

ROAM METROPOLITAN DISTRICT NOS. 1, 2 & 3

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
Fax: 303-987-2032

NOTICE OF A SPECIAL MEETING AND AGENDA

Board of Directors:

VACANT
Melinda Besse
Suzanne Fanch
VACANT
VACANT

Office:

President
Vice President
Treasurer/Secretary

Term/Expires:

2022/May 2022
2022/May 2022
2022/May 2022
2020/May 2020
2020/May 2020

DATE: April 14, 2020

TIME: 11:00 a.m.

PLACE: DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY CONFERENCE CALL WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE AT **1-877-250-4161** AND WHEN PROMPTED, DIAL IN THE PASSCODE OF **8144161**.

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda; confirm location of the meeting and posting of meeting notices.

C. Review and approve the Minutes of the December 3, 2019 Special Meeting (enclosure - 002).

D. Acknowledge letter of resignation from Eric Mason as President to the Board of Directors, effective April 5, 2020 (enclosure) and consider appointment of vacancies following Publication of Notice of Vacancies (*March 26, 2020 in the Middle Park Times*).

E. Administer Oaths of Office and consider appointment of Officers:

President _____
Treasurer _____
Secretary _____
Asst. Secretary _____
Asst. Secretary _____
Asst. Secretary _____

II. PUBLIC COMMENT

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.

III. FINANCIAL MATTERS

A. Review and ratify the approval of the payment of claims from October 2019 through March 2020 in the amount of \$31,177.07 (enclosure - 003):

B. _____

IV. LEGAL MATTERS

A. Public Hearing to consider Petition for the Inclusion of Land into Roam Metropolitan District No. 1 for Certain Real Property Owned by Fraser River Development Co LLC; Consider Resolution Approving Inclusion of Land.

B. Public Hearing to Consider Petition for the Inclusion of Land into Roam Metropolitan District No. 3 for Certain Real Property Owned by Fraser River Development Co LLC; Consider Resolution Approving Inclusion of Land.

C. Public Hearing to Consider Petition for the Inclusion of Land into Roam Metropolitan District No. 2 for Certain Real Property Owned by Fraser River Development Co LLC; Consider Resolution Approving Inclusion of Land.

- D. Public Hearing to Consider Petition for the Exclusion of Land from Roam Metropolitan District No. 1 for Certain Real Property Owned by Fraser River Development Co LLC; Consider Resolution Approving Exclusion of Land.
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V. CAPITAL PROJECTS/OPERATIONS AND MAINTENANCE MATTERS

- A. Review and consider approval/status of Cost Certification Report No. 1 in the amount of \$4,483,047.27 (enclosure).
-

VI. OTHER MATTERS

- A. _____
-

VII. ADJOURNMENT ***THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 26, 2020.***

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROAM METROPOLITAN DISTRICT NOS. 1, 2 AND 3 HELD DECEMBER 3, 2019

A Special Meeting of the Boards of Directors (the “Boards”) of the Roam Metropolitan District Nos. 1, 2 and 3 (referred to hereafter as “District No. 1”, “District No. 2” and “District No. 3,” and collectively, the “Districts”) was duly held on Tuesday, the 3rd day of December, 2019, at 9:00 a.m., at the Green Spaces Location in Winter Park, 78311 U.S. Highway 40, Building G, Winter Park, Colorado 80482. The meeting was open to the public.

Directors In Attendance Were:

Eric Mason
Melinda Besse (via speakerphone)

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the absence of Director Fanch was excused.

Also In Attendance Was:

Lisa A. Johnson and Jim Ruthven; Special District Management Services, Inc. (“SDMS”)

Alan Pogue, Esq. and Shannon Johnson, Esq.; Icenogle Seaver Pogue, P.C.

Kim Fiore; Independent District Engineering Services, LLC (“IDES”)

Chip Besse; Fraser River Development Co LLC (via speakerphone)

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

Attorney Johnson discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Boards of Directors to the Secretary of State. The members of the Boards were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Johnson that disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors

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RECORD OF PROCEEDINGS

COMBINED MEETING

The Boards of Directors of the Districts determined to hold joint meetings of the Districts and to prepare joint minutes of actions taken by the Districts at such meetings. Unless otherwise noted herein, all official action reflected in these Minutes shall be deemed to be action of all of the Districts (“Districts”). Where necessary, action taken by an individual District will be so reflected in these Minutes.

ADMINISTRATIVE MATTERS

Agenda: Ms. Johnson reviewed with the Boards a proposed Agenda for the Districts’ Special Meeting.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote unanimously carried, the Agenda for the Districts’ Special Meeting was approved, as presented.

Minutes: The Boards reviewed the Minutes of the September 12, 2019 Special Meeting.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote unanimously carried, the Boards approved the Minutes of the September 12, 2019 Special Meeting.

Resolution No. 2019-12-01; Establishing Regular 2020 Meeting Dates, Time and Location, Establishing District Website, and Designating 24-Hour Posting Location of Notices (“Resolution No. 2019-12-01”): The Board discussed the Resolution No. 2019-12-01.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted the Meeting Resolution.

Resolution No. 2019-12-02; 2020 Annual Administrative Matters: The Board reviewed Resolution No. 2019-12-02; 2020 Annual Administrative Matters.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted the Resolution No. 2019-12-01. The Board determined these meetings to be held March 27, June 26, September 25, 2020 at 11:00 a.m. and December 1, 2020 at 9:00 a.m. at the Green Spaces Location in Winter Park, 79311 U.S. Highway 40, Building G, Winter Park, Colorado 80482.

PUBLIC COMMENT

None

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Claims: The Board considered ratifying the approval of the payment of claims through the periods ending as follows:

Fund	Period Ending Nov. 30, 2019
General	\$ 14,362.77
Debt	\$ -0-
Capital	\$ -0-
Total	\$ 14,362.77

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

2020 Budget Hearing (District No. 1): The President opened the public hearing to consider the proposed 2020 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

No public comments were received and the public hearing was closed.

Mr. Ruthven reviewed the estimated 2019 expenditures and the proposed 2020 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2019-12-03 to Adopt the 2020 Budget and Appropriate Sums of Money and Set Mill Levies at 0.000 mills. Upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, Resolution No. 2019-12-03 was adopted, as discussed, and execution of the Certification of Budget was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2019. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2020. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

2020 Budget Hearing (District No. 2): The President opened the public hearing to consider the proposed 2020 Budget and discuss related issues.

RECORD OF PROCEEDINGS

It was noted that publication of Notice stating that the Board would consider adoption of the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

No public comments were received and the public hearing was closed.

Mr. Ruthven reviewed the estimated 2019 expenditures and the proposed 2020 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2019-12-03 to Adopt the 2020 Budget and Appropriate Sums of Money and Set Mill Levies at 0.000 mills. Upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, Resolution No. 2019-12-03 was adopted, as discussed, and execution of the Certification of Budget was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2019. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2020. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

2020 Budget Hearing (District No. 3): The President opened the public hearing to consider the proposed 2020 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

No public comments were received and the public hearing was closed.

Mr. Ruthven reviewed the estimated 2019 expenditures and the proposed 2020 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2019-12-03 to Adopt the 2020 Budget and Appropriate Sums of Money and Set Mill Levies at 0.000 mills. Upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, Resolution No. 2019-12-03 was adopted, as discussed, and execution of the Certification of Budget was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2019. The District Accountant was directed to

RECORD OF PROCEEDINGS

transmit the Certification of Budget to the Division of Local Government not later than January 30, 2020. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

LEGAL MATTERS

Resolution to Call the May 5, 2020 Regular Special District Election: Attorney Pogue presented to the Board Resolution No. 2019-12-04; to Call the May 5, 2020 Regular Special District Election for Directors, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. The Self Nomination Form will be provided to the HOA.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-04; to Call the May 5, 2020 Regular Special District Election, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. The Board determined Stacie Pacheco as DEO. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

Resolution No. 2019-12-05; A Resolution Approving the 2020 Funding and Reimbursement Agreement between the District and Fraser River Development Co., LLC (“FRD”) and in Connection therewith, Authorizing the Refunding of an Existing Subordinate Promissory Note and the Issuance of a New Subordinate Promissory Note to Evidence the District’s Reimbursement Obligation to Rock Creek Development, Inc.: Attorney Pogue presented to the Board Resolution No. 2019-12-05; Approving the 2020 Funding and Reimbursement Agreement between the District and FRD and in Connection therewith, Authorizing the Refunding of an Existing Subordinate Promissory Note and the Issuance of a New Subordinate Promissory Note to Evidence the District’s Reimbursement Obligation to Rock Creek Development, Inc.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-05; Approving the 2020 Funding and Reimbursement Agreement between the District and FRD and in Connection therewith, Authorizing the Refunding of an Existing Subordinate Promissory Note and the Issuance of a New Subordinate Promissory Note to Evidence the District's Reimbursement Obligation to Rock Creek Development, Inc. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

Resolution No. 2019-12-06; Consenting to the Enforcement of Covenants and Provision of Design Review Services by Roam Metropolitan District No. 1:

Attorney Pogue presented to the Board Resolution No. 2019-12-06; Consenting to the Enforcement of Covenants and Provision of Design Review Services by Roam Metropolitan District No. 1.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-06; Consenting to the Enforcement of Covenants and Provision of Design Review Services by Roam Metropolitan District No. 1. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

Resolution No. 2019-12-07 (District No. 1); Providing for the Imposition of a Recreation Center Maintenance Fee: Attorney Pogue presented to the Board Resolution No. 2019-12-07; Providing for the Imposition of a Recreation Center Maintenance Fee. Attorney Pogue noted the fee will be \$0 in 2020.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-07; Providing for the Imposition of a Recreation Center Maintenance Fee. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

Resolution No. 2019-12-06 (District No. 2); Providing for the Imposition of a Recreation Center Maintenance Fee: Attorney Pogue presented to the Board Resolution No. 2019-12-06; Providing for the Imposition of a Recreation Center Maintenance Fee. Attorney Pogue noted the fee will be \$0 in 2020.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-06; Providing for the Imposition of a Recreation Center Maintenance Fee. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

Resolution No. 2019-12-06 (District No. 3); Providing for the Imposition of a Recreation Center Maintenance Fee: Attorney Pogue presented to the Board Resolution No. 2019-12-06; Providing for the Imposition of a Recreation Center Maintenance Fee. Attorney Pogue noted the fee will be \$0 in 2020.

Following discussion, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-06; Providing for the Imposition of a Recreation Center Maintenance Fee. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

CAPITAL PROJECTS

Cost Certificate Report No. 1: Ms. Fiore presented the Board the Draft Cost Certificate Report No. 1, in the amount of \$1,768,627.12. No action was taken by the Board at this time.

OTHER BUSINESS

December 27, 2019 Regular Meeting: Following discussion, the Board determined to cancel the December 27, 2019 regular meeting.

ADJOURNMENT

There being no further business to come before the Boards at this time, upon motion duly made by Director Mason, seconded by Director Besse and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

On Apr 5, 2020, at 10:16 PM, Eric Mason <ericmason.co@gmail.com> wrote:

Hello Robin,

Due to unforeseen circumstances, I will need to resign from the Roam Special District Boards effective immediately.

Please let me know if there is anything else you need from me.

I wish you all much health and success in the future.

Warm regards,

Eric

**Sent from my iPhone - Please pardon any typos or misspellings.
Mobile: 303-570-2866**

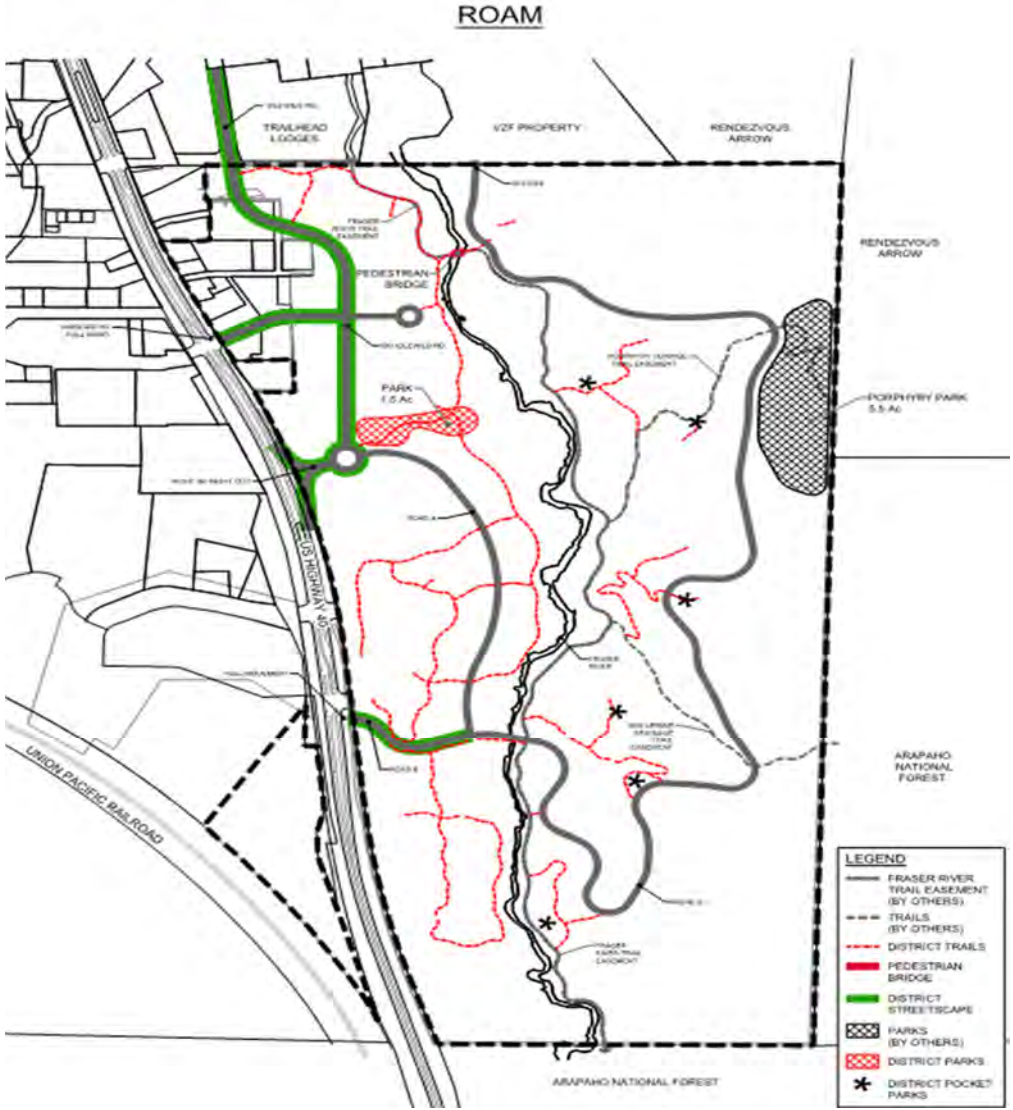
Check Issue Date	Payee	Invoice Number	Invoice GL Account Title	Invoice GL Account	Amount	Invoice Amount
13						
03/26/2020	Colorado Special Districts P&L Pool	POL-0001956		1143	2,015.00	2,015.00
03/26/2020	Colorado Special Districts P&L Pool	POL-0001956		1143	2,015.00	2,015.00
03/26/2020	Colorado Special Districts P&L Pool	POL-0001956		1143	2,015.00	2,015.00
Total 13:						6,045.00
14						
03/26/2020	Icenogle Seaver Pogue	17153		1675	5,459.87	5,459.87
03/26/2020	Icenogle Seaver Pogue	17272		1675	1,111.50	1,111.50
03/26/2020	Icenogle Seaver Pogue	17382		1675	6,827.00	6,827.00
03/26/2020	Icenogle Seaver Pogue	17500		1675	1,828.00	1,828.00
Total 14:						15,226.37
15						
03/26/2020	Special District Association	2020-03		1670	301.41	301.41
03/26/2020	Special District Association	2020-03		1670	225.00	225.00
03/26/2020	Special District Association	2020-03		1670	225.00	225.00
Total 15:						751.41
16						
03/26/2020	Special District Management Servic	01312001		1612	154.00	154.00
03/26/2020	Special District Management Servic	01312001		1680	640.00	640.00
03/26/2020	Special District Management Servic	01312001		1685	53.50	53.50
03/26/2020	Special District Management Servic	01312002		1612	28.00	28.00
03/26/2020	Special District Management Servic	01312002		1680	266.00	266.00
03/26/2020	Special District Management Servic	01312002		1685	1.60	1.60
03/26/2020	Special District Management Servic	01312003		1612	28.00	28.00
03/26/2020	Special District Management Servic	01312003		1680	266.00	266.00
03/26/2020	Special District Management Servic	01312003		1685	.80	.80
03/26/2020	Special District Management Servic	11.30.19		1612	280.00	280.00
03/26/2020	Special District Management Servic	11.30.19		1680	1,310.00	1,310.00
03/26/2020	Special District Management Servic	11.30.19		1685	42.30	42.30
03/26/2020	Special District Management Servic	11.30.19 #2		1685	1.20	1.20
03/26/2020	Special District Management Servic	12311901		1612	196.00	196.00
03/26/2020	Special District Management Servic	12311901		1685	173.10	173.10
03/26/2020	Special District Management Servic	12311901		1680	1,506.00	1,506.00
03/26/2020	Special District Management Servic	12311902		1680	140.00	140.00
03/26/2020	Special District Management Servic	12311902		1685	8.65	8.65
03/26/2020	Special District Management Servic	12311903		1612	14.00	14.00
03/26/2020	Special District Management Servic	12311903		1680	126.00	126.00
03/26/2020	Special District Management Servic	12311903		1685	6.87	6.87
03/26/2020	Special District Management Servic	AUG 19 - 2		1680	98.00	98.00
03/26/2020	Special District Management Servic	AUG 19 - 2		1685	.40	.40
03/26/2020	Special District Management Servic	AUG 19 - 1		1612	98.00	98.00
03/26/2020	Special District Management Servic	AUG 19 - 1		1680	1,522.50	1,522.50
03/26/2020	Special District Management Servic	AUG 19 - 1		1710	211.50	211.50
03/26/2020	Special District Management Servic	AUG 19 - 1		1685	699.69	699.69
03/26/2020	Special District Management Servic	AUG 19 - 3		1680	98.00	98.00
03/26/2020	Special District Management Servic	OCT 19 - 2		1612	28.00	28.00
03/26/2020	Special District Management Servic	OCT 19 - 3		1612	28.00	28.00
03/26/2020	Special District Management Servic	OCTOBER 19		1612	252.00	252.00
03/26/2020	Special District Management Servic	OCTOBER 19		1680	110.00	110.00
03/26/2020	Special District Management Servic	OCTOBER 19		1685	47.42	47.42
03/26/2020	Special District Management Servic	SEPT 19 - 1		1612	826.00	826.00
03/26/2020	Special District Management Servic	SEPT 19 - 1		1680	2,216.00	2,216.00

Check Issue Date	Payee	Invoice Number	Invoice GL Account Title	Invoice GL Account	Amount	Invoice Amount
03/26/2020	Special District Management Servic	SEPT 19 - 1		1710	1,176.00	1,176.00
03/26/2020	Special District Management Servic	SEPT 19 - 1		1685	66.29	66.29
03/26/2020	Special District Management Servic	SEPT 19 - 2		1612	140.00	140.00
03/26/2020	Special District Management Servic	SEPT 19 - 2		1680	14.00	14.00
03/26/2020	Special District Management Servic	SEPT 19 - 2		1685	4.40	4.40
03/26/2020	Special District Management Servic	SEPT 19 - 3		1612	140.00	140.00
03/26/2020	Special District Management Servic	SEPT 19 - 3		1680	14.00	14.00
03/26/2020	Special District Management Servic	SEPT 19 - 3		1685	1.20	1.20
Total 16:						13,033.42
17						
03/26/2020	T. Charles Wilson Insurance Servic	7783		1143	495.00	495.00
03/26/2020	T. Charles Wilson Insurance Servic	7783		1143	495.00	495.00
03/26/2020	T. Charles Wilson Insurance Servic	7783		1143	495.00	495.00
Total 17:						1,485.00
20200301						
03/26/2020	IDES, LLC	DEN218.02		1690	4,169.32	4,169.32
Total 20200301:						4,169.32
20200302						
03/26/2020	IDES, LLC	DEN218.03		1690	4,829.32	4,829.32
Total 20200302:						4,829.32
Grand Totals:						45,539.84

ratified 12/3/19
Balance

(14,362.77)
* 31,177.07

Roam Metropolitan District Cost Certification Report



**Report 1
March 2020**

355 Union Boulevard, Suite 302
Lakewood, CO 80228

Roam Metropolitan District Cost Certification

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Attachments

Site Map..... Attachment A

Vendor Participation..... Attachment B

Expenditure Data..... Attachment C

Project Photos Attachment D

March 26, 2020

Roam Metropolitan District
c/o Icenogle Seaver Pogue, PC
4725 S. Monaco Street #360
Denver, CO 80237

RECOMMENDATION FOR COST CERTIFICATION REPORT 1

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Roam Metropolitan District (District) to provide review of expenditures paid by Fraser River Development Co, LLC (Developer). These expenditures are for the Roam Subdivision development located in the Town of Winter Park, Colorado (Project). This report summarizes the Engineer's approach and findings for the Project.

The expenditures for public improvements discussed in this report were paid for by the Developer and are being certified as District eligible in the amount of **\$4,483,047.27**.

This report generally covers the areas shown on Attachment A.

GOVERNING DOCUMENTS

The following governing documents were used in determining recommendations for District eligible expenses:

- Service Plan for Roam Metropolitan District Nos 1, 2 and 3 in the City and County of Winter Park, Colorado. Prepared by Icenogle Seaver Pogue, P.C. dated June 25, 2018.
- 2019 Facilities Funding and Reimbursement Agreement, between the Roam Metropolitan District No. 1 and Fraser River Development Co, LLC, dated December 21, 2018.
- Improvement Acquisition, Advance and Reimbursement Agreement between the Roam Metropolitan District No. 1 and the Fraser River Development Co, LLC, dated December 21, 2018.
- Annexation and Development Agreement between the Town of Winter Park, Fraser River Development Co, LLC and the Roam Metropolitan District Nos 1,2 and 3, dated March 6, 2018.

It should be noted the Engineer used the above governing documents only as a general guideline for eligibility in certification of costs.

ACTIVITIES CONDUCTED

For this report, the following activities were performed:

- Governing documents provided by the District and the Developer were reviewed as the basis for recommendation for this report.
- Invoices provided by the Developer were reviewed. A summary was created and is attached as Attachment C.
- A site visit was conducted. Project improvements were photographed.
- Contact was made with Developer to verify knowledge of the work or services performed.
- Some contract unit items were compared to other projects constructed in the Denver Metropolitan Area.
- The plat was reviewed and it appears some of the improvements included in this report were not on public property or easements. The open space tracts currently are to be deeded to the Home Owner's Association which is a private entity. The District cannot reimburse for improvements that are not on public property or in public easements. It is understood that the open space tracts will be deeded to the District or placed under District maintenance during the Infrastructure Acquisition process at a later date.

ASSUMPTIONS

Due to the specific scope authorized for this report, the following assumptions were made. The District should validate or cause to have validated these assumptions.

- It is assumed that geotechnical pavement designs have been performed and followed. It is assumed materials testing was performed during construction and the District or Developer has verified materials passed all such testing.
- It is our recommendation the District and Developer agree that the Developer will be responsible for all Storm Water Management Practice (SWMP) activities until the conditions of State and Local permits are met and the District shall have no SWMP obligations for infrastructure acquired by the District or installed on District tracts, property or easements. No SWMP inspections or recommendations were conducted as part of this report.
- It is assumed that the contractors have obtained all SWMP permitting in the name of the Developer and the District shall not have any responsibility to close-out these permits.
- It is our understanding that the District and Developer agree that all local jurisdiction acceptance will be completed by the Developer as required by the governing documents. The District shall have no obligations for local jurisdiction acceptance of infrastructure acquired by the District.
- It is assumed that the District or Developer has obtained or will obtain final unconditional lien waivers from all contractors performing work or consultants providing services for the Project.
- It is assumed all work product is acceptable and copies of acceptances were or will be submitted to the appropriate jurisdictions.
- Costs presented do not represent the entire contract value, but rather the District's portion of the public capital costs paid by the Developer.
- Expenditures that did not have enough information to be verified with this report may be verified in a future report.
- The District has or will cause all infrastructure acceptance requirements to be met as outlined in the Service Plan; District/Developer Agreements; and Board Resolutions/Policies. This report is one part of the overall infrastructure acquisition.
- This report was prepared with a specific authorized scope of work and an elaborate analysis was not performed, but rather a realistic and reasonable analysis to estimate the District eligible expenditures. A more detailed analysis or submission of additional District eligible expenditures may result in adjustments to our cost certification.
- Percentages of expenditures that pertain to both District land and private lots are based on land percentage area for the Project area. See Attachment C for the percentages. These percentages were used for work such as earthwork, SWMP activities, and planning activities.

DISCUSSION

This report mostly consists of the expenditures from March of 2016 to January of 2020. The improvements reviewed are generally represented in Attachments A and C.

Vendor Participation

All contractors, consultants, and vendors whose invoice information was submitted, were evaluated for their participation on the Project and services performed, materials provided, or work completed. A summary of vendor participation is included as Attachment B.

Review of Invoices and Summary of Expenditures

To provide a cost certification of District improvements, invoices provided by the Developer were reviewed. Invoice costs were allocated as District or Non-District and a summary is included as Attachment C. Invoices provided were reviewed to determine that the work and cost value were appropriated correctly, and that proof of payment was provided.

SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by category and Service Plan division. The major elements of the improvements were allocated across these specific categories.

Category	District Eligible Expenses	Percentage
Sanitary Sewer	\$1,113,488.11	24.8%
Water	\$1,629,617.32	36.4%
Street Improvements	\$1,056,059.39	23.6%
Traffic and Safety	\$44,627.71	1.0%
Parks & Recreation	\$639,254.72	14.3%
Public Transportation	\$0.00	0.0%
Television Relay and Translation	\$0.00	0.0%
Mosquito Control	\$0.00	0.0%
Security Improvements	\$0.00	0.0%
Total	\$4,483,047.27	100.0%

FIELD INVESTIGATION RESULTS

Field investigations were conducted in October and November 2019. Photos were taken of the Project to memorialize the construction of infrastructure and are included in Attachment D. From our visual inspection, it appears the completed improvements were constructed in a quality manner consistent with other similar projects and meeting generally accepted construction requirements.

RECOMMENDATION

The plat was reviewed and it appears improvements included in this report were not on public property or easements. The open space tracts currently are to be deeded to the Home Owner's Association which is a private entity. The District cannot reimburse for improvements that are not on public property or in public easements. The open space tracts will be deeded to the District or placed under District maintenance during the Infrastructure Acquisition process at a later date.

In our professional opinion the expenditures for the improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District eligible expenditures as shown in Attachment C if the open space tracts become public property. These expenditures are in the amount of **\$4,483,047.27**.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,
Independent District Engineering Services, LLC



Kim Fiore, PE

Attachments

Attachment A

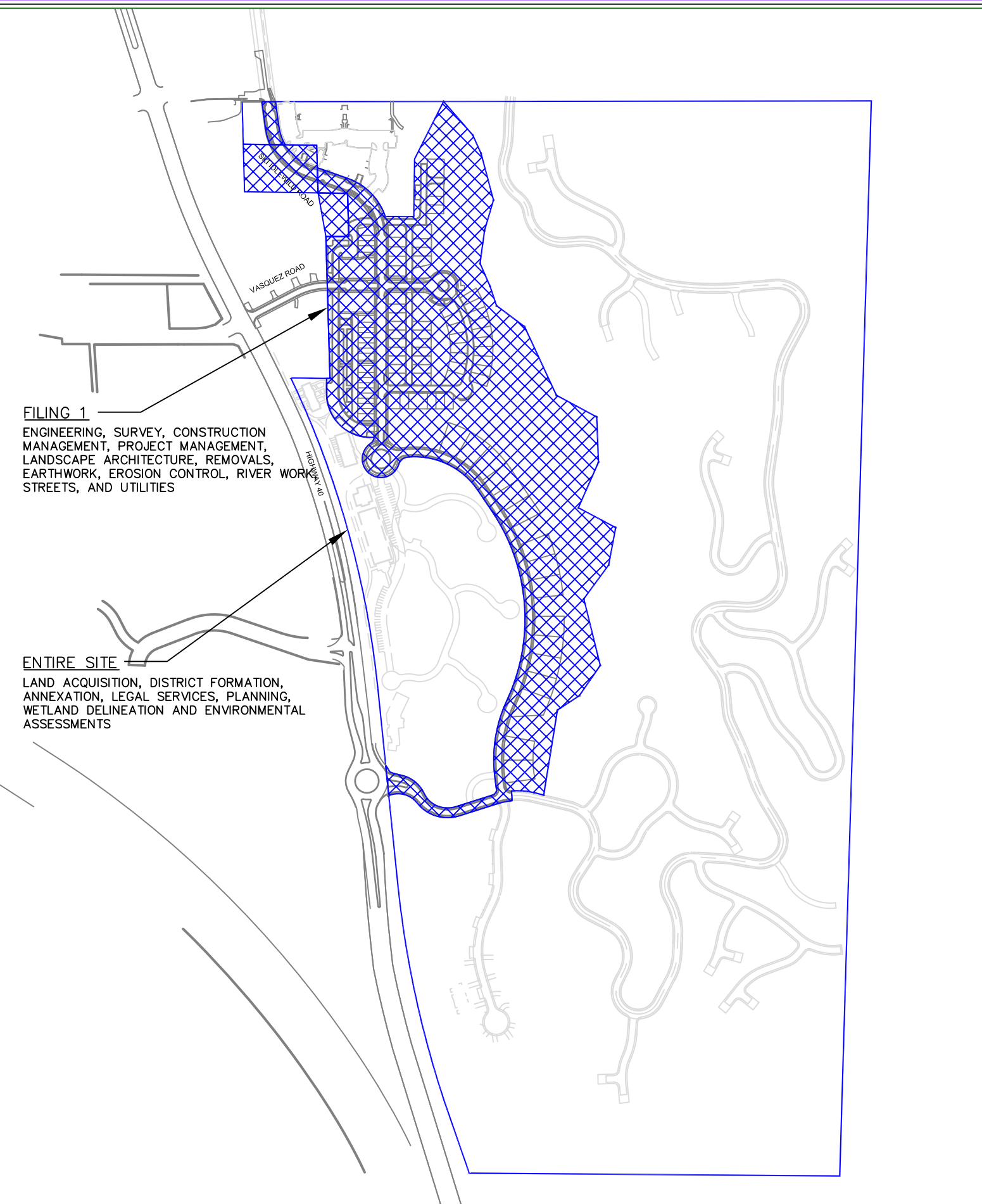
Site Map

FILING 1

ENGINEERING, SURVEY, CONSTRUCTION
MANAGEMENT, PROJECT MANAGEMENT,
LANDSCAPE ARCHITECTURE, REMOVALS,
EARTHWORK, EROSION CONTROL, RIVER WORK,
STREETS, AND UTILITIES

ENTIRE SITE

LAND ACQUISITION, DISTRICT FORMATION,
ANNEXATION, LEGAL SERVICES, PLANNING,
WETLAND DELINEATION AND ENVIRONMENTAL
ASSESSMENTS



Attachment B

Vendor Participation

ATTACHMENT B VENDOR PARTICIPATION

Following is a summary of the contractors, consultants and vendor Participation in work and services for the Cost Certification. Notes include any invoice discrepancies, basis of payment, and basis for reimbursement.

Berenbaum Weinshienk. P.C. Provided legal services for the District formation.

Beetle Kill, LLC. Provided tree and bridge removal services.

Big Footprint Digital, Inc. Provided website services. Marketing is not District eligible.

Bill Carleton Provided bidding services for the river work.

Bills Snowplow Service Provided clean up services such as tree removal and cleanup of the beaver dam, beaver pond and willows.

Bills Tree Service Provided river maintenance.

Blackwell Oil Provided fuel for clearing operations.

Blue Ice Portage Provided log hauling services.

Bowman Colorado Group Provided environmental assessments and mapping.

Byron Besse Reimbursement for paying for annexation services and fees.

Claffey Ecological Consulting, Inc. Provided GIS mapping for the wetlands and river work.

Colorado Geological Survey Provided geological survey review services.

Core Consultants, Inc. Provided survey and staking services for the preliminary plat, legal descriptions, construction, and mapping.

David Evans and Associates, Inc. Provided survey services for the annexation plats.

Devil's Thumb Ranch Provided marketing and domain name registration services. Marketing is not District eligible.

Extreme Environmental Services, LLC Provided asbestos abatement services.

Fly Ry Adventures Provided project management.

Fraser Valley Ace Hardware Provided tools for forest management.

Freestone Aquatics, Inc. Provided stream mitigation, environmental study, and wetland permitting.

Grand County Natural Resources Reimbursed for a burn permit. No invoice or receipt was provided. If an invoice is provided, this can be included in a future report.

Grand County Treasurer Collected property taxes for 2015 through 2018. This is not District eligible.

Grand County Water and Sanitation District Collected fees for water and sanitary services and for inclusion in the service area. Services for the Beavers Ski Chalet are not District eligible.

Halsey Design Provided website updates. This is not District eligible.

Helton & Williamsen, P.C. Provided engineering services.

Hill & Robbins, P.C. Provided legal services concerning water rights.

Icenogle Seaver Pogue, P.C. Provided District legal services.

IDES, LLC Provided district engineering services.

Izbiky and Langer Provided term sheet review for Builder Agreements. This is not District eligible.

John Auger Provided bridge materials.

KJB Electric, LLC Provided electric disconnection for building demolition.

Kumar & Associates, Inc. Provided pavement geotechnical design and materials testing.

Lee A Tony McNamara. Provided marketing drone and editorial services. This is not District eligible.

L.T.D. Engineering Provided construction management services.

Margaret Milligan Provided domain website services. Marketing is not District eligible.

Marker Hill Capital Provided project management services.

McDowell Engineering, LLC Provided traffic study engineering services.

Moody Insurance Agency, Inc. Provided general liability insurance for the property. This is not District eligible.

Mountain Parks Electric, Inc. Provided electric service and fees were paid for electric distribution. Services for the Beavers Ski Chalet are not District eligible. Electric distribution is private and therefore not District eligible.

Mountain States Snowcats Provided earthwork services, erosion control and utility construction.

Origin Marketing Provided marketing services. Marketing is not District eligible.

Otten Johnson Provided legal services related to annexation.

Peter Van Dusen Provided landscape and community center architecture services.

Philadelphia Insurance Companies Provided insurance coverage for Lot 12 Block 1. This is not District eligible.

Pral Marketing Provided Beavers naming and logo design services. Marketing is not District eligible.

Rob Cyman Reimbursement for phone services, gift cards, mileage, AVHD Systems repair and air fare. This is not District eligible.

Robert C. Fanch Reimbursement for development funding, meals and mileage. It is not clear what the funding paid for. If it is determined to be public, it can be included in a future report. Meals are not District eligible.

Rock & Associates Provided asbestos testing services.

Ross Welborn Provided branding and logo services. Marketing is not District eligible.

Schlosser Signs, Inc. Provided marketing signage. This is not District eligible.

Shamrock Delivery, Inc. Provided document delivery services.

Soderstrom Construction, LLC. Acquired permits and provided demolition services.

Special District Association Collected yearly membership fees. Need proof of payment. This can be included in a future report.

Spencer Fane Provided legal services related to land acquisition and annexation.

Spencer Skeen Provided marketing services. Marketing is not District eligible.

Strada Advertising, LLC. Provided logo, branding and marketing services. Marketing is not District eligible.

Thompson Valuation Services Provided appraisal services to determine Town fees.

Tim Shenk Land Surveying, Inc. Provided Alta survey services.

TKE Engineering Provided civil engineering, preliminary development plan and annexation services.

Town of Winter Park Collected fees for annexation and plat reviews and school impact fees.

Vogel and Associates Provided planning services.

Western Ecological Resources, Inc. Provided wetland environmental assessment services.

Winter Park and Fraser Chamber Collected membership fees and provided marketing with event sponsorship. Marketing is not District eligible.

Xcel Energy Provided electric utility demolition services.

Attachment C

Expenditure Data

Attachment C
Roam Metro District
Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Berenbaum Weinshienk PC										
636780	3/8/16	Yes	5/13/16	117	All	Legal Services - District formation	\$730.00	\$730.00	\$0.00	
Subtotal Berenbaum Weinshienk PC							\$730.00	\$730.00	\$0.00	
Beetle Kill LLC										
None	9/19/16	Yes	11/3/16	127	Filing 1	Tree Removal and Bridge Removal	\$13,700.00	\$10,001.00	\$3,699.00	Filing 1 Site %
063018	6/28/18	Yes	7/6/18	196	Filing 1	Tree Removal and Bridge Removal	\$8,457.70	\$6,174.12	\$2,283.58	Filing 1 Site %
1	2/12/20	Yes	2/24/20	398	Filing 1	Tree Removal and Bridge Repair	\$7,764.30	\$5,667.94	\$2,096.36	Filing 1 Site %
2	2/15/20	Yes	2/24/20	398	Filing 1	Tree Removal and Snow Removal	\$23,750.00	\$17,337.50	\$6,412.50	Filing 1 Site %
Subtotal Beetle Kill LLC							\$53,672.00	\$39,180.56	\$14,491.44	
Big Footprint Digital, Inc.										
CS18952	6/6/19	Yes	6/26/19	268	All	ROAM Website	\$562.50	\$0.00	\$562.50	Marketing not District eligible
Subtotal Big Footprint Digital, Inc.							\$562.50	\$0.00	\$562.50	
Bill Carleton										
Expense Report	7/23/17	Yes	9/6/17	153	Filing 1	Bidding for River work	\$238.47	\$238.47	\$0.00	
123117	12/31/17	Yes	1/30/18	177	Filing 1	Bidding for River work	\$136.62	\$136.62	\$0.00	
Subtotal Bill Carleton							\$375.09	\$375.09	\$0.00	
Bill's Snow Plow Service										
None	10/26/15	Yes	11/25/15	101	Filing 1	Beaver dam and willows maintenance	\$3,330.00	\$3,330.00	\$0.00	
None	None	Yes	11/25/15	101	Filing 1	Tree removal, Beaver dam, and willows	\$1,710.00	\$1,710.00	\$0.00	
None	8/8/16	Yes	8/30/16	123	Filing 1	Beaver pond maintenance	\$1,225.00	\$1,225.00	\$0.00	
None	11/15/16	Yes	12/7/16	135	Filing 1	Tree removal, Beaver dam, and willows	\$1,050.00	\$1,050.00	\$0.00	
None	None	Yes	9/22/17	155	Filing 1	Beaver pond maintenance	\$2,017.50	\$2,017.50	\$0.00	
None	11/30/17	Yes	1/30/18	176	Filing 1	Beaver pond maintenance	\$1,552.00	\$1,552.00	\$0.00	
None	8/6/18	Yes	10/4/18	213	Filing 1	Beaver dam and willows maintenance	\$2,660.00	\$2,660.00	\$0.00	
None	4/15/19	Yes	4/16/19	254	Filing 1	Beaver pond and river maintenance	\$590.00	\$590.00	\$0.00	
Subtotal Bill's Snow Plow Service							\$14,134.50	\$14,134.50	\$0.00	
Bill's Tree Service										
None	8/6/19	Yes	12/31/19	347	Filing 1	River Maintenance	\$2,795.00	\$2,795.00	\$0.00	
None	10/30/19	Yes	12/31/19	347	Filing 1	River Maintenance	\$977.50	\$977.50	\$0.00	
Subtotal Bill's Tree Service							\$3,772.50	\$3,772.50	\$0.00	
Blackwell Oil										
3151	5/10/18	Yes	6/1/18	191	Filing 1	Fuel for clearing	\$100.68	\$73.50	\$27.18	Filing 1 Site %
3529	5/14/18	Yes	6/1/18	191	Filing 1	Fuel for clearing	\$100.83	\$73.61	\$27.22	Filing 1 Site %
Subtotal Blackwell Oil							\$201.51	\$147.10	\$54.41	
Blue Ice Portage										
2024	10/11/19	Yes	12/6/19	332	Filing 1	Log Hauling	\$700.00	\$511.00	\$189.00	Filing 1 Site %
Subtotal Blue Ice Portage							\$700.00	\$511.00	\$189.00	
Bowman Colorado Group										
202048	9/30/15	Yes	11/25/15	102	All	Phase 1 ESA and Wetland Assessment	\$11,709.28	\$8,781.96	\$2,927.32	Overall Site %
202894	10/31/15	Yes	11/25/15	102	All	Phase 1 ESA and Wetland Assessment	\$176.28	\$132.21	\$44.07	Overall Site %
212922	4/30/16	Yes	1/18/17	138	Filing 1	Preliminary Plans and Cost Estimates	\$3,552.50	\$3,018.57	\$533.93	Util & Streets 100%; Remainder F1 Site %
218051	7/31/16	Yes	12/7/16	136	All	Groundwater Monitoring	\$6,400.00	\$4,800.00	\$1,600.00	Overall Site %
222975	10/31/16	Yes	1/18/17	138	All	Wetland Mapping	\$2,400.00	\$1,800.00	\$600.00	Overall Site %
Subtotal Bowman Colorado Group							\$24,238.06	\$18,532.74	\$5,705.32	
Bryon Besse										
397530	11/15/16	Yes	11/7/17	165	All	Services	\$11,432.00	\$8,574.00	\$2,858.00	Overall Site %
399113	12/22/16	Yes	11/7/17	165	All	Services	\$1,650.00	\$1,237.50	\$412.50	Overall Site %
400003	1/31/17	Yes	11/7/17	165	All	Services	\$605.00	\$453.75	\$151.25	Overall Site %

Attachment C
Roam Metro District
Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Expense Report	3/28/17	No	4/5/17	142	Filing 1	Site Cleanup	\$1,720.00	\$0.00	\$1,720.00	Not District eligible
401997	3/30/17	Yes	11/7/17	165	All	Services	\$690.00	\$517.50	\$172.50	Overall Site %
404541	5/31/17	Yes	11/7/17	165	All	Services	\$1,265.00	\$948.75	\$316.25	Overall Site %
406666	7/28/17	Yes	11/7/17	165	All	Services	\$1,402.00	\$1,051.50	\$350.50	Overall Site %
080618	8/6/18	Yes	8/24/18	209	All	Repayment for Annexation Check	\$2,215.00	\$1,661.25	\$553.75	Overall Site %
Agreement	9/18/19	Yes	8/8/19	282	All	Water and Sanitation District Inclusion	\$10,000.00	\$7,500.00	\$2,500.00	Overall Site %
Subtotal Bryon Besse							\$30,979.00	\$21,944.25	\$9,034.75	
Claffey Ecological Consulting, Inc.										
913	6/1/16	Yes	7/21/16	122	All	Wetlands delineation	\$900.00	\$900.00	\$0.00	
914	7/5/16	Yes	7/21/16	122	All	GIS Mapping	\$13,058.95	\$0.00	\$13,058.95	Remainder (\$12,690.75) Site %
936	11/17/16	Yes	11/17/16	132	All	GIS Mapping - Wetland and river	\$7,774.95	\$7,774.95	\$0.00	
950	1/31/17	Yes	3/10/17	139	All	GIS Mapping - Wetland and river	\$5,878.00	\$5,878.00	\$0.00	
966	7/18/17	Yes	7/28/17	146	All	Wetlands delineation	\$2,926.20	\$2,926.20	\$0.00	
1008	8/8/18	Yes	10/4/18	214	All	River Restoration Plan and Permitting	\$7,186.68	\$7,186.68	\$0.00	
1025	11/16/18	Yes	1/11/19	225	All	GIS River Work	\$4,787.85	\$4,787.85	\$0.00	
1031	4/8/19	Yes	4/16/19	255	All	Filing 1 Mitigation Plan	\$3,705.00	\$3,705.00	\$0.00	Filing 1 Site %
Subtotal Claffey Ecological Consulting, Inc.							\$46,217.63	\$33,158.68	\$13,058.95	
Colorado Geological Survey										
19-090	1/1/19	Yes	2/27/19	240	Filing 1	Geological Survey Review	\$457.17	\$319.13	\$138.04	Filing 1 Site %; Only \$437.17 paid
Subtotal Colorado Geological Survey							\$457.17	\$319.13	\$138.04	
Core Consultants, Inc.										
19017266	2/14/16	Yes	3/15/19	243	Filing 1	Lot Staking	\$1,500.00	\$0.00	\$1,500.00	Not district eligible
18065671	5/18/18	Yes	6/1/18	192	Filing 1	Preliminary Plat	\$2,500.00	\$1,825.00	\$675.00	Filing 1 Site %
18065670	7/3/18	Yes	8/1/18	206	Filing 1	Mapping	\$1,425.00	\$1,040.25	\$384.75	Filing 1 Site %
18075824	8/1/18	Yes	1/11/19	226	Filing 1	Topo Mapping	\$2,867.50	\$2,093.28	\$774.23	Filing 1 Site %
18075825	8/1/18	Yes	1/11/19	226	Filing 1	Preliminary Plat	\$4,100.00	\$2,993.00	\$1,107.00	Filing 1 Site %
18086080	9/13/18	Yes	10/4/18	215	Filing 1	Preliminary Plat	\$945.00	\$689.85	\$255.15	Filing 1 Site %
18106576	11/16/18	Yes	1/11/19	226	Filing 1	Preliminary Plat	\$600.00	\$438.00	\$162.00	Filing 1 Site %
18116751	12/7/18	Yes	2/11/19	238	Filing 1	Legal Descriptions	\$400.00	\$292.00	\$108.00	Filing 1 Site %
18127058	1/9/19	Yes	1/11/19	226	Filing 1	Preliminary Plat	\$2,875.00	\$2,098.75	\$776.25	Filing 1 Site %
19017265	2/14/19	Yes	3/15/19	243	Filing 1	Preliminary Plat	\$200.00	\$146.00	\$54.00	Filing 1 Site %
19047216	4/8/19	Yes	5/27/19	261	Filing 1	Preliminary Plat	\$8,110.00	\$5,920.30	\$2,189.70	Filing 1 Site %
19057470	5/13/19	Yes	2/24/20	376	Filing 1	Mapping	\$735.00	\$637.80	\$97.20	Unknown topo at Site %
19057471	5/13/19	Yes	2/24/20	376	Filing 1	Preliminary Plat	\$180.00	\$131.40	\$48.60	Filing 1 Site %
19067788	6/10/19	Yes	6/26/19	269	Filing 1	Staking Mapping - Fence, Silt Fence, Sanitary	\$2,712.50	\$2,148.88	\$563.63	Sewer 100%; Remaining at Filing 1 Site %
19067789	6/10/19	Yes	6/26/19	269	Filing 1	Preliminary Plat	\$1,640.00	\$1,197.20	\$442.80	Filing 1 Site %
19067816	6/10/19	Yes	6/26/19	269	Filing 1	Survey, Trail Easements, Final Plat	\$6,129.72	\$5,122.70	\$1,007.02	Trail 100%; Remaining at Filing 1 Site %
19078018	6/29/19	Yes	8/8/19	283	Filing 1	Preliminary Plat	\$1,440.00	\$1,051.20	\$388.80	Filing 1 Site %
19078019	6/29/19	Yes	8/8/19	283	Filing 1	Alta Mapping	\$1,910.00	\$1,394.30	\$515.70	Filing 1 Site %
19078020	6/29/19	Yes	8/8/19	283	Filing 1	Silt Fence Mapping	\$1,510.00	\$1,102.30	\$407.70	Filing 1 Site %
19088222	8/23/19	Yes	2/24/20	376	Filing 1	Survey and Staking	\$11,210.00	\$9,901.11	\$1,308.89	Unknown at Site %; Lots not District eligible
19088223	8/23/19	Yes	2/24/20	376	Filing 1	Mapping	\$5,620.00	\$4,199.80	\$1,420.20	Alta and Topo at Site %
19088224	8/23/19	Yes	2/24/20	376	Filing 1	Preliminary Plat	\$1,820.00	\$1,328.60	\$491.40	Filing 1 Site %
19098474	9/23/19	Yes	2/24/20	376	Filing 1	Survey and Staking	\$13,944.62	\$13,063.70	\$880.92	eligible
19098475	9/23/19	Yes	2/24/20	376	Filing 1	Preliminary Plat	\$4,710.00	\$3,438.30	\$1,271.70	Filing 1 Site %
19108748	10/14/19	Yes	2/24/20	376	Filing 1	Preliminary Plat	\$3,280.00	\$2,394.40	\$885.60	Filing 1 Site %
19108749	10/14/19	Yes	2/24/20	376	Filing 1	Survey and Staking	\$13,455.00	\$12,799.82	\$655.18	Unknown at Site %
19119010	11/13/19	Yes	12/6/19	333	Filing 1	Preliminary Plat	\$6,415.00	\$4,682.95	\$1,732.05	Filing 1 Site %
19119011	11/13/19	Yes	12/6/19	333	Filing 1	Survey and Staking	\$22,357.46	\$21,779.73	\$577.73	eligible
19129177	11/30/19	Yes	12/31/19	348	Filing 1	Preliminary Plat	\$1,780.00	\$1,299.40	\$480.60	Filing 1 Site %
19129176	12/10/19	Yes	12/31/19	348	Filing 1	Survey and Staking	\$12,330.00	\$9,685.79	\$2,644.21	eligible
20010105	1/8/20	Yes	1/29/20	367	Filing 1	Survey and Staking	\$4,937.50	\$4,517.54	\$419.96	eligible
20010106	1/8/20	Yes	1/29/20	367	Filing 1	Preliminary Plat	\$2,220.00	\$1,620.60	\$599.40	Filing 1 Site %
20020439	2/19/20	Yes	2/24/20	376	Filing 1	Preliminary Plat	\$4,058.60	\$2,962.78	\$1,095.82	Filing 1 Site %

Attachment C
Roam Metro District
Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
20020437	2/19/120	Yes	2/24/20	376	Filing 1	Survey and Staking	\$3,885.00	\$3,471.90	\$413.10	Unknown at Site %
Subtotal Core Consultants, Inc.							\$153,802.90	\$127,468.61	\$26,334.29	
David Evans and Associates, Inc.										
405031	9/11/17	Yes	1/6/18	173	All	Annexation Plats	\$8,050.00	\$6,037.50	\$2,012.50	Overall Site %
420385	9/11/17	Yes	1/6/18	173	All	Annexation Plats	\$765.00	\$573.75	\$191.25	Overall Site %
411279	11/27/17	Yes	12/4/17	168	All	Annexation Plats	\$3,374.56	\$2,530.92	\$843.64	Overall Site %
Subtotal David Evans and Associates, Inc.							\$12,189.56	\$9,142.17	\$3,047.39	
Devil's Thumb Ranch										
1233117	12/31/17	Yes	1/30/18	178	All	Marketing Domain Name Registration	\$39.96	\$0.00	\$39.96	Not District eligible
043018	6/28/18	Yes	7/6/18	199	All	Marketing Jan - April	\$362.67	\$0.00	\$362.67	Not District eligible
093018	9/30/18	Yes	10/4/18	216	All	Marketing May - Aug	\$2,094.45	\$0.00	\$2,094.45	Not District eligible
113019	12/10/19	Yes	Need	Need	All	Marketing Oct - Nov	\$53.38	\$0.00	\$53.38	Not District eligible
093019	12/10/19	Yes	Need	Need	All	Marketing July - September	\$71.17	\$0.00	\$71.17	Not District eligible
Subtotal Devil's Thumb Ranch							\$2,621.63	\$0.00	\$2,621.63	
Extreme Environmental Services, LLC										
08	5/1/19	Yes	5/10/19	258	All	Asbestos Abatement	\$55,500.00	\$41,625.00	\$13,875.00	Overall Site %
09	5/30/19	Yes	6/4/19	265	All	Asbestos Abatement	\$131,500.00	\$98,625.00	\$32,875.00	Overall Site %
Subtotal Extreme Environmental Services, LLC							\$187,000.00	\$140,250.00	\$46,750.00	
Fly Ry Adventures, LLC										
105	2/24/20	Yes	2/24/20	378	All	Project Management	\$80,000.00	\$60,000.00	\$20,000.00	Overall Site %
Subtotal Fly Ry Adventures, LLC							\$80,000.00	\$60,000.00	\$20,000.00	
Fraser Valley Ace Hardware										
518122	11/18/19	Yes	12/6/19	334	All	Tools for Forest Management	\$40.31	\$30.23	\$10.08	Overall Site %
518409	11/19/19	Yes	12/6/19	334	All	Tools for Forest Management	\$11.73	\$8.80	\$2.93	Overall Site %
Subtotal Fraser Valley Ace Hardware							\$52.04	\$39.03	\$13.01	
Freestone Aquatics, Inc.										
851	9/12/19	Yes	9/30/19	303	Filing 1	Stream Mitigation	\$64,406.57	\$60,906.56	\$3,500.01	Only \$60,906.56 paid
870	1/27/20	Yes	1/29/20	368	All	Environmental Study; Wetland Permitting	\$31,000.00	\$11,625.00	\$19,375.00	Only \$15,500.00 paid; Overall Site %
Subtotal Freestone Aquatics, Inc.							\$95,406.57	\$72,531.56	\$22,875.01	
Grand County Natural Resources										
Need	Need	No	11/8/16	131	Filing 1	Burn Permit	\$50.00	\$0.00	\$50.00	No invoice provided
Subtotal Grand County Natural Resources							\$50.00	\$0.00	\$50.00	
Grand County Treasurer										
Acct # R186302	2015	Yes	4/4/16	109	All	2015 Property Taxes	\$28,376.56	\$0.00	\$28,376.56	Not District eligible
Acct # R186303	2015	Yes	4/4/16	109	All	2015 Property Taxes	\$5,015.88	\$0.00	\$5,015.88	Not District eligible
Acct # R1900501	2015	Yes	4/4/16	109	All	2015 Property Taxes	\$1,436.92	\$0.00	\$1,436.92	Not District eligible
Acct # R300900	2015	Yes	4/4/16	109	All	2015 Property Taxes	\$1,795.12	\$0.00	\$1,795.12	Not District eligible
Acct # P070710	2016	Yes	4/5/17	143	All	2016 Property Taxes	\$310.80	\$0.00	\$310.80	Not District eligible
Acct # R186302	2016	Yes	4/5/17	143	All	2016 Property Taxes	\$28,537.12	\$0.00	\$28,537.12	Not District eligible
Acct # R186303	2016	Yes	4/5/17	143	All	2016 Property Taxes	\$5,056.92	\$0.00	\$5,056.92	Not District eligible
Acct # R1900501	2016	Yes	4/5/17	143	All	2016 Property Taxes	\$1,445.04	\$0.00	\$1,445.04	Not District eligible
Acct # R300900	2016	Yes	4/5/17	143	All	2016 Property Taxes	\$1,805.28	\$0.00	\$1,805.28	Not District eligible
Acct # P1070710	3/30/18	Yes	4/3/18	186	All	2017 Property Taxes	\$328.64	\$0.00	\$328.64	Not District eligible
Acct # R186302-17	3/30/18	Yes	4/3/18	186	All	2017 Property Taxes	\$32,375.96	\$0.00	\$32,375.96	Not District eligible
Acct # R186303-17	3/30/18	Yes	4/3/18	186	All	2017 Property Taxes	\$4,304.20	\$0.00	\$4,304.20	Not District eligible
Acct # R190501-17	3/30/18	Yes	4/3/18	186	All	2017 Property Taxes	\$1,698.24	\$0.00	\$1,698.24	Not District eligible
Acct # R300900-17	3/30/18	Yes	4/3/18	186	All	2016 Property Taxes	\$2,121.36	\$0.00	\$2,121.36	Not District eligible
Acct # R186302	4/15/19	Yes	4/16/19	252	All	2018 Property Taxes	\$26,017.44	\$0.00	\$26,017.44	Not District eligible
Acct # R186303	4/15/19	Yes	4/16/19	252	All	2018 Property Taxes	\$3,861.04	\$0.00	\$3,861.04	Not District eligible

Attachment C
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Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Acct # R190501	4/15/19	Yes	4/16/19	252	All	2018 Property Taxes	\$1,364.72	\$0.00	\$1,364.72	Not District eligible
Acct # R300900	4/15/19	Yes	4/16/19	252	All	2018 Property Taxes	\$1,704.72	\$0.00	\$1,704.72	Not District eligible
Subtotal Grand County Treasurer							\$147,555.96	\$0.00	\$147,555.96	
Grand County Water and Sanitation District										
Account 1010	1/1/16	Yes	2/10/16	105	All	Water and Sewer for Beavers Ski Chalet	\$1,662.12	\$0.00	\$1,662.12	Not District eligible
Account 1010	2/4/16	Yes	2/10/16	106	All	Water and Sewer for Beavers Ski Chalet	\$2,214.69	\$0.00	\$2,214.69	Not District eligible
Account 1010	3/3/16	Yes	3/1/16	108	All	Water and Sewer for Beavers Ski Chalet	\$2,850.17	\$0.00	\$2,850.17	Not District eligible
Account 1010	4/4/16	Yes	4/8/16	112	All	Water and Sewer for Beavers Ski Chalet	\$3,113.52	\$0.00	\$3,113.52	Not District eligible
Account 1010	5/5/16	Yes	5/13/16	118	All	Water and Sewer for Beavers Ski Chalet	\$2,918.87	\$0.00	\$2,918.87	Not District eligible
Account 1010	6/2/16	Yes	6/13/16	120	All	Water and Sewer for Beavers Ski Chalet	\$2,512.39	\$0.00	\$2,512.39	Not District eligible
Account 1010	7/1/16	Yes	7/20/16	121	All	Water and Sewer for Beavers Ski Chalet	\$2,701.32	\$0.00	\$2,701.32	Not District eligible
Account 1010	8/2/16	Yes	8/30/16	124	All	Water and Sewer for Beavers Ski Chalet	\$3,708.92	\$0.00	\$3,708.92	Not District eligible
Account 1010	9/1/16	Yes	9/16/16	126	All	Water and Sewer for Beavers Ski Chalet	\$6,195.43	\$0.00	\$6,195.43	Not District eligible
Account 1010	10/5/16	Yes	11/3/16	128	All	Water and Sewer 79303 Highway 40	\$1,654.27	\$0.00	\$1,654.27	Not District eligible
Account 1010	11/2/16	Yes	11/17/16	133	All	Water and Sewer 79303 Highway 40	\$1,393.48	\$0.00	\$1,393.48	Not District eligible
Account 1010	9/4/19	Yes	9/12/19	298	All	Water and Sewer 79303 Highway 40	\$1,352.20	\$0.00	\$1,352.20	Not District eligible
Account 6028	9/4/19	Yes	9/12/19	298	Filing 1	Water and Sewer 76 Wanderers	\$38.00	\$27.74	\$10.26	Filing 1 Site %
Account 1010	11/1/19	Yes	12/6/19	335	All	Water and Sewer for Beavers Ski Chalet	\$2,229.84	\$0.00	\$2,229.84	Not District eligible; Overpaid
Account 6028	11/1/19	Yes	12/6/19	335	Filing 1	Water and Sewer 76 Wanderers	\$38.00	\$27.74	\$10.26	Filing 1 Site %; Overpaid
Account 1010	12/5/19	Yes	12/31/19	350	All	Water and Sewer for Beavers Ski Chalet	\$1,422.05	\$0.00	\$1,422.05	Not District eligible
Account 6028	12/5/19	Yes	12/31/19	350	Filing 1	Water and Sewer 76 Wanderers	\$38.00	\$27.74	\$10.26	Filing 1 Site %
Account 1010	2/6/20	Yes	Need	Need	All	Water and Sewer for Beavers Ski Chalet	\$1,291.97	\$0.00	\$1,291.97	Not District eligible
Account 6028	2/6/20	Yes	2/24/20	379	Filing 1	Water and Sewer 76 Wanderers	\$38.00	\$27.74	\$10.26	Filing 1 Site %; Overpaid
Agreement	9/18/19	Yes	4/4/18	187	All	Inclusion Agreement	\$6,000.00	\$4,500.00	\$1,500.00	Overall Site %
Subtotal Grand County Water and Sanitation District							\$43,373.24	\$4,610.96	\$38,762.28	
Halsey Design										
451	11/22/19	Yes	Need	Need	All	Website Updates	\$1,537.50	\$0.00	\$1,537.50	Not District eligible
Subtotal Halsey Design							\$1,537.50	\$0.00	\$1,537.50	
Helton & Williamsen, P.C.										
G1002	3/19/16	Yes	4/22/16	113	Filing 1	Engineering Services	\$611.00	\$446.03	\$164.97	Filing 1 Site %
Subtotal Helton & Williamsen, P.C.							\$611.00	\$446.03	\$164.97	
Hill & Robbins, P.C.										
32245	3/31/16	Yes	5/5/16	115	All	Legal concerning water rights	\$920.00	\$189.75	\$730.25	Overall Site %; Only \$253.00 was paid
Subtotal Hill & Robbins, P.C.							\$920.00	\$189.75	\$730.25	
Icenogle Seaver Pogue, P.C.										
12537	8/31/17	Yes	9/6/17	154	All	District Legal Counsel	\$3,646.50	\$3,646.50	\$0.00	
12710	9/30/17	Yes	10/12/17	160	All	District Legal Counsel	\$3,276.00	\$3,276.00	\$0.00	
13164	12/31/17	Yes	1/30/18	179	All	District Legal Counsel	\$804.00	\$804.00	\$0.00	
13329	1/31/18	Yes	2/13/18	181	All	District Legal Counsel	\$1,744.50	\$1,744.50	\$0.00	
13545	2/28/18	Yes	3/19/18	183	All	District Legal Counsel	\$2,115.14	\$2,115.14	\$0.00	
13699	3/31/18	Yes	4/24/18	188	All	District Legal Counsel	\$14,511.14	\$14,511.14	\$0.00	
13856	4/30/18	Yes	5/11/18	189	All	District Legal Counsel	\$11,028.61	\$11,028.61	\$0.00	
13958	5/31/18	Yes	7/6/18	200	All	District Legal Counsel	\$2,931.49	\$2,931.49	\$0.00	
14405	7/31/18	Yes	8/24/18	210	All	District Legal Counsel	\$934.22	\$934.22	\$0.00	
14722	9/30/18	Yes	10/24/18	222	All	District Legal Counsel	\$6,119.68	\$6,119.68	\$0.00	
14893	10/31/18	Yes	1/11/19	227	All	District Legal Counsel	\$2,574.61	\$2,574.61	\$0.00	
15239	12/31/18	Yes	1/11/19	227	All	District Legal Counsel	\$9,714.67	\$9,714.67	\$0.00	
Subtotal Icenogle Seaver Pogue, P.C.							\$59,400.56	\$59,400.56	\$0.00	
IDES, LLC										
DEN218.02	10/31/19	Yes	2/24/20	381	All	District Engineering	\$4,169.32	\$4,169.32	\$0.00	
DEN218.03	11/30/19	Yes	2/24/20	381	All	District Engineering	\$4,829.32	\$4,829.32	\$0.00	

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21804	12/31/19	Yes	2/24/20	381	All	District Engineering	\$2,734.24	\$2,734.24	\$0.00	
Subtotal IDES, LLC							\$11,732.88	\$11,732.88	\$0.00	
Izbiky and Langer										
20095	12/16/19	Yes	12/31/19	351	Filing 1	Review Term Sheet for Builder Agreement	\$102.00	\$0.00	\$102.00	Not District eligible
Subtotal Izbiky and Langer							\$102.00	\$0.00	\$102.00	
John Auger										
189586	11/14/19	Yes	12/6/19	336	Filing 1	Bridge Materials	\$472.00	\$472.00	\$0.00	
Subtotal John Auger							\$472.00	\$472.00	\$0.00	
KJB Electric, LLC										
1196	6/11/19	Yes	6/26/19	270	Filing 1	Electric disconnection for building demolition	\$7,682.54	\$5,608.25	\$2,074.29	Filing 1 Site %
Subtotal KJB Electric, LLC							\$7,682.54	\$5,608.25	\$2,074.29	
Kumar & Associates, Inc.										
186643	8/7/18	Yes	8/24/18	211	Filing 1	Pavement Geotechnical Design	\$15,700.00	\$11,461.00	\$4,239.00	Filing 1 Site %
191932	6/4/19	Yes	12/6/19	337	Filing 1	Pavement and Utility Geotechnical Design	\$500.00	\$500.00	\$0.00	
194670	10/9/19	Yes	11/5/19	322	Filing 1	Materials Testing	\$9,604.75	\$7,033.07	\$2,571.68	Nondefined at Filing 1 Site%
195189	11/6/19	Yes	12/6/19	337	Filing 1	Materials Testing	\$8,547.90	\$6,325.02	\$2,222.88	Nondefined at Filing 1 Site%
195974	12/10/19	Yes	12/31/19	352	Filing 1	Materials Testing	\$7,023.50	\$5,159.56	\$1,863.94	Nondefined at Filing 1 Site%
196499	12/31/19	Yes	2/24/20	382	Filing 1	Materials Testing	\$5,592.55	\$4,128.67	\$1,463.88	Nondefined at Filing 1 Site%
Subtotal Kumar & Associates, Inc.							\$46,968.70	\$34,607.32	\$12,361.38	
Lee A Tony McNamara										
2019-042	9/19/19	Yes	10/17/19	315	All	Marketing Drone Work	\$1,437.50	\$0.00	\$1,437.50	Not District eligible
2019-053	10/3/19	Yes	11/5/19	323	All	Marketing Drone Work	\$1,437.50	\$0.00	\$1,437.50	Not District eligible
2019-063	10/21/19	Yes	1/29/20	369	All	Marketing Editorial Costs	\$2,800.00	\$0.00	\$2,800.00	Not District eligible
Subtotal Lee A Tony McNamara							\$5,675.00	\$0.00	\$5,675.00	
L.T.D. Engineering										
1	6/4/19	Yes	6/26/19	271	Filing 1	Construction Management	\$11,220.00	\$8,190.60	\$3,029.40	Filing 1 Site %
2	7/30/19	Yes	9/12/19	300	Filing 1	Construction Management	\$19,217.15	\$14,028.52	\$5,188.63	Filing 1 Site %
3	9/1/19	Yes	9/12/19	299	Filing 1	Construction Management	\$25,513.70	\$18,625.00	\$6,888.70	Filing 1 Site %
4	10/1/19	Yes	10/17/19	314	Filing 1	Construction Management	\$18,624.32	\$13,595.75	\$5,028.57	Filing 1 Site %
5	Need	No	12/31/19	346	Filing 1	Construction Management	\$24,921.48	\$18,192.68	\$6,728.80	Filing 1 Site %
6	12/15/19	Yes	12/31/19	346	Filing 1	Construction Management	\$14,400.00	\$10,512.00	\$3,888.00	Filing 1 Site %
7	2/3/20	Yes	2/24/20	383	Filing 1	Construction Management	\$3,840.00	\$2,803.20	\$1,036.80	Filing 1 Site %
Subtotal L.T.D. Engineering							\$117,736.65	\$85,947.75	\$31,788.90	
Margaret Milligan										
1164012055	7/21/17	Yes	8/11/17	147	All	Domain Website	\$122.65	\$0.00	\$122.65	Not District eligible
091817	9/18/17	Yes	9/22/17	156	All	Domain Website	\$308.75	\$0.00	\$308.75	Not District eligible
073018	7/30/18	Yes	8/24/18	212	All	Domain Website	\$306.00	\$0.00	\$306.00	Not District eligible
083118	8/31/18	Yes	10/4/18	217	All	Domain Website	\$76.15	\$0.00	\$76.15	Not District eligible
Subtotal Margaret Milligan							\$813.55	\$0.00	\$813.55	
Marker Hill Capital										
102017	10/20/17	Yes	11/7/17	166	Filing 1	Project Management	\$5,850.00	\$4,270.50	\$1,579.50	Filing 1 Site %
113017	12/9/17	Yes	12/28/17	172	Filing 1	Project Management	\$3,600.00	\$2,628.00	\$972.00	Filing 1 Site %
123117	12/31/17	Yes	1/16/18	174	Filing 1	Project Management	\$1,800.00	\$1,314.00	\$486.00	Filing 1 Site %
043018	5/31/18	Yes	7/6/18	201	Filing 1	Project Management	\$1,002.26	\$731.65	\$270.61	Filing 1 Site %
Subtotal Marker Hill Capital							\$12,252.26	\$8,944.15	\$3,308.11	
McDowell Engineering, LLC										
483	7/27/17	Yes	11/7/17	167	All	Traffic Study Engineering	\$1,500.00	\$1,500.00	\$0.00	
519	10/9/17	Yes	10/12/17	161	All	Traffic Study Engineering	\$8,830.00	\$8,830.00	\$0.00	

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686	12/18/18	Yes	1/11/19	228	All	Traffic Study Engineering	\$5,540.00	\$5,540.00	\$0.00	
730	1/18/19	Yes	1/30/19	233	All	Traffic Study Engineering	\$6,400.00	\$6,400.00	\$0.00	
776	4/4/19	Yes	4/5/19	249	All	Traffic Study Engineering	\$160.00	\$160.00	\$0.00	
791	5/27/19	Yes	8/29/19	292	All	Traffic Study Engineering	\$6,640.00	\$6,640.00	\$0.00	
834	8/22/19	Yes	8/29/19	292	All	Traffic Study Engineering	\$510.00	\$510.00	\$0.00	
Subtotal McDowell Engineering, LLC							\$29,580.00	\$29,580.00	\$0.00	
Moody Insurance Agency, Inc.										
434376	7/15/19	Yes	8/8/19	285	Filing 1	Insurance - General liability for property	\$11,393.01	\$0.00	\$11,393.01	Not District eligible
Subtotal Moody Insurance Agency, Inc.							\$11,393.01	\$0.00	\$11,393.01	
Mountain Parks Electric, Inc.										
Account 1031545	7/10/19	Yes	9/24/19	301	All	Electric for 79303 Hwy 40	\$1,064.67	\$0.00	\$1,064.67	Not District eligible
Account 1031545	8/15/19	Yes	9/24/19	301	All	Electric for 79303 Hwy 40	\$776.24	\$0.00	\$776.24	Not District eligible
Account 1031545	9/11/19	Yes	9/24/19	301	All	Electric for 79303 Hwy 40	\$728.75	\$0.00	\$728.75	Not District eligible
Account 1031545	11/14/19	Yes	Need	Need	All	Electric for 79303 Hwy 40	\$1,472.16	\$0.00	\$1,472.16	Not District eligible
Account 1031545	12/12/19	Yes	Need	Need	All	Electric for 79303 Hwy 40	\$1,704.32	\$0.00	\$1,704.32	Not District eligible
115413	2/14/20	Yes	2/28/20	397	Filing 1	Materials - Power Installment	\$394,703.00	\$0.00	\$394,703.00	Not District eligible; Only \$272,208.77 paid
Account 947005420	2/10/20	Yes	2/24/20	394	All	Electric for 76 Wanderer Road	\$154.18	\$112.55	\$41.63	Filing 1 Site %
Account 1031545	2/10/20	Yes	Need	Need	All	Electric for 79303 Hwy 40	\$734.49	\$0.00	\$734.49	Not District eligible
Subtotal Mountain Parks Electric, Inc.							\$401,337.81	\$112.55	\$401,225.26	
Mountain States Snowcats										
933	5/30/18	Yes	6/1/18	193	Filing 1	Earthwork	\$500.00	\$365.00	\$135.00	Filing 1 Site %
1053	6/4/19	Yes	6/26/19	273	Filing 1	Fuel for roadway earthwork	\$834.34	\$0.00	\$834.34	
1055	6/5/19	Yes	6/26/19	273	Filing 1	Earthwork	\$169,074.25	\$123,424.20	\$45,650.05	Filing 1 Site %
Pay App 1	8/9/19	Yes	8/29/19	293	Filing 1	Earthwork, EC, Streets and Utilities	\$575,136.66	\$418,406.04	\$156,730.62	Earthwork at Site %; Services not District
Pay App 2	8/25/19	Yes	9/24/19	302	Filing 1	Earthwork, EC, Streets and Utilities	\$446,370.20	\$387,633.26	\$58,736.94	Earthwork at Site %; Services not District
Pay App 3	9/30/19	Yes	11/5/19	324	Filing 1	Earthwork, EC, Streets and Utilities	\$935,239.38	\$790,686.55	\$144,552.83	Earthwork at Site %; Services not District
Pay App 4	10/31/19	Yes	12/6/19	339	Filing 1	Earthwork, EC, Streets and Utilities	\$792,181.35	\$698,242.48	\$93,938.87	Earthwork at Site %; Services not District
Pay App 5	11/30/19	Yes	12/31/19	355	Filing 1	Earthwork, EC, Streets and Utilities	\$586,222.38	\$521,262.06	\$64,960.32	Earthwork at Site %; Services not District
Pay App 6	1/31/20	Yes	2/24/20	385	Filing 1	Earthwork, EC, Streets and Utilities	\$267,485.49	\$244,342.93	\$23,142.56	Earthwork at Site %; Services not District
Subtotal Mountain States Snowcats							\$3,773,044.05	\$3,185,196.86	\$587,847.19	
Origin Marketing										
081519	8/15/19	Yes	8/29/19	297	All	Sales/Marketing Development	\$9,000.00	\$0.00	\$9,000.00	Not District eligible
September	9/1/19	Yes	Need	Need	All	Marketing	\$5,324.00	\$0.00	\$5,324.00	Not District eligible
October	10/1/19	Yes	Need	Need	All	NYE Sponsorship	\$800.00	\$0.00	\$800.00	Not District eligible
November	11/1/19	Yes	Need	Need	All	Marketing	\$5,324.00	\$0.00	\$5,324.00	Not District eligible
December	12/1/19	Yes	Need	Need	All	Marketing	\$1,518.05	\$0.00	\$1,518.05	Not District eligible
December	12/1/19	Yes	Need	Need	All	Marketing	\$6,247.83	\$0.00	\$6,247.83	Not District eligible
January	1/1/20	Yes	Need	Need	All	Marketing	\$4,500.00	\$0.00	\$4,500.00	Not District eligible
Subtotal Origin Marketing							\$32,713.88	\$0.00	\$32,713.88	
Otten Johnson										
403196	4/28/17	Yes	6/9/17	145	All	Legal Services - Annexation / Entitlement	\$1,558.50	\$1,168.88	\$389.63	Overall Site %
407885	8/30/17	Yes	9/6/17	151	All	Legal Services - Annexation / Entitlement	\$11,593.00	\$8,694.75	\$2,898.25	Overall Site %
408867	9/30/17	Yes	12/15/17	170	All	Legal Services - Annexation / Entitlement	\$15,960.00	\$11,970.00	\$3,990.00	Overall Site %
410157	10/30/17	Yes	12/15/17	170	All	Legal Services - Annexation / Entitlement	\$345.00	\$258.75	\$86.25	Overall Site %
411280	11/14/17	Yes	12/15/17	170	All	Legal Services - Annexation / Entitlement	\$6,131.00	\$4,598.25	\$1,532.75	Overall Site %
412337	12/13/17	Yes	12/15/17	170	All	Legal Services - Annexation / Entitlement	\$11,157.00	\$8,367.75	\$2,789.25	Overall Site %
413497	1/18/18	Yes	1/30/18	180	All	Legal Services - Annexation / Entitlement	\$12,086.50	\$9,064.88	\$3,021.63	Overall Site %
414585	2/15/18	Yes	7/6/18	202	All	Legal Services - Annexation / Entitlement	\$25,283.00	\$18,962.25	\$6,320.75	Overall Site %
415340	3/9/18	Yes	7/6/18	202	All	Legal Services - Annexation / Entitlement	\$20,920.00	\$15,690.00	\$5,230.00	Overall Site %
416623	4/16/18	Yes	7/6/18	202	All	Legal Services - Annexation / Entitlement	\$18,334.00	\$13,750.50	\$4,583.50	Overall Site %
417840	5/15/18	Yes	6/1/18	194	All	Legal Services - Annexation / Entitlement	\$1,512.00	\$1,134.00	\$378.00	Overall Site %
419153	6/22/18	Yes	7/6/18	202	All	Legal Services - Annexation / Entitlement	\$2,331.00	\$1,748.25	\$582.75	Overall Site %

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420871	8/16/18	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$1,038.00	\$0.00	\$1,038.00	Need proof of payment; Overall Site %
422329	9/10/18	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$120.00	\$0.00	\$120.00	Need proof of payment; Overall Site %
425617	12/11/18	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$616.00	\$0.00	\$616.00	Need proof of payment; Overall Site %
430738	5/15/19	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$3,422.00	\$0.00	\$3,422.00	Overall Site %
431616	6/18/19	Yes	6/26/19	274	All	Legal Services - Annexation / Entitlement	\$6,185.00	\$4,638.75	\$1,546.25	Overall Site %
432710	7/15/19	Yes	8/8/19	286	All	Legal Services - Annexation / Entitlement	\$5,582.00	\$4,186.50	\$1,395.50	Overall Site %
433802	8/16/19	Yes	8/29/19	294	All	Legal Services - Annexation / Entitlement	\$1,542.00	\$1,156.50	\$385.50	Overall Site %
435021	9/16/19	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$4,613.00	\$0.00	\$4,613.00	Overall Site %
436342	10/16/19	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$6,523.00	\$0.00	\$6,523.00	Overall Site %
437411	11/13/19	Yes	Need	Need	All	Legal Services - Annexation / Entitlement	\$2,059.00	\$0.00	\$2,059.00	Need proof of payment; Overall Site %
Subtotal Otten Johnson							\$158,911.00	\$105,390.00	\$53,521.00	
Peter VanDusen (Fraser River Development Company)										
002EXP	4/1/19	Yes	9/12/19	300	Filing 1	Landscape Architecture	\$39.58	\$39.58	\$0.00	
002	4/1/19	Yes	9/12/19	299	Filing 1	Landscape Architecture	\$211.12	\$211.12	\$0.00	
003	8/30/19	Yes	8/29/19	295	Filing 1	Landscape Architecture	\$316.68	\$316.68	\$0.00	
Expense Report 3	10/15/19	Yes	10/17/19	318	Filing 1	Community Center Architecture	\$159.94	\$159.94	\$0.00	
5	10/15/19	Yes	10/17/19	318	Filing 1	Community Center Architecture	\$1,688.96	\$1,688.96	\$0.00	
6	10/15/19	Yes	10/17/19	318	Filing 1	Community Center Architecture	\$1,055.60	\$1,055.60	\$0.00	
Expense Report 5	12/17/19	Yes	12/31/19	357	Filing 1	Community Center Architecture	\$102.33	\$102.33	\$0.00	
8	12/17/19	Yes	12/31/19	357	Filing 1	Community Center Architecture	\$633.36	\$633.36	\$0.00	
11	2/22/20	Yes	2/24/20	387	Filing 1	Community Center Architecture	\$2,111.20	\$2,111.20	\$0.00	
9	Need	No	1/29/20	371	Need	Unknown	\$950.04	\$0.00	\$950.04	No invoice provided
6	Need	No	1/29/20	371	Need	Unknown	\$165.60	\$0.00	\$165.60	No invoice provided
7	Need	No	1/29/20	371	Need	Unknown	\$82.80	\$0.00	\$82.80	No invoice provided
10	Need	No	1/29/20	371	Need	Unknown	\$2,111.20	\$0.00	\$2,111.20	No invoice provided
Subtotal Peter VanDusen (Fraser River Development Company)							\$9,628.41	\$6,318.77	\$3,309.64	
Philadelphia Insurance Companies										
04024379784	4/1/16	Yes	4/7/16	111	Need	Insurance Lot 12 Bldg 1	\$4,495.00	\$0.00	\$4,495.00	Not District eligible
Subtotal Philadelphia Insurance Companies							\$4,495.00	\$0.00	\$4,495.00	
Prall Marketing										
2129	7/11/17	Yes	8/11/17	148	All	Beavers Naming and Logo Design	\$2,750.00	\$0.00	\$2,750.00	Not District eligible
2220	9/19/17	Yes	9/22/17	157	All	Beavers Naming and Logo Design	\$1,650.00	\$0.00	\$1,650.00	Not District eligible
Subtotal Prall Marketing							\$4,400.00	\$0.00	\$4,400.00	
Rob Cyman										
092717	9/27/17	Yes	9/28/17	159	Need	AVHD Systems Repair	\$1,560.00	\$0.00	\$1,560.00	Not District eligible
Expense Report	10/31/18	No	1/11/19	229	Need	Airfare	\$627.96	\$0.00	\$627.96	Not District eligible
Subtotal Rob Cyman							\$2,187.96	\$0.00	\$2,187.96	
Robert C. Fanch										
071018	7/10/18	Yes	8/1/18	207	All	Meals	\$188.48	\$0.00	\$188.48	Not District eligible
Email	11/19/15	Yes	1/25/16	104	All	Development Funding	\$500,000.00	\$0.00	\$500,000.00	No invoices provided
093018	9/30/18	Yes	10/4/18	218	All	Mileage and Meals	\$970.01	\$635.42	\$334.60	Mileage at Overall Site %
Subtotal Robert C. Fanch							\$501,158.49	\$635.42	\$500,523.08	
Rock & Associates										
20082	5/9/19	Yes	6/4/19	267	Filing 1	Asbestos testing	\$9,500.00	\$6,935.00	\$2,565.00	Filing 1 Site %
030119	3/1/19	Yes	3/29/19	246	Filing 1	Asbestos testing	\$6,360.00	\$4,642.80	\$1,717.20	Filing 1 Site %
031919	3/19/19	Yes	3/29/19	246	Filing 1	Asbestos testing	\$5,800.00	\$4,234.00	\$1,566.00	Filing 1 Site %
Subtotal Rock & Associates							\$21,660.00	\$15,811.80	\$5,848.20	
Ross Welborn										
154	12/1/17	Yes	12/18/17	171	All	Branding/Logo	\$200.00	\$0.00	\$200.00	Not District eligible
Subtotal Ross Welborn							\$200.00	\$0.00	\$200.00	

Attachment C
Roam Metro District
Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Schlosser Signs, Inc										
9701	12/23/19	Yes	2/24/20	388	All	Signs	\$5,509.62	\$0.00	\$5,509.62	Not District eligible; Only \$4,509.62 paid
Subtotal Schlosser Signs, Inc							\$5,509.62	\$0.00	\$5,509.62	
Shamrock Delivery, Inc.										
133425	12/31/18	Yes	2/11/19	239	All	Document Delivery	\$6.42	\$4.82	\$1.61	Overall Site %
138047	10/31/19	Yes	12/6/19	341	All	Document Delivery for Cost Certification	\$23.60	\$23.60	\$0.00	
Subtotal Shamrock Delivery, Inc.							\$30.02	\$28.42	\$1.61	
Soderstrom Construction, LLC										
10308	4/28/19	Yes	4/30/19	256	Filing 1	Permits	\$285.00	\$208.05	\$76.95	Filing 1 Site %
10321	6/3/19	Yes	6/26/19	275	Filing 1	Demolition and Permits	\$24,762.30	\$18,076.48	\$6,685.82	Filing 1 Site %
Subtotal Soderstrom Construction, LLC							\$25,047.30	\$18,284.53	\$6,762.77	
Special District Association										
2020	2/10/20	Yes	Need	Need	All	Membership for District No. 1	\$301.41	\$0.00	\$301.41	No proof of payment
2020	2/10/20	Yes	Need	Need	All	Membership for District No. 2	\$225.00	\$0.00	\$225.00	No proof of payment
2020	2/10/20	Yes	Need	Need	All	Membership for District No. 3	\$225.00	\$0.00	\$225.00	No proof of payment
Subtotal Special District Association							\$751.41	\$0.00	\$751.41	
Spencer Fane										
667169	12/11/18	Yes	1/11/19	230	All	Legal Fees - Land Acquisition & Annexation	\$3,690.00	\$2,767.50	\$922.50	Overall Site %
663053	1/1/19	Yes	5/10/19	260	All	Legal Fees - Land Acquisition & Annexation	\$2,728.00	\$2,046.00	\$682.00	Overall Site %
669762	1/9/19	Yes	1/30/19	234	All	Legal Fees - Land Acquisition & Annexation	\$1,760.00	\$1,320.00	\$440.00	Overall Site %
674619	2/20/19	Yes	3/15/19	244	All	Legal Fees - Land Acquisition & Annexation	\$611.00	\$458.25	\$152.75	Overall Site %
681382	4/4/19	Yes	5/10/19	260	All	Legal Fees - Land Acquisition & Annexation	\$11,015.00	\$8,261.25	\$2,753.75	Overall Site %
687500	5/14/19	Yes	7/18/19	278	All	Legal Fees - Land Acquisition & Annexation	\$5,509.00	\$4,131.75	\$1,377.25	Overall Site %
690791	6/11/19	Yes	7/18/19	278	All	Legal Fees - Land Acquisition & Annexation	\$2,472.00	\$1,854.00	\$618.00	Overall Site %
713724	11/11/19	Yes	2/24/20	390	All	Legal Fees - Land Acquisition & Annexation	\$7,379.00	\$5,534.25	\$1,844.75	Overall Site %
717976	12/6/19	Yes	2/24/20	390	All	Legal Fees - Land Acquisition & Annexation	\$4,466.00	\$3,349.50	\$1,116.50	Overall Site %
722315	1/9/20	Yes	2/24/20	390	All	Legal Fees - Land Acquisition & Annexation	\$1,598.00	\$1,198.50	\$399.50	Overall Site %
Subtotal Spencer Fane							\$41,228.00	\$30,921.00	\$10,307.00	
Spencer Skeen										
2019-30	11/13/19	Yes	Need	Need	All	Marketing	\$500.00	\$0.00	\$500.00	Not District eligible
2019-53	12/18/19	Yes	Need	Need	All	Marketing	\$550.00	\$0.00	\$550.00	Not District eligible
2019-30	11/13/19	Yes	Need	Need	All	Marketing	\$500.00	\$0.00	\$500.00	Not District eligible
Subtotal Spencer Skeen							\$1,550.00	\$0.00	\$1,550.00	
Strada Advertising, LLC										
1807	7/31/18	Yes	10/4/18	219	All	Logo, Branding, Marketing	\$13,520.41	\$0.00	\$13,520.41	Not District eligible
1808	8/31/18	Yes	10/4/18	219	All	Logo, Branding, Marketing	\$55,500.00	\$0.00	\$55,500.00	Not District eligible
ROA 1809	9/30/18	Yes	1/30/19	235	All	Logo, Branding, Marketing	\$24,356.77	\$0.00	\$24,356.77	Not District eligible
ROA 1810	10/31/18	Yes	1/11/19	231	All	Logo, Branding, Marketing	\$7,322.17	\$0.00	\$7,322.17	Not District eligible
ROA 1812	12/31/18	Yes	1/30/19	235	All	Logo, Branding, Marketing	\$750.00	\$0.00	\$750.00	Not District eligible
ROA 1902	2/28/19	Yes	6/4/19	266	All	Logo, Branding, Marketing	\$1,800.00	\$0.00	\$1,800.00	Not District eligible
ROA 1903	3/31/19	Yes	6/4/19	266	All	Logo, Branding, Marketing	\$24,800.00	\$0.00	\$24,800.00	Not District eligible
ROA 1904	4/30/19	Yes	5/27/19	262	All	Logo, Branding, Marketing	\$15,579.57	\$0.00	\$15,579.57	Not District eligible
ROA 1905	5/31/19	Yes	6/26/19	276	All	Logo, Branding, Marketing	\$21,443.20	\$0.00	\$21,443.20	Not District eligible
ROA 1906	6/30/19	Yes	8/8/19	287	All	Logo, Branding, Marketing	\$8,458.00	\$0.00	\$8,458.00	Not District eligible
ROA 1907	7/31/19	Yes	8/29/19	296	All	Logo, Branding, Marketing	\$4,653.81	\$0.00	\$4,653.81	Not District eligible
ROA 1901	1/31/19	Yes	3/1/19	241	All	Logo, Branding, Marketing	\$6,250.00	\$0.00	\$6,250.00	Not District eligible
ROA 1909	9/30/19	Yes	Need	Need	All	Logo, Branding, Marketing	\$1,365.00	\$0.00	\$1,365.00	Not District eligible
ROA 1911	11/30/19	Yes	Need	Need	All	Marketing Sign	\$1,230.00	\$0.00	\$1,230.00	Not District eligible
Subtotal Strada Advertising, LLC							\$187,028.93	\$0.00	\$187,028.93	

Attachment C
Roam Metro District
Engineer's Summary for Cost Certification 1

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check Number	Filing	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Thompson Valuation Services										
012619	1/26/19	Yes	1/30/19	236	All	Appraisal to determine Town fees	\$2,000.00	\$1,500.00	\$500.00	Overall Site %
042419	4/24/19	Yes	4/30/19	257	All	Appraisal to determine Town fees	\$2,500.00	\$1,875.00	\$625.00	Overall Site %
Subtotal Thompson Valuation Services							\$4,500.00	\$3,375.00	\$1,125.00	
Tim Shenk Land Surveying, Inc.										
6515	11/28/15	Yes	12/23/15	103	All	Alta Survey	\$14,592.75	\$10,944.56	\$3,648.19	Overall Site %
8258	5/2/19	Yes	8/8/19	288	All	Alta Survey	\$1,361.25	\$1,020.94	\$340.31	Overall Site %
Subtotal Tim Shenk Land Surveying, Inc.							\$15,954.00	\$11,965.50	\$3,988.50	
TKE Engineering										
18-020	2/16/18	Yes	3/19/18	184	All	Civil Engineering - PDP and Annexation	\$34,525.00	\$25,893.75	\$8,631.25	Overall Site %
19-024	9/29/19	Yes	11/5/19	330	All	Civil Engineering	\$93,015.00	\$72,821.54	\$20,193.46	Overall Site %; Only \$79,975 paid
Subtotal TKE Engineering							\$127,540.00	\$98,715.29	\$28,824.71	
Town of Winter Park										
255	4/25/18	Yes	10/4/18	220	Filing 1	Review Fees	\$19,754.44	\$14,420.74	\$5,333.70	Filing 1 Site %
301	7/23/18	Yes	10/4/18	220	All	Annexation, FDP and Plat Fees	\$754.34	\$565.76	\$188.59	Overall Site %
042419	10/8/18	Yes	10/24/18	223	All	Annexation Fees	\$111.00	\$83.25	\$27.75	Overall Site %
Flyer	8/16/19	Yes	Need	Need	All	SolShine Music Fest	\$10,000.00	\$0.00	\$10,000.00	Not District eligible
78	11/19/19	Yes	12/31/19	361	Filing 1	FDP Plan Amendment	\$466.50	\$340.55	\$125.96	Filing 1 Site %
81	12/5/19	Yes	12/31/19	361	Filing 1	FDP Plan Amendment	\$106.21	\$77.53	\$28.68	Filing 1 Site %
82	12/5/19	Yes	12/31/19	361	All	Final Plat Application Fee	\$1,121.84	\$841.38	\$280.46	Overall Site %
83	12/5/19	Yes	12/31/19	361	Filing 1	FDP Plan Amendment	\$28.00	\$20.44	\$7.56	Filing 1 Site %
111	1/15/20	Yes	1/29/20	374	All	Marketing Sign Permit	\$60.00	\$0.00	\$60.00	Not District eligible
115	1/24/20	Yes	1/29/20	374	Filing 1	Exemption Fee	\$33.00	\$24.09	\$8.91	Filing 1 Site %
116	1/24/20	Yes	1/29/20	374	Filing 1	ROW Vacation	\$94.18	\$94.18	\$0.00	
Need	Need	No	4/1/19	247	Filing 1	Final Plat	\$1,670.00	\$0.00	\$1,670.00	No invoice provided
Need	Need	No	4/5/19	250	Filing 1	Final Plat	\$300.00	\$0.00	\$300.00	No invoice provided
Need	Need	No	8/8/19	289	All	School Impact Fees	\$73,544.41	\$0.00	\$73,544.41	No invoice provided
Subtotal Town of Winter Park							\$108,043.92	\$16,467.91	\$91,576.01	
Vogel and Associates										
WPD-002-0116	2/3/16	Yes	2/10/16	107	All	Planning	\$1,072.21	\$804.16	\$268.05	Overall Site %
FRD-002-0216	3/7/16	Yes	4/4/16	110	All	Planning	\$1,687.80	\$1,265.85	\$421.95	Overall Site %
WPD-002-0316	4/5/16	Yes	4/22/16	114	All	Planning	\$4,122.50	\$3,091.88	\$1,030.63	Overall Site %
FRD-002-0416	5/5/16	Yes	6/8/16	119	All	Planning	\$2,929.23	\$2,196.92	\$732.31	Overall Site %
FRD-002-0516	6/3/16	Yes	10/3/16	125	All	Planning	\$1,253.30	\$939.98	\$313.33	Overall Site %
FRD-002-0616	7/1/16	Yes	10/3/16	125	All	Planning	\$4,437.10	\$3,283.45	\$1,153.65	1/2 Overall Site % and 1/2 Filing 1 Site %
FRD-002-0716	8/8/16	Yes	10/3/16	125	All	Planning	\$2,597.50	\$1,948.13	\$649.38	Overall Site %
FRD-002-1116	11/4/16	Yes	11/29/16	134	All	Planning	\$2,865.50	\$2,130.02	\$735.48	2/3 Overall Site % and 1/3 Filing 1 Site %
FRD-002-1216	12/2/16	Yes	12/22/16	137	All	Planning	\$4,195.45	\$3,146.59	\$1,048.86	Overall Site %
FRD-002-0816	1/1/17	Yes	3/10/17	140	All	Planning	\$1,950.50	\$1,462.88	\$487.63	Overall Site %
FRD-002-0916	1/1/17	Yes	3/10/17	140	All	Planning	\$2,863.50	\$2,147.63	\$715.88	Overall Site %
FRD-002-1216	1/1/17	Yes	8/31/17	149	All	Planning	\$8,225.34	\$6,169.01	\$2,056.34	Overall Site %
FRD-002-0117	2/3/17	Yes	8/31/17	149	All	Planning	\$6,660.96	\$4,995.72	\$1,665.24	Overall Site %
FRD-002-0217	3/3/17	Yes	3/24/17	141	All	Planning	\$2,798.76	\$2,099.07	\$699.69	Overall Site %
FRD-002-0317	4/3/17	Yes	5/23/17	144	All	Planning	\$2,472.50	\$1,854.38	\$618.13	Overall Site %
FRD-002-0417	5/1/17	Yes	5/23/17	144	All	Planning	\$2,635.60	\$1,581.36	\$1,054.24	Branding not District eligible; Overall Site %
FRD-002-0517	5/2/17	Yes	8/31/17	149	All	Planning	\$7,537.10	\$4,522.26	\$3,014.84	Branding not District eligible; Overall Site %
FRD-002-0617	7/5/17	Yes	8/31/17	149	All	Planning	\$4,457.33	\$2,507.25	\$1,950.08	Branding not District eligible; Overall Site %
FRD-002-0717	8/2/17	Yes	8/31/17	149	All	Planning	\$6,072.00	\$4,554.00	\$1,518.00	Overall Site %
FRD-002-0817	9/1/17	Yes	9/6/17	152	All	Planning	\$8,974.05	\$6,730.54	\$2,243.51	Overall Site %
FRD-002-0917	10/4/17	Yes	10/12/17	163	All	Planning	\$5,142.45	\$3,856.84	\$1,285.61	Overall Site %
FRD-002-1017	11/3/17	Yes	12/4/17	169	All	Planning	\$6,320.67	\$4,740.50	\$1,580.17	Overall Site %
FRD-002-1117	12/1/17	Yes	12/4/17	169	All	Planning	\$3,777.15	\$2,813.98	\$963.17	3/4 Overall Site % and 1/4 Filing 1 Site %
FRD-002-1217	1/2/18	Yes	2/13/18	182	All	Planning	\$7,111.99	\$5,333.99	\$1,778.00	Overall Site %

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Engineer's Summary for Cost Certification 1

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FRD-002-0118	2/5/18	Yes	3/19/18	185	All	Planning	\$9,882.49	\$7,411.87	\$2,470.62	Overall Site %
FRD-002-0218	3/2/18	Yes	3/19/18	185	All	Planning	\$10,787.02	\$8,090.27	\$2,696.76	Overall Site %
FRD-002-0318	4/4/18	Yes	5/11/18	190	All	Planning	\$8,794.02	\$6,595.52	\$2,198.51	Overall Site %
FRD-002-0418	5/2/18	Yes	5/11/18	190	All	Planning	\$2,597.29	\$961.00	\$1,636.29	Site %
FRD-002-0518	6/4/18	Yes	6/15/18	195	All	Planning	\$7,371.00	\$5,429.97	\$1,941.03	1/3 Overall Site % and 2/3 Filing 1 Site %
FRD-002-0618	7/1/18	Yes	8/1/18	208	All	Planning	\$9,255.57	\$6,757.44	\$2,498.13	Branding not District eligible; Filing 1 Site %
FRD-002-0718	8/2/18	Yes	10/4/18	221	All	Planning	\$12,012.40	\$5,846.03	\$6,166.37	Branding not District eligible; Filing 1 Site %
FRD-002-0818	9/1/18	Yes	10/4/18	221	All	Planning	\$14,229.61	\$8,310.09	\$5,919.52	Branding not District eligible; Filing 1 Site %
FRD-002-0918	10/3/18	Yes	10/24/18	224	All	Planning	\$15,989.41	\$9,726.89	\$6,262.52	Branding not District eligible; Filing 1 Site %
FRD-002-1018	11/2/18	Yes	1/11/19	232	All	Planning	\$9,333.30	\$4,542.21	\$4,791.09	Branding not District eligible; Filing 1 Site %
FRD-002-1118	12/4/18	Yes	1/11/19	232	All	Planning	\$12,647.96	\$6,155.34	\$6,492.62	Branding not District eligible; Filing 1 Site %
FRD-002-1218	1/4/19	Yes	1/30/19	237	All	Planning	\$12,088.31	\$5,294.68	\$6,793.63	Branding not District eligible; Filing 1 Site %
FDC-020-0119	2/1/19	Yes	3/1/19	242	All	Planning	\$4,735.33	\$2,304.53	\$2,430.80	Branding not District eligible; Filing 1 Site %
FRD-002-0219	3/1/19	Yes	3/15/19	245	All	Planning	\$9,638.27	\$5,276.95	\$4,361.32	Branding not District eligible; Filing 1 Site %
FRD-002-0419	5/4/19	Yes	5/27/19	263	All	Planning	\$16,334.01	\$8,942.87	\$7,391.14	Branding not District eligible; Filing 1 Site %
FRD-002-0519	6/4/19	Yes	7/18/19	279	All	Planning	\$4,829.16	\$3,021.67	\$1,807.49	Branding not District eligible; Filing 1 Site %
FRD-002-0619	7/3/19	Yes	7/18/19	279	All	Planning	\$5,555.52	\$3,476.17	\$2,079.35	Branding not District eligible; Filing 1 Site %
FRD-002-0719	8/2/19	Yes	8/8/19	290	All	Planning	\$9,836.05	\$6,282.78	\$3,553.27	Builders not District eligible; Filing 1 Site %
FRD-002-0919	10/4/19	Yes	11/5/19	328	All	Planning	\$11,428.18	\$6,428.35	\$4,999.83	3/4 at Overall Site %; 1/8 at 100%; 1/8 at 0%
FRD-002-1019	11/1/19	Yes	12/6/19	342	All	Planning	\$14,197.92	\$8,113.10	\$6,084.82	2/7 at 100%; 1/7 at 0%; 4/7 at Overall Site %
FRD-002-1119	12/4/19	Yes	2/24/20	393	All	Planning	\$6,980.66	\$3,141.30	\$3,839.36	1/5 at 100%; 1/5 at 0%; 3/5 at Overall Site %
FRD-003-1119	12/4/19	Yes	2/24/20	393	All	Planning	\$3,250.00	\$1,625.00	\$1,625.00	1/3 at 0%; 2/3 at Overall Site %
FRD-002-1219	1/4/20	Yes	2/24/20	393	All	Planning	\$9,119.46	\$2,279.87	\$6,839.59	1/3 at 100%; 1/3 at 0%; 1/3 at Overall Site %
Subtotal Vogel and Associates							\$323,053.43	\$200,190.24	\$122,863.19	
Western Ecological Resources, Inc.										
9175	7/7/17	Yes	9/22/17	158	All	Wetlands Environmental Assessment	\$1,735.20	\$1,284.05	\$451.15	Overall Site % and Filing 1 Site %
Subtotal Western Ecological Resources, Inc.							\$1,735.20	\$1,284.05	\$451.15	
Winter Park & Fraser Chamber										
5865	1/8/18	Yes	1/16/18	175	All	Marketing	\$30,000.00	\$0.00	\$30,000.00	Not District eligible
041719	4/17/19	Yes	4/16/19	253	All	Event Sponsorship	\$5,000.00	\$0.00	\$5,000.00	Not District eligible
6576	5/30/19	Yes	7/18/19	280	All	Chamber Membership	\$260.00	\$192.40	\$67.60	Overall Site % and Filing 1 Site %
6686	11/13/19	Yes	Need	Need	All	Annual Dinner Sponsor	\$750.00	\$0.00	\$750.00	Not District eligible
6731	12/11/19	Yes	Need	Need	All	New Year's Eve Sponsorship	\$800.00	\$0.00	\$800.00	Not District eligible
Subtotal Winter Park & Fraser Chamber							\$36,810.00	\$192.40	\$36,617.60	
Xcel Energy										
643945273	6/21/19	Yes	7/18/19	281	Filing 1	Utility Removal - Demo	\$6,001.29	\$4,380.94	\$1,620.35	Filing 1 Site %
Subtotal Xcel Energy							\$6,001.29	\$4,380.94	\$1,620.35	
Total							\$6,999,489.23	\$4,483,047.27	\$2,516,441.96	

Site % is the percentage of total land area that is public land. This is 73% District (public land) for Filing 1.
The Site percentage for work that pertains to the entire project is 75% District. This was based on concept plans and an adjustment may need to be made in the future once the layout for Filings 2 and 3 is determined.
Amounts above do not include interest.

Attachment D

Project Photos



East Road in Phase 1



Sanitary Sewer



Rendezvous Way and Ski Idlewild



Future Lots



Sanitary Sewer



Rock Crushing



Rock Crushing



Water System



Storm Sewer West Boundary



Before Stream Stabilization



Utilities



Stream Stabilization



Stream Stabilization



Looking from NW Corner, Phase 1



Stream Stabilization



Rendezvous Way and Ski Idlewild



Stream Stabilization



Rendezvous Way



Rendezvous Way



Utility Staging