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

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors	Office	Term/Expiration
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: August 19, 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 July 15, 2026 Regular Meeting (enclosure).
- Approve of payment of claims (enclosure).
- Approve unaudited financial statements and cash position (enclosure).
- Ratify approval of Request for Extension of Time to File Audit (enclosure).
- Ratify approval of Purchase Order No. 2026-A-01 from Precision Gates and Automation Inc. to replace gate control board and memory chip, in the amount of $4,152 (enclosure).

- Ratify approval of proposal from Magee Electric, Inc. to install surge protector, in the amount of $840 (enclosure).

IV. FINANCIAL MATTERS

A.

V. OPERATIONS AND MAINTENANCE MATTERS

A. Operator's Report (enclosure)

1. Update on well rehabilitation efforts.

a. Update on installation of power surge protection

B. Engineer's Report (enclosure)

1. Discuss plan to address Wastewater Treatment Plant ("WWTP") redesign

a. Review and consider approval of proposal from Element Engineering for WWTP Preliminary Engineering Report, in an amount not to exceed $30,000 (enclosure).

2. Review and consider approval of proposal from Element Engineering for Professional Engineering Services, in an amount not to exceed $34,200 for long range capital planning (enclosure).

C. Manager's Report (enclosure)

1. Review proposals for electrical repairs for the Well No. 7 Pump and consider engagement of contractor to perform work (enclosures).

2. Review and consider proposal from Colorado Pond & Lake, LLC for replacement of pond 5 aerator, in the amount of $3,686.50 (enclosure).

3. Discuss Wildfire Mitigation

a. Review and consider approval of proposal from The Ember Alliance for Wildfire Management Plan, in the amount of $23,584 (enclosure).

b. Review and consider approval of proposal from Elk Mountain Tree Services, LLC for fire mitigation, in the amount of $12,200 (enclosure).

___

4. Review and consider proposals for maintenance in common drives (enclosures).

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5. Discuss emergency evacuation plan and communications to homeowners.

___

6. Discuss update on Xcel Energy Electric Line Replacement Project.

___

VI. HOA MATTERS

A. ___

VII. LEGAL MATTERS

A. ___

VIII. OTHER BUSINESS

A. ___

IX. ADJOURNMENT ***THE NEXT REGULAR MEETING WILL BE HELD ON WEDNESDAY, SEPTEMBER 16, 2026.***

Items for Future Discussion:

- Pond 6 Liner Damage
- Barbed wire removal

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 REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FOREST HILLS METROPOLITAN DISTRICT HELD JULY 15, 2026

A Regular Meeting of the Board of Directors (the "District Board") of the Forest Hills Metropolitan District (the "District") was convened on Wednesday, July 15, 2026, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:
Victor Robert
David Blue
Michael Zinniker
Bradley Birkelo

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

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

Nickie Holder; NMHolder Financial, Inc.

Mike Menke; Direct Discharge Consulting, LLC

Nick Marcotte; Element Engineering LLC

Nikki Patrick, Dave and Mel; Residents

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 Robert, Blue, Zinniker and Birkelo 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 Regular Meeting.

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

Acting President: The Board entered into discussion regarding the appointment of an acting President.

Following discussion, upon a motion duly made by Director Robert and seconded by Director Birkelo, and upon vote unanimously carried, the Board appointed Director Robert as acting President.

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 Robert and seconded by Director Birkelo, 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 taxpaying 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 June 17, 2026 Regular Meeting.

  Following discussion, upon motion, duly made by Director Birkelo, seconded by Director Robert and, upon vote, unanimously carried, the Board approved the Minutes of June 17, 2026 Regular Meeting, as amended.

- Approval of payment of claims.

  Following discussion, upon motion, duly made by Director Blue, seconded by Director Zinniker and, upon vote, unanimously carried, the Board approved the payment of claims.

- Approval of unaudited financial statements and cash positions.

  Following discussion, upon motion, duly made by Director Robert, seconded by Director Zinniker and, upon vote, unanimously carried, the Board accepted the unaudited financial statements and cash positions.

______

FINANCIAL MATTERS

2025 Audit: Ms. Holder discussed with the Board the status of the 2025 Audit.

Following review and discussion, upon a motion duly made by Director Robert, seconded by Director Blue and, upon vote unanimously carried, the Board approved the Request for Extension of Time to File Audit.

______

OPERATIONS AND MAINTENANCE MATTERS

Operator's Report: Mr. Menke reviewed the Operator's Report with the Board.

Well Rehabilitation Efforts: Mr. Menke reported that sludge hauling had been completed and that the water storage tank is now full following completion of the well repairs. He also discussed filling the ponds and the District's water rights. The Board discussed ongoing water rights maintenance and directed Mr. Beckman to consult with RESPEC Company, LLC regarding whether capital expenditures for pond or water system improvements may be credited toward the District's water rights maintenance obligations.

Power Surge Protection: Mr. Menke reported that he is awaiting confirmation of the District's tax-exempt status from the vendor before purchasing surge protectors. He estimated the cost of the parts at approximately $2,000 and anticipates installation will be completed within the next three weeks.

Engineer's Report: Mr. Marcotte reviewed the Engineer's Report with the Board. He reported that design work for the PFAS water treatment plant is progressing. He further noted that incorporating water softening into the treatment process will improve the lifespan of the PFAS filtration media, and that this consideration has been incorporated into the design.

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

Proposals for Electrical Repairs for the Well No. 7 Pump: Mr. Beckman reviewed proposals for electrical repairs to the Well No. 7 pump with the Board. Following discussion, the Board directed Mr. Beckman to obtain additional proposals that specifically include boring work.

Proposals for Replacement of Piping at Well No. 9: Mr. Beckman reviewed with the Board the proposals for replacement of piping at Well No. 9.

Following review and discussion, upon a motion duly made by Director Robert, seconded by Director Zinniker and, upon vote unanimously carried, the Board approved the proposal from Odin Services LLC for replacement of piping at Well No. 9, in an amount not to exceed $6,500.

Wildfire Mitigation: Mr. Cordova discussed his meeting with representatives of the Foothills Fire Protection District regarding wildfire mitigation efforts. Following discussion, the Board directed Public Alliance LLC to coordinate a meeting with representatives of the Foothills Fire Protection District, Elk Mountain Tree Services, LLC, and Directors Robert and Birkelo to determine the scope of wildfire mitigation work in the vicinity of the water storage tank.

Proposal from The Ember Alliance for Wildfire Management Plan: Mr. Cordova reviewed with the Board a proposal from The Ember Alliance for development of a Wildfire Management Plan. No action was taken by the Board.

Maintenance in Common Drives: Mr. Beckman reviewed the updated maintenance plan for the common drives with the Board. Following discussion, the Board directed Public Alliance LLC to obtain proposals for the work. It was noted that Directors Blue and Robert will prioritize the repair areas.

Xcel Energy Inc. Distribution Line Replacement Project: Mr. Cordova and Director Birkelo discussed the Xcel Energy, Inc. distribution line replacement project with the Board. Director Birkelo reported that Xcel Energy, Inc. plans to perform the work during the fall and winter seasons. The project includes the installation of underground electrical infrastructure, and Xcel Energy, Inc. is seeking easements from affected property owners to facilitate installation of the underground power lines.

HOMEOWNERS ASSICATION (“HOA”) MATTERS

There were no HOA matters.

LEGAL MATTERS

There were no legal matters.

OTHER BUSINESS

Director Birkelo further reported that the HOA Covenants do not require forestry or landscaping maintenance on private lots.

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.

Respectfully submitted,

By ______________________________________
Secretary for the Meeting

Forest Hills Metropolitan District

Expense Detail

As of July 31, 2026

	July 2026						
	Paid at August 2026 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES
Accounts Payable as of 7/31/26 - to be paid at August 2026 Board mtg - via ACH							
American Conservation & Billing Solutions	644.61						644.61
CDPHE	132.00						132.00
Collins Cole Winn & Ulmer, PLLC	1,931.00						1,931.00
Colorado Analytical Laboratories, Inc.	290.00						290.00
Colorado Greenscapes	240.00						240.00
Colorado Pond and Lake, LLC	966.94						966.94
Direct Discharge Consulting	14,419.27						14,419.27
Diversified Underground	282.00						282.00
DVL Group, Inc.	800.00						800.00
Element Engineering LLC	11,542.50						11,542.50
McDonald Farms	9,823.50						9,823.50
NMHolder Financial, Inc.	721.00						721.00
Public Alliance	5,654.18						5,654.18
RESPEC	1,130.00						1,130.00
Sabell's Snow Plowing & Landscape Srvs	3,000.00						3,000.00
Treatment Technology	1,765.04						1,765.04
Total Other Expenses paid during July 2026							
Vonage - 7/13//26		39.39					39.39
Republic Services - 7/16/26		286.04					286.04
Xcel Energy - 7/27/2026		2,348.11					2,348.11
AT&T - 7/16/2026		81.70					81.70
Treasurer fees - paid to Jeffco - general fund				2,304.40			2,304.40
Treasurer fees - paid to Jeffco - debt service fund				726.48			726.48
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						116.17	116.17
Invoices for July 2026 - McDonald's Farms	10,340.00						10,340.00
Credit card expenses - to be paid 7/2/26	-						-
Total Expenses per July 2026 Accounts Payable and Bank Statement	$ 63,682.04	$ 2,755.24	$ -	$ 3,030.88	$ 1,413.92	$ 116.17	$ 70,998.25
Expenses per July 2026 Unaudited Financial Statements:							
General Fund							$ 12,550.03
Capital Projects Fund							-
Water/Sewer Fund							57,721.74
Infrastructure Fund							-
Debt Service Fund							726.48
Total Expenses per Unaudited Financial Statements							$ 70,998.25

American Conservation & Billing Solutions

PO Box 51356
Colo Spgs, CO 80949

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

Invoice Number:19759

Invoice Date:Jul 20, 2026

Sold To:

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

Ship To:

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

Quantity	Item	Description	Unit Price	Extension
149.00		Billing - Metered 5/29 - 6/28/ 2026 Inserts Status Letters	3.95	588.55
1.00		Deposit Slips/Stamp	56.06	56.06

Sales Tax	
Total Invoice Amount	$644.61
Check No: Amount Received With Invoice	0.00
Total	$644.61

State of Colorado - Department of Public Health and Environment
WQCD DW PROGRAM

ORIGINAL INVOICE

Customer			Invoice Number	Invoice Date
FOREST HILLS MD RIVA CHASE			FGD20260410	7/27/26
Customer Number	**Reference Number**	**Due Date**	**Amount Due**	**Amount Enclosed**
VC00000000251643	FG02_CO0130033	8/31/26	$132.00	$

Mail to: CDPHE
PO Box 5583
Denver, CO 80217-5583

DO NOT SEND CASH

Please write invoice number on front of check or monev order.

PAY ONLINE NOW

Accepting echeck, Debit and Credit Cards

Payment Fees:
eCheck (fee $1.00)
Debit Card (fee $.75 + 2.75%)
All major Credit Cards (fee $.75 + 2.75%)

cdphe.colorado.gov/payinvoice

FOREST HILLS MD RIVA CHASE
FOREST HILLS MD RIVA CHASE
14405 W COLFAX AVE STE 165
GOLDEN CO 80401

PAY ONLINE, visit us at cdphe.colorado.gov/payinvoice

Please detach the above stub and return with your payment

State of Colorado - Department of Public Health and Environment
WQCD DW PROGRAM
ORIGINAL INVOICE

For billing questions, please contact us at cdphe_wqcd_billing@state.co.us. Your invoice has been emailed and not sent in the mail. To update emails please work with your system representative to submit a contact change form available at wqcdcompliance.com.

Customer			Invoice Number	Invoice Date
FOREST HILLS MD RIVA CHASE			FGD20260410	7/27/26
Customer Number	**Reference Number**	**Due Date**	**Amount Due**	**Amount Enclosed**
VC00000000251643	FG02_CO0130033	8/31/26	$132.00	$

Invoice Charges

Ln	Description	Charges/Credits
1	Drinking Water Fee July 2026 to June 2027 - PWSID CO0130033 - FGD20260410 Community, Groundwater Supplier With a Population of 400.	$132.00
	TOTAL Invoice Charges	**$132.00**

SeqNum: 410

260722088

Colorado Analytical LABORATORIES, INC.

SPL

INVOICE #:	260722088
Invoice Date:	Jul 23, 2026
Date Received:	Jul 22, 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

Client Project Name:	Task Number:	Customer PO:
Forest Hills MD Riva Chase CO0130033	260722088	

Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	$25.00	$25.00

Thank You! We Appreciate Your Business. Total: $25.00

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.

260722091

Colorado Analytical LABORATORIES, INC.

SPL

INVOICE #:	260722091
Invoice Date:	Jul 30, 2026
Date Received:	Jul 22, 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

Client Project Name:	Task Number:	Customer PO:
Forest Hills WWTP CO0037044	260722091	

Quantity	Item	Description	Unit Price	Extension
1	Water	Ammonia Nitrogen R85	$21.00	$21.00
2	Water	BOD-5	$39.00	$78.00
1	Water	E-Coli	$28.00	$28.00
1	Water	Nitrate Nitrogen R85	$19.00	$19.00
1	Water	Nitrite Nitrogen R85	$19.00	$19.00
1	Water	TKN R85	$39.00	$39.00
1	Water	Total Phosphorus R85	$27.00	$27.00
2	Water	TSS	$17.00	$34.00

Thank You! We Appreciate Your Business. Total: $265.00

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.

7-2026 **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
Thank you for your business!	**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 2630

DATE 07/31/2026 **TERMS** Net 30

DUE DATE 08/30/2026

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Seasonal Resource Agreement (SRA)	0.1250027	6,205.8659533	775.75

Forest Hills Metro District: 2026

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

July Invoice

SUBTOTAL	966.94
TAX	0.00
TOTAL	966.94
TOTAL DUE	**$966.94**

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.: 3323
Terms: Net 30
Invoice date: 07/27/2026
Due date: 08/26/2026

Repairs & Maintenance: Well #9 Manifold

Date	Product or service	Description	Amount
06/15/2026	**Maintenance and Repair**	Parts - Ball Valve, Check Valve, PVC Pipe, Bushings, Adapters	$486.84
06/15/2026	**Maintenance and Repair**	Labor - 2 Operators x 8 hrs (total, not each) @ $150/hr	$1,200.00

Total **$1,686.84**

Ways to pay

BANK affirm

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.: 3337
Terms: Net 30
Invoice date: 08/03/2026
Due date: 09/02/2026

Date	Product or service	Description	Amount
07/01/2026	**ORC Services**	July 2026 ORC Services	$11,454.48
07/13/2026		Emergency Battery for the Generator at the Water Plant	$287.31
07/14/2026		All-thread to replace broken Lift station pump	$12.03
07/16/2026		Wire for battery backup at WTP generator and pressure gauge for checking irrigation lines	$76.91
07/20/2026		Lumber for slide gate at irrigation impoundment.	$18.92
07/23/2026		Extension piece of 4" PVC for WWTP Effluent Outfall in Contact Chamber	$69.98
07/14/2026	**Call Out**	WTP Transfer Switch Failure 1 operator - 3 hrs at $115/hr	$345.00
07/14/2026	**Call Out**	Mileage - 164 miles @ $0.725/mi	$118.90
07/16/2026	**Call Out**	WTP Transfer Switch Failure 1 operator - 2 hrs @ $115/hr	$230.00
07/16/2026	**Call Out**	Mileage - 164 miles @ $0.725/mi	$118.90

Total **$12,732.43**

Ways to pay

BANK

Diversified Underground, Inc.
2300 Cavanaugh Rd
Watkins, CO 80137

Invoice

Date	Invoice #
7/31/2026	34868

Diversified's Job Name
July 2026

Due Date	8/30/2026

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	July 2026

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

Item	Description	Qty	Rate	Amount
L115	Truck Roll Charge	3	80.00	240.00
L114	Screen Charge	7	6.00	42.00

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	$282.00
Payments/Credits	$0.00
Balance Due	$282.00

Back

DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301
(800) 826-7493

DKS Cellular Subscription

STATEMENT

STATEMENT #
2813457
STATEMENT DATE
July 24, 2026

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

User ID:	**FHMDCELL**
Period Starts:	June 24, 2026
Period Ends:	July 23, 2026

Previous Balance:	$112.90	***Note: All $ amounts are in US Dollars.***
Payment Received:	($112.90)	
New Charges:	$112.90	
Total Amount Due:	**$112.90 USD**	

Payments

Date	Details	Amount
6/26/2026	Credit: Autopay	($108.90)
6/26/2026	Credit: Autopay	($4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
6/24/2026	7/23/2026	FHMD Cellular - Eastwood	303 704 8793	2468	0	14	$62.95
6/24/2026	7/23/2026	FHMD Cell FH/Summerwood	720 519 3328	2468	41	3	$49.95

Summary	**Total Amount Due**
This amount will be charged to your credit card or echeck.	$112.90 USD

PHILADELPHIA (HQ) | 115 Sinclair Road, Bristol, PA 19007
ALBUQUERQUE | 5541 Midway Park Pl NE, Albuquerque, NM 87109
DENVER | 6555 South Kenton Street, Ste 304, Centennial, CO 80111
HARRISBURG | 6360 Flank Drive, Suite 300, Harrisburg, PA 17112
SALT LAKE CITY | 9696 South Sandy Parkway, Sandy, UT 84070

DVL now represents
Generac in CO & NM

SERVICE Invoice
IN00030856
INVOICE DATE
7/28/2026
CUSTOMER #
FORE03
CUSTOMER PO

TERMS
Net 30

BILL TO:
FOREST HILLS METRO DISTRICT
14405 W COLFAX AVE
management@fhmd.net
LAKEWOOD CO 80401-3247
United States of America

SHIP TO:
Direct Discharge
23005 Whispering Woods
Golden CO 80401-3247
United States of America
Attn: Mike Menke

SERVICE CALL ID	CALLER NAME	CONTRACT #
GDEN000015457	Mike Menke	

ITEM ID	DESCRIPTION	Warehouse ID	QTY	UNIT PRICE	EXT PRICE
D38 2026 TRAVEL	D38 2026 TRAVEL	DGEN02	2.00	200.00	400.00
D38 2026 LABOR	D38 2026 LABOR	DGEN02	2.00	200.00	400.00

Please Remit Payment Showing Invoice # To:

115 Sinclair Road
Bristol, PA 19007
(215) 826-1123
ar@dvlnet.com

Sales Total	800.00
Tax	0.00
Net Amount	**800.00**

Thank you for your business!

For your convenience, we accept VISA, MasterCard & American Express
All credit card purchases are subject to prior approval of management and processing fees.

We value your security, for all credit card payments, please contact DVL at 215-826-1123

Prepared By: JBlack
on 7/28/2026

NM Contractor license no. 396926
NJ Public Works Contractor license no. 706669
DE Non-Resident Contract license no. 1991836823

PHILADELPHIA (HQ) | 115 Sinclair Road, Bristol, PA 19007
ALBUQUERQUE | 5541 Midway Park Pl NE, Albuquerque, NM 87109
DENVER | 6555 South Kenton Street, Ste 304, Centennial, CO 80111
HARRISBURG | 6360 Flank Drive, Suite 300, Harrisburg, PA 17112
SALT LAKE CITY | 9696 South Sandy Parkway, Sandy, UT 84070

BEYOND THE PRODUCT

SERVICE Invoice
IN00030856
INVOICE DATE
7/28/2026
CUSTOMER #
FORE03
CUSTOMER PO

TERMS
Net 30

DVL now represents Generac in CO & NM

BILL TO:
FOREST HILLS METRO DISTRICT
14405 W COLFAX AVE
management@fhmd.net
LAKEWOOD CO 80401-3247
United States of America

SHIP TO:
Direct Discharge
23005 Whispering Woods
Golden CO 80401-3247
United States of America
Attn: Mike Menke

SERVICE CALL ID	CALLER NAME	CONTRACT #
GDEN000015457	Mike Menke	

ITEM ID	DESCRIPTION	Warehouse ID	QTY	UNIT PRICE	EXT PRICE

Notes-

~SITE INFO~
Site Contact: Mike Menke
Site Contact Phone:410-924-2163
Site Contact Email: mike@directdischarge.com
Jobsite address:
Water Plant
23005 Whispering Woods Golden Co

~SCOPE OF WORK~
Per Customer :
we just had a failure on our ATS at the Water Plant at Forest Hills (Kohler located at 23005 Whispering Woods). I spoke with your tech, John, who previously serviced this unit on July 6th. He helped us do a manual transfer of power, so we are currently okay, but again, this was manual- not automatic.
needs tech out to diagnose and identify potential repairs.

TECH NOTES:
Arrived on site, gained access to equipment. When I arrived, the unit was still running, and I found that the power was still out. I began troubleshooting the switch while I waited for power to be restored from utility. I found that the controller on the transfer switch had lost all of its programming. The switch thought that it was 120/240 single phase, site and unit voltage was 277/480 three phase. Once I reprogrammed the switch it was accepting the gen voltage. Utility power was restored and I was able to successfully transfer the switch back to utility. I simulated two separate power outages and the switch functioned as designed both times. left everything in the automatic position with the breaker on and no alarms present.

Please Remit Payment Showing Invoice # To:

115 Sinclair Road
Bristol, PA 19007
(215) 826-1123
ar@dvlnet.com

Sales Total	800.00
Tax	0.00
Net Amount	**800.00**

Thank you for your business!

For your convenience, we accept VISA, MasterCard & American Express
All credit card purchases are subject to prior approval of management and processing fees.

We value your security, for all credit card payments, please contact DVL at 215-826-1123

Prepared By: JBlack
on 7/28/2026

NM Contractor license no. 396926
NJ Public Works Contractor license no. 706669
DE Non-Resident Contract license no. 1991836823

ELEMENT
a Bowman company

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

July 31, 2026
Project No: 510284-01-002
Invoice No: 574269

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 July 31, 2026

Task 00001 Engineering Services

Hourly

		Hours	Rate	Amount
Department Executive				
Marcotte, Nicholaus	7/8/2026	1.00	180.00	180.00
Design Coordination				
Senior Project Manager				
Arsenault, Alice	7/8/2026	2.00	170.00	340.00
Design				
Arsenault, Alice	7/15/2026	1.00	170.00	170.00
Project Coordination				
Engineer III				
Hess, Matthew	7/1/2026	4.00	160.00	640.00
WTP CAD Design				
Hess, Matthew	7/6/2026	5.50	160.00	880.00
WTP Design				
Hess, Matthew	7/7/2026	1.00	160.00	160.00
WTP Design				
Hess, Matthew	7/8/2026	6.00	160.00	960.00
WTP Design. Coordination Meeting. Board Memo				
Hess, Matthew	7/10/2026	.50	160.00	80.00
WTP Design				
Hess, Matthew	7/15/2026	5.50	160.00	880.00
WTP Improvements Basis of Design Report				
Hess, Matthew	7/16/2026	4.00	160.00	640.00
WTP Improvements Basis of Design Report				
Hess, Matthew	7/17/2026	1.50	160.00	240.00
WTP Improvements Basis of Design Report				
Hess, Matthew	7/20/2026	6.00	160.00	960.00
Basis of Design Report				
Hess, Matthew	7/21/2026	1.50	160.00	240.00
Basis of Design Report				
Hess, Matthew	7/22/2026	1.00	160.00	160.00
Basis of Design Report				

Hess, Matthew	7/23/2026	5.50	160.00	880.00	
Hydraulic Profiles. System Curves					
Hess, Matthew	7/24/2026	6.50	160.00	1,040.00	
Hydraulic Profiles. System Curves. Design Plans					
Hess, Matthew	7/27/2026	8.50	160.00	1,360.00	
WTP Improvements Design Plans					
Hess, Matthew	7/28/2026	6.50	160.00	1,040.00	
WTP Improvements Design Plans. Hydraulic Profiles					
Hess, Matthew	7/29/2026	1.00	160.00	160.00	
Design Coordination Meeting					
Hess, Matthew	7/30/2026	.50	160.00	80.00	
Hydraulic Profiles					
Hess, Matthew	7/31/2026	1.00	160.00	160.00	
WTP Improvements Design Plans					
Totals		70.00		11,250.00	
					11,250.00

Limits	**Current**	**Prior**	**To-Date**
Labor	11,250.00	93,187.00	104,437.00
Limit			292,955.00
Remaining			188,518.00
[Consultants]	0.00	5,950.00	5,950.00
Limit			37,045.00
Remaining			31,095.00

Task Sub Total **$11,250.00**

CURRENT INVOICE TOTAL....... **$11,250.00**

	Current	**Prior**	**Total**
Billings to Date	**11,250.00**	**99,137.00**	**110,387.00**

Project Manager: Alice Arsenault

ELEMENT
a Bowman company

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

July 31, 2026
Project No: 510284-02-001
Invoice No: 574270

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

Professional Services thru July 31, 2026

Task 00001 Engineering Services

Hourly

		Hours	Rate	Amount	
Department Executive					
Marcotte, Nicholaus	7/15/2026	1.50	195.00	292.50	
Board Meeting and Prep					
Totals		1.50		292.50	
					292.50
			Task Sub Total		**$292.50**
			CURRENT INVOICE TOTAL.......		**$292.50**

Project Manager: Nicholaus Marcotte

McDonald Farms Enterprises, Inc.
7440 East I-25 Frontage Rd • Frederick, CO 80516
(303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

Invoice

NEW REMIT TO ADDRESS:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

Invoice Number:	0177621-IN
Invoice Date:	2/6/2026
Invoice Due Date:	3/8/2026
Service Ticket Number:	0194528
Customer Number:	30-0005572
Location ID:	4
Terms:	Net 30 Days

McDonald Farms Enterprises, Inc.
7440 East I-25 Frontage Rd
Frederick, CO 80516
Invoice Questions (303) 772-4577
Service Requests (303) 442-6829

YOU CAN MAKE PAYMENTS VIA OUR ONLINE PORTAL
WWW.WRMCO.COM

Billing Address:
DIRECT DISCHARGE
6598 Buttercup Drive, Unit 3
Wellington, CO 80549

Service Address:
DIRECT DISCHARGE - GOLDEN
22993 FOOTHILLS DR
Golden, CO 80401

Contact: **Phone:**

Customer P.O.	Clerk
N/A	MTO

Description	WO Nbr.		Qty	Rate	Amount
HOURS - VAC			10.00 EACH	295.0000	2,950.00
	35974752	02/03/2026			
FUEL FIXED SURCHARGE-MF			1.00 EACH	59.0000	59.00
	35974752	02/03/2026			
DISPOSAL VAC DISPOSAL CHARGE			3,000.00 EACH	0.2000	600.00
	35974752	02/03/2026			

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address
REMIT TO:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

Please note that all equipment is charged per hour, port to port (PTP) 'In 30 min. increments' unless otherwise specified. 'Port to Port' is calculated from the time the crew departs McDonald Farms property until their return to McDonald Farms at the conclusion of the project, including disposal/unloading time.

Net Invoice:	3,609.00
Sales Tax:	0.00
Invoice Total:	3,609.00

MCDONALD FARMS ENTERPRISES, INC.
7440 East I-25 Frontage Rd • Frederick, CO 80516
(303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

Invoice

NEW REMIT TO ADDRESS:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

McDonald Farms Enterprises, Inc.
7440 East I-25 Frontage Rd
Frederick, CO 80516
Invoice Questions (303) 772-4577
Service Requests (303) 442-6829

YOU CAN MAKE PAYMENTS VIA OUR ONLINE PORTAL
WWW.WRMCO.COM

Invoice Number: 0177618-IN
Invoice Date: 2/6/2026
Invoice Due Date: 3/8/2026
Service Ticket Number: 0194526
Customer Number: 30-0005572
Location ID: 4
Terms: Net 30 Days

Billing Address:
DIRECT DISCHARGE
6598 Buttercup Drive, Unit 3
Wellington, CO 80549

Service Address:
DIRECT DISCHARGE - GOLDEN
22993 FOOTHILLS DR
Golden, CO 80401

Contact: **Phone:**

Customer P.O.	Clerk
N/A	MTO

Description	WO Nbr.		Qty	Rate	Amount
HOURS-HAULING			4.50 HR	195.0000	877.50
	35974740	02/03/2026			
FUEL FIXED SURCHARGE-MF			1.00 EACH	59.0000	59.00
	35974740	02/03/2026			
WWTP BIO-SOLIDS REMOVAL			6,000.00 GAL	0.2000	1,200.00
	35974740	02/03/2026			

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address

REMIT TO:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

Please note that all equipment is charged per hour, port to port (PTP) 'In 30 min. increments' unless otherwise specified. 'Port to Port' is calculated from the time the crew departs McDonald Farms property until their return to McDonald Farms at the conclusion of the project, including disposal/unloading time.

Net Invoice:	2,136.50
Sales Tax:	0.00
Invoice Total:	2,136.50

Invoice

NEW REMIT TO ADDRESS:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

McDonald Farms Enterprises, Inc.
7440 East I-25 Frontage Rd
Frederick, CO 80516
Invoice Questions (303) 772-4577
Service Requests (303) 442-6829

YOU CAN MAKE PAYMENTS VIA OUR ONLINE PORTAL
WWW.WRMCO.COM

Invoice Number: 0177620-IN
Invoice Date: 2/6/2026
Invoice Due Date: 3/8/2026
Service Ticket Number: 0194527
Customer Number: 30-0005572
Location ID: 4
Terms: Net 30 Days

Billing Address:
DIRECT DISCHARGE
6598 Buttercup Drive, Unit 3
Wellington, CO 80549

Service Address:
DIRECT DISCHARGE - GOLDEN
22993 FOOTHILLS DR
Golden, CO 80401

Contact: **Phone:**

Customer P.O.	Clerk
.	MTO

Description	WO Nbr.		Qty	Rate	Amount
HOURS-HAULING			4.00 HR	195.0000	780.00
	35974748	02/03/2026			
FUEL FIXED SURCHARGE-MF			1.00 EACH	59.0000	59.00
	35974748	02/03/2026			
WWTP BIO-SOLIDS REMOVAL			6,000.00 GAL	0.2000	1,200.00
	35974748	02/03/2026			

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address
REMIT TO:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

Please note that all equipment is charged per hour, port to port (PTP) 'In 30 min. increments' unless otherwise specified. 'Port to Port' is calculated from the time the crew departs McDonald Farms property until their return to McDonald Farms at the conclusion of the project, including disposal/unloading time.

Net Invoice:	2,039.00
Sales Tax:	0.00
Invoice Total:	2,039.00

7440 East I-25 Frontage Rd. • Frederick, CO 80516
(303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

Invoice

NEW REMIT TO ADDRESS:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

Invoice Number:	0177622-IN
Invoice Date:	2/6/2026
Invoice Due Date:	3/8/2026
Service Ticket Number:	0194529
Customer Number:	30-0005572
Location ID:	4
Terms:	Net 30 Days

McDonald Farms Enterprises, Inc.
7440 East I-25 Frontage Rd
Frederick, CO 80516
Invoice Questions (303) 772-4577
Service Requests (303) 442-6829

YOU CAN MAKE PAYMENTS VIA OUR ONLINE PORTAL
WWW.WRMCO.COM

Billing Address:
DIRECT DISCHARGE
6598 Buttercup Drive, Unit 3
Wellington, CO 80549

Service Address:
DIRECT DISCHARGE - GOLDEN
22993 FOOTHILLS DR
Golden, CO 80401

Contact: **Phone:**

Customer P.O.
N/A

Clerk
MTO

Description	WO Nbr.		Qty	Rate	Amount
HOURS-HAULING			4.00 HR	195.0000	780.00
	35997119	02/03/2026			
FUEL FIXED SURCHARGE-MF			1.00 EACH	59.0000	59.00
	35997119	02/03/2026			
WWTP BIO-SOLIDS REMOVAL			6,000.00 GAL	0.2000	1,200.00
	35997119	02/03/2026			

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address
REMIT TO:
McDonald Farms Enterprises
P.O. BOX 53988
Lafayette, LA 70505-3988
Please reference Invoice # on payment

Please note that all equipment is charged per hour, port to port (PTP) 'In 30 min. increments' unless otherwise specified. 'Port to Port' is calculated from the time the crew departs McDonald Farms property until their return to McDonald Farms at the conclusion of the project, including disposal/unloading time.

Net Invoice:	2,039.00
Sales Tax:	0.00
Invoice Total:	2,039.00

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

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

INVOICE 2026-083

DATE 07/31/2026 **TERMS** Net 20

DUE DATE 08/20/2026

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

July 31, 2026

Forest Hills Metropolitan District

Invoice Number: 2738
Invoice Period: 07-01-2026 - 07-31-2026

Fees	9,312.00
Expenses	654.18
Total for this Invoice	9,966.18
Previous Invoice Balance	5,212.23
Payment on 07-23-2026	(2,500.00)
Payment on 07-23-2026	(2,712.23)
Write Off on 07-31-2026	(4,312.00)
Total Amount to Pay as of 08-11-2026	5,654.18

Outstanding Balance as of 08-11-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
9,966.18	0.00	0.00	0.00	0.00	0.00	9,966.18

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

July 31, 2026

Forest Hills Metropolitan District

Invoice Number: 2738
Invoice Period: 07-01-2026 - 07-31-2026
Payment Due By: 07-31-2026

RE: FHMD

Time Details

Date	Staff Member	Activity	Hours	Rate	Amount
Board Meetings					
07-06-2026	Daniel Cordova	Board Meetings	0.80	170.00	136.00
	Review meeting minutes from June 17, 2026 board meeting; review meeting agenda for July 15, 2026 Board meeting; email correspondence with Ms. Padilla and Mr. Beckman regarding same				
07-07-2026	Alysia Padilla	Board Meetings	0.30	140.00	42.00
	Revise Minutes for the June 17, 2026 meeting and agenda for the July 15, 2026 meeting with Manager comments. Transmit to Attorney for review.				
07-07-2026	AJ Beckman	Board Meetings	0.30	170.00	51.00
	Review draft agenda and provide comments.				
07-08-2026	Alysia Padilla	Board Meetings	0.60	140.00	84.00
	Revise Minutes for the June 17, 2026 meeting and agenda for the July 15, 2026 meeting with Attorney comments. Begin to compile meeting packet. Request missing enclosures for the meeting packet.				
07-08-2026	Daniel Cordova	Board Meetings	0.30	170.00	51.00
	Review email correspondence from legal counsel regarding comments on meeting minutes and agenda; draft email correspondence to Mr. Marcotte of Element regarding Engineer's Report; draft email correspondence to Mr. Menke of Direct Discharge Consulting regarding Operator's Report; email correspondence with Ms. Holder of NMHolder Financial regarding invoice matters				
07-10-2026	Daniel Cordova	Board Meetings	0.20	170.00	34.00
	Multiple emails with Ms. Padilla regarding update to board meeting agenda and packet enclosures				
07-10-2026	Alysia Padilla	Board Meetings	0.80	140.00	112.00
	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.				
07-10-2026	AJ Beckman	Board Meetings	1.50	170.00	255.00
	Prepare Manager's Report, review and edit agenda.				
07-10-2026	Mitchell Mayville	Board Meetings	0.30	140.00	42.00
	Posted meeting agenda and packet to the district's website.				
07-10-2026	Arielle Campo	Board Meetings	0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
Board Meetings					
	Meeting packet received. Confirmed date, time and zoom information are correct. Attached to meeting invitation and sent for distribution.				
07-15-2026	Daniel Cordova	Board Meetings	3.10	170.00	527.00
	Prepare for and attend Board meeting				
07-15-2026	Nick Moncada	Board Meetings	2.50	140.00	350.00
	Attend board meeting.				
07-15-2026	AJ Beckman	Board Meetings	2.50	170.00	425.00
	Prepare for and attend board meeting. Attend to post meeting matters.				
07-21-2026	Alysia Padilla	Board Meetings	1.40	140.00	196.00
	Draft Minutes for the July 15, 2026 meeting and agenda for the August 19, 2026 meeting.				
			14.80		2,333.00
District Management					
07-01-2026	AJ Beckman	District Management	0.40	170.00	68.00
	Telephone conversation with contractor regarding status of gate repairs.				
07-02-2026	Daniel Cordova	District Management	0.20	170.00	34.00
	Email correspondence with CDPHE and Ms. Holder of NMHolder Financial regarding request for updated electronic payment and bank account information				
07-06-2026	Daniel Cordova	District Management	0.40	170.00	68.00
	Review invoices and draft email correspondence to Ms. Holder of NMHolder Financial and Mr. Menke of Direct Discharge Consulting regarding same; email correspondence with Mr. Moncada regarding well #7 pump electrical repairs				
07-06-2026	AJ Beckman	District Management	0.30	170.00	51.00
	Review and forward numerous invoices to AP for processing.				
07-07-2026	Daniel Cordova	District Management	1.10	170.00	187.00
	Review email correspondence from Direct Discharge Consulting regarding current Certificate of Insurance; save COI to filing; contact Republic Services regarding updating District contact information and delivery of metal recycling dumpster; phone call and email correspondence with Mr. Menke of Direct Discharge Consulting regarding metal recycling dumpster and Xcel Energy outage notifications				
07-07-2026	Mitchell Mayville	District Management	0.10	140.00	14.00
	Internal communications regarding mailbox rule on management@fhmd.net.				
07-09-2026	Daniel Cordova	District Management	3.70	170.00	629.00
	Review and respond to email correspondence from Ms. Holder of NMHolder Financial regarding various Accounts Payable matters; email correspondence with McDonald Farms regarding outstanding invoices; conference with Mr. Beckman regarding various O&M matters; contact Director Zinniker regarding Gensee Foundation tract maintenance; work on District Manager's Report; email correspondence with CDPHE and Ms. Holder regarding Financial Risk Assessment				
07-09-2026	Mitchell Mayville	District Management	0.20	140.00	28.00
	Updated Xcel mailbox rule regarding outages, communications with Mr. Cordova.				
07-10-2026	Daniel Cordova	District Management	2.50	170.00	425.00
	Phone call and email correspondence with Mr. Menke of Direct Discharge Consulting regarding order for surge protectors and District tax exemption certificate; print shared driveway map for inclusion in Manager's Report;				

Date	Staff Member	Activity	Hours	Rate	Amount
District Management					
		email correspondence with Mr. Williamson regarding proposals for road repairs; conference with Mr. Beckman regarding various O&M matters; contact Firefly Electric regarding proposal for well #7 electrical repairs; review email correspondence from Xcel Energy regarding electrical boring project; review and update Manager's Report; contact Republic Services regarding scrap metal dumpster delivery			
07-10-2026	Mitchell Mayville	District Management	0.30	140.00	42.00
		Created and sent district newsletter regarding upcoming regular meeting.			
07-14-2026	AJ Beckman	District Management	0.40	170.00	68.00
		Conversation with Mr. Menke and numerous conversations with residents regarding water outage.			
07-14-2026	AJ Beckman	District Management	0.20	170.00	34.00
		Email communication with McDonald Farms regarding past due invoices. Forward to accountant.			
07-15-2026	Daniel Cordova	District Management	0.70	170.00	119.00
		Review and approve invoices; phone calls with Mr. Menke of Direct Discharge Consulting and Republic Services regarding delivery of metal recycling dumpster			
07-15-2026	Karen Steggs	District Management	0.10	140.00	14.00
		Correspondence with the SDA regarding confirmation of SDA membership.			
07-17-2026	Daniel Cordova	District Management	0.90	170.00	153.00
		Email correspondence with Ms. Holder of NMHolder Financial Serivces and CDPHE regarding Financial Risk Assessment Questionnaire; review and respond to email correspondence from Director Blue regarding shared driveway assessment; review email correspondence from Director Birkelo regarding easement for water tank site berm; phone call with McDonald Farms regarding request for invoices; contact Republic Services regarding delivery of scrap metal dumpster; phone call with Mr. Menke of Direct Discharge Consulting regarding same			
07-20-2026	AJ Beckman	District Management	0.20	170.00	34.00
		Review and forward McDonald Farms invoices to Ms. Holder for processing.			
07-20-2026	Daniel Cordova	District Management	1.30	170.00	221.00
		Phone calls and email correspondence with homeowners regarding gate access issues; update homeowner gate code access details; conference with Mr. Beckman and Mr. Moncada regarding various O&M issues;			
07-20-2026	Mitchell Mayville	District Management	0.10	140.00	14.00
		Opened and scanned CDPHE notice and sent to Mr. Cordova.			
07-21-2026	Alysia Padilla	District Management	0.50	140.00	70.00
		Draft Agreement with Odin Services LLC for replacement of piping at Well No. 9.			
07-21-2026	AJ Beckman	District Management	0.40	170.00	68.00
		Meeting with Mr. Moncada and Mr. Cordova regarding District Action Items.			
07-21-2026	Daniel Cordova	District Management	2.30	170.00	391.00
		Review and respond to email correspondence from homeowners regarding gate fob issues; review Doorking access control settings and contact Precision Gates and Automation regarding same; review invoices and draft email correspondence to NMHolder Financial regarding same; phone call and email correspondence with Republic Services regarding dumpster delivery; correspondence with Mr. Menke of Direct Discharge Consulting regarding same; conference with Mr. Beckman and Mr. Moncada regarding action items			
07-21-2026	Karen Steggs	District Management	0.20	140.00	28.00
		Receive and record past due SDA Invoice. Compile and transmit for payment processing.			

Date	Staff Member	Activity	Hours	Rate	Amount
District Management					
07-22-2026	Karen Steggs	District Management	0.20	140.00	28.00
	Update contact list on Colorado Special Districts Property & Liability Pool website per request from the Pool.				
07-22-2026	Daniel Cordova	District Management	1.10	170.00	187.00
	Phone calls with Foothills Fire Protection District, Elk Mountain Tree Services, and Director Robert regarding scheduling onsite meeting to discuss water tank site wildfire mitigation; phone call and email correspondence with Precision Gates and Automation regarding gate fob issues; email correspondence with residents regarding same; phone call and email correspondence with SaBell's Snow Plowing & Landscape Service regarding sand accumulation on Forest Hills Drive				
07-23-2026	Daniel Cordova	District Management	1.20	170.00	204.00
	Email correspondence with Elk Mountain Tree Services, Foothills Fire Protection District, and Director Robert regarding scheduling onsite meeting to discuss wildfire mitigation services; phone call with resident regarding gate access issues and irrigation concern; phone call and email correspondence with Precision Gate & Automation and Sabell's Snow Plowing & Landscape Service regarding same; contact Doorking customer support; draft eblast to homeowners regarding gate access issues; email correspondence with Mr. Mayville regarding same; conference with Mr. Mayville regarding resident park use requests; review park rules and draft email correspondence to Director Weinberg regarding same				
07-23-2026	AJ Beckman	District Management	0.30	170.00	51.00
	Telephone conversation with Director Weinberg regarding status of District.				
07-23-2026	AJ Beckman	District Management	0.40	170.00	68.00
	Telephone conversation with Mr. Menke regarding fire hydrant flow testing				
07-23-2026	Mitchell Mayville	District Management	0.40	140.00	56.00
	Created and sent district newsletter regarding gate issue. Communications with Mr. Cordova.				
07-24-2026	Daniel Cordova	District Management	0.40	170.00	68.00
	Review invoices and update tracking; phone call with Precision Gate & Automation regarding gate access issue; update homeowner contact information for gate access; phone call and email correspondence with homeowner regarding same				
07-27-2026	AJ Beckman	District Management	0.50	170.00	85.00
	Update the Manager's report for August meeting.				
07-27-2026	Karen Steggs	District Management	0.20	140.00	28.00
	Correspondence with Manager regarding Odin Services LLC agreement. Revise Agreement and transmit to Manager.				
07-27-2026	Daniel Cordova	District Management	0.40	170.00	68.00
	Multiple phone calls with Director Robert and Mr. Alpine of Foothills Fire Protection District regarding onsite meeting to discuss wildfire mitigation at water tank site; review email correspondence from Director Weinburg regarding park rules and draft email correspondence to Mr. Mayville regarding same				
07-27-2026	AJ Beckman	District Management	0.50	170.00	85.00
	Complete credit application for Smith PPI and provide backup documents as requested.				
07-28-2026	Daniel Cordova	District Management	0.10	170.00	17.00
	Email correspondence with Ms. Ulmer of CCW&U, Mr. Beckman, and Directors Weinberg and Blue regarding waiver for bounce house use				
07-28-2026	Alysia Padilla	District Management	0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
District Management					
	Revise Agreement for replacement of piping with Odin Services with Manager comments.				
07-28-2026	AJ Beckman	District Management	0.70	170.00	119.00
	Arrange for service to haul away dead deer carcass.				
07-28-2026	Mitchell Mayville	District Management	0.20	140.00	28.00
	Phone call with Mr. Cordova regarding gate clicker process.				
07-29-2026	Mitchell Mayville	District Management	0.50	140.00	70.00
	Internal meeting with team regarding gate clicker access, forwarded photos of clickers to team for programing.				
07-29-2026	Daniel Cordova	District Management	0.80	170.00	136.00
	Conference with staff regarding gate fob matters; email correspondence with Mr. Weinberg and Ms. Ulmer of CCW&U regarding bounce house waiver; email correspondence with Mr. Mayville regarding various park reservation matters; email correspondence with homeowner regarding maintenance concerns				
07-30-2026	Alysia Padilla	District Management	0.10	140.00	14.00
	Correspondence in regards to the Audit Extension.				
07-30-2026	Daniel Cordova	District Management	2.00	170.00	340.00
	Review invoices and update tracking; email correspondence with Director Birkelo regarding map of sewer lines; review collection system as-builts; conference with Mr. Moncada and email correspondence with Mr. Marcotte of Element and Mr. Menke of Direct Discharge Consulting regarding same; phone call with Sabell's Snow Plowing regarding status of payment; draft email correspondence to Ms. Holder of NMHolder Financial regarding same				
07-30-2026	Mitchell Mayville	District Management	0.20	140.00	28.00
	End of month receipt match, code transactions in Ramp and bill back.				
07-31-2026	Mitchell Mayville	District Management	0.30	140.00	42.00
	Communications with Mr. Cordova and resident regarding park reservation and details surrounding.				
07-31-2026	Daniel Cordova	District Management	3.20	170.00	544.00
	Review and respond to multiple emails from residents regarding gate issue; phone calls and email correspondence with Precision Gate & Automation and Directors regarding same; manually open gate; review invoices and update tracking; draft email correspondence to Ms. Holder of NMHolder Financial regarding revised invoice for Cattron services; review and respond to email correspondence from Ms. Ulmer of CCW&U regarding bounce house waiver				
07-31-2026	Mitchell Mayville	District Management	0.20	140.00	28.00
	Communications with Mr. Cordova and resident regarding gate clicker request.				
			30.60		5,082.00
Field Services / Site Visit					
07-01-2026	Michael Williamson	Field Services / Site Visit	0.20	90.00	18.00
	Review district locates.				
07-06-2026	Nick Moncada	Field Services / Site Visit	1.30	90.00	117.00
	Attend meeting with Hi Power Electric to review scope of work for well #7. Discuss well #7 and well #9 proposals with Mr. Dan Cordova. Travel time included.				
07-07-2026	Michael Williamson	Field Services / Site Visit	0.20	90.00	18.00

Date	Staff Member	Activity	Hours	Rate	Amount
Field Services / Site Visit					
	Review district locate tickets.				
07-09-2026	Nick Moncada	Field Services / Site Visit	1.80	90.00	162.00
	Discuss gate concerns with Ms. Arielle Campo. Review various project statuses with Mr. AJ Beckman. Contact Hi Power Electric regarding outstanding proposal. Manually open Summerwood Drive gate for event. Travel time included.				
07-10-2026	Nick Moncada	Field Services / Site Visit	0.50	90.00	45.00
	Correspond with Firefly Electric regarding scope of work on original proposal. Request revised scope of work.				
07-20-2026	Nick Moncada	Field Services / Site Visit	1.20	90.00	108.00
	Correspond with Hi Power Electric regarding board direction for the well #7 proposal. Reset breaker at Forest Hills and Summerwood gates. Travel time included.				
07-21-2026	Nick Moncada	Field Services / Site Visit	0.50	90.00	45.00
	Coordinate with Mr. Mike Menke to test the backflow device at the guard shack. Attend board meeting follow up meeting.				
07-21-2026	Michael Williamson	Field Services / Site Visit	2.80	90.00	252.00
	Meeting with Mr. AJ Beckman and Mr. Dan Cordova regarding road repairs and proposals. Test backflow assembly at guard shack. Includes travel time.				
07-23-2026	Michael Williamson	Field Services / Site Visit	0.20	90.00	18.00
	Upload backflow test report for guard shack assembly.				
07-24-2026	Michael Williamson	Field Services / Site Visit	1.00	90.00	90.00
	Update private roads conditions and add square footage in GIS layer. Reach out to TriStone construction for road repair bid.				
07-24-2026	Michael Williamson	Field Services / Site Visit	0.30	90.00	27.00
	Meet with Ms. Arielle Campo regarding residential gate access and key fob system. Meet with Mr. AJ Beckman to discuss road repair project status.				
07-24-2026	Nick Moncada	Field Services / Site Visit	0.30	90.00	27.00
	Training with Ms. Arielle Campo on remote entry gate system. Review various project statuses with Mr. AJ Beckman.				
07-27-2026	Nick Moncada	Field Services / Site Visit	0.50	90.00	45.00
	Coordinate agreement with Odin Services. Assist with scheduling of well 9 repairs with Direct Discharge and Odin Services.				
07-27-2026	Michael Williamson	Field Services / Site Visit	0.30	90.00	27.00
	Follow up with Mr. Alan Marquis, TriStone Construction, and set up on-site meeting for road repair project in district.				
07-28-2026	Michael Williamson	Field Services / Site Visit	2.90	90.00	261.00
	Meet with Mr. Alan Marquis of TriStone Construction for proposal on private drive repairs. Travel time included.				
			0.30	90.00	27.00

Date	Staff Member	Activity	Hours	Rate	Amount
Field Services / Site Visit					
07-29-2026	Michael Williamson	Field Services / Site Visit			
	Meeting with Mr. Dan Cordova and Mr. Mitchell Mayville to discuss district gate access and key fob system.				
07-29-2026	Nick Moncada	Field Services / Site Visit	1.60	90.00	144.00
	Meet with S Star Electric to review scope of work for well #7 line repair. Inspect sand clean up at entrance of Forest Hills Drive. Attend meeting to discuss gate FOB procedures. Travel time included.				
07-30-2026	Nick Moncada	Field Services / Site Visit	0.20	90.00	18.00
	Review GIS plans to see what is missing for the lift station.				
07-30-2026	Michael Williamson	Field Services / Site Visit	0.90	90.00	81.00
	Program key fob for district resident. Review sanitary as-builts with Mr. Nick Moncada and Mr. Dan Cordova. Review district locate tickets.				
07-31-2026	Michael Williamson	Field Services / Site Visit	2.00	90.00	180.00
	Update GIS to include sanitary force main. Entry gate troubleshooting. Follow up with Centennial Construction regarding road project. Review district locates.				
07-31-2026	Nick Moncada	Field Services / Site Visit	1.30	90.00	117.00
	Troubleshoot and manually open entry gates. Travel time included.				
			20.30		1,827.00
Resident Relations					
07-06-2026	Arielle Campo	Resident Relations	0.10	140.00	14.00
	Inquiry from resident received regarding password reset to Waterscape app. Sent to Mr. Moncada for review and password reset				
			0.10		14.00
Website					
07-31-2026	Mitchell Mayville	Website	0.40	140.00	56.00
	Monthly website maintenance and hosting. Assess site health and update plug ins.				
			0.40		56.00
			Total		9,312.00

Time Summary

Activity	Hours	Amount
Board Meetings	14.80	2,333.00
District Management	30.60	5,082.00
Field Services / Site Visit	20.30	1,827.00
Resident Relations	0.10	14.00
Website	0.40	56.00
	Total Fees	9,312.00

Expenses

Date	Expense	Description	Amount
07-03-2026	Mileage	Mileage	16.68
07-20-2026	Mileage	Mileage	16.68

Date	Expense	Description	Amount
07-21-2026	Mileage	Mileage	35.53
07-25-2026	Software	Mailchimp	21.03
07-29-2026	Miscellaneous	FHMD Critter Control	499.00
07-29-2026	Mileage	Mileage	19.58
07-31-2026	Mileage	Mileage	19.58
07-31-2026	Mileage	Mileage	26.10
		Total Expenses	654.18

Expense Summary

Expense	Amount
Mileage	134.15
Miscellaneous	499.00
Software	21.03
Total Expenses	654.18

Total for this Invoice	9,966.18
Previous Invoice Balance	5,212.23
Payment on 07-23-2026	(2,500.00)
Payment on 07-23-2026	(2,712.23)
Write Off on 07-31-2026	(4,312.00)
Total Amount to Pay as of 08-11-2026	5,654.18

Client Statement of Account

As of 08-11-2026

Matter		Balance Due
FHMD		5,654.18
	Total Amount to Pay	**5,654.18**

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
07-31-2026	Invoice 2738	FHMD	9,966.18		9,966.18
07-31-2026	Write Off	FHMD	(4,312.00)		(4,312.00)
				Balance	**5,654.18**

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
06-30-2026	Previous Balance			5,212.23
07-09-2026	Payment Applied	4,074.00	2553	
07-23-2026	Payment Received			(2,500.00)
07-23-2026	Payment Applied	2,500.00	2553	
07-23-2026	Payment Received			(2,712.23)
07-23-2026	Payment Applied	2,712.23	2553	
07-31-2026	Write Off			(4,312.00)
07-31-2026	Invoice 2738			9,966.18
			Balance	**5,654.18**

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)	0.00
06-01-2026	Write Off	(2,110.00)	2,110.00	0.00
06-23-2026	Payment	(2,500.00)	2,500.00	0.00
06-23-2026	Payment	(2,646.93)	2,646.93	0.00
06-30-2026	Invoice 2553	9,286.23	(9,286.23)	0.00
06-30-2026	Write Off	(4,074.00)	4,074.00	0.00
07-23-2026	Payment	(2,500.00)	2,500.00	0.00
07-23-2026	Payment	(2,712.23)	2,712.23	0.00
07-31-2026	Invoice 2738	9,966.18		9,966.18

Date	Transaction	Amount	Applied	Balance
07-31-2026	Write Off	(4,312.00)		(4,312.00)
			Balance	**5,654.18**

Receipt

Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Miscellaneous
Date	Jul 29, 2026
Description	FHMD Critter Control
Amount	499.00
Plan Task To-Do	
Quantity	1
Price	499

EnviroCritter

Invoice Paid

$499.00

Paid with Visa 6855 on July 29, 2026 at 8:34 AM

Invoice #000322
July 29, 2026

Customer
AJ Beckman
aj@publicalliancellc.com
(303) 877-6284
123 Forest Hills Dr
Golden, CO 80401

Download Invoice PDF

Invoice summary

Dead animal removal *Removed dead deer located just behind gate at Forest Hills Drive and South Grapevine Road.*	$499.00
Subtotal	$499.00
Total Paid	**$499.00**

Visa 6855 — 07/29/26, 8:34 AM

Receipt

Invoice Number	2738
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2026-07-25
Description	Mailchimp
Amount	21.03

Intuit Mailchimp

Mailchimp Receipt MC14512339

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# 14512339
Date Paid: July 25, 2026 02:50 AM New York

Billing statement

Standard plan 500 contacts	**$20.00**
Tax Sales and Use Tax	**$0.00**
Tax Local Sales and Use Tax Tax Rate: 5.15%	**$1.03**
Paid via Visa ending in 6565 which expires 01/2029 on July 25, 2026	**$21.03**

Looking for our W-9?

Looking for our United States Residency Certificate?

Balance as of July 25, 2026	**$0.00**

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

mailchimp

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 : INV06261050
Invoice Date : 7/15/2026
Due Date: 8/14/2026
Project : W0230.24001
Project Name : Forest Hills Metro District

For Professional Services Rendered Through 6/30/2026

Forest Hills Metro District 2024/2025/2026

PO 2026-02-03

		Billings		
		To Date	**Previous**	**Current**
W0230.24001 - Forest Hills Metro District				
001 - FHMD - Augmentation Plan Water Accounting		11,100.00	10,500.00	600.00
Unit Rate Expense	600.00			
002 - FHMD - Coordination & Monitoring		35.00	35.00	0.00
003 - FHMD - Water Court Cases		1,130.00	1,130.00	0.00
004 - FHMD - Other Engineering Tasks		1,272.50	742.50	530.00
Rate Labor	530.00			

Current Billings		1,130.00
Amount Due This Bill	**USD**	1,130.00

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

001 - FHMD - Augmentation Plan Water Accounting

Other Revenue
Unit Rate Expenses

Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Contract Unit - Other					
Monthly Water Augmentation - $600					
RESPEC Company, LLC	UE0000000831	6/30/2026	1.00 EA	600.00	600.00
	Monthly Augmentation Plan - June 2026				
		Total Unit Rate Expenses			***600.00***
Total Other Revenue					**600.00**

004 - FHMD - Other Engineering Tasks

Labor Revenue
Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Principal				
Alan J Leak	6/9/2026	1.00	265.00	265.00
Research Pond 6 SEO inspection reports for insurance / provide to AJ				
	6/30/2026	1.00	265.00	265.00
Review meter reading discrepancies / impact on acct. / depletions replacement reqd.				
Total Alan J Leak		2.00		530.00
Total Principal		2.00		530.00
Total Rate Labor				***530.00***
Total Labor Revenue				**530.00**
Total Bill Task: 004 - FHMD - Other Engineering Tasks				**530.00**

Total Project: W0230.24001 - Forest Hills Metro District **1,130.00**

SaBell's Snow Plowing & Landscape Service Inc.

5555 W. Ohio Ave.
Lakewood, CO 80226

Invoice

Date	Invoice #
8/1/2026	30316

Bill To
FOREST HILLS METRO DISTRICT 14405 W. Colfax Avenue, #165 Lakewood, CO. 80401

P.O. No.	Terms	Project
2026-01	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401		
	MONTHLY LAWN MAINTENANCE August 2026	2,850.00	2,850.00
1	Curb line gutter cleanup. T&M 07/29/26	150.00	150.00

PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM.
THANK YOU FOR YOUR BUSINESS.

Total $3,000.00

Treatment Technology
4055 Kodiak Ct
Frederick, CO 80504 USA
+13038161114
customerservice@treatmenttech.net
https://treatmenttech.net

Invoice

TREATMENT TECHNOLOGY

BILL TO	SHIP TO
Forest Hills Metro Dist. 405 Urban St. Ste. 310 Lakewood, CO 80228	Forest Hills Metro Dist. 22993 Forest Hills Dr. Golden, CO 80401

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
199709	07/20/2026	$1,765.04	08/19/2026	Net 30	

BOL
45213

SHIP VIA
TTech Del.

	DESCRIPTION	QTY	RATE	AMOUNT
MICROC 2000	MicroC 2000 525 lb./52 g. drum	104	11.11	1,155.44T
55 g. Drum-Bleach 10%	Sale of product in a drum	1	499.60	499.60
55g-10 Bleach	UN1791 55 g. drum-Sodium Hypochlorite 10%	110	4.36	
CLC	Environmental Cleaning Charge of 55 g. drum	2	10.00	
Zone 3	Delivery Charge: 26-50 miles out	1	75.00	75.00
Fuel Surcharge-Zone 3	Fuel Surcharge for deliveries between 26-50 miles	1	35.00	35.00T

ACH Electronic Funds Transfer
Chase Bank: Treatment Technology
Routing #102001017
Account #833689620

SUBTOTAL	1,765.04
TAX (0%)	0.00
TOTAL	1,765.04
BALANCE DUE	**$1,765.04**

Email payment voucher to customerservice@treatmenttech.net.
If we don’t get these notifications, payments will not be applied until month end reconciliations.

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6		07/24/2026
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	984947734	07/06/2026	$2,348.11

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Please Call: 1-800-481-4700
Fax: 1-800-311-0050
Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 05/28	$2,125.92
Payment Received	Auto Pay 06/24	-$2,125.92 **CR**
Balance Forward		**$0.00**
Current Charges		$2,348.11
Amount Due *(Cantidad a pagar)*		**$2,348.11**

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		$87.19
300802554	22205 FOREST HILLS DR UNIT WELL-3		$45.96
300996243	EASTWOOD DR W ENTRANCE GATE _		$18.04
301104477	22933 FOREST HILLS DR BLDG SEWA		$903.52
301112319	1048 EASTWOOD UNIT 9-WELL		$16.57
301255445	23199 SHINGLE CREEK RD BLDG CHLO		$236.00
301257430	22004 ANASAZI WAY BLDG A		$15.53
301260646	860 HILL AND DALE RD UNIT PUMP		$190.69
301297992	FOREST HILLS DR WELL #5 _		$33.40
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		$131.35
301557604	22864 FOREST HILLS DR BLDG GUAR		$112.85
301565481	1008 EASTWOOD UNIT 8-WELL		$39.48
301600124	FOREST HILLS DR WELL #4 _		$162.58
301901666	ANASAZI WAY TRACT H RECIRCULAT _		$246.38
301901714	FOREST HILLS DR TRACT N WATER _		$108.57
Total			**$2,348.11**

066280 1/9

RETURN BOTTOM PORTION WITH PAYMENT ONLY • **PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS**

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	07/24/2026	$2,348.11	Automated Bank Payment

Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

Your bill is paid through an automated bank payment plan.

JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

------ manifest line ---------

FOREST HILLS METRO DISTRICT
7555 E HAMPDEN AVE STE 501
DENVER CO 80231-4836

--- no inserts ---

XCEL ENERGY
P.O. BOX 660553
DALLAS TX 75266-0553

31 53072426 25439136 000002348110000234811

Forest Hills Metro District
Balance Sheet
As of July 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)	$ 10,350.54	$ -	$ -	$ -		$ 10,350.54
16-1000 · First Bank - Checking (WS)				318,100.34		318,100.34
16-1170 · First Bank - Savings (WS)				35,100.74		35,100.74
12-1150 · Colotrust	599,036.28					599,036.28
12-1160 · Colotrust - CTF	11,502.48					11,502.48
14-1160 · Colotrust			86,889.17			86,889.17
15-1150 · Colotrust (DS)	-	182,617.76				182,617.76
18-1160 · Colotrust					93,273.79	93,273.79
Total Checking/Savings	620,889.30	182,617.76	86,889.17	353,201.08	93,273.79	1,336,871.10
Accounts Receivable						
16-1300 · A/R - Customers	-			18,926.09		18,926.09
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	18,926.09	-	18,926.09
Other Current Assets						
Other Current Assets						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	8,862.52					8,862.52
12-1805 - Advances to Other Funds	123,544.18					123,544.18
15-1310 Property taxes receivable		(1,260.97)				(1,260.97)
12-1400 - Prepaid Expenses	3,237.85					3,237.85
16-1400 - Prepaid Expenses				5,102.86		5,102.86
Total Other Current Assets	135,644.55	(1,260.97)	-	5,102.86	-	139,486.44
Intercompany Transactions						
12-1450 · Due from Other Funds	(92,287.63)					(92,287.63)
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)						-
16-1450 · Due from other Funds (WS)				107,178.13		107,178.13
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					(14,890.50)	(14,890.50)
Total Intercompany Transactions	(92,287.63)	-	-	107,178.13	(14,890.50)	-
Total Other Current Assets	(92,287.63)	-	-	107,178.13	(14,890.50)	-
Total Current Assets	664,246.22	181,356.79	86,889.17	484,408.16	78,383.29	1,495,283.63
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	**$ 664,246.22**	**$ 1,472,903.25**	**$ 1,853,929.80**	**$ 3,361,874.55**	**$ 118,273.44**	**$ 7,471,227.26**

Forest Hills Metro District
Balance Sheet
As of July 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	$ 5,978.18					$ 5,978.18
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)				45,283.86		45,283.86
18-2000 · Accounts Payable (Infrastructure)						-
					-	-
Total Accounts Payable	5,978.18	-	-	45,283.86	-	51,262.04
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	8,862.52					8,862.52
15-2020 Property taxes deferred		(1,260.97)				(1,260.97)
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	9,862.52	116,381.48	-	151,339.95	-	277,583.95
Total Current Liabilities	15,840.70	116,381.48	-	196,623.81	-	328,845.99
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	-	1,174,000.00	-	440,979.01	-	1,614,979.01
Total Liabilities	15,840.70	1,290,381.48	-	637,602.82	-	1,943,825.00
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	313,884.16	149,584.12	1,882.84	104,062.00	21,827.63	591,240.75
Total Equity	648,405.52	182,521.77	1,853,929.80	2,724,271.73	118,273.44	5,527,402.26
TOTAL LIABILITIES & EQUITY	**$ 664,246.22**	**$ 1,472,903.25**	**$ 1,853,929.80**	**$ 3,361,874.55**	**$ 118,273.44**	**$ 7,471,227.26**

FOREST HILLS METROPOLITAN DISTRICT

2024 Actual, 2025 Actual, 2026 YTD and Budget

As of July 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	558,503	585,156
Total Expenditures	(305,145)	(312,756)	(299,592)	(312,756)	(211,746)	(357,776)
Net Revenue (Expenditures)	**246,768**	**197,074**	**231,714**	**197,074**	**346,757**	**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	472,526	1,023,792
Total Expenditures	(611,923)	(642,092)	(604,793)	(642,092)	(363,057)	(964,336)
Net Revenue (Expenditures)	**20,345**	**(39,400)**	**94,770**	**(39,400)**	**109,469**	**59,456**
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue	92,245	93,740	95,629	93,740	57,204	93,740
Total Expenditures	-	(40,000)	(137,926)	(40,000)	(35,375)	-
Net Revenue (Expenditures)	**92,245**	**53,740**	**(42,297)**	**53,740**	**21,829**	**93,740**
Interfund Transfers	-	-		-	-	-
Capital Fund:						
Total Revenue	4,184	2,000	1,866	2,000	1,883	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)**	**1,883**	**(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	167,932	165,363
Total Expenditures	(149,480)	(149,695)	(149,712)	(149,695)	(18,346)	(149,182)
Net Revenue (Expenditures)	**12,286**	**6,464**	**8,912**	**6,464**	**149,586**	**16,181**
Combined Funds:						
Total Revenue	1,350,131	1,270,681	1,486,988	1,270,681	1,258,048	1,869,051
Total Expenditures	(1,314,688)	(1,144,543)	(1,211,346)	(1,144,543)	(628,524)	(1,531,294)
Net Revenue (Expenditures)	**35,443**	**126,138**	**275,642**	**126,138**	**629,524**	**337,757**
Fund Balance End of Year:						
General	361,178	260,150	290,170	260,150	636,927	346,120
Capital	6,196	76,692	86,853	76,692	88,736	115,820
Infrastructure	92,245	167,823	49,948	167,823	71,777	146,842
Water & Sewer	35,774	150,500	309,544	150,500	419,013	262,541
Total	**495,393**	**655,165**	**736,515**	**655,165**	**1,216,453**	**871,323**
Debt Fund Balance	**51,425**	**-**	**51,425**	**56,654**	**188,869**	**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 July 31, 2026, Preliminary

	2025		2026						
	July	Jan-Dec	July Actual	Actual Jan-Jul	Estimate Aug-Dec	Projection	Actual to Budget Percentage	Adopted Budget	*Projected Variance* Over / (Under)
Revenue:									
Property Taxes	132,620	453,186	153,606	514,082	8,863	522,945	98%	522,945	-
Specific Ownership Taxes	3,273	33,887	3,394	20,090	(90)	20,000	100%	20,000	-
Conservation Trust Fund		2,201		1,096	904	2,000	55%	2,000	-
Loan Payment - W/S Fund - 5 Year	1,111	13,332	1,111	7,777	5,556	13,333	58%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088	424	2,968	2,123	5,091	58%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	566	3,962	2,825	6,787	58%	6,787	-
Fire Mitigation Reimbursement Income					-	-	#DIV/0!	-	-
Interest, Grants, Other	1,872	16,820	1,903	8,528	6,472	15,000	57%	15,000	-
Total Revenue	**139,866**	**531,306**	**161,004**	**558,503**	**26,653**	**585,156**	**95%**	**585,156**	-
Expenditures:									
Administration	4,866	48,139	5,940	34,992	19,934	54,926	64%	54,926	-
Contractors	584	15,383	2,224	6,474	14,526	21,000	31%	21,000	-
Other Expenses	386	9,089	415	3,613	637	4,250	85%	4,250	-
Maintenance Expense	3,639	100,347	3,971	54,544	61,291	115,835	45%	120,200	-
Repairs and Improvements	1,661	126,634	-	112,123	45,277	157,400	71%	157,400	-
Total Expenditures	**11,136**	**299,592**	**12,550**	**211,746**	**141,665**	**353,411**	**59%**	**357,776**	-
Revenue in Excess of Expenditures Before Transfers	**128,730**	**231,714**	**148,454**	**346,757**	**(115,012)**	**231,745**		**227,380**	-
Transfer (to) from W&S Fund		(65,000)	-	-	(63,000)	(63,000)		(63,000)	-
Transfer to (from) Capital Projects Fund		(100,000)	-	-	(100,000)	(100,000)		(100,000)	-
Revenue in Excess of Expenditures After Transfers	**128,730**	**66,714**	**148,454**	**346,757**	**(278,012)**	**68,745**		**64,380**	
Fund Balance Beginning of Year	223,456	223,456	499,473	290,170	290,170	290,170		281,740	
Fund Balance End of Year	**352,186**	**290,170**	**647,927**	**636,927**	**12,158**	**358,915**		**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	225,268	225,581	316,933	356,307	452,619	450,837	522,946

FOREST HILLS METROPOLITAN DISTRICT

2025 Actual and 2026 YTD and Budget

GENERAL FUND DETAIL

As of July 31, 2026, Preliminary

	2025		2025						
			July	Actual	Estimate		Actual to Budget	Adopted	Projected Variance Favorable /
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec	Projection	Percentage	Budget	(Unfavorable)
Administration Detail:									
District Manager	1,875	24,880	2,634	20,267	9,733	30,000	68%	30,000	-
Accountant	361	4,332	361	2,527	1,805	4,332	58%	4,332	-
County Treasurer Fees	1,989	6,746	2,304	7,711	133	7,844	98%	7,844	-
Insurance and Bonds	641	7,681	641	4,487	3,763	8,250	54%	8,250	-
Audit		4,500		-	4,500	4,500	0%	4,500	-
Total Administration	**4,866**	**48,139**	**5,940**	**34,992**	**19,934**	**54,926**	**64%**	**54,926**	**-**
Contractors Detail:									
Legal	224	13,583	1,931	4,670	10,330	15,000	31%	15,000	-
Engineering	360	1,800	293	1,804	4,196	6,000	30%	6,000	-
Total Contractors	**584**	**15,383**	**2,224**	**6,474**	**14,526**	**21,000**	**31%**	**21,000**	**-**
Other Expenses Detail:									
Telephone	39	545	39	270	180	450	60%	450	-
Mailbox		407		-		-	#DIV/0!	-	-
Memership Dues									
SDA	54	648	54	378	522	900	42%	900	-
Website/Email hosting		300		-	1,000	1,000	0%	1,000	-
Office Supplies	258	5,005	191	2,005	(1,405)	600	334%	600	-
Bank Fees	35	332		145	155	300	48%	300	-
Meetings/ZOOM		172		-		-	#DIV/0!	-	-
Utilities		1,680	131	815	185	1,000	82%	1,000	-
Total Other Expenses	386	9,089	415	3,613	637	4,250	85%	4,250	-
Maintenance Detail:									
General Maintenance	536	10,707	1,025	9,440	2,560	12,000	79%	12,000	-
Landscaping - T & M		1,769		635		635	13%	5,000	
Landscape Maintenance	3,003	21,100	2,850	11,200	12,800	24,000	47%	24,000	-
Restroom Cleaning		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	100	10,241	96	1,269	4,731	6,000	21%	6,000	-
Total Maintenance	**3,639**	**100,347**	**3,971**	**54,544**	**61,291**	**115,835**	**45%**	**120,200**	**-**
Repairs and Improvements Detail:									
Park Improvement Project	1,661	124,973		97,288	50,112	147,400	66%	147,400	-
Fire Mitigation Assessment		1,661		14,835	(4,835)	10,000	148%	10,000	-
Total Repairs and Improvements	**1,661**	**126,634**	**-**	**112,123**	**45,277**	**157,400**	**71%**	**157,400**	**-**

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

	2025		2026						
			July	Actual	Estimate		Actual to Budget	Adopted	*Projected Variance Favorable / (Unfavorable)*
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec	Projection	Percentage	Budget	
Revenue:									
Water Use Fees	3,953	44,568	5,898	21,586	3,491	25,077	86%	25,077	-
Water Service Fees	15,829	189,997	16,775	116,573	84,767	201,340	58%	201,340	-
Sewer Service Fees	20,850	250,274	22,096	153,550	111,665	265,215	58%	265,215	-
Availability of Service	240	960	480	1,200	(240)	960	125%	960	-
Grant Income - General Fund		65,000		-	63,000	63,000	0%	63,000	-
Grant Income - PFAS			25,180	94,917	235,083	330,000	29%	330,000	-
Interest & Other	430	15,521	1,860	3,595	1,405	5,000	72%	5,000	-
Infrastructure Capital Fee	11,100	133,243	11,687	81,105	52,095	133,200	61%	133,200	-
Total Revenue	**52,402**	**699,563**	**83,976**	**472,526**	**551,266**	**1,023,792**	**46%**	**1,023,792**	**-**
Expenditures:									
Administration	3,569	49,041	4,357	31,515	28,067	59,582	53%	59,582	-
Contractors	13,786	147,433	12,866	86,323	110,267	196,590	44%	196,590	-
Water System R&M	23,239	351,413	27,996	180,260	395,904	576,164	31%	576,164	-
Sewer System R&M	100	56,906	22,811	64,959	67,041	132,000	49%	132,000	-
Total Expenditures	**40,694**	**604,793**	**68,030**	**363,057**	**601,279**	**964,336**	**38%**	**964,336**	**-**
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	**11,708**	**94,770**	**15,946**	**109,469**	**(50,013)**	**59,456**		**59,456**	**-**
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF			-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	**11,708**	**94,770**	**15,946**	**109,469**	**(50,013)**	**59,456**		**59,456**	
Capitalized Expense		-							
Fund Balance Beginning of Year	194,429	214,774	403,067	309,544	309,544	309,544		203,085	
Fund Balance End of Year	**$ 206,137**	**$ 309,544**	**$ 419,013**	**$ 419,013**	**$ 259,531**	**$ 369,000**		**$ 262,541**	**$ -**

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

	2025		2026						
			July	Actual	Estimate		Actual to Budget	Adopted	*Projected Variance* Favorable /
	July	Jan-Dec	Actual	Jan-Jul	Aug-Dec	Projection	Percentage	Budget	(Unfavorable)
Administration:									
District Manager	1,875	22,860	2,500	19,484	10,516	30,000	65%	30,000	-
Accountant	361	4,332	361	2,526	1,806	4,332	58%	4,332	-
Billing	614	6,801	645	4,248	5,052	9,300	46%	9,300	-
Insurance and Bonds	604	7,248	604	4,228	4,022	8,250	51%	8,250	-
Permits		1,870		92	1,908	2,000	5%	2,000	-
Dues & Subscription	115	1,380	247	937	63	1,000	94%	1,000	-
Audit		4,500		-	4,500	4,500	0%	4,500	-
Office Supplies		50		-	200	200	0%	200	-
Total Administration	**3,569**	**49,041**	**4,357**	**31,515**	**28,067**	**59,582**	**53%**	**59,582**	**-**
Contractors:									
Legal and Water Rights									
Attorney (Hamre)		4,162		87	2,913	3,000	3%	3,000	-
Engineer (Respec)	2,374	4,334	1,130	2,595	1,405	4,000	65%	4,000	-
Engineering (Element)		1,020		2,167	2,833	5,000	43%	5,000	-
Reservoir Diligence Review & Documents		-		-	2,500	2,500	0%	2,500	-
Utility Locates	204	3,420	282	1,296	1,704	3,000	43%	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	80,178	88,412	168,590	48%	168,590	-
Total Contractors	**13,786**	**147,433**	**12,866**	**86,323**	**110,267**	**196,590**	**44%**	**196,590**	**-**
Water System R&M:									
Water Rights Memberships									
BCWA		4,567		4,004	1,996	6,000	67%	6,000	-
Utilities	1,618	27,388	2,299	16,468	23,052	39,520	42%	39,520	-
Testing	239	5,642	290	2,072	3,928	6,000	35%	6,000	-
Maintenance	1,285	35,696	3,850	19,590	20,410	40,000	49%	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	10,155	55,857	11,250	49,380	244,758	294,138	17%	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/Equipmment 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 Subsription via Dakota Pump		-		-	1,500	1,500	0%	1,500	-
Infrastructure Fee - Transfer to Infrastructure Fund	7,841	91,252	8,206	55,483	37,757	93,240	60%	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	7,777	5,556	13,333	58%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088	424	2,968	2,123	5,091	58%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792	566	3,962	2,825	6,787	58%	6,787	-
Total Water System R&M	**23,239**	**351,413**	**27,996**	**180,260**	**395,904**	**576,164**	**31%**	**576,164**	**-**
Sewer System R&M:									
Maintenance	100	23,632	882	20,839	9,161	30,000	69%	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		4,000	-
Sludge Hauling		25,058	20,164	20,164	29,836	50,000	40%	50,000	-
Testing		449		449	5,551	6,000	7%	6,000	-
Chemicals		7,767	1,765	6,272	13,728	20,000	31%	20,000	-
Total Sewer System R&M	**100**	**56,906**	**22,811**	**64,959**	**67,041**	**132,000**	**49%**	**132,000**	**-**

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

	2025		2026						
	July	**Jan - Dec**	**July Actual**	**Jan-Jul Actual**	**Aug-Dec Estimate**	**Projection**	**Actual to Budget Percentage**	**Adopted Budget**	***Projected Variance* Favorable / (Unfavorable)**
Revenue:									
Infrastructure Repair/Maint Fee	7,841	91,252	8,206	55,483	37,757	93,240	60%	93,240	-
Interest on Investments	407	4,377	312	1,721	(1,221)	500	344%	500	-
Total Revenue	**8,248**	**95,629**	**8,518**	**57,204**	**36,536**	**93,740**	**61%**	**93,740**	**-**
Expenditures:									
Water Treatment:									
Well #1 - Replacement pump (remove/install)		8,680		-		-	#DIV/0!	-	-
Well #5 - Emergency Repair		9,227		-		-	#DIV/0!		-
Well #1, #5, #6, #8 and #9				35,375		35,375	#DIV/0!		*(35,375)*
Wastewater Treatment:					-				
Replacement Feed Pump	-	24,833		-		-	#DIV/0!	-	-
Effluent Piping Replacement				-		-		-	-
CIP - Sewer Repair		95,186		-		-		-	-
Total Infrastructure Fund Improvements:	**-**	**137,926**	**-**	**35,375**	**-**	**35,375**		**-**	**(35,375)**
Revenue in Excess of Expenditures Before Transfers	**8,248**	**(42,297)**	**8,518**	**21,829**	**36,536**	**58,365**		**93,740**	**(35,375)**
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		-		-	-	-		-	-
Revenues in Excess of Expenditures After Transfers	**8,248**	**(42,297)**	**8,518**	**21,829**	**36,536**	**58,365**		**93,740**	**(35,375)**
Reserve Funds Beginning of Year	**92,245**	**92,245**	**(18,565)**	**49,948**	**57,673**	**49,948**		**53,102**	
Reserve Funds End of Year	**100,493**	**49,948**	**(10,047)**	**71,777**	**94,209**	**108,313**		**146,842**	**(35,375)**

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

	2025		2026						
	July	Jan - Dec	July Actual	Jan-Jul Actual	Aug-Dec Estimate	Projection	Actual to Budget Percentage	Adopted Budget	*Projected Variance* Favorable / (Unfavorable)
Revenue:									
Interest on Investments	147	1,866	277	1,883	723	2,606	188%	1,000	*1,606*
	-	-				-		-	
Total Revenue	**147**	**1,866**	**277**	**1,883**	**723**	**2,606**	**188%**	**1,000**	**1,606**
Expenditures:									
General Fund Projects									
Road Work - Maintenance on Large Cracks				-	10,000	10,000		10,000	-
Road Work - Shared Driveways	5,950	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:	**5,950**	**19,323**	**-**	**-**	**60,000**	**60,000**		**60,000**	**-**
Revenue in Excess of Expenditures Before Transfers	**(5,803)**	**(17,457)**	**277**	**1,883**	**(59,277)**	**(57,394)**		**(59,000)**	**1,606**
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		**100,000**		-	100,000	**100,000**		**100,000**	-
Revenues in Excess of Expenditures After Transfers	**(5,803)**	**82,543**	**277**	**1,883**	**40,723**	**42,606**		**41,000**	**1,606**
Reserve Funds Beginning of Year	**4,310**	**4,310**	**88,459**	**86,853**	**88,736**	**86,853**		**74,820**	
Reserve Funds End of Year	**(1,493)**	**86,853**	**88,736**	**88,736**	**129,459**	**129,459**		**115,820**	**1,606**

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

	2025		2026						
	July	Jan-Dec	July Actual	Actual Jan-Jul	Estimate Aug-Dec	Projection	Actual to Budget Percentage	Adopted Budget	*Projected Variance* Favorable / (Unfavorable)
Revenue:									
Property Taxes	45,608	154,528	48,426	166,125	(1,262)	164,863	101%	164,863	-
Interest on Investments	360	4,096	500	1,807	(1,307)	500	361%	500	-
Total Revenue	45,968	158,624	48,926	167,932	(2,569)	165,363	102%	165,363	-
Expenditures:									
Principal Payments		113,000		-	115,000	115,000	0%	115,000	-
Interest Payments		34,393		15,855	15,854	31,709	50%	31,709	-
County Treasurer Fees	684	2,319	726	2,491	(18)	2,473	101%	2,473	-
Total Expenditures	684	149,712	726	18,346	130,836	149,182	12%	149,182	-
Revenue in Excess of Expenditures	45,284	8,912	48,200	149,586	(133,405)	16,181	1	16,181	-
Reserve Funds Beginning of Year	30,371	30,371	140,563	39,283	188,869	39,283	-	32,200	-
Reserve Funds End of Year	75,655	39,283	188,763	188,869	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 Metroplolitan District
Estimated Cash Flow
August 31, 2026

	7/31/26 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Less: Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	**$ 3,200.53**	10,000.00				$ 13,200.53
Less: July o/s checks	-	-				-
Colotrust (General)	**609,036.28**	(10,000.00)	-			599,036.28
Colotrust (CTF)	**11,502.48**		30.00		-	11,532.48
Tax deposit (08/10/26)			5,813.17			5,813.17
Transfers In - Monthly Loan Payments W/S Fund - August 2026		2,100.92				2,100.92
Transfers out - August 2026		(544.79)				(544.79)
August 2026 Checks (A/P as of 7/31/26)				(5,978.15)	-	(5,978.15)
August 2026 EFT payments - utilities					(443.29)	(443.29)
Estimated 8/31/26 available cash in General Fund	623,739.29	1,556.13	5,843.17	(5,978.15)	(443.29)	624,717.15
Water/Sewer Fund						
1st Bank Checking	**346,733.02**					346,733.02
Colotrust (Water/Sewer))	**35,100.74**		80.00			35,180.74
Less: July o/s checks	-					-
Transfers out - August 2026		(2,100.92)		-		(2,100.92)
Transfer in - June 2026						-
Transfer out to Infrastructure Repairs/Maint Fund		(8,206.34)				(8,206.34)
August 2026 Checks (A/P as of 7/31/26)				(45,283.86)		(45,283.86)
August 2026 EFT payments - utilities					(2,206.70)	(2,206.70)
June customer deposits made as of 7/31/26 (**ESTIMATE**)			50,000.00			50,000.00
Estimated 8/31/26 available cash in Water/Sewer Fund	381,833.76	(10,307.26)	50,080.00	(45,283.86)	(2,206.70)	374,115.94
Estimated 8/31/26 available cash in Combined Funds	$ 1,005,573.05	$ (8,751.13)	$ 55,923.17	$ (51,262.01)	$ (2,649.99)	$ 998,833.09
Estimated 8/31/26 available cash in Capital Projects Fund	**$ 86,889.17**		$ 200.00	$ -		$ 87,089.17
Estimated 8/31/26 available cash in Debt Service Fund	**$ 182,617.76**	$ 544.79	$ 200.00			$ 183,362.55
Estimated 8/31/26 available cash in Infrastructure Repairs/Replacement Fund	**$ 93,273.79**	$ 8,206.34	$ 200.00	$ (23,096.84)	$ -	$ 78,583.29

July 2026 Outsanding Checks: **Cleared Bank**

General Fund Checking		
Water/Seweer Fund Checking	$ -	

EFT's During August 2026:

Republic	8/16/2026	$ 295.00	***estimate***	
Vonage	8/12/2026	39.39		
1st Bank CC	8/3/2026	108.90		
		$ 443.29	General Fund	
Xcel Energy	8/24/2026	$ 2,125.00	***estimate***	
AT&T	8/16/2026	81.70	***estimate***	
		$ 2,206.70	Water/Sewer Fund	

ESTIMATED CASH FLOWS THROUGH 12/31/25:

Estimated General Fund Bank Balance at 8/31/26	$ 624,717.15
Total 2026 GF Revenues not received	26,653.00
Total 2026 GF Expenses/transfers not paid	(304,665.00)
Less: Jeffco property taxes account for above (paid 8/10/26)	(5,268.38)
- not included in 12/31/26 f/s	
Estimated General Fund Bank Balance at 12/31/26	$ 341,436.77
Estimated Water/Sewer Fund Bank Balance at 8/31/26	$ 374,115.94
Total 2026 Water/sewer Fund Revenues not received	551,266.00
Total 2026 W/S Fund Expenses not paid	(601,279.00)
Estimated W/S Fund Bank Balance at 12/31/26	$ 324,102.94
Estimated Capital Projects Fund Bank Balance at 8/31/26	$ 87,089.17
Total 2026 CPF Revenues/transfers not received	100,723.00
Total 2026 CPF Expenses not paid	(60,000.00)
Estimated Capital Projects Fund Bank Balance at 12/31/26	$ 127,812.17
Estimated Debt Service Fund Bank Balance at 8/31/26	$ 183,362.55
Total 2026 DSF Revenues not received	
Total 2026 DSF Expenses not paid	(130,854.00)
Less: Jeffco property taxes account for above (paid 7/10/26)	(544.79)
- not included in 12/31/26 f/s	
Estimated Debt Service Fund Bank Balance at 12/31/26	$ 51,963.76
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 8/31/26	$ 78,583.29
Total 2026 IRRF Revenues/transfers not received	37,757.00
Total 2026 IRRF Expenses not paid	-
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/26	$ 116,340.29

Forest Hills Metro District
District Projects
Payment Status
July 31, 2026

Payee	Original Contract/ PO ($)	Change Orders	Total Contract	Expenses Thru July 31, 2026	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
PFAS Project:							
2026							
Element Engineering - WTP Design, Permitting, CMAR Bidding and Funding Services	330,000.00		330,000.00	(110,387.00)	219,613.00		**33%**
Park Upgrades 2026							
Alpine Homescapes: Landwork - Phase 2	133,683.38	4,155.07	137,838.45	(137,838.45)	-		**100%**
	$ 463,683.38	$ 4,155.07	$ 467,838.45	$ (248,225.45)	$ 219,613.00	$ -	

APPROVED
By Meredith Yoder at 9:32 am, Aug 03, 2026

OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA, CFE • STATE AUDITOR

Extension Granted to September 30, 2026

Request for Extension of Time to File Audit

Enter Year End Date (mm/dd/yyyy) 12/31/2025

Requests should be submitted via internet porta under the government's name: https://apps.leg.co.gov/osa/lg.

Government Name:	Forest Hills Metro District
Name of Contact:	Nickie Holder
Address:	c/o Public Alliance 7555 E. Hampden Ave, Suite 501
City/Zip Code	Denver , CO 80231
Phone Number:	720-496-9343
E-mail	nickie@nmholderbiz.com, dan@publicalliancellc.com

Extension requests shall be submitted in accordance with the deadlines established in Section 29-1-606 (1) through (4), C.R.S. which is no later than 7 months after the local government's year end, (or 6 months for school district and 8 Months for housing authorities) The State Auditor may authorize an extension of such time for not more than 60 days as prescribed by Section 29-1-606(4), C.R.S.

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Signature	Victor Robert
Printed Name:	Victor Robert
Title:	Board Treasurer
Date:	7/15/2026

MUST be signed by a member of the governing board.

FHMD
Forest Hills Metro District

Purchase Order for Professional Services

Purchase Order Date: August 5, 2026

District Contracting Party: Craig Weinberg, Chairperson

Contractor Name: Precision Gates and Automation Inc.

Contract Number: 2026 A

Purchase Order Number: 2026-A-01

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 Precision Gates and Automation Inc. ("Contractor"), collectively referred to as the "Parties".

Description of Work to Be Performed: Contractor shall furnish all materials and perform all labor to replace gate control board and memory chip in accordance with PGA quote #6050, attached hereto as EXHIBIT A.

Compensation for Work to Be Performed: Contractor shall be compensated in the amount of $4,152.00.

Other Terms and Conditions:

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

Signed by:
By: Craig Weinberg 8/8/2026
D29C6820D65E43B...

Craig Weinberg, Chairperson Date

Precision Gates and Automation

Signed by:
By: Erwin Lorch 8/5/2026
CEEF2C08F89D424...

Signature Date

Erwin Lorch Owner

Printed name, title

FHMD
Forest Hills Metro District

EXHIBIT A

QUOTE

Precision Gates and Automation

QUOTE #6050
DATE: 8/3/2026

Quote is valid for 30 days

PRECISION GATES AND AUTOMATION

720-330-4734
erwinlorch.pga@outlook.com
www.pgagates.com

TO Forest Hills Metro District
DoorKing Control Board

Description: Supply and install as follows:

QUANTITY	PRODUCTS
1	On 8/3/2026, technicians discovered that the DoorKing 1837 main control board and memory chip were unresponsive. The control board had a constant electrical hum and memory chip could not be reprogrammed. Technicians suspect lightning strike or power surge is to blame. Service call charge to assess $250
1	Doorking 1837 main control board. **$2,542**
1	Memory chip. **$810**
1	Labor to install and testing. **$550**
NOTE:	Although the DoorKing cellular device appeared to have good voltage and cellular signal, it is impossible to test the entire system until the above listed equipment is replaced. Management personnel mentioned electrical issues have been causing problems with unassociated equipment in the area. Although the proposed equipment will be under warranty if there are any manufacturer defects, it is important to mention DoorKing will not warranty any equipment that undergoes lightning or power surge damage. It is our recommendation that a licensed electrician inspect the existing circuits prior to installation in hopes to find an underlying issue with electronics failing in the area.

Total= $4,152

A 50% deposit is required prior to the start of work.

This is a quotation on the goods named, subject to the conditions noted below:
Quote is based on current site conditions. Site visit is required prior to installation. Installation of all underground conduits is excluded. Installation of high voltage conduit and wiring is excluded. All private locates are excluded. All permits are excluded. Precision Gates and Automation offers a one (1) year workmanship warranty.

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

Proposal 26-2968

Job: Proposal Riva Chase Surge Protector Project Entrance Electrical Panel 8-11-2026
Date: Aug 11, 2026

Proposal Submitted To:	**Work to be performed of:**
Name: Public Alliance Address: Contact: Dan Cordova Phone: 720-213-6621 Email: dan@publicalliancellc.com	Job: Jobsite: Riva Chase Address: 22204 Forest Hills Dr, Golden, CO 80401 Date of Plans: Architect: Attn:

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of the following electrical work:

Base Electrical

Provide and install:
(1) Surge Protector
(1) Breaker for surge protector

NOTES:
Gear, lighting fixtures and lighting controls may have long lead times to ship from time of submittal approval
Price subject to change due to material cost increases beyond our control
All work to be done during normal business hours

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: $ $840.00
With payments to be made as follows: NET 30

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 Sep 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

Forest Hills Metropolitan District Operations Report

August 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
            - **2027 item**

- Scrap Dumpster for WWTP
    - Public Alliance procuring
    - **Delivered 8/12, DDC to begin loading what they can but will need Equipment to load heavier items – Noble?**

Water Treatment Facility Operations

- AJ/Public Alliance to schedule remaining Water Meter installs.
    - **Mike will work w/ Dan at Public Alliance**

- **New Transfer Switch at WTP required as existing one is obsolete and failing, DDC to procure and install ASAP**

- 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
            - Awaiting expansion and flex joints
            - **DDC to work w/ Odin Services on 8/19 to complete repairs**

- Piezometer retrieved from Well #10
    - **Latest Well Sounding Data at end of Report- Mike to graph and send to Board**

- **Mike to procure gas canister to 'air-line' test some Wells to avoid losing piezometer again.**
    - **Parts ~$500**

- Fire Hydrant Flowmeter – PollardWater for $650
    - Formal quote requested, will work w/ Public Alliance for procurement
    - **Opted out- decided to not put liability on District, Mike/Public Alliance to work with Fire Dept if this is something they'd want done**

- **Surge Protectors for all Wells finally shipped- will install ASAP once received**

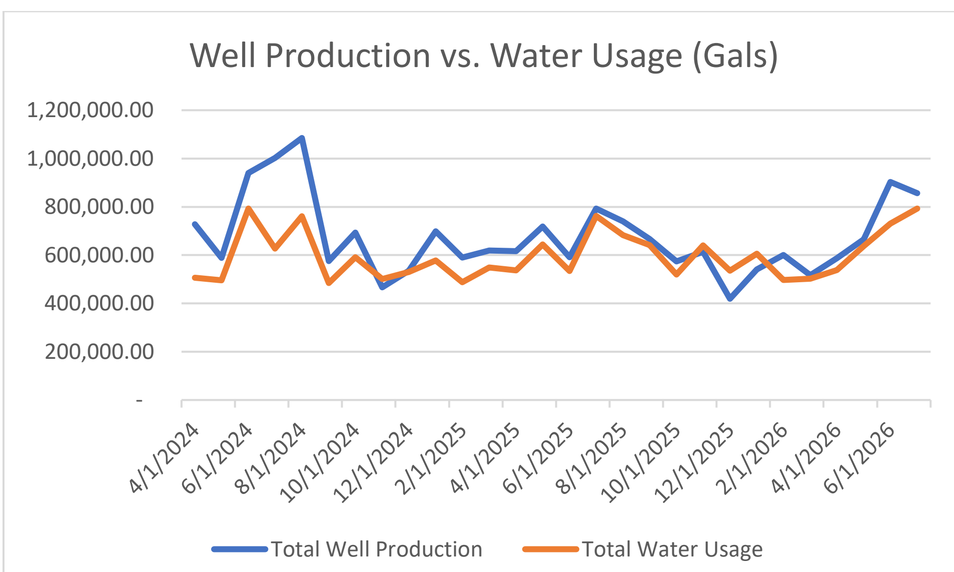
- IX sampling event to be conducted on 6/17 - **complete**

Water Production and Discharge Monitoring Reports

- Water Meter Readings:
    - July: Total Water Usage = 792,491 gallons
    - July: Total Water Production = 856,922 gallons
    - July Difference: 7.52%

- Wastewater Treatment DMR's:
    - July Average Influent Flow = 13,700 Gallons per Day
    - July Maximum Influent Flow = 15,500 Gallons per Day
    - July Effluent Exceedances: None

Water Discrepancy Graph



Well Sounding Data

June 1, 2026	Forest Hills Metro District - Monthly Well Sounder Readings						
Well Name	Well Permit Number	Facility ID Number	Well Depth, ft.	Well Head Distance Above Grade, ft.	Well Sounder Depth to Water, ft.	Static Water Level in Well, ft.	Depth of Water in Well, ft.
Well No. 3	11494-F	003	300	1.45	38.5	262.95	37.05
Well No. 4	79063-F	004	300	1	106.3	194.7	105.3
Well No. 5	79064-F	005	260	0.91	177.3	83.61	176.39
Well No. 6	44460-F	006	300	1.33	143.3	158.03	141.97
Well No. 7	44457-F	007	600	1.33	n/a	#VALUE!	#VALUE!
Well No. 1	34038-F	008	260	1.33	139.3	122.03	137.97
Well No. 9	45322-F	009	702	0.91	n/a	#VALUE!	#VALUE!
Well No. 10	45335-F	010	1002	0.83	n/a	#VALUE!	#VALUE!
Well No. 2A	11496-F-R	011	450	1.5	188.4	263.1	186.9
Well No. 8	48819-F	012	1002	1.33	176.3	827.03	174.97

Will graph with other month data- but all Wells are trending down due to dry conditions

Irrigation System and Ponds

- **Absolutely no flow making its way through creek for augmentation (pond filling) – Front/Gate irrigation turned off and Creek Pump will pull any water it can. DDC monitoring and will resume irrigation ASAP**

ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District

FROM: Element Engineering

DATE: August 19, 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: Currently Ongoing**
- **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. The Mines laboratory has the samples and the media and is working through the RCCT setup and testing. Full laboratory results are expected in August.

Mines has updated us with the goal completion date of the RCCT laboratory analysis and final report with a goal completion at the end of August.

Element reached out to district management to coordinate the discussion on easement modification with the easement property owner.

ELEMENT
a Bowman company

January 22, 2026

Mr. AJ Beckman
District Manager
Forest Hills Metropolitan District
7555 E. Hampden Ave, Suite 501
Denver, CO 80231

RE: Proposal for Professional Engineering Services
Wastewater Treatment Plant (WWTP) Preliminary Engineering Report (PER)

Dear Mr. Beckman,

Element Engineering a Bowman Company (Element) is pleased to provide a proposal to compile a Wastewater Treatment Plant Preliminary Engineering Report for the Forest Hills Metropolitan District (FHMD). This letter details our proposed scope of services, deliverables, schedule, and fees.

This proposal is intended to be an exhibit to the district's standard owner-engineer agreement.

PROPOSAL ASSUMPTIONS AND PROJECT UNDERSTANDING

Element Engineering understands that the FHMD would like to review their existing WWTP with respect to its existing condition, its ongoing service longevity, ability to meet current and future discharge limits, and evaluate potential improvements necessary either through rehabilitation or replacement.

The proposed PER will complete a comprehensive analysis of the district's service area, wastewater flowrates, wastewater constituents, existing discharge limits, and future discharge limits. The report will also review the existing facility's condition, its operation and maintenance costs and challenges, and its long-term viability.

The PER will consider alternatives for improvement such as rehabilitation of the existing facility including replacement of components, or complete replacement of the existing facility depending on site specific requirements such as location, size, flowrates, existing and future effluent limits, and overall project cost.

A PER is also used, in part, to apply for USDA funding and other funding opportunities. The PER includes a detailed analysis of existing conditions, the need for the project, alternatives for the project, and detailed construction and non-construction project costs. The PER also includes a brief rate study, showing the impact to user rates based on various theoretical funding scenarios.

All district feedback will be incorporated into a final document ready for final approval. Element will answer any questions or provide any additional information necessary for approval of the report. A checklist for the compilation of the PER is attached to this proposal.

SCOPE OF SERVICES

The following Scope of Services is proposed:

- Compile a draft preliminary engineering report for district review.

- Present the PER to the district with all alternatives and costs prior to finalizing a recommendation.

- Review the PER with the district to collaboratively determine a recommended project based on desired treatment outcomes, overall construction cost, and cost of long-term operation and maintenance.

- Compile a final PER for board review and approval.

FEES

The proposed lump sum fee for the above-mentioned scope of services shall not exceed $30,000.

EXCLUSIONS

The following services are specifically excluded from the scope of this agreement and may be performed as contract addendums upon request:

- Design and permitting services.
- Any other item not listed in the Scope of Services.
- Environmental report or funding application services.

OTHER TERMS

This proposal is based on the scope of services indicated herein and the information available at the time of the proposal preparation. If any additional services are required due to unforeseen circumstances and/or conditions, Client or regulatory requested revisions, additional meetings, regulatory changes, etc., Element will notify the Client that additional scope of work and fees are required and will obtain the Client's written approval prior to proceeding with any additional work.

Please indicate your acceptance of this proposal by executing below and returning a PDF copy to this office. We appreciate the opportunity to provide this proposal. If you have any questions, please contact me by phone at 303.378.2969 or by email at nmarcotte@elementengineering.net.

Sincerely,

ELEMENT ENGINEERING

Nicholaus P. Marcotte, P.E.
Director of Water and Wastewater

ELEMENT
a Bowman company

ELEMENT ENGINEERING A BOWMAN COMPANY
RATE SCHEDULE FOR PROFESSIONAL ENGINEERING SERVICES

LABOR CLASSIFICATION	HOURLY BILLING RATE
Principal	$195.00
Project Manager	$180.00
Project Engineer	$170.00
Design Engineer (CADD)	$150.00
Construction Manager	$170.00
Construction Observer	$120.00
Office Assistant	$65.00

DIRECT EXPENSES	
Prints/Copies	At Cost
Mileage	Prevailing Fed Rate
Travel Time	At Cost
Sub-Consultants	At Cost

United States Department of Agriculture - Rural Development

Project: ______________________ **Engineer:** ______________________

Date: ______________________ **Reviewer:** ______________________

	USDA RUS Bulletin 1780-2 (revised 04/04/13) Checklist - Preliminary Engineer Reports "PER" for the Water and Waste Disposal Program shall be formatted as follows:

Item	Description	Yes	No
1)	PROJECT PLANNING:		
a.	Location		
b.	Environmental Resources Present		
c.	Population Trends		
d.	Community Engagement		
2)	EXISTING FACILITIES:		
a.	Location map		
b.	History		
c.	Condition of Existing Facilities		
d.	Financial Status of any Existing Facilities		
e.	Water/Energy/Waste Audits		
3)	NEED FOR PROJECT:		
a.	Health, Sanitation and Security		
b.	Aging Infrastructure		
c.	Reasonable Growth		
4)	ALTERNATIVES CONSIDERED:		
a.	Description		
b.	Design Criteria		
c.	Map		
d.	Environmental Impacts		
e.	Land Requirements		
f.	Potential Construction Problems		
g.	Sustainability Considerations		
i)	Water and Energy Efficiency		
ii)	Green Infrastructure		
iii)	Other		
h.	Cost Estimates		
5)	SELECTION OF AN ALTERNATIVE:		
a.	Life Cycle Cost Analysis		
b.	Non-Monetary Factors		
6)	PROPOSED PROJECT (RECOMMENDED ALTERNATIVE):		
a.	Preliminary Project Design		
b.	Project Schedule		
c.	Permit Requirements		
d.	Sustainability Considerations		
i)	Water and Energy Efficiency		
ii)	Green Infrastructure		
iii)	Other		
e.	Total Project Cost Estimate (Engineer's Opinion of Probable Cost)		
f.	Annual Operating Budget		
i)	Income		
ii)	Annual O&M Costs		
iii)	Debt Repayments		
iv)	Reserves		
7)	CONCLUSIONS AND RECOMMENDATIONS		

NOTE: All Preliminary Engineering Reports "PER" shall be Bound, Sealed and Signed by a Registered Professional Engineer in accordance with the State of Illinois.

Revised: 04/04/13

October 21, 2025

Mr. AJ Beckman
District Manager
Forest Hills Metropolitan District
7555 E. Hampden Ave, Suite 501
Denver, CO 80231

RE: Proposal for Professional Engineering Services
Long Range and Capital Fund Forecast

Dear Mr. Beckman,

Element Engineering a Bowman Company (Element) is pleased to provide a proposal to compile a Long Range and Capital Funds Forecast for the Forest Hills Metropolitan District (FHMD). This letter details our proposed scope of services, deliverables, schedule, and fees.

This proposal is intended to be an exhibit to the district's standard owner-engineer agreement.

PROPOSAL ASSUMPTIONS AND PROJECT UNDERSTANDING

Element understands that the FHMD wishes to complete a long-range forecast for capital asset replacement. This will assist the district in planning for the replacement of assets throughout the district, including parks, drainage, water, sewer, and other assets. In order to complete this, Element staff will tour all district owned assets and record make, model number, date installed, and current condition. We will then document the expected lifespan of each asset and determine its date of necessary replacement (or documents if it is past the date of necessary replacement).

This will allow the district to plan funds each year to save for capital replacement as assets wear and age. An example capital fund and asset replacement forecast is attached to this proposal.

SCOPE OF SERVICES

The following Scope of Services is proposed:

- Tour all district assets and record make, model number, and date of installation (if known).
- Approximate the end of useful life for all assets.
- Document if existing equipment is past its useful life.
- Estimate equipment replacement value.
- Estimate the amount that the district should be saving each year to cover expected replacement costs. This shall include a user selectable inflation factor.

- Summarize the asset replacement plan in a technical memorandum and provide the Excel Spreadsheet to the district for eventual update and budgeting purposes.
- Meet with the district and its staff to review recommendations and findings.

FEES

The proposed hourly not to exceed fee for the above referenced Scope of Services is $34,200.

EXCLUSIONS

The following services are specifically excluded from the scope of this agreement and may be performed as contract addendums upon request:

- Survey or design services,
- Legal, funding, or grant writing,
- Any other item not listed in the Scope of Services

OTHER TERMS

This proposal is based on the scope of services indicated herein and the information available at the time of the proposal preparation. If any additional services are required due to unforeseen circumstances and/or conditions, Client or regulatory requested revisions, additional meetings, regulatory changes, etc., Element will notify the Client that additional scope of work and fees are required and will obtain the Client's written approval prior to proceeding with any additional work.

Please indicate your acceptance of this proposal by executing below and returning a PDF copy to this office. We appreciate the opportunity to provide this proposal. If you have any questions, please contact me by phone at 303.378.2969 or by email at nmarcotte@elementengineering.net.

Sincerely,

ELEMENT ENGINEERING

Nicholaus P. Marcotte, P.E.
Director of Water and Wastewater

RATE SCHEDULE FOR PROFESSIONAL ENGINEERING SERVICES

LABOR CLASSIFICATION	HOURLY BILLING RATE
Principal	$180.00
Project Manager	$170.00
Project Engineer	$160.00
Design Engineer (CADD)	$150.00
Construction Manager	$170.00
Construction Observer	$120.00
Office Assistant	$65.00

DIRECT EXPENSES	
Prints/Copies	At Cost
Mileage	Prevailing Fed Rate
Travel Time	At Cost
Sub-Consultants	At Cost

ELEMENT ENGINEERING LLC
DILIGENT • INNOVATIVE • RESPONSIVE

MEMORANDUM

TO: [redacted]

FROM: Element Engineering

DATE: [redacted]

SUBJECT: Long Range & Capital Fund Forecast

Element Engineering was retained by the [redacted] to conduct a Long Range and Capital Fund Forecast study. The results of this study are intended to provide the district with the following information:

1. Approximate end of useful life year for all equipment
2. Existing equipment that is already beyond its expected useful life
3. Estimated equipment replacement costs
4. Estimated amount that the district should be saving each year to cover expected replacement items

Element conducted a site visit in August 2020 to document all existing equipment owned by the district. This includes the [redacted], the Main Lift Station, the Wastewater Treatment Plant (headworks, aeration basin, blowers, pumps, bio-solids holding, and emergency storage pond), the Office & Lab Building, and general equipment. All documented equipment, including details of make, model, size, and serial numbers as available, are included on the attached spreadsheet.

Equipment install dates are included based on the best available information. Install dates were obtained either from documentation on the equipment, from the 2006 & 2011 Long Range & Capital Fund Forecast, or from staff knowledge.

Life cycle estimates are included based on manufacturer estimates and general engineering and maintenance practices. Using these estimates and the year of installation, the estimated next year of necessary replacement is listed for each piece of equipment. For equipment where the estimated life cycle exceeds the years of use, the next replacement year is listed as “Overdue”. These items should be considered for near-term replacement.

All estimated replacement costs are listed in 2021 dollars. Estimated labor and contingency cost are applied to each item. The total estimated present value of replacement is then divided by the item’s estimated life cycle years to obtain a yearly cost. This cost reflects the annual amount of capital funds that should be saved to plan for replacement of the item in 2021 dollars.

To account for the increase in equipment and labor costs over time, an annual inflation factor of 3% is applied to each year.

An annual total is presented that sums the estimated annual capital funds savings needed for all equipment in the district. This is the amount of money that the district should be budgeting towards a capital improvement fund each year.

This study does not consider the district's existing capital improvement fund. This exercise only reflects the estimated annual amount that the district should budget for ongoing replacement of existing district equipment. The total annual amounts presented are averages, and actual yearly expenses will fluctuate, with some years resulting in much higher expenses, and some lower.

Annual Inflation	3%
Labor	50%
Contingency	20%
Current Year	2020
Final Year	2050

Item	No. of Item	Make	Model	Size	Serial No.	Install Date	Life Cycle (Years)	Remaining Lifespan (Years)	Estimated Next Replacement Year	Present Value of Replacement (Single Item)	Labor	Contingency	Present Value of Replacement (Total)	Yearly Cost (Present Value)
Influent Lift Station														
Pump	3	Gorman Rupp	T6A3-B/F		1142522 1142523 1142524	1998	40	18	2038	$ 15,000	$ 7,500	$ 3,000	$ 55,500	$ 1,388
Pump Motor	3	Toshiba EQP III	BO304VLF1USHR	30 HP		1998	40	18	2038	$ 5,000	$ 2,500	$ 1,000	$ 18,500	$ 463
Wearable Parts Replacement	3					2001	2	-17	Overdue	$ 2,500	$ 1,250	$ 500	$ 9,250	$ 4,625
Generator	1	Caterpillar	Olympian	123.5 kW	7AK04052	1998	25	3	2023	$ 20,000	$ 10,000	$ 4,000	$ 34,000	$ 1,360
Chain Hoist	1	Duff-Norton	LMHA, BS 11	1.5 Ton		1998	40	18	2038	$ 500	$ 250	$ 100	$ 850	$ 21
Trolley	1	JET Equipment and Tools	2MBT	2 Ton		1998	40	18	2038	$ 200	$ 100	$ 40	$ 340	$ 9
Flow Meter	1	Siemens	Sitrans F			2018	20	18	2038	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 468
Variable Frequency Drive	3	Scneider Electric	Altivar 212			2020	15	15	2035	$ 3,500	$ 1,750	$ 700	$ 12,950	$ 863
Motor Control Center	3	Cutler Hammer	Freedom 2100			2001	30	11	2031	$ 8,000	$ 4,000	$ 1,600	$ 29,600	$ 987
Transfer Switch	1	Zenith				1998	25	3	2023	$ 9,500	$ 4,750	$ 1,900	$ 16,150	$ 646
Controls	1	Mission				2010	30	20	2040	$ -	$ -	$ -	$ -	$ -
Air Compressor	2	Gast		1/6 HP		2016	10	6	2026	$ 500	$ 250	$ 100	$ 1,350	$ 135
Air Compressor	1	Coleman	Magna Force	4.5 HP			10	-2010	Overdue	$ 650	$ 325	$ 130	$ 1,105	$ 111
Misc. Tools and Equipment	1					--	10	--	--	$ 5,000	$ -	$ 1,000	$ 6,000	$ 600
Hillcrest Lift Station														
Pump & Motor	2	Gorman Rupp	T3C60SC-B /WW	20 HP, 3"x3"		2020	40	40	2060	$ 10,000	$ 5,000	$ 2,000	$ 27,000	$ 675
Wearable Parts Replacement	2					2020	4	4	2024	$ 2,000	$ 1,000	$ 400	$ 5,400	1350
Control Panel	1	Gorman Rupp	Integrinex Standard		19-8515-AMT	2020	10	10	2030	$ 3,000	$ 1,500	$ 600	$ 5,100	$ 510
Generator	1	Generac		35 kW		1993	25	-2	Overdue	$ 12,500	$ 6,250	$ 2,500	$ 21,250	$ 850
Headworks														
Lighting	1					2006	30	16	2036	$ 5,000	$ 2,500	$ 1,000	$ 8,500	$ 283
Unit Heater	1	Dayton	2YU63	5 kW		2019	15	14	2034	$ 600	$ 300	$ 120	$ 1,020	$ 68
Ultrasonic Level Controller	1	Siemens	HydroRanger 200			2020	20	20	2040	$ 4,500	$ 2,250	$ 900	$ 7,650	$ 383
Bar Screen	1	Huber Technology	RakeMax		S-20268050-1	2012	20	12	2032	$ 140,000	$ 70,000	$ 28,000	$ 238,000	$ 11,900
Wash Press	1	Huber Technology				2001	25	6	2026	$ 35,000	$ 17,500	$ 7,000	$ 59,500	$ 2,380
Macerator	1	Muffin Monster				1994	25	-1	Overdue	$ 21,500	$ 10,750	$ 4,300	$ 36,550	$ 1,462
Aeration Basin														
Aeration System	1	Parkson	BioLac	10 Chains		2002	20	2	2022	$ 75,000	$ 37,500	$ 15,000	$ 127,500	$ 6,375
Liner	1					2002	30	12	2032	$ 40,000	$ 20,000	$ 8,000	$ 68,000	$ 2,267
Butterfly Air Valve Actuators	10	Flowserve	Limitorque			2002	25	7	2027	$ 3,000	$ 1,500	$ 600	$ 32,100	$ 1,284
Butterfly Air Valve	10	Keystone & AUMA				2002	25	7	2027	$ 750	$ 375	$ 150	$ 8,025	$ 321
Selector Basin	1					2002	50	32	2052	$ 25,000	$ 12,500	$ 5,000	$ 42,500	$ 850
Dissolved Oxygen Probe	1	ATI	Q46			2015	5	0	Overdue	$ 1,500	$ 750	$ 300	$ 2,550	$ 510
Boat Ramp	1					2006	50	36	2056	$ 2,700	$ 1,350	$ 540	$ 4,590	$ 92
Clarifier														
Clarifier Mechanism	1					2002	20	2	2022	$ 55,000	$ 27,500	$ 11,000	$ 93,500	$ 4,675
Skimmer Wipers	1					2002	10	-8	Overdue	$ 2,000	$ 1,000	$ 400	$ 3,400	$ 340
Drive Motor	1	Walker Process Equipment		0.5 HP	P10450A	2002	20	2	2022	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 468
Flights	1					2002	15	-3	Overdue	$ 18,000	$ 9,000	$ 3,600	$ 30,600	$ 2,040
Scum Pit Hoist	1	Thern, Inc.	5126		5000-11762	2002	40	22	2042	$ 4,000	$ 2,000	$ 800	$ 6,800	$ 170
Scum Pit Valve/Actuator (Water)	1					2002	25	7	2027	$ 3,750	$ 1,875	$ 750	$ 6,375	$ 255
Scum Pit Valve/Actuator (Air)	1					2002	25	7	2027	$ 3,750	$ 1,875	$ 750	$ 6,375	$ 255
Scum Pump	1	Flygt	3067.180	1.7 HP		2002	25	7	2027	$ 5,000	$ 2,500	$ 1,000	$ 8,500	$ 340
Scum Pump	1	McClemore				2006	25	11	2031	$ 2,500	$ 1,250	$ 500	$ 4,250	$ 170
Bio-Solids Holding Pond														
Mechanical Surface Aerators	6	Aeromix				2002	15	-3	Overdue	$ 12,500	$ 6,250	$ 2,500	$ 83,750	$ 5,583
Decant Pump	1	Flygt	3085.182	2.2 HP		2002	20	2	2022	$ 6,000	$ 3,000	$ 1,200	$ 10,200	$ 510
Mixers	3	US Filter				2005	15	0	Overdue	$ 12,500	$ 6,250	$ 2,500	$ 46,250	$ 3,083
Emergency Backup Pond														
Mechanical Floating Aerator	1	Ashbrook		40 HP		1993	15	-12	Overdue	$ 15,000	$ 7,500	$ 3,000	$ 25,500	$ 1,700
Mechanical Floating Aerator	1	Triple E		20 HP		1988	15	-17	Overdue	$ 10,000	$ 5,000	$ 2,000	$ 17,000	$ 1,133
Chlorination & Dechlorination														
Gas Chlorinator (Chlorine)	2	Superior	Automatic Switchover			2019	10	9	2029	$ 2,000	$ 1,000	$ 400	$ 5,400	$ 540
Chlorine Equip, Scales, Panels, Controls, Gas Detector	1					2003	15	-2	Overdue	$ 30,000	$ 15,000	$ 6,000	$ 51,000	$ 3,400
Chlorine Building	1					2003	40	23	2043	$ 14,000	$ 7,000	$ 2,800	$ 23,800	$ 595
Gas Chlorinator (Sulfur Dioxide)	2	Superior	Automatic Switchover			2011	10	1	2021	$ 2,000	$ 1,000	$ 400	$ 5,400	$ 540
Sulfur Dioxide Equip, Scales, Panels, Controls, Gas Detector	1					2003	15	-2	Overdue	$ 30,000	$ 15,000	$ 6,000	$ 51,000	$ 3,400
Sulfur Dioxide Building	1					2006	50	36	2056	$ 14,000	$ 7,000	$ 2,800	$ 23,800	$ 476
Irrigation Building														
Pump	1	Emerson (Motor)		5 HP		2004	25	9	2029	$ 10,000	$ 5,000	$ 2,000	$ 17,000	$ 680
Automatic Composite Sampler	1	Optima				2000	10	-10	Overdue	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 935
Mechanical Building														
Generator	1	Cummins		150 HP		2013	25	18	2038	$ 40,000	$ 20,000	$ 8,000	$ 68,000	$ 2,720
Transfer Switch	1	Zenith	ZTG			2013	25	18	2038	$ 12,500	$ 6,250	$ 2,500	$ 21,250	$ 850
Influent Flow Meter	1	Siemens	HydroRanger 200			2016	20	16	2036	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 468
Effluent Flow Meter	1	Siemens	HydroRanger 200			2013	20	13	2033	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 468
WAS Flow Meter	1	Endress+Hauser	Promag P		34003816000	2001	20	1	2021	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 468
RAS Flow Meter	1	Bailey Fischer Porter				2001	20	1	2021	$ 5,500	$ 2,750	$ 1,100	$ 9,350	$ 468
Unit Heater	4	Dayton				2002	15	-3	Overdue	$ 600	$ 300	$ 120	$ 2,820	$ 188
Blowers	2	Lamson Multistage Centrifugal	5110-0-10-AD	50 HP	960074 960068	2002	25	7	2027	$ 25,000	$ 12,500	$ 5,000	$ 67,500	$ 2,700
Blowers	2	Lamson Multistage Centrifugal	817-1-0-6-0-0-AD	60 HP	960079 960077	2002	25	7	2027	$ 30,000	$ 15,000	$ 6,000	$ 81,000	$ 3,240
Blower Motor	1	Baldor	12J073W349G1	50 HP		2002	20	2	2022	$ 15,000	$ 7,500	$ 3,000	$ 25,500	$ 1,275
Blower Motor	1	Toshiba	B0502VLG3UM	50 HP		2002	20	2	2022	$ 15,000	$ 7,500	$ 3,000	$ 25,500	$ 1,275
Blower Motor	2	Toshiba	B0752VLG3USW	75 HP		2002	20	2	2022	$ 20,000	$ 10,000	$ 4,000	$ 54,000	$ 2,700
Air Valve Actuator	4	Keystone				2002	25	7	2027	$ 3,000	$ 1,500	$ 600	$ 14,100	$ 564
RAS/WAS Valve Actuator	7	Keystone & AUMA				2002	25	7	2027	$ 3,000	$ 1,500	$ 600	$ 23,100	$ 924
RAS/WAS Pump	2	Fairbanks Morse		15 HP		2002	25	7	2027	$ 22,000	$ 11,000	$ 4,400	$ 59,400	$ 2,376
VFD Controls for RAS	2	Allen Bradley	PowerFlex			2002	15	-3	Overdue	$ 3,500	$ 1,750	$ 700	$ 9,450	$ 630
MCC - Aerators	1	Schneider Electric	Square D Model 6			2002	30	12	2032	$ 8,000	$ 4,000	$ 1,600	$ 13,600	$ 453
RVSS Starters	4	Lamson	SmartMeter			2002	10	-8	Overdue	$ 3,500	$ 1,750	$ 700	$ 16,450	$ 1,645
MCC - Blowers & RAS	1	Furnas	System 89			2002	30	12	2032	$ 8,000	$ 4,000	$ 1,600	$ 13,600	$ 453
Office & Lab														
Monitor	1	Dell				2013	10	3	2023	$ 100	$ 50	$ 20	$ 170	$ 17
Computer	1	Dell	Optiplex 3020			2013	4	-3	Overdue	$ 1,000	$ 500	$ 200	$ 1,700	$ 425
Printer	1	HP	Deskjet 3050A				5			$ 150	$ 75	$ 30	$ 255	$ 51
Monitor	1	Dell				2013	10	3	2023	$ 100	$ 50	$ 20	$ 170	$ 17
Computer	1	Dell	Precision T1700			2015	4	-1	Overdue	$ 1,000	$ 500	$ 200	$ 1,700	$ 425
Printer	1	HP	LaserJet CP1025nw Color			2003	5	-12	Overdue	$ 1,000	$ 500	$ 200	$ 1,700	$ 340
Printer	1	Canon	PC940				5			$ 500	$ 250	$ 100	$ 850	$ 170
Monitor	1	Dell				2015	10	5	2025	$ 100	$ 50	$ 20	$ 170	$ 17
Computer	1	Dell	Precision 3431			2020	4	4	2024	$ 1,000	$ 500	$ 200	$ 1,700	$ 425
Microscope	1	Olympus	CHS			1996	30	6	2026	$ 750	$ 375	$ 150	$ 1,275	$ 43
Portable Meter	1	Insite IG	IPM		TPM 1323	2020	20	20	2040	$ 1,000	$ 500	$ 200	$ 1,700	$ 85
Centrifuge	1	Raven Environmental	F-10300				30			$ 1,300	$ 650	$ 260	$ 2,210	$ 74
Muffle Furnace	1	Fisher Scientific	Isotemp Muffle Furnace			1996	30	6	2026	$ 10,000	$ 5,000	$ 2,000	$ 17,000	$ 567
Portable Meter	1	Hach	HQ30d			2020	20	20	2040	$ 1,000	$ 500	$ 200	$ 1,700	$ 85
Incubator	1	Fisher Scientific	Low Temperature Incubator			1996	30	6	2026	$ 6,000	$ 3,000	$ 1,200	$ 10,200	$ 340
Sterilizer	1	Tuttnauer	2540M			1996	30	6	2026	$ 5,000	$ 2,500	$ 1,000	$ 8,500	$ 283
Quantifier	1	IDEXX	Quanti-Tray Sealer Plus		QTP13180103190	2018	20	18	2038	$ 5,000	$ 2,500	$ 1,000	$ 8,500	$ 425
Scale	1	Denver Instrument Company	A-160		N0092952	1996	30	6	2026	$ 600	$ 300	$ 120	$ 1,020	$ 34
Water Bath	1	Precision	Coliform Incubator Bath		9606-010	1996	30	6	2026	$ 2,000	$ 1,000	$ 400	$ 3,400	$ 113
Stirring Hotplate	1	Thermo Scientific	Cimarec S88854100		C2410007031620762	1996	30	6	2026	$ 400	$ 200	$ 80	$ 680	$ 23
Oven	1	Fisher Scientific	Isotemp Oven			1996	40	16	2036	$ 2,500	$ 1,250	$ 500	$ 4,250	$ 106
Stirring Hotplate	1	Thermolyne	Cimarec 2 S46725		1071970161457	2016	30	26	2046	$ 400	$ 200	$ 80	$ 680	$ 23
pH Meter	1	Thermo Scientific	Orion Star A111		J05911		20			$ 800	$ 400	$ 160	$ 1,360	$ 68
Magnetic Stirrer	1	IKA	Mini MR Standard			2015	30	25	2045	$ 450	$ 225	$ 90	$ 765	$ 26
UV-Viewing Cabinet	1	Spectroline	CM-10A		2073004	2018	30	28	2048	$ 900	$ 450	$ 180	$ 1,530	$ 51
Chlorine Test Kit	1	Hach	Pocket Chlorimeter II				10			$ 500	$ 250	$ 100	$ 850	$ 85
Mini Fridge	1	Sanyo					10			$ 250	$ 125	$ 50	$ 425	$ 43
Misc. Lab Equipment	1						20			$ 10,000	$ 5,000	$ 2,000	$ 17,000	$ 850
Miscellaneous														
Pressure Washer	1	Campbell Hausfeld	PW2200V1LE	6 HP, 2200 PSI		1997	10	-13	Overdue	$ 500	$ -	$ 100	$ 600	$ 60
Portable Generator	1	Sincro	GN602501AC				25			$ 5,000	$ -	$ 1,000	$ 6,000	$ 240
Snow Blower	1	Toro				1998	10	-12	Overdue	$ 750	$ -	$ 150	$ 900	$ 90
Truck	1	Chevy	Silverado	532-UQV		2009	10	-1	Overdue	$ 40,000	$ -	$ 8,000	$ 48,000	$ 4,800
Truck	1	Ford	F250	566-UQV		1999	10	-11	Overdue	$ 40,000	$ -	$ 8,000	$ 48,000	$ 4,800
Tractor	1	John Deere				1995	25	0	Overdue	$ 35,000	$ -	$ 7,000	$ 42,000	$ 1,680
Riding Mower	1	John Deere	ZTRAK 737			2008	10	-2	Overdue	$ 3,500	$ -	$ 700	$ 4,200	$ 420
Generator	1	Generac	7000 EXL			1993	20	-7	Overdue	$ 1,200	$ -	$ 240	$ 1,440	$ 72
Air Compressor	1	DeWalt	Emglo	200 PSI, 1.8 HP, 15 Gal			10			$ 600	$ -	$ 120	$ 720	$ 72
Riding Mower	1	Husqvarna	YTA24V48		022217A008278	2007	10	-3	Overdue	$ 2,200	$ -	$ 440	$ 2,640	$ 264
Weed Eater	1	Stihl	FS 80 R			1997	10	-13	Overdue	$ 350	$ -	$ 70	$ 420	$ 42
Row Boat	1					1992	20	-8	Overdue	$ 1,200	$ -	$ 240	$ 1,440	$ 72
PhoneSystem	1					2006	10	-4	Overdue	$ 1,300	$ -	$ 260	$ 1,560	$ 156
Misc. Equipment	1					--	10	--	--	$ 20,000	$ -	$ 4,000	$ 24,000	$ 2,400

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Annual Total	$ 118,762	$ 122,325	$ 125,995	$ 129,775	$ 133,668	$ 137,678	$ 141,808	$ 146,063	$ 150,445	$ 154,958	$ 159,607	$ 164,395	$ 169,327	$ 174,406	$ 179,639
5-Year Average	$126,105					$146,190					$169,475				

	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
Annual Total	$ 185,028	$ 190,579	$ 196,296	$ 202,185	$ 208,250	$ 214,498	$ 220,933	$ 227,561	$ 234,388	$ 241,419	$ 248,662	$ 256,122	$ 263,805	$ 271,720	$ 279,871
5-Year Average	$196,468					$227,760					$264,036				

DISTRICT MANAGER'S REPORT

To: Board of Directors, Forest Hills Metropolitan District
From: AJ Beckman, District Manager
Date: August, 19 2026

GENERAL MATTERS

Agreements:

- **Odin Services** – Service Agreement for re-piping of well #9 plumbing in the amount of $5,250.00.
- **Precision Gates & Automation** – Purchase order for installation of control board and memory chip for Forest Hills Drive gate callbox in the amount of $4,152.00.
- **Magee Electric** – Purchase order for installation of surge protector for Forest Hills Drive gate callbox in the amount of $840.00.

Website: No updates.

Community Correspondence:

- Notice of Board Meeting sent on August 14th.
- Notice of widespread issues with gate openers sent on July 23rd.

HOA MATTERS

None

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. The aeration system is not functioning in Pond 5, contributing to an increased level of algae growth. Colorado Pond & Lake has provided the District with a proposal for aerator replacement in the amount of $3,686.50. Colorado Pond & Lake has also recently identified that the aerator at Pond 6 is not working due to a power issue. Management is working on troubleshooting the issue.

Wells: Extensive work was performed on the District's wells in June and July. It appears that a power surge may have caused damage to wells 5 and 6. Well No. 7 has numerous breaks in the electrical feed and total replacement is recommended. Requests for Proposal have been refined to specify replacement of the entire length of electrical line and for the contractor to use underground boring rather than trenching.

Bid summary for the Well 7 electrical:

Category	Contractor	Price	Scope Summary	Notes
Replacement	Firefly Electrical	$7,160.00	Trench ~600' (200' in rough terrain), Install 30A circuit & conduit to pump	Excludes landscape/surface repair, Requires 50% deposit,
Replacement	S Star Electric	$14,780.80	New ¾" or 1" conduit and wiring from panel to well pump 7 (Boring)	Excludes permits, pricing assumes favorable soil conditions. Adverse conditions will incur additional charges
Replacement	S Star Electric	$15,609.30	Trench ~600' from disconnect to pump; min. 18" depth; new ¾: conduit	Excludes permits; trenching not recommended due to
Replacement	Hi Power Electric	$17,561.38	Trench ~600' from disconnect to pump New raceway with 3PH 480V power	Excludes permits, new disconnects or cabinets
Replacement	Magee Electric	$26,720.00	New 1" conduits across 3 zones New wires from panel to well pump 7	Excludes permits, rock/difficult soil digging
Repair & Troubleshooting	Hi Power Electric	$4,706.11	Use locator to find short in 500' run. Includes fault locator rental	Excludes actual repair cost and permits
Repair & Troubleshooting	Magee Electric	$9,235.00	Conduit/wire to 1st inground box. Trace B-phase short box-to-pump	Fixing fault billed extra ($95/hr + parts) Excludes permits

Well 9 Piping Replacement:

Odin Services was engaged to perform the work in the amount of $5,250.00 and the work is scheduled to occur on August 19th.

WASTEWATER

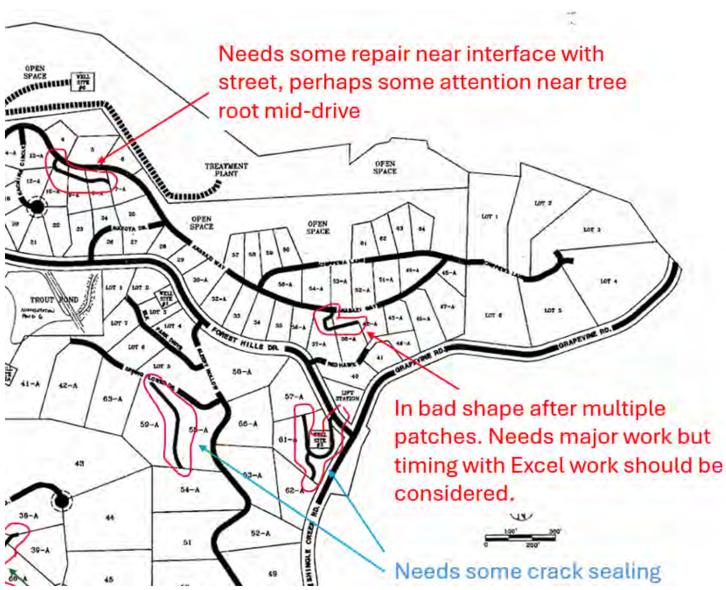
Treatment Facility: Republic Services has delivered a temporary dumpster to the Wastewater Treatment Facility for the disposal of scrap metal.

ROADS

Main Entry Gate: Several residents reported problems with their gate fobs not working properly the week of July 20th. Precision Gates & Automation responded on July 21st to inspect and repair. This issue appears to be attributed to intermittent connectivity with cellular service to the callbox. On the evening of July 29th, the main entry gate stopped functioning entirely. Precision Gates & Automation again responded to inspect and found the gate call box control board and memory chip to be unresponsive. The technician suspected that a lightning strike or power surge was the contributing factor to the components' malfunction. Management dispatched Magee Electric to test the power source for the gate call box, who found no fluctuations or other concerns in the electrical supply at the time of testing. Management has approved a proposal in the amount of $840.00 from Magee Electric to proceed with the installation of a surge protector on the power supply to the gate call box. A proposal from Precision Gates & Automation has been approved in the amount of $4,152.00 for replacement of the gate control board and memory chip. Management is currently working with both vendors on scheduling the work.

<u>Common Driveways:</u> To date, Management has received two proposals for asphalt repairs on four sections of shared driveways in the community. The shared driveways to be addressed were determined by an assessment completed by Director Blue, and the scope of work provided for in the proposals consists of removal and replacement of approximately 5,141 sq. ft. of asphalt, and 1,340 l.f. of cracksealing.

Contractor	Asphalt Full Depth Patching			Crackseal			**Total Cost**
	QTY	UNIT PRICE	TOTAL PRICE	QTY	UNIT PRICE	TOTAL PRICE	
CENTENNIAL ASPHALT	5,141 SF	$8.30	$42,670.00	1,340 LF	$0.86	$1,150.00	**$43,820.00**
ROCKY MOUNTAIN PAVEMENT	5,141 SF	$9.95	$51,152.95	1,340 LF	$2.70	$3,618.00	**$54,770.95**



FACILITIES AND OPEN SPACE

Wildfire Mitigation: On July 27th, Elk Mountain Tree Services met onsite with Foothills Fire Protection District at the District's water tank to discuss and determine a proposed scope of work for wildfire mitigation on the District-owned tract and the private property immediately adjacent to the water tank. Elk Mountain Tree Services has provided the District with a proposal in the amount of $12,200 to remove trees and saplings, and to trim trees to improve the defensible area around the water tank. The District will need to obtain approval from the adjacent homeowner to perform work on their property.

HI POWER

June 23, 2026

Invoice Ref: CS.1039

Reference: Nick Moncada

Hi Power Electric is pleased to provide an estimate for the project referenced.

Lump Sum Price: $4,706.11

Scope of Work: Use a cable locator to trace out and find short within a 500' water pump run buried under ground

- Bid includes a rental of a cable fault locator

Our Standard Terms and Conditions are attached and incorporated into this price.

We thank you for the opportunity to provide an estimate on this project and look forward to working with you.

Regards,

HI POWER
Chad Lee | Service Manager
Cell: (720) 291-7153

6403 S Uvalda St. Suite 400
Centennial, CO 80111

CUSTOMER ACCEPTANCE:

____
Date

____
Signature and Title

HI POWER

STANDARD TERMS AND CONDITIONS

We have included the following items in our proposal:

1. One year warranty.

Clarifications:

1. Our proposal is based on a mutually agreeable contract and mutually agreeable schedule.
2. Price is based on an 8-day construction schedule during off-hour business hours.
3. Hi Power reserves the right to modify its price after 15 calendar days.
4. An invoice will be issued upon completion of the work, or monthly beginning 30 days after the start of work, whichever occurs first. Payment is due upon receipt of the invoice.
5. Once work has commenced, we will proceed under the assumption that all terms have been accepted.
6. As a lump-sum contractor, we pay sales tax to vendors on purchased materials.

We have <u>not</u> included the following items in our proposal:

1. Plywood backboards for telecommunications equipment.
2. Material or labor escalation.
3. Impacts due to force majeure, pandemic, or supply chain delays.
4. Electrical permit fees.
5. Any additional material and/or work performed outside of proposed scope will be charged as a T&M (Time and Material) basis.

July 10, 2026

Invoice Ref: CS.1050

Reference: Nick Moncada RE 872 Willobe Way Golden, CO 80401

Hi Power Electric is pleased to provide an estimate for the project referenced.

Lump Sum Price:	**$17,561.38**

Scope of Work: Trench approximately 600' from well pump #7 down to service disconnect. Hi Power will run a brand-new raceway containing 3PH 480V power from the service disconnect back up to the control cabinet feeding the pump. After trenching is complete Hi Power to back fill and cover raceway

-Bid includes equipment rental for duration of scope

Our Standard Terms and Conditions are attached and incorporated into this price.

We thank you for the opportunity to provide an estimate on this project and look forward to working with you.

Regards,

CUSTOMER ACCEPTANCE:

Chad Lee | Service Manager
Cell: (720) 291-7153

6403 S Uvalda St. Suite 400
Centennial, CO 80111

Date

Signature and Title

HI POWER

STANDARD TERMS AND CONDITIONS

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1. One year warranty.

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6. As a lump-sum contractor, we pay sales tax to vendors on purchased materials.

We have <u>not</u> included the following items in our proposal:

1. Plywood backboards for telecommunications equipment.
2. Material or labor escalation.
3. Impacts due to force majeure, pandemic, or supply chain delays.
4. Electrical permit fees.
5. Any additional material and/or work performed outside of proposed scope will be charged as a T&M (Time and Material) basis.
6. Any new disconnects, control cabinets, or service type equipment

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

Proposal Submitted To:	**Work to be performed of:**
Name: Public Alliance Address: Contact: Nick Moncada Phone: 720-213-6621 Email: nickm@publicalliancellc.com	Job: Jobsite: Riva Chase Address: 22204 Forest Hills Dr, Golden, CO 80401 Date of Plans: Architect: Attn:

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

S Star Electric
190 West Rafferty Gardens Ave. Unit #2
Littleton, CO 80120

303-681-6600
info@sstarelectric.com
www.sstarelectric.com

ASK FOR A FREE SOLAR QUOTE TODAY!

Quote Q004305

Public Alliance
13131 W Alameda Pkwy, Suite
200
Lakewood
CO
80228

Date 11 August 2026
Expiry Date 10 October 2026

Electrical:

-Re-pull about (630') 240V #10 THWN copper conductors via 3/4" or 1" underground PVC conduit (installed by Communication Construction & Engineering, LLC) between well control panel and 3-phase disconnect.
-Replace (1) 30 AMP 3-phase and (1) 60 AMP 3-phase disconnects.

EXISTING (3) 20 AMP AND (3) 60 AMP FUSES TO BE RE-USED.

NO PERMIT.

Communication Construction & Engineering, LLC OPTION #1 (Boring):

-At the pond just east of 872 Willobe Way, Golden, CO 80401: Bore (1) 1" UL conduit between the Meter on the N side of the pond, drilling to the road the NE, then SE then SW along the edge of the road down to the pump controller on the S end of the pond. Install a HH in the middle of the run, and muletape.

NOTE: Boring does have a decent risk in this location for bad soil conditions, please pay close attention to the soil conditions clause in the assumptions at the end of this quote.

Communication Construction & Engineering, LLC OPTION #2 (Trenching):

-At the pond just east of 872 Willobe Way, Golden, CO 80401: Trench in 3/4" UL PVC conduit at a min. of 18" deep between the Meter on the N side of the pond, trenching to the road the NE, then SE then SW along the edge of the road down to the pump controller on the S end of the pond. Install a HH in the middle of the run, and muletape.

NOTE: Trenching is not recommended for this project as we believe there is a high chance of trench sinking / washout given the hillside location of the trench and the rocky soil conditions.

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.

Description	Quantity	Unit Price	Amount
Electrical Base Quote	1	3,831.80	3,831.80
Communication Construction & Engineering, LLC OPTION #1 (Boring)	1	10,949.00	10,949.00
Communication Construction & Engineering, LLC OPTION #2 (Trenching)	1	11,777.50	11,777.50
		Subtotal	26,558.30
		Total USD	**26,558.30**

Please review the quote and let Slava know if you have any questions. He can be reached at 303-681-6600.

Please note that this is a QUOTE ONLY and the final invoice might reflect a higher price due to unseen circumstances with the job. A 50% DEPOSIT is required for all jobs $1,000 or more up front, which can be paid via one of the following payment methods (credit card or check/money order.). Final invoices will be rendered upon completion of the job and should be paid within seven calendar days. Any invoice or scheduled payment that is outstanding after seven calendar days will be subject to a late fee of 10%.

Contractor Price:
Contractor shall be paid the Contract Price by the Client for Work performed by Contractor which sum is the complete price, including, but not limited to, all, labor, rental of equipment, tools, permits, licenses, insurance, taxes, bonds, transportation,

meals, lodging, overtime, profit, overhead.The client has represented ability and capacity to pay for the works to be completed and must provide a suitable guarantee for payment if requested by the contractor.

Change Orders:
In the event a change of the original Scope of Work by either party, a Change Order must be completed and approved in writing by both parties. The Change Order must include the reason in which the Change in Work is necessary, all changes in costs involved, and details about any adjustment to completion deadlines.
Client agrees that it will respond to the Contractor's claims for variations reasonably and promptly and that should it either fail to accept any claim for a variation from the Contractor within Four (4) working days of receiving it or fail within the same period to give to the Contractor in writing a reasonable explanation for not accepting such claim, then the amount of such claim shall be added to the Contract Price and the estimated deadline adjustments will be accepted by default in the interest of maintaining a schedule and avoiding further delays in completion.

Additional Work:
While Contractor will make every reasonable effort to determine all extents of the Work, Client understands that during the duration of the Work being completed, unforeseen circumstance may arise which can result in additional cost. These changes will be evaluated by Contractor and additional cost and time necessary will be presented to Client in writing via a Change Order. All provisions regarding change orders, including response deadlines will apply. Work will cease until Change Order is approved and returned in writing to Contractor or response deadlines have passed.

Effective Date:
Contractor confirms that the Work performed by Contractor on the Project, prior to the date of which this agreement is executed by the Parties, is subject to and conditions of the Agreement and that all obligations, representations and warranties made by Contractor herein are retroactive to the date on which Contractor commenced Work on the Project.
Contractor will not be responsible for delays outside of Contractor's control. This includes items such as Client negligence or general wear and tear of the fuse box; natural disasters that affect the project's timeline; or delays that result from a Client's negligence to obtain appropriate licenses or documents to authorize the work; weather/road conditions; supply house backorder/unavailable materials or delay of shipment.

Specific Exclusions/General Conditions:
• Design, drawings, engineering, and professional observation fees excluded.
• Upgrades to Code unless specifically stated in Scope of Work excluded.
• Repair of any existing or incidental damage to surrounding areas that was not determined to be caused by Contractor or was necessary to complete the Work excluded.
• Working Hours. Client shall provide access to the Work area(s) Monday-Friday 7:00 am – 7:00 pm
• The Client shall provide the Contractor with all necessary dimensions and locations in adequate time to enable the Contractor to carry out and complete the Works in accordance with the Contract.
• The Client shall notify Contractor if there is any Asbestos located within the work area(s). Any abatement or remediation of Asbestos or any other Environmental Condition is not included within this proposal unless stated otherwise.
• If applicable, Contractor will inspect the existing project substrates. If any repairs or replacement are needed, Contractor will provide a written Change Order and repairs will not commence until the Change Order has been executed by all parties. Please be aware that this may cause a delay in the project timeline, especially if executing the Change Order is delayed.
• Client will provide on-site water and electricity for use as needed to Contractor for the proper execution of this project.
• Client will be responsible for providing stamped drawings as required by the municipality unless specifically stated in this proposal.
• Client will be responsible for removing loose or resident's personal belongings from the work area(s). If items are not removed for the work area(s), Contractor will take due care to protect them but will not be responsible for any damages that occur to the items.
• Client is responsible for moving vehicles if needed. Any vehicle remaining in the work area(s) could cause a delay to the project timeline.

• Client is responsible for any trimming or pruning of the vegetation and tree limbs which would interfere with this project.
• Contractor reserves the right to adjust any pricing if project conditions or Scope of Work changes.
• Any other work or repairs not listed within the Scope of Work, will be billed on a time and material basis. Labor shall be billed at a rate of $104.50 per man hour and materials at a rate of cost plus 30% for Overhead and additional Profit.

Warranty:
Contractor has, to the best of their knowledge, provided installation and quality parts for overall best quality of product. Furthermore, all labor will be warrantied for a 12 month period after installation for any technical defects.

Safety:
The Client shall ensure that whilst ever the Contractor is required to Work on the site, such site is maintained as a place of work which complies with OSHA and should the client fail to so ensure and thereby cause the contractor to incur costs, then such costs shall be added to the contract sum.

Finished Surfaces:
Unless agreed otherwise, the client shall make good all finished surfaces, including but not limited to ceiling tiles and panels, face brickwork and rendered masonry surfaces, drywall and lath/plaster; which the contractor may reasonably have to break into or disturb in performance of the works. Contractor is not responsible for paint repairs/touch-ups.

Care of Materials:
If the contractor notifies the client that it intends to store on the site materials and articles to be used in the works or constructional plant, equipment or tools to be used in performance of the works, the client shall designate an area for storage and shall take all reasonable precautions to protect any such materials, articles, constructional plant, equipment or tools stored on site from destruction, damage or theft. If they are destroyed, damaged or stolen, the cost of replacement shall be added to the contract sum. This includes but is not limited to contractor trailers/vehicles.

Risk and Title of Goods and Property.
1. All applicable goods and products installed will become property of the Client on date of installation.
2. All goods not paid in full or remaining with Client will be property of the Contractor until payment has been made or delivery has ensued.
3. Client is responsible for all insurance of dwellings and service location for entire time of work.

Deviations from Building Regulations:
Where applicable, all work performed under this electrical services agreement will be executed fully in compliance with applicable Building Regulations and the National Electric Code NFPA 70 (NEC 2023). Where a Client requires deviation from such regulations, a written instruction and record will be required along with written approval from a governing authority.

Claims against the Contractor:
Any claim which the Client may have against the Contractor shall be deemed to be waived if not made in writing within five (5) working days from the date of the event giving rise to such claim. The Contractor shall not be liable for any damage to materials or the Works caused by the Client or third parties. Unless otherwise agreed in writing, the contractor shall not be liable to pay pre-ascertained or liquidated damages. The contractor will not accept the return of, or give credit for, any goods supplied in accordance with the contract.

Default:
The Contractor may suspend the Work, or terminate the Agreement and repossess any unfixed portions of the Work, not yet paid for by the Client. If the Client either fails to perform or observe any term of the Agreement (including the terms of payment), or enters into an agreement or arrangement with its creditors or, being an individual, commits an act of bankruptcy or is made bankrupt, or, being a company, resolves or is ordered to be wound up or has a liquidator, receiver, receiver and manager or official manager or administrator appointed for all or any part of its assets. Such suspension or

termination shall not affect any rights of the Contractor accrued against the Client. The Contractor shall be entitled to be reimbursed for any loss or damage sustained as a result of the default of the Client, including any loss sustained through the suspension and subsequent resumption of the Work.

Confidentiality:
The Client shall keep secret and confidential and shall not disclose to any third party without the prior written consent of the Contractor any information, data, pricing, specification, drawings, reports, accounts or other documents and things supplied or made available by the Contractor to the Client or brought into existence by the Contractor for the purpose of performance of the Work set out herein and the Client shall take or cause to be taken such reasonable precautions as may be necessary to maintain secrecy and confidentiality and prevent disclosure, including obtaining confidentiality agreements from its employees, agents and subcontractors.

Assignment and Subletting:
Neither party shall assign the Agreement in whole or in part without the prior written approval of the other party, but the Contractor shall be entitled to Subcontract the Agreement wholly or in part.

Implied Terms:
No warranty, condition or representation, other than those contained in these terms and conditions shall be included in this Agreement by implication, statute or otherwise, but nothing contained here shall be deemed to attempt to exclude, restrict or modify any implied warranty or condition in relation to the goods and services to be supplied by the Contractor, the exclusion, restriction or modification of which would pursuant to any statute render this clause or anything contained here void or illegal.

Unsafe Wiring or Equipment:
Pursuant to the Electricity Safety Regulations, Electrical Contractors/ Workers (“we”) are not permitted to allow unsafe wiring or equipment to be connected or remain connected to an electrical installation or supply of electricity. Accordingly, if during the course of carrying out work at your property we encounter faulty or unsafe wiring or equipment, we are legally obliged to repair or isolate the same, and, report the matter to the relevant network operator.
As a result of this requirement, we may be required to perform additional work at your property beyond what was quoted for. By accepting our quote, you also authorize us to perform such additional works as we see necessary to ensure compliance with the National Electrical Code (NEC), NFPA 70 2023, and agree to pay the cost of such works.
Alternatively, if you are not willing to pay the cost of any such works, please provide notification of this intention in writing to the Contractor before any work has commenced. In this situation, we are obliged to isolate the affected circuit and report the matter to the relevant network operator.

Insurance:
Contractor shall hold in good standing Worker’s Compensation Insurance and General Liability Insurance during the entire duration of this agreement.

Cancellation Fee:
Should Client need to cancel this agreement, written notice must be provided and all Work completed by the point of cancellation shall be bill at $104.50 per Hour per Contractor Representative on-site. All materials and equipment rentals shall be billed at cost plus 30% mark up for overhead and additional profit.

By accepting this quote, client understands and accepts all terms and conditions outlined in this electrical services agreement.

Thank you for choosing S Star Electric, we look forward to working with you!

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

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

Estimate 2204

DATE 05/28/2026

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Project Management -- Aeration Aeration System Replacement -- Pond #5 :(NEW) Small Cabinet Replacement :(NEW) Patented AireGuard Cabinet Technology :(NEW) External Filter Maintenance Indicator :(NEW) Dual Action Intake Filters :TeichAire Compressor, 1/2 Horsepower, 120 Volt, 1 Phase Warranties Included: :Aeration Small Cabinet -- Lifetime :Aeration Diffuser -- Lifetime :Aeration Tubing -- 15 Years :Compressor -- 3 Years :Compressor Piston Cups & Cylinders -- 2 Years	1	3,535.66	3,535.66

SUBTOTAL	3,535.66
TAX	150.84
TOTAL	**$3,686.50**

Accepted By

Accepted Date

CONFIDENTIAL DOCUMENT

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**

ELK MOUNTAIN TREE SERVICES LLC

PO Box 981 Indian Hills, CO 80454

(720) 722-0699 / (970) 980-3215

Proposal for Tree Removal:

Contact: Dan Cordova dan@publicalliancellc.com 720-213-6621

Property: Riva Chase HOA Golden, CO 80401

Scope of work:

- Approximately ¾ of an acre needing fire mitigation work
- All large trees will be climbed and topped to avoid damaging "stay" trees
- All slash and trunks will be removed from location
- Phases are separated by HOA Land and Private Land trees
- Stumps will be flush cut with the ground
- Cleanup consists of raking all branches and as much sawdust as possible

Image taken from OnX Maps

The image to the left shows the general area of the project. Some of these trees can safely be felled without rigging or climbing. Larger trees will be climbed. We plan to move material up to the service driveway with a skid steer or low impact tractor. The slash, debris and trunks will be removed from location. All stumps will be flush cut with ground (usually within 2” of the ground level).

Pricing:

Phase 1: Removal of (6-7) 20’ trees and Trimming/Full Cleanup………………………………..………$2,600

Phase 2: ½ acre Fire Mitigation/Trimming/Full Cleanup…………………………………..….…………$9,600

Total Estimated Cost for ¾ acre Fire Mitigation………………………………………………..$12,200

Proof of Insurance will be provided upon request.

If you have any questions or concerns please feel free to contact me @ 970-980-3215 or 720-722-0699

Thank you,
Steve Neis
Elk Mountain Tree Services, LLC.
steve@elkmountaintreeservices.com

www.a-1chipseal.com www.rockymountainpavement.com

Customer	Attention	Date
Forest Hills Metro District c/o Public Allianc	**Michael Williamson**	**08/13/26**
22884 Forest Hills Dr	**(303) 276-0552**	Proposal #
Golden, CO 80401-	**michael@publicalliancellc.com**	**38451**

Proposal for

Forest Hills Metro District c/o Public Alliance - 22884 Forest Hills Dr - Golden

Item#	Description	Qnty/Unit	Unit Price	Total Price
	Option# 1 Asphalt Patching & Crackseal			
01	**Asphalt Full Depth Patching** Sawcut, Excavate to a depth of 6" in failed areas, Dispose, Compact, Prep subgrade, apply tack coat, and replace with 6" of compacted full depth asphalt.	5,141 SF	$9.95	$51,152.95
02	**Crackseal** Clean and fill cracks with hot pour rubberized crack sealer. *Transition crack seal (concrete to asphalt) joint will not be sealed unless otherwise stated. *All cracks 1/4" or greater will be sealed unless otherwise specified. *SETTLING OF CRACK SEAL MATERIAL MAY OCCUR. BUT DOES NOT AFFECT PERFORMANCE. *ALLIGATORED AREAS WILL NOT BE CRACK SEALED. CUSTOMER RESPONSIBILITY: *Sprinklers must be turned off for 24 hours before and after work for proper adhesion of sealant. *Schedule all deliveries / Trash pickup accordingly.	1,340 LF	$2.70	$3,618.00
	Accepted_____	**Total for Option# 1**		**$54,770.95**

Additional Charges If Required :

BILLING:
*A 2.9% credit card processing fee will be assesed from service provider
BONDING:
*Performance and Payment bond. Add 1% to total price if Bond is required.
ASPHALT:
*Bid is based on industry standards, but if existing is thicker than bid additional charges will apply for extra removal and replacement.
*If existing asphalt or concrete is thicker than proposed depth additional cost will apply price per SY inch.
*Unstable Sub Grade repair will be charged at a time and material rate.
*Additional mobilizations add $2,275.00
*Additional weekend charge add $1,650.00
CRACKSEAL:
*Additional mobilizations add $925.00
*Additional weekend charge add $1,155.00

Notes:

GENERAL CONTRACT NOTES:
*The signer of this contract serves as the authorized agent for the owner and binds the written contract to the owner.
*This work can be scheduled only after receipt of signed contract.
*Due to the volatility of labor, fuel, asphalt materials, trucking, subcontractors, and emulsions, pricing is subject to change. You will be notified of any increases to obtain approval prior to mobilization of crews.
*Pricing for this quotation is applicable for 30 days from date of quote.
*A-1 Chipseal Company and Rocky Mountain Pavement must truck over existing asphalt to complete our work and shall not be held liable or responsible for damage to existing lot due to necessary trucking.
*This is a unit price proposal; final billing will be based on final in place quantities.
ASPHALT:
*We cannot guarantee positive drainage on existing or proposed areas less than two percent (2%) fall/slope, consequently no warranty will be provided if these conditions exist.
*Any soft or unstable areas will be corrected on a time and material basis at the direction of the Owner Representative.
*Any changes will be documented by AC supplier and a direct price increase will apply.
*We accept subgrade from +/- 0.10 foot with correct density and moisture content.
*Due to current unstable oil markets the price of asphalt may change at time of paving.
*If customer requests that the top lift of asphalt be placed later, than the cost for all cleanup will be the customers responsibility.
*Sprinklers must be turned off for 24 hours before and 24 hours after work.
*Vehicles need to be removed prior to our arrival.
*Schedule all deliveries/trash pickup accordingly.
**All Asphalt Patching, Concrete, and Subgrade Prep/Scarify work WILL require Utility Locating. Locates can take anywhere from 1-3 days to be completed per Colorado 811 guidelines.
CRACKSEAL:
*Crackseal manufacturers recommend not putting down crackseal when ice treatments are present. Warranty will be void if ice treatments are present at the time of application.
*Gate Loop Areas will not be cracksealed unless directed by owner representative. Any damage done to loop wires will be at the owner’s expense to repair or replace.
*Sprinklers must be turned off for 24 hours before and 24 hours after work.
*Vehicles need to be removed prior to our arrival (for transition work).
*Schedule all deliveries/trash pickup accordingly.

Exclusions:

GENERAL EXECLUSIONS:
*Bonds (add 1%), permits, lab, density, compaction and materials testing, engineering fees, surveying, striping.
EXCLUSIONS CONCRETE:
*Shrinkage cracking may occur in new concrete outside of installed control joints and is not cause for warranty.
*Winter Protection includes blankets and tarps for concrete areas done late in the season.
EXCLUSIONS CRACKSEAL:
*Herbicide/ Weed Control is the owner representative's responsibility.
EXCLUSIONS SUBGRADE WORK:
*Any subgrade excavation or removal below depth quoted.
*Any import or export of material from site.
*Frost Removal.
*Dewatering or water removal.
*Prime coat/Tack Coat.
*Storm water management plan or implementation.
LANDSCAPING:
*Landscape Repair to include sod replacement and repairing or replacing any sprinklers adjacent to concrete and asphalt areas. Private Sprinklers are to be identified by owner and replaced at owner’s expense.
*Not responsible for landscaping damage due to low hanging trees and shrubs. Owner is responsible to trim trees to a minimum of 15’ for clearance for equipment.
PREVAILING WAGES:
*Prevailing Wages are not included, an additional 25% will be added to final cost if needed.
TRAFFIC CONTROL:
*Traffic Control.
UTILITY ADJUSTMENTS:
*Raising or lowering manholes or water valves.
*Utility relocation.
WEEKEND OR NIGHT WORK:
*Weekend or Night Work.

See attached terms and conditions

Accepted by:______________________________Date:__________Estimator: Ryan Lee

Ryan Lee
303-464-9267
Ryan@asphaltrepair.com

Accepted by:______________________________Date:__________
Authorized Agent(s)

Phone: 303.650.9653 Fax: 303.650.9669
2505 E 74th Ave - Denver, CO 80229
A-1 Chipseal Co. & Rocky Mountain Pavement, LLC is an Equal Employment Opportunity Employer.

Terms and Conditions

1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative of the contractor has the power to modify the provisions hereof in any respect, that Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment to set forth in this Agreement, and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives successors, and assigns, where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, riots and other public disturbances, acts of God, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Colorado and that venue for any dispute or litigation arising out of this Agreement shall be in Adams County, Colorado.

5. Any alteration or deviation from the specifications, including those directed by the Owner, construction lender and any public body, that involves extra cost (subcontract, labor, materials) will be executed only upon the parties entering into a written change order, which Contractor may or may not execute at its discretion. Owner hereby authorizes Contractor to make any such repairs and agrees to be responsible for the cost of any such repairs and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation for expenses incurred when the Owner is in arrears in making progress payments.

7. Contractor will maintain worker's disability compensation insurance for his employees and comprehensive coverage liability insurance policies. Owner to carry insurance against fire, tornado, hail, vandalism and other casualty losses.

8. Contractor may substitute materials without notice to the owner in order to allow work to proceed, provided that the substituted materials are of no lesser quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, either expressed or implied, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages either direct or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, crack filler, tar, etc.), caused by others besides employees, regardless of whether such damage occurs or is worsened during the performance of the job.

11. Any warranty, express or implied, is void if contract is not paid in full.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work on the job until such time as all payments due have been made. Any failure to make payment is subject to a claim enforced against the property in accordance with applicable lien laws.

13. In the event the amount of Contract is not paid within 30 days from completion, the account shall be in default. The acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs of expenses incurred in the collection of the defaulted account, or in any part thereof, including attorney's fees, court cost, etc., and further agrees that the defaulted account, or in part thereof, including attorney's fees, court cost, etc., and further agrees that the defaulted account will bear interest at the rate of 1-1/2% per month, not to exceed 18% per year and not to exceed the maximum rate permitted by law, on the unpaid balance.

14. Owner agrees to indemnify and hold harmless the Contractor and its agents, managers, directors, officers and employees from and against claims, damages, losses and expenses arising out of or resulting from the performance of this Agreement, including claims relating to damages caused by other tradesman and claims related to environmental laws and hazardous materials, except to the extent that such damage, loss or expense is due to the gross negligence or willful misconduct of the party seeking indemnity.

15. This contract shall become binding when signed by all parties and the authorized office of the Contractor. Owner agrees that upon cancellation before work is started, or before material is delivered on the job, to be liable for 15% of gross amount of contract for restocking fees. Owner is liable for the full amount of contract in the event they cancel contract after work has started.

16. Credit Card payments (Visa and Mastercard) are accepted. A 2.9% processing fee will be applied to the invoice.

17. Any notice required or permitted under this Agreement may be given certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in this property is security in this Contract. This Contract shall become binding only upon written acceptance hereof by the Contractor or by an authorized Agent of the contractor, or upon commencement of the work.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 90 days from date unless extended in writing by the company. After 90 days, we reserve the right to revise our price in accordance with costs in effect at that time.

CENTENNIAL
ASPHALT • CONCRETE
WATERPROOFING

centennialcw.com • 720.496.2950 • 15253 E. Fremont Dr. • Centennial • CO 80112 Fed Tax ID# 46-3407276

SUBMITTED TO	PROPOSAL#	ESTIMATOR	PROJECT NAME
Public Alliance 7555 E Hampden Ave, Denver, CO 80231	7852	JOSH	Riva Chase 2026
	DATE	TERMS	PROJECT ADDRESS
	8/12/2026	Due on receipt	852 Willobe Way. Golden CO. 80401

PROPOSAL & CONTRACT

DESCRIPTION OF WORK TO BE COMPLETED	TOTAL
A. 6" REMOVE AND REPLACE ASPHALT PAVING (Price includes Trench Patching) 1) Sawcut perimeter of failed area to be removed. 2) Remove approximately 5,141 sq.ft. of failed asphalt to a depth of 6" and haul away debris. 3) Shape and compact existing subgrade in place for new asphalt pavement. 4) Pave approximately 5,141 sq.ft. with 6" of 20% RAP HMA compacted in 2 separate lifts.	42,670.00
C. CRACKSEAL (Project Minimum) 1) Blow out all cracks with high pressure air that are 1/4" wide and larger. 2) Crackseal approximately 1,340 l.f. using #3405 hot rubberized crackseal. 3) (1) phases / days included in the Crackseal pricing. Each additional phase / day will be an additional $500.00 per. ***Settling of hot rubberized crackseal may occur, however, it does not affect performance. NOTES AND EXCLUSIONS CRACKFILL: - This is a preventative maintenance repair and should be budgeted on a recurring basis. - With time, the crackseal material will settle and cracks will re-open. - This repair carries no warranty. - Excludes cracks over 1" wide - Excludes alligatored areas INCLUSIONS: - All labor, material, trucking and disposal fees associated with the described scope of work listed above - One (1) mobilization, any additional may require a change order - Concrete washout - Portable restroom - Staging area - Barricades - 20% RAP hot mix asphalt EXCLUSIONS: - Permits, Fees, Testing - Survey / Layout - Import / Export of any existing failed subgrade material or new base material that may be required for compaction - ROW Traffic Control - Reinforcement unless stated in the above scope of work - Winter weather protection unless stated in the above scope of work - Dump fees for petromat in asphalt *Due to volatility of material costs this estimate is valid for 30 days **CACW is not responsible for drainage areas with less than 1% fall ***Prices are dependent on all services being provided. Should the scope change the price will change.	1,150.00
TOTAL	**$43,820.00**

Josh Schaner
720.402.5690 Mobile josh@centennialcw.com

Approval Signature_________________________________**Company**__________________________**Date**_________

The above quotation, subject to terms and conditions attached to Proposal/Contract, is accepted and shall constitute a contract between Centennial Concrete and Waterproofing, LLC and the customer.