

BNC METROPOLITAN DISTRICT NO. 3

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Janis L. Emanuel	President	2025/May 2025
Robert J. Bol	Treasurer	2027/May 2027
Theodore Antenucci	Assistant Secretary	2025/May 2025
VACANT		2027/May 2025
VACANT		2027/May 2025

DATE: October 27, 2023

TIME: 1:00 p.m.

PLACE: Via Zoom:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Dial In: 1-253-215-8782

Meeting ID: 546 911 9353

Passcode: 912873

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. Acknowledge resignation of Larry Loften as District Secretary, and consider appointment of David Solin as District Secretary.

D. Review and approve the Minutes of the June 13, 2023 Special Meeting (enclosure).

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. _____

IV. LEGAL MATTERS

A. Review and consider approval of “Engineer’s Report and Certification #08 – BNC Metropolitan District Nos. 1, 2, & 3,” dated October 10, 2023 and prepared by Ranger Engineering, LLC, certifying eligible costs for Public Improvements in the total amount of \$1,989,896.59 (“Report No. 8”) (enclosure). Consider acceptance of verified costs for Public Improvements in the amount of \$1,989,896.59 per the allocation in Report No. 8.

B. Discuss and consider approval of BNC Metropolitan District No. 3 Rules and Regulations Regarding Dedication and Acceptance of Public Improvements,” and consider adoption of Resolution No. 2023-10-01, Resolution Establishing Rules and Regulations Regarding Dedication and Acceptance of Public Improvements (to be distributed).

V. CAPITAL MATTERS

A. _____

VI. OPERATION AND MAINTENANCE

A. _____

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE BNC METROPOLITAN DISTRICT NO. 3 HELD JUNE 13, 2023

A Special Meeting of the Board of Directors of the BNC Metropolitan District No. 3 (referred to hereafter as "Board") was convened on Tuesday, the 13th day of June 2023, at 12:00 p.m. The District Board meeting was held via Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Robert J. Bol
Theodore Antenucci

Following discussion, upon motion duly made by Director Antenucci seconded by Director Bol and, upon vote, unanimously carried, the absence of Director Emanuel was excused.

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

Paula Williams, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Alyssa Ferreira; CliftonLarsonAllen LLP

Michael Kuykendall; Catellus Development Corp.

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State.

Attorney Williams noted that a quorum was present and requested members of the Board 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 the statute. Attorney Williams noted that all Directors' Disclosure Statements have been filed, and that no new conflicts were disclosed at the meeting.

RECORD OF PROCEEDINGS

Agenda: Ms. Ripko distributed, for the Board's review and approval, a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Antenucci seconded by Director Bol and, upon vote, unanimously carried, the Agenda was approved, as presented.

Location of Meeting and Posting of Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that 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 of the meeting was duly posted and that the District had not received any 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.

Minutes: The Board reviewed the minutes of the May 10, 2023 Special Meeting.

Following discussion, upon motion duly made by Director Antenucci, seconded by Director Bol and, upon vote, unanimously carried, the Board approved the minutes of the May 10, 2023 Special Meeting.

PUBLIC COMMENT

There was no public comment.

FINANCIAL MATTERS

There were no financial matters.

LEGAL MATTERS

Rescind Engagement of Wheeler Trigg O'Donnell LLP as Special Counsel: Following discussion, upon motion duly made by Director Antenucci, seconded by Director Bol and, upon vote, unanimously carried, the Board rescinded the engagement of Wheeler Trigg O'Donnell LLP as special counsel on matters concerning the disagreement with BNC Metropolitan District Nos. 1 and 2 relating to the Cost Sharing Agreement.

Engagement of Otten, Johnson, Robinson, Neff & Ragonetti, P.C.: Following discussion, upon motion duly made by Director Antenucci, seconded by Director Bol and, upon vote, unanimously carried, the Board approved the engagement of Otten, Johnson, Robinson, Neff & Ragonetti, P.C. as special counsel on matters concerning the disagreement with BNC Metropolitan District Nos. 1 and 2 relating to the Cost Sharing Agreement.

RECORD OF PROCEEDINGS

Special Counsel Services Funding and Reimbursement Agreement between the District and Catellus CC Note, LLC.: Pursuant to Section 24-6-402(4) of the Colorado Revised Statutes, upon motion duly made by Director Antenucci, seconded by Director Bol and upon an affirmative vote of at least two-thirds of the quorum present, the Board convened in executive session at 12:02 p.m. for the purpose of receiving legal advice on specific legal questions regarding the tender offer negotiations and refunding, as authorized by Sections 24-6-402(4)(b) and (e), C.R.S.

Furthermore, pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., no record will be kept of those portions of the executive session that, in the opinion of the Board's attorney, constitute privileged attorney-client communication pursuant to Section 24-6-402(4)(b), C.R.S.

The Board reconvened in regular session at 12:07 p.m., and reconfirmed the Board's position on the following items:

- That Catellus CC Note, LLC agreed to provide funds to help with the District's legal fees.
- That Catellus CC Note, LLC will fund shortfall of funds.
- That the District will reimburse funds out of excess mill levies.
- That the Catellus CC Note, LLC will be repaid within 10 years; and that the District will impose fees if not paid back by then.

CAPITAL MATTERS

There were no capital matters.

OPERATIONS AND MAINTENANCE
OTHER BUSINESS

There were no operations and maintenance matters.

There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Antenucci, seconded by Director Bol, and upon vote, unanimously carried, the meeting was adjourned at 12:08 p.m.

Respectfully submitted,

By: _____
Secretary for the Meeting



ENGINEER'S REPORT and CERTIFICATION #08

BNC METROPOLITAN DISTRICT NOS. 1, 2, & 3

PREPARED FOR:

BNC Metropolitan District Nos. 1-3
c/o McGeady Becher, PC
450 E. 17th Ave, Suite 400
Denver, CO 80203

PREPARED BY:

Ranger Engineering, LLC
2590 Cody Ct.
Lakewood, CO 80215

DATE PREPARED:

October 10, 2023

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ENGINEER’S REPORT

Introduction

Ranger Engineering, LLC (“Ranger”), was retained by BNC Metropolitan District No. 1, BNC Metropolitan District No. 2, and BNC Metropolitan District No. 3 (“Districts”) as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the Districts.

The Districts are located within Commerce City, County of Adams, State of Colorado (“Town”). The development area is approximately 130 acres. This certification considers soft & indirect and construction costs within and without the District boundaries.

The attached Engineer’s Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, for hard costs covering a range from approximately June 2022 to April 2023, are valued at **\$1,989,896.59**. Table I summarizes costs certified to date.

Table I - Cost Certifications to Date					
Cert. No.	Date	Total Costs Paid	Eligible Construction Costs	Eligible Soft Costs	Total Eligible Costs
01	5/24/2018	\$347,803.00	\$0.00	\$347,803.00	\$347,803.00
02	1/22/2019	\$546,458.84	\$0.00	\$546,458.84	\$546,458.84
03	11/23/2019	\$3,994,731.15	\$2,700,684.68	\$1,074,753.81	\$3,775,438.49
04	12/20/2019	\$8,566,241.43	\$6,948,375.08	\$0.00	\$6,948,375.08
05	4/30/2020	\$1,065,150.78	\$422,341.73	\$271,449.49	\$693,791.22
06	12/21/2022	\$13,777,996.10	\$9,334,290.74	\$3,140,862.82	\$12,475,153.57
07	5/4/2023	\$3,594,271.85	\$1,739,245.65	\$509,521.72	\$2,248,767.37
08	10/10/2023	\$2,901,814.67	\$1,633,235.62	\$356,660.97	\$1,989,896.59
Total		\$34,794,467.82	\$22,778,173.49	\$6,247,510.65	\$29,025,684.14

Table II summarizes the cost breakdown of the construction and soft & indirect costs. Table III provides district reimbursement allocation breakdown between the Districts. Tables IV and V provide category breakdowns of construction and soft & indirect costs reviewed for this certification. VI provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Table VII provides a detailed breakdown of the eligible soft & indirect costs per the Service Plan categories.

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Amended and Restated Service Plan for BNC Metropolitan District No. 1, the Service Plan for BNC Metropolitan District No. 2, and the Service Plan for BNC Metropolitan District No. 3. Prepared by McGeady Sisneros, P.C., now McGeady Becher, P.C. Approved September 15, 2003.

Section I.A of the Service Plan states:

The District shall have all the powers of a metropolitan district, except that the District shall not provide fire protection services. Further, after installation of the water and sanitary sewer improvements to serve the proposed development, the District intends to dedicate such improvements to the South Adams County Water and Sanitation District (“SACWSD”). The South Adams County Fire Protection District will provide fire protection. The City will provide law enforcement. The

development is within the Brighton School District 27J.

Section I.B of the Service Plan states:

The BNC Service Area is entirely within the boundaries of the County of Adams (the “County”), the boundaries of the City, the boundaries of SACWSD and the boundaries of the South Adams County Fire Protection District. The BNC Service Area is now vacant and is not presently served with the facilities and services to be provided by the District. The County, the City or any other special districts do not consider it feasible or practical to provide the BNC Service Area with certain park and recreation, water, sanitary sewer, storm drainage, and street and safety protection facilities services and services described in this Service Plan. Therefore, it is necessary that the Districts be organized to provide the inhabitants of the BNC Service Area with those park and recreation, water, sanitary sewer, storm drainage, and street and safety protection facilities and services, which the County, the City or any other special districts have determined they cannot feasibly or practically provide within the BNC Service Area.

Section VI.B states:

It is proposed that a total maximum amount of Sixty Million Dollars (\$60,000,000) of bonds that are secured by ad valorem property taxes (including general obligation and any bonds issued, the repayment of which is from the pledge of revenue from a capped debt service mill levy) for various purposes be submitted to the electors of the proposed District for their approval at an election.

Exhibit C of the Service Plan shows the Maps Depicting Public Improvements. Ranger has determined that the constructed improvements and associated soft and indirect construction costs (“Public Improvements”) under consideration in this report and certification for reimbursement by the Districts are indeed authorized by the Service Plan.

Scope of Certification

The Service Plan states that the Districts shall have all the powers of a metropolitan district, except for fire protection, to construct Public Improvements in accordance with the Special District Act. Based on Ranger’s experience with metropolitan districts, as well as language of the Service Plan, the Public Improvements were broken into the cost categories of Street Improvements, Park & Recreation Improvements, Water Improvements, and Sanitary and Storm Drainage Improvements. Various soft costs were identified as Operations costs, but these costs are not eligible for reimbursement under the scope of this report, as only Capital improvements have been considered for reimbursement. For a detailed breakdown of district eligible costs, refer to Tables IV - VII. Current work is primarily related to work completed within Filings 4, 5, and 6.

General Methodology

Ranger employed a phased approach toward the preparation of this Engineer’s Report and Certification of Public Costs (“Engineer’s Certification”).

Phase I – Authorization to Proceed and Document Gathering

Ranger was authorized to proceed with the Engineer’s Certification in October 2019. Ranger received initial documentation in October 2019. Subsequent supporting documentation for construction improvements was delivered by the District on an ongoing basis through the current period.

Phase II – Site Visit

Ranger performed site visits to document completion of the Public Improvements. The intent of a site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the City, South Adams County Water and Sanitation District (“SACWSD”) or another third party provided QA/QC and acceptance of the improvements. CVL Consultants (“CVL”) are the Engineer of Record and are assumed to have verified that installation of improvements was substantially constructed in accordance with the final design and the construction standards, and that the improvements are fit for their intended purpose. A.G. Wassenaar, Inc. was engaged to provide materials testing for earthwork, concrete, and asphalt.

Ranger has reviewed multiple Grant and Acceptance of Utilities Agreements between SACWSD and Catellus CC Note or home builders responsible for a filing. The Grant and Acceptance is an ongoing process as construction continues into new filings.

Phase III – Review of Documentation

Documentation was requested at the beginning of work. Requested documentation include the following:

- Executed Contracts and Bid Tabs
- Approved Construction Drawings
- Acceptable Proof of Payment (Cancelled checks and bank statements or lien waivers)
- Invoices and/or Pay Applications
- Approved changes or amendments to contract documents
- Copies of any agreements that will impact District funding

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Ranger.

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from available construction drawings, plats, and site plans. These quantity take-offs were used in conjunction with Phases V and VII below to certify reasonableness of construction costs.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger reviewed the prime contracts as well as detailed construction pay applications. Scott Contracting (“Contractor”) was utilized on this project to perform and oversee multiple scopes of work within the area as well as offsite, and only costs related to Public Improvements were considered District eligible. G.W. Scott Landscaping, Inc. was utilized for landscaping and irrigation installation. Additional contractors were used for miscellaneous site work.

For Cost Certification #06, multiple contractors were utilized in Filings 4, 5, 6 for multiple scopes of work. Contractors include Scott Contracting, GreenEarth Midwest, Three Sons, Bemis Construction, New West Paving, Colorado Design Scapes, and ESCO Construction.

Phase VI – Verification of Payment for Public Costs

Catellus Development Corporation (“Developer”) provided payments for hard and soft & indirect costs related to the construction costs. The Developer provided cancelled checks or wires and bank statements to verify payments for all soft & indirect costs. Fidelity National Title Company provided payment as well out of a funded escrow. The Contractor provided lien waivers for all hard costs related to the Public Improvements. Only costs with an approved form of proof of payment have been certified in this report.

On Cost Certification #06, #07, and #08, costs were submitted that were paid for by Century Communities Inc (“CCI”) and AMH Development (“AMH”). Where available, cleared checks with bank details were utilized to verify payment. When cleared checks were not available, Ranger contacted vendors directly to get a confirmation of payment. The Developer has rights to reimbursement for eligible costs spent by CCI and AMH through reimbursement agreements.

Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer’s Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. An overall percentage for Filing 4 was identified as 26.71% district eligible. The Filing percentage was identified by comparing public (Tracts and Right of Way) versus private (Lots) areas per the approved construction plans and plats. Percentages of CVL costs were also identified by reviewing overall scope of design work as it relates to public and private improvements. Various soft cost vendors had specific eligible percentages identified based on approved contract scopes of work.

Costs approved in Certifications #01 and #02 were completed by others. Ranger did not review these costs as they were assumed to be correct.

Public Improvement for this certification includes streets, park and recreation, water, and sanitary and storm improvements. The tables in this report identify eligible Capital costs directly paid by the Developer.

Costs are split between the three Districts dependent upon where the improvements are installed per a Cost Sharing Intergovernmental Agreement. The following percentages were used to determine the allocation of costs based upon the location of the improvements:

Percent Allocations by District

Location	BNC #1	BNC #2	BNC #3
BNC #1	100%	0%	0%
BNC #2	0%	100%	0%
BNC #3	0%	0%	100%
Turnberry Pkwy	44%	56%	0%
108th Ave	44%	56%	0%
Parcel B LS	100%	0%	0%
Revere South	20%	20%	60%
BNC #3 / R.S.	1%	1%	99%
Potomac	35%	45%	20%

Project Notes:

Cost Certification #03 was revised as the percent eligibility of various vendors was reviewed and updated after initial issuance of the report. Vendors impacted by the review were A.G. Wassenaar, Inc., CVL Consulting, and PCS Group Inc.

Starting on Cost Certification #04, reviewed construction costs related to Public Improvements contracted through Lennar Colorado, LLC (“Lennar”). Per the Facilities Acquisition and Reimbursement Agreement among the District, Developer, and Lennar, the Developer will be reimbursed for costs spent by Lennar associated with the Public Improvements. Contractor bid quantities and change order details were provided by Lennar along with lump sum pay application quantities and contractor unconditional lien waivers. Ranger was able to tie out costs to general construction scopes of work but pay applications did not have specific billing against a line item in the bid quantities. Also, lien waivers were all electronically signed by contractors. For soft costs, Lennar provided an affidavit verifying costs as paid.

On Cost Certification #05, additional landscaping costs related to Metco were certified, as a portion of the costs were previously prorated incorrectly. Total costs to date were not impacted with this change.

Revisions on Cost Certification #07 were related to summary tables and allocations between construction and soft costs, but did not impact the total eligible amounts.

On Cost Certification #08, JBS Pipeline Turnberry F5 Pay Applications 1-5 costs were associated for improvements completed in Phase 1. Additional stored materials were included in the pay applications, but the stored materials costs were not certified.

ENGINEER'S CERTIFICATION

Collin D. Koranda, P.E. / Ranger Engineering, LLC (the "Independent Consulting Engineer"), states as follows:

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.

2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.

3. The Independent Consulting Engineer finds and determines that the constructed value of Capital costs related to the Public Improvements considered in the attached Engineer's Report dated October 10, 2023 including soft & indirect, District funded, and hard costs, are valued at **\$1,989,896.59**. In the opinion of the Independent Consulting Engineer, the above stated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Regards,

Ranger Engineering, LLC

A handwritten signature in blue ink, appearing to read "Collin D. Koranda".

Collin D. Koranda, P. E.

APPENDIX A

Documents Reviewed

Construction Documents

- Turnberry Parkway Water and Irrigation Plans. Final Construction Plans. Prepared by CVL Consultants. Dated August 10, 2019.
- Turnberry Parcel H – Phase 1 Sanitary Sewer As Built Construction Plans. Prepared by CVL Consultants. Dated June 18, 2019.
- Turnberry – Filing No. 4 Plat. Prepared by CVL Consultants. Recorded August 8, 2017.
- Turnberry Subdivision Filing No. 5. Prepared by CVL Consultants. Dated 3/20/20.
- Turnberry Filing No. 5 Final Construction Plans. Prepared by CVL Consultants. Dated 5/7/21.
- Turnberry Filing No. 5 Utility Construction Plans. Prepared by CVL Consultants. Dated 12/15/20.
- Turnberry Subdivision Filing No. 6. Prepared by CVL Consultants. Recorded 3/3/26/21.
- Turnberry Filing No. 6 Final Construction Plans. Prepared by CVL Consultants. Dated 5/7/21.
- Turnberry Filing No. 6 Utility Construction Plans. Prepared by CVL Consultants. Dated 2/25/21.

Contractor Pay Applications

- ESCO Construction Turnberry F6 – Pay Apps 11-12 RET: 1/23/23-2/17/23.
- Custom Fence Turnberry F6 – Invoices 313018-312095: 10/31/22-11/30/22.
- Prime Construction Turnberry F6 – Pay Apps 1-3/RET – 6/17/22-10/24/22.
- Valor Landscape F6 – Pay Apps 1-3. 2/28/23-4/30/23.
- GRC Filing 5 – Pay App 6 – 7/18/22.
- JBS Turnberry F5 – Pay Apps 1-5 – 7/25/22-10/31/22.

Refer to Table VII for a full list of soft & indirect invoices.

Agreements

- Amended and Restated Service Plan for BNC Metropolitan District No. 1. Prepared by McGeady Sisneros, P.C., now McGeady Becher, P.C. Approved September 15, 2003
- Service Plan for BNC Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C., now McGeady Becher, P.C. Approved September 15, 2003
- Service Plan for BNC Metropolitan District No. 3. Prepared by McGeady Sisneros, P.C., now McGeady Becher, P.C. Approved September 15, 2003
- Cost Sharing Intergovernmental Agreement between BNC Metropolitan District No. 1, BNC Metropolitan District No. 2, and BNC Metropolitan District No. 3. Dated October 24, 2017.
- Facilities Acquisition and Reimbursement Agreement among BNC Metropolitan District No. 2, Catellus CC Note LLC, and Lennar Colorado, LLC. August 10, 2017.
- Facilities Funding and Acquisition Agreement between BNC Metropolitan District No. 2 and Catellus CC Note LLC. October 24, 2017.

- Reimbursement Agreement between BNC Metropolitan District No. 3, Catellus CC Note, LLC and AMH Development, LLC. Dated June 23, 2021.
- Reimbursement Agreement between BNC Metropolitan District No. 3, Catellus CC Note, LLC and Century Land Holdings, LLC. Dated June 24, 2021.



BNC Metropolitan District Nos. 1-3
Summary of Costs
Table II

Type of Costs	Total Cost Paid	Costs This Period	Total District Eligible Costs	Eligible Costs This Period	Percent District
Direct Construction Costs	\$ 26,147,844.84	\$ 1,802,471.34	\$ 22,778,173.49	\$ 1,633,235.62	87.1%
Soft and Indirect Costs	\$ 8,646,622.98	\$ 1,099,343.33	\$ 6,247,510.65	\$ 356,660.97	72.3%
Totals	\$ 34,794,467.82	\$ 2,901,814.67	\$ 29,025,684.14	\$ 1,989,896.59	83.4%



**BNC Metropolitan District Nos. 1-3
District Reimbursement Allocation
Table III**

Certification	Date	BNC MD No. 1	BNC MD No. 2	BNC No.3	Total Eligible Costs
01	8/10/2017	\$121,731.05	\$156,511.35	\$69,560.60	\$347,803.00
02	1/22/2019	\$546,458.84	\$0.00	\$0.00	\$546,458.84
03	12/6/2019	\$0.00	\$3,775,438.49	\$0.00	\$3,775,438.49
04	12/20/2019	\$0.00	\$6,948,375.08	\$0.00	\$6,948,375.08
05	4/30/2020	\$0.00	\$693,791.22	\$0.00	\$693,791.22
06	12/21/2022	\$1,495,044.91	\$1,731,018.06	\$9,249,090.60	\$12,475,153.57
07	5/4/2023	\$102,845.92	\$102,845.92	\$2,043,075.53	\$2,248,767.37
CURRENT		\$156,930.83	\$199,730.14	\$1,633,235.62	\$1,989,896.59
		\$2,423,011.54	\$13,607,710.25	\$12,994,962.35	\$29,025,684.14



**BNC Metropolitan District Nos. 1-3
Construction Costs Summary By Category
Table IV**

Category	Total Eligible Construction Cost	Category Percentage
Streets	\$ 9,194,962.82	40.4%
Parks and Recreation	\$ 2,949,356.38	12.9%
Water	\$ 4,720,549.50	20.7%
Sanitary and Storm	\$ 5,913,304.79	26.0%
	\$ 22,778,173.49	100.0%

Category	Total Eligible This Period	Category Percentage
Streets	\$ 388,001.83	23.8%
Parks and Recreation	\$ 256,040.35	15.7%
Water	\$ 572,948.98	35.1%
Sanitary and Storm	\$ 416,244.46	25.5%
	\$ 1,633,235.62	100.0%



**BNC Metropolitan District Nos. 1-3
Soft & Indirect Costs Summary By Category
Table V**

Category	Total Eligible Soft Costs	Category Percentage
Streets	\$ 3,933,316.90	63.0%
Parks and Recreation	\$ 1,012,955.29	16.2%
Water	\$ 605,412.10	9.7%
Sanitary and Storm	\$ 695,826.36	11.1%
	\$ 6,247,510.65	100.0%

Category	Eligible Soft Costs This Period	Category Percentage
Streets	\$ 144,875.93	40.6%
Parks and Recreation	\$ 98,796.54	27.7%
Water	\$ 50,642.80	14.2%
Sanitary and Storm	\$ 62,345.70	17.5%
	\$ 356,660.97	100.0%



BNC Metropolitan District Nos. 1-3
Construction Costs Detail
Table VI

Contract Values					Payments Made				Eligibility					Submitted Invoices					
Work Description	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Allocation	Pay App Date	Cert 08			
	Quantity	Unit	Cost	Value												Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage & OSIP
																	10	11	12 RET
																	1/23/2023		2/17/2023
Esco Construction - Turnberry F6 (Century)																			
Mobilization	1	LF	\$ 40,404.00	\$ 40,404.00	\$ 40,404.00	100%	\$ -	\$ 38,702.78	Multiple	100%	\$ 38,702.78	\$ 1,935.14	\$ 1,935.14	BNC #3	\$ -	\$ -	\$ -	\$ 2,020.20	
General Conditions	1	LF	\$ 10,532.60	\$ 10,532.60	\$ 10,532.60	100%	\$ -	\$ 10,089.12	Multiple	100%	\$ 10,089.12	\$ 504.46	\$ 504.46	BNC #3	\$ -	\$ -	\$ -	\$ 526.63	
Remove Plug - Connect to Existing	2	LF	\$ 5,707.10	\$ 11,414.20	\$ 11,414.20	100%	\$ -	\$ 10,933.60	Sanitary and Storm	100%	\$ 10,933.60	\$ 546.68	\$ 546.68	BNC #3	\$ -	\$ -	\$ -	\$ 570.71	
8" SDR 35 PVC Sanitary Main	5144	LF	\$ 80.10	\$ 412,034.40	\$ 412,034.40	100%	\$ -	\$ 394,685.56	Sanitary and Storm	100%	\$ 394,685.56	\$ 19,734.28	\$ 19,734.28	BNC #3	\$ -	\$ -	\$ -	\$ 20,601.72	
4" Diameter Sanitary Manhole	42	LF	\$ 7,151.50	\$ 300,363.00	\$ 300,363.00	100%	\$ -	\$ 287,716.12	Sanitary and Storm	100%	\$ 287,716.12	\$ 14,385.81	\$ 14,385.81	BNC #3	\$ -	\$ -	\$ -	\$ 15,018.15	
4" Sanitary Service	93	EA	\$ 1,939.40	\$ 180,364.20	\$ 180,364.20	100%	\$ -	\$ 172,769.91	Sanitary and Storm	100%	\$ 172,769.91	\$ 8,638.50	\$ 8,638.50	BNC #3	\$ -	\$ -	\$ -	\$ 9,018.21	
18" Steel Casing Pipe	35	EA	\$ 447.00	\$ 15,645.00	\$ 15,645.00	100%	\$ -	\$ 14,986.26	Sanitary and Storm	100%	\$ 14,986.26	\$ 749.31	\$ 749.31	BNC #3	\$ -	\$ -	\$ -	\$ 782.25	
Jet and TV	5144	EA	\$ 1.80	\$ 9,259.20	\$ 9,259.20	100%	\$ -	\$ 8,869.34	Sanitary and Storm	100%	\$ 8,869.34	\$ 443.47	\$ 443.47	BNC #3	\$ -	\$ -	\$ -	\$ 462.96	
18" Class III RCP	35	LF	\$ 85.50	\$ 2,992.50	\$ 2,992.50	100%	\$ 144.33	\$ 2,728.25	Sanitary and Storm	100%	\$ 2,728.25	\$ 5.08	\$ 5.08	BNC #3	\$ -	\$ -	\$ -	\$ 5.30	
24" Class III RCP	504	LF	\$ 109.10	\$ 54,986.40	\$ 54,986.40	100%	\$ -	\$ 52,671.18	Sanitary and Storm	100%	\$ 52,671.18	\$ 2,633.56	\$ 2,633.56	BNC #3	\$ -	\$ -	\$ -	\$ 2,749.32	
24" Flared End Section	1	EA	\$ 1,939.40	\$ 1,939.40	\$ 1,939.40	100%	\$ -	\$ 1,857.74	Sanitary and Storm	100%	\$ 1,857.74	\$ 92.89	\$ 92.89	BNC #3	\$ -	\$ -	\$ -	\$ 96.97	
24" Flared End Section w/3' Cut Off Wall	2	EA	\$ 3,949.50	\$ 7,899.00	\$ 7,899.00	100%	\$ -	\$ 7,566.41	Sanitary and Storm	100%	\$ 7,566.41	\$ 378.32	\$ 378.32	BNC #3	\$ -	\$ -	\$ -	\$ 394.95	
5" Diameter Storm Manhole	2	EA	\$ 6,525.30	\$ 13,050.60	\$ 13,050.60	100%	\$ -	\$ 12,501.10	Sanitary and Storm	100%	\$ 12,501.10	\$ 625.06	\$ 625.06	BNC #3	\$ -	\$ -	\$ -	\$ 652.53	
5" Type R Inlet	1	EA	\$ 8,414.10	\$ 8,414.10	\$ 8,414.10	100%	\$ -	\$ 8,059.82	Sanitary and Storm	100%	\$ 8,059.82	\$ 402.99	\$ 402.99	BNC #3	\$ -	\$ -	\$ -	\$ 420.71	
10" Type R Inlet	8	EA	\$ 12,969.70	\$ 103,757.60	\$ 103,757.60	100%	\$ -	\$ 99,388.85	Sanitary and Storm	100%	\$ 99,388.85	\$ 4,969.44	\$ 4,969.44	BNC #3	\$ -	\$ -	\$ -	\$ 5,187.88	
15" Type R Inlet	1	EA	\$ 18,323.20	\$ 18,323.20	\$ 18,323.20	100%	\$ -	\$ 17,551.70	Sanitary and Storm	100%	\$ 17,551.70	\$ 877.58	\$ 877.58	BNC #3	\$ -	\$ -	\$ -	\$ 916.16	
Connect to Existing Stub	2	EA	\$ 3,282.80	\$ 6,565.60	\$ 6,565.60	100%	\$ -	\$ 6,289.15	Water	100%	\$ 6,289.15	\$ 314.46	\$ 314.46	BNC #3	\$ -	\$ -	\$ -	\$ 328.28	
8" C900 PVC Water	5803	LF	\$ 53.10	\$ 308,139.30	\$ 308,139.30	100%	\$ -	\$ 295,165.00	Water	100%	\$ 295,165.00	\$ 14,758.25	\$ 14,758.25	BNC #3	\$ -	\$ -	\$ -	\$ 15,406.97	
8" Lowering	2	EA	\$ 5,570.00	\$ 11,140.00	\$ 11,140.00	100%	\$ -	\$ 10,670.95	Water	100%	\$ 10,670.95	\$ 533.55	\$ 533.55	BNC #3	\$ -	\$ -	\$ -	\$ 557.00	
8" Gate Valve	23	EA	\$ 2,282.80	\$ 52,504.40	\$ 52,504.40	100%	\$ -	\$ 50,293.69	Water	100%	\$ 50,293.69	\$ 2,514.68	\$ 2,514.68	BNC #3	\$ -	\$ -	\$ -	\$ 2,625.22	
8" Cross	2	EA	\$ 1,101.00	\$ 2,202.00	\$ 2,202.00	100%	\$ -	\$ 2,109.28	Water	100%	\$ 2,109.28	\$ 105.46	\$ 105.46	BNC #3	\$ -	\$ -	\$ -	\$ 110.10	
8" Tee	6	EA	\$ 928.80	\$ 5,572.80	\$ 5,572.80	100%	\$ -	\$ 5,338.16	Water	100%	\$ 5,338.16	\$ 266.91	\$ 266.91	BNC #3	\$ -	\$ -	\$ -	\$ 278.64	
8" 11.25 Bend	17	EA	\$ 588.40	\$ 10,002.80	\$ 10,002.80	100%	\$ -	\$ 9,581.63	Water	100%	\$ 9,581.63	\$ 479.08	\$ 479.08	BNC #3	\$ -	\$ -	\$ -	\$ 500.14	
8" 22.5 Bend	8	EA	\$ 606.60	\$ 4,852.80	\$ 4,852.80	100%	\$ -	\$ 4,648.47	Water	100%	\$ 4,648.47	\$ 232.42	\$ 232.42	BNC #3	\$ -	\$ -	\$ -	\$ 242.64	
8" 45 Bend	8	EA	\$ 611.60	\$ 4,892.80	\$ 4,892.80	100%	\$ -	\$ 4,686.79	Water	100%	\$ 4,686.79	\$ 234.34	\$ 234.34	BNC #3	\$ -	\$ -	\$ -	\$ 244.64	
Blow Off Assembly	2	EA	\$ 4,222.20	\$ 8,444.40	\$ 8,444.40	100%	\$ -	\$ 8,088.85	Water	100%	\$ 8,088.85	\$ 404.44	\$ 404.44	BNC #3	\$ -	\$ -	\$ -	\$ 422.22	
Fire Hydrant Assembly	11	EA	\$ 8,555.60	\$ 94,111.60	\$ 94,111.60	100%	\$ -	\$ 90,149.00	Water	100%	\$ 90,149.00	\$ 4,507.45	\$ 4,507.45	BNC #3	\$ -	\$ -	\$ -	\$ 4,705.58	
3/4" Water Service	93	EA	\$ 2,616.20	\$ 243,306.60	\$ 243,306.60	100%	\$ -	\$ 233,062.10	Water	100%	\$ 233,062.10	\$ 11,653.10	\$ 11,653.10	BNC #3	\$ -	\$ -	\$ -	\$ 12,165.33	
18" Steel Casing Pipe	35	LF	\$ 447.00	\$ 15,645.00	\$ 15,645.00	100%	\$ -	\$ 14,986.26	Water	100%	\$ 14,986.26	\$ 749.31	\$ 749.31	BNC #3	\$ -	\$ -	\$ -	\$ 782.25	
Testing	5803	LF	\$ 2.30	\$ 13,346.90	\$ 13,346.90	100%	\$ -	\$ 12,784.92	Water	100%	\$ 12,784.92	\$ 639.25	\$ 639.25	BNC #3	\$ -	\$ -	\$ -	\$ 667.35	
Connect to Existing Sub	2	EA	\$ 2,191.90	\$ 4,383.80	\$ 4,383.80	100%	\$ -	\$ 4,199.22	Water	100%	\$ 4,199.22	\$ 209.96	\$ 209.96	BNC #3	\$ -	\$ -	\$ -	\$ 219.19	
6" Irrigation Main	5578	LF	\$ 42.60	\$ 237,622.80	\$ 237,622.80	100%	\$ -	\$ 227,617.62	Water	100%	\$ 227,617.62	\$ 11,380.88	\$ 11,380.88	BNC #3	\$ -	\$ -	\$ -	\$ 11,881.14	
6" Lowering	1	EA	\$ 3,909.10	\$ 3,909.10	\$ 3,909.10	100%	\$ -	\$ 3,744.51	Water	100%	\$ 3,744.51	\$ 187.23	\$ 187.23	BNC #3	\$ -	\$ -	\$ -	\$ 195.46	
6" Gate Valve	25	EA	\$ 1,636.40	\$ 40,910.00	\$ 40,910.00	100%	\$ -	\$ 39,187.47	Water	100%	\$ 39,187.47	\$ 1,959.37	\$ 1,959.37	BNC #3	\$ -	\$ -	\$ -	\$ 2,045.50	
6" Cross	2	EA	\$ 862.10	\$ 1,724.20	\$ 1,724.20	100%	\$ -	\$ 1,651.60	Water	100%	\$ 1,651.60	\$ 82.58	\$ 82.58	BNC #3	\$ -	\$ -	\$ -	\$ 86.21	
6" Tee	6	EA	\$ 675.80	\$ 4,054.80	\$ 4,054.80	100%	\$ -	\$ 3,884.07	Water	100%	\$ 3,884.07	\$ 194.20	\$ 194.20	BNC #3	\$ -	\$ -	\$ -	\$ 202.74	
6" 11.25 Bend	17	EA	\$ 487.40	\$ 8,285.80	\$ 8,285.80	100%	\$ -	\$ 7,936.92	Water	100%	\$ 7,936.92	\$ 396.85	\$ 396.85	BNC #3	\$ -	\$ -	\$ -	\$ 414.29	
6" 22.5 Bend	9	EA	\$ 480.80	\$ 4,327.20	\$ 4,327.20	100%	\$ -	\$ 4,145.00	Water	100%	\$ 4,145.00	\$ 207.25	\$ 207.25	BNC #3	\$ -	\$ -	\$ -	\$ 216.36	
6" 45 Bend	7	EA	\$ 493.90	\$ 3,457.30	\$ 3,457.30	100%	\$ -	\$ 3,311.73	Water	100%	\$ 3,311.73	\$ 165.59	\$ 165.59	BNC #3	\$ -	\$ -	\$ -	\$ 172.87	
Blow Off Assembly	2	EA	\$ 4,252.50	\$ 8,505.00	\$ 8,505.00	100%	\$ -	\$ 8,146.89	Water	100%	\$ 8,146.89	\$ 407.34	\$ 407.34	BNC #3	\$ -	\$ -	\$ -	\$ 425.25	
3/4" Irrigation Service	94	EA	\$ 2,434.30	\$ 228,824.20	\$ 228,824.20	100%	\$ -	\$ 219,189.49	Water	100%	\$ 219,189.49	\$ 10,959.47	\$ 10,959.47	BNC #3	\$ -	\$ -	\$ -	\$ 11,441.21	
1.5" Park Irrigation Meter	1	EA	\$ 9,747.50	\$ 9,747.50	\$ 9,747.50	100%	\$ -	\$ 9,337.08	Water	100%	\$ 9,337.08	\$ 466.85	\$ 466.85	BNC #3	\$ -	\$ -	\$ -	\$ 487.38	
2" Irrigation	1	EA	\$ 11,535.40	\$ 11,535.40	\$ 11,535.40	100%	\$ -	\$ 11,049.70	Water	100%	\$ 11,049.70	\$ 552.48	\$ 552.48	BNC #3	\$ -	\$ -	\$ -	\$ 576.77	
Testing	5578	LF	\$ 2.30	\$ 12,829.40	\$ 12,829.40	100%	\$ -	\$ 12,289.21	Water	100%	\$ 12,289.21	\$ 614.46	\$ 614.46	BNC #3	\$ -	\$ -	\$ -	\$ 641.47	
4.5' Detached Sidewalk (4") - Including Prep	10422	LF	\$ 22.02	\$ 229,494.55	\$ 229,494.44	100%	\$ -	\$ 219,829.59	Streets	100%	\$ 219,829.59	\$ 10,991.48	\$ 10,991.48	BNC #3	\$ -	\$ -	\$ -	\$ 11,474.62	
Mountable Curb & Gutter - Including Prep	10124	LF	\$ 27.98	\$ 283,267.47	\$ 283,269.52	100%	\$ -	\$ 271,342.37	Streets	100%	\$ 271,342.37	\$ 13,567.12	\$ 13,567.12	BNC #3	\$ -	\$ -	\$ -	\$ 14,163.48	
ADA Ramps - 0 Incl. Prep	42	EA	\$ 998.38	\$ 41,932.12	\$ 41,931.96	100%	\$ -	\$ 40,166.40	Streets	100%	\$ 40,166.40	\$ 2,008.32	\$ 2,008.32	BNC #3	\$ -	\$ -	\$ -	\$ 2,096.60	
Crossspan Including Prep	521	SY	\$ 85.25	\$ 44,416.57	\$ 44,415.25	100%	\$ -	\$ 42,545.13	Streets	100%	\$ 42,545.13	\$ 2,127.26	\$ 2,127.26	BNC #3	\$ -	\$ -	\$ -	\$ 2,220.76	
Tract Trails (6" - Including Prep)	7017	SF	\$ 8.38	\$ 58,802.46	\$ 58,802.46	100%	\$ -	\$ 56,326.56	Streets	100%	\$ 56,326.56	\$ 56,326.56	\$ 56,326.56	BNC #3	\$ -	\$ 58,802.46	\$ -	\$ 2,940.12	
Balance Roadways	16487	SY	\$ 1.50	\$ 24,730.50	\$ 24,730.50	100%	\$ -	\$ 23,689.21	Streets	100%	\$ 23,689.21	\$ 1,184.46	\$ 1,184.46	BNC #3	\$ -	\$ -	\$ -	\$ 1,236.53	
12" Scarify and Recompact	16487	SY	\$ 2.90	\$ 47,812.30	\$ 47,812.30	100%	\$ -	\$ 45,799.15	Streets	100%	\$ 45,799.15	\$ 2,289.96	\$ 2,289.96	BNC #3	\$ -	\$ -	\$ -	\$ 2,390.62	
Place 8" Full Depth Asphalt	16487	SY	\$ 35.50	\$ 585,288.50	\$ 585,288.50	100%	\$ -	\$ 560,644.74	Streets	100%	\$ 560,644.74	\$ 28,032.24	\$ 28,032.24	BNC #3	\$ -	\$ -	\$ -	\$ 29,264.43	
Adjust Manholes to Grade	46	EA	\$ 665.20	\$ 30,599.20	\$ 30,599.20	100%	\$ -	\$ 29,310.81	Streets	100%	\$ 29,310.81	\$ 1,465.54	\$ 1,465.54	BNC #3	\$ -	\$ -	\$ -	\$ 1,529.96	
Adjust Valve Boxes to Grade	59	EA	\$ 332.80	\$ 19,635.20	\$ 19,635.20	100%	\$ -	\$ 18,808.45	Streets	100%	\$ 18,808.45	\$ 940.42	\$ 940.42	BNC #3	\$ -	\$ -	\$ -	\$ 981.76	
16 Billing Adj																			



BNC Metropolitan District Nos. 1-3
Construction Costs Detail
Table VI

Contract Values					Payments Made				Eligibility					Submitted Invoices							
Markup 15%	1 LS		\$ 1,104.44	\$ 1,104.44	\$ 1,104.44	100%	\$ -	\$ 1,057.94	Streets	100%	\$ 1,057.94	\$ 52.90	\$ 52.90	BNC #3			\$ 55.22				
CO 01																					
Import & Place from Lots	3880 CY		\$ 7.40	\$ 28,712.00	\$ 28,712.00	100%	\$ -	\$ 27,503.07	Streets	100%	\$ 27,503.07	\$ 1,375.15	\$ 1,375.15	BNC #3	\$ -	\$ -	\$ 1,435.60				
Place 6.5" Full Depth Asphalt	16487 SY		\$ 42.30	\$ 697,400.10	\$ 697,400.10	100%	\$ -	\$ 668,035.85	Streets	100%	\$ 668,035.85	\$ 33,401.79	\$ 33,401.79	BNC #3	\$ -	\$ -	\$ 34,870.01				
Add Concrete Mobilization	1 EA		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	100%	\$ -	\$ 5,268.42	Streets	100%	\$ 5,268.42	\$ 263.42	\$ 263.42	BNC #3	\$ -	\$ -	\$ 275.00				
Add Asphalt Mobilization	1 EA		\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	100%	\$ -	\$ 6,417.89	Streets	100%	\$ 6,417.89	\$ 320.89	\$ 320.89	BNC #3	\$ -	\$ -	\$ 335.00				
Place 8 Asphalt	-16487 SY		\$ 35.50	\$ (585,288.50)	\$ (585,288.50)	100%	\$ -	\$ (560,644.74)	Streets	100%	\$ (560,644.74)	\$ (28,032.24)	\$ (28,032.24)	BNC #3	\$ -	\$ -	\$ (29,264.43)				
CO 02																					
Equipment and Labor	1 LS		\$ 4,096.68	\$ 4,096.68	\$ 4,096.68	100%	\$ -	\$ 3,924.19	Streets	100%	\$ 3,924.19	\$ 196.21	\$ 196.21	BNC #3	\$ -	\$ -	\$ 204.83				
Material	1 LS		\$ 853.00	\$ 853.00	\$ 853.00	100%	\$ -	\$ 817.08	Streets	100%	\$ 817.08	\$ 40.85	\$ 40.85	BNC #3	\$ -	\$ -	\$ 42.65				
Markup 15%	1 LS		\$ 742.45	\$ 742.45	\$ 742.45	100%	\$ -	\$ 711.19	Streets	100%	\$ 711.19	\$ 35.56	\$ 35.56	BNC #3	\$ -	\$ -	\$ 37.12				
CO 03																					
Concrete Escalations	1762 CY		\$ 53.64	\$ 94,513.68	\$ 94,513.68	100%	\$ -	\$ 90,534.15	Streets	100%	\$ 90,534.15	\$ 4,526.71	\$ 4,526.71	BNC #3	\$ -	\$ -	\$ 4,725.68				
CO 04																					
Subgrade Repair T&M	1 LS		\$ 4,129.13	\$ 4,129.13	\$ 4,129.13	100%	\$ -	\$ 3,955.27	Streets	100%	\$ 3,955.27	\$ 3,955.27	\$ 3,955.27	BNC #3	\$ -	\$ 4,129.13	\$ 206.46				
Tract Trails Deduct	1 LS		\$ (53,271.66)	\$ (53,271.66)	\$ (53,271.66)	100%	\$ -	\$ (51,028.64)	Streets	100%	\$ (51,028.64)	\$ (51,028.64)	\$ (51,028.64)	BNC #3	\$ -	\$ (53,271.66)	\$ (2,663.58)				
															\$ -	\$ -	\$ -				
			\$ 4,141,271.94	\$ 4,141,270.40	\$ 4,141,270.40		\$ 149.96	\$ 3,966,757.27			\$ 3,966,757.27	\$ 206,991.94	\$ 206,991.94		Subtotal	\$ -	\$ 9,659.93	\$ -	\$ 206,913.57		
															Less Ret	\$ -	\$ 9,176.93	\$ -	\$ 206,913.57		
															Less OSIP	\$ 8,790.54	\$ -	\$ -	\$ 198,201.40		
															POP	610694	576104	614725			
															Post	2/14/2023	10/11/2022	2/27/2023			
															Amount	\$ 8,790.53	\$ 2,880.00	\$ -	\$ 206,913.65		
Custom Fence Turnberry F6 (Century)																					
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay App	Date	313018	312095				
Install 5' Shadowbox Fence	337 LF		\$ 28.00	\$ 9,436.00	\$ 9,436.00	100%	\$ 471.80	\$ 8,775.48	Streets	100%	\$ 8,775.48	\$ 8,775.48	\$ 8,775.48	BNC #3	11/30/2022	10/31/2022		\$ 9,436.00	\$ -	\$ -	
Install 2 Rail Fence	605 LF		\$ 24.95	\$ 15,094.75	\$ 15,094.75	100%	\$ 754.74	\$ 14,038.11	Streets	100%	\$ 14,038.11	\$ 14,038.11	\$ 14,038.11	BNC #3				\$ 15,094.75	\$ -	\$ -	
Install 5' Shadowbox Fence	972 LF		\$ 28.00	\$ 27,216.00	\$ 27,216.00	100%	\$ 1,360.80	\$ 25,310.87	Streets	100%	\$ 25,310.87	\$ 25,310.87	\$ 25,310.87	BNC #3				\$ -	\$ 27,216.00	\$ -	
Install 2 Rail Fence	1986 LF		\$ 24.95	\$ 49,550.70	\$ 49,550.70	100%	\$ 2,477.54	\$ 46,082.13	Streets	100%	\$ 46,082.13	\$ 46,082.13	\$ 46,082.13	BNC #3				\$ -	\$ 49,550.70	\$ -	
			\$ 101,297.45	\$ 101,297.45	\$ 101,297.45		\$ 5,064.87	\$ 94,206.59			\$ 94,206.59	\$ 94,206.59	\$ 94,206.59		Subtotal	\$ 24,530.75	\$ 76,766.70		\$ 24,530.75	\$ 76,766.70	
															Less Ret	\$ 23,304.21	\$ 72,928.37		\$ 23,304.21	\$ 72,928.37	
															Less OSIP	\$ 22,813.59	\$ 71,393.00		\$ 22,813.59	\$ 71,393.00	
															POP	623173	588,185.00		\$ -	\$ -	
															Date	3/28/2023	11/22/2022		\$ -	\$ -	
															Amount	\$ 22,813.59	\$ 84,476.73		\$ -	\$ -	
Prime Construction Turnberry F6 (Century)																					
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay App	Date	202242 (1)	202251 (2)	202282 (3)	RET:202291/92		
Irrigation Sleeves																					
Mobilization	1 EA		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	100%	\$ -	\$ 1,200.00	Streets	100%	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	BNC #3	6/17/2022	7/13/2022	9/20/2022	10/24/2022	\$ 1,200.00	\$ -	\$ -
3" CL-200 Irrigation Sleeve (White)	450 LF		\$ 6.00	\$ 2,700.00	\$ 2,700.00	100%	\$ -	\$ 2,700.00	Streets	100%	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	BNC #3					\$ 1,200.00	\$ 1,500.00	\$ -
4" CL-200 Irrigation Sleeve (White)	115 LF		\$ 7.30	\$ 839.50	\$ 839.50	100%	\$ -	\$ 839.50	Streets	100%	\$ 839.50	\$ 839.50	\$ 839.50	BNC #3					\$ -	\$ 839.50	\$ -
6" CL-200 Irrigation Sleeve (White)	225 LF		\$ 15.50	\$ 3,487.50	\$ 3,487.50	100%	\$ -	\$ 3,487.50	Streets	100%	\$ 3,487.50	\$ 3,487.50	\$ 3,487.50	BNC #3					\$ 1,937.50	\$ 1,550.00	\$ -
Electric, Comms & Gas Sleeves																					
4" SCH-40 Communication Sleeve	3183 LF		\$ 9.10	\$ 28,965.30	\$ 28,965.30	100%	\$ -	\$ 28,965.30	Streets	100%	\$ 28,965.30	\$ 28,965.30	\$ 28,965.30	BNC #3					\$ 14,105.00	\$ 14,860.30	\$ -
4" SCH-40 Gas Sleeve	450 LF		\$ 9.10	\$ 4,095.00	\$ 4,095.00	100%	\$ -	\$ 4,095.00	Streets	100%	\$ 4,095.00	\$ 4,095.00	\$ 4,095.00	BNC #3					\$ 2,275.00	\$ 1,820.00	\$ -
6" SCH-40 Gas Sleeve	355 LF		\$ 16.30	\$ 5,786.50	\$ 5,786.50	100%	\$ -	\$ 5,786.50	Streets	100%	\$ 5,786.50	\$ 5,786.50	\$ 5,786.50	BNC #3					\$ 4,156.50	\$ 1,630.00	\$ -
4" SCH-40 Electric Sleeve	1615 LF		\$ 16.90	\$ 27,293.50	\$ 27,293.50	100%	\$ -	\$ 27,293.50	Streets	100%	\$ 27,293.50	\$ 27,293.50	\$ 27,293.50	BNC #3					\$ 13,520.00	\$ 13,773.50	\$ -
2x4 Marker Posts	104 EA		\$ 15.60	\$ 1,622.40	\$ 1,622.40	100%	\$ -	\$ 1,622.40	Streets	100%	\$ 1,622.40	\$ 1,622.40	\$ 1,622.40	BNC #3					\$ 1,014.00	\$ 608.40	\$ -
Trenching																					
Conduit Trench & Backfill (No Bedding)	2265 LF		\$ 26.45	\$ 59,909.25	\$ 59,909.25	100%	\$ -	\$ 59,909.25	Streets	100%	\$ 59,909.25	\$ 59,909.25	\$ 59,909.25	BNC #3					\$ 33,459.25	\$ 26,450.00	\$ -
Change Orders																					
1. Extra Cost of install conduit sleeves under existing curb	34 EA		\$ 255.00	\$ 8,670.00	\$ 8,670.00	100%	\$ -	\$ 8,670.00	Streets	100%	\$ 8,670.00	\$ 8,670.00	\$ 8,670.00	BNC #3					\$ -	\$ -	\$ 8,670.00
2. 5' Concrete walk - Remove & replace	275 SF		\$ 17.00	\$ 4,675.00	\$ 4,675.00	100%	\$ -	\$ 4,675.00	Streets	100%	\$ 4,675.00	\$ 4,675.00	\$ 4,675.00	BNC #3					\$ -	\$ -	\$ 4,675.00
			\$ 149,243.95	\$ 149,243.95	\$ 149,243.95		\$ -	\$ 149,243.95			\$ 149,243.95	\$ 149,243.95	\$ 149,243.95		Subtotal	\$ 72,867.25	\$ 63,031.70	\$ 13,345.00	\$ 6,794.95		
															Less Ret	\$ 69,223.89	\$ 59,880.12	\$ 13,345.00	\$ 6,794.95		
															POP	549230	556946	576124	584303		
															Post	7/7/2022	8/2/2022	10/12/2022	11/9/2022		
															Amount	\$ 69,223.89	\$ 325,704.26	\$ 14,729.00	\$ 6,794.95		
Valor Landscape (Century)																					
Tract A Dec. Tress 2"	1 LS		\$ 1,234.72	\$ 1,234.72	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	5804 (1)	6450 (2)	7357 (3)				
															Date	2/28/2023	3/31/2023	4/30/2023	\$ -	\$ -	\$ -



**BNC Metropolitan District Nos. 1-3
Construction Costs Detail
Table VI**

Contract Values					Payments Made				Eligibility					Submitted Invoices					
Tract A Evergreen Trees 6'	1	LS	\$ 2,086.92	\$ 2,086.92	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract A Soil Prep	1	LS	\$ 58.65	\$ 58.65	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract A Sod Install	1	LS	\$ 94.30	\$ 94.30	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract A Native Seed	1	LS	\$ 2,023.04	\$ 2,023.04	\$ 1,011.52	50%	\$ 50.58	\$ 960.94	Parks and Recreation	100%	\$ 960.94	\$ 960.94	\$ 960.94	BNC #3	\$ -	\$ 1,011.52	\$ -	\$ -	
Tract A Maintenance 1 year	1	LS	\$ 1,300.00	\$ 1,300.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract A Irrigation	1	LS	\$ 4,157.37	\$ 4,157.37	\$ 2,078.68	50%	\$ 103.93	\$ 1,974.75	Parks and Recreation	100%	\$ 1,974.75	\$ 1,974.75	\$ 1,974.75	BNC #3	\$ 1,870.81	\$ 207.87	\$ -	\$ -	
Tract E Dec Trees 1-1.5"	1	LS	\$ 899.70	\$ 899.70	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Dec Trees 2"	1	LS	\$ 13,612.28	\$ 13,612.28	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Evergreen Trees 6'	1	LS	\$ 6,967.50	\$ 6,967.50	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Shrubs 5 Gall	1	LS	\$ 908.20	\$ 908.20	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Perennials 1 Gal	1	LS	\$ 953.68	\$ 953.68	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Ornamental Grass 1 gal	1	LS	\$ 1,751.31	\$ 1,751.31	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Soil Prep	1	LS	\$ 13,109.55	\$ 13,109.55	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Sod Install	1	LS	\$ 21,078.10	\$ 21,078.10	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Native Seed	1	LS	\$ 924.30	\$ 924.30	\$ 462.15	50%	\$ 23.11	\$ 439.04	Parks and Recreation	100%	\$ 439.04	\$ 439.04	\$ 439.04	BNC #3	\$ -	\$ 462.15	\$ -	\$ -	
Tract E Planting Bed	1	LS	\$ 3,159.84	\$ 3,159.84	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Edging	1	LS	\$ 646.20	\$ 646.20	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Site Furnishings	1	LS	\$ 16,743.85	\$ 16,743.85	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Shelters	1	LS	\$ 60,068.00	\$ 60,068.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Play Equipment	1	LS	\$ 132,273.00	\$ 132,273.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Play Area Sufacing	1	LS	\$ 49,526.40	\$ 49,526.40	\$ 8,000.00	16%	\$ 400.00	\$ 7,600.00	Parks and Recreation	100%	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	BNC #3	\$ -	\$ 8,000.00	\$ -	\$ -	
Tract E Concrete - Play Area	1	LS	\$ 16,130.00	\$ 16,130.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Maintenance 1 year	1	LS	\$ 11,365.00	\$ 11,365.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract E Irrigation	1	LS	\$ 55,776.59	\$ 55,776.59	\$ 44,621.28	80%	\$ 2,231.06	\$ 42,390.22	Parks and Recreation	100%	\$ 42,390.22	\$ 42,390.22	\$ 42,390.22	BNC #3	\$ 25,099.46	\$ 19,521.82	\$ -	\$ -	
Tract G Electrical Controller	1	LS	\$ 4,358.50	\$ 4,358.50	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract G Dec trees 2"	1	LS	\$ 3,093.70	\$ 3,093.70	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract G Evergreen trees 6'	1	LS	\$ 2,090.25	\$ 2,090.25	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract G Soil Prep	1	LS	\$ 384.03	\$ 384.03	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract G Sod Install	1	LS	\$ 617.46	\$ 617.46	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract G Native Seed	1	LS	\$ 5,174.65	\$ 5,174.65	\$ 2,587.32	50%	\$ 129.37	\$ 2,457.95	Parks and Recreation	100%	\$ 2,457.95	\$ 2,457.95	\$ 2,457.95	BNC #3	\$ -	\$ 2,587.32	\$ -	\$ -	
Tract G Maintenance 1 year	1	LS	\$ 3,228.00	\$ 3,228.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract G Irrigation	1	LS	\$ 5,285.91	\$ 5,285.91	\$ 2,642.95	50%	\$ 132.15	\$ 2,510.80	Parks and Recreation	100%	\$ 2,510.80	\$ 2,510.80	\$ 2,510.80	BNC #3	\$ 2,378.65	\$ 264.30	\$ -	\$ -	
Tract L Dec trees 2"	1	LS	\$ 1,237.48	\$ 1,237.48	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract L Evergreen 6'	1	LS	\$ 2,090.25	\$ 2,090.25	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract L Soil Prep	1	LS	\$ 106.60	\$ 106.60	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract L Sod	1	LS	\$ 61.10	\$ 61.10	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract L Native Seed	1	LS	\$ 2,239.25	\$ 2,239.25	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract L Maintenance 1 year	1	LS	\$ 1,420.00	\$ 1,420.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Tract L Irrigation	1	LS	\$ 4,544.32	\$ 4,544.32	\$ 2,272.16	50%	\$ 113.61	\$ 2,158.55	Parks and Recreation	100%	\$ 2,158.55	\$ 2,158.55	\$ 2,158.55	BNC #3	\$ -	\$ 2,272.16	\$ -	\$ -	
CO1 - Irrigation Plan Change	1	LS	\$ 91,861.50	\$ 91,861.50	\$ 91,861.50	100%	\$ 4,593.08	\$ 87,268.43	Parks and Recreation	100%	\$ 87,268.43	\$ 87,268.43	\$ 87,268.43	BNC #3	\$ 91,861.50	\$ -	\$ -	\$ -	
CO2 - Irrigation Sleeves	1	LS	\$ 10,555.00	\$ 10,555.00	\$ 10,555.00	100%	\$ 527.75	\$ 10,027.25	Parks and Recreation	100%	\$ 10,027.25	\$ 10,027.25	\$ 10,027.25	BNC #3	\$ -	\$ -	\$ -	\$ 10,555.00	
CO3 - Irrigation Overage	1	LS	\$ 40,100.01	\$ 40,100.01	\$ 40,100.01	100%	\$ 2,005.00	\$ 38,095.01	Parks and Recreation	100%	\$ 38,095.01	\$ 38,095.01	\$ 38,095.01	BNC #3	\$ -	\$ 40,100.01	\$ -	\$ -	
\$ 595,296.51					\$ 206,192.57	\$ 10,309.63	\$ 195,882.94	\$ 195,882.94	\$ 195,882.94	\$ 195,882.94	\$ 195,882.94	\$ 195,882.94	\$ 195,882.94	\$ 195,882.94	Subtotal	\$ 121,210.42	\$ 74,427.15	\$ 10,555.00	
														Less Ret	\$ 115,149.90	\$ 70,705.79	\$ 10,027.25		
														POP	618658	630784	638389		
														Post	3/17/2023	4/24/2023	5/22/2023		
														Amount	\$ 130,968.15	\$ 295,280.64	\$ 208,437.77		
GRC Filing 5 (AMH)	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay App Date	6 (11403) 7/18/2022				
Mobilization	1	LS	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00	100%	\$ 1,120.00	\$ 21,280.00	Multiple	55%	\$ 11,774.74	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Sub-Ex and Stockpiling on Adjacent	358000	CY	\$ 4.25	\$ 1,521,500.00	\$ 1,700,000.00	112%	\$ 85,000.00	\$ 1,615,000.00	Multiple	55%	\$ 893,618.67	\$ 111,702.33	\$ 201,875.00	BNC #3	\$ 212,500.00	\$ -	\$ -	\$ -	
Import Fill to Balance Site	90000	CY	\$ 5.00	\$ 450,000.00	\$ 500,000.00	111%	\$ 25,000.00	\$ 475,000.00	Multiple	55%	\$ 262,829.02	\$ 52,565.80	\$ 95,000.00	BNC #3	\$ 100,000.00	\$ -	\$ -	\$ -	
Placement and Compaction of Imported Fill Grading +/- 2/10'	90000	CY	\$ 2.75	\$ 247,500.00	\$ 220,000.00	89%	\$ 11,000.00	\$ 209,000.00	Multiple	55%	\$ 115,644.77	\$ 43,366.79	\$ 78,375.00	BNC #3	\$ 82,500.00	\$ -	\$ -	\$ -	
CO 01																			
Supply and Install Tracking Pad	100	TN	\$ 89.00	\$ 8,900.00	\$ 8,900.00	100%	\$ 445.00	\$ 8,455.00	Multiple	55%	\$ 4,678.36	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Existing Topsoil/Unsuitable Material Onsite	4500	CY	\$ 4.50	\$ 20,250.00	\$ 20,250.00	100%	\$ 1,012.50	\$ 19,237.50	Multiple	55%	\$ 10,644.58	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Insurance Premium Increase	1	LS	\$ 107,892.50	\$ 107,892.50	\$ 107,892.50	100%	\$ 5,394.63	\$ 102,497.88	Multiple	55%	\$ 56,714.56	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Fuel Escalator	9800	GL	\$ 0.45	\$ 4,410.00	\$ 4,410.00	100%	\$ 220.50	\$ 4,189.50	Multiple	55%	\$ 2,318.15	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
Street Sweeping	80	HR	\$ 135.00	\$ 10,800.00	\$ 8,235.00	76%	\$ 411.75	\$ 7,823.25	Multiple	55%	\$ 4,328.79	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
CO 02																			
Fuel Escalator	7950	GL	\$ 0.56	\$ 4,412.25	\$ 4,412.25	100%	\$ 220.61	\$ 4,191.64	Multiple	55%	\$ 2,319.33	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	
CO 03																			
Fuel Escalator	6820	GL	\$ 0.56	\$ 3,819.20	\$ 3,819.20	100%	\$ 190.96	\$ 3,628.24	Multiple	55%	\$ 2,007.59	\$ 2,007.59	\$ 3,628.24	BNC #3	\$ 3,819.20	\$ -	\$ -	\$ -	
\$ 2,401,883.95					\$ 2,600,318.95	\$ 130,015.95	\$ 2,470,303.00	\$ 1,366,878.57	\$ 209,642.52	\$ 378,878.24	\$ 378,878.24	\$ 378,878.24	\$ 378,878.24	Subtotal	\$ 398,819.20				
														Less Ret	\$ 378,878.24				
														POP	Vendor				
														Date	8/1/2023				
														Amount	\$ 378,878.24				
JBS Turnberry F5 (AMH)	Quantity	Unit	Cost	Value	Amount Invoiced	Percent In													



**BNC Metropolitan District Nos. 1-3
Construction Costs Detail
Table VI**

Contract Values				Payments Made				Eligibility				Submitted Invoices							
Mobilization & Project Setup	1 EA	\$ 30,050.00	\$ 30,050.00	\$ 30,050.00	100%	\$ 1,502.50	\$ 28,547.50	Multiple	100%	\$ 28,547.50	\$ 28,547.50	\$ 28,547.50	BNC #3	\$ 7,512.50	\$ 7,512.50	\$ 7,512.50	\$ -	\$ 7,512.50	
Phase 1 Sanitary																			
CTE-Sanitary Sewer Stub	1 EA	\$ 970.00	\$ 970.00	\$ 970.00	100%	\$ 48.50	\$ 921.50	Sanitary and Storm	100%	\$ 921.50	\$ 921.50	\$ 921.50	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ 970.00	
8" PVC (SDR 35) Sanitary Sewer	1585 LF	\$ 64.00	\$ 101,440.00	\$ 101,540.00	100%	\$ 5,077.00	\$ 96,463.00	Sanitary and Storm	100%	\$ 96,463.00	\$ 96,463.00	\$ 96,463.00	BNC #3	\$ -	\$ 67,904.00	\$ -	\$ -	\$ 33,636.00	
4" DIA Sanitary Sewer Manhole	13 EA	\$ 9,660.00	\$ 125,580.00	\$ 125,580.00	100%	\$ 6,279.00	\$ 119,301.00	Sanitary and Storm	100%	\$ 119,301.00	\$ 119,301.00	\$ 119,301.00	BNC #3	\$ -	\$ 77,280.00	\$ -	\$ -	\$ 48,300.00	
4" PVC Sanitary Sewer Service	39 EA	\$ 2,292.00	\$ 89,388.00	\$ 89,388.00	100%	\$ 4,469.40	\$ 84,918.60	Sanitary and Storm	100%	\$ 84,918.60	\$ 84,918.60	\$ 84,918.60	BNC #3	\$ -	\$ 52,716.00	\$ -	\$ -	\$ 36,672.00	
Phase 1 Water																			
CTE Water at Assumed 8" MJ Gate Valve	1 EA	\$ 5,055.00	\$ 5,055.00	\$ 5,055.00	100%	\$ 252.75	\$ 4,802.25	Water	100%	\$ 4,802.25	\$ 4,802.25	\$ 4,802.25	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ 5,055.00	
8" PVC (C900) Water Main	1360 LF	\$ 76.50	\$ 104,040.00	\$ 104,040.00	100%	\$ 5,202.00	\$ 98,838.00	Water	100%	\$ 98,838.00	\$ 98,838.00	\$ 98,838.00	BNC #3	\$ -	\$ -	\$ 68,850.00	\$ -	\$ 35,190.00	
8" MJ Gate Valve	11 EA	\$ 2,977.00	\$ 32,747.00	\$ 32,747.00	100%	\$ 1,637.35	\$ 31,109.65	Water	100%	\$ 31,109.65	\$ 31,109.65	\$ 31,109.65	BNC #3	\$ -	\$ -	\$ 14,885.00	\$ -	\$ 17,862.00	
8" x 8" Tee	4 EA	\$ 1,321.00	\$ 5,284.00	\$ 5,284.00	100%	\$ 264.20	\$ 5,019.80	Water	100%	\$ 5,019.80	\$ 5,019.80	\$ 5,019.80	BNC #3	\$ -	\$ -	\$ 1,321.00	\$ -	\$ 3,963.00	
8" x 22.5 Bend	2 EA	\$ 962.00	\$ 1,924.00	\$ 1,924.00	100%	\$ 96.20	\$ 1,827.80	Water	100%	\$ 1,827.80	\$ 1,827.80	\$ 1,827.80	BNC #3	\$ -	\$ -	\$ 1,924.00	\$ -	\$ -	
8" x 11.24 Bend	6 EA	\$ 930.00	\$ 5,580.00	\$ 5,580.00	100%	\$ 279.00	\$ 5,301.00	Water	100%	\$ 5,301.00	\$ 5,301.00	\$ 5,301.00	BNC #3	\$ -	\$ -	\$ 930.00	\$ -	\$ 4,650.00	
Fire Hydrant Assembly	5 EA	\$ 11,033.00	\$ 55,165.00	\$ 55,165.00	100%	\$ 2,758.25	\$ 52,406.75	Water	100%	\$ 52,406.75	\$ 52,406.75	\$ 52,406.75	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ 55,165.00	
3/4" Domestic Service	38 EA	\$ 3,115.00	\$ 118,370.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Phase 1 Irrigation																			
CTE Water at Assumed 6" MJ Gate Valve	1 EA	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	100%	\$ 348.00	\$ 6,612.00	Water	100%	\$ 6,612.00	\$ 6,612.00	\$ 6,612.00	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ 6,960.00	
6" PVC (C900) Irrigation Main	1541 LF	\$ 57.50	\$ 88,607.50	\$ 88,607.50	100%	\$ 4,430.38	\$ 84,177.13	Water	100%	\$ 84,177.13	\$ 84,177.13	\$ 84,177.13	BNC #3	\$ -	\$ -	\$ -	\$ 88,607.50	\$ -	
6" MJ Gate Valve	11 EA	\$ 2,040.00	\$ 22,440.00	\$ 22,440.00	100%	\$ 1,122.00	\$ 21,318.00	Water	100%	\$ 21,318.00	\$ 21,318.00	\$ 21,318.00	BNC #3	\$ -	\$ -	\$ -	\$ 22,440.00	\$ -	
6" x 6" Tee	3 EA	\$ 936.00	\$ 2,808.00	\$ 2,808.00	100%	\$ 140.40	\$ 2,667.60	Water	100%	\$ 2,667.60	\$ 2,667.60	\$ 2,667.60	BNC #3	\$ -	\$ -	\$ -	\$ 2,808.00	\$ -	
6" x 6" Cross	1 EA	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	100%	\$ 62.00	\$ 1,178.00	Water	100%	\$ 1,178.00	\$ 1,178.00	\$ 1,178.00	BNC #3	\$ -	\$ -	\$ -	\$ 1,240.00	\$ -	
6" x 90 Bend	1 EA	\$ 870.00	\$ 870.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" x 45 Bend	3 EA	\$ 834.00	\$ 2,502.00	\$ 2,502.00	100%	\$ 125.10	\$ 2,376.90	Water	100%	\$ 2,376.90	\$ 2,376.90	\$ 2,376.90	BNC #3	\$ -	\$ -	\$ -	\$ 2,502.00	\$ -	
6" x 22.5 Bend	4 EA	\$ 765.00	\$ 3,060.00	\$ 3,060.00	100%	\$ 153.00	\$ 2,907.00	Water	100%	\$ 2,907.00	\$ 2,907.00	\$ 2,907.00	BNC #3	\$ -	\$ -	\$ -	\$ 3,060.00	\$ -	
6" x 11.25 Bend	2 EA	\$ 745.00	\$ 1,490.00	\$ 1,490.00	100%	\$ 74.50	\$ 1,415.50	Water	100%	\$ 1,415.50	\$ 1,415.50	\$ 1,415.50	BNC #3	\$ -	\$ -	\$ -	\$ 1,490.00	\$ -	
6" Irrigation Service	38 EA	\$ 3,467.00	\$ 131,746.00	\$ 131,746.00	100%	\$ 6,587.30	\$ 125,158.70	Water	100%	\$ 125,158.70	\$ 125,158.70	\$ 125,158.70	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ 131,746.00	
Phase 2 Sanitary																			
8" PVC (SDR 35) Sanitary Sewer	3865 LF	\$ 64.00	\$ 247,360.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" PVC (SDR 26) Sanitary Sewer	704 LF	\$ 97.50	\$ 68,640.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
10" PVC (SDR 35) Sanitary Sewer	862 LF	\$ 101.00	\$ 87,062.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
10" PVC (SDR 26) Sanitary Sewer	366 LF	\$ 105.00	\$ 38,430.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
24" Steel Casing	23 LF	\$ 522.00	\$ 12,006.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
5' DIA Sanitary Manhole	2 EA	\$ 15,560.00	\$ 31,120.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
4' DIA Sanitary Manhole	33 EA	\$ 9,660.00	\$ 318,780.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
4" PVC Sanitary Sewer Service	183 EA	\$ 2,292.00	\$ 419,436.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Phase 2 Water																			
CTE Remove Plug at Cross	1 EA	\$ 2,227.00	\$ 2,227.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" PVC (C900) Water Main	6175 LF	\$ 76.50	\$ 472,387.50	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
18" Steel Casing	18 LF	\$ 353.00	\$ 6,354.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" MJ Gate Valve	31 EA	\$ 2,977.00	\$ 92,287.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" x 8" Tee	10 EA	\$ 1,321.00	\$ 13,210.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" x 45 Bend	4 EA	\$ 967.00	\$ 3,868.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
4" x 22.5 Bend	9 EA	\$ 962.00	\$ 8,658.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" x 11.25 Bend	13 EA	\$ 930.00	\$ 12,090.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
8" Mechanical Lowering	1.5 EA	\$ 4,961.00	\$ 7,441.50	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Hydrant Assembly	14 EA	\$ 11,033.00	\$ 154,462.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
3/4" Domestic Service	184 EA	\$ 3,124.00	\$ 574,816.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
2" Temporary Blowoff	1 EA	\$ 3,765.00	\$ 3,765.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Phase 2 Irrigation																			
CTE Remove Plug at Cross	1 EA	\$ 4,099.00	\$ 4,099.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" PVC (C900) Water Main	6244 LF	\$ 57.50	\$ 359,030.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
18" Steel Casing Under Box Culvert	18 LF	\$ 355.00	\$ 6,390.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" MJ Gate Valve	31 EA	\$ 2,040.00	\$ 63,240.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" x 6" Tee	10 EA	\$ 936.00	\$ 9,360.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" x 45 Bend	3 EA	\$ 834.00	\$ 2,502.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" x 22.5 Bend	10 EA	\$ 765.00	\$ 7,650.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" x 11.25 Bend	12 EA	\$ 745.00	\$ 8,940.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" Mechanical Lowering	2 EA	\$ 5,702.00	\$ 11,404.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
6" Irrigation Service	184 EA	\$ 3,467.00	\$ 637,928.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Storm																			
Double 10' Type R Inlet	3 EA	\$ 23,513.00	\$ 70,539.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
10' Type R Inlet	3 EA	\$ 14,800.00	\$ 44,400.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
5' Type R Inlet	3 EA	\$ 8,815.00	\$ 26,445.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Type C Inlet	1 EA	\$ 6,200.00	\$ 6,200.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
4' DIA Storm Manhole	6 EA	\$ 4,575.00	\$ 27,450.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
30" Flared End Section	1 EA	\$ 2,331.00	\$ 2,331.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
24" Flared End Section w/ Toe Wall	1 EA	\$ 4,457.00	\$ 4,457.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
30" RCP Storm	195 LF	\$ 180.00	\$ 35,100.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	



**BNC Metropolitan District Nos. 1-3
Construction Costs Detail
Table VI**

Contract Values		Payments Made			Eligibility			Submitted Invoices										
24" RCP Storm	641 LF	\$ 131.00	\$ 83,971.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
18" RCP Storm	528 LF	\$ 98.00	\$ 51,744.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Type L Rip Rap Splash Pad @ FES	5 CY	\$ 165.00	\$ 825.00	\$ -	0%	\$ -	\$ -	Sanitary and Storm	100%	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Alternate Item																		
Curb Stop, Box & Rods	222 EA	\$ 568.00	\$ 126,096.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
Change Orders																		
CO#01 - Water Main & Irrigation Tie In	1 EA	\$ 75,524.00	\$ 75,524.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	BNC #3	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 5,177,341.50	\$ 818,176.50	\$ 40,908.83	\$ 777,267.68	\$ 777,267.68	\$ 777,267.68	\$ 777,267.68	\$ 777,267.68	\$ 777,267.68	\$ 777,267.68		Subtotal	\$ 7,512.50	\$ 205,412.50	\$ 95,422.50	\$ 122,147.50	\$ 387,681.50
													Less Ret	\$ 7,136.88	\$ 195,141.88	\$ 90,651.38	\$ 116,040.13	\$ 368,297.43
													POP	Vendor	Vendor	Vendor	Vendor	Vendor
													Date	10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/10/2023
													Amount	\$ 7,136.88	\$ 195,141.88	\$ 90,651.38	\$ 116,040.13	\$ 368,297.43
Total Construction Costs		\$ 33,691,409.47	\$ 26,849,822.79	80%	\$ 525,588.79	\$ 26,147,844.84	\$ 22,778,173.49	\$ 1,633,235.62	\$ 1,802,471.34									



BNC Metropolitan District Nos. 1-3
Soft and Indirect Costs Detail
Table VII

		Invoice Values			Payments Made										Percent Eligible	Eligible This Period	Total Eligible
Vendor	Work Description	Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Clear Date	Filing	Account	Cost Cert	Category	Allocation			
A. G. Wassenaar, Inc.	Soil Foundation Study	347623	05/20/19	\$ 7,080.00	\$ 7,080.00	Vendor	\$ 7,080.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	350470	05/16/22	\$ 5,900.00	\$ 5,900.00	Vendor	\$ 5,900.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	351821	06/08/22	\$ 1,180.00	\$ 1,180.00	Vendor	\$ 1,180.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	352941	06/28/22	\$ 9,440.00	\$ 9,440.00	Vendor	\$ 9,440.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	353458	07/11/22	\$ 4,130.00	\$ 4,130.00	Vendor	\$ 4,130.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	353626	07/19/22	\$ 14,160.00	\$ 14,160.00	Vendor	\$ 14,160.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	354529	08/03/22	\$ 4,720.00	\$ 4,720.00	Vendor	\$ 4,720.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	354972	08/17/22	\$ 4,130.00	\$ 4,130.00	Vendor	\$ 4,130.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Soil Foundation Study	355403	08/29/22	\$ 4,130.00	\$ 4,130.00	Vendor	\$ 4,130.00	08/16/23	08/16/23		Century	08	Non-District	BNC #2	0%	\$ -	\$0.00
A. G. Wassenaar, Inc.	Roadway Deflection Testing	INV000898	11/29/22	\$ 4,000.00	\$ 4,000.00	Vendor	\$ 4,000.00	08/16/23	08/16/23		Century	08	Streets	Turnberry Pkwy	100%	\$ 4,000.00	\$4,000.00
A. G. Wassenaar, Inc.		352773		\$ 35,115.00	\$ 35,115.00	Vendor	\$ 35,115.00	08/16/23	08/16/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 19,756.00	\$19,756.00
A. G. Wassenaar, Inc.	Compaction Testing	350976	05/31/22	\$ 42,489.50	\$ 42,489.50	Vendor	\$ 42,489.50	08/16/23	08/16/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 23,904.96	\$23,904.96
A. G. Wassenaar, Inc.	Compaction Testing	354521	07/29/22	\$ 29,072.00	\$ 29,072.00	Vendor	\$ 29,072.00	08/16/23	08/16/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 16,356.16	\$16,356.16
A. G. Wassenaar, Inc.	Compaction Testing	357194	09/30/22	\$ 5,937.00	\$ 5,937.00	Vendor	\$ 5,937.00	08/16/23	08/16/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 3,340.21	\$3,340.21
A. G. Wassenaar, Inc.	Compaction Testing - F5 Phase I ESA	333334	05/31/21	\$ 2,200.00	\$ 2,200.00	Vendor	\$ 2,200.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 1,237.74	\$1,237.74
A. G. Wassenaar, Inc.	Compaction Testing - F5	341397	10/31/21	\$ 2,755.00	\$ 2,755.00	Vendor	\$ 2,755.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 1,549.99	\$1,549.99
A. G. Wassenaar, Inc.	Compaction Testing - F5	344687	12/31/21	\$ 590.00	\$ 590.00	Vendor	\$ 590.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 331.94	\$331.94
A. G. Wassenaar, Inc.	Compaction Testing - F5	325771	06/30/22	\$ 23,235.00	\$ 23,235.00	Vendor	\$ 23,235.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 13,072.21	\$13,072.21
A. G. Wassenaar, Inc.	Compaction Testing - F5	350950	05/31/22	\$ 22,020.00	\$ 22,020.00	Vendor	\$ 22,020.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 12,388.64	\$12,388.64
A. G. Wassenaar, Inc.	Compaction Testing - F5	355527	08/31/22	\$ 14,535.00	\$ 14,535.00	Vendor	\$ 14,535.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 8,177.52	\$8,177.52
A. G. Wassenaar, Inc.	Compaction Testing - F5	355528	08/31/22	\$ 16,980.00	\$ 16,980.00	Vendor	\$ 16,980.00	08/16/23	08/16/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 9,553.10	\$9,553.10
Alphagraphics	Planning Submittal	255740	08/19/22	\$ 178.11	\$ 178.11	Vendor	\$ 178.11	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 100.21	\$100.21
Aztec Consultants	Survey - Filing 6	132577	06/30/22	\$ 15,330.00	\$ 15,330.00	Vendor	\$ 15,330.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 8,624.79	\$8,624.79
Aztec Consultants	Survey - Filing 6	137608	10/18/22	\$ 7,779.50	\$ 7,779.50	Vendor	\$ 7,779.50	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 4,376.81	\$4,376.81
Aztec Consultants	Survey - Filing 6	139110	11/16/22	\$ 3,060.00	\$ 3,060.00	Vendor	\$ 3,060.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 1,721.58	\$1,721.58
Aztec Consultants	Survey - Filing 6	140050	12/14/22	\$ 4,200.00	\$ 4,200.00	Vendor	\$ 4,200.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 2,362.96	\$2,362.96
Aztec Consultants	Survey - Filing 6	141807	02/09/23	\$ 675.00	\$ 675.00	Vendor	\$ 675.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 379.76	\$379.76
B&J Surveying, Inc.	Lot Survey	356709	09/01/22	\$ 55,500.00	\$ 55,500.00	NA	NA	NA	NA		AMH	08	Non-District	Turnberry Pkwy	0%	\$ -	\$0.00
CDPHE	Stormwater Construction Permits	WC231130677	07/29/22	\$ 350.00	\$ 350.00	572262	\$ 350.00	09/22/22	10/03/22		Century	08	Multiple	Turnberry Pkwy	56%	\$ 196.91	\$196.91
CMS Environmental Solutions,	Storm Inspections	128113	12/01/21	\$ 545.00	\$ 545.00	Vendor	\$ 545.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 306.62	\$306.62
CMS Environmental Solutions,	Storm Inspections	128418	01/01/22	\$ 595.00	\$ 595.00	Vendor	\$ 595.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 334.75	\$334.75
CMS Environmental Solutions,	Storm Inspections	130735	02/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	131802	03/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	133301	04/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	127046	11/01/21	\$ 408.75	\$ 408.75	Vendor	\$ 408.75	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 229.97	\$229.97
CMS Environmental Solutions,	Storm Inspections	134334	05/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	135964	06/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	137304	07/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	140092	09/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	138476	08/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	142577	11/01/22	\$ 595.00	\$ 595.00	Vendor	\$ 595.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 334.75	\$334.75
CMS Environmental Solutions,	Storm Inspections	141451	10/01/22	\$ 595.00	\$ 595.00	Vendor	\$ 595.00	07/24/23	07/24/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 334.75	\$334.75
CMS Environmental Solutions,	Storm Inspections	125757	10/01/21	\$ 2,725.00	\$ 2,725.00	Vendor	\$ 2,725.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 1,533.11	\$1,533.11
CMS Environmental Solutions,	Storm Inspections	130648	02/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	127408	12/01/22	\$ 467.50	\$ 467.50	Vendor	\$ 467.50	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 263.02	\$263.02
CMS Environmental Solutions,	Storm Inspections	129530	01/01/22	\$ 595.00	\$ 595.00	Vendor	\$ 595.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 334.75	\$334.75
CMS Environmental Solutions,	Storm Inspections	133120	04/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	141208	10/01/22	\$ 595.00	\$ 595.00	Vendor	\$ 595.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 334.75	\$334.75
CMS Environmental Solutions,	Storm Inspections	135784	06/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	137088	07/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	137456	07/01/22	\$ 420.00	\$ 420.00	Vendor	\$ 420.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 236.30	\$236.30
CMS Environmental Solutions,	Storm Inspections	139067	08/15/22	\$ 225.00	\$ 225.00	Vendor	\$ 225.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 126.59	\$126.59
CMS Environmental Solutions,	Storm Inspections	138606	08/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	139871	09/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	131911	03/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63
CMS Environmental Solutions,	Storm Inspections	134445	05/01/22	\$ 625.00	\$ 625.00	Vendor	\$ 625.00	07/24/23	07/24/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 351.63	\$351.63



BNC Metropolitan District Nos. 1-3
Soft and Indirect Costs Detail
Table VII

Vendor	Work Description	Invoice Values			Payments Made										Percent Eligible	Eligible This Period	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Clear Date	Filing	Account	Cost Cert	Category	Allocation			
CVL (Westwood)	Site Engineering Design	1220801268	08/22/22	\$ 2,101.00	\$ 2,101.00	Vendor	\$ 2,101.00	08/08/23	08/08/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 1,182.04	\$1,182.04
CVL (Westwood)	Site Engineering Design	1220901204	09/21/22	\$ 7,120.00	\$ 7,120.00	Vendor	\$ 7,120.00	08/08/23	08/08/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 4,005.77	\$4,005.77
D&D Group, LLC	Snow removal	123-64	01/19/23	\$ 8,269.00	\$ 8,269.00	ULW	\$ 8,269.00	06/03/23	06/03/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 4,652.21	\$4,652.21
D&D Group, LLC	Snow Removal	223-1	02/03/23	\$ 9,412.00	\$ 9,412.00	ULW	\$ 9,412.00	02/17/23	02/17/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 5,295.27	\$5,295.27
D&D Group, LLC	Type III Barricades at dead ends	123-112	01/29/23	\$ 4,200.00	\$ 4,200.00	ULW	\$ 4,200.00	02/17/23	02/17/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 2,362.96	\$2,362.96
D&D Group, LLC	Park Grading/Backfill at Sidewalks	323-27	03/08/23	\$ 3,540.00	\$ 3,540.00	ULW	\$ 3,540.00	03/08/23	03/08/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 1,991.63	\$1,991.63
D&D Group, LLC	Demo sidewalk stones	323-91	03/31/23	\$ 3,600.00	\$ 3,600.00	ULW	\$ 3,600.00	03/31/23	03/31/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 2,025.39	\$2,025.39
Dewberry	Drone Services 5 Communities	2011221-5	09/10/21	\$ 433.56	\$ 433.56	Vendor	\$ 433.56	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 243.92	\$243.92
Dewberry	Drone Services 5 Communities	2024208-5	10/05/21	\$ 433.48	\$ 433.48	Vendor	\$ 433.48	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 243.88	\$243.88
Dewberry	Drone Services 5 Communities	2037488-5	11/11/21	\$ 434.26	\$ 434.26	Vendor	\$ 434.26	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 244.32	\$244.32
Dewberry	Drone Services 5 Communities	2061277-5	12/07/21	\$ 421.50	\$ 421.50	Vendor	\$ 421.50	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 237.14	\$237.14
Dewberry	Drone Services 5 Communities	2087805-5	02/10/22	\$ 421.50	\$ 421.50	Vendor	\$ 421.50	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 237.14	\$237.14
Dewberry	Drone Services 5 Communities	2129675-5	05/16/22	\$ 421.50	\$ 421.50	Vendor	\$ 421.50	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 237.14	\$237.14
Dewberry	Drone Services 5 Communities	2133203-5	06/10/22	\$ 541.67	\$ 541.67	Vendor	\$ 541.67	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 304.75	\$304.75
Dewberry	Drone Services 5 Communities	2188318-5	10/10/22	\$ 541.67	\$ 541.67	Vendor	\$ 541.67	07/25/23	07/25/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 304.75	\$304.75
EV Studio	Survey Services	21285-1	11/08/21	\$ 7,383.75	\$ 7,383.75	Vendor	\$ 7,383.75	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 4,154.16	\$4,154.16
EV Studio	Survey Services	21285-2	11/15/21	\$ 7,383.75	\$ 7,383.75	Vendor	\$ 7,383.75	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 4,154.16	\$4,154.16
EV Studio	Survey Services	21285-3	12/17/21	\$ 5,255.00	\$ 5,255.00	Vendor	\$ 5,255.00	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 2,956.51	\$2,956.51
EV Studio	Survey Services	21285-4	01/17/22	\$ 3,231.25	\$ 3,231.25	Vendor	\$ 3,231.25	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 1,817.93	\$1,817.93
EV Studio	Survey Services	21285-5	02/28/22	\$ 9,700.00	\$ 9,700.00	Vendor	\$ 9,700.00	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 5,457.30	\$5,457.30
EV Studio	Survey Services	21285-6	03/31/22	\$ 12,800.00	\$ 12,800.00	Vendor	\$ 12,800.00	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 7,201.39	\$7,201.39
EV Studio	Survey Services	21285-7	04/29/22	\$ 7,800.00	\$ 7,800.00	Vendor	\$ 7,800.00	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 4,388.35	\$4,388.35
EV Studio	Survey Services	21285-8	05/31/22	\$ 6,500.00	\$ 6,500.00	Vendor	\$ 6,500.00	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 3,656.96	\$3,656.96
EV Studio	Survey Services	21285-9	07/29/22	\$ 13,000.00	\$ 13,000.00	Vendor	\$ 13,000.00	07/28/23	07/28/23		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 7,313.91	\$7,313.91
Harlee D's	Hay bales at water meter pits	10187	10/11/22	\$ 10,000.00	\$ 10,000.00	ULW	\$ 10,000.00	08/02/22	08/02/22		Century	08	Water	Turnberry Pkwy	56%	\$ 5,626.09	\$5,626.09
Omerta Storm Water Management	Erosion Control	167198	11/30/22	\$ 23,963.72	\$ 23,963.72	603343	\$ 85,318.72	01/12/23	02/01/23		Century	08	Multiple	Turnberry Pkwy	56%	\$ 13,482.20	\$13,482.20
Ortega Lawn Service Inc	Demo Sidewalk - Electric Sleeves	60149	01/17/23	\$ 2,150.22	\$ 2,150.22	ULW	\$ 2,150.22	03/02/22	03/02/22		Century	08	Streets	Turnberry Pkwy	56%	\$ 1,209.73	\$1,209.73
Page Specialty Co	Mailbox Unit	36086	04/19/23	\$ 10,344.80	\$ 10,344.80	NA	NA	NA	NA		Century	08	Non-District	Turnberry Pkwy	0%	\$ -	\$0.00
Page Specialty Co	Mailbox Unit	36087	04/19/23	\$ 7,647.80	\$ 7,647.80	NA	NA	NA	NA		Century	08	Non-District	Turnberry Pkwy	0%	\$ -	\$0.00
PCF Transportation Inc.	Sidewalk R&R	4011	02/14/23	\$ 26,390.00	\$ 26,390.00	ULW	\$ 26,390.00	03/01/22	03/01/22		Century	08	Streets	Turnberry Pkwy	100%	\$ 26,390.00	\$26,390.00
PCF Transportation Inc.	Pour Concrete Picnic/Sidewalk	4012	02/17/23	\$ 66,370.50	\$ 66,370.50	ULW	\$ 66,370.50	03/02/23	03/02/23		Century	08	Parks and Recreation	Turnberry Pkwy	100%	\$ 66,370.50	\$66,370.50
PCS Group Inc.	PUD, Platting, Planning, Landscape	13851	09/02/22	\$ 52.50	\$ 52.50	Vendor	\$ 52.50	10/04/22	10/04/22		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 29.54	\$29.54
Precise Striping LLC	Metro Area Signage	9195	12/13/22	\$ 750.00	\$ 750.00	Vendor	\$ 750.00	07/25/23	07/23/23		Century	08	Streets	Turnberry Pkwy	100%	\$ 750.00	\$750.00
Precise Striping LLC	Street Signage	9245	01/30/23	\$ 3,900.00	\$ 3,900.00	618651	\$ 3,900.00	03/09/23	03/14/23		Century	08	Streets	Turnberry Pkwy	100%	\$ 3,900.00	\$3,900.00
Precise Striping LLC	Street Signage	9158	11/17/22	\$ 20,940.00	\$ 20,940.00	Vendor	\$ 20,940.00	07/25/23	07/25/23		Century	08	Streets	Turnberry Pkwy	100%	\$ 20,940.00	\$20,940.00
SACWSD	Purchase of Water Resource Component	1142021	11/04/21	\$ 446,585.42	\$ 446,585.42	Wire	\$446,585.42	11/30/21	11/30/21	05	AMH	08	Sanitary and Storm	Turnberry Pkwy	1%	\$ 5,954.47	\$5,954.47
Sage Creek Environmental	Erosion Control	17904	05/14/22	\$ 606.40	\$ 606.40	Vendor	\$ 606.40	07/31/23	07/31/21		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 341.17	\$341.17
Sage Creek Environmental	Erosion Control	17506	03/30/22	\$ 1,245.00	\$ 1,245.00	Vendor	\$ 1,245.00	07/31/23	07/31/21		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 700.45	\$700.45
Sage Creek Environmental	Erosion Control	17775	04/29/22	\$ 664.72	\$ 664.72	Vendor	\$ 664.72	07/31/23	07/31/21		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 373.98	\$373.98
Sage Creek Environmental	Erosion Control	17964	05/21/22	\$ 350.00	\$ 350.00	Vendor	\$ 350.00	07/31/23	07/31/21		AMH	08	Multiple	Turnberry Pkwy	56%	\$ 196.91	\$196.91
Terracina Design LLC	Record Drawings	22-080-1122	11/30/22	\$ 1,794.01	\$ 1,794.01	603350	\$ 1,794.01	01/12/23	01/30/23		Century	08	Parks and Recreation	Turnberry Pkwy	100%	\$ 1,794.01	\$1,794.01
Terracina Design LLC	Record Drawings	22-080-1222	12/31/22	\$ 185.99	\$ 185.99	630782	\$ 185.99	04/10/23	04/27/23		Century	08	Parks and Recreation	Turnberry Pkwy	100%	\$ 185.99	\$185.99
Terracina Design LLC	Record Drawings	22-080-1022	10/31/22	\$ 2,320.00	\$ 2,320.00	588209	\$ 2,320.00	11/17/22	11/25/22		Century	08	Parks and Recreation	Turnberry Pkwy	100%	\$ 2,320.00	\$2,320.00
United Power	Filing 5 Application Fee	106745	03/09/22	\$ 12,600.00	\$ 12,600.00	1519	\$ 12,600.00	03/29/22		5/6	AMH	08	Streets	BNC #3	55%	\$ -	\$0.00
				\$8,642,454.60	\$ 8,646,622.98										\$ 356,660.97	\$6,247,510.65	



EXHIBIT A

BNC Site Overlay

Site Overlay

BNC Metropolitan
District Nos. 1-3



BNC MD No. 1

BNC MD No. 2

BNC MD No. 3

Google Earth

4000 ft

