



7555 E. Hampden Avenue, Suite 501
Denver, Colorado 80231
Tel: 720-213-6621
<https://www.fhmd.net/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	2029/May 2029
Victor Robert	Treasurer	2029/May 2029
David Blue	Assistant Secretary	2027/May 2027
Michael Zinniker	Assistant Secretary	2027/May 2027
Bradley Birkelo	Director	2029/May 2029
AJ Beckman	District Manager/Secretary	

DATE: June 17, 2026 (Wednesday)

TIME: 5:30 P.M.

PLACE: **Zoom Meeting:**

<https://zoom.us/j/84275123154>

Meeting ID: 842 7512 3154

Participant Code: press #

Dial In: 1 (719) 359-4580

One tap mobile: +17193594580,,84275123154#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notice.

II. PUBLIC COMMENT

A. _____

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Approve Minutes of May 13, 2026 Regular Meeting (enclosure).
- Approve of payment of claims (enclosure).
- Approve unaudited financial statements and cash position (enclosure).



- Ratify Purchase Order with SaBell’s Snow Plowing & Landscape Service, Inc. for application of Revive on turf grass at community entrance, in the amount of \$462.50 (enclosure).
 - Ratify Purchase Order with Sylvan Forestry for installation of Verbenone Pouches, in the amount of \$2,150.00 (enclosure).
-

IV. FINANCIAL MATTERS

- A. Conduct Public Hearing to consider Amendment to 2025 Budget and consider adoption of Resolution to Amend the 2025 Budget and Appropriate Expenditures (enclosure).
-

- B. Discuss status of 2025 Audit.
-

V. OPERATIONS AND MAINTENANCE MATTERS

- A. Operator’s Report (enclosure)
-

- 1. Update on well rehabilitation efforts.
-

- i. Discuss power surge protection
-

- B. Engineer’s Report (enclosure)
-

- C. Manager’s Report (enclosure)
-

- 1. Discuss Wildfire Mitigation
-

- 2. Review proposals for directional signage and consider award of contract (enclosures).
-

- 3. Discuss maintenance areas in common driveways.
-

- 4. Review and consider approval of proposal from DRC Construction Services, Inc. for point repairs within the sewer collection system, in the amount of \$56,010.00. (enclosure).
-



5. Review and consider approval of proposal from Magee Electric, Inc. for well 7 pump electrical repairs, in the amount of \$26,720. (enclosure).
-

D. Park Renovations Update

VI. HOA MATTERS

A. _____

VII. LEGAL MATTERS

A. _____

VIII. OTHER BUSINESS

A. _____

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD ON WEDNESDAY, JULY 15, 2026.**

Items for Future Discussion:

- Pond 6 Liner Damage

Director projects and assignments:

- Park Project: Directors Weinberg and Blue
- Fire Mitigation: Directors Birkelo and Weinberg
- Road Signs: Directors Robert and Blue
- PFAS and Water Conditioning: Directors Robert and Zinniker
- Budget: To Be Determined

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD MAY 13, 2026**

A Special Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Wednesday, May 13, 2026, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Craig Weinberg
Victor Robert
David Blue
Michael Zinniker

Following discussion, upon motion made by Director Weinberg, seconded by Director Robert and, upon vote, unanimously carried, the absence of Director Birkelo was excused.

Also Present:

AJ Beckman, Nick Moncada and Dan Cordova; Public Alliance, LLC

Nickie Holder; NMHolder Financial, Inc.

Dave Lewis and Mike Menke; Direct Discharge Consulting, LLC

Nick Marcotte; Element Engineering LLC

Andrea Green and Ted Laves; Members of the Public

**ADMINISTRATIVE
MATTERS**

Disclosures of Potential Conflicts of Interest: Mr. Beckman advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the agenda for the meeting, following which Directors Weinberg, Robert, Blue, and Zinniker confirmed that they have no conflicts of interest in connection with any of the matters listed on the agenda.

Agenda: Mr. Beckman distributed, for the Board's review and approval, a proposed agenda for the District's Special Meeting.

Following discussion, upon a motion duly made by Director Weinberg and seconded by Director Robert, and upon vote unanimously carried, the Board approved the agenda, as amended.

RECORD OF PROCEEDINGS

Meeting Location and Posting of Meeting Notices: The Board entered discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Board meeting.

Following discussion, upon motion duly made by Director Weinberg and seconded by Director Robert, upon vote, unanimously carried, the Board determined the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxing electors within the District boundaries, have been received.

PUBLIC COMMENT There were no public comments.

CONSENT AGENDA The Board considered the following actions:

- Approval of Minutes of April 15, 2026 Regular Meeting.
- Approval of payment of claims.
- Approval of unaudited financial statements and cash positions.
- Ratification of Purchase Order No. 2026-01 with for Magee Electric, Inc. for park electrical repairs, in the amount of \$775.
- Ratification of Purchase Order No. 2026-01 with for SaBell's Snowplowing and Landscape Services Inc. for park turf mowing.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Blue and, upon vote, unanimously carried, the Board approved the Consent Agenda.

FINANCIAL MATTERS

Ms. Holder reported that a budget amendment will be required in June, and Mr. Beckman noted that the required publication will be completed. The Board directed Ms. Holder to discuss the transfer of funds to ColoTrust with Director Robert. Mr. Beckman further reported that the final payment for the park project had been issued. Director Weinberg stated that he would coordinate a walkthrough on Friday to confirm completion of all work associated with the project.

OPERATIONS AND MAINTENANCE MATTERS

Operator's Report: Mr. Menke reviewed the Operator's Report with the Board. He reported that he is in communication with DRC Construction Services, Inc. regarding point repairs within the sewer collection system. The

RECORD OF PROCEEDINGS

Board entered into discussion regarding engaging John Noble, Inc. for trenching of conduit to Well No. 7 and grading work for Well No. 8. The Board directed Public Alliance LLC to contact additional excavation contractors should John Noble, Inc. be unable to complete the work during the current week.

Following discussion, upon a motion duly made by Director Weinberg and seconded by Director Robert, and upon vote unanimously carried, the Board authorized repairs to Wells No. 8 and No. 9, in an amount not to exceed \$10,000.

Mr. Menke further reported that the District's water sources are lower than in prior years, which will require coordination of releases under the augmentation plan. He noted that Pond No. 4 is currently low and will require coordinated releases in order to maintain irrigation for the entry area landscaping. Mr. Menke stated that he will continue to manage pond levels and irrigation operations throughout the current season, and that the Board will consider replacement of the Pond No. 4 liner in 2027.

The Board directed Public Alliance LLC to instruct SaBell's Snow Plowing & Landscape Service Inc. to minimally irrigate the entry area once irrigation systems are activated. The Board further directed Direct Discharge Consulting, LLC to fill all ponds immediately and to monitor irrigation operations and the water level of Pond No. 4. Ms. Green inquired whether the District intended to apply soil conditioners to assist with moisture retention in irrigated areas. Mr. Beckman responded that he would request a proposal from the landscaping contractor for such application.

Discussion further ensued regarding repairs to Pond No. 4. It was determined that immediate repairs are not feasible due to current budget constraints; however, the Board agreed that repairs should be undertaken as soon as practicable.

Engineer's Report: Mr. Marcotte reviewed the Engineer's Report with the Board. Discussion ensued regarding Pond No. 4 repair options. Mr. Marcotte is working with Lane Containment on options to fix the leak in Pond 4.

Manager's Report: Mr. Beckman reviewed the Manager's Report with the Board.

Wildfire Mitigation: The Board entered into discussion regarding wildfire mitigation. The Board reiterated its direction to Public Alliance LLC to meet with the Foothills Fire Protection District regarding wildfire mitigation recommendations and to confirm with legal counsel the District's authority to remove vegetation extending into the District's right-of-way. It was noted Mr.

RECORD OF PROCEEDINGS

Beckman and Mr. Cordova will coordinate a site visit with Directors Weinberg and Birkelo to prioritize areas for mitigation efforts and discuss a proposed action plan.

Genessee Property Maintenance: The Board entered into discussion regarding a mountain pine beetle infestation affecting the Genessee property located near Director Zinniker’s property. The Board directed Public Alliance LLC to inquire whether the area has been surveyed for beetle infestation or wildfire mitigation purposes. The Board further suggested inquiring whether the property owner would consider annexation of the property into the District.

Pond 4 research: This matter was discussed with the Operator’s Report and Engineer’s Report.

Park Renovations:

Installation of Sod: Director Weinberg reported that sod installation has been completed and that the renovations are substantially complete. He stated that he would coordinate a walkthrough on Friday and report back regarding any outstanding items. It was further noted that the chain across the access road should be reinstalled once the contractors have demobilized from the site.

Other: There were no other park renovation updates.

HOMEOWNERS ASSOCIATION ("HOA") MATTERS

There were no HOA matters.

LEGAL MATTERS

There were no legal matters.

OTHER BUSINESS

There was no other business.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned at 7:45 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Forest Hills Metropolitan District
Expense Detail
As of April 30, 2026

May 2026							
Paid at May 2026 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 5/31/26 - to be paid at June 2026 Board mtg - via ACH							
American Conservation & Billing Solutions	584.60						584.60
Collins Cole Winn & Ulmer, PLLC	257.00						257.00
Colorado Analytical Laboratories, Inc.	276.00						276.00
Colorado Greenscapes	240.00						240.00
Colorado Pond and Lake, LLC	966.94						966.94
Direct Discharge Consulting	13,946.21						13,946.21
Diversified Underground	72.00						72.00
Element Engineering LLC	21,386.30						21,386.30
Elk Mountain Tree Service	4,800.00						4,800.00
Magee Electric	3,805.00						3,805.00
NMHolder Financial, Inc.	721.00						721.00
Public Alliance	5,146.93						5,146.93
RESPEC	865.00						865.00
Sylvan Forestry	4,166.25						4,166.25
Total Other Expenses paid during May 2026							
Vonage - 5/12//26		38.12					38.12
Republic Services - 5/18/26		286.60					286.60
Xcel Energy - 5/28/2026		1,795.37					1,795.37
AT&T - 5/18/26		81.70					81.70
Treasurer fees - paid to Jeffco - general fund				1,825.30			1,825.30
Treasurer fees - paid to Jeffco - debt service fund				575.44			575.44
Dues Expense (SDA) - paid at beginning of year - General Fund				-	53.92		53.92
Insurance Expense - paid at beginning of year - General Fund					641.04		641.04
Insurance Expense - paid at beginning of year - Water/Sewer Fund					603.96		603.96
Antx 3 year subscription - paid in full					115.00		115.00
Bank Charge						225.04	225.04
Invoices for May paid in May 2026	16,923.71						16,923.71
Invoices for prior month paid in March 2026	-						-
Invoices for March 2026 already paid	-						-
Credit card expenses - to be paid 6/2/26	-		204.80				204.80
Total Expenses per May 2026 Accounts Payable and Bank Statement	\$ 74,156.94	\$ 2,201.79	\$ 204.80	\$ 2,400.74	\$ 1,413.92	\$ 225.04	\$ 80,603.23
Expenses per May 2026 Unaudited Financial Statements:							
General Fund							\$ 36,961.71
Capital Projects Fund							-
Water/Sewer Fund							43,066.08
Infrastructure Fund							-
Debt Service Fund							575.44
Total Expenses per Unaudited Financial Statements							\$ 80,603.23

PAID VIA ACH ON 5/29/26

May 13, 2026

Period to 5/13/26

FROM (CONTRACTOR):

Alpine HomeScapes LLC
24080 Genesee Village Road, Golden, CO 80401

Riva Chase Park Ph2 #1280
Hill and Dale Rd, Golden, CO 80401

CONTRACT FOR: Riva Chase Park Ph2 #1280

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

CHANGE ORDER SUMMARY			
APPROVED NUMBER & DESCRIPTION	DATE APPROVED	ADDITIONS	DEDUCTIONS
1- Concrete Color	1/23/2026	\$2,481.67	
2 - Bench Installation	3/3/2026	\$1,673.40	
3 -			
4 -			
5 -			
TOTALS		\$4,155.07	\$0.00
Net Change by Change Orders		\$4,155.07	

1. ORIGINAL CONTRACT SUM	\$133,683.38
2. Net change by Change Orders	\$4,155.07
3. CONTRACT SUM TO DATE	(Line 1 +or- Line 2).....	\$137,838.45
4. TOTAL COMPLETED & STORED TO DATE	(Column G on Continuation Sheet).....	\$137,838.45
5. PREVIOUS PAYMENTS	\$120,914.74
6. CURRENT PAYMENT DUE	\$16,923.71
7. BALANCE TO FINISH	(Line 3 less Line 4).....	\$0.00

Alpine HomeScapes LLC certifies that, to the best of their knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by Alpine HomeScapes LLC for Work for which previous Certificates for Payment were issued and payments received from Owner, and that current payment shown here in is now due.

CONTRACTOR: Alpine HomeScapes LLC



By: Jordan Salisbury Date: 5/13/2026

PROJECT MANAGER

PAY DATE:	_____
CONTRACT AMOUNT	_____
BILLING TO DATE:	_____
CURRENT BILLING:	_____
TOTAL DUE:	_____
JOB #	_____ CODE # _____
APPROVED BY:	_____

APPLICATION AND CERTIFICATE FOR PAYMENT containing
Contractor's signed Certification is attached.

Application #5

In tabulations below, amounts are stated to the nearest dollar.

CONTRACT FOR: Riva Chase Park Ph2 #1280

Period to 5/13/26

A	B	C	D	E	F	G	H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PURCHASED OR ONSITE (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH
			FROM PREV APPLICATION (D+F)	THIS PERIOD				
			1					
2	Mobilization and General Conditions	\$4,717.57	\$2,358.79	\$2,358.78		\$4,717.57	100%	\$0.00
3	Demolition and Earthwork	\$4,516.56	\$4,516.56			\$4,516.56	100%	\$0.00
4	Retaining Walls	\$33,611.15	\$33,611.15			\$33,611.15	100%	\$0.00
5	Boulders	\$5,125.03	\$5,125.03			\$5,125.03	100%	\$0.00
6	Concrete Flatwork	\$8,868.80	\$8,868.80			\$8,868.80	100%	\$0.00
7	Steel Edger	\$3,747.66	\$3,747.66			\$3,747.66	100%	\$0.00
8	Irrigation	\$21,439.62	\$20,367.64	\$1,071.98		\$21,439.62	100%	\$0.00
9	Soil Amendment	\$7,516.59	\$7,140.76	\$375.83		\$7,516.59	100%	\$0.00
10	Plants	\$10,651.44	\$1,597.72	\$9,053.72		\$10,651.44	100%	\$0.00
11	Rock Mulch	\$2,811.76	\$421.76	\$2,390.00		\$2,811.76	100%	\$0.00
12	Pathways	\$5,705.84	\$5,705.84			\$5,705.84	100%	\$0.00
13	Sod	\$21,054.73	\$21,054.73			\$21,054.73	100%	\$0.00
14	Seeding	\$3,916.63	\$3,916.63			\$3,916.63	100%	\$0.00
15								
16								
17								
18	Additions							
19	Concrete Color	\$2,481.67	\$2,481.67			\$2,481.67	100%	\$0.00
20	Bench Installation	\$1,673.40		\$1,673.40		\$1,673.40	100%	\$0.00
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
		137,838.45	120,914.74	16,923.71	0.00	137,838.45		0.00



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:19398

Invoice Date:May 20, 2026

877-410-0167 x 1985 Voice
 719-599-4057 FAX

Sold To:

Ship To:

Forest Hills Metropol District
 14405 W Colfax Ave #165
 Lakewood, CO 80401

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
FOREHI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 3/29 - 4/28/ 2026 Inserts Status Letters	3.95	584.60

		Sales Tax	
		Total Invoice Amount	\$584.60
Check No:		Amount Received With Invoice	0.00
		Total	\$584.60



PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0

00000021 00048 0001-0002 TB067MP0520260633520 01 I 00000036 1000

LOAN SUMMARY STATEMENT

00000021 TB067MP0520260633520 01 100000000 0000036 001
 FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401

LOAN INVOICE SUMMARY

CUSTOMER NUMBER:	11-20147696	ENDING PRINCIPAL BALANCE:	\$244,000.00
FACILITY NUMBER:	459165	PRINCIPAL DUE:	\$0.00
ACCOUNT NUMBER:	458790	INTEREST DUE:	\$3,001.20
STATEMENT DATE:	05/19/26	CURRENT DUE AMOUNT:	\$3,001.20
PAYMENT DUE DATE:	06/01/26	PAST DUE AMOUNT:	\$0.00
		LATE CHARGES:	\$0.00
		FEES DUE:	\$0.00
		TOTAL PAYMENT DUE:	\$3,001.20

PLEASE RETURN THE BOTTOM SECTION WITH YOUR PAYMENT. RETAIN TOP PORTION FOR YOUR RECORDS.

Services provided by BOKF, NA. Member FDIC. Equal Housing Lender.



PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0
 ACCOUNT NUMBER: 458790
 FACILITY NUMBER: 459165

LOAN STATEMENT

PAYMENT DUE DATE:	06/01/26	LATE CHARGES:	\$0.00
PRINCIPAL DUE:	\$0.00	FEES DUE:	\$0.00
INTEREST DUE:	\$3,001.20	PAST DUE:	\$0.00

PAYMENT DUE: \$3,001.20

*Additional Principal: \$ _____
 TOTAL PAYMENT: \$ _____
*Additional principal will only be credited if all unpaid fees/charges are satisfied.

MAIL PAYMENTS TO:
 PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401



⑆50118100⑆ 000458790⑈



PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0

00000018 0043 0001-0002 TB067MP0520260633520 01 I 0000027 1000

LOAN SUMMARY STATEMENT

00000018 TB067MP0520260633520 01 100000000 0000027 001
 FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401

LOAN INVOICE SUMMARY

CUSTOMER NUMBER:	11-20147696	ENDING PRINCIPAL BALANCE:	\$1,045,000.00
FACILITY NUMBER:	459171	PRINCIPAL DUE:	\$0.00
ACCOUNT NUMBER:	458781	INTEREST DUE:	\$12,853.50
STATEMENT DATE:	05/19/26	CURRENT DUE AMOUNT:	\$12,853.50
PAYMENT DUE DATE:	06/01/26	PAST DUE AMOUNT:	\$0.00
		LATE CHARGES:	\$0.00
		FEES DUE:	\$0.00
		TOTAL PAYMENT DUE:	\$12,853.50

PLEASE RETURN THE BOTTOM SECTION WITH YOUR PAYMENT. RETAIN TOP PORTION FOR YOUR RECORDS.

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 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

11 ACBS 04007 CH 600 0
 ACCOUNT NUMBER: 458781
 FACILITY NUMBER: 459171

LOAN STATEMENT

PAYMENT DUE DATE:	06/01/26	LATE CHARGES:	\$0.00
PRINCIPAL DUE:	\$0.00	FEES DUE:	\$0.00
INTEREST DUE:	\$12,853.50	PAST DUE:	\$0.00

PAYMENT DUE: \$12,853.50

*Additional Principal: \$ _____
 TOTAL PAYMENT: \$ _____
*Additional principal will only be credited if all unpaid fees/charges are satisfied.

MAIL PAYMENTS TO:
 PAYMENT PROCESSING CENTER
 P.O. BOX 248817
 OKLAHOMA CITY, OK 73124-8817

FOREST HILLS METROPOLITAN DISTRICT
 14405 West Colfax Ave.
 #165
 Golden, CO 80401





INVOICE #: 260526070

Invoice Date: Jun 2, 2026

Date Received: May 26, 2026

Bill To

Forest Hills Metro District
 Accounts Payable
 14405 W Colfax Ave
 Suite 165
 Golden CO 80401

Original Results To

Direct Discharge Consulting
 Dave Lewis
 8958 W. 1st Street
 Wellington CO 80549

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 260526070	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water	Ammonia Nitrogen R85	\$20.00	\$20.00
2	Water	BOD-5	\$37.00	\$74.00
1	Water	E-Coli	\$27.00	\$27.00
1	Water	Nitrate Nitrogen R85	\$18.00	\$18.00
1	Water	Nitrate/ Nitrite Nitrogen R85	\$0.00	\$0.00
1	Water	Nitrite Nitrogen R85	\$18.00	\$18.00
1	Water	T.I.N. R85	\$0.00	\$0.00
1	Water	TKN R85	\$37.00	\$37.00
1	Water	Total Nitrogen R85	\$0.00	\$0.00
1	Water	Total Phosphorus R85	\$26.00	\$26.00
2	Water	TSS	\$16.00	\$32.00

Thank You! We Appreciate Your Business. Total: \$252.00

Payment Terms: Net 30

****Updated****

Remit Payment To: Colorado Analytical Lab
 10411 Heinz Way
 Commerce City, CO 80640

*****Mastercard and VISA Accepted*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.

****Records associated with samples submitted will be retained for 5 years from the date received.****



INVOICE #: 260526084

Invoice Date: May 27, 2026

Date Received: May 26, 2026

Bill To

Forest Hills Metro District
Accounts Payable
14405 W Colfax Ave
Suite 165
Golden CO 80401

Original Results To

Direct Discharge Consulting
Dave Lewis
8958 W. 1st Street
Wellington CO 80549

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 260526084	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30

****Updated****
Remit Payment To: Colorado Analytical Lab
10411 Heinz Way
Commerce City, CO 80640

*****Mastercard and VISA Accepted*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.
****Records associated with samples submitted will be retained for 5 years from the date received.****

5-2026

INVOICE

Colorado Greenscapes

11768 W Marlowe ave

Morrison CO 80465

BILL TO

Forest Hills Metropolitan District
14405 W Colfax Ave #165
Lakewood Co 80401

DESCRIPTION	
Empty the trash cans at the entrance playground and the park bridge.	\$60.00
<i>Thank you for your business!</i>	TOTAL \$240.00

If you have any questions about this invoice please contact
Mike Byrne gingerhead1221@gmail.com (720)470-5761

Colorado Pond and Lake, LLC
 2611 W 64th Ave Unit C
 Denver, CO 80221-2368
 +17578975149
 sales@copondandlake.com
 www.copondandlake.com



BILL TO

AJ Beckman
 Forest Hills Metro District
 14405 West Colfax Avenue
 Suite 165
 Lakewood, Colorado 80401
 United States

INVOICE 2499

DATE 06/01/2026 **TERMS** Net 30

DUE DATE 07/01/2026

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Seasonal Resource Agreement (SRA) Forest Hills Metro District: 2026	0.1250026	6,205.8709179	775.75
Recommended Scheduled Visits* :Week of April 27th - 1st (Installation of Fountain, Pond #4 : if approved) :Week of May 11th - 15th :Week of May 25th - 29th :Week of June 8th - 12th :Week of June 22nd - 26th :Week of July 6th - 10th :Week of July 20th - 24th :Week of August 10th - 14th :Week of August 24th - 28th :Week of September 7th - 11th :Week of September 21st - 25th :Week of October 5th - 9th :Week of October 19th - 23rd :Week of November 16th - 20th (Removal of Fountain, Pond #4)			
Included in 2026 Contract :Komeen Descend (General Algaecide) :ClearCast (Systemic Herbicide) :AquaBACxt (Probiotics) :Tribune (General Herbicide) :CattZilla (Adjuvant) :Non-Ionic Surfactant (Adjuvant) :Methylated Seed Oil (Adjuvant) --Equipment, Labor, & Materials for Aquatic Pesticide Application --Equipment, Labor, & Materials for Aeration System Maintenance --Installation and Removal of Decorative Fountain in Pond #4 --Required Department of Agriculture Pesticide Tracking --Travel Cost & Foreseen Travel Expenditures			

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
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2026 Fish Stocking
 :Rainbow Trout, 10" - 13" @ 50 Individuals
 :Fathead Minnows, 1" - 3" @ 10 pounds
 Transportation & Consumables Included

Agreements & Billing

- 1.) Seasonal Resource Agreement can be cancelled at any point by either party via written notice
- 2.) Any payment previously made will be non-refundable
- 3.) Invoicing will run through the current month on any cancelled Seasonal Resource Agreement
- 4.) Invoices will be sent at the end of each month on which scheduled visit are performed
- 5.) Failure to pay invoice within NET30 will result in a 18% late fee for the individual invoice
- 6.) Change Orders may be requested at any point by either party via written request

Written reports from visits will be included on the End of Month invoice. Written reports may include products used, dilution rates, application methods, amounts used, areas treated, and any general site visit notes

* Colorado Pond and Lake (CPL) will make every effort to complete scheduled visits according to the Recommended Scheduled Visits outlined above. However, adverse site conditions due to outside factors may require CPL to reschedule site visit in a timely manor.

Fish Stocking	0.1250016	1,529.5004224	191.19
Rainbow Trout Stocking - 2025			
:Rainbow Trout, 10" - 13" @ 50 Individuals			
:Fathead Minnows, 1" - 3" @ 10 pounds			
Transportation & Consumables Included			

SUBTOTAL	966.94
TAX	0.00
TOTAL	966.94

TOTAL DUE	\$966.94
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INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

renea@directdischarge.com
+1 (303) 905-6270
www.directdischarge.com



Bill to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Ship to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Invoice details

Invoice no.: 3265
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

Date	Product or service	Description	Amount
05/01/2026	ORC Services	May 2026 ORC Services	\$11,454.48

Total **\$11,454.48**

Ways to pay

BANK

[View and pay](#)

INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

renea@directdischarge.com
+1 (303) 905-6270
www.directdischarge.com



Bill to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Ship to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Invoice details

Invoice no.: 3280
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

Repairs & Maintenance: Well 7

Date	Product or service	Description	Amount
05/27/2026	Sales - DDC	Well 7 Underground Enclosure	\$1,616.73
05/27/2026	Sales - DDC	Labor - 7 hours @ \$125/hr	\$875.00
Total			\$2,491.73

Ways to pay

BANK

[View and pay](#)

Diversified Underground, Inc.

2300 Cavanaugh Rd
 Watkins, CO 80137

Invoice

Date	Invoice #
5/31/2026	34488

Diversified's Job Name
May 2026

Due Date	6/30/2026
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Bill To
Forest Hills Metropolitan District C/O Public Alliance 405 Urban St., Suite 310 Lakewood, CO 80228

Project Mgr / Phone #	Project Name / Location
Nick Moncada/720-213-6621	May 2026

Send Invoice to:	Client's Job #	Client's PO #
nickm@publicalliancellc.com	Utility Locates	(FRHL01)

Item	Description	Qty	Rate	Amount
L114	Screen Charge	12	6.00	72.00

To cover the cost of processing a credit or charge card transaction, and pursuant to section 5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed the merchant discount fee that the seller or lessor incurs in processing the sales or lease transaction. A seller or lessor shall not impose a processing surcharge on payments made by use of cash, a check, or a debit card or redemption of a gift card.

Total	\$72.00
Payments/Credits	\$0.00
Balance Due	\$72.00



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 47-1158803

Forest Hills Metropolitan District
Attn: Nickie Holder
14405 West Colfax Avenue 165
Lakewood, CO 80401

April 30, 2026
Project No: 510284-01-002
Invoice No: 558474

Project 510284-01-002 FHMD WTP Design Permitting CMAR Bidding & Funding Services
PO No. 2025-08
Contract No. 2017.10.18
Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru April 30, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount
Department Executive					
Marcotte, Nicholas	4/6/2026		1.00	180.00	180.00
Design Coordination					
Marcotte, Nicholas	4/8/2026		2.00	180.00	360.00
Design Coordination					
Marcotte, Nicholas	4/9/2026		4.00	180.00	720.00
Design Coordination					
Marcotte, Nicholas	4/15/2026		3.00	180.00	540.00
Design Coordination					
Senior Project Manager					
Arsenault, Alice	4/2/2026		2.00	170.00	340.00
Project Coordination					
Arsenault, Alice	4/6/2026		1.00	170.00	170.00
PFAS Pilot Coordination					
Arsenault, Alice	4/8/2026		1.00	170.00	170.00
PFAS Pilot Coordination					
Arsenault, Alice	4/15/2026		2.00	170.00	340.00
Pilot Coordination					
Arsenault, Alice	4/16/2026		2.00	170.00	340.00
Pilot Coordination					
Arsenault, Alice	4/24/2026		2.00	170.00	340.00
Design and Pilot Coordination					
Engineer III					
Hess, Matthew	4/2/2026		4.50	160.00	720.00
WTP Design and Drawings					
Hess, Matthew	4/3/2026		1.50	160.00	240.00
WTP Design and Drawings					
Hess, Matthew	4/6/2026		2.50	160.00	400.00
RSSCT Design and Coordination					
Hess, Matthew	4/7/2026		2.00	160.00	320.00
CAD Design Plans					

Project	510284-01-002	FHMD WTP DesignPermittingCMARBid&Funding	Invoice	558474
Hess, Matthew	4/8/2026	6.00	160.00	960.00
CAD Design Plans. RSSCT Design				
Hess, Matthew	4/9/2026	7.50	160.00	1,200.00
RSSCT Planning. RSSCT Report				
Hess, Matthew	4/10/2026	4.50	160.00	720.00
RSSCT Report				
Hess, Matthew	4/13/2026	5.50	160.00	880.00
RSSCT Report				
Hess, Matthew	4/14/2026	1.50	160.00	240.00
CAD Design Plans				
Hess, Matthew	4/15/2026	7.50	160.00	1,200.00
RSSCT Meeting. Design				
Hess, Matthew	4/16/2026	5.50	160.00	880.00
OCCT Memo. Design				
Hess, Matthew	4/17/2026	2.00	160.00	320.00
RSSCT Design. Coordination				
Hess, Matthew	4/20/2026	2.00	160.00	320.00
Updated Well Production Data. Design Corrosion Analysis				
Hess, Matthew	4/23/2026	3.50	160.00	560.00
Pilot Demonstration Application				
Hess, Matthew	4/24/2026	.50	160.00	80.00
Softening Design				
Hess, Matthew	4/27/2026	1.50	160.00	240.00
Pilot Demonstration Application Submittal				
Hess, Matthew	4/29/2026	.50	160.00	80.00
Design				
Hess, Matthew	4/30/2026	1.00	160.00	160.00
Design				
Totals		79.50		13,020.00
				13,020.00

Limits	Current	Prior	To-Date
Labor	13,020.00	69,037.00	82,057.00
Limit			292,955.00
Remaining			210,898.00
[Consultants]	0.00	5,950.00	5,950.00
Limit			37,045.00
Remaining			31,095.00
Task Sub Total			\$13,020.00
CURRENT INVOICE TOTAL.....			\$13,020.00

Billings to Date	Current	Prior	Total
	13,020.00	74,987.00	88,007.00

Project Manager: Alice Arsenault



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
 ACH: ABA Routing No: 051000017
 WIRE: ABA Routing No: 026009593
 A/C: 435029053069
 Fed ID: 47-1158803

Forest Hills Metropolitan District
 Attn: Nickie Holder
 14405 West Colfax Avenue 165
 Lakewood, CO 80401

April 30, 2026
 Project No: 510284-02-001
 Invoice No: 558476

Project 510284-02-001 FHMD - On-Call Engineering
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru April 30, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount	
Construction Manager						
Smith, Ronald K	4/16/2026		1.00	170.00	170.00	
Project Coordination. Project Closeout						
Smith, Ronald K	4/17/2026		3.50	170.00	595.00	
Site Visit. Project Closeout - Pond 5 and Culvert Project						
Smith, Ronald K	4/20/2026		1.00	170.00	170.00	
Project Coordination. Pond 5 Closeout						
Smith, Ronald K	4/21/2026		.50	170.00	85.00	
Project Coordination. Pond 5 Closeout						
Smith, Ronald K	4/22/2026		1.00	170.00	170.00	
Project Coordination. Pond 5 Closeout						
Smith, Ronald K	4/23/2026		.50	170.00	85.00	
Project Coordination. Pond 5 closeout						
Smith, Ronald K	4/24/2026		.50	170.00	85.00	
Project Coordination. Pond 5 closeout						
Totals			8.00		1,360.00	1,360.00

Reimbursable Expenses

Mileage						
4/17/2026	Smith, Ronald K	Travel to Site			63.80	
Total Reimbursables			1.0 times		63.80	63.80
Task Sub Total						\$1,423.80
CURRENT INVOICE TOTAL.....						\$1,423.80

Project Manager: Nicholaus Marcotte



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 47-1158803

Forest Hills Metropolitan District
Attn: Nickie Holder
14405 West Colfax Avenue 165
Lakewood, CO 80401

May 31, 2026
Project No: 510284-01-002
Invoice No: 564967

Project 510284-01-002 FHMD WTP Design Permitting CMAR Bidding & Funding Services
PO No. 2025-08
Contract No. 2017.10.18
Email: accounting@fhmd.net; management@fhmd.net

Professional Services thru May 31, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount
Senior Project Manager					
Arsenault, Alice	5/1/2026		1.00	170.00	170.00
Project Coordination					
Arsenault, Alice	5/7/2026		2.00	170.00	340.00
Design & Pilot Coordination					
Arsenault, Alice	5/13/2026		1.00	170.00	170.00
Design and Coordination					
Arsenault, Alice	5/21/2026		2.00	170.00	340.00
Project Coordination					
Engineer III					
Hess, Matthew	5/4/2026		1.50	160.00	240.00
Basis of Design Report					
Hess, Matthew	5/5/2026		1.50	160.00	240.00
Design Plans					
Hess, Matthew	5/7/2026		2.00	160.00	320.00
Design					
Hess, Matthew	5/8/2026		1.00	160.00	160.00
Design					
Hess, Matthew	5/11/2026		2.50	160.00	400.00
BDR. Design Plans					
Hess, Matthew	5/12/2026		3.50	160.00	560.00
Design Plans. BDR					
Hess, Matthew	5/18/2026		6.00	160.00	960.00
BDR. Design Plans					
Hess, Matthew	5/19/2026		1.50	160.00	240.00
Design and Coordination					
Hess, Matthew	5/26/2026		1.50	160.00	240.00
Design					
Hess, Matthew	5/27/2026		8.50	160.00	1,360.00
Design. Basis of Design Report					
Hess, Matthew	5/28/2026		1.00	160.00	160.00
Design. RSSCT Coordination					

Project	510284-01-002	FHMD WTP DesignPermittingCMARBid&Funding	Invoice	564967
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Hess, Matthew	5/29/2026	.50	160.00	80.00
Design				
Totals		37.00		5,980.00

5,980.00

Limits	Current	Prior	To-Date
Labor	5,980.00	82,057.00	88,037.00
Limit			292,955.00
Remaining			204,918.00
[Consultants]	0.00	5,950.00	5,950.00
Limit			37,045.00
Remaining			31,095.00

Task Sub Total \$5,980.00

CURRENT INVOICE TOTAL..... \$5,980.00

Billings to Date	Current	Prior	Total
	5,980.00	88,007.00	93,987.00

Project Manager: Alice Arsenault



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
 ACH: ABA Routing No: 051000017
 WIRE: ABA Routing No: 026009593
 A/C: 435029053069
 Fed ID: 47-1158803

Forest Hills Metropolitan District
 Attn: Nickie Holder
 14405 West Colfax Avenue 165
 Lakewood, CO 80401

May 31, 2026
 Project No: 510284-02-001
 Invoice No: 564969

Project 510284-02-001 FHMD - On-Call Engineering
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru May 31, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount	
Department Executive						
Marcotte, Nicholaus	5/6/2026		1.00	195.00	195.00	
Board Report						
Marcotte, Nicholaus	5/8/2026		2.00	195.00	390.00	
Pond Lining Coordination, Well Wiring Coordination						
Marcotte, Nicholaus	5/13/2026		1.50	195.00	292.50	
Board Meeting						
Construction Manager						
Smith, Ronald K	5/4/2026		.50	170.00	85.00	
Project Coordination						
Totals			5.00		962.50	
						962.50
				Task Sub Total		\$962.50
				CURRENT INVOICE TOTAL.....		\$962.50

Project Manager: Nicholaus Marcotte

Elk Mountain Tree Services, LLC

Receipt

PO Box 981
Indian Hills, CO 80454
Phone 720.722.0699

INVOICE #1626
DATE: APRIL 22, 2026

TO:

AJ Beckman
Forest Hills Metro District
Riva Chase Golden, CO 80401

JOB SITE:

Riva Chase
Golden, CO 80401

COMMENTS OR SPECIAL INSTRUCTIONS:

ARBORIST	JOB NAME/NUMBER				TERMS
Steven Neis	4 locations Riva Chase				Due at time of service

DATE	DESCRIPTION	UNITS	TOTAL
4/20/2026	Tree Removal/Fire Mitigation	6 Trees	\$4,800.00



SUBTOTAL	\$4,800.00
TOTAL DUE	\$4,800.00
FINAL PAYMENT DATE	
REMAINING BALANCE	\$4,800.00

We accept checks, cash or Venmo (@SteveElkMountain) (Last 4 digits are 3215)
Please Mail Checks to PO Box 981 Indian Hills, CO 80454
If you have any questions concerning this invoice, contact Steve at 720.722.0699

THANK YOU FOR YOUR BUSINESS!



Magee Electric, Inc.

PO BOX 27209
Denver, CO 80227

Accounting 303-289-4499 Ext. 410

accounting@mageelectric.com

Phone # 303-289-4499

www.mageelectric.com

Fax # 303-289-1646

Invoice

DATE	INVOICE NO.
5/15/2026	2600349

BILL TO

Public Alliance
7555 E Hampden Ave
Suite 501
Denver, CO 80231
US

Celebrating Over 30 Years in Business!

P.O. NO.	TERMS	PROJECT
2026-01	upon receipt	Riva Chase

DESCRIPTION	QTY	RATE	AMOUNT
Contract #: 2026.02.27 PO #: 2026-00 Contact: Dan Cordova Job: 26-3667 5/11/2026 - Billing to 100% Proposal dated 5/5/2026: Tighten electrical equipment on board that have come loose Replace broken sealtight with new Replace broken bell boxes with new	1	775.00	775.00

A service charge of 2% per month will be charged if not paid in 30 days

Total	\$775.00
Payments/Credits	\$0.00
Balance Due	\$775.00



Magee Electric, Inc.

PO BOX 27209
Denver, CO 80227

Accounting 303-289-4499 Ext. 410

accounting@mageelectric.com

Phone # 303-289-4499

www.mageelectric.com

Fax # 303-289-1646

Invoice

DATE	INVOICE NO.
3/10/2026	2600172

BILL TO

Public Alliance
7555 E Hampden Ave
Suite 501
Denver, CO 80231
US

Celebrating Over 30 Years in Business!

P.O. NO.	TERMS	PROJECT
	upon receipt	Riva Chase

DESCRIPTION	QTY	RATE	AMOUNT
Job: 26-3517 Riva Chase Monument Sign Rerefed 22204 Forest Hills Dr, Golden, CO 80401 3/9/2026 - Billing to 100% of Proposal dated 2/23/2026: Fix: (5) Breaks in the existing conduit run Provide and install: (1) New wiring from the panel to the monument sign (2) PVC expansions	1	3,030.00	3,030.00

Total	\$3,030.00
Payments/Credits	\$0.00
Balance Due	\$3,030.00

A service charge of 2% per month will be charged if not paid in 30 days

NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
+17204969343
nmholderbiz@gmail.co
m



BILL TO

Forest Hills Metropolitan
District
Forest Hills Metro District
14405 West Colfax Avenue,
#165
Lakewood, CO 80401

INVOICE 2026-059

DATE 05/31/2026 TERMS Net 20

DUE DATE 06/20/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2026 accounting and financial report preparation	1	721.00	721.00

TOTAL DUE

\$721.00

Public Alliance, LLC
 7555 E Hampden Ave
 Suite 501
 Denver, CO 80231
 720-213-6621

May 31, 2026

Forest Hills Metropolitan District

Invoice Number: 2517
 Invoice Period: 05-01-2026 - 05-31-2026
 Payment Due By: 05-31-2026

RE: FHMD

Time Details

<u>Date</u>	<u>Staff Member</u>	<u>Activity</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Board Meetings</u>					
05-05-2026	AJ Beckman	Board Meetings Edit draft minutes.	0.50	170.00	85.00
05-06-2026	Alysia Padilla	Board Meetings Revise Minutes for the April 15, 2026 meeting with Manager comments.	0.10	140.00	14.00
05-08-2026	Alysia Padilla	Board Meetings Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.60	140.00	84.00
05-08-2026	AJ Beckman	Board Meetings Follow up with consultants. Prepare Manager's Report and forward to staff.	2.00	170.00	340.00
05-08-2026	Arielle Campo	Board Meetings Meeting packet received. Confirmed date, time and zoom link are correct. Attached to meeting invitation and sent for distribution	0.20	140.00	28.00
05-08-2026	Mitchell Mayville	Board Meetings Posted meeting packet and agenda to the district's website.	0.30	140.00	42.00
05-11-2026	Alysia Padilla	Board Meetings Revise enclosures for the meeting packet. Revise meeting packet.	0.60	140.00	84.00
05-13-2026	Alysia Padilla	Board Meetings Redistribute to the Directors and Consultants. Transmit updated packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit revised Notice to post on the District's website.	0.40	140.00	56.00
05-13-2026	Nick Moncada	Board Meetings Attend board meeting.	1.90	140.00	266.00
05-13-2026	Daniel Cordova	Board Meetings Prepare for and attend Board meeting	2.00	170.00	340.00
05-13-2026	AJ Beckman	Board Meetings	2.50	170.00	425.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
		Prepare for and attend board meeting.			
05-14-2026	Mitchell Mayville	Board Meetings Replaced agenda on the district's website.	0.20	140.00	28.00
05-22-2026	AJ Beckman	Board Meetings Review and edit meeting notes, forward to staff.	0.40	170.00	68.00
05-28-2026	Alysia Padilla	Board Meetings Draft Minutes for the May 13, 2026 meeting and agenda for the June 17, 2026 meeting. Post meeting review and distribution of documents for execution and maintain the District's records which are available for public inspection during regular business hours for the month of May. Draft Budget Amendment Hearing Notice for Manager review.	1.30	140.00	182.00
			13.00		2,042.00
<u>District Management</u>					
05-01-2026	AJ Beckman	District Management Respond to inquiry from McDonald Farms for past due invoices. (not previously billed in March)	0.20	170.00	34.00
05-01-2026	Daniel Cordova	District Management Email correspondence with Mr. Williamson regarding street condition assessment	0.10	150.00	15.00
05-01-2026	AJ Beckman	District Management Email consultants regarding due date for meeting enclosures.	0.20	170.00	34.00
05-04-2026	Daniel Cordova	District Management Review email correspondence from Mr. Moncada and Colorado Pond and Lake regarding pond 5 aerator issue; email correspondence with Sylvan Forestry regarding confirmation of receipt of verbenone packets; review invoice from Cattron and draft email correspondence to Mr. Menke of Direct Discharge Consulting regarding same	0.30	150.00	45.00
05-05-2026	Daniel Cordova	District Management Review email correspondence from Magee Electric regarding proposal for electrical repairs at park; phone call with Mr. Moncada regarding same; review Element Engineering memorandum on sewer repairs and draft email correspondence to DRC Construction Services to request updated pricing for same; phone call and email correspondence with homeowner and Mr. Menke of Direct Discharge Consulting regarding scheduling water shut-off; email correspondence with Mr. Moncada regarding Genesee Water interconnect; review invoice from Colorado Greenscapes and forward for payment	1.30	150.00	195.00
05-05-2026	Mitchell Mayville	District Management Communications with Mr. Beckman, created and sent to the community.	0.40	140.00	56.00
05-05-2026	AJ Beckman	District Management Review and edit draft eBlast.	0.20	170.00	34.00
05-06-2026	AJ Beckman	District Management Call with Alpine Homescapes regarding status of payment	0.20	170.00	34.00
05-06-2026	AJ Beckman	District Management Email communication with CDPHE regarding WWTF budget.	0.20	170.00	34.00
05-06-2026	Daniel Cordova	District Management Review and approve invoices; review plat maps and easement notes for shared driveways	0.50	150.00	75.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
05-07-2026	Daniel Cordova	District Management Review email correspondence from Mr. Worker of CDPHE and Mr. Marcotte of Element regarding WTP project budget and funding; review District email inbox; email correspondence with Mr. Menke of DDC regarding Catron subscription invoice and issues; draft purchase orders for park electrical repairs and additional mowing services; prepare and transmit purchase orders for signatures; draft email correspondence to Mr. Weinberg regarding same	1.70	150.00	255.00
05-07-2026	AJ Beckman	District Management Follow up with consultants regarding enclosures for board meeting.	0.20	170.00	34.00
05-07-2026	Mitchell Mayville	District Management Communications with Mr. Cordova regarding district email forwarding. Logged into admin account to reset email forwarding. Removed mailbox rule in district email box. Set up autoreply.	0.70	140.00	98.00
05-08-2026	Daniel Cordova	District Management Email correspondence with Magee Electric regarding scheduling park electrical repairs; review Genesee Fire Protection District and Foothills Fire Protection District Community Wildfire Protection Plans; phone call and email correspondence with Mr. Siem of Sylvan Forestry regarding same; phone call with Mr. Alpine of Foothills Fire Protection District regarding wildfire mitigation; draft email correspondence to The Ember Alliance regarding roadway survivability mapping; review and forward invoices for payment conference and email correspondence with Mr. Beckman regarding Manager's Report; review and respond to email correspondence from Ms. Padilla regarding board meeting packet	2.90	170.00	493.00
05-08-2026	Mitchell Mayville	District Management Communications with Mr. Beckman, updated table in Excel and sent back.	0.30	140.00	42.00
05-11-2026	Arielle Campo	District Management Email communications with AmCoBi regarding inclusion of link to the 2026 CCR report on upcoming billing statements	0.20	140.00	28.00
05-11-2026	Daniel Cordova	District Management Review and approve invoices; draft email correspondence to Metron regarding District sales tax exemption status; download and save signed documents to filing; updated document tracking; review and respond to email correspondence from Ms. Holder of NMHolder Financial regarding financial matters; email correspondence with Ms. Padilla and Mr. Beckman regarding updating meeting packet	1.30	170.00	221.00
05-12-2026	Arielle Campo	District Management ColoTrust Audit Paperwork received via mail. Scanned and sent to Ms. Holder for review and submittal	0.10	140.00	14.00
05-13-2026	Daniel Cordova	District Management Review private drive easement details; prepare for and attend meeting with The Ember Alliance regarding Community Wildfire Protection Plan; phone call with Mr. Williamson regarding private drive repair survey; review scope of work for Xcel Energy boring project; review Riva Chase Fire Mitigation Assessment	2.40	170.00	408.00
05-14-2026	Daniel Cordova	District Management Meet onsite with Mr. Moncada and Xcel Energy regarding boring project; meet onsite with Jim Noble regarding well pump repairs; inspect entry monument sign; conference with working group regarding board meeting action items	2.60	170.00	442.00
05-14-2026	AJ Beckman	District Management Meet with staff to review action items.	0.50	170.00	85.00
05-14-2026	Arielle Campo	District Management Provided link to 2026 CCR report to be added to the next billing statement for distribution to the District residents	0.10	140.00	14.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
05-15-2026	Daniel Cordova	District Management Review invoice from Magee Electric and draft email correspondence to Ms. Holder of NMHolder Financial regarding same	0.10	170.00	17.00
05-18-2026	Daniel Cordova	District Management Review and respond to email correspondence from homeowner regarding concern about water hammer; contact Mr. Menke of Direct Discharge regarding same; email correspondence with Mr. Marcotte of Bowman Engineering and Mr. Worker of CDPHE regarding grant matters	0.40	170.00	68.00
05-18-2026	Mitchell Mayville	District Management Communications with AmCoBi to get set up with a resident Manager Portal.	0.10	140.00	14.00
05-19-2026	Mitchell Mayville	District Management Communications with Mr. Beckman, logged into AmCoBi and sent the resident's phone number.	0.10	140.00	14.00
05-19-2026	Daniel Cordova	District Management Email correspondence with Mr. Moncada regarding quote for Pond 5 compressor	0.10	170.00	17.00
05-20-2026	Daniel Cordova	District Management Multiple phone calls with Mr. Menke of Direct Discharge and Xcel Energy regarding well pump power outage; review and respond to email correspondence from Magee Electric regarding outstanding invoice; draft email correspondence to NMHolder Financial regarding same	0.80	170.00	136.00
05-21-2026	Daniel Cordova	District Management Phone call and email correspondence with Ms. Warner and Sabell's Landscaping regarding Regulation 29 reporting and irrigation restrictions	0.40	170.00	68.00
05-21-2026	AJ Beckman	District Management Telephone conversation with Mr. SaBell regarding irrigation, turf treatments and reporting requirements for CDPHE.	0.30	170.00	51.00
05-21-2026	Sarah Warner	District Management Email communications with Dan Cordova and landscape vendor regarding CDPHE regulation 29.	0.20	140.00	28.00
05-22-2026	Daniel Cordova	District Management Email correspondence with Mr. Moncada regarding status of well outages and GIS mapping matters; draft email correspondence to DRC Construction regarding revised proposal for sewer repairs; review and respond to email correspondence from resident regarding various neighborhood concerns	0.40	170.00	68.00
05-26-2026	Daniel Cordova	District Management Review and approve invoices; email correspondence with DRC Construction regarding proposal for sewer line repairs	0.20	170.00	34.00
05-27-2026	Daniel Cordova	District Management Review and save park irrigation as-builts to filing; review email correspondence from Mr. Moncada regarding well 7 electrical issues; phone calls and email correspondence with Ms. Warner and SaBell Landscaping regarding Regulation 29 reporting; review proposal from Centennial Asphalt for private drive repairs; attend Colorado Rural Water Association meeting on Source Water Protection Program	1.30	170.00	221.00
05-27-2026	Arielle Campo	District Management Created eblast regarding street parking. Sent to Mr. Beckman for review before distribution	0.30	140.00	42.00
05-28-2026	AJ Beckman	District Management	0.20	170.00	34.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Review action items with team.			
05-28-2026	Daniel Cordova	District Management Conference with Mr. Beckman and Mr. Moncada regarding O&M matters and action items	0.40	170.00	68.00
05-29-2026	Alysia Padilla	District Management Receive and record publication proof of the Budget Amendment Hearing Notice to electronic systems. Transmit invoice to Accountant.	0.10	140.00	14.00
05-29-2026	Daniel Cordova	District Management Review email correspondence from Direct Discharge Consulting regarding updated Certificate of Insurance; save to filing; review GIS map layer for private drives; search Jefferson County Clerk & Recorder records for plat amendments; email correspondence with Mr. Williamson regarding same	1.30	170.00	221.00
05-29-2026	Mitchell Mayville	District Management End of month receipt match, code transactions in Ramp and bill back.	0.20	140.00	28.00
			23.50		3,833.00
<u>Field Services / Site Visit</u>					
05-04-2026	Nick Moncada	Field Services / Site Visit Correspond with Genesee Fire and Foothills Fire to verify interconnect test.	0.20	90.00	18.00
05-05-2026	Nick Moncada	Field Services / Site Visit Attend meeting with Foothills Fire, Genesee Fire, Genesee Water and Sanitation District, and Direct Discharge. Review electrical damage and potential blow off valve with Mr. Mike Menke. Travel time included.	2.20	90.00	198.00
05-05-2026	Michael Williamson	Field Services / Site Visit Review Genesee interconnect locations and procedure.	0.40	90.00	36.00
05-06-2026	David Rees	Field Services / Site Visit Upload 2025 backflow test reports to One Drive	0.10	90.00	9.00
05-06-2026	Michael Williamson	Field Services / Site Visit Add GIS layer and update. Review shared drive locations and map out areas for road inspection. Review district locate tickets.	1.60	90.00	144.00
05-07-2026	Nick Moncada	Field Services / Site Visit Correspond with Mr. John Noble, Element Engineering and Direct Discharge regarding electrical repair for well number 7.	0.50	90.00	45.00
05-08-2026	Michael Williamson	Field Services / Site Visit Wayfinding sign bid tabulation.	0.40	90.00	36.00
05-12-2026	Michael Williamson	Field Services / Site Visit Review district locate tickets. Shared driveway road inspection with Centennial Asphalt. Includes travel time.	3.40	90.00	306.00
05-14-2026	Nick Moncada	Field Services / Site Visit Attend meeting with XCEL Energy regarding project in the district. Review well project status with Noble Construction. Inspect Riva Chase Park improvements. Attend post meeting follow up. Travel time included.	2.00	90.00	180.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
05-14-2026	Michael Williamson	Field Services / Site Visit Board Meeting follow up call to discuss action items.	0.60	90.00	54.00
05-28-2026	Nick Moncada	Field Services / Site Visit Attend meeting to review status of various district projects.	0.60	90.00	54.00
05-29-2026	Michael Williamson	Field Services / Site Visit Update GIS to include new and modified road layers. Request additional quotes for wayfinding sign project.	1.10	90.00	99.00
			13.10		1,179.00
<u>Website</u>					
05-26-2026	Mitchell Mayville	Website Monthly website maintenance and hosting. Assess site health and update plug ins.	0.40	140.00	56.00
			0.40		56.00
			Total		7,110.00

Time Summary

Activity	Hours	Amount
Board Meetings	13.00	2,042.00
District Management	23.50	3,833.00
Field Services / Site Visit	13.10	1,179.00
Website	0.40	56.00
	Total Fees	7,110.00

Expenses

Date	Expense	Description	Amount
05-05-2026	Mileage	Mileage	15.95
05-12-2026	Mileage	Mileage	35.53
05-14-2026	Mileage	Mileage	21.03
05-14-2026	Mileage	Mileage	18.85
05-25-2026	Software	Mailchimp	21.03
05-29-2026	Outside printing	FHMD, Budget Amendment Hearing Notice Publication	34.54
		Total Expenses	146.93

Expense Summary

Expense	Amount
Mileage	91.36
Outside printing	34.54
Software	21.03
	Total Expenses
	146.93

Total for this Invoice 7,256.93
Previous Invoice Balance 9,735.27

Payment on 05-15-2026	(7,235.27)
Payment on 05-15-2026	(2,500.00)
Write Off on 06-01-2026	(2,110.00)
Total Amount to Pay as of 06-10-2026	5,146.93

Client Statement of Account

As of 06-10-2026

Matter	Balance Due
FHMD	5,146.93
Total Amount to Pay	5,146.93

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
05-31-2026	Invoice 2517	FHMD	7,256.93		7,256.93
06-01-2026	Write Off	FHMD	(2,110.00)		(2,110.00)
				Balance	5,146.93

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
04-30-2026	Previous Balance			9,735.27
05-08-2026	Payment Applied	3,513.00	2325	
05-15-2026	Payment Received			(7,235.27)
05-15-2026	Payment Applied	7,235.27	2325	
05-15-2026	Payment Received			(2,500.00)
05-15-2026	Payment Applied	2,500.00	2325	
05-31-2026	Invoice 2517			7,256.93
06-01-2026	Write Off			(2,110.00)
			Balance	5,146.93

All Invoices and Credits

Date	Transaction	Amount	Applied	Balance
10-31-2024	Invoice 846	1,001.13	(1,001.13)	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-30-2024	Invoice 888	2,838.20	(2,838.20)	0.00
12-10-2024	Write Off	(500.00)	500.00	0.00
12-31-2024	Invoice 955	6,406.30	(6,406.30)	0.00
01-06-2025	Write Off	(1,000.00)	1,000.00	0.00
01-10-2025	Payment	(2,338.19)	2,338.19	0.00
01-31-2025	Invoice 1007	5,613.23	(5,613.23)	0.00
01-31-2025	Write Off	(1,736.00)	1,736.00	0.00
02-10-2025	Payment	(5,406.30)	5,406.30	0.00
02-26-2025	Payment	(3,877.23)	3,877.23	0.00
02-28-2025	Invoice 1058	6,410.75	(6,410.75)	0.00
03-10-2025	Write Off	(2,645.50)	2,645.50	0.00
03-27-2025	Payment	(3,765.25)	3,765.25	0.00
03-31-2025	Invoice 1157	8,052.55	(8,052.55)	0.00
04-01-2025	Write Off	(4,265.00)	4,265.00	0.00
04-22-2025	Payment	(1,912.55)	1,912.55	0.00
04-22-2025	Payment	(1,875.00)	1,875.00	0.00
04-30-2025	Invoice 1176	5,074.50	(5,074.50)	0.00
05-06-2025	Write Off	(1,324.50)	1,324.50	0.00

Date	Transaction	Amount	Applied	Balance
05-21-2025	Payment	(3,750.00)	3,750.00	0.00
05-21-2025	Write Off	(1,344.50)	1,344.50	0.00
05-31-2025	Invoice 1294	5,094.50	(5,094.50)	0.00
06-30-2025	Invoice 1395	6,269.73	(6,269.73)	0.00
06-30-2025	Payment	(3,750.00)	3,750.00	0.00
06-30-2025	Write Off	(2,501.00)	2,501.00	0.00
07-31-2025	Invoice 1460	9,624.60	(9,624.60)	0.00
08-01-2025	Payment	(3,768.73)	3,768.73	0.00
08-07-2025	Write Off	(1,739.00)	1,739.00	0.00
08-26-2025	Payment	(2,993.00)	2,993.00	0.00
08-26-2025	Payment	(4,892.60)	4,892.60	0.00
08-31-2025	Invoice 1612	8,511.93	(8,511.93)	0.00
09-11-2025	Write Off	(4,516.00)	4,516.00	0.00
09-26-2025	Payment	(3,995.93)	3,995.93	0.00
09-30-2025	Invoice 1627	5,013.45	(5,013.45)	0.00
10-01-2025	Write Off	(1,198.00)	1,198.00	0.00
10-27-2025	Payment	(5,013.45)	5,013.45	0.00
10-31-2025	Invoice 1722	10,129.24	(10,129.24)	0.00
10-31-2025	Write Off	(4,674.00)	4,674.00	0.00
11-27-2025	Payment	(5,455.24)	5,455.24	0.00
11-30-2025	Credit Memo	(906.25)	906.25	0.00
11-30-2025	Invoice 1906	9,358.03	(9,358.03)	0.00
11-30-2025	Write Off	(938.50)	938.50	0.00
12-29-2025	Payment	(6,315.28)	6,315.28	0.00
12-31-2025	Invoice 2006	13,719.13	(13,719.13)	0.00
01-09-2026	Write Off	(7,184.00)	7,184.00	0.00
01-28-2026	Payment	(6,535.13)	6,535.13	0.00
01-31-2026	Invoice 2111	7,846.49	(7,846.49)	0.00
02-25-2026	Payment	(3,917.06)	3,917.06	0.00
02-25-2026	Payment	(3,929.43)	3,929.43	0.00
02-28-2026	Invoice 2211	13,044.57	(13,044.57)	0.00
03-11-2026	Write Off	(3,685.00)	3,685.00	0.00
03-23-2026	Payment	(3,474.00)	3,474.00	0.00
03-23-2026	Payment	(5,885.57)	5,885.57	0.00
03-31-2026	Invoice 2288	9,031.13	(9,031.13)	0.00
04-08-2026	Write Off	(3,938.00)	3,938.00	0.00
04-21-2026	Payment	(2,500.00)	2,500.00	0.00
04-21-2026	Payment	(2,593.13)	2,593.13	0.00
04-30-2026	Invoice 2325	13,248.27	(13,248.27)	0.00
04-30-2026	Write Off	(3,513.00)	3,513.00	0.00
05-15-2026	Payment	(7,235.27)	7,235.27	0.00
05-15-2026	Payment	(2,500.00)	2,500.00	0.00
05-31-2026	Invoice 2517	7,256.93		7,256.93
06-01-2026	Write Off	(2,110.00)		(2,110.00)
			Balance	5,146.93

Receipt

Invoice Number	2517
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2026-05-25
Description	Mailchimp
Amount	21.03

Mailchimp Receipt MC14228455

Issued to

Mitchell Mayville
Forest Hills Metropolitan District
management@fhmd.net
Office phone:3058497573
5 PETERS CANYON RD STE 200 IRVINE, CA 92606

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 14228455
Date Paid: May 25, 2026 02:54 AM New York

Billing statement

Standard plan	\$20.00
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500 contacts

Tax	\$0.00
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Sales and Use Tax

Tax	\$1.03
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Local Sales and Use Tax

Tax Rate: 5.15%

Paid via Visa ending in 6565 which expires	\$21.03
01/2029	
on May 25, 2026	

[Looking for our W-9?](#)

[Looking for our United States Residency](#)

[Certificate?](#)

Balance as of May 25, 2026	\$0.00
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If a refund is required, it will be issued in the purchase currency for the amount of the original charge.



Receipt

Invoice Number	2517
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Outside printing
Date	2026-05-29
Description	FHMD, Budget Amendment Hearing Notice Publication
Amount	34.54



Colorado Trust for Local News
750 W. Hampden Ave. Suite 514
Englewood, CO 80110
help.column.us

Paid by
Public Alliance LLC

Receipt number
Invoice number
Notice ID
Publisher
Date paid
Payment method
ZBKH46LE-0043
PLCC1Iti2IiyOFw2IIMz
Golden Transcript
May 29, 2026
VISA - 6939

Description	Qty	Unit price	Amount
06/11/2026: Government Notice Notice	1	16.40	16.40
Affidavit Fee	1	15.00	15.00

=== Notes ===

Notice Name: Gold3339 Forest Hill MD

Net Subtotal	\$31.40
Tax	0.00
Processing Fee	3.14
Amount paid	\$34.54

Sylvan Forestry

Owner: Jake Siem



760-522-8907

sylvanforestry@gmail.com

1280 N Lafayette St. Apt 701

Denver, CO, 80218

Recipient

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, Colorado 80401

Invoice

134

Invoice Subject

RivaChaseOpen Space Mountain
Pine Beetle Assesment

Invoice Sent:

04/15/2026

Service/Product	Description	Qty	Unit Cost	Total
Beetle Survey	Survey for infested trees. Cost per acre.	29.33	\$ 125.00	\$ 3,666.20
Beetle Mitigation Recommendation	Removal/Preventative Measures	1.00	\$ 500.00	\$ 500.00

Notes:

Subtotal	\$ 4,166.25
Tax Rate & Total	0.00% = \$ 0.00
Quote Total	\$ 4,166.25

PAID VIA ACH 6/9/2026



RESPEC Company, LLC
 3824 Jet Drive
 PO Box 725
 Rapid City, SD 57709

Forest Hills Metropolitan District
Attn: Ronda Zivalich
14405 W. Colfax Ave, #165
Lakewood, CO 80401
United States of America

Invoice : INV05261051
Invoice Date : 6/12/2026
Due Date : 7/12/2026
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 5/31/2026

Forest Hills Metro District 2024/2025/2026
 PO 2026-02-03

W0230.24001 - Forest Hills Metro District

001 - FHMD - Augmentation Plan Water Accounting
Unit Rate Expense 600.00
 002 - FHMD - Coordination & Monitoring
 003 - FHMD - Water Court Cases
Rate Labor 265.00
 004 - FHMD - Other Engineering Tasks

Billings		
To Date	Previous	Current
10,500.00	9,900.00	600.00
35.00	35.00	0.00
1,130.00	865.00	265.00
742.50	742.50	0.00
Current Billings		865.00
Amount Due This Bill		USD 865.00

Please Remit To:
 Remittance: ar@respec.com
 Account: 720028779
 Routing: 091400172

001 - FHMD - Augmentation Plan Water Accounting

Other Revenue

Unit Rate Expenses

<u>Account / Unit / Equipment / Vendor</u>	<u>Doc Number</u>	<u>Date</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
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Contract Unit - Other

Monthly Water Augmentation - \$600

RESPEC Company, LLC	UE0000000729	5/30/2026	1.00 EA	600.00	600.00
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Monthly Augmentation Plan - May 2026

Total Unit Rate Expenses 600.00

Total Other Revenue 600.00

003 - FHMD - Water Court Cases

Labor Revenue

Rate Labor

<u>Class / Employee</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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Principal

Alan J Leak	5/6/2026	0.50	265.00	132.50
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Well water levels review/email opinion to AJ

5/13/2026	0.50	265.00	132.50
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Provide pond filling limitations to Direct Discharge.....

Total Alan J Leak				265.00
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Total Principal				265.00
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Total Rate Labor 265.00

Total Labor Revenue 265.00

Total Bill Task: 003 - FHMD - Water Court Cases 265.00

Total Project: W0230.24001 - Forest Hills Metro District 865.00

Forest Hills Metro District
Balance Sheet
As of May 31, 2026

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 20,438.84	\$ -	\$ -	\$ -		\$ 20,438.84
16-1000 · First Bank - Checking (WS)				336,304.16		336,304.16
12-1150 · Colotrust	464,942.57					464,942.57
12-1160 · Colotrust - CTF	11,008.42					11,008.42
14-1160 · Colotrust			86,345.14			86,345.14
15-1150 · Colotrust (DS)	-	98,522.63				98,522.63
18-1160 · Colotrust					89,864.17	89,864.17
Total Checking/Savings	496,389.83	98,522.63	86,345.14	336,304.16	89,864.17	1,107,425.93
Accounts Receivable						
16-1300 · A/R - Customers	-			17,136.59		17,136.59
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	17,136.59	-	17,136.59
Other Current Assets						
Other Current Assets						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	196,560.50					196,560.50
12-1805 - Advances to Other Funds	123,544.18					123,544.18
15-1310 Property taxes receivable		57,912.47				57,912.47
12-1400 - Prepaid Expenses	4,701.77					4,701.77
16-1400 - Prepaid Expenses				5,620.78		5,620.78
Total Other Current Assets	324,806.45	57,912.47	-	5,620.78	-	388,339.70
Intercompany Transactions						
12-1450 · Due from Other Funds	(132,980.72)					(132,980.72)
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)		40,823.98				40,823.98
16-1450 · Due from other Funds (WS)				84,883.72		84,883.72
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					7,273.02	7,273.02
Total Intercompany Transactions	(132,980.72)	40,823.98	-	84,883.72	7,273.02	0.00
Total Other Current Assets	(132,980.72)	40,823.98	-	84,883.72	7,273.02	-
Total Current Assets	688,215.56	197,259.08	86,345.14	443,945.25	97,137.19	1,512,902.22
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress						-
14-1710 · Streets			3,072,515.31			3,072,515.31
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			305,015.72			305,015.72
14-1740 · Recreation			522,977.55			522,977.55
14-1750 · Accumulated Depreciation			(2,194,556.95)			(2,194,556.95)
16-1700 - Construction in Progress				106,157.00		106,157.00
16-1750 · Accumulated Depreciation (WS)				(3,478,811.92)		(3,478,811.92)
16-1760 · Water System				3,262,090.19		3,262,090.19
16-1770 · Sewer System				2,988,031.12		2,988,031.12
18-1750 - Accumulated Depreciation					(2,849.30)	(2,849.30)
18-1760 - Water System					17,906.45	17,906.45
18-1770 - Sewer System					24,833.00	24,833.00
Total Fixed Assets	-	-	1,767,040.63	2,877,466.39	39,890.15	4,684,397.17
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,291,546.46				1,291,546.46
Total Other Assets	-	1,291,546.46	-	-	-	1,291,546.46
TOTAL ASSETS	\$ 688,215.56	\$ 1,488,805.54	\$ 1,853,385.77	\$ 3,321,411.64	\$ 137,027.34	\$ 7,488,845.85

Forest Hills Metro District
Balance Sheet
As of May 31, 2026

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 16,763.18					\$ 16,763.18
14-2000 · Accounts Payable (CP)	-	\$ -				-
12-2005 - Credit Card Payable	-		-	\$ -		-
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				40,470.05		40,470.05
18-2000 · Accounts Payable (Infrastructure)					-	-
Total Accounts Payable	<u>16,763.18</u>	<u>-</u>	<u>-</u>	<u>40,470.05</u>	<u>-</u>	<u>57,233.23</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		115,000.00				115,000.00
16-2016 - DWRf - short term				25,777.21		25,777.21
12-2020 Property taxes deferred	196,560.50					196,560.50
15-2020 Property taxes deferred		57,912.47				57,912.47
15-2025 · Accrued Interest		2,642.45				2,642.45
16-2025 · Accrued Interest				2,018.56		2,018.56
16-1805 - Advances to Other Funds				123,544.18		123,544.18
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>197,560.50</u>	<u>175,554.92</u>	<u>-</u>	<u>151,339.95</u>	<u>-</u>	<u>524,455.37</u>
Total Current Liabilities	<u>214,323.68</u>	<u>175,554.92</u>	<u>-</u>	<u>191,810.00</u>	<u>-</u>	<u>581,688.60</u>
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,174,000.00				1,174,000.00
16-2015 · DWRf - Long Term				440,979.01		440,979.01
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,174,000.00</u>	<u>-</u>	<u>440,979.01</u>	<u>-</u>	<u>1,614,979.01</u>
Total Liabilities	<u>214,323.68</u>	<u>1,349,554.92</u>	<u>-</u>	<u>632,789.01</u>	<u>-</u>	<u>2,196,667.61</u>
Equity						
12-3080 · Retained Earnings	334,521.36					334,521.36
14-3060 - Net Investment in Capital Assets (CP)			1,767,040.63			1,767,040.63
14-3080 · Retained Earnings (CP)			85,006.33			85,006.33
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		32,937.65				32,937.65
16-3060 · Net Assets - Invstd Captl Asset				2,410,710.17		2,410,710.17
16-3080 · Retained Earnings (WS)				209,499.56		209,499.56
18-3060 - Net Investment in Capital Asset					39,890.15	39,890.15
18-3080 · Retained Earnings (Infrastructure)					56,555.66	56,555.66
Net Income	139,370.52	106,312.97	1,338.81	68,412.90	40,581.53	356,016.73
Total Equity	<u>473,891.88</u>	<u>139,250.62</u>	<u>1,853,385.77</u>	<u>2,688,622.63</u>	<u>137,027.34</u>	<u>5,292,178.24</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 688,215.56</u>	<u>\$ 1,488,805.54</u>	<u>\$ 1,853,385.77</u>	<u>\$ 3,321,411.64</u>	<u>\$ 137,027.34</u>	<u>\$ 7,488,845.85</u>

FOREST HILLS METROPOLITAN DISTRICT
2024 Actual, 2025 Actual, 2026 YTD and Budget
As of May 31, 2026, Preliminary

	2024		2025		2026	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	551,913	509,830	531,306	509,830	356,075	585,156
Total Expenditures	(305,145)	(312,756)	(299,592)	(312,756)	(183,829)	(357,776)
Net Revenue (Expenditures)	246,768	197,074	231,714	197,074	172,246	227,380
Interfund Transfers	(250,000)	(100,000)	(165,000)	(250,000)	-	(163,000)
Water & Sewer Fund:						
Total Revenue	632,268	602,692	699,563	602,692	336,929	1,023,792
Total Expenditures	(611,923)	(642,092)	(604,793)	(642,092)	(263,110)	(964,336)
Net Revenue (Expenditures)	20,345	(39,400)	94,770	(39,400)	73,819	59,456
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue	92,245	93,740	95,629	93,740	40,583	93,740
Total Expenditures	-	(40,000)	(137,926)	(40,000)	-	-
Net Revenue (Expenditures)	92,245	53,740	(42,297)	53,740	40,583	93,740
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	4,184	2,000	1,866	2,000	1,339	1,000
Total Expenditures	(248,140)	(40,000)	(19,323)	(40,000)	-	(60,000)
Net Revenue (Expenditures)	(243,956)	(38,000)	(17,457)	(38,000)	1,339	(59,000)
Interfund Transfers	250,000	250,000	165,000	250,000	-	100,000
Debt Fund:						
Total Revenue	161,766	156,159	158,624	156,159	107,917	165,363
Total Expenditures	(149,480)	(149,695)	(149,712)	(149,695)	(1,604)	(149,182)
Net Revenue (Expenditures)	12,286	6,464	8,912	6,464	106,313	16,181
Combined Funds:						
Total Revenue	1,350,131	1,270,681	1,486,988	1,270,681	842,843	1,869,051
Total Expenditures	(1,314,688)	(1,144,543)	(1,211,346)	(1,144,543)	(448,543)	(1,531,294)
Net Revenue (Expenditures)	35,443	126,138	275,642	126,138	394,300	337,757
Fund Balance End of Year:						
General	361,178	260,150	290,170	260,150	462,416	346,120
Capital	6,196	76,692	86,853	76,692	88,192	115,820
Infrastructure	92,245	167,823	49,948	167,823	90,531	146,842
Water & Sewer	35,774	150,500	309,544	150,500	383,363	262,541
Total	495,393	655,165	736,515	655,165	1,024,502	871,323
Debt Fund Balance	51,425	-	51,425	56,654	145,596	48,381
Assessed Value		12,452,724		12,403,356		14,322,173
Mill Levies:						
General		36.347		36.348		36.513
Debt		12.500		12.500		11.511
Total		48.847		48.848		48.024
Minimum Emergency Reserves	\$	34,336	\$	34,336	\$	45,939

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
GENERAL FUND
As of May 31, 2026, Preliminary

	2026								
	2025		May	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	May	Jan-Dec	Actual	Jan-May	Jun-Dec	Projection	Percentage	Budget	Over / (Under)
Revenue:									
Property Taxes	77,753	453,186	121,686	326,384	196,561	522,945	62%	522,945	-
Specific Ownership Taxes	3,220	33,887	3,295	13,418	6,582	20,000	67%	20,000	-
Conservation Trust Fund		2,201		674	1,326	2,000	34%	2,000	-
Loan Payment - W/S Fund - 5 Year	1,111	13,332	1,111	5,555	7,778	13,333	42%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088	424	2,120	2,971	5,091	42%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	566	2,830	3,957	6,787	42%	6,787	-
Fire Mitigation Reimbursement Income					-	-	#DIV/0!	-	-
Interest, Grants, Other	1,600	16,820	1,432	5,094	9,906	15,000	34%	15,000	-
Total Revenue	84,674	531,306	128,514	356,075	229,081	585,156	61%	585,156	-
Expenditures:									
Administration	4,044	48,139	5,418	24,873	30,053	54,926	45%	54,926	-
Contractors	396	15,383	745	3,040	17,960	21,000	14%	21,000	-
Other Expenses	155	9,089	373	2,878	1,372	4,250	68%	4,250	-
Maintenance Expense	6,242	100,347	4,537	43,065	72,135	115,200	36%	120,200	-
Repairs and Improvements	56,743	126,634	25,890	109,973	47,427	157,400	70%	157,400	-
Total Expenditures	67,580	299,592	36,963	183,829	168,947	352,776	51%	357,776	-
Revenue in Excess of Expenditures Before Transfers	17,094	231,714	91,551	172,246	60,134	232,380		227,380	-
Transfer (to) from W&S Fund		(65,000)	-	-	(63,000)	(63,000)		(63,000)	-
Transfer to (from) Capital Projects Fund	(50,000)	(100,000)	-	-	(100,000)	(100,000)		(100,000)	-
Revenue in Excess of Expenditures After Transfers	(32,906)	66,714	91,551	172,246	(102,866)	69,380		64,380	
Fund Balance Beginning of Year	223,456	223,456	381,865	290,170	290,170	290,170		281,740	
Fund Balance End of Year	190,550	290,170	473,416	462,416	187,304	359,550		346,120	

* See Detail on page 2

	2020	2021	2022	2023	2024	2025	2026
ASSESSED VALUATION	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	12,403,356	14,322,173
MILLS	24.285	24.285	34.110	35.066	36.347	36.348	36.513
REVENUE	<u>225,268</u>	<u>225,581</u>	<u>316,933</u>	<u>356,307</u>	<u>452,619</u>	<u>450,837</u>	<u>522,946</u>

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
GENERAL FUND DETAIL
As of May 31, 2026, Preliminary

	2025								
	2025		May	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	May	Jan-Dec	Actual	Jan-May	Jun-Dec	Projection	Percentage	Budget	Favorable / (Unfavorable)
Administration Detail:									
District Manager	1,875	24,880	2,591	14,968	15,032	30,000	50%	30,000	-
Accountant	361	4,332	361	1,805	2,527	4,332	42%	4,332	-
County Treasurer Fees	1,167	6,746	1,825	4,895	2,949	7,844	62%	7,844	-
Insurance and Bonds	641	7,681	641	3,205	5,045	8,250	39%	8,250	-
Audit		4,500		-	4,500	4,500	0%	4,500	-
Total Administration	4,044	48,139	5,418	24,873	30,053	54,926	45%	54,926	-
Contractors Detail:									
Legal	216	13,583	257	2,357	12,643	15,000	16%	15,000	-
Engineering	180	1,800	488	683	5,317	6,000	11%	6,000	-
Total Contractors	396	15,383	745	3,040	17,960	21,000	14%	21,000	-
Other Expenses Detail:									
Telephone	39	545	38	193	257	450	43%	450	-
Mailbox		407		-		-	#DIV/0!	-	-
Memership Dues									
SDA	54	648	54	270	630	900	30%	900	-
Website/Email hosting		300		-	1,000	1,000	0%	1,000	-
Office Supplies	37	5,005	236	1,586	(986)	600	264%	600	-
Bank Fees	25	332	45	145	155	300	48%	300	-
Meetings/ZOOM		172		-		-	#DIV/0!	-	-
Utilities		1,680		684	316	1,000	68%	1,000	-
Total Other Expenses	155	9,089	373	2,878	1,372	4,250	68%	4,250	-
Maintenance Detail:									
General Maintenance	222	10,707	4,332	7,426	4,574	12,000	62%	12,000	-
Landscaping - T & M		1,769		-		-	0%	5,000	-
Landscape Maintenance	5,200	21,100		2,900	21,100	24,000	12%	24,000	-
Restroom Cleaning	270	1,080		-	1,200	1,200	0%	1,200	-
Snow Removal		46,500		32,000	26,500	58,500	55%	58,500	-
Sand/Salt		4,000		-	7,500	7,500	0%	7,500	-
Street Sweeping		4,950		-	6,000	6,000	0%	6,000	-
Security Gates	550	10,241	205	739	5,261	6,000	12%	6,000	-
Total Maintenance	6,242	100,347	4,537	43,065	72,135	115,200	36%	120,200	-
Repairs and Improvements Detail:									
Park Improvement Project	56,743	124,973	16,924	97,288	50,112	147,400	66%	147,400	-
Fire Mitigation Assessment		1,661	8,966	12,685	(2,685)	10,000	127%	10,000	-
Total Repairs and Improvements	56,743	126,634	25,890	109,973	47,427	157,400	70%	157,400	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of May 31, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	May	Jan-Dec	May Actual	Actual Jan-May	Estimate Jun-Dec	Projection			
	May	Jan-Dec	Actual	Jan-May	Jun-Dec	Projection	Percentage	Budget	
Revenue:									
Water Use Fees	3,599	44,568	2,118	12,495	12,582	25,077	50%	25,077	-
Water Service Fees	15,829	189,997	16,779	83,019	118,321	201,340	41%	201,340	-
Sewer Service Fees	20,850	250,274	22,101	109,353	155,862	265,215	41%	265,215	-
Availability of Service		960	240	720	240	960	75%	960	-
Grant Income - General Fund		65,000		-	63,000	63,000	0%	63,000	-
Grant Income - PFAS				69,737	260,263	330,000	21%	330,000	-
Interest & Other	330	15,521	1,080	3,874	1,126	5,000	77%	5,000	-
Infrastructure Capital Fee	11,100	133,243	11,687	57,731	75,469	133,200	43%	133,200	-
Total Revenue	51,708	699,563	54,005	336,929	686,863	1,023,792	33%	1,023,792	-
Expenditures:									
Administration	3,595	49,041	4,165	22,993	36,589	59,582	39%	59,582	-
Contractors	11,912	147,433	14,290	61,377	135,213	196,590	31%	196,590	-
Water System R&M	25,089	351,413	35,135	136,592	439,572	576,164	24%	576,164	-
Sewer System R&M	-	56,906	-	42,148	89,852	132,000	32%	132,000	-
Total Expenditures	40,596	604,793	53,590	263,110	701,226	964,336	27%	964,336	-
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	11,112	94,770	415	73,819	(14,363)	59,456		59,456	-
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	11,112	94,770	415	73,819	(14,363)	59,456		59,456	
Capitalized Expense		-							
Fund Balance Beginning of Year	194,429	214,774	382,948	309,544	309,544	309,544		203,085	
Fund Balance End of Year	\$ 205,541	\$ 309,544	\$ 383,363	\$ 383,363	\$ 295,181	\$ 369,000		\$ 262,541	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of May 31, 2026, Preliminary

	2026								Projected Variance Favorable / (Unfavorable)
	2025		May	Actual	Estimate		Actual to Budget	Adopted	
	May	Jan-Dec	Actual	Jan-May	Jun-Dec	Projection	Percentage	Budget	
Administration:									
District Manager	1,875	22,860	2,500	14,484	15,516	30,000	48%	30,000	-
Accountant	361	4,332	361	1,804	2,528	4,332	42%	4,332	-
Billing	610	6,801	585	3,018	6,282	9,300	32%	9,300	-
Insurance and Bonds	604	7,248	604	3,020	5,230	8,250	37%	8,250	-
Permits		1,870		92	1,908	2,000	5%	2,000	-
Dues & Subscription	115	1,380	115	575	425	1,000	58%	1,000	-
Audit		4,500		-	4,500	4,500	0%	4,500	-
Office Supplies	30	50		-	200	200	0%	200	-
Total Administration	3,595	49,041	4,165	22,993	36,589	59,582	39%	59,582	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)		4,162		87	2,913	3,000	3%	3,000	-
Engineer (Respec)	358	4,334	865	1,465	2,535	4,000	37%	4,000	-
Engineering (Element)		1,020	1,899	2,167	2,833	5,000	43%	5,000	-
Reservoir Diligence Review & Documents		-		-	2,500	2,500	0%	2,500	-
Utility Locates	346	3,420	72	388	2,612	3,000	13%	3,000	-
Curb Stop Locates		-		-	1,500	1,500	0%	1,500	-
GIS		-		-	9,000	9,000	0%	9,000	-
Operator	11,208	134,497	11,454	57,270	111,320	168,590	34%	168,590	-
Total Contractors	11,912	147,433	14,290	61,377	135,213	196,590	31%	196,590	-
Water System R&M:									
Water Rights Memberships									
BCWA		4,567		4,004	1,996	6,000	67%	6,000	-
Utilities	2,325	27,388	1,877	11,961	27,559	39,520	30%	39,520	-
Testing	496	5,642	276	1,531	4,469	6,000	26%	6,000	-
Maintenance	1,380	35,696	3,459	12,442	27,558	40,000	31%	40,000	-
Replacement Meters		-		-	4,500	4,500	0%	4,500	-
PFAS Planning/Design and Grant Support		50,000		-	-	-	#DIV/0!	-	-
WTP Plant Design, Permitting, CMAR Bidding, Funding	11,420	55,857	19,000	38,130	256,008	294,138	13%	294,138	-
Chemicals		-		-	4,000	4,000	0%	4,000	-
Pond 1 Inlet Excavation		9,550		-	5,000	5,000	0%	5,000	-
Hydrant Valve Replacement - Summerwood		6,600		-	-	-	#DIV/0!	-	-
Pond 4 Cleaning									
Pond Bubblers/Compressor/Equipment Replacement		-		-	6,000	6,000	0%	6,000	-
Sealant Project		-		-	-	-	#DIV/0!	-	-
Pond Contract/Maintenance - General		2,537		-	7,710	7,710	0%	7,710	-
Pond Specialized					2,000	2,000	0%	2,000	-
WTP Annual Generator/Transfer Switch Maintenance					4,000	4,000	0%	4,000	-
BPS Monitoring Subscripion via Dakota Pump		-		-	1,500	1,500	0%	1,500	-
Infrastructure Fee - Transfer to Infrastructure Fund	7,367	91,252	8,422	39,463	53,777	93,240	42%	93,240	-
SRF Loan Payment		37,112		18,556	18,789	37,345	50%	37,345	-
General Fund Loan Payment - 5 Years	1,111	13,332	1,111	5,555	7,778	13,333	42%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088	424	2,120	2,971	5,091	42%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792	566	2,830	3,957	6,787	42%	6,787	-
Total Water System R&M	25,089	351,413	35,135	136,592	439,572	576,164	24%	576,164	-
Sewer System R&M:									
Maintenance		23,632		19,957	10,043	30,000	67%	30,000	-
Clean and Video				17,235	(235)	17,000	101%	17,000	-
WWTP Repairs/Maintenance/Interior				-	5,000	5,000	0%	5,000	-
WWTP Annual Generator/Transfer Switch Maintenance					4,000	4,000	0%	4,000	-
Sludge Hauling		25,058		-	50,000	50,000	0%	50,000	-
Testing		449		449	5,551	6,000	7%	6,000	-
Chemicals		7,767		4,507	15,493	20,000	23%	20,000	-
Total Sewer System R&M	-	56,906	-	42,148	89,852	132,000	32%	132,000	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of May 31, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	May	Jan - Dec	May Actual	Jan-May Actual	Jun-Dec Estimate	Projection			
Revenue:									
Infrastructure Repair/Maint Fee	7,367	91,252	8,422	39,463	53,777	93,240	42%	93,240	-
Interest on Investments	364	4,377	285	1,120	(620)	500	224%	500	-
Total Revenue	7,731	95,629	8,707	40,583	53,157	93,740	43%	93,740	-
Expenditures:									
Water Treatment:									
Well #1 - Replacement pump (remove/install)		8,680		-		-	#DIV/0!	-	-
Well #5 - Emergency Repair		9,227		-		-	#DIV/0!	-	-
Wastewater Treatment:									
Replacement Feed Pump	-	24,833		-		-	#DIV/0!	-	-
Effluent Piping Replacement				-		-		-	-
CIP - Sewer Repair		95,186		-		-		-	-
<i>Total Infrastructure Fund Improvements:</i>	<i>-</i>	<i>137,926</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>
Revenue in Excess of Expenditures Before Transfers	7,731	(42,297)	8,707	40,583	53,157	93,740		93,740	-
Transfer from Debt Service Fund	-	-	-	-	-	-		-	-
Transfer from General Fund	-	-	-	-	-	-		-	-
Revenues in Excess of Expenditures After Transfers	7,731	(42,297)	8,707	40,583	53,157	93,740		93,740	-
Reserve Funds Beginning of Year	92,245	92,245	-	49,948	57,673	49,948		53,102	
Reserve Funds End of Year	99,976	49,948	8,707	90,531	110,830	143,688		146,842	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
CAPITAL PROJECTS FUND
As of May 31, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	May	Jan - Dec	May Actual	Jan-May Actual	Jun-Dec Estimate	Projection			
	Revenue:								
Interest on Investments	60	1,866	274	1,339	723	2,062	134%	1,000	1,062
	-	-				-		-	
Total Revenue	60	1,866	274	1,339	723	2,062	134%	1,000	1,062
Expenditures:									
General Fund Projects									
Road Work - Maintenance on Large Cracks				-	10,000	10,000		10,000	-
Road Work - Shared Driveways		5,950		-	50,000	50,000		50,000	-
Road Work - Shared Driveways - CM Bid Solicitations						-		-	-
Pond 5 - Culvert Work - Contractor	-	11,600		-		-		-	-
Pond 5 - Culvert Work - Engineer		1,773		-		-		-	-
Total General Fund Improvements:	-	19,323	-	-	60,000	60,000		60,000	-
Revenue in Excess of Expenditures Before Transfers	60	(17,457)	274	1,339	(59,277)	(57,938)		(59,000)	1,062
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund	50,000	100,000	-	-	100,000	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	50,060	82,543	274	1,339	40,723	42,062		41,000	1,062
Reserve Funds Beginning of Year	4,310	4,310	87,918	86,853	88,192	86,853		74,820	
Reserve Funds End of Year	54,370	86,853	88,192	88,192	128,915	128,915		115,820	1,062

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
DEBT SERVICE FUND
As of May 31, 2026, Preliminary

	2025		2026						<i>Projected Variance Favorable / (Unfavorable)</i>
	May	Jan-Dec	May Actual	Actual Jan-May	Estimate Jun-Dec	Projection	Actual to Budget Percentage	Adopted Budget	
	Revenue:								
Property Taxes	26,740	154,528	38,363	106,951	57,912	164,863	65%	164,863	-
Interest on Investments	355	4,096	312	966	(466)	500	193%	500	-
Total Revenue	27,095	158,624	38,675	107,917	57,446	165,363	65%	165,363	-
Expenditures:									
Principal Payments		113,000		-	115,000	115,000	0%	115,000	-
Interest Payments		34,393		-	31,709	31,709	0%	31,709	-
County Treasurer Fees	401	2,319	575	1,604	869	2,473	65%	2,473	-
Total Expenditures	401	149,712	575	1,604	147,578	149,182	1%	149,182	-
Revenue in Excess of Expenditures	26,694	8,912	38,100	106,313	(90,132)	16,181	1	16,181	-
Reserve Funds Beginning of Year	30,371	30,371	107,390	39,283	145,596	39,283	-	32,200	-
Reserve Funds End of Year	57,065	39,283	145,490	145,596	55,464	55,464	1	48,381	-

	2020	2021	2022	2023	2024	2025	2026
ASSESSED VALUATION	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	12,403,356	14,322,173
MILLS	32.000	32.000	14.500	14.800	12.500	12.500	11.511
REVENUE	296,833	297,245	134,727	150,384	155,659	155,042	164,863

Forst Hills Metropolitan District
 Estimated Cash Flow
 June 30, 2026

	5/31/26 Balance	Interfund Transfers	Add: Deposits	Less:		Total Cash Available
				Board Checks	Monthly EFTs	
General Fund						
1st Bank Checking	\$ 20,438.83	-				\$ 20,438.83
Less: May o/s checks	-	-				-
Colostrust (General)	464,942.57		-			464,942.57
Colostrust (CTF)	11,008.42		30.00		-	11,038.42
Tax deposit (06/10/26)			47,500.02			47,500.02
Transfers In - Monthly Loan Payments W/S Fund - June 2026		2,100.92				2,100.92
Transfers out - June 2026		(40,823.98)				(40,823.98)
May 2026 Checks (A/P as of 5/31/26)				(16,763.18)	-	(16,763.18)
June 2026 EFT payments - utilities					(442.02)	(442.02)
Estimated 6/30/26 available cash in General Fund	496,389.82	(38,723.06)	47,530.02	(16,763.18)	(442.02)	487,991.58
Water/Sewer Fund						
1st Bank Checking	336,304.16					336,304.16
Less: May o/s checks	-					-
Transfers out - June 2026		(2,100.92)		-		(2,100.92)
Transfer in - June 2026						-
Transfer out to Infrastructure Repairs/Maint Fund		(7,273.02)				(7,273.02)
May 2026 Checks (A/P as of 5/31/26)				(40,470.05)		(40,470.05)
June 2026 EFT payments - utilities					(2,076.70)	(2,076.70)
May customer deposits made as of 6/30/26 (ESTIMATE)			55,000.00			55,000.00
Estimated 6/30/26 available cash in Water/Sewer Fund	336,304.16	(9,373.94)	55,000.00	(40,470.05)	(2,076.70)	339,383.47
Estimated 6/30/26 available cash in Combined Funds	\$ 832,693.98	\$ (48,097.00)	\$ 102,530.02	\$ (57,233.23)	\$ (2,518.72)	\$ 827,375.05
Estimated 6/30/26 available cash in Capital Projects Fund	\$ 86,345.14		\$ 200.00	\$ -		\$ 86,545.14
Estimated 6/30/26 available cash in Debt Service Fund	\$ 98,522.63	\$ 40,823.98	\$ 200.00			\$ 139,546.61
Estimated 6/30/26 available cash in Infrastructure Repairs/Replacement Fund	\$ 89,864.17	\$ 7,273.02	\$ 200.00		\$ -	\$ 97,337.19

May 2026 Outsanding Checks:

			Cleared Bank	ESTIMATED CASH FLOWS THROUGH 12/31/25:	
General Fund Checking				Estimated General Fund Bank Balance at 5/31/26	\$ 487,991.58
				Total 2026 GF Revenues not received	229,081.00
				Total 2026 GF Expenses/transfers not paid	(331,947.00)
				Less: Jeffco property taxes account for above (paid 6/10/26)	(36,900.31)
				- not included in 12/31/26 f/s	
Water/Sewer Fund Checking			\$ -	Estimated General Fund Bank Balance at 12/31/26	\$ 348,225.27
EFT's During May 2026:				Estimated Water/Sewer Fund Bank Balance at 5/31/26	\$ 339,383.47
Republic	6/16/2026	\$ 295.00	<i>estimate</i>	Total 2026 Water/sewer Fund Revenues not received	686,863.00
Vonage	6/12/2026	38.12		Total 2026 W/S Fund Expenses not paid	(701,226.00)
1st Bank CC	6/2/2026	108.90		Estimated W/S Fund Bank Balance at 12/31/26	\$ 325,020.47
		\$ 442.02	General Fund	Estimated Capital Projects Fund Bank Balance at 5/31/26	\$ 86,545.14
				Total 2026 CPF Revenues/transfers not received	100,723.00
				Total 2026 CPF Expenses not paid	(60,000.00)
Xcel Energy	6/24/2026	\$ 1,995.00	<i>estimate</i>	Estimated Capital Projects Fund Bank Balance at 12/31/26	\$ 127,268.14
AT&T	6/16/2026	81.70	<i>estimate</i>	Estimated Debt Service Fund Bank Balance at 5/31/26	\$ 139,546.61
		\$ 2,076.70	Water/Sewer Fund	Total 2026 DSF Revenues not received	57,912.00
				Total 2026 DSF Expenses not paid	(147,578.00)
				Less: Jeffco property taxes account for above (paid 5/10/26)	(10,599.71)
				- not included in 12/31/26 f/s	
				Estimated Debt Service Fund Bank Balance at 12/31/26	\$ 39,280.90
				Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 5/31/26	\$ 97,337.19
				Total 2026 IRRF Revenues/transfers not received	53,777.00
				Total 2026 IRRF Expenses not paid	-
				Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/26	\$ 151,114.19



Purchase Order for Professional Services

Purchase Order Date: June 11, 2026

District Contracting Party: AJ Beckman, District Manager/Secretary

Contractor Name: SaBell's Snowplowing and Landscape Services

Contract Number: 2026 A

Purchase Order Number: 2026-02

Terms: This purchase order ("PO") is issued by Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado ("District") to SaBell's Snowplowing and Landscape Services ("Contractor"), collectively referred to as the "Parties".

Description of Work to Be Performed: Contractor shall complete one application of Revive soil conditioner on all turf grass areas at main entrance of community.

Compensation for Work to Be Performed: Contractor shall be compensated in the amount of \$462.50.

Other Terms and Conditions:

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

DocuSigned by:
 By: AJ Beckman 6/12/2026
27EBD9C9E2764CB...
 AJ Beckman, District Manager/Secretary Date

SaBell's Snowplowing and Landscape Services

DocuSigned by:
 By: Levi Sabell 6/11/2026
022A7123DA5E4E1...
 Levi Sabell, General Manager Date



Purchase Order for Professional Services

Purchase Order Date: June 10, 2026
District Contracting Party: Craig Weinberg, Chairperson
Contractor Name: Sylvan Forestry
Contract Number: 2025.04.01
Purchase Order Number: PO-2026-06-10

Terms: This purchase order (“PO”) is issued by Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado (“District”) to Sylvan Forestry (“Contractor”) collectively referred to as “Parties”. By signing below, the Parties hereby agree to extend the terms of the original Agreement between the Parties, dated April 1, 2025, with the Agreement Reference Number shown above, through December 31, 2026.

Description of Work to Be Performed: Contractor shall perform professional services in accordance with their proposal dated May 29, 2026, attached hereto as Exhibit A.

Compensation for Work to Be Performed: Contractor shall be compensated for work performed in accordance with Exhibit A, in an amount not to exceed \$2,150.00.

Other Terms and Conditions: None.

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

By: _____ Date _____
Craig Weinberg, Chairperson

SYLVAN FORESTRY

By: _____ Date _____
Jake Siem, Owner

EXHIBIT A

Sylvan Forestry

Owner: Jake Siem



760-522-8907
sylvanforestry@gmail.com
186 S Holman Way
Golden, CO, 80401

Recipient

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, Colorado 80401

Quote

139

Quote Subject

Riva Chase Open Space Verbenone
Installation

Quote Sent:

05/29/2026

Service/Product	Description	Qty	Unit Cost	Total
Verbenone Installation	Packet Installation. Cost per packet.	430.00	\$ 5.00	\$ 2,150.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00

Notes:

Installation based on MPB Assessment report previously provided by Sylvan Forestry.

Subtotal	\$ 2,150.00
Tax Rate & Total	0.00% = \$ 0.00
Quote Total	\$ 2,150.00

FOREST HILLS METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2025 BUDGET

WHEREAS, the Board of Directors of Forest Hills Metropolitan District adopted the budget and appropriated funds for the 2025 fiscal year as follows:

General Fund	\$ 514,212
Capital Projects Fund	\$ 58,045
Debt Service Fund	\$ 149,989
Water/Sewer Fund	\$ 786,272 ; and
Infrastructure Repairs/Replacement Fund	\$ 131,000

WHEREAS, additional expenditures in the Infrastructure Repairs/Replacement Fund are necessary resulting in expenditures in excess of appropriations for the 2025 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the Infrastructure Repairs/Replacement Fund from interest on investments and Infrastructure Repair/Maintenance Fees; and

WHEREAS, upon due and proper notice, published in accordance with law, the amended budget was open for inspection by the public at a designated place, and a public hearing was held on June 17, 2026, and interested electors were given the opportunity to file or register any objections to the amended budget.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Forest Hills Metropolitan District hereby adopts a supplemental budget and appropriation for the 2025 fiscal year as follows:

Infrastructure Repairs/Replacement Fund	\$ 161,186
---	------------

BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the Infrastructure Repairs/Replacement Fund in accordance with the provisions of §29-1-109, C.R.S.

Dated this 17th day of June, 2026.

FOREST HILLS METROPOLITAN DISTRICT

By: _____
Secretary



Forest Hills Metropolitan District Operations Report

June 2026

Wastewater Treatment Facility Repairs/Upgrades

- Work w/ District and DRC to schedule jetting of FHMD collection system
 - Repairs? Discuss w/ Dave and Public Alliance
 - Awaiting schedule availability and update on previous discussions of point-repairs
 - Mike going to reach out to DRC
 - **Discuss during Board meeting**

- LS electrical/underground conduit repair – discuss “issue”
 - Productive to be on-site either 9/19 or 9/22
 - Thunder Mountain to be on-site 9/19 or 9/22
 - Altitude Electric to be on-site 9/24
 - Average cost \$200/hr to \$3500 total
 - DDC to determine best vendor
 - Running great, will anticipate this work to be completed sometime Spring 2026.
 - Will get contractors out to re-quote now that ground is thawed
 - **Determine available budget**

- **Scrap Dumpster for WWTP**

- **Sludge Hauling – Late June/Early July if possible**

Water Treatment Facility Operations

- AJ/Public Alliance to schedule remaining Water Meter installs.
 - Awaiting more scheduled installs- Mike will begin reaching out again.
 - Public Alliance is re-beginning the scheduling w/ homeowners. Mike to provide latest list of meters to be replaced
 - **Mike will work w/ Dan at Public Alliance**

- **Well #5 replaced on 6/15**
 - Working well, Mike to re-do ‘simple’ automation on 6/16 and fully bring online
 - Fingers crossed the replaced pump can be warrantied

- **Well #6 replaced on 6/12**
 - Working great



- Well #7 repairs- need direction from District
 - **Current bid from Magee Electric ~\$36,000**
 - **Awaiting additional bids**

- **Well #8 replaced 6/10**
 - **Working great, Mike to replace flow meter**

- **Well #9 replaced 6/10**
 - **Working great... however the vault plumbing failed (see photos at end of report)**
 - **When vault plumbing failed, it took the check-valve with it. This caused the storage tank to drain backwards very quickly.**
 - **Isolated and shutdown night of 6/10**
 - **DDC to replace plumbing morning of 6/17**

- **Piezometer retrieved from Well #10**
 - **Will begin adding static well readings to end of Report now that instrument is recovered**

- **Fire Hydrant Flowmeter – PollardWater for \$650**

- **IX sampling event to be conducted on 6/17**

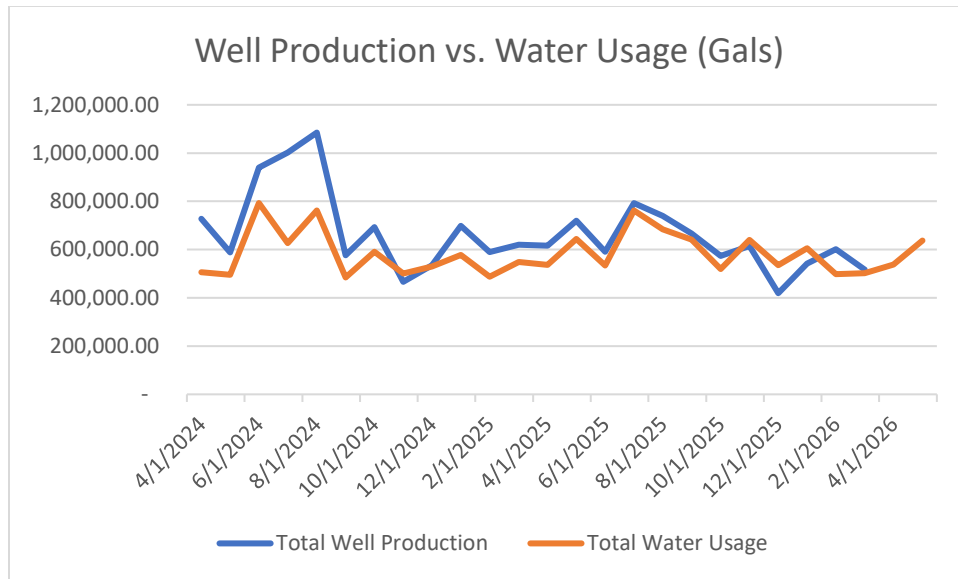
Water Production and Discharge Monitoring Reports

- **Water Meter Readings:**
 - **May: Total Water Usage = 637,648 gallons**
 - **May: Total Water Production = 665,924gallons**
 - **May Difference: 4.25%**

- **Wastewater Treatment DMR's:**
 - **May Average Influent Flow = 14, 300 Gallons per Day**
 - **May Maximum Influent Flow = 15,900 Gallons per Day**
 - **May Effluent Exceedances: Phosphorus and E.coli 😞**



Water Discrepancy Graph



Irrigation System and Ponds

- Prepping for redeployment of pond irrigation pumps
 - Pond 6 installed, Pond 4 week of 5/11
 - Working w/ AquaControl INC to determine if fountain is usable
 - **Fountain found seems 'smoked' – Mike to determine w/ Dakota on DDC staff**
- Filling Ponds – need to discuss w/ Public Alliance as RESPEC has shed some light on how we should be 'augmenting' water? Sounds like State involvement required?
 - Ponds will not be filled until more info provided via RESPEC
 - **AJ to coordinate meeting w/ RESPEC and Soda Lakes to determine best timing/methods for water augmentation**
- RESPEC requesting weekly reporting of pond levels and augmentation
 - **Mike to complete**

Photos of Well 9 – 6/10/2026





ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering
DATE: June 17, 2026
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

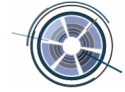
Element was requested to provide a review of the watershed TMDL document. The TMDL includes a target load of 182 lbs/yr for internal loading. This target is based on reducing the sediment phosphorus release rate by 95% which would result in a 90% reduction of the internal phosphorus load. FHMD accounts for 6.5% of current total TP loading. The document requires FHMD to reduce annual TP by 90% and sets a TP effluent limit of 0.1 mg/L TP.

Element has provided a proposal to evaluate the existing WWTP to determine its capacity to treat to the proposed limits. Also, we have provided the district a proposal for an asset management study for budgetary purposes. If the district would like to move forward with these items a board motion will be required. We are happy to answer any questions the board may have on the proposals.

PFAS TREATMENT PLANNING AND GRANT APPLICATION

FHMD and Element Engineering have completed a Project Needs Assessment (PNA) and 30% Design Plans for the proposed project. The PNA still needs to be submitted to CEOS, but technical difficulties and scheduling conflicts have caused delays. Element will assist FHMD to ensure the PNA is submitted by the end of February 2026.

The 30% Design plans include drawings for preliminary hydraulic profiling, process flow diagram, existing conditions, proposed site layout, and proposed treatment building.



Ongoing and Upcoming Work

As previously mentioned, Rapid Small Scale Column Testing (RSCCT) is currently being coordinated and scheduled for three treatment medias consisting of ion exchange resin, clay-based adsorbent (FluoroSorb), and granular activated carbon (GAC). The RSCCT will be completed at the Colorado School of Mines, and the results will identify the most effective media for the FHMD's groundwater sources; generate breakthrough curves; support design approval through CDPHE; develop life cycle operation and maintenance costs and confirm the final media selection for 60% design. The RSCCT is expected to be ongoing for several months, wrapping up in Spring – Summer 2026.

The raw water quality of all the supply wells at FHMD have elevated hardness, on average 633 mg/L as CaCO₃. This raises concerns of calcium carbonate precipitation in process piping, the distribution system, and customer's premise plumbing as well as fouling of ion exchange media to the point of reduced media lifespan before PFAS exhaustion is reached. Therefore, FHMD plans to include a pretreatment softening system, likely by conventional ion exchange softener with brine regeneration, due to limited space and size of the system. Design considerations must include space available for salt storage, regular salt delivery and handling, brine waste management, and implications on PFAS treatment performance.

The existing treatment plant property will likely need to be expanded via land acquisition or easement agreements. This situation is being handled by FHMD staff and is ongoing.

Project Schedule

The following project schedule outlines the upcoming milestones that will need to be completed but are subject to change:

- Topographic Survey: Complete (2025)
- 30% Design: Complete (2025)
- Project Needs Submittal: Complete
- Media/Vendor Coordination: Complete
- RSSCT Planning: Complete
- RSCCT Testing at Mines: Scheduled Wednesday June 17
- Final Media Selection: Summer 2026
- 60% Design Plans, Basis of Design Report: Late Summer - Fall 2026
- CDPHE Design Review: Winter 2026
- Plans for Bidding / 90% Design: Early 2027
- Construction: Mid – Late 2027

We have executed agreements for the pilot testing work. The pilot test report has been submitted to CDPHE engineering section. RSSCT is planned to be completed in May.

DISTRICT MANAGER'S REPORT

To: Board of Directors, Forest Hills Metropolitan District

From: AJ Beckman, District Manager

Date: June 12, 2026

GENERAL MATTERS

Agreements:

- **SaBells** – Purchase order to apply Revive on entry turf in the amount of \$462.50
- **Sylvan Forestry** – Purchase order for installation of Verbenone Packets in the amount of \$2,150.00

Website: No updates

Community Correspondence:

- Email notification on May 27th regarding on-street parking.
- Email notification requesting water conservation while well capacity limitations are in place was sent on June 11th.
- Email lifting water conservation request sent on June 12th.

HOA MATTERS

Questions regarding on-street parking have come up. Management issued a “Parking Reminder” eBlast stating that parking is not allowed on the roads serving the community. I researched the District’s Rules and Regulations which have no references to parking. It appears that parking enforcement is an HOA matter. Director Robert discussed this matter with the HOA President.

WATER SYSTEM AND PONDS

Treatment Facility: No update

Distribution System: No update

Ponds: Mr. Marcotte will provide recommendations and cost estimates to address the Pond 4 leak.

Wells: Extensive work has been performed on the District’s wells in the last few weeks. It appears that a power surge may have caused damage to well Nos. 5 and 6. Well No. 7 has numerous breaks in the electrical feed and total replacement is recommended. We received a quote from McGee Electric in the amount of \$26,720. The status of the wells as of the date of this report is as follows:

Well Number	Status	Current	Max	Actions / Recommendations	Notes
1	On line	14 gpm	14 gpm		Returned to service on 6/12/2026. Has been off line over three years
2	On line	7 gpm	15 gpm	Should be rested	
3	On line	9 gpm	18 gpm	Should be rested	
4	On line	13 gpm	22 gpm	Should be rested	
5	Off Line		20 gpm	Replace motor	Damaged from power surge. Expect return to service 6/15/2026
6	On line	16 gpm	16 gpm		Returned to service on 6/12/2026
7	Off line		16 gpm	Replace power feed. Multiple breaks	McGee Proposal
8	On line	7 gpm	7 gpm		Returned to service on 6/11/2026
9	Off line		28 gpm	Replace broken plumbing	Old plumbing ruptured upon pump start up on 6/11/2026 Expected to be returned to service 6/15/2026
10	On line	1.5 gpm	7 gpm	Well should be rested	

WASTEWATER

Treatment Facility: No update

Collection System: Dan Cordova has been in contact with DRC Construction regarding updated pricing for point repairs in the collections system that were deferred in 2025 due to lift station emergency repairs. The updated proposal in the amount of \$56,010 and is included in the meeting packet for Board consideration.

ROADS

Common Driveways: On Tuesday, May 12th Michael Williamson met with a representative from Centennial Paving to review and map pavement issues throughout the district. Shared driveways have been mapped in the District’s GIS system, and the specifications obtained from Centennial Paving will be used to obtain multiple bids. Centennial Paving provided a quote to repair identified issues in common drives in the amount of \$152,421. The scope will need to be refined in order to perform work within budget.

Wayfinding Signage: Specifications for the replacement of 25 signposts and the associated wayfinding placards have been produced and have been sent to four sign companies for bidding. Three proposals have been received to date:

	Signs By Tomorrow				Artcraft Signs				IMS			
	Qty	Unit Price	Total	Total	Qty	Unit Price	Total	Total	Qty	Unit Price	Total	Total
Design/Survey/Proofs	1	260	260	260	1	450	450	450	1	850	850	850
Utility Locates			0	0	1	700	700	700	1	500	500	500
New Posts	25	295	7,375									
Street Sign Panels	125	61	7,634		125	77	9,658					
Posts with signs									1	87,186	87,186	
Materials Total				15,009				9,658				87,186
Post Removal	1	9,995	9,995		25	372	9,289					
Sign Panel Installation			0		1	3,231	3,231					
Footings & posts	1	34,875	34,875		25	1,302	32,539		25	1,650	41,250	
Labor Total				44,870				45,059				41,250
Grand total				60,139				55,866				129,786

FACILITIES AND OPEN SPACE

Community Park: The second phase of the park renovation project is complete. Final payment has been made to Alpine Homescapes.

Forest Management:

- **Mountain Pine Beetle (MPB) Mitigation** - A Proposal from Sylvan Forestry was approved at the March Board Meeting along with a budget of \$25,000 for the following work
 1. **Beetle Survey by Sylvan Forestry:** Completed.
 2. **Removal of Infested Trees:** Contract executed, the infested trees on district property have been removed.
 3. **Ordering Packets:** Packets have been received
 4. **Installation of packets:** Sylvan Forestry began installing packets on June 10th.
 5. **Budget:** Project approved not to exceed \$25,000. The projected expenditures are as follows:

	Cost	Quantity	Total
Pine Beetle Survey	\$ 4,166.25	1	\$ 4,166.25
Tree Removal	LS	6	\$ 4,800.00
Verbenone Packets	\$ 8.64	430	\$ 3,719.00
Packet Installation	\$ 5.00	430	\$ 2,150.00
			\$ 14,835.25

Wildfire Mitigation: The Management team has scheduled an onsite meeting with members of the Board and the Foothills Fire Protection District to discuss and identify opportunities for wildfire mitigation practices, to occur on June 24th. The Ember Alliance is also currently working on a proposal to provide the Forest Hills Metropolitan District with the development of a community-specific wildfire mitigation plan, which is expected the week of June 15th.

Genessee Property: Mr. Cordova contacted Mr. Maillet with the Genessee Foundation regarding and planned MPB or wildfire mitigation efforts on the parcel between Forest Hills Drive and Genessee Ridge Road. The Genessee Foundation has completed a MPB survey and did not identify any trees on the parcel that appear to have MPB activity. Mr. Maillet did mention that one of the private lots adjacent to this parcel appears to have some beetle activity. Mr. Cordova is reaching out to the owner of the affected property. Mr. Maillet indicated that it would be very unlikely that the Genessee Foundation would consider granting the property to the District for ownership.

GIS Update: The system is fully functional and will serve as a repository for tracking repairs, locations, and condition of district assets.

Riva Chase
Scope of Work Bulleted List

Phase 1: (2 months)

- Initial meeting w/ client
 - TEA team: project manager (PM) and GIS Specialist (GIS)
- Data gathering (background documents, data layers, maps, etc.)
- Background map (includes roads, parcels, Riva Chase/Forest Hills Metropolitan District (FHMD) boundary, open spaces, etc. This is used for: ground assessment, roadway survivability, and in the final document)
- Partner meetings (to decide which fire behavior data to use (Colorado Wildfire Risk Assessment (CO-WRA) or Colorado All-Lands Wildfire Risk Assessment (COAL), gather forestry data on open spaces managed by Forest Hills Metropolitan District and surrounding areas, ensure alignment w/ Community Wildfire Protection Plans (CWPPs) and other planning documents)
- Roadway survivability (TEA analysis to assess roadway conditions and potential stretches that may be “non-survivable” for evacuees in high fire weather scenarios)
- Ground assessment (gather on-the-ground data of open spaces, roadways, and home ignition zones; ground truth fire behavior data)
- Highly Valued Resources and Assets (HVRAs) and critical infrastructure map (collect data from partners and create map of HVRAs, critical infrastructure, and suppression resources for prioritization of mitigation strategies)

Deliverables:

- Background map of Riva Chase
- Map of Roadway Survivability for Riva Chase
- Map of HVRAs and critical infrastructure
- Ground assessment results and description of hazards

Phase 2: (2 months)

- Client check-in meetings (PM and GIS)
- Document drafting
- Geo-referenced photo log (used to record and communicate hazards, identify priority project areas, record of current conditions) (optional)
- Recommendations
 - Open space mitigation strategies
 - Identify priority areas in open spaces for fuel treatment/reduction projects to mitigate wildfire risk and benefit ecosystem

health/resilience. These project areas will be prioritized based on treatment effectiveness and feasibility.

- Roadway treatments for evacuation safety
 - Identify stretches of roadways in need of roadside fuel reduction projects to increase evacuation safety. Projects prioritized based on treatment effectiveness and feasibility.
- Structure risk reduction (optional)
 - Identify common home hardening and home ignition zone hazards throughout the neighborhood and provide prioritized recommendations for residents to reduce structure risk.
- Invasive species management (optional)
 - Identify invasive species present in open spaces and provide prioritized management recommendations based on effectiveness and feasibility.

Deliverables:

- Geo-referenced photo log (optional)
- Narrative of mitigation strategies for each open space
- Map and table of priority roadside and open space treatments
- Homeowner recommendations for home hardening and defensible space (optional)
- Narrative on invasive species management (optional)

Phase 3: (2 months)

- Final client meetings to wrap up project (PM and GIS)
- Develop an implementation plan
- Draft of final Wildfire Management Plan document
- Review and revision of document and plans
- Develop an outreach plan for residents (optional)
- Final Wildfire Management Plan document
 - Includes all results of analysis with accompanying maps, narrative of hazards, treatment recommendations, prioritization of recommendations, and implementation plan

Deliverables:

- Implementation plan with open space narratives
 - Current conditions

- Desired future conditions
- Annotated maps
- Area by area mitigation strategies
- Resident outreach plan (optional)
 - Recommendation for homeowner actions and outreach strategy
- Wildfire Management Plan final document with proposed project schedule

BUDGET

Phase	Phase Budget
Phase 1	\$8,496.00
Phase 2	\$5,584.00
Phase 3	\$7,088.00
Travel/Supplies	\$ 148.00
Subtotal	\$21,168.00
Optional Items	\$ 2,416.00
Total Project Budget	\$23,584.00

Wylde Ibis, LLC dba Artcraft Sign Company
 1717 South Acoma St Denver, Colorado 80223
 info@artcraftsigncompany.com
 (303) 777-7771



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SIGN COMPANY**
Timeless craft - state of the art

Quote 13893 #2

Forrest Hills MD - Signage Replacement

SALES REP INFO
 Travis Obenauf
 traviso@artcraftsigncompany.com
 (303) 777-7771

QUOTE DATE
 05/26/2026
 QUOTE EXPIRY DATE
 06/25/2026
 TERMS
 Payment in Advance

REQUESTED BY
 Public Alliance, LLC

CONTACT INFO
 Michael Williamson
 michael@publicalliancellc.com
 (303) 276-0552

About this Quote:

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	Statement Important Pricing Notice Due to ongoing material price fluctuations caused by recent material tariff increases and potential shortages, and the resulting economic forces beyond our control, including sudden market price increases and supplier surcharges, pricing is subject to change without prior notice. While we strive to maintain price consistency, these external factors may impact final costs of the products we produce. We continue to strive to maintain pricing and appreciate your understanding and continued partnership.	1	Each	\$0.00	\$0.00	Y
2	Design - Layout Proof & Production File Proofing & Production File Set Up Fee Please be advised this charge is incurred on all new and re-orders, assessed and adjusted accordingly. Please note: If design includes your logo and it is not on file, you will need to provide good usable vector artwork for this. Estimated design cost includes: One proof design, and up to two revisions. More than two revisions will incur more design time fees at a rate of \$150.00 per hour. Manufacturing Timeline If no permit is needed: manufacturing date will be established at proof approval. If permit is required: manufacturing date will be established after permit approval. Revision : Revision 1 Install Template Needed: Yes	1	Each	\$450.00	\$450.00	N
3	Removal of Existing Posts Qty: 25 - Remove existing posts Price is subject to change depending on site conditions and equipment access. During normal business hours. Must have un-obstructed access with our trucks and personnel. Customer responsible for Electrical Run and Final Hook-ups by licensed electrician. NOT included in price.	25	Each	\$371.54	\$9,288.60	N
4	Dig and Set New Posts in Concrete Footings Qty: 25 - Dig and set new stained yellow pine pressure treated 6"x6" posts Price is subject to change depending on site conditions and equipment access. During normal business hours. Must have un-obstructed access with our trucks and personnel. Customer responsible for Electrical Run and Final Hook-ups by licensed electrician. NOT included in price.	25	Each	\$1,301.55	\$32,538.75	N
5	Street Name Signs	125	Each	\$77.26	\$9,657.50	Y

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
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Qty: 125 - 6" x 18" x .080 aluminum street name signs w/ applied reflective high intensity grade vinyl. Verbiage to be provided by customer.

Surface: 1st Surface
Letter Color: White

6	Installation of Street Sign Panels	1	Each	\$3,231.45	\$3,231.45	N
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During normal business hours. Must have un-obstructed access with our trucks and personnel. Customer responsible for Electrical Run and Final Hook-ups by licensed electrician. NOT included in price.
Installers Needed: 1

7	Utility Locates	1	Each	\$700.00	\$700.00	Y
---	------------------------	---	------	----------	----------	---

This service is required by law before digging holes. This for Tier 1 and Tier 2 type locates. Estimated cost to meet you so you can show us exact sign location, stake location and call them in. Cost does not include Private locates.

Cross Streets, City and Zip Code: I70 and S Grapevine Rd
Signs Staked and Photos of Stakes: NO

CUSTOMER NOTE:

-

We Propose to furnish material and labor, complete, in accordance with the above specifications, for the sum, or sums as noted above. Anything not included is excluded. **Unless stated, estimate does not include: removal, permits, electrical hook-up, engineered drawings, sidewalk or street closures, nor any associated costs.** Price is based on normal working hours - other than normal hours work will incur additional charges. Price based on unobstructed access to work using our personnel, trucks and equipment. **Any electrical sign must be UL listed and connected by a licensed electrician.** We will not install, nor re-install any signs that are not UL listed. If engineered drawings are required, price for sign and installation are subject to change once drawings are completed. Any inspections required by the authority having jurisdiction (municipality) from which the permit was issued are subject to additional charges for labor and cost of any equipment needed for the inspection. If we must penetrate a roof membrane during installation, any repair to be arranged and completed by others at owner's or tenant's expense. Digital displays are not calibrated the same and color tones can be significantly different than what one would see in person and various factors influence the final appearance of colors, including lighting conditions, gloss level, and substrate properties. Refer to a Pantone Matching System (PMS) book for accurate color matching. Once you confirm your color we are not responsible for color matching anything except the PMS color of your choice. We make every effort to provide anticipated results from PMS colors specified but we will not be responsible for exact matches. You may order a sample of the color to be used in the exact configuration it will be produced (if possible), then we will only use a color match that you have reviewed and approved. We will not be responsible if the finished installed product produced with customer approved color does not meet your color requirements. Unless otherwise stated: Pricing is good for 7 days. Terms are: 50% Down, balance due COD for accounts with good credit standing and for orders over \$1,000. Un-Established Accounts and all orders under \$1,000 COD unless other prior arrangements are made in writing. Actual applicable sales tax charged at time of delivery. Artcraft Sign expressly disclaims any warranty or representation of ADA compliance either stated or implied and disclaims any liability under the Americans with Disabilities Act. Warranty is in effect when invoice is paid by due date: One (1) year for workmanship and material with exception of Electrical. Electrical warranty is (90) days. Warranty does not apply when damage is caused by misuse, excessive/overload power source, acts of nature, high winds or vandalism. Failure to pay Invoice by due date voids warranty. The Purchaser agrees to pay collection cost and attorney fees if placed for collection. All material is guaranteed to be as specified: all work will be completed in a workmanship like manner according to standard sign industry practices. No change of modification of the proposal/agreement shall be made unless it is done in writing and with mutual consent of all parties involved. Both parties agree that the signage display shall remain property of Artcraft Sign until paid in full. Artcraft Sign reserves all lien rights related to the sign display until paid in full. All agreements contingent upon strike, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by worker's compensation insurance. There are no warranties either expressed or implied other than those specifically stated in the agreement.

Subtotal:	\$55,866.30
Sales Tax (0%):	\$0.00
Total:	\$55,866.30

SIGNATURE:

DATE:

Pricing & Details

Project:
Street Signs

Description:
Location #2

Street/Stop combo.
New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a new 24" x 24" HIP reflective stop sign.

Qty: 1

Cost: \$3638

Install: \$1650
(Includes removal and disposal of the old sign)

Design/Setup/Survey:
\$850
(for the entire project)

Locates
\$550
(for the entire project)

Production time:
7-9 weeks after proof approval and deposit.



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Approval of the above artwork and contract to perform work:

Signature: _____

Date: _____

Pricing & Details

Project:
Street Signs

Description:
Location #3

Street sign. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #5

Street sign. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #6

Road sign. New 6"x6" painted cedar posts with painted and routed details.

Includes a new 12" x 18" reflective sign

Qty: 1

Cost: \$1371

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #10

Street sign. New 6"x6"
painted cedar posts with
painted and routed details.

Includes 36" x 5.5" cedar
street sign blades with
inset 080 reflective street
name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and
disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #15

Street sign. New 6"x6"
painted cedar posts with
painted and routed details.

Includes 36" x 5.5" cedar
street sign blades with
inset 080 reflective street
name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and
disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #20

Street sign. New 6"x6"
painted cedar posts with
painted and routed details.

Includes 36" x 5.5" cedar
street sign blades with
inset 080 reflective street
name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and
disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:



Signature Worthy

Pricing & Details

Project: Street Signs

Description: Location #24

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3756

Install: \$1650 (Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:
Signature:
Date:

Pricing & Details

Project:
Street Signs

Description:
Location #31

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3701

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:	
Signature:	
Date:	

Pricing & Details

Project:
Street Signs

Description:
Location #33

Street sign. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature: _____

Date: _____

Pricing & Details

Project:
Street Signs

Description:
Location #40

Street sign. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #41

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 24" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #45

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a 12" x 18" slow down sign

Qty: 1

Cost: \$3648

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:



Signature Worthy

Pricing & Details

Project: Street Signs

Description: Location #47

Street sign. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a new 24" HIP reflective stop sign.

Qty: 1

Cost: \$3638

Install: \$1650 (Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:	
Signature:	
Date:	



Signature Worthy

Pricing & Details

Project: Street Signs

Description: Location #50

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 24" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3035

Install: \$1650 (Includes removal and disposal of the old sign)



We can't guarantee the reproduction quality of non-vector or low resolution images. For most projects, 1 minor revision is included in the price. For additional revisions time will be billed at \$125/hour.

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Littleton, Colorado 80125
720.258.1959
orders@imscolorado.com
imscolorado.com

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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #52

Street sign. New 6"x6"
painted cedar posts with
painted and routed details.

Includes 36" x 5.5" cedar
street sign blades with
inset 080 reflective street
name blanks.

Qty: 1

Cost: \$3593

Install: \$1650
(Includes removal and
disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #53

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a new 24" x 24" HIP reflective stop sign.

Qty: 1

Cost: \$3638

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature: _____

Date: _____

Pricing & Details

Project:
Street Signs

Description:
Location #55

No Swimming sign. New 6"x6" painted cedar posts with painted and routed details.

Includes 24" x 36" no swimming sign

Qty: 1

Cost: \$2480

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #57

Street/Stop combo. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a new 24" x 24" HIP reflective stop sign.

Qty: 1

Cost: \$3638

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #59

Street sign.. New 6"x6"
painted cedar posts with
painted and routed details.

Includes 36" x 5.5" cedar
street sign blades with
inset 080 reflective street
name blanks.

Includes a new 24" HIP
reflective stop sign

Qty: 1

Cost: \$4754

Install: \$1650
(Includes removal and
disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:



Signature Worthy

Pricing & Details

Project: Street Signs

Description: Location #60

Street sign.. New 6"x6" painted cedar posts with painted and routed details.

Includes 24" x 5.5" cedar street sign blades with inset O80 reflective street name blanks.

Qty: 1

Cost: \$3035

Install: \$1650 (Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:



Signature Worthy

Pricing & Details

Project: Street Signs

Description: Location #61

Street sign.. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a new 24" HIP reflective stop sign

Qty: 1

Cost: \$3638

Install: \$1650 (Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:



Signature Worthy

Pricing & Details

Project: Street Signs

Description: Location #63

Street sign.. New 6"x6" painted cedar posts with painted and routed details.

Includes 24" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Qty: 1

Cost: \$3593

Install: \$1650 (Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:
Signature:
Date:

Pricing & Details

Project:
Street Signs

Description:
Location #65

Street sign.. New 6"x6" painted cedar posts with painted and routed details.

Includes 36" x 5.5" cedar street sign blades with inset 080 reflective street name blanks.

Includes a 12" x 18" slow down sign

Qty: 1

Cost: \$3648

Install: \$1650
(Includes removal and disposal of the old sign)



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Approval of the above artwork and contract to perform work:

Signature:

Date:

Pricing & Details

Project:
Street Signs

Description:
Location #69

Street sign.. New 6"x6"
painted cedar posts with
painted and routed details.

Includes 36" x 5.5" cedar
street sign blades with
inset 080 reflective street
name blanks.

Includes a new 24" HIP
reflective stop sign

Qty: 1

Cost: \$3638

Install: \$1650
(Includes removal and
disposal of the old sign)



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Approval of the above artwork and contract to perform work:	
Signature:	
Date:	

Payment Terms: Cash Customer

Created Date: 4/20/2026

DESCRIPTION: 25 wood post and street sign panels - replaced in Genesee, CO

Bill To: Public Alliance LLC
7555 East Hampden ave
suite 501
Denver, CO 80231
US

Pickup At: Signs By Tomorrow
1150 Speer Blvd
Denver, CO 80204
US

Requested By: Michael Williamson
Email: michael@publicalliancellc.com

Salesperson: Matt Rezek
Entered By: Matt Rezek

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	6" x 6" wooden posts	25	\$295.00	\$7,375.00
1.1	Signs - Part Qty: 1 Text: 12 ft tall 6" x 6" wooden posts - stained brown \$295 each			
2	reflective vinyl onto green aluminum(street signs)	125	\$61.07	\$7,633.30
2.1	Aluminum .040" - Part Qty: 1 Width: 34.00" Height: 4.50" Sides: 1			
2.2	Reflective Vinyl - Part Qty: 1 Width: 34.00" Height: 4.50" Text: white reflective vinyl onto green aluminum backer (street signs)	Weeding Complexity - Weeding Complexity: Medium Transfer Tape - Transfer Tape Type: Standard		
3	remove existing wooden posts/remove existing wooden frames	1	\$9,995.00	\$9,995.00

3.1	Installation Service - Part Qty: 1 Text: cut down 25 wooden frames at bottom(grade), remove existing wooden sign frames from posts			
4	installation of wooden posts, use concrete to fill at bottom	1	\$34,875.00	\$34,875.00
4.1	Installation Service - Part Qty: 1 Text: dig 30-36" deep, fill concrete at bottom of hole reinstall wooden frames to new posts and new street sign panels into frames \$1395 per hole filled with concrete			
5	design and proofs	1	\$260.00	\$260.00
5.1	Artwork Set-up - - # of Hours: 4 Text: design of street signs			

Subtotal:	\$60,138.30
Taxes:	\$1,373.26
Grand Total:	\$61,511.56

DRC Construction Services

4100 Rio Grande Ave
PO Box 640
Sedalia, CO 80135
(303) 688-2166

Date: June 3, 2026

Project: Forest Hills Metro District Sanitary Repairs
Attn: Dan Cordova

DRC Construction Services is pleased to provide this proposal for the following work items:

Item	Description	Qty	Unit	Unit Price	Total
1	Open Cut Repair J3 - CO J3.1	1	LS	\$ 13,933	\$13,933
2	Open Cut Repair H-3 to H-2	1	LS	\$ 19,511	\$19,511
3	Open Cut Repair X5C to X5B	1	LS	\$ 14,065	\$14,065
4	Cured-in-Place Point Repair G-5 to G-4A	1	LS	\$ 3,750	\$3,750
3	Mobilization	1	LS	\$ 4,752	\$4,752
TOTAL					\$56,010

Exceptions & Exclusions

- Quantities are estimated, unit prices apply
- Proposal does not include traffic control, construction water, bonding or permits; If any are required of DRC they will be provided at additional cost plus 10%

• Mobilization

1 Mobilization of equipment in & out of site (1) time per each, also includes mobilization for asphalt patching at an assumed (2) trips, one trip for a temporary asphalt patch, one trip for a permanent patch. NOTE: as winter conditions approach, proper weather and temperature conditions must be met to properly install an asphalt patch; a temporary and extremely sturdy infrared asphalt patch would be installed if proper weather and temperature conditions are not met during time of repair. Total cost associated with temporary patches is \$2,267.

• Red Hawk Lane Repair: J-3 to J-3.1

Includes labor materials and equipment to: sawcut, remove and dispose of an estimated 66 SF area of 6" asphalt. Excavate to a depth of 8' to existing VCP pipe, remove a section that has an offset joint, install 2 strong back furncos and new piece of SDR 35 PVC. Place (3) concrete pipe cradles under pipe, and bed pipe with squeegee. Back fill utilizing native soils obtaining compaction. Temporary asphalt patching (if necessary due to winter conditions), and a permanent asphalt patch when weather conditions meet proper asphalt installation requirements.

• Anasazi Repair: H3 to H2

Includes labor materials and equipment to: sawcut, remove and dispose of an estimated 66 SF area of 4" concrete driveway. Remove and replace landscape. Excavate to a depth of 8' to existing VCP pipe, remove a section that has an offset joint, install 2 strong back furncos and new piece of SDR 35 PVC. Place (3) concrete pipe cradles under pipe, and bed pipe with squeegee. Back fill utilizing native soils obtaining compaction. NOTE: This item's pricing is preliminary and may change based on the actual location of sewer repair in relation to concrete driveway.

• Sleepy Hollow Repair: X5C to X5B

Includes labor materials and equipment to: sawcut, remove and dispose of an estimated 66 SF area of 6" asphalt. Excavate to a depth of 8' to existing VCP pipe, remove a section that has an offset joint, install 2 strong back furncos and new piece of SDR 35 PVC. Back fill utilizing native soils obtaining compaction. Temporary asphalt patching (due to winter conditions), and a permanent asphalt patch when weather conditions meet proper asphalt installation requirements.

DRC Construction Services

4100 Rio Grande Ave

PO Box 640

Sedalia, CO 80135

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- Sleepy Hollow No Dig Repair G5 to G4A

Includes all labor and materials to prepare, place, cure, and verify fiberglass repair patch.

- Excluded items are Rock excavation, removal of CTS, hidden hazards, frost, snow, mud, winter protection, waterproofing, plumbing, electrical, multiple mobilizations due to extended delays or unforeseen conditions, geotechnical investigations, relocating existing utilities/utility adjustments unless otherwise shown, protection of utilities, aggregate base course, perimeter drains, trench drains, vapor barrier, unknown buried structures/foundations, haul off of unsuitable materials, erosion control BMP's, SWPPP, signage, removal and reset of any types, import/export of materials, un-identified utility crossings, dewatering/ground water stabilization.

- Should equipment become trapped or lodged in existing pipeline due to existing pipe conditions or other factors outside of DRC's control an excavation will be completed to retrieve equipment, undamaged, by the General Contractor and will be at no expense to DRC.

- Standard certificates of insurance will be sent to the Owner upon award of bid items to DRC.

Regards,

Ben Hemphill

DRC Construction Services

Accepted by: _____

Name: _____

Company: _____

Date: _____



Magee Electric, Inc.
 PO Box 27209
 Denver, CO 80227
 Phone:303-289-4499
 Fax: 303-289-1646
 contact@MageeElectric.com
 www.MageeElectric.com

Proposal 26-2889

Job: Proposal Riva Chase Well Pump 7 Refeed Project 6-10-2026
Date: Jun 3, 2026

<p><u>Proposal Submitted To:</u> Name: Public Alliance Address: Contact: Nick Moncada Phone: 720-213-6621 Email: nickm@publicalliancellc.com</p>	<p><u>Work to be performed of:</u> Job: Jobsite: Riva Chase Address: 22204 Forest Hills Dr, Golden, CO 80401 Date of Plans: Architect: Attn:</p>
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We hereby propose to furnish all the materials and perform all the labor necessary for the completion of the following electrical work:

Base Electrical \$9,235.00

Provide and install:

- (1) 1" conduit from electrical panel to existing in ground box
- New wires from the electrical panel to the 1st inground box

Provide:

- Fault finders tracing for the wires from the inground box to the well pump
- There is a fault in the B phase of the wiring that we need to find
- *** Fixing the fault will be done on a time and material basis at \$95.00 per hour + materials

Fix:

Electrical components that are loose and falling off the fence post

Alternate #1 \$26,720.00

Provide and install:

- (1) 1" conduit from electrical panel to existing in ground box
- (1) 1" conduit from 1st in ground box to 2nd inground box
- (1) 1" conduit from 3rd inground box to well pump control panel
- New wires from the electrical panel to well pump 7

Fix:

Electrical components that are loose and falling off the fence post

NOTES:

Price subject to change due to material cost increases beyond our control
 All work to be done during normal business hours
 Permit is excluded, if needed additional fees will incur

Directional Bore Assumptions:**Scope of Work**

All engineering plans will be prepared to ASCE Quality Level standards and to the requirements listed in this Estimate. As-built drawings, wildlife, environmental, or stormwater studies or mitigation plans are excluded. Unless specifically noted, permit fees, traffic control, and bonds are excluded. No services are included beyond those expressly stated.

Soil Conditions

Pricing assumes favorable soil conditions. If sand, cobble, rock, buried debris, or other difficult soils are encountered, additional charges will apply. Work may be suspended until a written change order is signed.

Existing Conduits

Pricing assumes conduits are clear and undamaged. If conduits are crushed, contaminated, overfilled, or otherwise impassable, additional charges will apply. Investigation and repair services may be provided by CCE upon written request for an additional fee.

Surface Remediation

Asphalt potholes will be patched with cold patch, concrete potholes with mortar, and all potholes filled with sand or fine aggregate (squeegee). Restoration is limited to these methods unless otherwise required by the AHJ. More extensive remediation, such as panel replacement or flowfill, will incur additional charges.

Work Hours

Work will be performed during normal business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays. If permitting requires off-hours, weekend, or holiday work, additional costs will apply. Restrictions discovered after work begins will be treated as a change order.

Utility Locates

CCE will not perform private utility locates and is not responsible for unmarked utilities or facilities. Private utilities include, but are not limited to, irrigation lines, low-voltage systems, and customer-installed facilities. The customer must provide accurate information for all private utilities. Any damages, delays, or costs resulting from incomplete or incorrect information are the customer's responsibility.

Property Rights

The customer is responsible for securing all necessary legal agreements, easements, and rights to install facilities on the property or in the right-of-way prior to work commencing.

All necessary materials and the above work to be performed in accordance with the drawings and specifications submitted for above work for the sum of: \$ \$35,955.00
With payments to be made as follows: NET 30 progressive

THIS PROPOSAL AND ALL WORK PERFORMED BY MAGEE ELECTRIC, INC. IS GOVERNED BY AND SUBJECT TO THE ATTACHED TERMS AND CONDITIONS

Respectfully Submitted by

Joe Magee

Per Magee Electric, Inc.

Note—This proposal may be withdrawn by us if not accepted within 30 days on Jul 10, 2026

ACCEPTANCE OF PROPOSAL

The above prices, specifications, terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____ Signature _____

Date _____ Signature _____

THIS PROPOSAL AND ALL WORK PERFORMED BY MAGEE ELECTRIC, INC. IS GOVERNED BY AND SUBJECT TO THE ATTACHED TERMS AND CONDITIONS

TERMS AND CONDITIONS

1. Definitions. As used in these Terms and Conditions, "Magee" means Magee Electric, Inc., its affiliates, successors, owners, members, employees, contractors and agents. "Owner" means the person or entity requesting that Magee perform work and listed on each applicable Proposal. Magee and Owner are referred to herein as the "Parties" and each a "Party." "Proposal" means the Proposal provided with these Terms and Conditions that sets for the Work to be performed by Magee for Owner. "Work" means the services, labor, materials, and equipment provided by Magee and detailed in the applicable Invoice. "Invoice" shall mean the invoice(s) submitted to Owner for the Work completed by Magee and identifying the Work performed. "Agreement" shall mean the Proposal, Invoice and these Terms and Conditions.

2. Applicability; Parties Bound. By executing the Proposal, Owner agrees to be bound by these Terms and Conditions which shall control and govern all Work performed or to be performed by Magee for Owner, without modification. No other terms or conditions set forth by Owner shall be binding on Magee.

3. Permitting. Unless otherwise provided in the Proposal, Magee shall secure and pay any permits, fees, licenses and inspections by government agencies necessary for proper execution and completion of the Work. Magee shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work. Magee shall not be responsible for any permits pulled by Owner or cost relating to the same.

4. Drawings, Plans & Specifications. Except as specifically noted in the Proposal, Magee shall not be responsible for providing any design, engineering, drawings or plans relating to the Work. Magee is entitled to rely upon the adequacy, accuracy, and completeness of all drawings, plans, designs, blueprints or other information or specifications provided by Owner and shall not be responsible for the same. Owner shall be responsible for providing all performance and design criteria for the Work.

5. Access. Owner agrees to furnish Magee with access to the project site at reasonable times in order to carry out any Work, testing or inspections necessary to fully complete the Work and shall provide Magee with all information and documents reasonably required by Magee and available to Owner as necessary for Magee to fulfill its obligations under the Agreement.

6. Invoices & Payment. Magee shall invoice Owner for Work monthly. All Invoices are due on Net-30 basis. For any payment not received when there shall be imposed a late charge equal to ten percent (10%) of the outstanding payment, plus interest at the rate of eighteen percent (18%) per annum.

7. Parts & Materials. Magee reserves the right to invoice Owner in advance for any parts or materials in excess of \$1,000.00 required in connection with the Work, or to require the Owner to supply any such parts or materials at its own expense. Magee shall have no liability for any parts, materials or equipment provided or supplied by Owner. In the event Magee supplies parts or materials to Owner in connection with the Work, Magee reserves the right to invoice Owner for its actual cost plus a ten percent (10%) mark-up on any parts or materials provided by Magee. All prices set forth in the Proposal are subject to change due to material cost increases.

8. Limited Warranty. Magee warrants all Work shall be free from material defects in workmanship for a period of one-year from the date of completion. Upon a breach of this warranty, Owner shall provide notice to Magee of a valid warranty claim and Magee, at Magee's sole option, shall either repair or replace any defective Work at its sole cost and expense. Magee shall have reasonable access to the project site as necessary to perform its warranty obligations under this Agreement. Any materials, parts or equipment provided by Magee with a separate manufacturer's warranty are not eligible for Magee's limited warranty. There shall be no warranty on any Owner provided materials or equipment.

9. No Representations or Warranties. EXCEPT AS SET FORTH IN SECTION 8 ABOVE, MAGEE MAKES NO OTHER REPRESENTATION, WARRANTY OR GUARANTEE AS TO THE WORK EXCEPT AS SPECIFICALLY SET FORTH IN THE PROPOSAL. ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. NO STATEMENT, ADVICE, INFORMATION OR ACTION FROM MAGEE OR ANY OTHER SOURCE SHALL CREATE ANY WARRANTY NOT EXPRESSLY

STATED IN THIS AGREEMENT. IN NO EVENT SHALL MAGEE BE LIABLE FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS WORK CONTRACT, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, LOSS OF BUSINESS, OR LOSS OF USE, EVEN IF MAGEE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. In no event shall Magee's liability exceed the amount paid by Owner under the applicable Invoice for the Work giving rise to the liability.

10. Insurance. Owner shall purchase and maintain homeowners insurance and/or property insurance written on a builder's risk "all-risks" completed value or equivalent policy form sufficient to cover the total value of the Work on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the Proposal and shall be maintained until completion of the Work. Magee shall maintain the following insurance coverages: (1) Commercial General Liability with limits of \$1,000,000 each occurrence / \$2,000,000 general aggregate; (2) Automobile Liability with a combined single limit of \$1,000,000; and (3) Workers Compensation per statute; and (4) Employers' Liability with limits of \$1,000,000 each accident.

11. Indemnification. To the fullest extent permitted by law, Owner shall indemnify, protect and defend Magee from and against all liability, demands, claims, actions, causes of action, assessments, losses, fines, penalties, costs, damages, and expenses, including TERMS AND CONDITIONS reasonable legal and expert fees and expenses (each a "Loss" and collectively, "Losses") resulting from or arising out of any claim made against Magee by a third party, arising out of, relating to, or resulting from Magee or its agents' performance of the Work, or any breach or default by Owner of its representations, warranties, covenants, duties and other obligations under this Agreement, except those finally determined by a Court to be caused by the sole negligence or willful misconduct of Magee. This provision shall survive the termination of this Agreement.

12. Changes. Any changes to the Work set forth in the Proposal shall be set forth in a mutually agreed written change order signed by the Parties. All change orders shall set forth any additions to the total project price and the time for completion. Magee shall not be obligated to perform any Work not set forth in the Proposal or a mutually agreed upon written change order.

13. Force Majeure. Neither Party shall be deemed in breach of this Agreement if they are unable to perform by reason of pandemic or other mass illness; fire, earthquake, flood, hurricane or other severe weather; labor dispute, act of war, terrorism, riot or other severe civil disturbance; death, severe illness or incapacity of the Party's manager(s); or any local, state, federal, national or international law, governmental order or regulation or any other event beyond such Party's control, including but not limited to supply chain disruption (collectively, "Force Majeure Event"). Upon occurrence of any Force Majeure Event, the affected Party shall give notice to the other Party, as soon as is reasonably possible, of its inability to perform or of delay in completing its obligations and shall propose revisions to the schedule as appropriate.

14. Miscellaneous Provisions.

- a. Magee is performing the Work as an independent contractor and Owner shall have no right to direct, supervise, or control Magee's employees, subcontractors or vendors.
- b. This Agreement contains the entire Agreement between the Parties and supersedes all prior agreements or representations, written or oral, with respect to the subject matter hereof. This Agreement constitutes the entire Agreement between and among the Parties. This Agreement may only be amended in writing signed by the Parties.
- c. Owner may not assign, by operation of law or otherwise, any rights or delegate any obligations under this Agreement without the prior written consent of Magee.
- d. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Colorado. THE PARTIES HEREBY AGREE THAT ANY ACTION OR PROCEEDING ARISING OUT OF THIS AGREEMENT SHALL BE HEARD BY A COURT SITTING WITHOUT A JURY AND, TO THE EXTENT PERMITTED BY LAW, WAIVE ALL RIGHTS TO A TRIAL BY JURY. Any such enforcement action shall be filed exclusively in a state or federal court of competent jurisdiction located in the City and County of Denver, Colorado.
- e. In the event of any claim, controversy or dispute involving this Agreement, its interpretation or enforcement, the prevailing Party in such claim, controversy or dispute shall be awarded its reasonable attorneys' fees and costs, including any attorneys' fees and costs of any associated appeal.
- f. The remedies set forth in this Agreement are not exclusive, and either Party shall be entitled to any other remedy available under applicable law or at equity, all of which shall be cumulative. The waiver by one Party of a breach of any of the provisions of this Agreement by the other Party does not operate as and may not be construed as a waiver of any

subsequent breach of the same or any other provision by the other Party.

OWNER or OWNER'S Representative(s) authorized to coordinate site access, day-to-day coordination and inspections:

Name / Address / Phone / Email