

BOWLES METROPOLITAN DISTRICT
8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
www.bowlesmetrodistrict.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, October 10, 2023
TIME: 4:30 p.m.
LOCATION The Village Center
7255 Grant Ranch Blvd.
Littleton, CO 80123

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Tim LaPan	President	May, 2027
Paul Lefever	Secretary	May, 2027
Donald W. Korte	Treasurer	May, 2025
Linda Lutz-Ryan	Assistant Secretary	May, 2025
Alan R. Lee	Assistant Secretary	May, 2027

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.
- D. Public Comment.

Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

- E. Review and consider approval of minutes from the September 12, 2023 Board meeting and September 26, 2023 Board meeting (enclosure).

II. FINANCIAL MATTERS

- A. Approve and/or ratify approval of payment of claims in the amount of \$220,720.86 (enclosure).
- B. Consider acceptance of July 31, 2023 Unaudited Financial Statements (enclosure).

III. MANAGER MATTERS

- A. Pond management update.
- B. Operational updates and action items (enclosure).
 - 1. Landscape:
 - a. General update.
 - 2. Davey Tree:
 - a. General update (enclosure).
 - b. Review and consider approval of Davey Tree Proposal for 2024 Tree Pruning Services (enclosure).
 - c. Review and consider approval of Davey Tree Proposal for 2024 Plant Health Care (enclosure).
- C. Review aggregate water usage (to be distributed).
- D. Discuss storm sewer system plan.
- E. Ratify approval of Chavez Services LLC proposal for removal pads in the amount of \$5,150.00 (enclosure).

IV. LEGAL MATTERS

V. ENGINEERING MATTERS

VI. DIRECTOR MATTERS

- A. Discuss Sunset Park project (enclosure).

VII. OTHER BUSINESS

VIII. ADJOURNMENT

The next regular meeting is scheduled for November 14, 2023 at 4:30 p.m.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
BOWLES METROPOLITAN DISTRICT (THE “DISTRICT”)
HELD
SEPTEMBER 12, 2023

A regular meeting of the Board of Directors of the Bowles Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, September 12, 2023, at 4:30 p.m., at the Village Center. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Tim LaPan, President
Paul Lefever, Secretary
Donald W. Korte, Treasurer
Linda Lutz-Ryan, Assistant Secretary
Alan R. Lee, Assistant Secretary

Also, In Attendance Were:

Nic Carlson and Ashley Heidt; CliftonLarsonAllen LLP (“CLA”)
Johnny Jimenez; Designscapes Colorado Inc.
Derek Fox; Davey Tree
Tom Hewitt; Grant Ranch Homeowners Association
Scott Barnett; Mulhern MRE
Todd Wenskoski; Livable Cities Studio
Luke Breedlove; Entitlement and Engineering Solutions, Inc.
Al Chernosky, Chris Browning, Doda White, Alan Smith, Carolyn, and Ruthann Moony; Residents

ADMINISTRATIVE MATTERS

Call to Order & Agenda: The meeting was called to order at 4:30 p.m. by Director LaPan.

The Board reviewed the agenda for the meeting. Following discussion, upon a motion duly made by Director Lefever, seconded by Director Korte and, upon vote, unanimously carried, the Board approved the agenda, as presented.

Potential Conflicts of Interest: There were no additional conflicts of interest disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Mr. Carlson confirmed the presence of a quorum.

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.

RECORD OF PROCEEDINGS

Following discussion, it was determined to conduct the meeting at the above-stated date, time and location.

It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

Public Comment: Mr. Browning commented on the leaning fence in the Orchards. He noted that Homestead came by to look at his portion of the fence and dug some holes that they have not filled.

Mr. Breedlove commented on the storm sewer system located on Tract A and the issue of the trash that is flowing through the sewer. He presented a solution from the City of Lakewood and requested the District look into granting access. Mr. Breedlove also noted that Lowes is coordinating a volunteer day for the employees to clean up the trash as they believe they have contributed to the accumulation of trash. The Board directed CLA to work with Mr. Breedlove to create a plan and present at the next meeting.

Mr. Chernosky noted the irrigation system has been running nonstop in Blue Heron and commented on the cattail mitigation efforts from EcoResource Solutions the last couple of weeks. Mr. Chernosky volunteered to clean up the debris at Blue Heron pond.

Ms. Moony asked when the aerators will be installed. Mr. Carlson noted the shipment was delayed.

Ms. White introduced herself and asked what the action the Board is taking to treat the Ash trees. Mr. Fox noted that there are two different types of treatments that can be administered and that soil injections were done this year. Mr. Fox is completing a plan for the ash trees in the District to present to the Board.

A resident commented on the irrigation leak that caused some flooding and expressed her concerns on the amount of time it took to shut the water off. Mr. Jimenez noted that Designscapes services the area as soon as possible.

August 8, 2023 Board Meeting Minutes: Following review, upon a motion duly made by Director Korte, seconded by Director Lefever and, upon vote, unanimously carried, the Board approved the August 8, 2023 Board Meeting Minutes, as presented.

RECORD OF PROCEEDINGS

Rocky Mountain Recreation Inc Proposal to Replace Trash Cans in the amount of \$10,172.00: Following review, upon a motion duly made by Director Korte, seconded by Director Lefever and, upon vote, unanimously carried, the Board approved the Rocky Mountain Recreation Inc proposal to replace trash cans in the amount of \$10,172.00.

Second Amendment to Pond and Water Quality Management Task Order Services Contract with EcoResource Solutions, Inc.: Following review, upon a motion duly made by Director Korte, seconded by Director Lefever and, upon vote, unanimously carried, the Board approved the Second Amendment to Pond and Water Quality Management Task Order Services Contract with Eco Resource Solutions, Inc.

Purchase of New Irrigation Computer in the amount of \$593.60: Following review, upon a motion duly made by Director Korte, seconded by Director Lefever and, upon vote, unanimously carried, the Board approved the purchase of a new irrigation computer in the amount of \$593.60.

FINANCIAL MATTERS

Claims in the amount of \$34,059.34: Mr. Carlson reviewed the claims with the Board. Director Korte noted he approved more claims in Bill.com than what is reflected on this claims listing. Mr. Carlson noted that is due to an overlap. Following discussion, upon a motion duly made by Director Korte, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board approved the Claims in the amount of \$34,059.34, as presented.

June 30, 2023 Unaudited Financial Statements: Mr. Carlson reviewed the financial statements with the Board. Following review, upon a motion duly made by Director Lefever, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board approved the June 30, 2023 unaudited financial statements, as presented.

MANAGEMENT MATTERS

Pond Management Update: Mr. Carlson noted the aerator shipment was delayed but should be installed early next week.

Operational Updates and Action Items

Landscape:

General Update: Mr. Jimenez provided an update to the Board noting the roundabout by Lowes was hit again. Mr. Carlson noted the gate valve leak was in the Reservoir company's driveway but will be repaired. Director LaPan noted he would like to replace the concrete that was removed with removable panels so the pipe is easily accessible.

RECORD OF PROCEEDINGS

Pumphouse Planting Proposal: Following review, upon a motion duly made by Director Lefever, seconded by Director Korte and, upon vote, unanimously carried, the Board approved the Pumphouse Planting Proposal in the amount of \$5,033.00.

Detention Pond Cleanout Proposal: Mr. Carlson provided some context of the proposal noting that earlier in the summer there was talk of retrofitting the drain of the ponds, but this would be the first step. Following review, upon a motion duly made by Director Korte, seconded by Director Lefever and, upon vote, unanimously carried, the Board approved the Detention Pond Cleanout Proposal in the amount of \$21,990.00.

Davey Tree:

General Update: Mr. Fox provided an update to the Board.

Proposal for Maple Pruning in the amount of \$525.00: Following discussion, upon a motion duly made by Director Korte, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board ratified approval of the proposal for maple pruning in the amount of \$525.00.

Aggregate Water Usage: Mr. Carlson reviewed the water usage with the Board. Director Korte noted the reservoir company will be lowering the lake level for some repairs which will affect irrigation.

Lighting Mobile Inc. Proposal for Pressure Washing Wall and Painting in the amount of \$12,500: Mr. Carlson reviewed the proposal with the Board. Following review, upon a motion duly made by Director Korte, seconded by Director Lee and, upon vote, unanimously carried, the Board approved the Lighting Mobile Inc proposal for pressure washing wall and painting in the amount of \$12,500.

DesignScapes Colorado, Inc. Proposal for Snow Removal Services: Mr. Jimenez reviewed the proposal with the Board. Director LaPan called out the cost of the snow stakes. Discussion followed. Following discussion, upon a motion duly made by Director Lefever, seconded by Director Lutz-Ryan and, upon vote, majority carried, the Board approved the DesignScapes Colorado, Inc. proposal for snow removal services. Director LaPan opposed.

Chavez Services LLC proposal for trail repairs in the amount of \$59,560.00: Following review, upon a motion duly made by Director Korte, seconded by Director Lefever and, upon vote, unanimously carried, the Board

RECORD OF PROCEEDINGS

approved the Chavez Services LLC proposal for trail repairs in the amount of \$59,560.00.

Chavez Services LLC proposal for Sunset Park concrete project in the amount of \$17,200.00: Following review, upon a motion duly made by Director Korte, seconded by Director Lee and, upon vote, unanimously carried, the Board approved the Chavez Services LLC proposal for Sunset Park concrete project in the amount of \$17,200.00.

Scheduling the 2024 Budget Workshop: Mr. Carlson noted he would like to get a budget workshop on the calendar. CLA will coordinate and schedule.

LEGAL MATTERS None.

DISTRICT ENGINEER None.

DIRECTOR MATTERS **Sunset Park Project:** Mr. Wenskoski introduced himself and gave some historical context of his work and his involvement with CLA. Director Lefever noted he would like to see the park updated with a modern design. Mr. Barnett noted the first step for solving adjacent drainage issues would be a topography study. Following discussion, upon a motion duly made by Director Lefever, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board directed Mr. Barnett to execute on a proposal to complete a topography survey in the amount not to exceed \$15,000.

The Board noted they would like conceptual designs and magnitude costs for the park and would like three options of low, medium, and high cost.

Fence Replacement: This item was discussed during public comment.

OTHER BUSINESS Director Lutz-Ryan commented on the new furniture in the gazebo noting it looked great.

ADJOURNMENT There being no further business to come before the Board at this time, upon a motion duly made by Director Lefever, seconded by Director Korte and, upon vote, unanimously carried, the Board adjourned the meeting at 6:29 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
BOWLES METROPOLITAN DISTRICT (THE "DISTRICT")
HELD
SEPTEMBER 26, 2023

A special meeting of the Board of Directors of the Bowles Metropolitan District (referred to hereafter as the "Board") was convened on Tuesday, September 26, 2023, at 4:00 p.m., at the Village Center. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Tim LaPan, President
Paul Lefever, Secretary
Linda Lutz-Ryan, Assistant Secretary
Alan R. Lee, Assistant Secretary

Donald W. Korte, Treasurer, was absent and excused.

Also, In Attendance Were:

Nic Carlson, Ashley Heidt and Margaret Henderson; CliftonLarsonAllen LLP ("CLA")

ADMINISTRATIVE MATTERS

Call to Order and Agenda: The meeting was called to order at 4:05 p.m. by Director LaPan.

The Board reviewed the agenda for the meeting. Following discussion, upon a motion duly made by Director Lefever, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board approved the agenda, as presented.

Quorum, Location of Meeting and Meeting Notice: Mr. Carlson confirmed the presence of a quorum.

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. Following discussion, it was determined to conduct the meeting at the above-stated date, time and location.

It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

RECORD OF PROCEEDINGS

DRAFT 2024 BUDGET Ms. Henderson and Mr. Carlson reviewed the draft 2024 budget with the Board. Discussion ensued. The Board discussed increasing the irrigation fee for 2024.

OTHER BUSINESS None.

ADJOURNMENT There being no further business to come before the Board at this time, the meeting was adjourned at 5:03 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Bowles Metro District
Prior Claims
September 7, 2023 - October 3, 2023

Date	Vendor	Amount
9/12/2023	Tim LaPan	\$ 100.00
9/12/2023	Donald Korte	100.00
9/12/2023	Linda Lutz-Ryan	100.00
9/12/2023	Alan Lee	100.00
9/12/2023	Paul Lefever	100.00
9/13/2023	Lightning Mobile Services	285.00
9/13/2023	EcoResource Solutions Inc.	1,166.17
9/13/2023	Icenogle Seaver Pogue	38.00
9/13/2023	Icenogle Seaver Pogue	1,424.00
9/13/2023	Designscapes Colorado	5,030.00
9/13/2023	Designscapes Colorado	13,352.12
9/13/2023	Designscapes Colorado	1,450.00
9/13/2023	Designscapes Colorado	1,553.35
9/13/2023	Designscapes Colorado	23,639.25
9/13/2023	CliftonLarsonAllen LLP	10,228.07
9/13/2023	CliftonLarsonAllen LLP	7,043.29
9/13/2023	UNCC	586.95
9/13/2023	Davey Tree	6,675.00
9/13/2023	Davey Tree	400.00
9/13/2023	Wastewater Management Division	27.89
9/13/2023	Wastewater Management Division	367.47
9/13/2023	Wastewater Management Division	31.03
9/13/2023	Wastewater Management Division	24.80
9/13/2023	Wastewater Management Division	405.71
9/13/2023	Wastewater Management Division	12.89
9/13/2023	Wastewater Management Division	74.88
9/13/2023	CenturyLink	414.66
9/13/2023	Mulhern MRE Inc	150.00
9/13/2023	Foothills Park & Recreation	1,488.67
9/28/2023	Tim LaPan	100.00
9/28/2023	Donald Korte	100.00
9/28/2023	Linda Lutz-Ryan	100.00
9/28/2023	Alan Lee	100.00
9/28/2023	Paul Lefever	100.00
9/28/2023	Homestead Painting LLC	1,515.00
9/28/2023	EcoResource Solutions Inc.	14,078.27
9/28/2023	EcoResource Solutions Inc.	2,409.40
9/28/2023	DaVinci Sign Systems, Inc	1,392.15

9/28/2023 Icenogle Seaver Pogue	855.00
9/28/2023 Designscares Colorado	22,000.00
9/28/2023 Designscares Colorado	1,855.38
9/28/2023 Designscares Colorado	3,440.00
9/28/2023 Designscares Colorado	375.39
9/28/2023 Designscares Colorado	3,752.91
9/28/2023 Designscares Colorado	3,433.65
9/28/2023 Designscares Colorado	4,318.80
9/28/2023 Designscares Colorado	3,530.61
9/28/2023 Designscares Colorado	849.56
9/28/2023 CliftonLarsonAllen LLP	8,147.01
9/28/2023 CliftonLarsonAllen LLP	14,988.45
9/28/2023 UNCC	152.22
9/28/2023 Davey Tree	2,570.00
9/28/2023 Wastewater Management Division	24.80
9/28/2023 Wastewater Management Division	24.80
9/28/2023 Metro Fence Company Inc.	7,287.00
9/28/2023 Dependable Portable Restrooms	525.00
9/28/2023 Dependable Portable Restrooms	525.00
9/28/2023 Mulhern MRE Inc	960.00
9/28/2023 Mulhern MRE Inc	320.00
9/28/2023 Foothills Park & Recreation	588.92
10/2/2023 Designscares Colorado	6,000.00
10/2/2023 Designscares Colorado	2,858.00
10/2/2023 Designscares Colorado	780.00
10/2/2023 Designscares Colorado	205.00
10/2/2023 Designscares Colorado	3,374.46
10/2/2023 Designscares Colorado	1,530.84
10/2/2023 Designscares Colorado	23,639.25
10/2/2023 Designscares Colorado	4,502.00
10/2/2023 Designscares Colorado	327.97
10/2/2023 Designscares Colorado	714.82
Total	\$ 220,720.86

BOWLES METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

JULY 31, 2023

Bowles Metropolitan District
Balance Sheet - Governmental Funds
July 31, 2023

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
Assets				
Checking Account	\$ 10,716.43	\$ -	\$ -	\$ 10,716.43
First Bank	204,020.83	-	-	204,020.83
Colotrust	2,310,407.10	1,420,602.61	38,998.01	3,770,007.72
Accounts Receivable	5,222.40	-	-	5,222.40
Receivable from County Treasurer	29,480.71	18,594.95	-	48,075.66
Total Assets	<u>\$ 2,559,847.47</u>	<u>\$ 1,439,197.56</u>	<u>\$ 38,998.01</u>	<u>\$ 4,038,043.04</u>
Liabilities				
Accounts Payable	\$ 175,321.03	\$ -	\$ 38,998.01	\$ 214,319.04
Payroll Taxes Payable	215.30	-	-	215.30
Total Liabilities	<u>175,536.33</u>	<u>-</u>	<u>38,998.01</u>	<u>214,534.34</u>
Fund Balances	<u>2,384,311.14</u>	<u>1,439,197.56</u>	<u>-</u>	<u>3,823,508.70</u>
Liabilities and Fund Balances	<u>\$ 2,559,847.47</u>	<u>\$ 1,439,197.56</u>	<u>\$ 38,998.01</u>	<u>\$ 4,038,043.04</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

Bowles Metropolitan District
General Fund Statement of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending July 31, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Property taxes - Denver	\$ 660,633.00	\$ 659,680.05	\$ 952.95
Property taxes - Jeffco	657,477.00	657,054.37	422.63
Specific ownership taxes - Denver	111,705.00	50,435.55	61,269.45
Specific ownership taxes - Jeffco	111,200.00	60,537.72	50,662.28
Conservation Trust Fund proceeds	20,000.00	27,263.15	(7,263.15)
Interest income	2,000.00	63,397.21	(61,397.21)
Miscellaneous income	2,000.00	3,440.89	(1,440.89)
HOA Contribution	30,000.00	30,000.00	-
Sub HOA Contributions	4,000.00	-	4,000.00
Irrigation service fees	-	5,222.40	(5,222.40)
Total Revenue	<u>1,599,015.00</u>	<u>1,557,031.34</u>	<u>41,983.66</u>
Expenditures			
Accounting	30,000.00	41,588.49	(11,588.49)
Auditing	7,000.00	6,000.00	1,000.00
County Treasurer's fee	19,772.00	16,457.54	3,314.46
Directors' fees	6,000.00	2,600.00	3,400.00
Dues and membership	1,500.00	1,106.68	393.32
Insurance	15,000.00	20,093.00	(5,093.00)
District management	140,000.00	79,083.96	60,916.04
Legal	25,000.00	11,859.55	13,140.45
Miscellaneous	7,000.00	5,093.92	1,906.08
Monument Signs	15,000.00	790.45	14,209.55
Portable restrooms	15,000.00	3,300.00	11,700.00
Special events HOA	13,000.00	-	13,000.00
Banking fees	-	90.00	(90.00)
Payroll taxes	600.00	198.90	401.10
Election	50,000.00	4,762.50	45,237.50
Repairs and maintenance	70,000.00	86,498.43	(16,498.43)
Landscaping	435,000.00	314,373.85	120,626.15
General tree maint/replacement	155,000.00	189,292.01	(34,292.01)
Intergovernmental expenditures	10,000.00	5,730.68	4,269.32
Snow removal	20,000.00	6,077.50	13,922.50
Telephone	3,000.00	1,539.08	1,460.92
Park and tract improvements	-	13,352.12	(13,352.12)
Utilities	24,000.00	15,240.10	8,759.90
Storm drainage	55,000.00	13,490.54	41,509.46
Engineering	30,000.00	2,199.60	27,800.40
Water - non utilities	60,000.00	-	60,000.00
Water annual assessment	55,000.00	57,400.00	(2,400.00)
Contingency	1,524,708.00	-	1,524,708.00
Total Expenditures	<u>2,786,580.00</u>	<u>898,218.90</u>	<u>1,888,361.10</u>
Other Financing Sources (Uses)			
Transfers to other fund	(1,060,558.00)	(150,500.79)	(910,057.21)
Total Other Financing Sources (Uses)	<u>(1,060,558.00)</u>	<u>(150,500.79)</u>	<u>(910,057.21)</u>
Net Change in Fund Balances	(2,248,123.00)	508,311.65	(2,756,434.65)
Fund Balance - Beginning	2,248,123.00	1,875,999.49	372,123.51
Fund Balance - Ending	<u>\$ -</u>	<u>\$ 2,384,311.14</u>	<u>\$ (2,384,311.14)</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

SUPPLEMENTARY INFORMATION

Bowles Metropolitan District
Debt Service Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending July 31, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Property taxes - Denver	\$ 793,748.00	\$ 796,407.13	\$ (2,659.13)
Property taxes - Jeffco	797,557.00	793,237.25	4,319.75
Interest income	1,500.00	24,737.21	(23,237.21)
Total Revenue	<u>1,592,805.00</u>	<u>1,614,381.59</u>	<u>(21,576.59)</u>
Expenditures			
County Treasurer's fee	23,878.00	19,875.24	4,002.76
Legal	10,000.00	-	10,000.00
Paying agent fees	3,000.00	-	3,000.00
Bond interest	741,388.00	370,693.78	370,694.22
Bond Principal	960,000.00	-	960,000.00
Total Expenditures	<u>1,738,266.00</u>	<u>390,569.02</u>	<u>1,347,696.98</u>
Other Financing Sources (Uses)			
Transfers from other funds	100,000.00	-	100,000.00
Total Other Financing Sources (Uses)	<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>
Net Change in Fund Balances	(45,461.00)	1,223,812.57	(1,269,273.57)
Fund Balance - Beginning	215,385.00	215,384.99	0.01
Fund Balance - Ending	<u>\$ 169,924.00</u>	<u>\$ 1,439,197.56</u>	<u>\$ (1,269,273.56)</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

Bowles Metropolitan District
Capital Projects Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending July 31, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Expenditures			
Landscaping	100,000.00	-	100,000.00
Fence and sign maintenance	75,000.00	49,615.00	25,385.00
Parks and recreation	200,000.00	83,309.00	116,691.00
Asphalt	140,000.00	-	140,000.00
Drainage	10,000.00	-	10,000.00
Sidewalks	25,000.00	34,619.79	(9,619.79)
Trees / Shrubs	115,000.00	-	115,000.00
Irrigation/Ditch improvements	126,000.00	-	126,000.00
Tree removal	8,000.00	-	8,000.00
Irrigation improvements	50,000.00	97,618.01	(47,618.01)
Contingency	235,279.00	-	235,279.00
Total Expenditures	<u>1,084,279.00</u>	<u>265,161.80</u>	<u>819,117.20</u>
Other Financing Sources (Uses)			
Transfers from other funds	960,558.00	150,500.79	810,057.21
Total Other Financing Sources (Uses)	<u>960,558.00</u>	<u>150,500.79</u>	<u>810,057.21</u>
Net Change in Fund Balances	(123,721.00)	(114,661.01)	(9,059.99)
Fund Balance - Beginning	123,721.00	114,661.01	9,059.99
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

BOWLES METROPOLITAN DISTRICT
Schedule of Cash Position
July 31, 2023
Updated as of September 8, 2023

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Total</u>
<u>Wells Fargo Bank Checking Account</u>				
Balance as of 7/31/2023	\$ 10,716.43	\$ -	\$ -	\$ 10,716.43
Subsequent Activities:				
8/7/2023 ADP Wage Payment	(184.70)	-	-	(184.70)
8/8/2023 ADP Wage Payment	(30.60)	-	-	(30.60)
8/31/2023 Interest Income	0.45	-	-	0.45
9/7/2023 Xcel energy #53-1965863-8	(236.21)	-	-	(236.21)
Anticipated Balance	<u>10,265.37</u>	<u>-</u>	<u>-</u>	<u>10,501.58</u>
<u>First Bank Checking Account</u>				
Balance as of 7/31/2023	204,020.83	-	-	204,020.83
Subsequent Activities:				
8/1/2023 Void payment on Bill.com	3,523.00	-	-	3,523.00
8/4/2023 Conservation revenue	1,026.00	-	-	1,026.00
8/4/2023 Transfer from ColoTrust	150,000.00	-	-	150,000.00
8/4/2023 Bill.com payables	(135,360.83)	-	-	(135,360.83)
8/7/2023 Bill.com payables	(3,153.70)	-	-	(3,153.70)
8/14/2023 Director's fees and taxes	(538.25)	-	-	(538.25)
8/17/2023 Deposit - Lumen Tech Services	894.53	-	-	894.53
8/18/2023 Bill.com payables	(24,229.66)	-	-	(24,229.66)
8/25/2023 ACH Xcel	(2,669.02)	-	-	(2,669.02)
9/12/2023 Bill.com payables	(75,869.20)	-	-	(75,869.20)
Anticipated Balance	<u>117,643.70</u>	<u>-</u>	<u>-</u>	<u>117,643.70</u>
<u>ColoTrust - Savings Account</u>				
Balance as of 7/31/2023	2,310,407.10	1,420,602.61	38,998.01	3,770,007.72
Subsequent Activities:				
8/4/2023 Transfer to First Bank	(95,581.99)	-	(54,418.01)	(150,000.00)
8/10/2023 Ptax Deposit - July	29,840.72	18,594.95	-	48,435.67
8/31/2023 Interest Income	10,619.68	6,399.41	-	17,019.09
Anticipated Balance	<u>2,255,285.51</u>	<u>1,445,596.97</u>	<u>(15,420.00)</u>	<u>3,685,462.48</u>
Total Anticipated Balances	<u><u>\$ 2,383,194.58</u></u>	<u><u>\$ 1,445,596.97</u></u>	<u><u>\$ (15,420.00)</u></u>	<u><u>\$ 3,813,607.76</u></u>

Yield information as of 8/31/2023

ColoTrust - 5.16%

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**BOWLES METROPOLITAN DISTRICT
PROPERTY TAXES RECONCILIATION
2023**

	Current Year							% of Total Property	
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due (to) / from County	Total Amount Received	Taxes Received	
								MONTHLY	Y-T-D
January	\$ 10,361.94	\$ 23,465.41	\$ 16,327.57	\$ 12.12	\$ (366.36)	\$ -	\$ 26,335.27	0.36%	0.36%
February	1,338,700.81	-	16,191.19	-	(17,204.81)	-	1,337,687.19	46.01%	46.01%
March	170,838.55	-	18,675.41	32.42	(1,984.89)	-	187,561.49	5.87%	52.24%
April	256,813.38	-	14,375.86	-	(3,337.65)	-	267,851.59	8.83%	61.07%
May	244,787.20	-	16,373.01	232.73	(3,102.27)	-	258,290.67	8.41%	69.48%
June	828,454.23	-	14,292.06	376.76	(9,920.12)	-	833,202.93	28.47%	97.96%
July	32,957.28	-	14,738.17	796.90	(416.68)	-	48,075.67	1.13%	99.09%
August	-	-	-	-	-	-	-	0.00%	99.09%
September	-	-	-	-	-	-	-	0.00%	99.09%
October	-	-	-	-	-	-	-	0.00%	99.09%
November	-	-	-	-	-	-	-	0.00%	99.09%
December	-	-	-	-	-	-	-	0.00%	99.09%
	\$ 2,882,913.39	\$ 23,465.41	\$ 110,973.27	\$ 1,450.93	\$ (36,332.78)	\$ -	\$ 2,959,004.81	99.09%	99.09%

	Taxes Levied	% of Levied	Taxes Collected	% Collected to Amount Levied
Property Tax				
General Fund	\$ 1,318,110.00	45.30%	\$ 1,316,734.45	99.90%
Debt Service Fund	1,591,305.00	54.70%	1,589,644.35	99.90%
	\$ 2,909,415.00	100.00%	\$ 2,906,378.80	99.90%
Specific Ownership Tax				
General Fund	\$ 222,905.00	100.00%	\$ 110,973.27	49.79%
	\$ 222,905.00	100.00%	\$ 110,973.27	49.79%
Treasurer's Fees				
General Fund	\$ 19,772.00	45.30%	\$ 16,457.54	83.24%
Debt Service Fund	23,878.00	54.70%	19,875.24	83.24%
	\$ 43,650.00	100.00%	\$ 36,332.78	83.24%

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**BOWLES METROPOLITAN DISTRICT
PROPERTY TAXES RECONCILIATION
2023**

Denver County

	Current Year								% of Total Property Taxes Received	
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due (to) / from County	Total Amount Received	Monthly	Y-T-D	
January	\$ 4,767.91	\$ 23,465.41	\$ 7,113.64	\$ 12.12	\$ (282.45)	\$ -	\$ 35,076.63	1.94%	1.94%	
February	575,144.30	-	7,494.24	-	(5,751.46)	-	576,887.08	39.44%	41.38%	
March	115,609.96	-	9,560.24	24.87	(1,156.35)	-	124,038.72	7.93%	49.31%	
April	102,912.46	-	6,857.63	-	(1,029.14)	-	108,740.95	7.06%	56.36%	
May	114,520.16	-	7,101.67	81.37	(1,145.99)	-	120,557.21	7.85%	64.22%	
June	502,132.09	-	6,016.66	343.78	(5,024.79)	-	503,467.74	34.44%	98.65%	
July	17,534.89	-	6,291.47	393.61	(179.29)	-	24,040.68	1.20%	99.86%	
August	-	-	-	-	-	-	-	0.00%	99.86%	
September	-	-	-	-	-	-	-	0.00%	99.86%	
October	-	-	-	-	-	-	-	0.00%	99.86%	
November	-	-	-	-	-	-	-	0.00%	99.86%	
December	-	-	-	-	-	-	-	0.00%	99.86%	
\$ 1,432,621.77	\$ 23,465.41	\$ 50,435.55	\$ 855.75	\$ (14,569.47)	\$ -	\$ 1,492,809.01	99.86%	99.86%		

	<u>Assessed Value</u>	<u>Mills Levied</u>
General Fund	\$36,454,750	18.122
Debt Service Fund	\$36,454,750	21.878

Jefferson County

	Current Year								% of Total Property Taxes Received	
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due (to) / from County	Total Amount Received	Monthly	Y-T-D	
January	\$ 5,594.03	\$ -	\$ 9,213.93	\$ -	\$ (83.91)	\$ -	\$ 14,724.05	0.39%	0.39%	
February	763,556.51	-	8,696.95	-	(11,453.35)	-	760,800.11	52.36%	52.75%	
March	55,228.59	-	9,115.17	7.55	(828.54)	-	63,522.77	3.79%	56.54%	
April	153,900.92	-	7,518.23	-	(2,308.51)	-	159,110.64	10.55%	67.09%	
May	130,267.04	-	9,271.34	151.36	(1,956.28)	-	137,733.46	8.93%	76.02%	
June	326,322.14	-	8,275.40	32.98	(4,895.33)	-	329,735.19	22.38%	98.40%	
July	15,422.39	-	8,446.70	403.29	(237.39)	-	24,034.99	1.06%	99.46%	
August	-	-	-	-	-	-	-	0.00%	99.46%	
September	-	-	-	-	-	-	-	0.00%	99.46%	
October	-	-	-	-	-	-	-	0.00%	99.46%	
November	-	-	-	-	-	-	-	0.00%	99.46%	
December	-	-	-	-	-	-	-	0.00%	99.46%	
\$ 1,450,291.62	\$ -	\$ 60,537.72	\$ 595.18	\$ (21,763.31)	\$ -	\$ 1,489,661.21	99.46%	99.46%		

	<u>Assessed Value</u>	<u>Mills Levied</u>
General Fund	\$36,280,629	18.122
Debt Service Fund	\$36,280,629	21.878

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

BOWLES METROPOLITAN DISTRICT SUMMARY OF SIGNIFICANT ASSUMPTIONS

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City of Denver in 1987, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in the City of Lakewood, Jefferson County, and the City and County of Denver.

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

REVENUES

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The District is required to impose a maximum Required Mill Levy of 18.122 mills for collection in 2023 for Denver County and a maximum Required Mill Levy of 18.122 mills for collection in 2023 for Jefferson County. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in an amount to pay the principal, premium if any, and Reserve Fund].

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 8% of the property taxes collected.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 5.0116%.

EXPENDITURES

Administrative and Operating Expenditures

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense. Estimated expenditures related to street repairs and maintenance, street lights, street sweeping, landscaping, mowing, parks and open space maintenance, utilities and snow removal were also included the General Fund budget.

Maintenance and Repairs

Maintenance and repairs have been estimated by the District's engineer. The estimated expenditures include periodic cleaning of certain mains and repairs to the system that was constructed in previous years.

Parks and Recreation

Bowles Metro District provides the parks and recreational services for City residents. In order to enhance these services, the City has budgeted in for a cooperative participation program with \$200,000 for park and trail improvements as well as other recreational programs.

County Treasurer's Fees

County Treasurer's fees have been computed at 2% of property tax collections.

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

Debt Service

Principal and interest payments are provided based on the debt amortization schedule from the Series 2013 General Obligation Refunding and Improvement Bonds.

The District has no operating leases.

BOWLES METROPOLITAN DISTRICT

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013

Series 2013

Interest Rates from 2.00% to 5.00%

Interest Payable June 1 and December 1

Principal Due December 1

Year Ended <u>December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 960,000	\$ 741,388	\$ 1,701,388
2024	1,010,000	707,788	1,717,788
2025	1,070,000	668,663	1,738,663
2026	1,130,000	625,863	1,755,863
2027	1,200,000	569,363	1,769,363
2028	1,270,000	519,863	1,789,863
2029	1,340,000	465,888	1,805,888
2030	1,430,000	398,888	1,828,888
2031	1,520,000	327,388	1,847,388
2032	1,620,000	251,388	1,871,388
2033	1,715,000	170,388	1,885,388
2034	<u>1,830,000</u>	<u>84,638</u>	<u>1,914,638</u>
	<u>\$ 16,095,000</u>	<u>\$ 5,531,506</u>	<u>\$ 21,626,506</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

Bowles MD Action Item Log	Lead	Status/Due Date	Notes
Admin			
Pumphouse Maintenance and Repairs	CLA	Ongoing	Reached out to Nicki- waiting on response
Blue Heron Wall Painting	CLA	Complete	
History/ Breakdown of Bonds	CLA/ Don Korte	In progress	Locate the history of the District Bonds
Leigh Chaffee Park Sign	CLA	Complete	
Gazebo furniture	CLA	Complete	
Sunset Park District Rules Sign	CLA/Designscapes	ASAP	Designscapes installing
Trash Receptacles-RMR	CLA	Fall 2023	Delivery set for 10/6- Coordinating installation
Orchard leaning fence repair	CLA	Ongoing	CLA working with Mulhern to get exact linear feet
Playground Expansion	CLA	Ongoing	Projected costs in October packet
Landscape / Irrigation/Misc			
Detention pond maintenance	DS/ERS	Complete	
Irrigation Valve replacements-Tracts	Designscapes	Fall 2023	Quote for replacing 60 more valves in our tracts.
pet station repairs/new	Designscapes	Complete	
Pumphouse walkway shrub planting & mulch	Designscapes	Complete	
Additional concrete repair	Chavez	Ongoing	
Roundabout annual planting	Designscapes	Complete	
Legal			

10/4/23

Bowles Metro District/Davey Tree Update for October Meeting

Updates

- All approved 2023 PHC, Pruning, removal, stump grinding, etc completed for the year
- 2024 Pruning and PHC proposals submitted earlier in Sept for budget meetings review
- EAB Triage Pricing for all Ash trees in Bowles and Grant Ranch HOA areas included in 2024 PHC proposal
- 2024 Pruning cycle is back to Jay, Dorado, and monument signs. Monument signs to not need work this cycle. Included option for a few additional areas that need some work.

**Denver West
303-761-3052**

4450 S. Windermere St. • Englewood, CO 80110

**Complete Tree and Shrub Care • Lawn Care Programs • Insect & Disease Control • Tree Planting
www.davey.com**



The Davey Tree Expert Company
 4450 S. Windermere St
 Englewood, CO 80110-5540
 Phone: (303) 761-3052 x5430 Fax: (303) 761-3089
 Email: Derek.Fox@davey.com

26



Client	Service Location	9/21/2023
CLIFTON ALLEN LARSON 8390 E CRESCENT PKWY STE 500 GREENWOOD VLG, CO 80111-2814	BOWLES METRO DISTRICT C/O CLIFTON ALLEN LARSON 7255 W GRANT RANCH BLVD LITTLETON, CO 80123-0813 Work: (303) 265-7998 Email: AcctPayColo@claconnect.com	Proposal #: 20005890-1695329848 Account #: 3884705 Ship To #: 1516637 Home: (303) 265-7998 Fax: (303) 779-0348 Email: AcctPayColo@claconnect.com

	Service Period	Price	Tax	Total
<input type="checkbox"/> Tree Pruning		\$40,005.00		\$40,005.00

Location: W Dorado Ave ***HOA Trees***

Class I fine pruning consists of removal of deadwood 1/2 inch diameter and larger, broken, and stubs. Canopies will be thinned as needed to help reduce wind resistance and snow loads. Raise skirts as needed to clear sidewalks minimum 8 ft and streets 10 ft. Clear off of the walls and raise slightly over neighboring yards as needed. Some trees are small or newer and require very little attention if any at all while other larger/more mature trees need most of the work. ***Excludes all trees with pink, green, or red ribbon (these trees are slated for removal/replacement???)***

Class I prune - ROW trees located along W Dorado Dr (North and or East sides of the street) - approx 28 Honey Locust, 13 Oak, 14 Linden, 30 Autumn Blaze Maple, 22 Rocky Mtn Maple, 1 Elm, 4 Pear, and 2 Kentucky Coffee Trees

Class I prune - ROW trees located along W Dorado Dr (South and or West sides of the street) - approx 29 Honey Locust, 14 Oak, 13 Linden, 32 Autumn Blaze Maple, 27 Rocky Mtn Maple, and 7 Pear trees.

Some of the Autumn Blaze Maple and Rocky Mtn Maple trees are declining. There may be additional trees to remove vs prune in 2024. Any tree approx 1/2 dead or more will be marked for removal and not pruned as needed.

Location: S Jay Cir ***HOA Trees***

Class I fine pruning consists of removal of deadwood 1/2 inch diameter and larger, broken, and stubs. Canopies will be thinned as needed to help reduce wind resistance and snow loads. Raise skirts as needed to clear sidewalks minimum 8 ft and streets 10 ft. Clear off of the walls and raise slightly over neighboring yards as needed. Some trees are small or newer and require very little attention if any at all while other larger/more mature trees need most of the work. ***Excludes all trees with pink, green, or red ribbon (these trees are slated for removal/replacement???)***

Class I prune - ROW trees located along S Jay Cir (Outside edge of street) - approx 33 Maple species, 28 Ash, 10 Oak, 3 Pear, 2 Kentucky Coffee trees, 3 Honey Locust, and 1 Elm

Class I prune - ROW trees located along S Jay Cir (Inside edge of street) - approx 39 Maple Species, 30 Ash, 9 Oaks, 5 Pear, 1 Kentucky Coffee tree, 1 Honey Locust, and 2 Elms

<input type="checkbox"/> Tree Pruning		\$5,565.00		\$5,565.00
---------------------------------------	--	------------	--	------------

Additional recommended 2024 Tree pruning ***Bowles Trees***

- Class I prune, light thin, and raise to approx 6-7ft - (10) Ash trees (8 West and 2 East) in Isthmus Park
- Remove obvious deadwood from 2 Cottonwood West side of Isthmus park

- Class I prune - 1 larger Ash tree West side of Vista Park

- Remove obvious deadwood from approx 7 Ash trees South end of Tract I
- Remove obvious deadwood from approx 3 Russian Olive trees South end of Tract I

- Class I prune (2) Ash trees end of ditch South end of Tract I but past the wall and actually along West Bowles



The Davey Tree Expert Company
 4450 S. Windermere St
 Englewood, CO 80110-5540
 Phone: (303) 761-3052 x5430 Fax: (303) 761-3089
 Email: Derek.Fox@davey.com

27



Client	Service Location	9/21/2023
CLIFTON ALLEN LARSON 8390 E CRESCENT PKWY STE 500 GREENWOOD VLG, CO 80111-2814	BOWLES METRO DISTRICT C/O CLIFTON ALLEN LARSON 7255 W GRANT RANCH BLVD LITTLETON, CO 80123-0813 Work: (303) 265-7998 Email: AcctPayColo@claconnect.com	Proposal #: 20005890-1695329848 Account #: 3884705 Ship To #: 1516637 Home: (303) 265-7998 Fax: (303) 779-0348 Email: AcctPayColo@claconnect.com

Yes, please schedule the services marked above.

ACCEPTANCE OF PROPOSAL: The above prices and conditions are hereby accepted. You are authorized to do this work as specified. I am familiar with and agree to the terms and conditions appended to this form. All deletions have been noted. I understand that once accepted, this proposal constitutes a binding contract. This proposal may be withdrawn if not accepted within 30 days.

Derek Fox

Derek Fox Cert TreeCare Safety Prof 02769	Authorization	Date
--	---------------	------

We use quality products that are administered by trained personnel. We guarantee to deliver what we have contracted to deliver. If we do not, we will work with you until you are satisfied, or you will not be charged for the disputed item. Our Client Care Guarantee demonstrates our commitment to creating lifelong client relationships.

Tree Care

PRUNING: Performed by trained arborists using industry and Tree Care Industry Association (TCIA) approved methods.

TREE REMOVAL: Removal to within 6" of ground level and cleanup of debris.

STUMP REMOVAL: Mechanical grinding of the visible tree stump to at or just below ground level. Stump area will be backfilled with stump chips and a mound of remaining chips will be left on site unless otherwise stated in the contract. Chip removal, grading and soil backfill are available.

CLEAN-UP: Logs, brush, and leaves, and twigs large enough to rake are removed. Sawdust and other small debris will not be removed.

CABLING/BRACING: Cabling and bracing of trees is intended to reduce damage potential. It does not permanently remedy structural weaknesses, is not a guarantee against failure and requires periodic inspection.

Tree and Shrub Fertilization/SoilCare

Your arborist will assess your property's overall soil conditions either through physical assessment or through soil testing and will recommend a soil management program to help the soil become a better medium to enable healthy plants to thrive or unhealthy plants to regain their vitality. SoilCare programs will include fertilizers, organic humates, fish emulsions and other organic soil conditioners.

Our advanced formula, Arbor Green PRO, works with nature to fertilize without burning delicate roots, building stronger root systems and healthier foliage. It contains no chlorides or nitrates. It is hydraulically injected into the root zone and the nutrients are gradually released over time. Research and experience shows the dramatic benefits Arbor Green PRO provides: greater resistance to insects and diseases, greater tolerance to drought stress, increased vitality, and healthier foliage.

Tree and Shrub Plant Health Care

PRESCRIPTION PEST MANAGEMENT: Customized treatments to manage disease and insect problems specific to plant variety and area conditions. Due to the short term residual of available pesticides, repeat applications may be required.

INSECT MANAGEMENT: Inspection and treatment visits are scheduled at the proper time to achieve management of destructive pests. Pesticides are applied to label specifications.

DISEASE MANAGEMENT: Specific treatments designed to manage particular disease problems. Whether preventative or curative, the material used, the plant variety being treated, and the environmental conditions all dictate what treatment is needed.

EPA approved materials will be applied in accordance with State and Federal regulations.

Lawn Care

FERTILIZER AND MECHANICAL SERVICES: Balanced fertilizer treatments applied throughout the growing season help provide greener turf color and denser root development. To help bring about a better response to these applications, we also provide aeration, lime, overseeding, and lawn renovation.

WEED CONTROL AND PEST MANAGEMENT: Broadleaf weed control is applied either as a broadcast or a spot treatment. Granular weed management may be broadcast. We also offer pre-emergent crabgrass management in the spring and, if needed, a post emergent application later in the year. Our surface insect management is timed to reduce chinch bugs, sod webworms, and billbugs. We also offer a grub management application. Disease management materials and treatments are matched to particular disease problems. This usually requires repeat applications.

Other Terms and Contract Conditions

INSURANCE: Our employees are covered by Worker's Compensation. The company is insured for personal injury and property damage liability. Proof of insurance can be verified by requesting a copy of our Certificate of Insurance.

WORKING WITH LIVING THINGS: As trees and other plant life are living, changing organisms affected by factors beyond our control, no guarantee on tree, plant or general landscape safety, health or condition is expressed or implied and is disclaimed in this contract unless that guarantee is specifically stated in writing by the company. Arborists cannot detect or anticipate every condition or event that could possibly lead to the structural failure of a tree or guarantee that a tree will be healthy or safe under all circumstances. Trees can be managed but not controlled. When elevated risk conditions in trees are observed and identified by our representatives and a contract has been signed to proceed with the remedial work we have recommended, we will make a reasonable effort to proceed with the job promptly. However, we will not assume liability for any accident, damage or injury that may occur on the ground or to any other object or structure prior to us beginning the work. Site inspections do not include internal or structural considerations unless so noted. Unless otherwise specified, tree assessment will not include investigations to determine a tree's structural integrity or stability. We may recommend a Risk Assessment be conducted for an additional charge.

TREE CARE STANDARDS: All work is to be performed in accordance with current American National Standards Institute (ANSI) Standard Practices for Tree Care Operations.

OWNERSHIP OF TREES/PROPERTY: Acceptance constitutes a representation and warranty that the trees and property referenced in this quote are either owned by the signee or that written permission has been received to work on trees which are not on the signee's property.

TIME & MATERIAL (T&M): Jobs performed on a T&M basis will be billed for the time on the job (not including lunch break), travel to and from the job, and materials used.

BILLING & SALES TAX: All amounts deposited with us will either be credited to your account or applied against any amounts currently due. Our invoices are due net 30 days from invoice date. Services may be delayed or cancelled due to outstanding account balances. Sales tax will be added as per local jurisdiction. Clients claiming any tax exempt status must submit a copy of their official exempt status form including their exemption number in order to waive the sales or capital improvement tax.

PAYMENT: We accept checks and credit cards. Credit card payments may be made online at our web site. Paying by check authorizes us to send the information from your check to your bank for payment.

UNDERGROUND PROPERTY: We are not responsible for any underground property unless we have been informed by you or the appropriate underground location agency.

SCHEDULING: Job scheduling is dependent upon weather conditions and work loads.

CLIFTON ALLEN LARSON
8390 E CRESCENT PKWY STE 500
GREENWOOD VLG CO 80111-2814

NEV

Plant Health Care (PHC) is a holistic view of the plant, its environment and its stressors. An ongoing PHC program takes a proactive approach to keeping your landscape **happy, healthy and green.**






PLANT HEALTH CARE

ANNUAL RENEWAL NOTICE

Enclosed you will find your **Annual Plant Health Care Program**. It has been customized specifically for your property to maximize the benefit of your landscape investment.

Prior Year services appear in the green section. **Additional** services we recommend to optimize the health of your property appear in the yellow section.

-  If you'd like to reschedule a **Prior Year** proposed service, please sign the proposal and return it to our office.
-  If you'd like to schedule a proposed **Additional** service, please accept it by checking the box and signing the proposal.
-  To continue service, sign one copy of this proposal and return it via email or mail.

NEW

MyDavey Portal: Manage Your Entire Davey Account Online!
Visit account.davey.com to get started & easily renew services.



Derek Fox
Sales Arborist
(303) 761-3052
Derek.Fox@davey.com

YOUR TREES OUR PASSION

Our difference is embodied in our dedication to earning industry-leading accreditation and certification and our drive to deliver an exceptional client experience to each and every client.

STAY IN TOUCH
WITH YOUR TREE DOCTOR



Call Our Team



Send us an Email



Visit us Online



2024 Annual Plant Health Care Program

BOWLES METRO DISTRICT
7255 W GRANT RANCH BLVD
LITTLETON, CO 80123-0813

Thank You

We know there are no shortcuts
to solid relationships!

Satisfaction Guaranteed

With the DaveyCareSM Guarantee, if you are not satisfied with the care you received, we will work with you to resolve any potential service issues. Please visit our website for terms and conditions.

Quote number: 1372 / 30562748 / NEV

Quote date: September 21, 2023

Contract number:

Account number: 3884705

Please reply by: **October 31, 2023**



Want to learn more
about your Annual PHC
Program Proposal?
Scan for Details

Return Address:
THE DAVEY TREE EXPERT COMPANY
4450 S. WINDERMERE ST
ENGLEWOOD CO 80110-5540

Mail To:

CLIFTON ALLEN LARSON
8390 E CRESCENT PKWY STE 500
GREENWOOD VLG, CO 80111-2814

PRIOR YEAR'S SERVICES that should be performed again for 2024

These services will not be performed without your approval. Please sign and return one copy of this contract. If you do not wish to take any of these services, please contact our office in writing.

	Service Period	Price	Sales Tax	Total Price
Plant Health Care				
Horticultural Oil Treatment <i>Treat 42 Hawthorn trees with Safari to control mealybugs; Trees are located on the East and North sides of Grant Ranch Blvd. between (Dorado - Jay Cir. (east)) and from (Jay Cir. (west) to Saulsbury St.) Include 5 additional Hawthorns on the South side of BlueHeron Park near Round about. (Jan/Feb) ***HOA Trees***</i>	Jan - Apr	\$572.00		\$572.00
Special Treatment <i>Treat 241 Pines and 67 Spruce along Grant Ranch Blvd, Dorado Drive, Jay Circle and Bowles Ave, with Onyx to control Ips Beetle, Mountain Pine Beetle, and Zimmerman Pine Moth for one full growing season.*Includes trees behind monument signs* (March) **PRE-POSTING** ***HOA Trees***</i>	February	\$7,405.00		\$7,405.00
Special Treatment <i>Treat 81 Pines and 17 Spruce within Sunset Park and Blue Heron Park with Onyx to control Ips Beetle, Mountain Pine Beetle, and Zimmerman Pine Moth for one full growing season. *Do not treat trees close to ponds* (March) **PRE-POSTING** ***Bowles Trees***</i>	February	\$1,168.00		\$1,168.00
Borer Treatment <i>Treat approximately 231 Ash trees along the Grant Ranch Boulevard, Jay Circle, and Dorado Drive right-of-ways, with Astro to control Ash/LilacBorer. (May) ***HOA Trees***</i>	Apr - May	\$2,795.00		\$2,795.00
Borer Treatment <i>Treat about 59 Ash trees within Sunset Park and Blue Heron Park with Astro to control ash/lilac borer. (May) ***Bowles Trees***</i>	Apr - May	\$657.00		\$657.00
Special Treatment <i>Treat 42 Hawthorn trees with Safari to control mealybugs; Trees are located on the East and North sides of Grant Ranch Blvd. between (Dorado - Jay Cir. (east)) and from (Jay Cir. (west) to Saulsbury St.) Include 5 additional Hawthorns on the South side of BlueHeron Park near Round about. (MAY) ***HOA Trees***</i>	May	\$728.00		\$728.00
Emerald Ash Borer-2yr cycle <i>Triage trunk injection for the following listed ***HOA Trees*** Ash trees to help protect from Emerald Ash Borer (EAB): 2 Bowles Ave, 160 GRB, 58 S Jay Cir, 42 Community entrance trees at Hillsboro, Bellevedere, Tapestry N, Promenade, Reflections N, Reflections S, Orchards W, Regatta N, 2 Village Center (approx 264 trees). (Application is after leaf out and done once every 2 years. ***Some trees smaller than 8 inch diameter cannot be treated***)</i>	May - Jun	\$31,245.00		\$31,245.00
Emerald Ash Borer-2yr cycle <i>Triage trunk injection for the following listed ***Bowles Metro Trees*** Ash trees to help protect from Emerald Ash Borer (EAB): 36 Blue Heron Park, 5 Sunset Park, 4 Vista Park, 10 Isthmus Park, 29 Tract K, 3 Tract O, 1 Tract N1, 5 Orchards street trees along fence, 9 Tract C2, 3 Tract E, 7 Tract I, 1 @ 5488 S Gray St (Cut out from S Jay to Celebrations) (approx 113 trees). (Application is after leaf out and done once every 2 years. ***Some trees smaller than 8 inch diameter cannot be treated***)</i>	May - Jun	\$13,175.00		\$13,175.00

Continued on next page...

Terms and Conditions

Client Care Guarantee

We use quality products that are administered by trained personnel. We guarantee to deliver what we have contracted to deliver. If we do not, we will work with you until you are satisfied, or you will not be charged for the disputed item. Our Client Care Guarantee demonstrates our commitment to creating lifelong client relationships.

Tree Care

PRUNING: Performed by trained arborists using industry and Tree Care Industry Association (TCIA) approved methods.

TREE REMOVAL: Removal to within 6" of ground level and cleanup of debris.

STUMP REMOVAL: Mechanical grinding of the visible tree stump to at or just below ground level. Stump area will be backfilled with stump chips and a mound of remaining chips will be left on site unless otherwise stated in the contract. Chip removal, grading and soil backfill are available.

CLEAN-UP: Logs, brush, and leaves, and twigs large enough to rake are removed. Sawdust and other small debris will not be removed.

CABLING/BRACING: Cabling and bracing of trees is intended to reduce damage potential. It does not permanently remedy structural weaknesses, is not a guarantee against failure and requires periodic inspection.

Tree and Shrub Fertilization/SoilCare

Our advanced formula, Arbor Green PRO, works with nature to fertilize without burning delicate roots, building stronger root systems and healthier foliage. It contains no chlorides or nitrates. It is injected into the root zone and the nutrients are gradually released over time. Research and experience shows the dramatic benefits Arbor Green PRO provides: greater resistance to insect and disease, greater tolerance to drought stress, increased vigor, and healthier foliage.

Tree and Shrub Plant Health Care

PRESCRIPTION PEST MANAGEMENT: Customized treatments to manage disease and insect problems specific to plant variety and area conditions. Due to the short term residual of available pesticides, repeat applications may be required.

INSECT MANAGEMENT: Inspection and treatment visits are scheduled at the proper time to achieve management of destructive pests. Pesticides are applied to label specifications.

DISEASE MANAGEMENT: Specific treatments designed to manage particular disease problems. Whether preventative or curative, the material used, the plant variety being treated, and the environmental conditions all dictate what treatment is needed. EPA approved materials will be applied in accordance with State and Federal regulations.

Lawn Care

FERTILIZER AND MECHANICAL SERVICES: Balanced fertilizer treatments applied throughout the growing season help provide greener turf color and denser root development. To help bring about a better response to these applications, we also provide aeration, lime, overseeding, and lawn renovation.

WEED CONTROL AND PEST MANAGEMENT: Broadleaf weed control is spot-applied during the active growing periods of the year. It is not broadcast over the entire lawn. Granular weed management may be broadcast. We also offer pre-emergent crabgrass management in the spring and, if needed, a postemergent application later in the year. Our surface insect management is timed to reduce chinchbugs, sod webworms, and billbugs. We also offer a grub management application. Disease management materials and treatments are matched to particular disease problems. This usually requires repeat applications.

Other Terms and Contract Conditions

INSURANCE: Our employees are covered by Worker's Compensation. The company is insured for personal injury and property damage liability. Proof of insurance can be verified by requesting a copy of our Certificate of Insurance.

WORKING WITH LIVING THINGS: As trees and other plant life are living, changing organisms affected by factors beyond our control, no guarantee on tree, plant or general landscape safety, health or condition is expressed or implied and is disclaimed in this contract unless that guarantee is specifically stated in writing by the company. Arborists cannot detect or anticipate every condition or event that could possibly lead to the structural failure of a tree or guarantee that a tree will be healthy or safe under all circumstances. Trees can be managed but not controlled. When elevated risk conditions in trees are observed and identified by our representatives and a contract has been signed to proceed with the remedial work we have recommended, we will make a reasonable effort to proceed with the job promptly. However, we will not assume liability for any accident, damage or injury that may occur on the ground or to any other object or structure prior to us beginning the work. Site inspections do not include internal or structural considerations unless so noted. Unless otherwise specified, tree assessment will not include investigations to determine a tree's structural integrity or stability. We may recommend a Risk Assessment be conducted for an additional charge.

TREE CARE STANDARDS: All work is to be performed in accordance with current American National Standards Institute (ANSI) Standard Practices for Tree Care Operations.

OWNERSHIP OF TREES/PROPERTY: Acceptance constitutes a representation and warranty that the trees and property referenced in this quote are either owned by the signee or that written permission has been received to work on trees which are not on the signee's property.

TIME & MATERIAL (T&M): Jobs performed on a T&M basis will be billed for the time on the job (not including lunch break), travel to and from the job, and materials used.

BILLING & SALES TAX: All amounts deposited with us will either be credited to your account or applied against any amounts currently due. Our invoices are due net 30 days from invoice date. Services may be delayed or cancelled due to outstanding account balances. Sales tax will be added as per local jurisdiction. Clients claiming any tax exempt status must submit a copy of their official exempt status form including their exemption number in order to waive the sales or capital improvement tax.

PAYMENT: We accept checks and credit cards. Credit card payments may be made online at our web site. Paying by check authorizes us to send the information from your check to your bank for payment.

UNDERGROUND PROPERTY: We are not responsible for any underground property unless we have been informed by you or the appropriate underground location agency.

SCHEDULING: Job scheduling is dependent upon weather conditions and work loads.



2024 Annual Plant Health Care Program

BOWLES METRO DISTRICT
7255 W GRANT RANCH BLVD
LITTLETON, CO 80123-0813

Thank You

We know there are no shortcuts
to solid relationships!

Satisfaction Guaranteed

With the DaveyCareSM Guarantee, if you are not satisfied with the care you received, we will work with you to resolve any potential service issues. Please visit our website for terms and conditions.

Quote number: 1372 / 30562748 / NEV

Quote date: September 21, 2023

Contract number:

Account number: 3884705

Please reply by: **October 31, 2023**



Want to learn more
about your Annual PHC
Program Proposal?
Scan for Details

Return Address:
THE DAVEY TREE EXPERT COMPANY
4450 S. WINDERMERE ST
ENGLEWOOD CO 80110-5540

Mail To:

CLIFTON ALLEN LARSON
8390 E CRESCENT PKWY STE 500
GREENWOOD VLG, CO 80111-2814

PRIOR YEAR'S SERVICES that should be performed again for 2024

These services will not be performed without your approval. Please sign and return one copy of this contract. If you do not wish to take any of these services, please contact our office in writing.

	Service Period	Price	Sales Tax	Total Price
Plant Health Care				
Horticultural Oil Treatment <i>Treat 42 Hawthorn trees with Safari to control mealybugs; Trees are located on the East and North sides of Grant Ranch Blvd. between (Dorado - Jay Cir. (east)) and from (Jay Cir. (west) to Saulsbury St.) Include 5 additional Hawthorns on the South side of BlueHeron Park near Round about. (Jan/Feb) ***HOA Trees***</i>	Jan - Apr	\$572.00		\$572.00
Special Treatment <i>Treat 241 Pines and 67 Spruce along Grant Ranch Blvd, Dorado Drive, Jay Circle and Bowles Ave, with Onyx to control Ips Beetle, Mountain Pine Beetle, and Zimmerman Pine Moth for one full growing season.*Includes trees behind monument signs* (March) **PRE-POSTING** ***HOA Trees***</i>	February	\$7,405.00		\$7,405.00
Special Treatment <i>Treat 81 Pines and 17 Spruce within Sunset Park and Blue Heron Park with Onyx to control Ips Beetle, Mountain Pine Beetle, and Zimmerman Pine Moth for one full growing season. *Do not treat trees close to ponds* (March) **PRE-POSTING** ***Bowles Trees***</i>	February	\$1,168.00		\$1,168.00
Borer Treatment <i>Treat approximately 231 Ash trees along the Grant Ranch Boulevard, Jay Circle, and Dorado Drive right-of-ways, with Astro to control Ash/LilacBorer. (May) ***HOA Trees***</i>	Apr - May	\$2,795.00		\$2,795.00
Borer Treatment <i>Treat about 59 Ash trees within Sunset Park and Blue Heron Park with Astro to control ash/lilac borer. (May) ***Bowles Trees***</i>	Apr - May	\$657.00		\$657.00
Special Treatment <i>Treat 42 Hawthorn trees with Safari to control mealybugs; Trees are located on the East and North sides of Grant Ranch Blvd. between (Dorado - Jay Cir. (east)) and from (Jay Cir. (west) to Saulsbury St.) Include 5 additional Hawthorns on the South side of BlueHeron Park near Round about. (MAY) ***HOA Trees***</i>	May	\$728.00		\$728.00
Emerald Ash Borer-2yr cycle <i>Triage trunk injection for the following listed ***HOA Trees*** Ash trees to help protect from Emerald Ash Borer (EAB): 2 Bowles Ave, 160 GRB, 58 S Jay Cir, 42 Community entrance trees at Hillsboro, Bellevedere, Tapestry N, Promenade, Reflections N, Reflections S, Orchards W, Regatta N, 2 Village Center (approx 264 trees). (Application is after leaf out and done once every 2 years. ***Some trees smaller than 8 inch diameter cannot be treated***)</i>	May - Jun	\$31,245.00		\$31,245.00
Emerald Ash Borer-2yr cycle <i>Triage trunk injection for the following listed ***Bowles Metro Trees*** Ash trees to help protect from Emerald Ash Borer (EAB): 36 Blue Heron Park, 5 Sunset Park, 4 Vista Park, 10 Isthmus Park, 29 Tract K, 3 Tract O, 1 Tract N1, 5 Orchards street trees along fence, 9 Tract C2, 3 Tract E, 7 Tract I, 1 @ 5488 S Gray St (Cut out from S Jay to Celebrations) (approx 113 trees). (Application is after leaf out and done once every 2 years. ***Some trees smaller than 8 inch diameter cannot be treated***)</i>	May - Jun	\$13,175.00		\$13,175.00

Continued on next page...



2024 Annual Plant Health Care Program
 BOWLES METRO DISTRICT
 7255 W GRANT RANCH BLVD
 LITTLETON, CO 80123-0813

Quote number: 1372 / 30562748 / NEV
Quote date: September 21, 2023
Contract number:
Account number: 3884705
Please reply by: October 31, 2023

Continued from previous page...

PRIOR YEAR'S SERVICES that should be performed again for 2024 (continued)

	<u>Service Period</u>	<u>Price</u>	<u>Sales Tax</u>	<u>Total Price</u>
Kermes Scale - Fall <i>Treat approx 30 Oak trees along W Bowles Ave with "Distance" (East and West of Grant Ranch Blvd) to help control Kermes scale. (Sept) ***HOA Trees***</i>	September	\$2,163.00		\$2,163.00
Fertilization/SoilCare Deep Root Fert w/ArborGreenPRO (1yr) <i>Deep root fertilization ALL street trees along Grant Ranch Blvd, Jay Circle, Dorado Drive and Bowles Ave. Approx 1159 trees. (do in late March)</i>	March	\$16,025.00		\$16,025.00
Total Investment		\$75,933.00	\$0.00	\$75,933.00

ADDITIONAL SERVICES that will benefit your property for 2024

We recommend these additional services but will not perform them without your approval. If you wish us to provide any of these additional services, please check the box alongside the service(s), sign and return one copy of this contract.

	<u>Service Period</u>	<u>Price</u>	<u>Sales Tax</u>	<u>Total Price</u>
<input type="checkbox"/> Plant Health Care Emerald Ash Borer Soil App <i>Soil injection on 231 Ash trees along the Grant Ranch Boulevard, Jay Circle, Dorado Drive and Bowles Ave right-of-ways, to control Emerald Ash Borer as well as most leaf feeding insects for one year. Include 4 additional Ash trees within the Pocket Park. (FEB-MAR) ***HOA Trees***</i>	Feb - Apr	\$11,492.00		\$11,492.00
<input type="checkbox"/> Emerald Ash Borer Soil App <i>Soil injection on 41 Ash trees within Sunset Park and Blue Heron Park to control emerald ash borer as well as most leaf feeding insects for one year. (FEB-MAR) ***Bowles Trees***</i>	Feb - Apr	\$2,700.00		\$2,700.00
Total Investment		\$14,192.00	\$0.00	\$14,192.00

Commercial Applicators are licensed by the Colorado Department of Agriculture

The Davey Tree Expert Company **Phone:** (303) 761-3052 **Arborist** Cert TreeCare Safety Prof 02769
 4450 S. Windermere St **Fax:** (303) 761-3089 **Credentials:**

Your Arborist: <p align="center">Derek Fox Derek.Fox@davey.com</p> Authorizing Client's Signature: _____ Date: _____	Pre-Service Call First Request: <input type="checkbox"/> Do not call first, do the work as scheduled (this is our default). <input type="checkbox"/> Call first, please leave a message <input type="checkbox"/> Call first, verbal confirmation required <input type="checkbox"/> Email an alert, do the work as scheduled <input type="checkbox"/> Please contact me regarding: _____	Please confirm the contact information we have on file: Home Phone: (303) 265-7998 Work Phone: Mobile Phone: Email: AcctPayColo@claconnect.com
If you would like to automatically charge your credit card or bank account as services are completed, please visit payments.davey.com to use our online payment system.		

Terms and Conditions

Client Care Guarantee

We use quality products that are administered by trained personnel. We guarantee to deliver what we have contracted to deliver. If we do not, we will work with you until you are satisfied, or you will not be charged for the disputed item. Our Client Care Guarantee demonstrates our commitment to creating lifelong client relationships.

Tree Care

PRUNING: Performed by trained arborists using industry and Tree Care Industry Association (TCIA) approved methods.

TREE REMOVAL: Removal to within 6" of ground level and cleanup of debris.

STUMP REMOVAL: Mechanical grinding of the visible tree stump to at or just below ground level. Stump area will be backfilled with stump chips and a mound of remaining chips will be left on site unless otherwise stated in the contract. Chip removal, grading and soil backfill are available.

CLEAN-UP: Logs, brush, and leaves, and twigs large enough to rake are removed. Sawdust and other small debris will not be removed.

CABLING/BRACING: Cabling and bracing of trees is intended to reduce damage potential. It does not permanently remedy structural weaknesses, is not a guarantee against failure and requires periodic inspection.

Tree and Shrub Fertilization/SoilCare

Our advanced formula, Arbor Green PRO, works with nature to fertilize without burning delicate roots, building stronger root systems and healthier foliage. It contains no chlorides or nitrates. It is injected into the root zone and the nutrients are gradually released over time. Research and experience shows the dramatic benefits Arbor Green PRO provides: greater resistance to insect and disease, greater tolerance to drought stress, increased vigor, and healthier foliage.

Tree and Shrub Plant Health Care

PRESCRIPTION PEST MANAGEMENT: Customized treatments to manage disease and insect problems specific to plant variety and area conditions. Due to the short term residual of available pesticides, repeat applications may be required.

INSECT MANAGEMENT: Inspection and treatment visits are scheduled at the proper time to achieve management of destructive pests. Pesticides are applied to label specifications.

DISEASE MANAGEMENT: Specific treatments designed to manage particular disease problems. Whether preventative or curative, the material used, the plant variety being treated, and the environmental conditions all dictate what treatment is needed. EPA approved materials will be applied in accordance with State and Federal regulations.

Lawn Care

FERTILIZER AND MECHANICAL SERVICES: Balanced fertilizer treatments applied throughout the growing season help provide greener turf color and denser root development. To help bring about a better response to these applications, we also provide aeration, lime, overseeding, and lawn renovation.

WEED CONTROL AND PEST MANAGEMENT: Broadleaf weed control is spot-applied during the active growing periods of the year. It is not broadcast over the entire lawn. Granular weed management may be broadcast. We also offer pre-emergent crabgrass management in the spring and, if needed, a postemergent application later in the year. Our surface insect management is timed to reduce chinchbugs, sod webworms, and billbugs. We also offer a grub management application. Disease management materials and treatments are matched to particular disease problems. This usually requires repeat applications.

Other Terms and Contract Conditions

INSURANCE: Our employees are covered by Worker's Compensation. The company is insured for personal injury and property damage liability. Proof of insurance can be verified by requesting a copy of our Certificate of Insurance.

WORKING WITH LIVING THINGS: As trees and other plant life are living, changing organisms affected by factors beyond our control, no guarantee on tree, plant or general landscape safety, health or condition is expressed or implied and is disclaimed in this contract unless that guarantee is specifically stated in writing by the company. Arborists cannot detect or anticipate every condition or event that could possibly lead to the structural failure of a tree or guarantee that a tree will be healthy or safe under all circumstances. Trees can be managed but not controlled. When elevated risk conditions in trees are observed and identified by our representatives and a contract has been signed to proceed with the remedial work we have recommended, we will make a reasonable effort to proceed with the job promptly. However, we will not assume liability for any accident, damage or injury that may occur on the ground or to any other object or structure prior to us beginning the work. Site inspections do not include internal or structural considerations unless so noted. Unless otherwise specified, tree assessment will not include investigations to determine a tree's structural integrity or stability. We may recommend a Risk Assessment be conducted for an additional charge.

TREE CARE STANDARDS: All work is to be performed in accordance with current American National Standards Institute (ANSI) Standard Practices for Tree Care Operations.

OWNERSHIP OF TREES/PROPERTY: Acceptance constitutes a representation and warranty that the trees and property referenced in this quote are either owned by the signee or that written permission has been received to work on trees which are not on the signee's property.

TIME & MATERIAL (T&M): Jobs performed on a T&M basis will be billed for the time on the job (not including lunch break), travel to and from the job, and materials used.

BILLING & SALES TAX: All amounts deposited with us will either be credited to your account or applied against any amounts currently due. Our invoices are due net 30 days from invoice date. Services may be delayed or cancelled due to outstanding account balances. Sales tax will be added as per local jurisdiction. Clients claiming any tax exempt status must submit a copy of their official exempt status form including their exemption number in order to waive the sales or capital improvement tax.

PAYMENT: We accept checks and credit cards. Credit card payments may be made online at our web site. Paying by check authorizes us to send the information from your check to your bank for payment.

UNDERGROUND PROPERTY: We are not responsible for any underground property unless we have been informed by you or the appropriate underground location agency.

SCHEDULING: Job scheduling is dependent upon weather conditions and work loads.

Per month nonresettable

	Oct-22	
	Apr-23	103,752.90
	May-23	3,104,412.80
	Jun-23	4,208,209.80
	Jul-23	7,526,180.40
	Aug-23	18,011,046.00
	Sep-23	165,537,836.80
	Oct-23	-
	Nov-23	-
Total in gallons		198,491,438.70
Total in Acrefeet		609.15
Acrefeet remaining		(383.65)
Total percent used		270.13%



Estimate By: Ermilo Chavez
 990 S. Garrison St
 Lakewood, CO 80226
 Cell No. 720-308-2926
ermilo@chavezservicesllc.com

ESTIMATE

Client Name / Address	Date: 09/16/2023	Estimate No. CW2023189	
CliftonLarsonAllen Attn: Nicholas Carlson 8390 E. Crescent Parkway, Suite 300 Greenwood Village, CO 80111	Project Location: Bowles Metro District S. Jay Circle and S. Ingalls Street Littleton, CO 80123 (Removal Pads)		
Task Description	Qty	Rate	Total
1. Concrete saw cutting.		LS	\$100.00
2. Remove existing concrete, includes hauling and disposal expenses.		LS	\$250.00
3. Earthwork - Excavate as required to remove loose soil, 24" maximum. Grading and compaction to 95% standard proctor density. Includes 2 tons max. of CDOT Class 6 base material.		LS	\$1,100.00
4. Place concrete removable slab with (4) 3/4" threaded lifting coil inserts, wing nut style. Also includes (4) 3/4" dia. eye bolts. Slab minimum thickness to be 6" and 4500 psi concrete reinforced with #4 epoxy coated steel bars at 8" spacing in a square grid pattern.	2 ea.	\$1,500.00	\$3,000.00
5. Pedestrian traffic control barricades.		LS	\$200.00
7. Mobilization and general conditions.		LS	\$500.00
Total			\$5,150.00
<i>Estimate Notes:</i>			
1. Estimate does not include permits .			
2. All quantities are estimated. Invoicing will be based on actual quantities used or installed.			
3. This estimate is valid for 30 days from estimate date.			

Acceptance of this estimate:

Nicholas Carlson

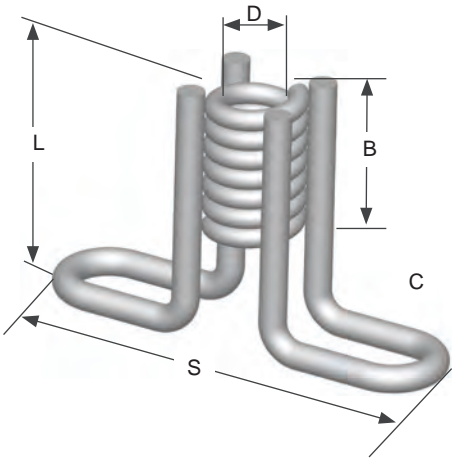
Date

COILS

CONAC
Concrete Product Solutions

FLARED THIN SLAB COIL INSERT - WING NUT STYLE

Coil is welded to two "L" profile closed loop wire struts. Intended for handling thin slab concrete sections.

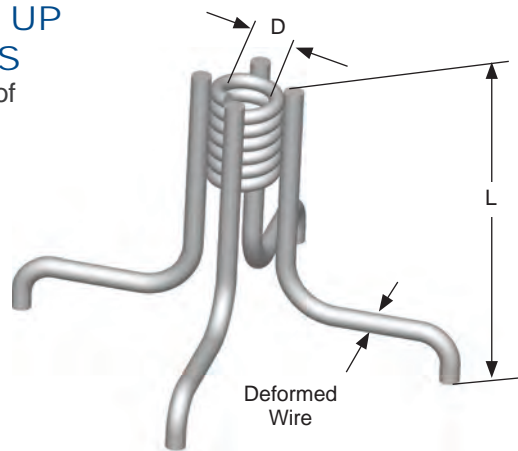


PART NO.	THREAD (D)	INSERT LENGTH (L)	BODY LENGTH (B)	WIRE DIA. (C)	SPREAD (S)	SWL (LBS)	SUGGESTED EDGE DISTANCE
C63C05175	1/2"	1-3/4"	1-3/16"	0.223"	4-1/2"	950	4"
C63C0752516	3/4"	2-5/16"	1-5/8"	0.330"	4-7/8"	2000	5"
C63C07530	3/4"	3"	1-5/8"	0.330"	4-7/8"	2980	8"
C63C075312	3/4"	3-1/2"	1-5/8"	0.330"	4-7/8"	3400	10"
C63C07540	3/4"	4"	1-5/8"	0.330"	4-7/8"	3400	10"
C63C102516	1"	2-5/16"	2-1/16"	0.375"	5-1/4"	2000	5"
C63C1030	1"	3"	2-1/16"	0.375"	5-1/4"	2980	8"
C63C10350	1"	3-1/2"	2-1/16"	0.375"	5-1/4"	3400	10"
C63C1040	1"	4"	2-1/16"	0.375"	5-1/4"	3400	10"
C63C10412	1"	4-1/2"	2-1/16"	0.375"	5-1/4"	4750	10"

Note: SWL provides a factor of safety of approximately 4:1 in 3,000 psi normal weight concrete. CONAC does not recommend using 1/2" inserts for lifting.

SINGLE PICK UP COIL INSERTS

Used for face lifting of flat wall panels.



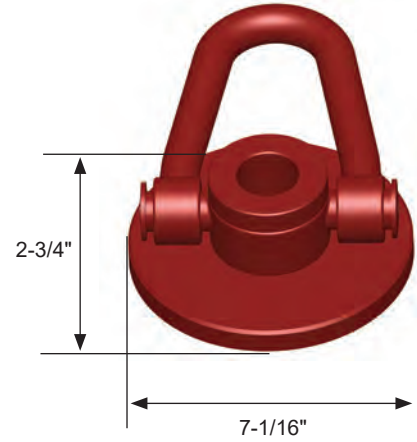
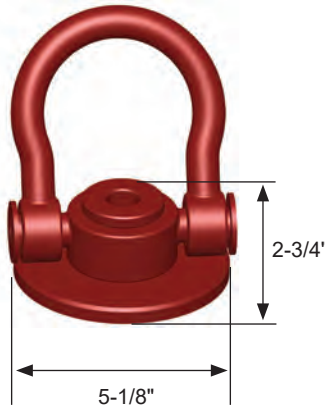
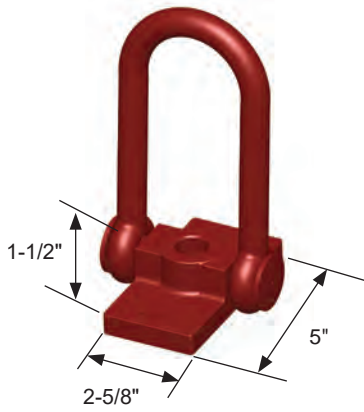
PART NO.	THREAD (D)	INSERT LENGTH (L)	SWL (LBS)
C1T10550	1"	5-1/2"	3750
C1T10650	1"	6-1/2"	5000
C1T10750	1"	7-1/2"	6480
C1T10950	1"	9-1/2"	8100

Note: SWL provides a factor of safety of approximately 4:1 in 3,000 psi normal weight concrete.

Coil Lifting System

Swivel Lifting Plates

Swivel Lifting Plates must be tightened securely and at full bearing for safe lifting usage. Safe working loads based on approximate 5:1 safety factor.



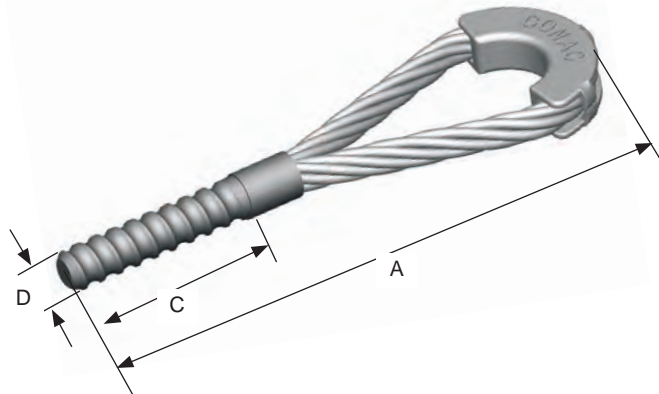
ITEM CODE	SIZE	MIN. BOLT LENGTH	SWL (LBS)
SWLP75	3/4"	4"	9000
SWLP10	1"	5"	9000

ITEM CODE	SIZE	MIN. BOLT LENGTH	SWL (LBS)
SWLP10-D	1"	5"	9000

ITEM CODE	SIZE	MIN. BOLT LENGTH	SWL (LBS)
SWLP125-D	1-1/4"	6"	13500
SWLP150-D	1-1/2"	6"	13500

Coil Lifting Loops

Most economical lifting units for this system. Manufactured from flexible wire rope. For tension only - limited to 30 degrees from vertical. Galvanized cable loop with mill finished threaded stud.



ITEM CODE	DIAMETER (D)	CAPACITY LOAD (LBS)	A	C
CLL50	1/2"	2000	5-1/2"	2-1/4"
CLL75	3/4"	5000	8-1/2"	2-3/4"
CLL100	1"	8000	10-3/4"	2-3/4"

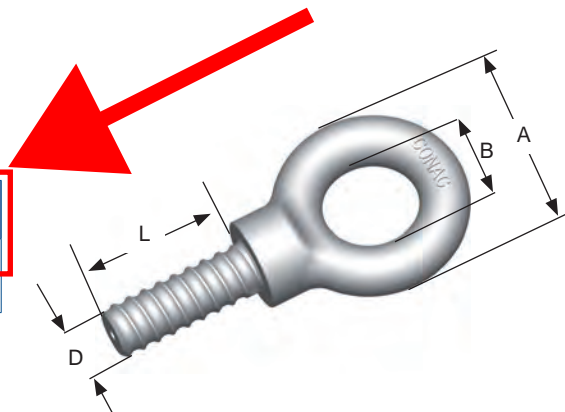
Safe working loads based on approximate 5:1 Safety Factor.

Eye Bolt

Forged steel: one piece coil threaded eye bolt for tension lifting only.

ITEM CODE	THREAD (D)	THREAD LENGTH (L)	OUTSIDE DIA. (A)	INSIDE DIA. (B)	SWL (LBS)
EYE BOLT 3/4X2	3/4"	2"	2-7/8"	1-1/2"	3600
EYE BOLT 1X2-1/2	1"	2-1/2"	3-1/2"	1-3/4"	6400

Safe working loads based on approximate 5:1 Safety Factor.



October 4, 2023

Nic Carlson
District Representative
CliftonLarsonAllen LLP
8390 E. Crescent Parkway, Suite 500
Greenwood Village, CO 80111

RE: Bowles Metropolitan District – Playground Area Renovation Concepts

Dear Nic:

We are pleased to submit our proposal to prepare playground area renovation concepts for Sunset Park in the Bowles Metropolitan District. Based on our previous conversations with the Board, this initial effort will include the development of three playground renovation sketch concepts that range from a low level of improvements to a higher level of improvement. Each concept study will include a preliminary rough order of magnitude cost estimate to assist in decision making as the Board evaluates options for potential construction in 2024. This phase of work will be focused on evaluating renovation concepts with the Board and does not include any time for broader community engagement or technical plans.

In addition to the playground area renovation, Livable Cities Studio will work with Scott Barnett with Mulhern MRE to evaluate the drainage through the playground area and incorporate potential drainage solutions that can assist in addressing stormwater overflow from the parking lot.

This proposal includes the following services for this phase of work.

Sunset Park Playground Area Concepts

Livable Cities will develop three refined sketch concepts of the Sunset Park Playground area, including the following:

- Three (3) sketch concept plans of the playground pit and surrounding areas.
 - Concept #1 – Lower level of improvements focused on playground equipment replacement and play experience enhancements but not making major changes to other areas.
 - Concept #2 - Medium level of improvements focused on playground equipment replacement and play experience enhancements with some changes to other areas.
 - Concept #3 – Higher level of improvements focused on playground equipment replacement and play experience enhancements with more extensive improvements to the overall playground and adjacent areas.
- Conduct site visit to photograph and evaluate existing conditions.

- Complete a site analysis and existing conditions evaluation, including drainage overflow issues, based on site visit and review of survey (provided by others) with District engineer.
- Identify initial precedent images and list of playground elements and design features.
- Prepare rough order of magnitude cost estimates for each option (3 total).
- Participate in two (2) Board meetings to present concepts and gather feedback and input.
- Prepare preferred option as a 'basis of design' to document cost assumptions.

Estimated Fees

Our estimated fees for the services listed above, not including expenses, is **\$13,500**

The hour rates currently in effect for all services described herein are as follows:

Principal	\$200 - \$250
Project Designer	\$75 - \$130

Thank you again for the opportunity to continue working with you and the Board.

Sincerely,



Todd Wenskoski
Principal
Livable Cities Studio, Inc.