

# ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 • 800-741-3254  
<https://roxvillagemetro.colorado.gov/>

## **NOTICE OF MEETING AND AGENDA**

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Ephram Glass	President	2027/May 2027
Debra Prysby	Vice President	2027/May 2027
Mark Rubic	Treasurer	2025/May 2025
Travis Jensen	Secretary	2025/May 2025
Brendan Coupe	Assistant Secretary	2025/May 2025

DATE: April 16, 2025

TIME: 6:00 p.m.

LOCATION: Roxborough Library Meeting Room and Zoom Meeting

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUjZZc1VMWTJFZjFHdz09>

Meeting ID: 862 6755 0643

Passcode: 987572

*\* Agenda is preliminary and subject to change by majority vote of the Board at the meeting.*

*\* Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

### I. ADMINISTRATIVE MATTERS (5 minutes)

#### A. Disclosure of Potential Conflicts of Interest

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#### B. Additions/Deletions/Approval of Agenda

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### II. PUBLIC COMMENTS/HOMEOWNER REQUESTS (15 minutes) \*

- 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. Questions may be asked of the Board but will not be answered at this time. Please refer to the Meeting Code of Conduct for additional guidelines.
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### III. CONSENT AGENDA – (5 minutes) \*

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

Board Meeting Minutes:

- February 26, 2025 (enclosure)
  - March 19, 2025 (enclosure)
- 

IV. FINANCIAL MATTERS (10 minutes)\*

- A. Review and ratify approval of the payment of claims for the periods ending as follows (enclosure):

Fund	Period Ending March 31, 2025
Total Claims	\$78,374.12

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- B. Review and accept unaudited financial report for the period ending March 31, 2025 (enclosure)
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- C. Discuss unapproved invoices in bill.com
- 

V. CONTRACTOR/CONSULTANT REPORTS

- A. Landscaping Updates- CDI Landscape, LLC. (10 minutes)\*

1. Review Monthly Report. (enclosure)
2.
  - a. Hogback Trail Grading
  - b. Trail Work
  - c. Dog Station Repairs

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3. Discuss fixing drip irrigation through the district and adding drip irrigation to the west side of the Community Park parking lot.

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4. Update on outstanding invoices.

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- B. Engineering Updates- Farnsworth

1. Update on Crystal Lake intake work and Little Willow Creek bridge work. (3 minutes)

- 
2. Other
- 

VI. LEGAL MATTERS

- A. Updates on Douglas County maintenance agreement. (3 minutes) \*
- 
- B. Discuss solutions for Executive Homes detention pond drainage issues. (5 minutes)
- 
- C. Other
- 

VII. AGENDA PRIORITIES

- A. Updates on Community Park Playground (enclosure). (5 minutes) \*
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- B. Discuss adding aerators to the District ponds (enclosure). (10 minutes) \*
- 
- C. Discuss applying for the Human Bear Conflict Reduction Grant. (8 minutes) \*
- 
- D. Discuss and consider adding signage to stay on paths. (10 minutes) \*
- 
- E. Diversified Underground Agreement (enclosure)
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VIII. OPERATION AND MAINTENANCE MATTERS

- A. District management updates. *SDMS to provide written updates/enclosures on the following items to be included in the Board packet* (2 minutes).
- 
1. Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.) (enclosure).  
a. Douglas County Library Request
- 
2. SDMS Monthly Report (enclosure).

- 
3. Review and discuss, if needed, any recent general communications to District or CORA Requests (enclosure).
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4. Monthly Invoice from Foothills Park & Recreation (enclosure).
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5. Status of District Website.
- 

- B. General Updates regarding ongoing projects or activity. *SDMS to provide written updates/enclosures on following items to be included in the Board Packet.*

1. Update and Status of identifying vendor(s) for general repairs and maintenance of existing playground equipment. (3 minutes)
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2. Update on turf replacement/xeriscape contract (enclosure). (3 minutes)
- 

- i. Consider approval of the \$1,680.00 proposal from JPL to relocate river rock from the xeriscape area to areas with missing rock (enclosure). (5 minutes)
- 

## IX. DIRECTOR MATTERS

- A. Signage committee update. (2 minutes)
- 

- B. Environmental committee update. (2 minutes)
- 

- C. Other
- 

## X. OTHER MATTERS

- A. Review action items and add them to the task spreadsheet. (2 minutes) \*
- 

- B. Consider broadcasting a community watch meeting. (2 minutes)
- 

- C. Other.
-



XI. PUBLIC COMMENTS/HOMEOWNER REQUESTS (15 minutes)\*

- 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. Please sign in. Questions may be asked of the Board but will not be answered at this time. Please refer to the Meeting Code of Conduct for additional guidelines: <https://roxvillagemetro.colorado.gov/documents-and-information/code-of-conduct>
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XII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, May 21, 2025**

**MINUTES OF SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
HELD  
FEBRUARY 26, 2025**

A special meeting of the Board of Directors (referred to hereafter as the “Board”) of the Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 26<sup>th</sup> day of February, 2025 at 6:00 p.m. via Zoom. The meeting was open to the public.

**CALL TO ORDER**

District Manager Ripko called the meeting to order at 6:00 p.m.

**ATTENDANCE**

**Directors In Attendance Were:**

Ephram Glass, President  
Debra Prysby, Vice President  
Mark Rubic, Treasurer  
Travis Jensen, Secretary (left at 7:30 p.m.)  
Brendan Coupe, Assistant Secretary

**Also In Attendance Were:**

Peggy Ripko; Special District Management Services, Inc. (“SDMS”)

Dino Ross, Esq.; Ireland Stapleton Pryor & Pascoe, P.C.

**Homeowners In Attendance Were:**

Alan Savage  
anna’s iPhone  
Barbara Meadows  
Bill Hallinan, Rox 1st Resident  
Bonnie Killin  
Bruce  
Bruce B  
Caitlyn Marsh  
Charla  
Debbie McInnis  
Dottie C .  
Eric L  
Fran Santagata  
Gale Susan Cramer  
glennkirby  
Heidi  
Ian Hughes  
Ian Hughes (Julie Mclaughlin)  
Jack  
Jeanette McClellan

Jeff Leal  
Jeremy Taylor  
Joanna  
Joshua Barnes  
Kelly Nichols  
Ken Keller  
Kim Dugan  
Krystle and Dustin Thomas  
Laura Wagner-Johnson  
Laurie  
Linda  
Linda's iPhone  
Lindsay Hildebrand  
Lisa Jamesson  
Lynn  
Malia & Neil  
Mariah Kelley  
Marianne Schenk  
Marissa S  
Maryann Campbell  
Matt  
Megan  
michaelhruza  
Mike and Kaleigh Hensen  
Patti Johnson  
Paul D.  
Ricky McDonnell  
Ricky's iPhone  
robert fischer  
Ron  
Samsung SM-X210  
Scott & Christine Venn  
Steve Throneberry  
suebeeler  
Terry Zelenak  
Theresa Daus-Weber  
Treg  
Vicki Medina  
Walter's iPhone

**DISCLOSURE OF  
POTENTIAL  
CONFLICTS OF  
INTEREST**

**Disclosure 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. District Manager Ripko noted that a quorum was present and requested that members of the Board 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. It was noted that all Board members with potential conflicts had filed the Disclosure statements.

Attorney Ross stated that each Board member has advised him that they have filed a conflict disclosure on this matter with the Colorado Secretary of State.

## **ADMINISTRATIVE MATTERS**

**Agenda:** District Manager Ripko reviewed with the Board the proposed Agenda.

**Amend the agenda to include a Non-Binding Poll:** The Board discussed adding as an agenda item before public comment a non-binding poll of the Board members regarding if a ballot on the landscape and snow removal maintenance matter should be included in the May 2025 election.

Following discussion, upon motion, duly made by Director Coupe, seconded by Director Glass, and, upon vote, carried with Directors Coupe, Glass, and Jensen voting yes, Director Prysby voting no, and Director Rubic abstaining, the Board approved adding the non-binding poll to the agenda before public comment.

**Move Agenda item VI.B, Discuss and consider putting a measure on the May ballot for the District to maintain HOA owned property and determine what language should be utilized, to immediately after the Consent Agenda.**

Following discussion, upon motion, duly made by Director Coupe, seconded by Director Glass, and, upon vote, carried with Directors Coupe, Glass, Prysby and Jensen voting yes and Director Rubic abstaining, the Board approved moving the agenda item VI.B to immediately after the Consent Agenda.

**Extending Public Comment:** The Board discussed extending public comment to 30 minutes.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, carried with Directors Prysby, Coupe, Glass, and Rubic voting yes and Director Jensen abstaining from voting, the Board approved extending public comment to 30 minutes.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, carried with Directors Prysby, Coupe, Glass, and Jensen voting yes and Director Rubic abstaining, the agenda was approved as amended.

### **Non-Binding Poll**

Per the amended agenda, the Board members stated their current opinion regarding putting the landscape question on the May ballot.

Director Glass- Yes

Director Prysby- Yes

Director Rubic- no opinion stated  
Director Jensen-Yes  
Director Coupe- Yes

**PUBLIC  
COMMENTS**

**Homeowners Requests/Comments:** Public presented to expressed their thoughts regarding the landscape maintenance of the HOAs as well as general District operations.

**CONSENT AGENDA** The Board considered the following Board meeting minutes:

- October 30, 2024
- November 20, 2024
- December 4, 2024
- December 18, 2024
- January 28, 2024
- February 2, 2024
- February 19, 2024

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the Consent Agenda items, subject to adding end time of 8:30 for the February 2, 2025 meeting.

**LEGALS MATTERS** **May 6, 2025 Election Ballot:** The Board discussed putting a measure on the May 6, 2025 ballot for the District to maintain HOA owned property and determine what language should be utilized.

**Ballot Language:**

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, carried with Directors Prysby, Coupe, and Glass, voting yes, Director Jensen voting no and Director Rubic abstaining, any ballot issue will include the maintenance of playgrounds.

Director Rubic stated that his abstaining votes (not voting) on the landscape maintenance and snow removal matter was in accordance with the requirements from the SDA Board Manual that states Board members that file a conflict of interest statement are to refrain from voting absent the need for a quorum.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Jensen, and, upon vote, carried with Directors Prysby, Coupe, Jensen, and Glass voting yes and Director Rubic abstaining, any ballot measure will not include a mill levy increase.

Following discussion, Director Jensen moved that any ballot issue will state the District is “required” to provide services. Director Coupe seconded the motion. Following further discussion, Director Jensen withdrew the motion.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, carried with Directors Prysby, Coupe, Jensen, and Glass, voting yes, and Director Rubic abstaining, any ballot measure will include language that if an HOA adds anything to its property that the District did not authorize, the District has no obligation to maintain it.

[Director Jensen left the meeting]

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, carried with Directors Prysby, Coupe, and Glass, voting yes and Director Rubic abstaining, the ballot issue in the form discussed was approved.

The Board reviewed the language suggested by Director Rubic regarding maintenance priorities; no motion was made.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, carried with Directors Prysby, Coupe, and Glass, voting yes and Director Rubic abstaining, the Board adopted the Resolution Setting Ballot Issue for May 6, 2025, Election, with the approved ballot language, subject to final legal review, assuming no substantive changes.

#### **OPERATION AND MAINTENANCE MATTERS**

**Snow Removal:** The Board discussed snow removal services. The Board directed the District Manager to get more information regarding the amount of equipment available from each contractor who submitted a proposal.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, carried with Directors Glass, Prysby, and Coupe voting in favor and Director Rubic voting no, the Board approved Chavez Services LLC to do the snow removal in the Priority 2 areas.

**Game-Set Match Tennis Court Maintenance:** No action was taken.

**Mission Communications:** No action was taken.

**Other:** None.

#### **PUBLIC COMMENTS/HOME OWNER REQUESTS**

None.  
\_\_\_\_\_

## **LEGAL MATTERS**

**Ratify the 1st Amendment to the N&D Tree Agreement:** The Board discussed the 1st Amendment to the N&D Tree Agreement.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, carried with Directors Glass, Prysby, and Coupe voting in favor and Director Rubic abstaining, the Board approved the 1st Amendment to the N&D Tree Agreement.

**Resuming Maintenance Services of HOA Owned Areas for Arrowhead Shores, Roxborough Village 1st, and Filing 14B HOA:** The Board discussed resuming maintenance services of HOA owned areas for the Arrowhead Shores HOA, Roxborough Village 1st HOA, and Filing 14B HOA.

Director Rubic noted that when the Board adopted the 2025 Budget it expressly stated it was not appropriating any funds for landscape maintenance and snow removal services for the areas owned by Arrowhead Shores HOA, Roxborough Village 1st HOA, and Filing 14B HOA. He stated the Board would need to approve an amendment to the 2025 Budget and prior notice of such action would be required. After some discussion and a statement from Attorney Ross that prior notice was required, this matter was deferred.

**Third Amendment to 2024 CDI Landscape Maintenance Contract:** The Board discussed the need to extend the term of the 2024 CDI Landscape Maintenance Contract through March 31, 2025.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, carried with Directors Prysby, Coupe, and Glass, voting yes and Director Rubic voting no, the Board approved the Third Amendment to the 2024 CDI Landscape Maintenance Contract, extending the expiration date through March 31, 2025, with the pricing in the 2024 Contract continuing through March 31, 2025.

## **ADJOURNMENT**

There being no further business to come before the Board, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

**MINUTES OF REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
HELD  
MARCH 19, 2025**

A regular meeting of the Board of Directors (referred to hereafter as the “Board”) of the Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 19<sup>th</sup> day of March, 2025 at 6:00 p.m. at the Roxborough Library, 8357 N Rampart Range Rd # 200, Littleton, CO 80125 and via Zoom. The meeting was open to the public.

**CALL TO ORDER**

District Manager Ripko called the meeting to order at 6:00 p.m.

**ATTENDANCE**

**Directors In Attendance Were:**

Ephram Glass, President  
Debra Prysby, Vice President  
Mark Rubic, Treasurer  
Travis Jensen, Secretary (left at 7:30 p.m.)  
Brendan Coupe, Assistant Secretary

**Also In Attendance Were:**

Peggy Ripko; Special District Management Services, Inc. (“SDMS”)

Dino Ross, Esq.; Ireland Stapleton Pryor & Pascoe, P.C.

**DISCLOSURE OF  
POTENTIAL  
CONFLICTS OF  
INTEREST**

**Disclosure 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. District Manager Ripko noted that a quorum was present and requested that members of the Board 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. It was noted that all Board members with potential conflicts had filed the Disclosure statements.

Attorney Ross read an e-mail from Director Rubic asking if the Conflicts of Interest previously filed are sufficient; Attorney Ross confirmed that they are sufficient. Attorney Ross also clarified that any e-mails sent from a Board Member to legal counsel cannot be kept from other Board members.

**ADMINISTRATIVE  
MATTERS**

**Agenda:** District Manager Ripko reviewed with the Board the proposed Agenda.



**Amendment to the agenda:** The Board discussed amending the Agenda to remove the February 26, 2025 Minutes from the agenda.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved removing the February 26, 2025 Minutes from the Agenda.

**PUBLIC  
COMMENTS**

**Homeowners Requests/Comments:** Homeowners present via Zoom stated they had a hard time hearing.

**CONSENT AGENDA**

The Board considered the following Board meeting minutes:

- March 10, 2025

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the Consent Agenda items, subject to removing the February 26, 2025 Minutes.

**FINANCIAL  
MATTERS**

**Claims:** The Board considered ratifying the approval of the payment of claims as follows:

Fund	Period Ending February 28, 2025
Total Claims	\$124,666.36

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe and, upon vote, unanimously carried, the Board ratified approval of the claims.

**Unaudited Financial Report:** The Board reviewed the unaudited financial report for the period ending February 28, 2025.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, unanimously carried, the Board accepted the unaudited financial report for the period ending February 28, 2025.

**2025 Budget Amendment Hearing:** The President opened the public hearing to consider amendment of the 2025 Budget.

It was noted that publication of Notice stating that the Board would consider amendment of the 2025 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

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

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, carried with Directors Prysby, Coupe, Glass, and Jensen voting yes and Director Rubic voting no, the Board approved amending the 2025 Budget as updated during the meeting.

**Invoice from Mission Communications:** The Board reviewed the invoice from Mission Communications.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, unanimously carried, the Board approved payment for the invoice from Mission Communications.

#### **CONTRACTOR/ CONSULTANT REPORTS**

##### **Landscaping Updates- CDI Landscape, LLC:**

*Monthly Report:* The Board reviewed the Monthly Report.

*Proposal for Dog Station Repair:* The Board reviewed the proposal for the dog station repair. No action was taken.

*Proposal for Wildflower Plugs:* The Board reviewed the proposal for wildflower plugs. No action was taken.

*Update on Outstanding Invoices:* District Manager Ripko updated the Board on the outstanding invoices and stated that all past due invoices with CDI have been resolved.

##### **Engineering Updates- Farnsworth:**

*Update on Crystal Lake:* No action taken.

*Design Survey Proposal:* The Board reviewed the Design Survey Proposal.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved the Design Survey Proposal subject to a deadline of three weeks from execution of the agreement.

*Other:* None.

#### **AGENDA PRIORITIES**

**Agreement between the District and Chavez Services, LLC for Snow and Ice Removal Services:** The Board reviewed the Agreement between the District and Chavez Services, LLC for Snow and Ice Removal Services.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, carried with Directors Prysby, Coupe, Glass, and Jensen voting yes and Director Rubic voting no, the Board ratified the Agreement between the District and Chavez Services, LLC for Snow and Ice Removal Services

**Community Park Playground Proposals:** The Board reviewed the Community Park Playground proposals.

Following discussion, upon motion, duly made by Director Coupe, seconded by Director Rubic, and, upon vote, carried with Directors Prysby, Coupe, Rubic, and Jensen voting yes and Director Glass voting no, the Board approved the Community Park Playground proposal with A to Z Option 1.

**Landscape Maintenance Proposals:** The Board reviewed and discussed the landscape maintenance proposals. Following discussion, the Board opted to remain with CDI.

**Resuming Maintenance Services of HOA Owned Areas for Arrowhead Shores, Roxborough Village 1st, and Filing 14B HOAs:** The Board discussed resuming maintenance services of HOA owned areas for Arrowhead Shores, Roxborough Village 1st, and Filing 14B HOAs.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, carried with Directors Prysby, Coupe, Glass, and Jensen voting yes and Director Rubic voting no, the Board approved resuming maintenance services of HOA owned areas for Arrowhead Shores, Roxborough Village 1st, and Filing 14B HOAs.

**2025 Landscape Contract with CDI:** The Board reviewed the 2025 Landscape Contract with CDI.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, carried with Directors Prysby, Coupe, Glass, and Jensen voting yes and Director Rubic abstaining, the Board approved the 2025 Landscape Contract with CDI.

**Other:** None.

## **OPERATION AND MAINTENANCE MATTERS**

**District Management Updates:** The Board discussed the following District Management update:

- Appointing a board member to the Signage Committee.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, unanimously carried, the Board appointed Director Glass to the Signage Committee.

**General Updates Regarding Ongoing Projects or Activity:** There were no general updates discussed.

**DIRECTOR  
MATTERS**

**District Signage/Committee Update:** The Board discussed the new District signs.

**Environmental Committee Update:** The Board discussed the environmental committee update.

**Other:** None.

**LEGAL MATTERS**

**Discuss Legal Differences Between Hiring Employees as a Government Entity Compared to a Private Company:** There was no discussion at this time.

**Discuss Legal Considerations if the District Enters a Maintenance Agreement with Roxborough Park Foundation:** There was no discussion at this time.

**Other:** None.

**OTHER MATTERS**

**Action Items and Task Spreadsheet:** The Board reviewed the action items and task spreadsheet.

**PUBLIC  
COMMENTS/HOME  
OWNER REQUESTS**

None.  
\_\_\_\_\_

**ADJOURNMENT**

There being no further business to come before the Board, upon motion, duly made by Director Prysby, seconded by Director Coupe, and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

1:29 PM

04/09/25

## Roxborough Village Metro District

## A/P Aging Summary

As of March 31, 2025

	Current	1 - 45	46 - 90	> 90	TOTAL
BackflowTech	0.00	280.00	0.00	0.00	280.00
Bill.com LLC	345.04	0.00	0.00	0.00	345.04
Colorado Community Media	0.00	41.40	0.00	0.00	41.40
Consolidated Divisions Inc	9,652.85	840.00	0.00	0.00	10,492.85
CORE Electric Cooperative	0.00	200.99	0.00	0.00	200.99
Diversified Underground	893.00	0.00	0.00	0.00	893.00
Farnsworth Group, Inc	0.00	0.00	0.00	57,362.67	57,362.67
Foothills Park & Recreation District	1,252.42	0.00	0.00	0.00	1,252.42
Gemsbok Consulting Inc.	2,707.50	0.00	0.00	0.00	2,707.50
Ireland Stapleton Pryor & Pascoe PC	5,473.48	0.00	0.00	0.00	5,473.48
ND Tree & Crane Service	46,765.00	0.00	0.00	0.00	46,765.00
Special District Management Services, Inc	24,686.52	0.00	0.00	0.00	24,686.52
<b>TOTAL</b>	<b>91,775.81</b>	<b>1,362.39</b>	<b>0.00</b>	<b>57,362.67</b>	<b>150,500.87</b>

1:29 PM  
04/09/25

# Roxborough Village Metro District A/P Aging Detail

As of March 31, 2025

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
<b>Current</b>							
03/21/2025	00027-I	ND Tree & Crane Ser...	03/31/2025	-SPLIT-			46,765.00
03/31/2025	SALES000...	Foothills Park & Recre...	03/31/2025	-SPLIT-	March 2025 Resident ...		1,252.42
03/31/2025	145582	Special District Manag...	03/31/2025	-SPLIT-	March 2025 District M...		24,686.52
03/31/2025	163536	Ireland Stapleton Pryo...	03/31/2025	-SPLIT-	Billed Through 03/31/...		5,473.48
03/31/2025	25040967996	Bill.com LLC	04/10/2025	-SPLIT-	Billing Period 03/05/2...		345.04
03/31/2025	2018523	Consolidated Division...	04/15/2025	-SPLIT-			9,652.85
03/31/2025	31814	Diversified Underground	04/30/2025	-SPLIT-	Screen Charge		893.00
03/31/2025	6246	Gemsbok Consulting I...	05/15/2025	-SPLIT-	March 2025		2,401.25
03/31/2025	6245	Gemsbok Consulting I...	05/15/2025	57030 - Accounting Servi...	March 2025		306.25
Total Current							91,775.81
<b>1 - 45</b>							
02/07/2025	129466	Colorado Community ...	03/09/2025	-SPLIT-		22	41.40
02/28/2025	2018513	Consolidated Division...	03/15/2025	-SPLIT-		16	840.00
03/11/2025	7852	BackflowTech	03/21/2025	-SPLIT-		10	280.00
03/19/2025		CORE Electric Cooper...	03/29/2025	-SPLIT-		2	200.95
Total 1 - 45							1,362.35
<b>46 - 90</b>							
Total 46 - 90							
<b>&gt; 90</b>							
10/24/2024	255676	Farnsworth Group, Inc	11/03/2024	-SPLIT-	Period ending 09.30.2...	148	57,362.67
Total > 90							57,362.67
<b>TOTAL</b>							<b>150,500.87</b>

8:20 AM

04/10/25

Cash Basis

# Roxborough Village Metro District Claims by Vendor Detail

March 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Bill.com LLC</b>						
Bill	03/06/2025	25030600003	Billing Period 02/05/2025 - 03/04/2025	52040 · Software & Online Subscr...	274.33	274.33
Bill	03/06/2025	25030600003	Billing Period 02/05/2025 - 03/04/2025	52040 · Software & Online Subscr...	52.25	326.58
Bill	03/06/2025	25030600003	Billing Period 02/05/2025 - 03/04/2025	52040 · Software & Online Subscr...	13.61	340.19
Total Bill.com LLC						340.19
<b>Colorado Community Media</b>						
Bill	03/10/2025	130456		51010 · Communication / Website...	40.13	40.13
Bill	03/10/2025	130456		51010 · Communication / Website...	7.64	47.77
Bill	03/10/2025	130456		51010 · Communication / Website...	1.99	49.76
Total Colorado Community Media						49.76
<b>Consolidated Divisions Inc</b>						
Bill	03/10/2025	2015616		68095 · Open Space Maintenanc...	166.32	166.32
Bill	03/10/2025	2015616		68095 · Open Space Maintenanc...	31.68	198.00
Bill	03/10/2025	2016572		64030 · Irrigation Expense	279.55	477.55
Bill	03/10/2025	2016572		64030 · Irrigation Expense	53.25	530.80
Bill	03/10/2025	2017665		64040 · Landscape Contract	8,108.38	8,639.18
Bill	03/10/2025	2017665		64040 · Landscape Contract	1,544.46	10,183.64
Bill	03/10/2025	2018165		64010 · Landscape Repairs and ...	98.70	10,282.34
Bill	03/10/2025	2018165		64010 · Landscape Repairs and ...	18.80	10,301.14
Bill	03/21/2025	2018436		68070 · Snow Removal Expense	8,225.28	18,526.42
Bill	03/21/2025	2018436		68070 · Snow Removal Expense	1,566.72	20,093.14
Bill	03/21/2025	2018400		65030 · Graffiti Removal /Vandali...	450.79	20,543.93
Bill	03/21/2025	2018400		65030 · Graffiti Removal /Vandali...	85.86	20,629.79
Total Consolidated Divisions Inc						20,629.79
<b>CORE Electric Cooperative</b>						
Bill	03/13/2025			51050 · Utilities Expense	170.89	170.89
Bill	03/13/2025			51050 · Utilities Expense	32.55	203.44
Total CORE Electric Cooperative						203.44
<b>Diversified Underground</b>						
Bill	03/21/2025	31631	Screen Charge	62020 · Utility Locate	285.60	285.60
Bill	03/21/2025	31631	Screen Charge	62020 · Utility Locate	54.40	340.00
Total Diversified Underground						340.00
<b>Douglas Country Government</b>						
Bill	03/14/2025	Election List	Extended Time	52600 · Election Expense	25.74	25.74
Total Douglas Country Government						25.74
<b>Ephram Glass*</b>						
Bill	03/11/2025	RVMD10010	Greenhouse Supplies	80060 · Plant Nursery	627.69	627.69
Total Ephram Glass*						627.69
<b>Foothills Park &amp; Recreation District</b>						
Bill	03/24/2025	SALES000000035902	February 2025 Resident Use	68010 · Foothills Park & Rec Fees	920.35	920.35
Bill	03/24/2025	SALES000000035902	February 2025 Resident Use	68010 · Foothills Park & Rec Fees	308.50	1,228.85
Total Foothills Park & Recreation District						1,228.85
<b>Gembok Consulting Inc.</b>						
Bill	03/10/2025	6212	February 2025	57030 · Accounting Services	1,288.22	1,288.22
Bill	03/10/2025	6212	February 2025	57030 · Accounting Services	245.38	1,533.60
Bill	03/10/2025	6212	February 2025	57030 · Accounting Services	63.90	1,597.50
Total Gembok Consulting Inc.						1,597.50
<b>Ireland Stapleton Pryor &amp; Pascoe PC</b>						
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	57020 · Legal Expenses	9,561.47	9,561.47
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	57020 · Legal Expenses	1,821.23	11,382.70
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	57020 · Legal Expenses	474.28	11,856.98
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	52600 · Election Expense	6,063.96	17,920.94
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	52600 · Election Expense	1,155.04	19,075.98
Total Ireland Stapleton Pryor & Pascoe PC						19,075.98
<b>Mission Communication LLC</b>						
Bill	03/24/2025	2004625	Annual Service	68025 · Water Expense	325.08	325.08
Bill	03/24/2025	2004625	Annual Service	68025 · Water Expense	61.92	387.00
Total Mission Communication LLC						387.00
<b>P&amp;L Electric, LLC</b>						
Bill	03/10/2025	13629		62010 · General Repairs and Mai...	607.34	607.34
Bill	03/10/2025	13629		62010 · General Repairs and Mai...	115.68	723.02
Bill	03/10/2025	13561		62010 · General Repairs and Mai...	353.26	1,076.28
Bill	03/10/2025	13561		62010 · General Repairs and Mai...	67.29	1,143.57
Total P&L Electric, LLC						1,143.57
<b>QuickBooks Payroll Service</b>						
			Liability Che... 03/28/2025	Fee for 5 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	25.00
Total QuickBooks Payroll Service						25.00

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04/10/25

Cash Basis

**Roxborough Village Metro District**  
**Claims by Vendor Detail**

March 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Rocky Mountain Recreation Inc</b>						
Bill	03/10/2025	7935	Airplane Park	80070 · New Playground	5,444.20	5,444.20
Total Rocky Mountain Recreation Inc						5,444.20
<b>Roxborough Water &amp; Sanitation District</b>						
Bill	03/15/2025		Service Period 01/25/25 to 02/24/25 Elk Mnt Cir	68025 · Water Expense	104.25	104.25
Bill	03/15/2025		Service Period 01/25 - 02/24/25 Mule Deer Pl	68025 · Water Expense	104.25	208.50
Bill	03/15/2025		Service Period 01/25/25 - 02/24/25 Marmot Ridge Cir	68025 · Water Expense	208.50	417.00
Bill	03/15/2025		Service Period 01/25/25 - 02/24/25 Rampart Range	68025 · Water Expense	119.00	536.00
Bill	03/15/2025		Billing Period 02/01/2025 - 02/28/2025	68025 · Water Expense	735.28	1,271.28
Bill	03/15/2025		Billing Period 02/01/2025 - 02/28/2025	68025 · Water Expense	140.05	1,411.33
Total Roxborough Water & Sanitation District						1,411.33
<b>Special District Management Services, Inc</b>						
Bill	03/10/2025	143497	anuary 2025 District Management Fees	57040 · District Management	8,826.16	8,826.16
Bill	03/10/2025	143497	anuary 2025 District Management Fees	57040 · District Management	1,681.17	10,507.33
Bill	03/10/2025	143497	anuary 2025 District Management Fees	57040 · District Management	448.74	10,956.07
Bill	03/10/2025	143497	anuary 2025 District Management Fees	52600 · Election Expense	220.50	11,176.57
Bill	03/10/2025	143497	anuary 2025 District Management Fees	52600 · Election Expense	42.00	11,218.57
Bill	03/21/2025	144581	February 2025 District Management Fees	57040 · District Management	11,249.51	22,468.08
Bill	03/21/2025	144581	February 2025 District Management Fees	57040 · District Management	2,142.76	24,610.84
Bill	03/21/2025	144581	February 2025 District Management Fees	57040 · District Management	558.02	25,168.86
Total Special District Management Services, Inc						25,168.86
<b>United Site Services</b>						
Bill	03/10/2025	INV-5135614	Services Roxborough Community Park	68050 · Portable Restroom Exp.	295.47	295.47
Bill	03/10/2025	INV-5137413	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Total United Site Services						598.81
<b>Utility Notification Center of Colorado</b>						
Bill	03/10/2025	225021182	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	03/10/2025	225021182	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Total Utility Notification Center of Colorado						69.05
<b>Xcel Energy</b>						
Bill	03/03/2025	913273288	December Statement	51050 · Utilities Expense	3.68	3.68
Bill	03/31/2025	917008394		51050 · Utilities Expense	3.68	7.36
Total cel Energy						7.36
<b>TOTAL</b>						<b>8, 4.12</b>



# Roxborough Village Metro District

## Executive Summary

As of March 31st, 2025

### Summary

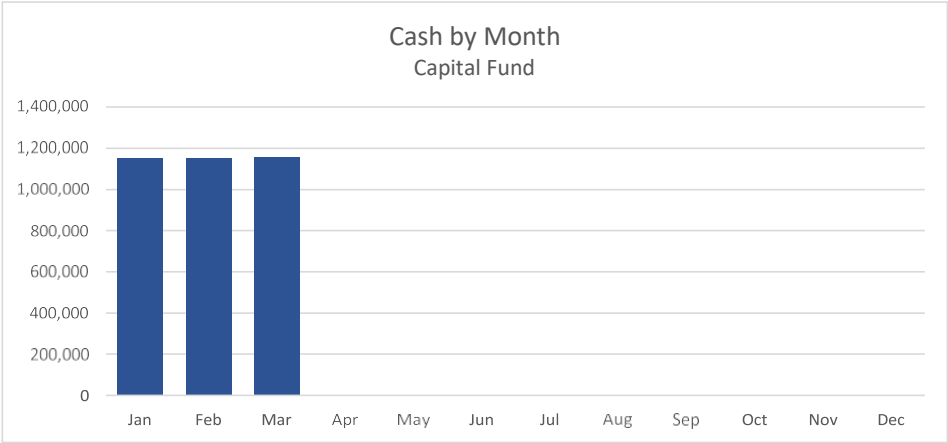
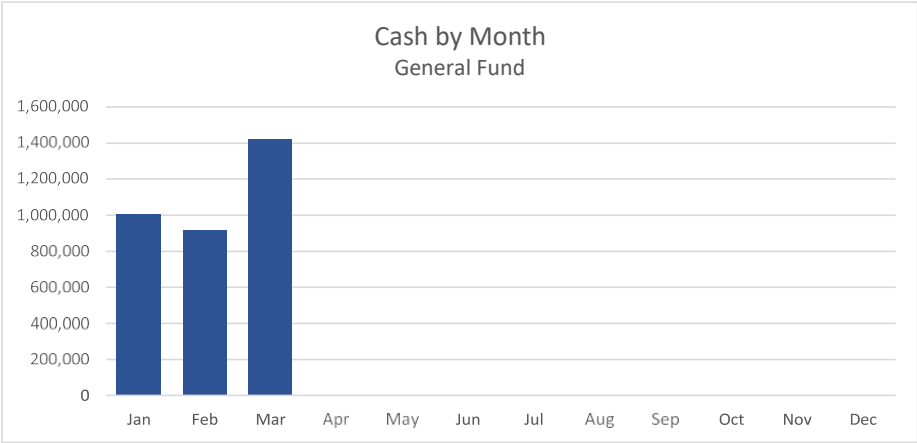
The district received a Property Tax and Specific Ownership Tax payment totaling \$569,379.85 in March, as well as a Conservation Trust Fund distribution of \$11,007.72. Changes to the 2025 budget per the last board meeting are reflected in this financial report. Gemsbok continues to work with the auditor and Board to provide the requested documents for the 2024 audit.

### Key Performance Metrics

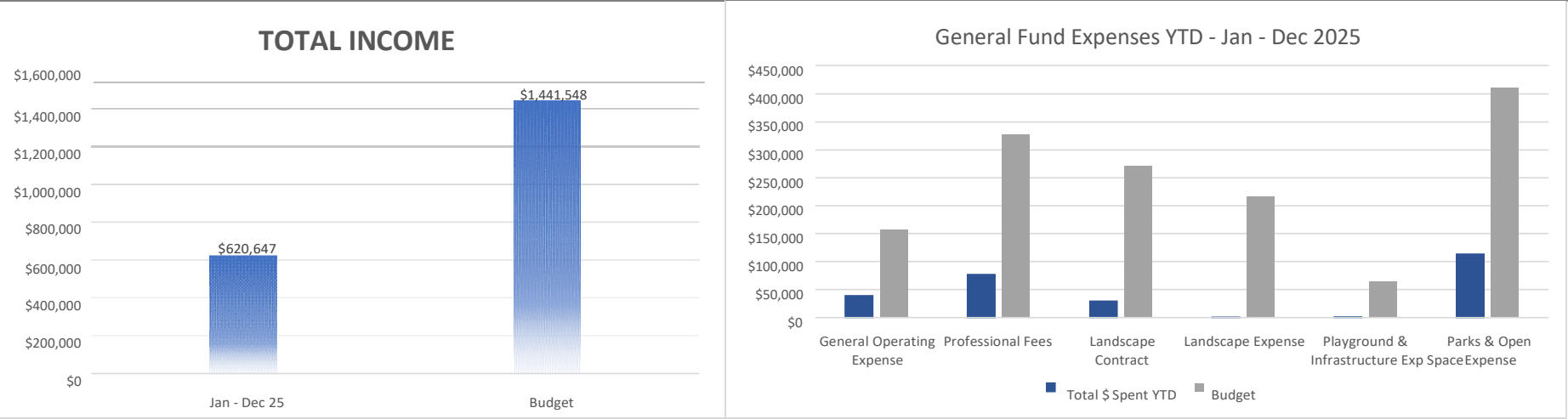
#### Cash Position



Cash balances increased as a result of a large Property and Specific Ownership Tax receipt and the first quarterly Conservation Trust Fund receipt. We expect cash balances to continue to grow as we enter Q2.

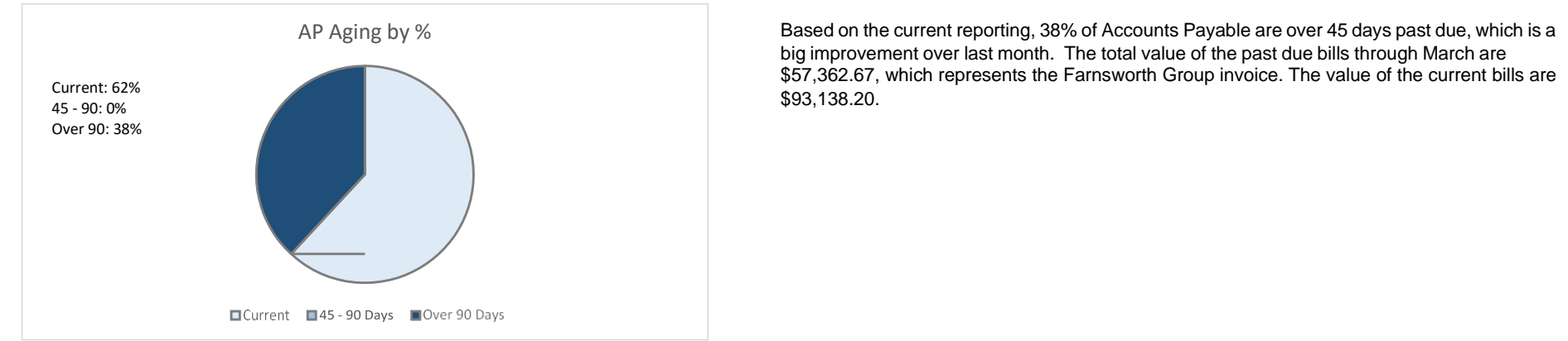


Income & Expenses



All vendor invoices were received before financials were prepared and are represented here. Expense trends vs budget above reflects the updated 2025 budget numbers. As the year progresses, we will monitor expense trends to the current budget, as well as historical years.

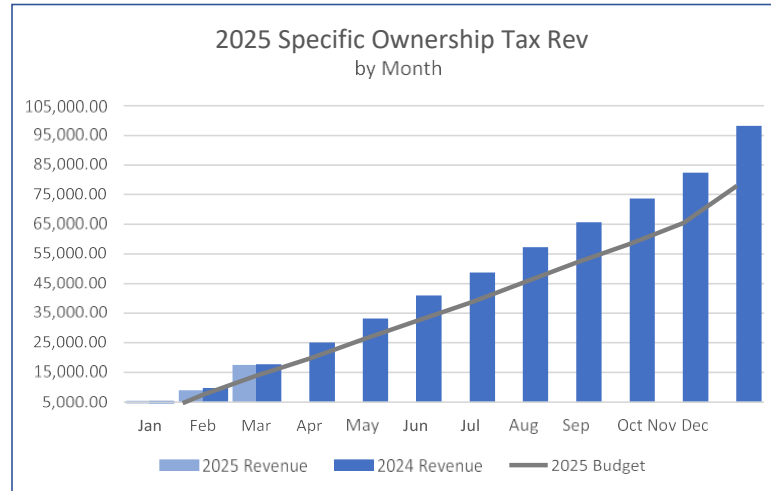
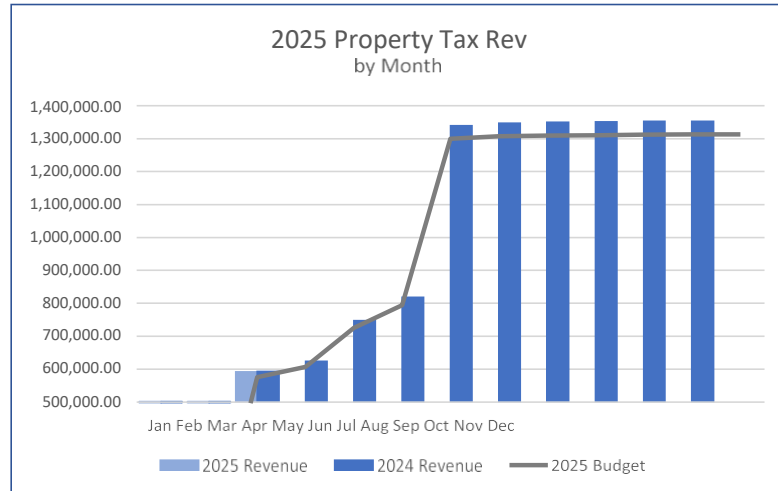
Accounts Payable



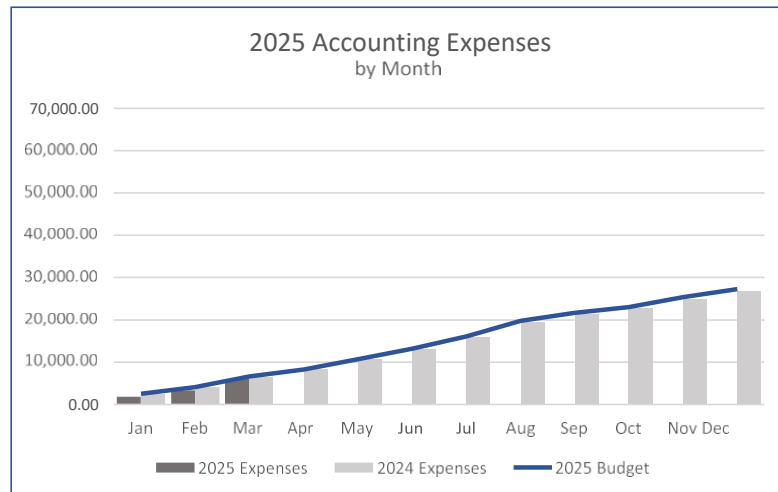
## Revenue and Expense Trends by Type

As of March 31st, 2025

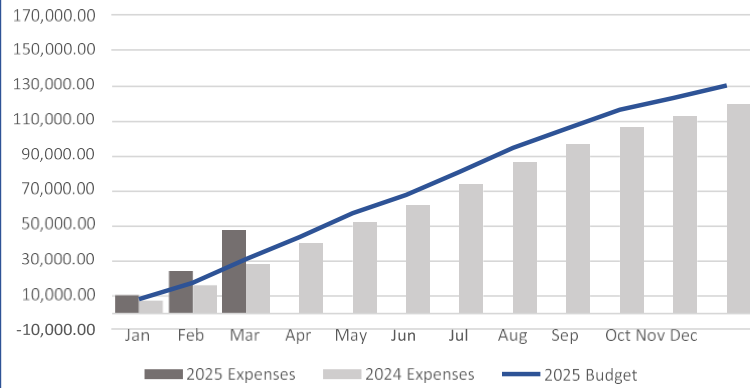
### Revenue



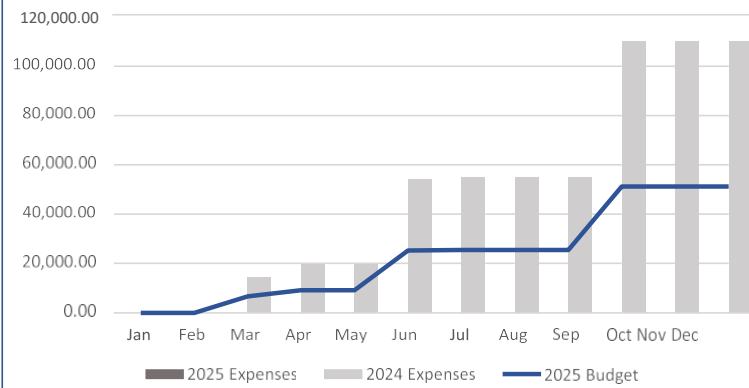
### Expenses



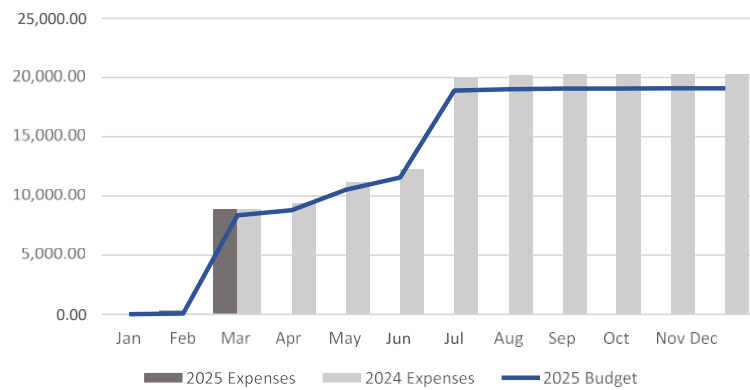
2025 District Mgmt. Expenses  
by Month



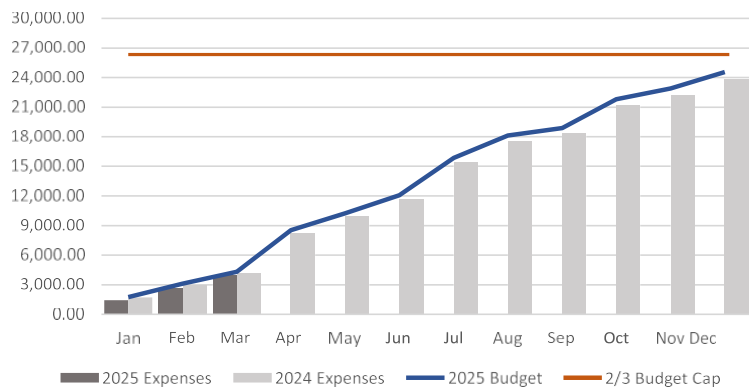
2025 Engineering Expenses  
by Month



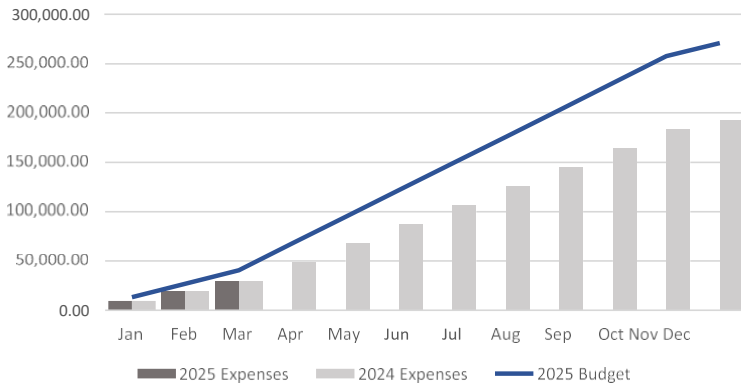
2025 County Treasurer Expenses  
by Month



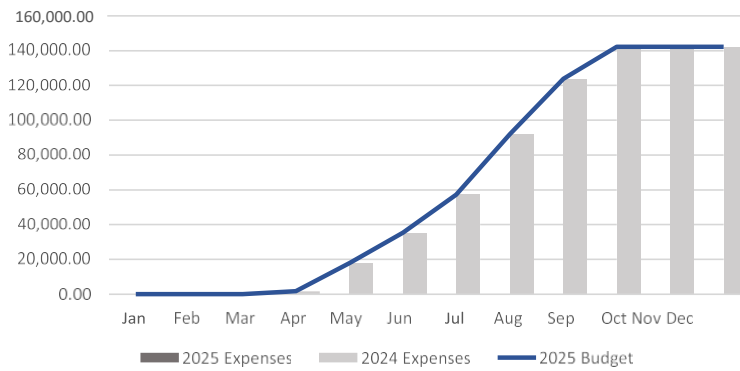
2025 Foothills Park & Rec Expenses  
by Month



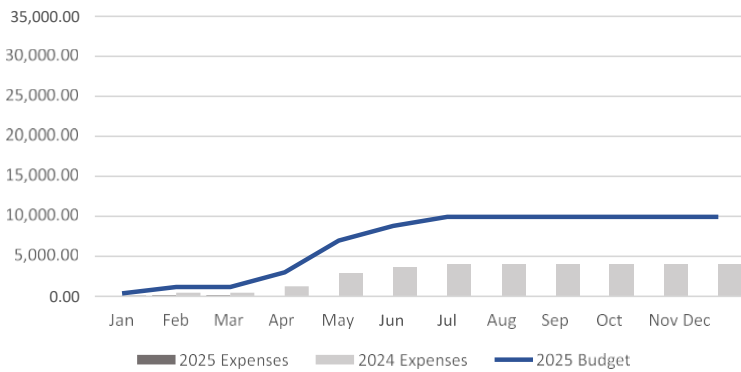
2025 Landscape Contract Expenses  
by Month



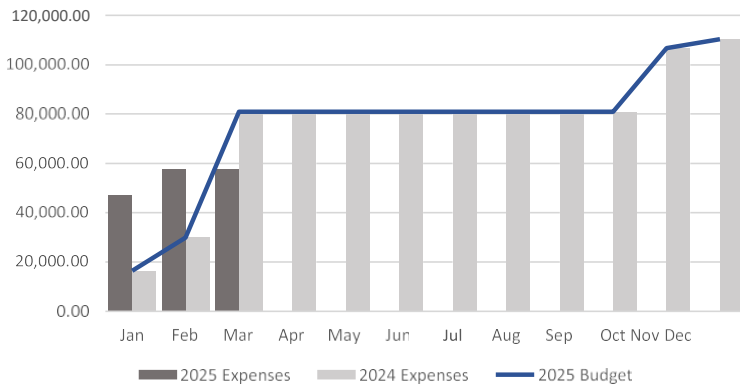
2025 Irrigation Expenses  
by Month



2025 Landscape Repairs & Maint. Expenses  
by Month

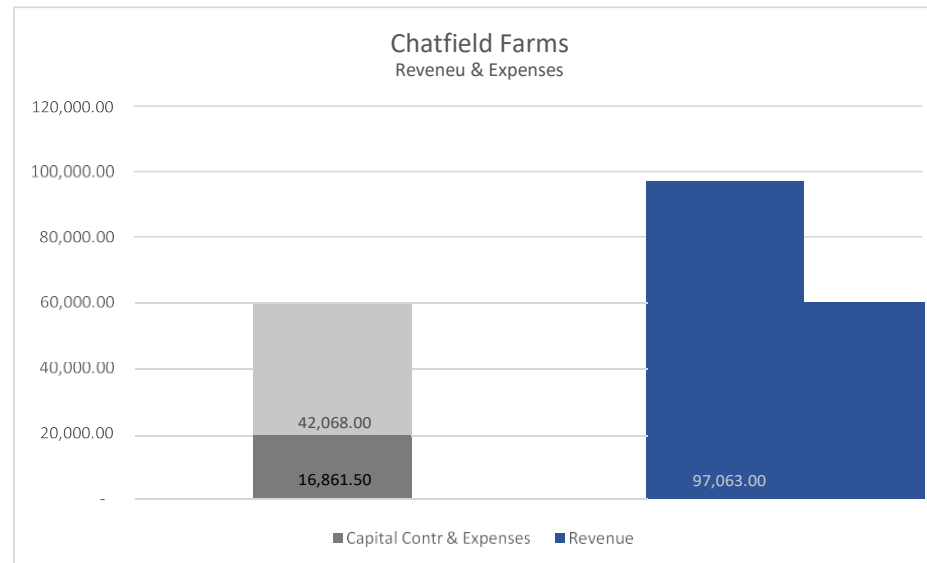


2025 Snow Removal Expenses  
by Month



## Chatfield Farms Revenue vs. Expenses

Per the Chatfield Farms Reimbursement Agreement, we need to track the Chatfield Farms revenue versus expenses. Below is an annual revenue vs. expense tracker which will be updated monthly to track where Chatfield Farms stands in regard to the threshold.



Roxborough Village Metro District  
**Balance Sheet by Class**  
 As of March 31, 2025

1:25 PM  
 04/09/2025  
 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10100 - General Operating Acct	54,213.25	0.00	0.00	54,213.25
10500 - ColoTrust Funds				
10505 - General Fund	1,366,302.19	0.00	0.00	1,366,302.19
10510 - Capital Projects Fund	0.00	1,029,610.02	0.00	1,029,610.02
10520 - CTF Fund	0.00	127,225.89	0.00	127,225.89
10500 - ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 - ColoTrust Funds	1,366,302.19	1,156,835.91	0.00	2,523,138.10
Total Checking/Savings	1,420,515.44	1,156,835.91	0.00	2,577,351.35
Other Current Assets				
14010 - Prepaid Expense	30,380.50	0.00	0.00	30,380.50
14020 - Taxes Receivable	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Assets	1,342,651.50	0.00	0.00	1,342,651.50
Total Current Assets	2,763,166.94	1,156,835.91	0.00	3,920,002.85
<b>TOTAL ASSETS</b>	<b>2,763,166.94</b>	<b>1,156,835.91</b>	<b>0.00</b>	<b>3,920,002.85</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	129,340.80	21,160.07	0.00	150,500.87
Total Accounts Payable	129,340.80	21,160.07	0.00	150,500.87
Other Current Liabilities				
23010 - Deferred Revenue-Taxes	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Liabilities	1,312,271.00	0.00	0.00	1,312,271.00
Total Current Liabilities	1,441,611.80	21,160.07	0.00	1,462,771.87
Total Liabilities	1,441,611.80	21,160.07	0.00	1,462,771.87
Equity				
32001 - Retained Earnings	353,653.50	-6,877.44	0.00	346,776.06
34000 - Restricted Net Assets				
34020 - Restricted	0.00	1,113,878.94	0.00	1,113,878.94
34050 - Emergency Reserve 3%	36,200.00	0.00	0.00	36,200.00
Total 34000 - Restricted Net Assets	36,200.00	1,113,878.94	0.00	1,150,078.94
39000 - Unrestricted Net Assets	570,109.75	0.00	0.00	570,109.75
Net Income	361,591.89	28,674.34	0.00	390,266.23
Total Equity	1,321,555.14	1,135,675.84	0.00	2,457,230.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,763,166.94</b>	<b>1,156,835.91</b>	<b>0.00</b>	<b>3,920,002.85</b>
<b>UNBALANCED CLASSES</b>	0.00	0.00	0.00	0.00

# Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through March 2025

	Jan - Mar 25	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	17,150	77,925	(60,775)	22%
41020 · Property Tax	591,481	1,312,271	(720,790)	45%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	(1)	311	(312)	(0)%
<b>Total 41000 · Property Tax Income</b>	<b>608,582</b>	<b>1,391,266</b>	<b>(782,684)</b>	<b>44%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
<b>Total 43000 · Park and Field Income</b>	<b>0</b>	<b>2,200</b>	<b>(2,200)</b>	<b>0%</b>
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income				
46010 · General Bank Account Interest	24,016	113,411	(89,395)	21%
<b>Total 46000 · Interest Income</b>	<b>24,016</b>	<b>113,411</b>	<b>(89,395)</b>	<b>21%</b>
48000 · CTF/Lottery Income	11,008	46,200	(35,192)	24%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
<b>Total 49000 · Miscellaneous Income</b>	<b>906</b>			
<b>Total Income</b>	<b>664,513</b>	<b>1,603,077</b>	<b>(938,564)</b>	<b>41%</b>
<b>Gross Profit</b>	<b>664,513</b>	<b>1,603,077</b>	<b>(938,564)</b>	<b>41%</b>
<b>Expense</b>				
50000 · Treasurer Fees	8,872	19,091	(10,219)	46%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	91			
51050 · Utilities Expense	1,308	14,140	(12,832)	9%
<b>Total 51000 · General Overhead</b>	<b>2,389</b>	<b>16,329</b>	<b>(13,940)</b>	<b>15%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	1,024	6,596	(5,572)	16%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>1,024</b>	<b>6,596</b>	<b>(5,572)</b>	<b>16%</b>
52500 · Insurance Expense				
52550 · General Insurance	9,998	46,680	(36,683)	21%
52500 · Insurance Expense - Other	0	357	(357)	0%
<b>Total 52500 · Insurance Expense</b>	<b>9,998</b>	<b>47,037</b>	<b>(37,040)</b>	<b>21%</b>
52600 · Election Expense	9,676	45,000	(35,324)	22%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	3,300	9,870	(6,570)	33%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
53050 · Other BOD Expense	445			
<b>Total 53000 · Board of Director's Expense</b>	<b>3,745</b>	<b>10,587</b>	<b>(6,842)</b>	<b>35%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	252	755	(503)	33%
54000 · Payroll Expenses - Other	65	202	(137)	32%
<b>Total 54000 · Payroll Expenses</b>	<b>317</b>	<b>957</b>	<b>(640)</b>	<b>33%</b>
57000 · Professional Services Fees				
57010 · Auditing	0	7,686	(7,686)	0%
57020 · Legal Expenses	24,187	93,412	(69,225)	26%
57030 · Accounting Services	6,123	28,277	(22,154)	22%
57040 · District Management	49,593	136,060	(86,467)	36%
57050 · Engineering Expense	0	52,942	(52,942)	0%
57090 · Other Professional Services Exp	83	20,000	(19,917)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>79,985</b>	<b>338,377</b>	<b>(258,392)</b>	<b>24%</b>
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	1,144	7,000	(5,856)	16%
62020 · Utility Locate	1,599	3,499	(1,900)	46%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
<b>Total 62000 · Repairs and Maintenance</b>	<b>2,743</b>	<b>13,124</b>	<b>(10,381)</b>	<b>21%</b>



# Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through March 2025

	Jan - Mar 25	Budget	Budget Variance	% of Budget
<b>64000 · Landscape Expenses</b>				
64010 · Landscape Repairs and Maint	118	9,916	(9,798)	1%
64020 · Landscape Weed Control Expense	0	34,384	(34,384)	0%
64030 · Irrigation Expense	280	142,068	(141,788)	0%
64040 · Landscape Contract	28,959	270,890	(241,931)	11%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>29,356</b>	<b>487,257</b>	<b>(457,901)</b>	<b>6%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65030 · Graffiti Removal /Vandalism Exp	537	9,316	(8,779)	6%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	0	2,752	(2,752)	0%
65000 · Playground & Infrastructure Exp - Other	0	500	(500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>537</b>	<b>64,136</b>	<b>(63,599)</b>	<b>1%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	3,918	24,564	(20,646)	16%
68020 · Mosquito Control Expense	0	14,490	(14,490)	0%
68025 · Water Expense	3,520	93,212	(89,692)	4%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	1,796	8,235	(6,439)	22%
68065 · Water Rights Expense	0	850	(850)	0%
68070 · Snow Removal Expense	57,652	110,316	(52,664)	52%
68080 · Algae Control Exp.	0	40,000	(40,000)	0%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	46,765	57,950	(11,185)	81%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>113,652</b>	<b>411,892</b>	<b>(298,241)</b>	<b>28%</b>
<b>80000 · Capital Expenses</b>				
80010 · Park Infrastructure/Improvements	0	503,000	(503,000)	0%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	3,000	(3,000)	0%
80060 · Plant Nursery	628	3,500	(2,872)	18%
80070 · New Playground	11,325	350,000	(338,675)	3%
80000 · Capital Expenses - Other	0	18,000	(18,000)	0%
<b>Total 80000 · Capital Expenses</b>	<b>11,953</b>	<b>974,500</b>	<b>(962,547)</b>	<b>1%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>274,246</b>	<b>2,474,843</b>	<b>(2,200,597)</b>	<b>11%</b>
<b>Net Ordinary Income</b>	<b>390,266</b>	<b>(871,766)</b>	<b>1,262,032</b>	<b>(45)%</b>
<b>Net Income</b>	<b>390,266</b>	<b>(871,766)</b>	<b>1,262,032</b>	<b>(45)%</b>

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04/09/25

Accrual Basis

**Roxborough Village Metro District**  
**Capital Fund Profit & Loss Budget vs. Actual**  
 January through March 2025

	Jan - Mar 25	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income	12,858	65,329	(52,471)	20%
48000 · CTF/Lottery Income	11,008	46,200	(35,192)	24%
<b>Total Income</b>	43,866	161,529	(117,663)	27%
<b>Gross Profit</b>	43,866	161,529	(117,663)	27%
<b>Expense</b>				
51000 · General Overhead	4			
52000 · Computer & Software Expenses	41	264	(223)	16%
52500 · Insurance Expense	0	1,694	(1,694)	0%
57000 · Professional Services Fees	3,194	11,473	(8,279)	28%
68000 · Parks & Open Space Expense	0	850	(850)	0%
80000 · Capital Expenses	11,953	969,500	(957,547)	1%
99000 · Contingency	0	0	0	0%
<b>Total Expense</b>	15,192	983,781	(968,589)	2%
<b>Net Ordinary Income</b>	28,674	(822,252)	850,926	(3)%
<b>Net Income</b>	28,674	(822,252)	850,926	(3)%

**Roxborough Village Metro District**  
**General Fund Profit & Loss Budget vs. Actual**

January through March 2025

	Jan - Mar 25	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	17,150	77,925	(60,775)	22%
41020 · Property Tax	591,481	1,312,271	(720,790)	45%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	(1)	311	(312)	(0)%
<b>Total 41000 · Property Tax Income</b>	<b>608,582</b>	<b>1,391,266</b>	<b>(782,684)</b>	<b>44%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
<b>Total 43000 · Park and Field Income</b>	<b>0</b>	<b>2,200</b>	<b>(2,200)</b>	<b>0%</b>
46000 · Interest Income				
46010 · General Bank Account Interest	11,158	48,082	(36,924)	23%
<b>Total 46000 · Interest Income</b>	<b>11,158</b>	<b>48,082</b>	<b>(36,924)</b>	<b>23%</b>
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
<b>Total 49000 · Miscellaneous Income</b>	<b>906</b>			
<b>Total Income</b>	<b>620,647</b>	<b>1,441,548</b>	<b>(820,901)</b>	<b>43%</b>
<b>Gross Profit</b>	<b>620,647</b>	<b>1,441,548</b>	<b>(820,901)</b>	<b>43%</b>
<b>Expense</b>				
50000 · Treasurer Fees	8,872	19,091	(10,219)	46%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	88			
51050 · Utilities Expense	1,308	14,140	(12,832)	9%
<b>Total 51000 · General Overhead</b>	<b>2,386</b>	<b>16,329</b>	<b>(13,943)</b>	<b>15%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	983	6,332	(5,349)	16%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>983</b>	<b>6,332</b>	<b>(5,349)</b>	<b>16%</b>
52500 · Insurance Expense				
52550 · General Insurance	9,998	45,000	(35,003)	22%
52500 · Insurance Expense - Other	0	343	(343)	0%
<b>Total 52500 · Insurance Expense</b>	<b>9,998</b>	<b>45,343</b>	<b>(35,346)</b>	<b>22%</b>
52600 · Election Expense	9,676	45,000	(35,324)	22%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	3,300	9,870	(6,570)	33%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
53050 · Other BOD Expense	445			
<b>Total 53000 · Board of Director's Expense</b>	<b>3,745</b>	<b>10,587</b>	<b>(6,842)</b>	<b>35%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	252	755	(503)	33%
54000 · Payroll Expenses - Other	65	202	(137)	32%
<b>Total 54000 · Payroll Expenses</b>	<b>317</b>	<b>957</b>	<b>(640)</b>	<b>33%</b>
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	23,219	90,450	(67,231)	26%
57030 · Accounting Services	5,890	27,260	(21,370)	22%
57040 · District Management	47,599	130,620	(83,021)	36%
57050 · Engineering Expense	0	51,224	(51,224)	0%
57090 · Other Professional Services Exp	83	20,000	(19,917)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>76,791</b>	<b>326,904</b>	<b>(250,113)</b>	<b>23%</b>
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	1,144	7,000	(5,856)	16%
62020 · Utility Locate	1,599	3,499	(1,900)	46%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
<b>Total 62000 · Repairs and Maintenance</b>	<b>2,743</b>	<b>13,124</b>	<b>(10,381)</b>	<b>21%</b>

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Accrual Basis

**Roxborough Village Metro District**  
**General Fund Profit & Loss Budget vs. Actual**

January through March 2025

	Jan - Mar 25	Budget	Budget Variance	% of Budget
<b>64000 · Landscape Expenses</b>				
64010 · Landscape Repairs and Maint	118	9,916	(9,798)	1%
64020 · Landscape Weed Control Expense	0	34,384	(34,384)	0%
64030 · Irrigation Expense	280	142,068	(141,788)	0%
64040 · Landscape Contract	28,959	270,890	(241,931)	11%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>29,356</b>	<b>487,257</b>	<b>(457,901)</b>	<b>6%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65030 · Graffiti Removal /Vandalism Exp	537	9,316	(8,779)	6%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	0	2,752	(2,752)	0%
65000 · Playground & Infrastructure Exp - Other	0	500	(500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>537</b>	<b>64,136</b>	<b>(63,599)</b>	<b>1%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	3,918	24,564	(20,646)	16%
68020 · Mosquito Control Expense	0	14,490	(14,490)	0%
68025 · Water Expense	3,520	93,212	(89,692)	4%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	1,796	8,235	(6,439)	22%
68070 · Snow Removal Expense	57,652	110,316	(52,664)	52%
68080 · Algae Control Exp.	0	40,000	(40,000)	0%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	46,765	57,950	(11,185)	81%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>113,652</b>	<b>411,042</b>	<b>(297,391)</b>	<b>28%</b>
<b>80000 · Capital Expenses</b>				
80010 · Park Infrastructure/Improvements	0	5,000	(5,000)	0%
<b>Total 80000 · Capital Expenses</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>259,055</b>	<b>1,491,062</b>	<b>(1,232,008)</b>	<b>17%</b>
<b>Net Ordinary Income</b>	<b>361,592</b>	<b>(49,514)</b>	<b>411,106</b>	<b>(730)%</b>
<b>Net Income</b>	<b>361,592</b>	<b>(49,514)</b>	<b>411,106</b>	<b>(730)%</b>

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Accrual Basis

**Roxborough Village Metro District**  
**Chatfield Farms Profit & Loss Budget vs. Actual**  
 January through March 2025

	Jan - Mar 25	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income	97,055	375,309	(278,254)	26%
<b>Total Income</b>	97,055	375,309	(278,254)	26%
<b>Gross Profit</b>	97,055	375,309	(278,254)	26%
<b>Expense</b>				
50000 · Treasurer Fees	1,419	5,150	(3,731)	28%
51000 · General Overhead	271	2,612	(2,341)	10%
52000 · Computer & Software Expenses	157	1,013	(856)	16%
52500 · Insurance Expense	1,936	7,255	(5,319)	27%
52600 · Election Expense	1,544	7,200	(5,656)	21%
53000 · Board of Director's Expense	0	1,694	(1,694)	0%
54000 · Payroll Expenses	0	153	(153)	0%
57000 · Professional Services Fees	12,544	52,305	(39,761)	24%
62000 · Repairs and Maintenance	439	2,100	(1,661)	21%
64000 · Landscape Expenses	4,697	77,961	(73,264)	6%
65000 · Playground & Infrastructure Exp	86	10,262	(10,176)	1%
68000 · Parks & Open Space Expense	18,976	65,766	(46,791)	29%
80000 · Capital Expenses	0	5,000	(5,000)	0%
<b>Total Expense</b>	42,068	238,471	(196,403)	18%
<b>Net Ordinary Income</b>	54,987	136,838	(81,851)	40%
<b>Net Income</b>	54,987	136,838	(81,851)	40%

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## Roxborough Village Metro District

## A/P Aging Summary

As of March 31, 2025

	Current	1 - 45	46 - 90	> 90	TOTAL
BackflowTech	0.00	280.00	0.00	0.00	280.00
Bill.com LLC	345.04	0.00	0.00	0.00	345.04
Colorado Community Media	0.00	41.40	0.00	0.00	41.40
Consolidated Divisions Inc	9,652.85	840.00	0.00	0.00	10,492.85
CORE Electric Cooperative	0.00	200.99	0.00	0.00	200.99
Diversified Underground	893.00	0.00	0.00	0.00	893.00
Farnsworth Group, Inc	0.00	0.00	0.00	57,362.67	57,362.67
Foothills Park & Recreation District	1,252.42	0.00	0.00	0.00	1,252.42
Gembok Consulting Inc.	2,707.50	0.00	0.00	0.00	2,707.50
Ireland Stapleton Pryor & Pascoe PC	5,473.48	0.00	0.00	0.00	5,473.48
ND Tree & Crane Service	46,765.00	0.00	0.00	0.00	46,765.00
Special District Management Services, Inc	24,686.52	0.00	0.00	0.00	24,686.52
<b>TOTAL</b>	<b>91,775.81</b>	<b>1,362.39</b>	<b>0.00</b>	<b>57,362.67</b>	<b>150,500.87</b>

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Roxborough Village Metro District  
A/P Aging Detail  
As of March 31, 2025

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
<b>Current</b>							
03/21/2025	00027-I	ND Tree & Crane Ser...	03/31/2025	-SPLIT-			46,765.00
03/31/2025	SALES000...	Foothills Park & Recre...	03/31/2025	-SPLIT-	March 2025 Resident ...		1,252.42
03/31/2025	145582	Special District Manag...	03/31/2025	-SPLIT-	March 2025 District M...		24,686.52
03/31/2025	163536	Ireland Stapleton Pryo...	03/31/2025	-SPLIT-	Billed Through 03/31/...		5,473.48
03/31/2025	25040967996	Bill.com LLC	04/10/2025	-SPLIT-	Billing Period 03/05/2...		345.04
03/31/2025	2018523	Consolidated Division...	04/15/2025	-SPLIT-			9,652.85
03/31/2025	31814	Diversified Underground	04/30/2025	-SPLIT-	Screen Charge		893.00
03/31/2025	6246	Gemsbok Consulting I...	05/15/2025	-SPLIT-	March 2025		2,401.25
03/31/2025	6245	Gemsbok Consulting I...	05/15/2025	57030 - Accounting Servi...	March 2025		306.25
Total Current							91,775.81
<b>1 - 45</b>							
02/07/2025	129466	Colorado Community ...	03/09/2025	-SPLIT-		22	41.40
02/28/2025	2018513	Consolidated Division...	03/15/2025	-SPLIT-		16	840.00
03/11/2025	7852	BackflowTech	03/21/2025	-SPLIT-		10	280.00
03/19/2025		CORE Electric Cooper...	03/29/2025	-SPLIT-		2	200.95
Total 1 - 45							1,362.35
<b>46 - 90</b>							
Total 46 - 90							
<b>&gt; 90</b>							
10/24/2024	255676	Farnsworth Group, Inc	11/03/2024	-SPLIT-	Period ending 09.30.2...	148	57,362.67
Total > 90							57,362.67
<b>TOTAL</b>							<b>150,500.87</b>

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Cash Basis

**Roxborough Village Metro District**  
**Claims by Vendor Detail**

March 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Bill.com LLC</b>						
Bill	03/06/2025	25030600003	Billing Period 02/05/2025 - 03/04/2025	52040 · Software & Online Subscr...	274.33	274.33
Bill	03/06/2025	25030600003	Billing Period 02/05/2025 - 03/04/2025	52040 · Software & Online Subscr...	52.25	326.58
Bill	03/06/2025	25030600003	Billing Period 02/05/2025 - 03/04/2025	52040 · Software & Online Subscr...	13.61	340.19
Total Bill.com LLC						340.19
<b>Colorado Community Media</b>						
Bill	03/10/2025	130456		51010 · Communication / Website...	40.13	40.13
Bill	03/10/2025	130456		51010 · Communication / Website...	7.64	47.77
Bill	03/10/2025	130456		51010 · Communication / Website...	1.99	49.76
Total Colorado Community Media						49.76
<b>Consolidated Divisions Inc</b>						
Bill	03/10/2025	2015616		68095 · Open Space Maintenanc...	166.32	166.32
Bill	03/10/2025	2015616		68095 · Open Space Maintenanc...	31.68	198.00
Bill	03/10/2025	2016572		64030 · Irrigation Expense	279.55	477.55
Bill	03/10/2025	2016572		64030 · Irrigation Expense	53.25	530.80
Bill	03/10/2025	2017665		64040 · Landscape Contract	8,108.38	8,639.18
Bill	03/10/2025	2017665		64040 · Landscape Contract	1,544.46	10,183.64
Bill	03/10/2025	2018165		64010 · Landscape Repairs and ...	98.70	10,282.34
Bill	03/10/2025	2018165		64010 · Landscape Repairs and ...	18.80	10,301.14
Bill	03/21/2025	2018436		68070 · Snow Removal Expense	8,225.28	18,526.42
Bill	03/21/2025	2018436		68070 · Snow Removal Expense	1,566.72	20,093.14
Bill	03/21/2025	2018400		65030 · Graffiti Removal /Vandal...	450.79	20,543.93
Bill	03/21/2025	2018400		65030 · Graffiti Removal /Vandal...	85.86	20,629.79
Total Consolidated Divisions Inc						20,629.79
<b>CORE Electric Cooperative</b>						
Bill	03/13/2025			51050 · Utilities Expense	170.89	170.89
Bill	03/13/2025			51050 · Utilities Expense	32.55	203.44
Total CORE Electric Cooperative						203.44
<b>Diversified Underground</b>						
Bill	03/21/2025	31631	Screen Charge	62020 · Utility Locate	285.60	285.60
Bill	03/21/2025	31631	Screen Charge	62020 · Utility Locate	54.40	340.00
Total Diversified Underground						340.00
<b>Douglas Country Government</b>						
Bill	03/14/2025	Election List	Extended Time	52600 · Election Expense	25.74	25.74
Total Douglas Country Government						25.74
<b>Ephram Glass*</b>						
Bill	03/11/2025	RVMD10010	Greenhouse Supplies	80060 · Plant Nursery	627.69	627.69
Total Ephram Glass*						627.69
<b>Foothills Park &amp; Recreation District</b>						
Bill	03/24/2025	SALES000000035902	February 2025 Resident Use	68010 · Foothills Park & Rec Fees	920.35	920.35
Bill	03/24/2025	SALES000000035902	February 2025 Resident Use	68010 · Foothills Park & Rec Fees	308.50	1,228.85
Total Foothills Park & Recreation District						1,228.85
<b>Gembok Consulting Inc.</b>						
Bill	03/10/2025	6212	February 2025	57030 · Accounting Services	1,288.22	1,288.22
Bill	03/10/2025	6212	February 2025	57030 · Accounting Services	245.38	1,533.60
Bill	03/10/2025	6212	February 2025	57030 · Accounting Services	63.90	1,597.50
Total Gembok Consulting Inc.						1,597.50
<b>Ireland Stapleton Pryor &amp; Pascoe PC</b>						
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	57020 · Legal Expenses	9,561.47	9,561.47
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	57020 · Legal Expenses	1,821.23	11,382.70
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	57020 · Legal Expenses	474.28	11,856.98
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	52600 · Election Expense	6,063.96	17,920.94
Bill	03/21/2025	Feb2025	Billed Through 02/28/2025	52600 · Election Expense	1,155.04	19,075.98
Total Ireland Stapleton Pryor & Pascoe PC						19,075.98
<b>Mission Communication LLC</b>						
Bill	03/24/2025	2004625	Annual Service	68025 · Water Expense	325.08	325.08
Bill	03/24/2025	2004625	Annual Service	68025 · Water Expense	61.92	387.00
Total Mission Communication LLC						387.00
<b>P&amp;L Electric, LLC</b>						
Bill	03/10/2025	13629		62010 · General Repairs and Mai...	607.34	607.34
Bill	03/10/2025	13629		62010 · General Repairs and Mai...	115.68	723.02
Bill	03/10/2025	13561		62010 · General Repairs and Mai...	353.26	1,076.28
Bill	03/10/2025	13561		62010 · General Repairs and Mai...	67.29	1,143.57
Total P&L Electric, LLC						1,143.57
<b>QuickBooks Payroll Service</b>						
Liability Che...	03/28/2025		Fee for 5 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	25.00	25.00
Total QuickBooks Payroll Service						25.00



## Roxborough Village Metro District

## Claims by Vendor Detail

March 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Rocky Mountain Recreation Inc</b>						
Bill	03/10/2025	7935	Airplane Park	80070 · New Playground	5,444.20	5,444.20
Total Rocky Mountn in Recreation Inc						5,444.20
<b>Roxborough Water &amp; Sanitation District</b>						
Bill	03/15/2025		Service Period 01/25/25 to 02/24/25 Elk Mnt Cir	68025 · Water Expense	104.25	104.25
Bill	03/15/2025		Service Period 01/25 - 02/24/25 Mule Deer Pl	68025 · Water Expense	104.25	208.50
Bill	03/15/2025		Service Period 01/25/25 - 02/24/25 Marmot Ridge Cir	68025 · Water Expense	208.50	417.00
Bill	03/15/2025		Service Period 01/25/25 - 02/24/25 Rampart Range	68025 · Water Expense	119.00	536.00
Bill	03/15/2025		Billing Period 02/01/2025 - 02/28/2025	68025 · Water Expense	735.28	1,271.28
Bill	03/15/2025		Billing Period 02/01/2025 - 02/28/2025	68025 · Water Expense	140.05	1,411.33
Total Roxborough Water & Sanitation District						1,411.33
<b>Special District Management Services, Inc</b>						
Bill	03/10/2025	143497	January 2025 District Management Fees	57040 · District Management	8,826.16	8,826.16
Bill	03/10/2025	143497	January 2025 District Management Fees	57040 · District Management	1,681.17	10,507.33
Bill	03/10/2025	143497	January 2025 District Management Fees	57040 · District Management	448.74	10,956.07
Bill	03/10/2025	143497	January 2025 District Management Fees	52600 · Election Expense	220.50	11,176.57
Bill	03/10/2025	143497	January 2025 District Management Fees	52600 · Election Expense	42.00	11,218.57
Bill	03/21/2025	144581	February 2025 District Management Fees	57040 · District Management	11,249.51	22,468.08
Bill	03/21/2025	144581	February 2025 District Management Fees	57040 · District Management	2,142.76	24,610.84
Bill	03/21/2025	144581	February 2025 District Management Fees	57040 · District Management	558.02	25,168.86
Total Special District Management Services, Inc						25,168.86
<b>United Site Services</b>						
Bill	03/10/2025	INV-5135614	Services Roxborough Community Park	68050 · Portable Restroom Exp.	295.47	295.47
Bill	03/10/2025	INV-5137413	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Total United Site Services						598.81
<b>Utility Notification Center of Colorado</b>						
Bill	03/10/2025	225021182	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	03/10/2025	225021182	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Total Utility Notification Center of Colorado						69.05
<b>Xcel Energy</b>						
Bill	03/03/2025	913273288	December Statement	51050 · Utilities Expense	3.68	3.68
Bill	03/31/2025	917008394		51050 · Utilities Expense	3.68	7.36
Total Xcel Energy						7.36
<b>TOTAL</b>						<b>78,374.12</b>

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Roxborough Village Metro District  
**Payroll Detail**  
March 2025

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>BOD Compensation</b>						
DD1103	03/31/2025	Brendan M Coupe	BOD Compensation	Paycheck	0.00	200.00
DD1104	03/31/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1105	03/31/2025	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1106	03/31/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	200.00
DD1107	03/31/2025	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	1,000.00
<b>TOTAL</b>					<b>0.00</b>	<b>1,000.00</b>

**Roxborough Village Metro District**  
**Capital Fund Profit & Loss Detail**

January through March 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 - Grant Income</b>							
Deposit	01/22/2025		Colorado department of Ag...	Noxious WeedGrant Deposit		20,000.00	20,000.00
Total 45000 - Grant Income					0.00	20,000.00	20,000.00
<b>46000 - Interest Income</b>							
<b>46010 - General Bank Account Interest</b>							
Deposit	01/31/2025			Deposit		4,127.35	4,127.35
Deposit	01/31/2025			Deposit		400.37	4,527.72
Deposit	02/28/2025			Deposit		392.61	4,920.33
Deposit	02/28/2025			Deposit		3,627.10	8,547.43
Deposit	03/31/2025			Deposit		3,877.36	12,424.79
Deposit	03/31/2025			Deposit		433.50	12,858.29
Total 46010 - General Bank Account Interest					0.00	12,858.29	12,858.29
Total 46000 - Interest Income					0.00	12,858.29	12,858.29
<b>48000 - CTF/Lottery Income</b>							
Deposit	03/11/2025			Deposit		11,007.72	11,007.72
Total 48000 - CTF/Lottery Income					0.00	11,007.72	11,007.72
Total Income					0.00	43,866.01	43,866.01
Gross Profit					0.00	43,866.01	43,866.01
<b>Expense</b>							
<b>51000 - General Overhead</b>							
<b>51010 - Communication / Website Expense</b>							
Bill	02/07/2025	129466	Colorado Community Media		1.66		1.66
Bill	02/21/2025	130456	Colorado Community Media		1.99		3.65
Total 51010 - Communication / Website Expense					3.65	0.00	3.65
Total 51000 - General Overhead					3.65	0.00	3.65
<b>52000 - Computer &amp; Software Expenses</b>							
<b>52040 - Software &amp; Online Subscriptions</b>							
Bill	01/31/2025	2502024...	Bill.com LLC	Billing Period 01/05/2025 - 02/04/2025	13.56		13.56
Bill	02/28/2025	2503060...	Bill.com LLC	Billing Period 02/05/2025 - 03/04/2025	13.61		27.17
Bill	03/31/2025	2504096...	Bill.com LLC	Billing Period 03/05/2025 - 04/04/2025	13.80		40.97
Total 52040 - Software & Online Subscriptions					40.97	0.00	40.97
Total 52000 - Computer & Software Expenses					40.97	0.00	40.97
<b>52500 - Insurance Expense</b>							
<b>52550 - General Insurance</b>							
General Journal	01/31/2025	0125BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	02/28/2025	0225BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	03/31/2025	0325BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
Total 52550 - General Insurance					0.00	0.00	0.00
Total 52500 - Insurance Expense					0.00	0.00	0.00
<b>57000 - Professional Services Fees</b>							
<b>57020 - Legal Expenses</b>							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	512.60		512.60
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Credit for double payment of bill.com		151.59	361.01
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	474.28		835.29
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	132.18		967.47
Total 57020 - Legal Expenses					1,119.06	151.59	967.47
<b>57030 - Accounting Services</b>							
Bill	01/31/2025	6190	Gemsbok Consulting Inc.	January 2025	72.72		72.72
Bill	02/28/2025	6212	Gemsbok Consulting Inc.	February 2025	63.90		136.62
Bill	03/31/2025	6246	Gemsbok Consulting Inc.	March 2025	96.05		232.67
Total 57030 - Accounting Services					232.67	0.00	232.67
<b>57040 - District Management</b>							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	448.74		448.74
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	558.02		1,006.76
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	987.46		1,994.22
Total 57040 - District Management					1,994.22	0.00	1,994.22
Total 57000 - Professional Services Fees					3,345.95	151.59	3,194.36

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Accrual Basis

**Roxborough Village Metro District**  
**Capital Fund Profit & Loss Detail**

January through March 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>68000 - Parks &amp; Open Space Expense</b>							
<b>68065 - Water Rights Expense</b>							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	0.00		0.00
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	0.00		0.00
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	0.00		0.00
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	0.00		0.00
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	0.00		0.00
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	0.00		0.00
Total 68065 - Water Rights Expense					0.00	0.00	0.00
Total 68000 - Parks & Open Space Expense					0.00	0.00	0.00
<b>80000 - Capital Expenses</b>							
<b>80060 - Plant Nursery</b>							
Bill	01/30/2025	RVMD10...	Ephram Glass*	Greenhouse Supplies	627.69		627.69
Total 80060 - Plant Nursery					627.69	0.00	627.69
<b>80070 - New Playground</b>							
Bill	01/23/2025	7884	Rocky Mountain Recreatio...	Airplane Park	5,880.80		5,880.80
Bill	02/20/2025	7935	Rocky Mountain Recreatio...	Airplane Park	5,444.20		11,325.00
Total 80070 - New Playground					11,325.00	0.00	11,325.00
Total 80000 - Capital Expenses					11,952.69	0.00	11,952.69
Total Expense					15,343.26	151.59	15,191.67
Net Ordinary Income					15,343.26	44,017.60	28,674.34
<b>Net Income</b>					<b>15,343.26</b>	<b>44,017.60</b>	<b>28,674.34</b>

**Roxborough Village Metro District**  
**General Fund Profit & Loss Detail**

January through March 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 - Property Tax Income</b>							
<b>41010 - Specific Ownership Tax</b>							
Deposit	02/10/2025			Deposit		8,611.72	8,611.72
Deposit	03/11/2025			Deposit		8,537.87	17,149.59
Total 41010 - Specific Ownership Tax					0.00	17,149.59	17,149.59
<b>41020 - Property Tax</b>							
Deposit	02/10/2025			Deposit		22,050.07	22,050.07
Deposit	03/11/2025			Deposit		569,431.38	591,481.45
Total 41020 - Property Tax					0.00	591,481.45	591,481.45
<b>41040 - Prior Year Tax</b>							
Deposit	03/11/2025			Prior year value adjustment (abatement)	47.69		-47.69
Total 41040 - Prior Year Tax					47.69	0.00	-47.69
<b>41045 - Property Tax Interest</b>							
Deposit	03/11/2025			Prior year interest value adjustment	0.95		-0.95
Total 41045 - Property Tax Interest					0.95	0.00	-0.95
Total 41000 - Property Tax Income :					48.64	608,631.04	608,582.40
<b>46000 - Interest Income</b>							
<b>46010 - General Bank Account Interest</b>							
Deposit	01/31/2025			Deposit		3,530.66	3,530.66
Deposit	02/28/2025			Deposit		3,025.31	6,555.97
Deposit	03/31/2025			Deposit		4,602.19	11,158.16
Total 46010 - General Bank Account Interest					0.00	11,158.16	11,158.16
Total 46000 - Interest Income					0.00	11,158.16	11,158.16
<b>49000 - Miscellaneous Income</b>							
<b>49010 - Miscellaneous Income</b>							
Deposit	02/07/2025	114412	CORE Electric Cooperative	Core Power Easement		906.00	906.00
Total 49010 - Miscellaneous Income					0.00	906.00	906.00
Total 49000 - Miscellaneous Income					0.00	906.00	906.00
Total Income					48.64	620,695.20	620,646.56
Gross Profit					48.64	620,695.20	620,646.56
<b>Expense</b>							
<b>50000 - Treasurer Fees</b>							
Deposit	02/10/2025			Deposit	330.78		330.78
Deposit	03/11/2025			Prior year treasurer fee		0.72	330.06
Deposit	03/11/2025			Deposit	8,541.48		8,871.54
Total 50000 - Treasurer Fees					8,872.26	0.72	8,871.54
<b>51000 - General Overhead</b>							
<b>51005 - Dues &amp; Subscriptions</b>							
Bill	01/31/2025	2025 Me...	Special District Association...	2025 SDA Annual Membership	990.14		990.14
Total 51005 - Dues & Subscriptions					990.14	0.00	990.14
<b>51010 - Communication / Website Expense</b>							
Bill	02/07/2025	129466	Colorado Community Media		39.74		39.74
Bill	02/21/2025	130456	Colorado Community Media		47.77		87.51
Total 51010 - Communication / Website Expense					87.51	0.00	87.51
<b>51050 - Utilities Expense</b>							
Bill	01/02/2025	909043485	Xcel Energy	December Statement	3.68		3.68
Bill	01/21/2025		CORE Electric Cooperative		892.68		896.36
Bill	02/02/2025	913273288	Xcel Energy	December Statement	3.68		900.04
Bill	02/20/2025		CORE Electric Cooperative		203.44		1,103.48
Bill	03/03/2025	917008394	Xcel Energy		3.68		1,107.16
Bill	03/19/2025		CORE Electric Cooperative		200.99		1,308.15
Total 51050 - Utilities Expense					1,308.15	0.00	1,308.15
Total 51000 - General Overhead					2,385.80	0.00	2,385.80
<b>52000 - Computer &amp; Software Expenses</b>							
<b>52040 - Software &amp; Online Subscriptions</b>							
Bill	01/31/2025	2502024...	Bill.com LLC	Billing Period 01/05/2025 - 02/04/2025	325.43		325.43
Bill	02/28/2025	2503060...	Bill.com LLC	Billing Period 02/05/2025 - 03/04/2025	326.58		652.01
Bill	03/31/2025	2504096...	Bill.com LLC	Billing Period 03/05/2025 - 04/04/2025	331.24		983.25
Total 52040 - Software & Online Subscriptions					983.25	0.00	983.25
Total 52000 - Computer & Software Expenses					983.25	0.00	983.25

**Roxborough Village Metro District**  
**General Fund Profit & Loss Detail**  
 January through March 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>52500 - Insurance Expense</b>							
<b>52550 - General Insurance</b>							
General Journal	01/31/2025	0125BusIns		To move Business Insurance prepaid to exp...	3,332.50		3,332.50
General Journal	02/28/2025	0225BusIns		To move Business Insurance prepaid to exp...	3,332.50		6,665.00
General Journal	03/31/2025	0325BusIns		To move Business Insurance prepaid to exp...	3,332.50		9,997.50
Total 52550 - General Insurance					9,997.50	0.00	9,997.50
Total 52500 - Insurance Expense					9,997.50	0.00	9,997.50
<b>52600 - Election Expense</b>							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	262.50		262.50
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	7,219.00		7,481.50
Bill	03/06/2025	Election L...	Douglas County Governm...	Extended Time	25.74		7,507.24
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	2,169.00		9,676.24
Total 52600 - Election Expense					9,676.24	0.00	9,676.24
<b>53000 - Board of Director's Expense</b>							
<b>53010 - Directors' Stipend</b>							
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	200.00		200.00
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	200.00		400.00
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	200.00		600.00
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	300.00		900.00
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	300.00		1,200.00
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	400.00		1,600.00
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	400.00		2,000.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	300.00		2,300.00
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	200.00		2,500.00
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	200.00		2,700.00
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	200.00		2,900.00
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	200.00		3,100.00
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	200.00		3,300.00
Total 53010 - Directors' Stipend					3,300.00	0.00	3,300.00
<b>53050 - Other BOD Expense</b>							
Bill	01/01/2025	Library R...	Douglas County Libraries		375.00		375.00
Bill	02/20/2025	Library R...	Douglas County Libraries	Extended Time	70.00		445.00
Total 53050 - Other BOD Expense					445.00	0.00	445.00
Total 53000 - Board of Director's Expense					3,745.00	0.00	3,745.00
<b>54000 - Payroll Expenses</b>							
<b>54060 - Employer Payroll Taxes</b>							
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	15.30		15.30
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	15.30		30.60
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	15.30		45.90
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	22.95		68.85
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	22.95		91.80
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	30.60		122.40
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	30.60		153.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	22.95		175.95
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	15.30		191.25
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	15.30		206.55
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	15.30		221.85
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	15.30		237.15
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	15.30		252.45
Total 54060 - Employer Payroll Taxes					252.45	0.00	252.45
<b>54000 - Payroll Expenses - Other</b>							
Liability Check	01/30/2025		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00		15.00
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	0.00		15.00
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	0.00		15.00
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	0.00		15.00
Liability Check	02/27/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		40.00
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	0.00		40.00
Liability Check	03/28/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		65.00
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	0.00		65.00
Total 54000 - Payroll Expenses - Other					65.00	0.00	65.00
Total 54000 - Payroll Expenses					317.45	0.00	317.45
<b>57000 - Professional Services Fees</b>							
<b>57020 - Legal Expenses</b>							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	12,302.40		12,302.40
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Credit for double payment of bill.com		3,638.20	8,664.20
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	11,382.70		20,046.90
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	3,172.30		23,219.20
Total 57020 - Legal Expenses					26,857.40	3,638.20	23,219.20

**Roxborough Village Metro District**  
**General Fund Profit & Loss Detail**

January through March 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>57030 · Accounting Services</b>							
Bill	01/31/2025	6190	Gembok Consulting Inc.	January 2025	1,745.38		1,745.38
Bill	02/28/2025	6212	Gembok Consulting Inc.	February 2025	1,533.60		3,278.98
Bill	03/31/2025	6246	Gembok Consulting Inc.	March 2025	2,305.20		5,584.18
Bill	03/31/2025	6245	Gembok Consulting Inc.	March 2025	306.25		5,890.43
Total 57030 · Accounting Services					5,890.43	0.00	5,890.43
<b>57040 · District Management</b>							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	10,507.33		10,507.33
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	13,392.27		23,899.60
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	23,699.06		47,598.66
Total 57040 · District Management					47,598.66	0.00	47,598.66
<b>57090 · Other Professional Services Exp</b>							
Bill	01/22/2025	00115372	Douglas County Deputy Sh...		82.75		82.75
Total 57090 · Other Professional Services Exp					82.75	0.00	82.75
Total 57000 · Professional Services Fees					80,429.24	3,638.20	76,791.04
<b>62000 · Repairs and Maintenance</b>							
<b>62010 · General Repairs and Maintenance</b>							
Bill	02/20/2025	13629	P&L Electric, LLC		723.02		723.02
Bill	02/20/2025	13561	P&L Electric, LLC		420.55		1,143.57
Total 62010 · General Repairs and Maintenance					1,143.57	0.00	1,143.57
<b>62020 · Utility Locate</b>							
Bill	01/31/2025	31458	Diversified Underground	Screen Charge	228.00		228.00
Bill	01/31/2025	225011178	Utility Notification Center o...	RTL Transmissions	69.05		297.05
Bill	02/28/2025	225021182	Utility Notification Center o...	RTL Transmissions	69.05		366.10
Bill	02/28/2025	31631	Diversified Underground	Screen Charge	340.00		706.10
Bill	03/31/2025	31814	Diversified Underground	Screen Charge	893.00		1,599.10
Total 62020 · Utility Locate					1,599.10	0.00	1,599.10
Total 62000 · Repairs and Maintenance					2,742.67	0.00	2,742.67
<b>64000 · Landscape Expenses</b>							
<b>64010 · Landscape Repairs and Maint</b>							
Bill	02/15/2025	2018165	Consolidated Divisions Inc		117.50		117.50
Total 64010 · Landscape Repairs and Maint					117.50	0.00	117.50
<b>64030 · Irrigation Expense</b>							
Bill	03/11/2025	7852	BackflowTech		280.00		280.00
Total 64030 · Irrigation Expense					280.00	0.00	280.00
<b>64040 · Landscape Contract</b>							
Bill	01/31/2025	2017633	Consolidated Divisions Inc		9,652.84		9,652.84
Bill	02/28/2025	2017665	Consolidated Divisions Inc		9,652.84		19,305.68
Bill	03/31/2025	2018523	Consolidated Divisions Inc		9,652.85		28,958.53
Total 64040 · Landscape Contract					28,958.53	0.00	28,958.53
Total 64000 · Landscape Expenses					29,356.03	0.00	29,356.03
<b>65000 · Playground &amp; Infrastructure Exp</b>							
<b>65030 · Graffiti Removal /Vandalism Exp</b>							
Bill	02/28/2025	2018400	Consolidated Divisions Inc		536.65		536.65
Total 65030 · Graffiti Removal /Vandalism Exp					536.65	0.00	536.65
Total 65000 · Playground & Infrastructure Exp					536.65	0.00	536.65
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68010 · Foothills Park &amp; Rec Fees</b>							
Bill	01/31/2025	SALES00...	Foothills Park & Recreatio...	January 2025 Resident Use	1,436.81		1,436.81
Bill	02/28/2025	SALES00...	Foothills Park & Recreatio...	February 2025 Resident Use	1,228.85		2,665.66
Bill	03/31/2025	SALES00...	Foothills Park & Recreatio...	March 2025 Resident Use	1,252.42		3,918.08
Total 68010 · Foothills Park & Rec Fees					3,918.08	0.00	3,918.08
<b>68025 · Water Expense</b>							
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/24/24 - 12/24/24 Rampart...	119.00		119.00
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Mule D...	104.25		223.25
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 - 12/24/24 Marmot ...	208.50		431.75
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Elk Mn...	104.25		536.00
Bill	01/15/2025		Roxborough Water & Sanit...	Billing Period 12/01/24 to 12/31/24	875.33		1,411.33
Bill	02/10/2025	2004625	Mission Communication LLC	Annual Service	387.00		1,798.33
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 to 01/24/25 Elk Mn...	104.25		1,902.58
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Marmot ...	208.50		2,111.08
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Mule De...	104.25		2,215.33
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Rampart...	119.00		2,334.33
Bill	02/15/2025		Roxborough Water & Sanit...	Billing Period 01/01/2025 - 01/31/2025	875.33		3,209.66
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 to 02/24/25 Elk Mn...	104.25		3,313.91
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25 - 02/24/25 Mule Deer Pl	104.25		3,418.16
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 - 02/24/25 Marmot ...	208.50		3,626.66
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 - 02/24/25 Rampart...	119.00		3,745.66

**Roxborough Village Metro District**  
**General Fund Profit & Loss Detail**  
 January through March 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/15/2025		Roxborough Water & Sanit...	Billing Period 02/01/2025 - 02/28/2025	875.33		4,620.99
Deposit	03/31/2025	1813	Phillips Edison & Company	2024 Irrigation Usage		1,101.00	3,519.99
Total 68025 - Water Expense					4,620.99	1,101.00	3,519.99
<b>68050 - Portable Restroom Exp.</b>							
Bill	01/01/2025	INV-5016...	United Site Services	Services Chatfield Farms Park	303.34		303.34
Bill	01/01/2025	INV-5018...	United Site Services	Services Roxborough Community Park	295.47		598.81
Bill	02/01/2025	INV-5078...	United Site Services	Services Roxborough Community Park	295.47		894.28
Bill	02/01/2025	INV-5076...	United Site Services	Services Chatfield Farms Park	303.34		1,197.62
Bill	03/01/2025	INV-5135...	United Site Services	Services Roxborough Community Park	295.47		1,493.09
Bill	03/01/2025	INV-5137...	United Site Services	Services Chatfield Farms Park	303.34		1,796.43
Total 68050 - Portable Restroom Exp.					1,796.43	0.00	1,796.43
<b>68070 - Snow Removal Expense</b>							
Bill	01/08/2025	2017564	Consolidated Divisions Inc		6,863.00		6,863.00
Bill	01/09/2025	2017698	Consolidated Divisions Inc		7,271.00		14,134.00
Bill	01/16/2025	2017758	Consolidated Divisions Inc		388.00		14,522.00
Bill	01/18/2025	2017807	Consolidated Divisions Inc		9,310.00		23,832.00
Bill	01/19/2025	2017878	Consolidated Divisions Inc		2,890.00		26,722.00
Bill	01/23/2025	2017914	Consolidated Divisions Inc		8,183.00		34,905.00
Bill	01/25/2025	2017957	Consolidated Divisions Inc		10,175.00		45,080.00
Bill	01/28/2025	2018001	Consolidated Divisions Inc		1,940.00		47,020.00
Bill	02/21/2025	2018436	Consolidated Divisions Inc		9,792.00		56,812.00
Bill	02/28/2025	2018513	Consolidated Divisions Inc		840.00		57,652.00
Total 68070 - Snow Removal Expense					57,652.00	0.00	57,652.00
<b>68095 - Open Space Maintenances / Fire</b>							
Bill	03/21/2025	00027-I	ND Tree & Crane Service		46,765.00		46,765.00
Total 68095 - Open Space Maintenances / Fire					46,765.00	0.00	46,765.00
Total 68000 - Parks & Open Space Expense					114,752.50	1,101.00	113,651.50
Total Expense					263,794.59	4,739.92	259,054.67
Net Ordinary Income					263,843.23	625,435.12	361,591.89
<b>Net Income</b>					<b>263,843.23</b>	<b>625,435.12</b>	<b>361,591.89</b>



**From:** [Damon Barker](#)  
**To:** [Peggy Ripko](#)  
**Subject:** RE: monthly report  
**Date:** Friday, April 11, 2025 12:52:31 PM  
**Attachments:** [image001.png](#)  
[Hogback Trail.pdf](#)  
[Sign install and move logs.pdf](#)

---

Hello Peggy,

I'm working on a report out sheet. I haven't finished it yet so I will just report my old way and have the sheet ready for you next month.

Trash and Dog Stations:

3/18, 3/24, 3/27, 3/31, 4/3, 4/7, 4/11

Proposal has been submitted for replacement of rusted dog stations

Maintenance:

3/31: Grass cuttings and clean up along with Aeration begun

4/1: Grass cuttings and cleanup and Aeration

4/2-4/7: Pre-emergent application to beds and Turf. Fertilizer applications as well

Post treatment of weeds in beds will begin the week of 4/14

First Mow scheduled for 4/17

Pressure wash of skate park scheduled for week of 4/14

Irrigation Start Up:

4/1

Roxborough Village T&M Irrigation Irrigation start-up, check, and repairs. Controller: Marmot Ridge Park X1 Copper broken in the pump 1" 39.46740°N, 105.06815°W Sta. 1 X1 1806 kit 39.46751°N, 105.06811°W Sta. 2 X1 1806 kit 39.46767°N, 105.06832°W X1- Main line Broken at McDonalds under the concrete drive. No fix client updated. Controller: "A" - Turkey Rock rd. / Village Cir W Sta 4 X3 PGV-06 Kit 39.46933 71° N, 105.0788474°W 39.4698422° N, 105.0791296°W 39.4699209° N, 105.0791783°W Sta 5 x1- Lat d rip line kit - X1 PGV-06 Kit 39.4719847°N, 105.0802746°W Sta 6 x2 PGV-06 Kit 39.4728282°N, 105.0801 915°W 39.4741633° N, 105.0797063°W Sta. 7 x2 PGV-06 Kit 39.4746745° N, 105.0797549°W 39.475938 5° N, 105.0801988°W Controller: Hunter Sta 1 x4- 1806 kits 39.487116° N, 105.076943°W 39.486948° N , 105.076933°W 39.486941° N, 105.077032°W 39.486937° N, 105.077072°W Controller: Hydro Point Sta . 2 X1 stuck valve 39.478217° N, 105.080354°W Controller: Roxborough softball park X1- stuck valve 39. 47229 ° N, 105.074668°W X1- I-25-6 kits 39.47245 ° N, 105.07471°W X1 I-25-6 kits 39.47052 N, 105.07 388°W X1- I-25-6 kit 39.47062 ° N, 105.07387°W X1- stuck valve 39.47192 ° N, 105.07358°W

4/2

Roxborough Village T&M Irrigation Check that the people who broke the main line for McDonald's glued the PVC well. Control Mule Deer X1- I-20-6 kit 39.4761854° N, 105.0641133° W X1- ball valve copper 1" 3 9.4762286° N, 105.0643919° W X1 1806k kit 39.4761093° N, 105.0639741° W Marmot ridge park X1 18 06 kit 39.4674419° N, 105.0681822° W X3 1806 kit 39.4672905° N, 105.0682902° W X1 ball valve 1" co pper 39.4673764° N, 105.0681540° W

4/3

Roxborough Village T&M Irrigation Continued start up, checks & repairs. Mainline by McDonalds charged and no leaks were found. Contractor started backfilling and pouring concrete. Controller: Red Fox Way / Village Circle East X1-I-20-6 kit 39.46905° N, 105.06729° W X1 valve stock – Flushed 39.46899° N, 105.06789° W X1 1806 kit 39.46901° N, 105.06822° W X1 I-20-6 kit 39.46919° N, 105.07008° W X1 1806 kit 39.46919° N, 105.07008° W X1 1806 kit 39.46920° N, 105.06996° W X1 1806 kit 39.46917° N, 105.07105° W X2-1806 kit 39.46917° N, 105.07106° W X1 1806 kit 39.46920° N, 105.07179° W X2 1806

kit 39.46918° N, 105.07208° W X1 i-20-6 kit 39.47068° N, 105.07384° W X1 i-20-6 39.47029° N, 105.07458° W X1 I-20-6 39.47032° N, 105.07508° W X1 lt pvc 1.5" kit 39.47062° N, 105.07395° W X1 I-20-6 kit 39.47269° N, 105.07525° W X1 I-20-6 39.4726923° N, 105.0733890° W X1 I-20-6 39.4710962° N, 105.0735815° W Park baseball field X1 valve 2" hunter kit 39.47198° N, 105.07358° W X1 I-20-6 kit 39.46977° N, 105.06626° W X1 1806 kit 39.47022° N, 105.06602° W

Proposals submitted as requested for Hogback Trail Install and for installing signs and resetting of logs.

Working with our production team to schedule Mulch install. Will have approx. dates soon.

If you need anything else, please let me know.

Thanks,

**Damon Barker**  
Account Manager



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5585 Airport Road, Sedalia, CO 80135

720.813.7680 – Mobile

[DamonB@cdi-services.com](mailto:DamonB@cdi-services.com)

[cdi-services.com](http://cdi-services.com) / [Naturesworkforce.com](http://Naturesworkforce.com)

**AFTER HOURS IRRIGATION EMERGENCY,**  
**PLEASE CALL [303-358-0498](tel:303-358-0498)**

**Confidentiality Note:** This email may contain confidential and/or private information. If you received this email in error please delete and notify sender.

---

**From:** Peggy Ripko <pripko@sdmsi.com>

**Sent:** Friday, April 11, 2025 11:19 AM

**To:** Damon Barker <DamonB@cdi-services.com>

**Subject:** monthly report

Can you send over?

*Peggy Ripko*

**District Manager & Community Management Division Manager**

**Special District Management Services, Inc.**

**141 Union Boulevard, Suite 150**

Lakewood, CO 80228-1898

[pripko@sdmsi.com](mailto:pripko@sdmsi.com)

Phone: 303-987-0835

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## LANDSCAPE PROPOSAL

JOB NAME: Roxborough Hogback trail  
 PROJECT: Creation of Hiking Trail on Hogback  
 CLIENT CONTACT: Peggy Ripko  
 SUBMITTAL DATE: 4/8/2025  
 CLIENT PHONE: 720-771-4602

**SCOPE:** Creation of hiking trail on Hogback using skidsteer to grade trail. Depth to be 1-2 inches of ground will surplus soil going to downhill side of trail. Removing of large rock outcroppings not included. Estimated length of trail 1.2 miles

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Grading of trail on Hogback. Est 1.2 miles	\$ 4,645.89	\$ 4,645.89
<b>GENERAL CONDITIONS:</b>			
1	Mobilization	\$ 244.62	\$ 244.62
0	Dump Fee Yds		
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		\$ 4,890.51
	<b>TOTAL PRICE</b>	<b>\$ 4,890.51</b>	

**Notes and Exclusions:** 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

*Damon Barker*

Authorization to perform work

Damon Barker



## LANDSCAPE PROPOSAL

JOB NAME: Sign install and log moving  
 PROJECT: install signs and move logs  
 CLIENT CONTACT: Peggy Ripko  
 SUBMITTAL DATE: 4/8/2025  
 CLIENT PHONE: 303-987-0835

SCOPE: Install 2 signs on trail. Roxborough to provide signs. Reinstall logs next to trail to block path. Install rebar in logs to keep from being moved.

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Install two U posts with signs	\$ 97.66	\$ 97.66
1	Reinstall of logs and install rebar to keep from moving	\$ 186.19	\$ 186.19
<b>GENERAL CONDITIONS:</b>			
1	Mobilization	\$ 61.16	\$ 61.16
	Dump Fee Yds		
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		
	TOTAL PRICE	\$ 345.00	\$ 345.00

**Notes and Exclusions:** 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

*Damon Barker*

Authorization to perform work

Damon Barker



## LANDSCAPE PROPOSAL

**JOB NAME:** Peggy Ripko/ Roxborough Metro  
**PROJECT:** Replace rusted dog station cans and reattach cans  
**CLIENT CONTACT:** Peggy Ripko  
**SUBMITTAL DATE:** 3/26/2025  
**CLIENT PHONE:** 303-987-0835

**SCOPE:** Removal of rusted out(bottoms) dog station cans and replace with new dog station cans.Re-attach 2 cans to post.

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
11	Removal of old dog station cans and replace with new ones	\$ 298.87	\$ 3,287.57
2	Reattach can to posts	\$ 16.23	\$ 32.47
<b>GENERAL CONDITIONS:</b>			
1	Mobilization	\$ 52.42	\$ 52.42
1	Dump Fee Yds	\$ 23.46	\$ 23.46
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		
	TOTAL PRICE	\$ 3,395.92	\$ 3,395.92

**Notes and Exclusions:** 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

*Damon Barker*

Authorization to perform work

Damon Barker

# ROXBOROUGH DOG STATIONS

---

Dog Station Replacement

Tuesday, March 25, 2025

Prepared For Roxborough

13 Issues Identified



### **ISSUE 1**

Attach dog station to post

39.47681\*N

105.08096\*W



### **ISSUE 2**

Rusted Bottom. Starting to come apart.

39.47765\*N

105.07050\*W



### **ISSUE 3**

Rusted sides and bottom

39.47624\*N

105.06882\*W



### **ISSUE 4**

Rusted sides and bottom

39.47525\*N

105.06665\*W





### **ISSUE 5**

Rusted out sides and bottom

39.47310\*N

105.06597\*W



### **ISSUE 6**

Rusted out bottom

39.46902\*N

105.06785\*W



### **ISSUE 7**

No top. Has been broken off.

39.46904\*N

105.06981\*W



### **ISSUE 8**

Rusted out bottom

39.46975\*N

105.07601\*W



---

### ISSUE 9

Reattach to post

39.47084\*N

105.07985\*W



---

### ISSUE 10

Rusted bottom beginning to come apart

39.48216\*N

105.08263\*W



---

### ISSUE 11

Bottom rusted out

39.47872\*N

105.07939\*W



---

### ISSUE 12

Bottom rusting out and needs to be attached to post

39.47741\*N

105.07774\*W



### **ISSUE 13**

Rusted sides and bottom

39.476919\*N

105.07733\*W





COLOR KEY

- CHARCOAL
- LILAC
- PURPLE
- OCEAN
- BLUE
- ORANGE
- PURPLE/GRAY
- OCEAN/BLACK
- BLUE/WHITE
- ORANGE/BLACK



3D Designer: Sam



ASPIRE ROPE TUNNEL



360 LOOP® CLIMBER



NICHE CAPSULE™



ROPE TRIANGLE CLIMBER



STEMPLAY

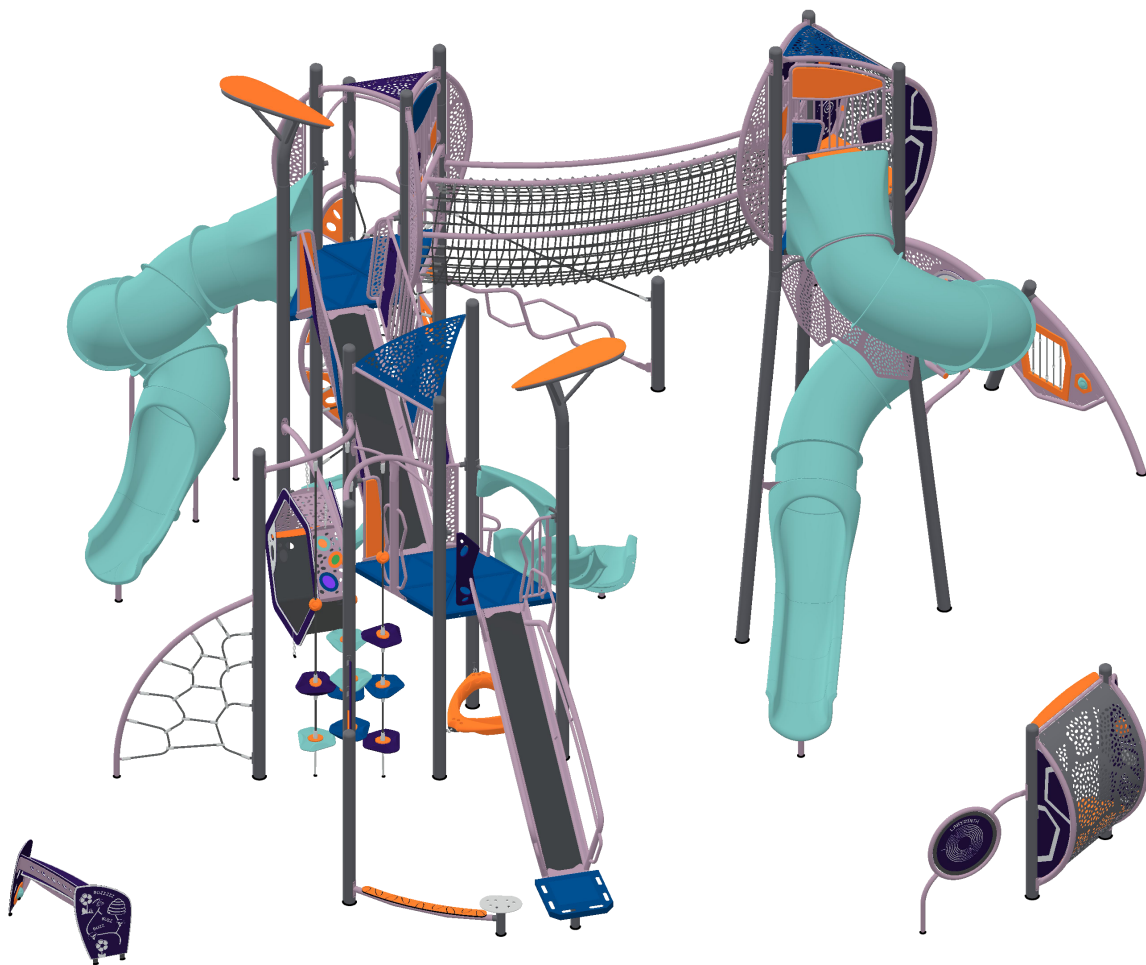


ASPIRE COBRA® SLIDE



PLAYENSEMBLE® TITAN CHIMES HUE





AtoZ Recreation  
PO Box 626 | Littleton, CO 80160 | 303-601-7245

Proposal 136-198039-2 | 4/7/2025



### DESIGN SUMMARY

AtoZ Recreation is very pleased to present this Proposal for consideration for the Roxborough Community Park located in Littleton. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Roxborough Community Park. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

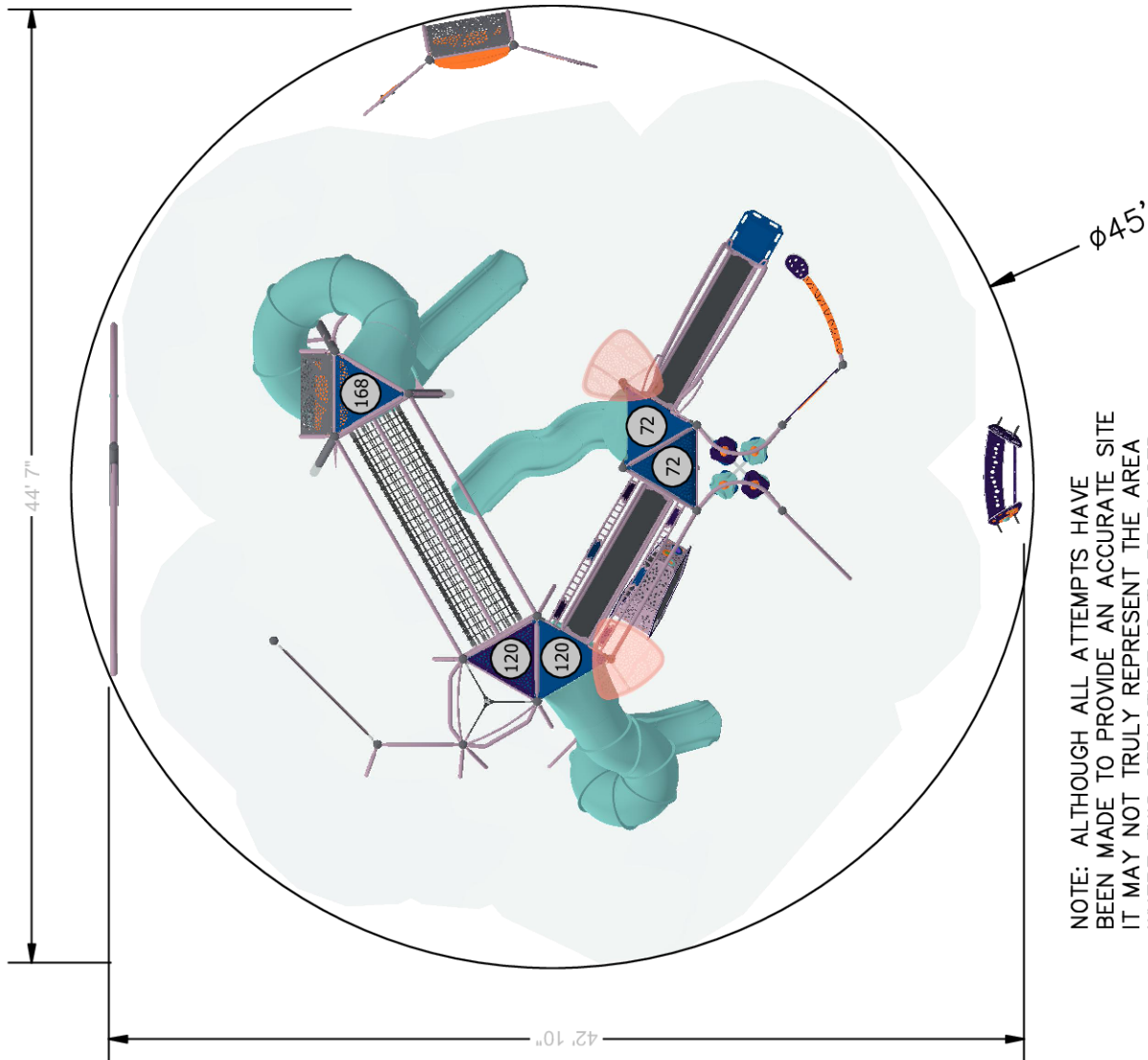
The following is a summary of some of the key elements of our Proposal:

- Project Name: Roxborough Community Park
- Project Number: 136-198039-2
- User Capacity: 90
- Age Groups: 5 to 12
- Dimensions: 41' 3"x40' 1"
- Designer Name: Malorie Pierce

AtoZ Recreation has developed a custom playground configuration based on the requirements as they have been presented for the Roxborough Community Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 136-198039-2 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Roxborough Community Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

**OVERALL BOUNDING OF USE ZONES** \*\*\*The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 1907 sq.ft.  
Perimeter: 174.7 ft.  
**STRUCTURE SIZE:** 10"x44' 7"  
**POST SIZE(Sq):**

PLAYGROUND ACCESSIBILITY (Provided/Required)				
TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS
24	8 / 4	6 / 0	0 / 0	16 / 3

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

**SERIES** Nucleus | Intensity | Burke Basics

**GROUP:**  
Structure|Serenity Spot|StemPlay|Freestanding

**DESIGNED FOR AGES:**  
5 to 12

**Roxborough Community Park**  
Littleton, CO 80125

**Burke**  
PLAY THAT MOVES YOU.

**SITE PLAN VIEW**

04/07/2025

**AtoZ Recreation**  
**136-198039-2**

Designer: Malorie Pierce

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

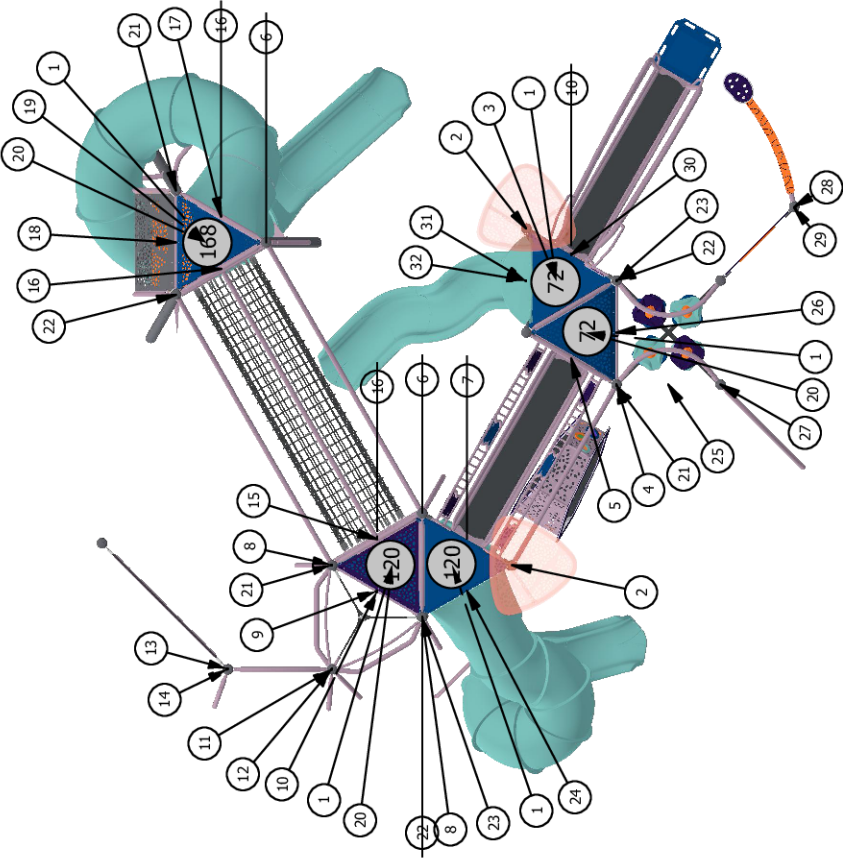
Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.







ITEM	COMP.	DESCRIPTION
1	270-0129	TRIANGLE PLATFORM
2	470-0760	SOLIS HUE POST TOPPER
3	570-1884	TRIGON SPOT
4	470-0979	NICHE CAPSULE
5	370-0209	EVOLUTION 360 INCLUSIVE CLIMBER
6	570-0002	ASPIRE MEDIUM WING
7	570-1885	TRIGON, UPRIGHT
8	570-0001	ASPIRE SMALL WING
9	370-1746	ROPE TRIANGLE CLIMBER, 48" TO 120"
10	270-0120	EVOLUTION UNITARY ENCLOSURE
11	370-1616	TAKTIKS, TALL ROPE WALL
12	370-0852	VERTO CLIMBER 2
13	370-1651	TRANGO CLIMBER, POST TO POST
14	370-0854	VERTO CLIMBER 1
15	370-0068	ASPIRE ROPE TUNNEL
16	570-1544	EVOLUTION SHORT CURVED TOP BARRIER
17	470-0130	ASPIRE COBRA 168"
18	470-0968	SERENITY SPOT PRIMARY, TO ROOF
19	670-0006	ASPIRE TRIPOD CONNECTOR
20	470-0017	EVOLUTION TRIANGLE APEX ROOF
21	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
22	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
23	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
24	470-0113	COBRA SLIDE CORKSCREW RIGHT 120"
25	370-1733	PODSTEP CLIMBER 64"-72"
26	270-0292	EVOLUTION CENTER MOUNT ENCLOSURE
27	370-0288	ARRAY CLIMBER
28	370-0873	CLIMB CROSS
29	370-1720	LIL NOVO BALANCE BEAM LINK
30	370-1729	360 LOOP CLIMBER
31	470-0850	CSA VIPER S 64-72 W/O HOOD
32	470-0805	SLIDE HOOD, HIGH SIDE WALL



SERIES    Nucleus | Intensity

COMPONENT VIEW

GROUP:  
Structure

Roxborough Community Park  
Littleton, CO 80125

04/07/2025

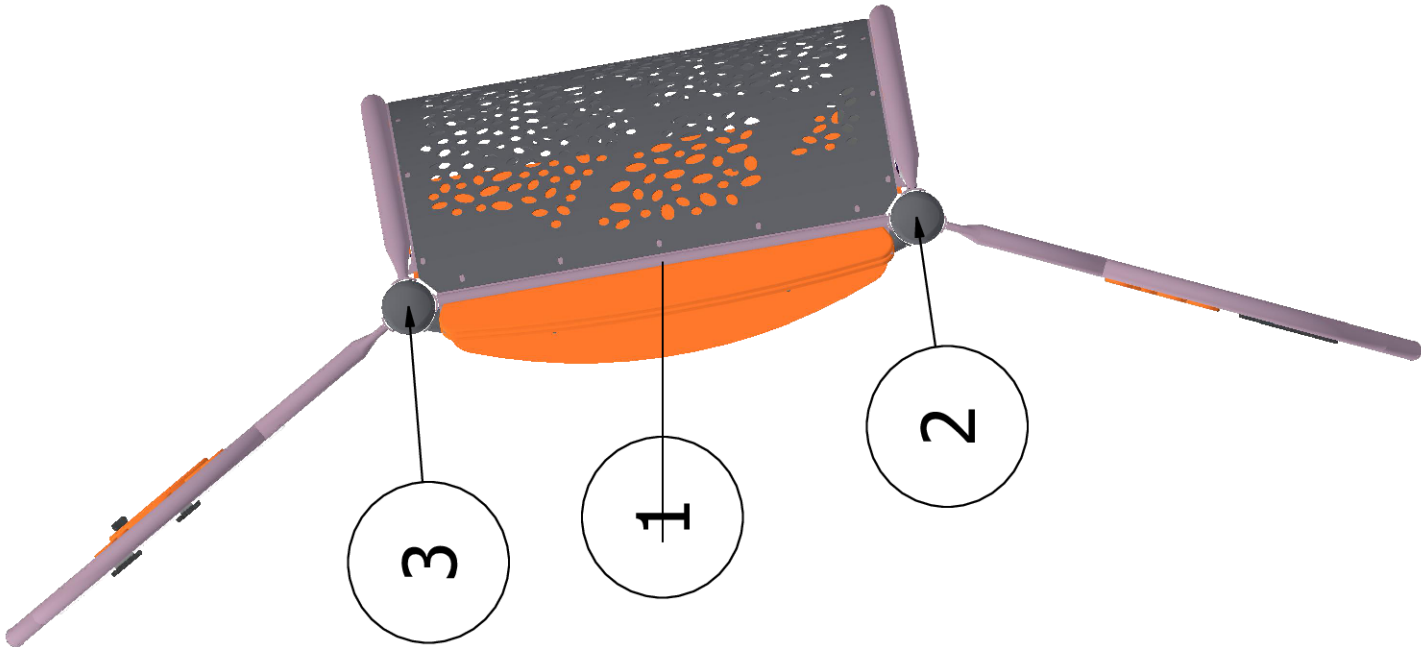
DESIGNED FOR AGES:  
5 to 12

**Burke**  
PLAY THAT MOVES YOU.

AtoZ Recreation  
136-198039-2

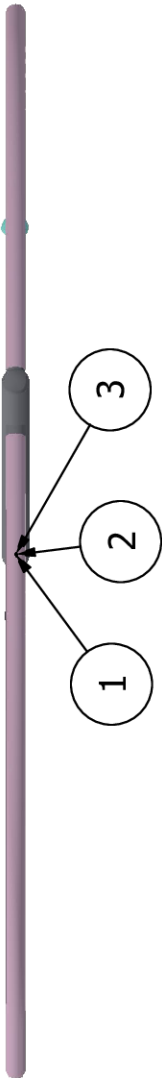
Designer: Malorie Pierce

ITEM	COMP.	DESCRIPTION
1	470-0971	SERENITY SPOT PRIMARY
2	570-0860	3-IN-A-ROW RING PANEL
3	570-2729	CLASSIC GAME RING PANEL



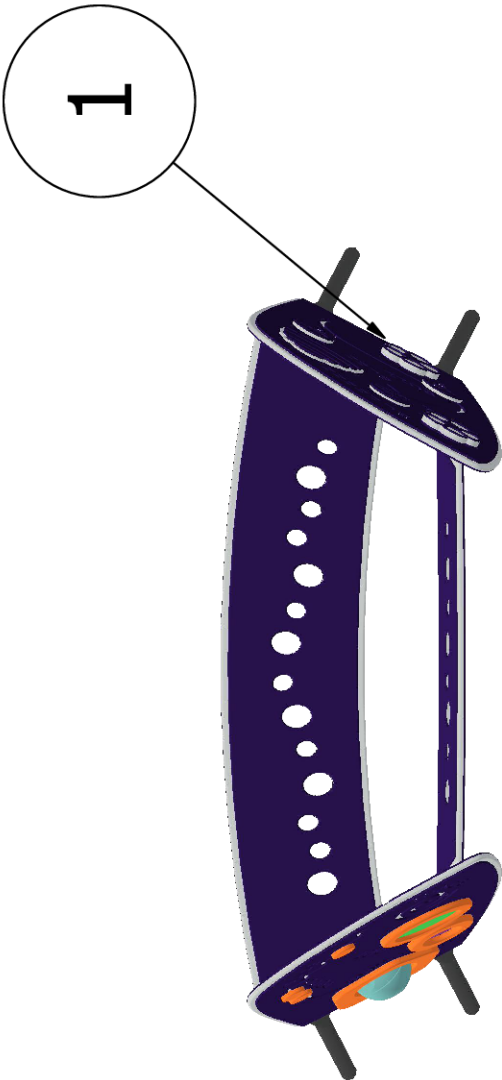
<b>SERIES</b> Nucleus   Intensity		<b>COMPONENT VIEW</b>
<b>GROUP:</b> Serenity Spot	<b>Roxborough Community Park</b> Littleton, CO 80125	04/07/2025  <b>AtoZ Recreation</b> <b>136-198039-2</b> Designer: Malorie Pierce
<b>DESIGNED FOR AGES:</b> 5 to 12		
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		

ITEM	COMP.	DESCRIPTION
1	560-1703	STEMPLAY SHORT ACTIVITY FRAME
2	560-2688	STEMPLAY CLASSIC GAMES
3	560-2690	STEMPLAY ORBIT

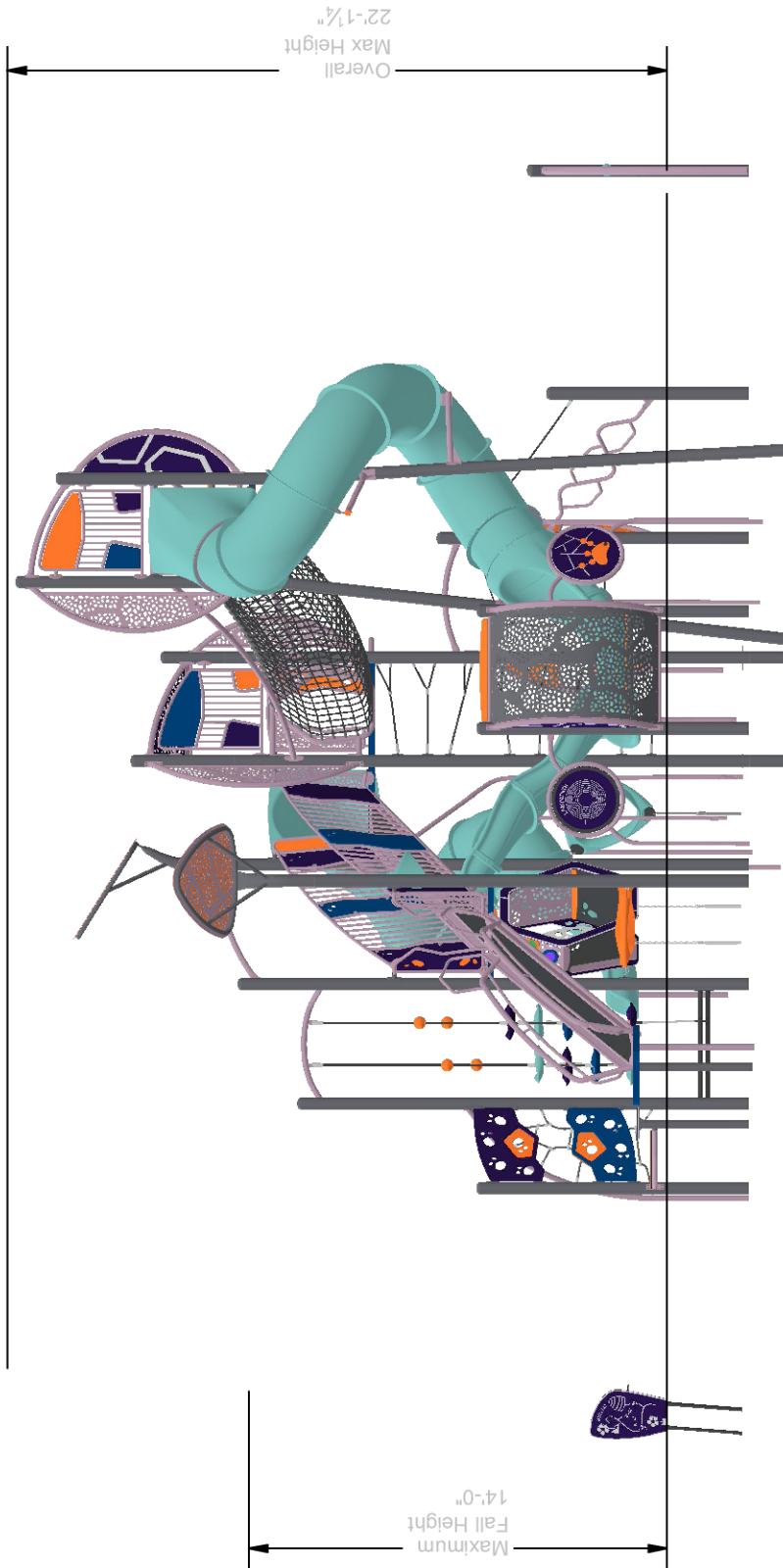


<b>SERIES</b> Burke Basics		<b>COMPONENT VIEW</b>
<b>GROUP:</b> StemPlay	<b>Roxborough Community Park</b> Littleton, CO 80125	04/07/2025
<b>DESIGNED FOR AGES:</b> 5 to 12		<b>AtoZ Recreation</b> <b>136-198039-2</b> Designer: Malorie Pierce
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		

ITEM	COMP.	DESCRIPTION
1	580-1409	SENSORY PLAYFUL BENCH



SERIES     Burke Basics		COMPONENT VIEW
<b>GROUP:</b> Freestanding		04/07/2025
<b>DESIGNED FOR AGES:</b> 5 to 12		<b>AtoZ Recreation</b> <b>136-198039-2</b> Designer: Malorie Pierce
<div> <div> Roxborough Community Park            Littleton, CO 80125 </div> <div>  </div> </div>		
BCI BURKE COMPANY, LLC   PO BOX 549 FOND DU LAC, WI 54936-0549   920.921.9220   BCIBURKE.COM		



**SERIES** Nucleus | Intensity | Burke Basics

**ELEVATION VIEW**

**GROUP:**  
Structure|Serenity Spot|StemPlay|Freestanding

**Roxborough Community Park**  
Littleton, CO 80125

04/07/2025

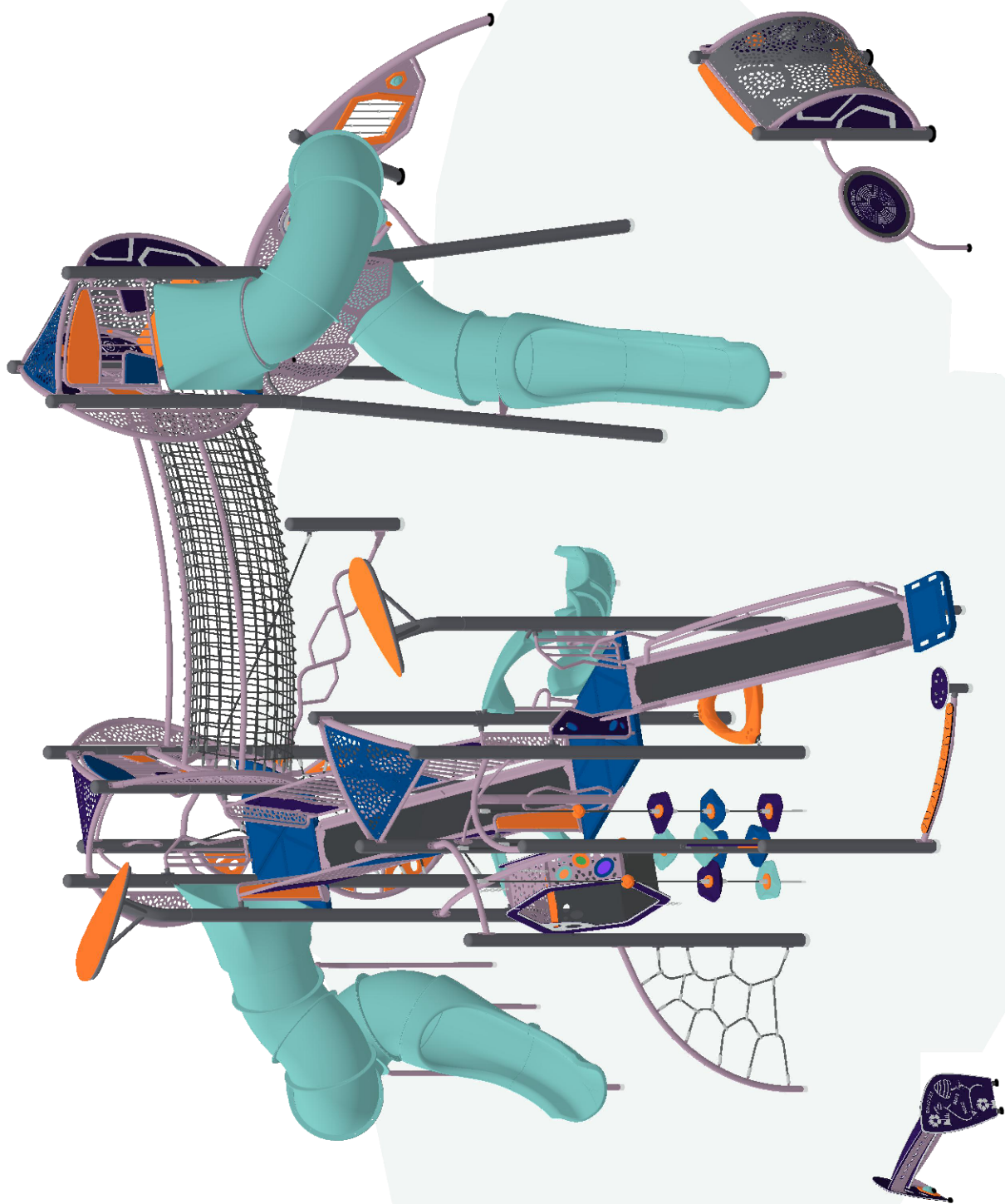
**DESIGNED FOR AGES:**  
5 to 12

**Burke**  
PLAY THAT MOVES YOU.

**AtoZ Recreation**  
**136-198039-2**

Designer: Malorie Pierce

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM



**SERIES** Nucleus | Intensity | Burke Basics

**ISOMETRIC VIEW**

**GROUP:**  
Structure|Serenity Spot|StemPlay|Freestanding

**Roxborough Community Park**  
Littleton, CO 80125

04/07/2025

**DESIGNED FOR AGES:**  
5 to 12

**Burke**  
PLAY THAT MOVES YOU.

**AtoZ Recreation**  
136-198039-2

Designer: Malorie Pierce

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM







**Proposal 136-198039-2 | 4/7/2025 | 2025 Pricing**

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

**Structure**

**Nucleus**

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-108C	5" OD X 108" CAPPED POST	1	0	0	57	57
072-0500-124C	5" OD X 124" CAPPED POST	1	0	0	65	65
072-0500-180C	5" OD X 180" CAPPED POST	2	0	0	94	188
072-0500-196C	5" OD X 196" CAPPED POST	1	0	0	103	103
072-0500-204C	5" OD X 204" CAPPED POST	2	0	0	107	214
072-0500-216C	5" OD X 216" CAPPED POST	1	0	0	113	113
072-0500-80C	5" OD X 80" CAPPED POST	1	0	0	42	42
072-0502-180S	5" OD X 180" SWAGED POST	1	0	0	94	94
072-0502-208S	5" OD X 208" SWAGED POST	3	0	0	109	327
072-0502-212S	5" OD X 212" SWAGED POST	1	0	0	111	111
072-0502-216S	5" OD X 216" SWAGED POST	2	0	0	113	226
072-0502-220S	5" OD X 220" SWAGED POST	1	0	0	115	115
072-5503-100T	5" OD X 100" TOP ALUMINUM CAPPED POST	1	0	0	20	20
072-5503-24T	5" OD X 24" TOP ALUMINUM CAPPED POST	2	0	0	6	12
072-5503-40T	5" OD X 40" TOP ALUMINUM CAPPED POST	1	0	0	9	9
072-5503-84T	5" OD X 84" TOP ALUMINUM CAPPED POST	2	0	0	17	34
270-0120	EVOLUTION UNITARY ENCLOSURE	2	0	0	34	68
270-0129	TRIANGLE PLATFORM	5	2	10	48	240
270-0292	EVOLUTION CENTER MOUNT ENCLOSURE	1	0	0	40	40
370-0068	ASPIRE ROPE TUNNEL	1	7	7	480	480
370-0209	EVOLUTION 360 INCLUSIVE CLIMBER	1	11	11	484	484
370-0288	ARRAY CLIMBER	1	3	3	49	49
370-0873	CLIMB CROSS	1	2	2	67	67
370-1651	TRANGO CLIMBER, POST TO POST	1	5	5	32	32
370-1720	LIL NOVO BALANCE BEAM LINK	1	3	3	58	58
370-1729	360 LOOP CLIMBER	1	4	4	347	347
370-1733	PODSTEP CLIMBER 64"-72"	1	4	4	165	165



7671 N Rampart Range Rd | Littleton, CO 80125

370-1746	ROPE TRIANGLE CLIMBER, 48" TO 120"	1	5	5	105	105
470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE	2	0	0	13	26
470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT	3	0	0	16	48
470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT	3	0	0	16	48
470-0017	EVOLUTION TRIANGLE APEX ROOF	3	0	0	21	63
470-0113	COBRA SLIDE CORKSCREW RIGHT 120"	1	3	3	352	352
470-0130	ASPIRE COBRA 168"	1	3	3	529	529
470-0760	SOLIS HUE POST TOPPER	2	0	0	99	198
470-0805	SLIDE HOOD, HIGH SIDE WALL	1	0	0	32	32
470-0850	CSA VIPER S 64-72 W/O HOOD	1	2	2	139	139
470-0968	SERENITY SPOT PRIMARY, TO ROOF	1	2	2	282	282
470-0979	NICHE CAPSULE	1	4	4	206	206
570-0001	ASPIRE SMALL WING	2	0	0	33	66
570-0002	ASPIRE MEDIUM WING	2	0	0	43	86
570-1544	EVOLUTION SHORT CURVED TOP BARRIER	3	0	0	50	150
570-1884	TRIGON SPOT	1	1	1	31	31
570-1885	TRIGON, UPRIGHT	1	1	1	33	33
670-0006	ASPIRE TRIPOD CONNECTOR	1	0	0	39	39
670-0427	5" OD X 11 GA POST EXTENSION	3	0	0	10	30

## Structure

### Intensity

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-0852	VERTO CLIMBER 2	1	2	2	69	69
370-0854	VERTO CLIMBER 1	1	1	1	35	35
370-1616	TAKTIKS, TALL ROPE WALL	1	2	2	31	31

Total User Capacity: 75

Total Weight: 6370 lbs.

Total Price: \$131,725

## StemPlay

### Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-1703	STEMPLAY SHORT ACTIVITY FRAME	1	0	0	176	176
560-2688	STEMPLAY CLASSIC GAMES	1	2	2	70	70
560-2690	STEMPLAY ORBIT	1	3	3	92	92

Total User Capacity: 5

Total Weight: 340 lbs.

Total Price: \$6,103

**Freestanding**

**Burke Basics**

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
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580-1409	SENSORY PLAYFUL BENCH	1	2	2	152	152
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Total User Capacity: 2  
Total Weight: 154 lbs.  
Total Price: \$2,384

**Serenity Spot**

**Nucleus**

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
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072-0500-108C	5" OD X 108" CAPPED POST	2	0	0	57	114
470-0971	SERENITY SPOT PRIMARY	1	2	2	291	291

**Serenity Spot**

**Intensity**

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
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570-0860	3-IN-A-ROW RING PANEL	1	4	4	54	54
570-2729	CLASSIC GAME RING PANEL	1	2	2	80	80

Total User Capacity: 8  
Total Weight: 539 lbs.  
Total Price: \$10,419

**Special Notes:**

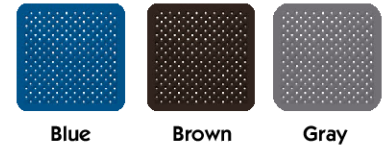
Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

# COLORS THAT MOVE YOU

## POWDER COAT PAINT



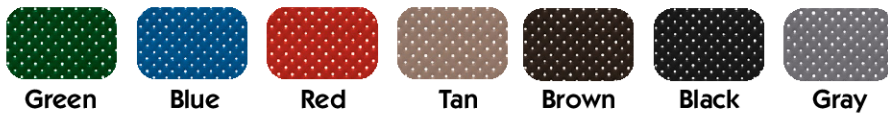
## PLATFORMS



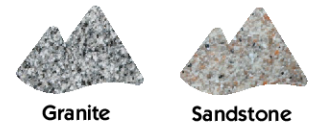
## SOLIS HUE TOPPERS



## TRADITIONAL SERIES SITE AMENITIES



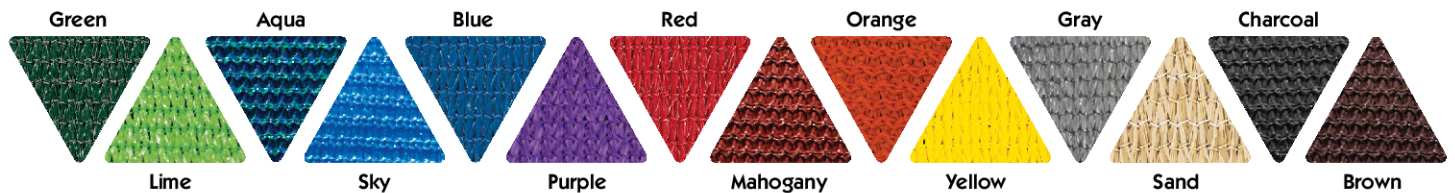
## ROCKIT CLIMBERS



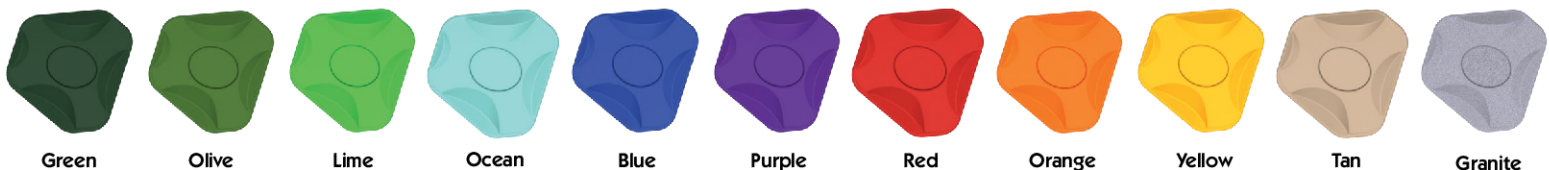
## HDPE PLASTIC PANELS



## SHADE CANOPIES



## ROTOMOLD PLASTIC



VISIT [BCIBURKE.COM/COLOR](https://bciburke.com/color) TO CUSTOMIZE YOUR PLAYGROUND COLORS!

# BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

## We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKconnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRc products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

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## Terms of Sale

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070.

01/2025



# Original Design



ASPIRE ROPE TUNNEL



360 LOOP® CLIMBER



NICHE CAPSULE™



ROPE TRIANGLE CLIMBER



STEMPLAY



ASPIRE COBRA® SLIDE



PLAYENSEMBLE® TITAN CHIMES HUE

3D Designer: Heidi

## COLOR KEY

- CHARCOAL
- LILAC
- PURPLE
- OCEAN
- BLUE
- ORANGE
- PURPLE/GRAY
- OCEAN/BLACK
- BLUE/WHITE
- ORANGE/BLACK



### Pond Aeration Proposals

Contractor	Type of Device	Location	Cost
EcoResource Solutions	Solar Aeration	Heron Pond	\$ 15,908.94
PST	Solar Fountain	Heron Pond	\$ 11,693.65
EcoResource Solutions	Convention Aeration	Preble's Pond	\$ 11,752.62
EcoResource Solutions	Solar Aeration	Preble's Pond	\$ 17,356.55
PST	Solar Fountain	Preble's Pond	\$ 11,693.65
EcoResource Solutions	Solar Aeration	Tadpole Pond	\$ 15,908.94
PST	2 Solar Fountains	Tadpole Pond	\$ 23,387.28

Total Cost	
EcoResource Solutions- 2 solar & 1 conventional	\$ 43,570.50
EcoResource Solutions- 3 solar	\$ 49,174.43
PST- 4 Solar	\$ 46,774.60



## Project Cost Proposal

Date	3/21/2025
Proposal No.	7461
Terms	Net 30

Phone # (720) 974-4075  
 office@EcoResourceSolutions.com  
 EcoResourceSolutions.com

### Name / Address

SDMS, Inc.  
 Attn: Charlie Hogue  
 141 Union Boulevard, Suite 150  
 Lakewood, CO 80228

### Project

Roxborough Pond Aeration

Description	Qty	Rate	Total
Roxborough Pond Aeration System Conventional Aeration System One Year Warranty			
Notes: 1) This system will require 230-volt electrical power installed from the source to the pond shore where the compressor cabinet is to be installed. 2) There is a concrete sidewalk located between to electrical source to the pond shore where the electrical conduit must be installed underneath such sidewalk. 3) The client may choose to construct the electrical trench from the source, underground of the sidewalk, and to the pond shore. 4) The client is responsible for contracting an electrician to install electrical conduit and wiring from the source to the pond shore and compressor cabinet. ERS can subcontract such if desired. 5) In summary, costs provided herein do not include electrical services.			
Site Preparation - trench work from electrical source to pond shore compressor cabinet			
Aeration System Technician (per hour)	32	66.50	2,128.00
Equipment Fee (per day) - ditch witch and auger	2	500.00	1,000.00
Subtotal			3,128.00
Site Preparation - compressor cabinet concrete pad and airline PVC installation			
Aeration System Technician (per hour)	16	66.50	1,064.00
Cabinet pad form and concrete, 80 lbs (each)	6	12.50	75.00T
4" x 10' ABS pipe (each)	2	45.15	90.30T
4" PVC coupler (each)	1	25.95	25.95T
4" 90 DEG PVC elbow (each)	1	32.35	32.35T
3/4" x 10' PVC conduit (each)	1	12.95	12.95T
3/4" PVC electrical sweep (each)	1	14.75	14.75T
1/2" polyethylene aeration tubing (per 100 ft)	1	75.25	75.25T
Subtotal			1,390.55
Quote Void After 30 Days			
Subtotal			
Sales Tax (0.0%)			

<b>Total</b>
--------------





## EcoResource Solutions, Inc.

5765 Olde Wadsworth Blvd., Ste. 10

## Project Cost Proposal

Date	3/21/2025
Proposal No.	7461
Terms	Net 30

Phone # (720) 974-4075  
 office@EcoResourceSolutions.com  
 EcoResourceSolutions.com

### Name / Address

SDMS, Inc.  
 Attn: Charlie Hogue  
 141 Union Boulevard, Suite 150  
 Lakewood, CO 80228

### Project

Roxborough Pond Aeration

Description	Qty	Rate	Total
Aeration System Installation			
Aeration System Technician (per hour)	20	66.50	1,330.00
Subtotal			1,330.00
Aeration System Equipment and Parts			
Compressor cabinet, single unit with exhaust (each)	1	1,150.00	1,150.00T
Gast rotary-vane compressor, 1-HP (each)	1	1,800.50	1,800.50T
Three-valve air manifold with P.R. pneumatic (each)	1	275.15	275.15T
Dura-Aer self-weighted aeration tubing, 5/8" ID (per 500 ft)	1	1,295.55	1,295.55T
Opti-Aer synergistic membrane diffuser assembly, single-disc (each)	3	325.00	975.00T
3/8" concrete anchor bolt assembly (each)	4	10.50	42.00T
Muffler assembly, Gast compressors (each)	1	120.25	120.25T
Compressor filter element, vane units (each)	1	18.62	18.62T
Compressor vibration isolator damper (each)	4	7.50	30.00T
Diffuser anchor assembly (each)	3	15.50	46.50T
Aeration tubing coupler, 1/2" (each)	6	9.50	57.00T
Aeration tubing clamp, #12 stainless (each)	22	4.25	93.50T
Subtotal			5,904.07

Quote Void After 30 Days

**Subtotal** \$11,752.62

I, as an authorized representative of the client or as the property owner, hereby agree to the project tasks and/or products, and costs stated herein, and authorize EcoResource Solutions, Inc. to provide such services and/or goods.

**Sales Tax (0.0%)** \$0.00

Signed Dated

Please returned signed copy via email to [office@EcoResourceSolutions.com](mailto:office@EcoResourceSolutions.com). Thank you.

**Total**

**\$11,752.62**



## EcoResource Solutions, Inc.

5765 Olde Wadsworth Blvd., Ste. 10

## Project Cost Proposal

Date	3/21/2025
Proposal No.	7462
Terms	Net 30

Phone # (720) 974-4075  
 office@EcoResourceSolutions.com  
 EcoResourceSolutions.com

### Name / Address

SDMS, Inc.  
 Attn: Charlie Hogue  
 141 Union Boulevard, Suite 150  
 Lakewood, CO 80228

### Project

Roxborough Pond Aeration

Description	Qty	Rate	Total
Roxborough Pond Aeration System PondHawk Solar Aeration System One Year Warranty			
Notes: 1) This system is sunlight-direct powered and does not require expensive battery replacements. 2) The system operates during the day when enough sunlight is available to power the compressor (the solar panel is sunlight-sensitive and operates even during low light). 3) The system includes a solar panel protective frame to protect it from hail, golfballs, etc.			
Aeration System Installation			
Aeration System Technician (per hour)	16	66.50	1,064.00
Subtotal			1,064.00
Aeration System Equipment and Parts			
PondHawk XL solar pond aeration system (three-diffuser model)	1	13,975.00	13,975.00T
Dura-Aer self-weighted aeration tubing, 5/8" ID (per 500 ft)	1	1,295.55	1,295.55T
Diffuser anchor assembly (each)	3	15.50	46.50T
Cabinet pad form and concrete, 80 lbs (each)	4	12.50	50.00T
Misc. Part - valve box (each)	1	55.00	55.00T
Aeration tubing coupler, 1/2" (each)	4	9.50	38.00T
Aeration tubing clamp, #12 stainless (each)	10	4.25	42.50T
Subtotal			15,502.55
Expenses			
Shipping and Handling - shipped directly to site		790.00	790.00
Subtotal			790.00
Quote Void After 30 Days			
<b>Subtotal</b>			\$17,356.55

I, as an authorized representative of the client or as the property owner, hereby agree to the project tasks and/or products, and costs stated herein, and authorize EcoResource Solutions, Inc. to provide such services and/or goods.

**Sales Tax (0.0%)**

\$0.00

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Please returned signed copy via email to office@EcoResourceSolutions.com. Thank you.

<b>Total</b>	<b>\$17,356.55</b>
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## EcoResource Solutions, Inc.

5765 Olde Wadsworth Blvd., Ste. 10

## Project Cost Proposal

Date	4/12/2025
Proposal No.	7468
Terms	Net 30

Phone # (720) 974-4075  
 office@EcoResourceSolutions.com  
 EcoResourceSolutions.com

### Name / Address

SDMS, Inc.  
 Attn: Charlie Hogue  
 141 Union Boulevard, Suite 150  
 Lakewood, CO 80228

### Project

Rampart Road Lower Pond

Description	Qty	Rate	Total
Rampart Road Pond Aeration System - Lower Pond PondHawk Solar Aeration System - 2-Diffuser System One Year Warranty			
Notes: 1) This system is sunlight-direct powered and does not require expensive battery replacements. 2) The system operates during the day when enough sunlight is available to power the compressor (the solar panel is sunlight-sensitive and operates even during low light). 3) The system includes a solar panel protective frame to protect it from hail, golfballs, etc. 4) This quote is for a 2-Diffuser System			
Aeration System Installation			
Aeration System Technician (per hour)	12	66.50	798.00
Subtotal			798.00
Aeration System Equipment and Parts			
PondHawk XL solar pond aeration system (two-diffuser model)	1	12,485.00	12,485.00T
Dura-Aer self-weighted aeration tubing, 5/8" ID (per 500 ft)	1.25	1,295.55	1,619.44T
Diffuser anchor assembly (each)	2	15.50	31.00T
Cabinet pad form and concrete, 80 lbs (each)	4	12.50	50.00T
Misc. Part - valve box (each)	1	55.00	55.00T
Aeration tubing coupler, 1/2" (each)	4	9.50	38.00T
Aeration tubing clamp, #12 stainless (each)	10	4.25	42.50T
Subtotal			14,320.94
Expenses			
Shipping and Handling - shipped directly to site		790.00	790.00
Subtotal			790.00
Quote Void After 30 Days			
<b>Subtotal</b>			\$15,908.94

I, as an authorized representative of the client or as the property owner, hereby agree to the project tasks and/or products, and costs stated herein, and authorize EcoResource Solutions, Inc. to provide such services and/or goods.

**Sales Tax (0.0%)**

\$0.00

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Please returned signed copy via email to [office@EcoResourceSolutions.com](mailto:office@EcoResourceSolutions.com). Thank you.

<b>Total</b>	<b>\$15,908.94</b>
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## EcoResource Solutions, Inc.

5765 Olde Wadsworth Blvd., Ste. 10

## Project Cost Proposal

Date	4/10/2025
Proposal No.	7471
Terms	Net 30

Phone # (720) 974-4075  
 office@EcoResourceSolutions.com  
 EcoResourceSolutions.com

### Name / Address

SDMS, Inc.  
 Attn: Charlie Hogue  
 141 Union Boulevard, Suite 150  
 Lakewood, CO 80228

### Project

Rampart Road Upper Pond

Description	Qty	Rate	Total
Rampart Road Pond Aeration System - Upper Pond PondHawk Solar Aeration System - 2-Diffuser System One Year Warranty  Notes: 1) This system is sunlight-direct powered and does not require expensive battery replacements. 2) The system operates during the day when enough sunlight is available to power the compressor (the solar panel is sunlight-sensitive and operates even during low light). 3) The system includes a solar panel protective frame to protect it from hail, golfballs, etc. 4) This quote is for a 2-Diffuser System  Aeration System Installation Aeration System Technician (per hour) Subtotal			
	12	66.50	798.00
			798.00
Aeration System Equipment and Parts PondHawk XL solar pond aeration system (two-diffuser model) Dura-Aer self-weighted aeration tubing, 5/8" ID (per 500 ft) Diffuser anchor assembly (each) Cabinet pad form and concrete, 80 lbs (each) Misc. Part - valve box (each) Aeration tubing coupler, 1/2" (each) Aeration tubing clamp, #12 stainless (each) Subtotal	1 1.25 2 4 1 4 10	12,485.00 1,295.55 15.50 12.50 55.00 9.50 4.25	12,485.00T 1,619.44T 31.00T 50.00T 55.00T 38.00T 42.50T 14,320.94
Expenses Shipping and Handling - shipped directly to site Subtotal		790.00	790.00 790.00
Quote Void After 30 Days			
Subtotal			\$15,908.94

I, as an authorized representative of the client or as the property owner, hereby agree to the project tasks and/or products, and costs stated herein, and authorize EcoResource Solutions, Inc. to provide such services and/or goods.

**Sales Tax (0.0%)** \$0.00

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Please returned signed copy via email to [office@EcoResourceSolutions.com](mailto:office@EcoResourceSolutions.com). Thank you.

<b>Total</b>	<b>\$15,908.94</b>
--------------	--------------------





# PROPERTY SOLUTIONS TEAM

## ESTIMATE / PROPOSAL

**Roxborough Village**  
SDMS  
7463 N Rampart Range Rd  
Littleton, CO 80125

**Date:** 4-2-2025  
**Job Number:** 8911MNT  
**PO/Ref #:**

**Job Description:** Retention Pond Aeration Install (3) Ponds (4) Solar Fountains Needed

### Job Process:

Thank you for the opportunity to provide an estimate for the installation of solar-powered pond fountains to assist with mosquito control. This proposal includes the installation of a total of four (4) solar-powered fountains across three ponds on the property. Two of the ponds will each receive one (1) fountain, while the larger third pond will be equipped with two (2) fountains to ensure adequate water movement and coverage. These environmentally friendly, solar-powered units are designed to improve water circulation, reduce stagnant areas, and help minimize mosquito breeding habitats.

### Scope of Work: Installation of Floating Pond Fountains with Solar Power Systems

#### 1. Fountain Installation (per unit): \$ 11,693.65

- Transport and staging of equipment and materials at pond sites.
- Assembly of floating fountain unit. (27,000) Gallons Circulation Per Day (70) Pounds Oxygen Per Day.
- Installation of an anchoring system to keep the fountain in place augers with mooring lines.
- Placement of the fountain in the center of the pond using small watercraft or mooring lines.
- Connection of fountain to the solar-powered control system.

#### 2. Solar Panel System Installation

- Site evaluation to determine optimal sun exposure and panel orientation.
- Excavation of post holes (4) for mounting structure.
- Installation of support posts (4) using Sika Post Foam mixed and poured as per manufacturer's instructions for rapid set and secure anchoring (36").
- Mounting of solar panel brackets and panels to the posts.

# ESTIMATE / PROPOSAL (CONT'D)

- Installation of charge controller and electrical wiring (including waterproof connections and conduit where necessary).
- Trenching for wiring from solar panel to pond edge or control box.
- Connection of fountain to solar panel system for power supply.

## 3. Testing and Finalization:

- System testing for proper operation of each fountain.
- Adjustment of spray pattern and timer settings.
- Site cleanup and removal of installation debris.



Example Of Pond Fountain

**Estimate Total**.....(4) Units **\$ 46,774.61**

### Job Specific Notes:

1. The job will take approximately 5 days, weather & material dependent.
2. Payment Terms: 70% Commencement / 30% Final Payment due at substantial completion.

### ACCEPTANCE OF PROPOSAL / CONTRACT

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are hereby authorized to perform the work as specified. I understand that unforeseen items come up during projects of this nature, and if that takes place a change order will be provided for the change in scope. Payment will be made as outlined above. If payment terms are not established, the invoice for this work is considered due and payable within 30 days of its issuance.

Accepted by: \_\_\_\_\_

Date

Printed Name & Title: \_\_\_\_\_

Job #

# ESTIMATE / PROPOSAL (CONT'D)

## Terms, Conditions, and Exclusions:

- Any items not listed in proposal, or unforeseen conditions will result in a change order.
- All material is guaranteed to be as specified, the work to be performed in accordance with the drawings and/or specifications submitted (if any), and the job completed in a substantial workmanlike manner.
- This Proposal is based on our interpretation of the plans, specifications, or description of the work supplied by Owner. Estimates subject to equitable adjustment due to Owner directed changes in anticipated specifications, sequence, scope, and schedule.
- We reserve the right to revise this estimate if and when additional information is provided.
- Note: If this estimate contains materials that fluctuate in price, this estimate may change if not accepted in 30 days. (Examples: steel, petroleum, imported goods, etc.)
- Note: Owner to have property tested for asbestos and lead paint prior to start of work on any building constructed prior to October 12, 1988, as per Colorado Department of Public Health and Environment Regulation No. 8 part B – Asbestos section III paragraph III.A.d, all abatement by Owner.
- If accepted, the above items noted as “Options” will be incorporated into the work product via a written change order, therein modifying the agreed upon scope of work and amount due accordingly.
- Any invoice more than thirty (30) days past due may be referred to collections. Property Solutions Team reserves the right to charge Client for all costs of collections, including, without limitation, reasonable attorney fees, costs, and pre-judgment and post-judgment interest at the rate of 8% per annum on the unpaid balance.

## Exclusions:

- Delays caused by permitting &/or municipality requirements.
- Bonding, permitting, or any related fees.
- Utility relocation or repairs that may be required, unless specifically stated.
- Associated costs with winter conditions and will be addressed on time & materials basis, if required. Including, but not limited to, acts of God, excessive snow, frozen ground, below freezing temperatures, and other unforeseen weather conditions.
- Engineering, & life safety (unless expressly stated).
- Code related updates or corrections (unless expressly stated)
- Remediation, removal or abatement of any hazardous or toxic materials (ie: lead paint, asbestos, etc.)
- EPA regulations and requirements are the responsibility of the owner.



## **Utility Locate Services Agreement**

**CLIENT:** Roxborough Village Metro

**DATE:** 01/07/2025

This Agreement is entered into by and between Diversified Underground Inc. a Colorado corporation hereinafter referred to as Company and the above-mentioned Client hereinafter referred to as Client, under the provisions of Colorado law and the terms of this agreement. The terms and conditions of this Agreement and the rights and obligations of the Company and the Client shall be subject to and interpreted in accordance with the laws of the state of Colorado, and any dispute shall be litigated in the State of Colorado.

### **Scope of work:**

Diversified Underground Inc. shall provide and furnish its own proper cost and expense all materials, machinery, equipment, tools, superintendence, labor, insurance and other accessories and services necessary to provide services in accordance with the conditions and prices stated in the Services Agreement.

Upon receiving a Request, Diversified Underground Inc. will perform the actual locate verification within two working days. In the case of an after-hours emergency request, Company will respond to locate within 2 hours or contact contractor who called in ticket to ensure no excavation takes place prior to Company arrival.

All tickets will be sent to Diversified Underground via one of the following methods ;

UNCC

Client

### **Project Assumptions:**

Parties agree that an accurate Locate will be eighteen inches (18") on either side of the mark, horizontally.

No liability will be assumed by Company for "un-locatable lines" or for "unavoidable damage." Un-locatable is defined as lines that are thought to exist but cannot be accurately located. Unavoidable damage is defined by a situation where the prints (As Builts) would not show a line might exist; however, a line does exist and is subsequently damaged.

Company will be responsible for archiving tickets from UNCC.

A ticket will include all hookups and sites necessary to identify the underground facilities within the dig, area but will not exceed 500 feet. A ticket is defined using the currently accepted guidelines as presented by UNCC

**Indemnification:**

The Company shall indemnify, defend and hold harmless Client and its past and present directors, officers, employees and agents from and against claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees, arising out of or relating to the performance of the Work, but only to the extent caused by the intentional or negligent acts or omissions of the Company, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. Client shall have the right to select legal counsel to represent it in connection with any claim, damage, loss or expense coming with this paragraph, notwithstanding the Company's obligation to pay the reasonable attorneys' fees, costs and expenses incurred by such legal counsel. Services performed by Company under this Agreement will be provided in a manner consistent with Industry standards. The Company shall provide the services for the Client at the pricing shown above. Client agrees to these prices and the terms of this Agreement by signing this Agreement.

**Special Notes:**

Client shall provide Company with current and up to date As Built information and provide updated information as it becomes available.

During project, Company is under the guidance and direction of client. All project related direction will come from client.

Company will provide at Clients request limited access to Company's ticket management system.

**Insurance:**

The Company shall at its sole expense obtain and maintain through the period this Agreement is in effect the following minimum insurance:

- a. Worker's compensation insurance in such amounts and covering all risks as provided and required by employers under Colorado law.
- b. Commercial general liability insurance covering operations under this Agreement for bodily injury or death, and real or personal property damage, not less than \$1,000,000 for each occurrence and \$1,000,000 aggregate for occurrences during the policy period, with an additional \$1,000,000 Umbrella Policy for General Liability.
- c. Automobile liability insurance on all self-propelled vehicles used in connection with the Project, whether owned, non-owned, or hired; public liability limits of not less than \$1,000,000 for one person and \$1,000,000 for each accident; property damage limit of \$1,000,000 for each accident.

The Company shall furnish Client with one or more certificates of insurance evidencing compliance with the foregoing requirements before commencing the Work, and shall warrant its continued maintenance of the foregoing insurance throughout the period this Agreement is in effect

**Term And Termination:**

The term of this Agreement shall be for Two years from the date the Agreement is signed by Company and Client. Either Party may terminate this Agreement at any time for any or no reason upon 60 days prior written notice to the other Party.

If either Party terminates this Agreement before the Term is completed, the Company shall be paid for the labor, materials and equipment actually provided through the date of termination.

**Invoice terms:**

The Company will invoice Client on a Monthly basis. Invoices must be paid by Client within 30 days of the invoice date. Invoices not paid within ten days of the due date will be considered past due and subject to a late fee of 18% per annum. Invoices subject to collection will carry charges for reasonable attorney fees, court cost, and collection fees that will become part of the total amount due.

**Services and Fees:**

Company will be responsible for locating the following utilities: Irrigation

Company shall charge the following rates for utility locates to the client:

Respond to and locate during normal business hours as defined by UNCC: \$80

Respond to and locate after hours as defined by UNCC: \$175

Pre-screen of tickets not requiring a truck roll: \$6

***I hereby certify that I have the authority to order the services specified in this document for the Client. The prices, Scope of work and conditions of this agreement are satisfactory and are hereby accepted. Authorization is hereby given to do the work as specified. Payment to Company will be made as stated above.***

**Client Company Name:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Provider Company Name: Diversified Underground, Inc.

Name: Eric Montoya

Title: Department Manager

Signature: \_\_\_\_\_

**Billing/Invoicing Information:**

UNCC Registration Code: RXVLG1

Billing Address: 141 Union Blvd. Suite 150 Lakewood, CO 80228

AP Contact Name: AP (Various Contacts)

AP Contact Phone: 303-987-0835

AP Contact Email: ap@sdmsi.com

Field Contact Name: John Haubert and Charlie Hogue

Field Contact Phone: 303-987-0835

Field Contact Email: N/A

Requested Start Date(Requires 72 hours to set up account): 1/07/25

Location	Date	Time	Approved?	Deposit \$100	Deposit Returned	Fee	In Binder?	Voided/ Cashed?	Date Permit Issued	Notes
Rox Community Park/ Softball Field	4/19/2025	11:00 AM- 1:30 PM M-F 5pm-8pm and	Yes	Yes		NA				Easter Event
Rox Community Park/ Softball Field	4/5-6/14/2025	Sat 8 am-8pm	Yes	Yes		\$1,600				KCLL
Rox Community Park Parking Lot and Gazebo	4/26/2025	10 am- 2 pm	Yes	Yes		NA			4/11/2025	Kelly Pickering- Dumpster Event

**From:** [Casper, Lisa](#)  
**To:** [Peggy Ripko](#)  
**Cc:** [Davidson, Cliff](#); [Fischer, Amy](#)  
**Subject:** Douglas County Libraries Request for Chatfield Farms Park  
**Date:** Thursday, April 3, 2025 1:09:27 PM  
**Attachments:** [Request to Reserve Park Areas & Gazebo 0.pdf](#)

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You don't often get email from [lcasper@dclibraries.org](mailto:lcasper@dclibraries.org). [Learn why this is important](#)

Hello,

Douglas County Libraries in Roxborough would like to request the use of Chatfield Farms Park on several dates between June 1 and July 21. I have attached the request form to this email.

I have also asked that our Youth and Family Services manager request that a \$100 deposit check be sent to you at the address listed on the form.

Thank you for considering.

Lisa Casper

Lisa Casper  
Program Liaison - Highlands Ranch Library  
720-348-9522  
[lcasper@dclibraries.org](mailto:lcasper@dclibraries.org)



Lisa Casper | Community Relations Liaison  
720-348-9522 | [lcasper@dclibraries.org](mailto:lcasper@dclibraries.org)  
Douglas County Libraries | Highlands Ranch Library  
9292 Ridgeline Blvd. | Highlands Ranch, CO 80129  
[DCL.org](#) [Facebook](#) [Twitter](#)

## Disclaimer

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2023

**REQUEST FOR RESERVATION OF PARK AREAS / GAZEBO IN ROXBOROUGH  
VILLAGE METROPOLITAN DISTRICT**

*Residents of the Roxborough Village Metropolitan District may reserve the park areas/gazebo. Please complete the entire form and submit to Roxborough Village Metropolitan District, Attention: Peggy Ripko, 141 Union Blvd., Suite 150 Lakewood, CO 80228 or via email at [pripko@sdmsi.com](mailto:pripko@sdmsi.com). The park areas/gazebo are available for reservation as a convenience for the District's residents for a refundable deposit of \$100. Incomplete forms will be returned.*

Contact Information:

Resident/ Name: Douglas County Libraries - Roxborough Lisa Casper contact

Home Number: 303-791-7323 Cell Number: 720-339-6061

Address: 8357 N Rampart Range Rd Suite 200, Roxborough

E-Mail Address: Lcasper@dclibraries.org

Purpose of Reservation:

*Please provide a brief description of your event:*

Once a week storytime between June 1 and July 30. We alternate between Chatfield Farms and Zipline Park in Sterling Ranch. Mondays Storytime is 9:30am to 10am. We need some set up time and do songs, stories and puppets with the families. One small speaker/mic like last yr.

Request Details:

Park Requested:

Community Park ☐ Softball Field ☐ Chatfield Farms ☒

Area(s) Requested:

Shelter and grass around it.

Mondays 8:30 set up 9:30 storytime to 10am and clean up until 10:30

1<sup>st</sup> Preference: Date: \_\_\_\_\_ Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

2<sup>nd</sup> Preference: Date: \_\_\_\_\_ Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

Dates requested: June 9, June 23, July 7 and July 21

Approximate Number of People in Attendance: up to 40

Will food be served? No Will there be music? Just singing with children to open and close storytime

Please discuss your plan for trash/clean-up and informing guests of expectations regarding rules and parking:

We ask that people not block driveways or bring any glass into park. We ask they clean up after

~~storytime is done and we clean up as well. We ask they bring a blanket to sit on and keep~~  
storytime allergen free. We police area after to pick up anything left behind.

**Rules and Regulations.** I understand and agree to abide by the terms of this Agreement and the [“Rules and Regulations for Roxborough Village Metropolitan District Parks and Open Spaces.”](#) I understand that I am responsible for any loss or damage of the facility or surrounding areas which may occur as a result of this function and agree to hold the Roxborough Village Metropolitan District harmless from any and all liability or damage resulting from the actions of myself, my family, or any attendees at the function. I acknowledge that I have read this Agreement and the [“Rules and Regulations for Roxborough Village Metropolitan District Parks and Open Spaces,”](#) which are incorporated herein by this reference.

**Non-Waiver.** No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the District under the Colorado Governmental Immunity Act.

**Vehicles/Parking:**

I understand that it is prohibited to operate any motorized vehicle within any Parks or Open Space, except on public roads or within public parking areas. Emergency, maintenance, and patrol vehicles are specifically excluded. I further understand that it is prohibited to park vehicles, trailers, or campers within any Parks or Open Space except within designated parking lots, and only between the hours of 6:00 a.m. and 10:00 p.m. I understand that vehicles that do not abide by the rules may be towed at the owner’s expense and agree to inform guests of these rules and prohibitions.

I acknowledge that larger events may require a parking plan to be reviewed and approved by the Board of Directors for the District.

Signature of Resident/Host: Lisa Casper, DCL Date: 4/3/2025

----- The Remainder of the Form to be completed by District Management-----

Reviewed by Board of Directors on(Date): \_\_\_\_\_

Approved ☐ Denied ☐ More Information Requested ☐

This agreement entered into on(date): \_\_\_\_\_

Accepted by: \_\_\_\_\_

Amount collected: \_\_\_\_\_

*For questions about this form or the reservation process please contact Michelle Gardner at [mgardner@sdmsi.com](mailto:mgardner@sdmsi.com) or call 303-987-0835.*

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Dependent	CDI	Replace green irrigation covers with purple	4/1/2025	Low		Get GPS coordinates for each box. Purple covers are difficult to obtain due to supply issues Followed up on 8/8 to see status. Extended. CDI will be replacing as they can with the covers and GPS. Followed up on 8/28. Waiting for GIS. 11/2 Roughly 15- 20% of purple valve box lids have been replaced - TH E-mailed on 4/4/24 to have them check/replace during the spring irrigation checks. Will be doing this over the winter; deadline extended (10/9). Waiting for proposal from CDI to do the work (11/12).
Dependent	Dir. Glass	Put together greenhouse update for website	6/30/2024			Waiting on photo
Dependent	Farnsworth	Seek permits for bridge replacement at Rampart Way Open Area bridge	4/1/24	High		Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23) Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). Gave JC info at meeting on 9/20; Per CDI; don't renew. Need info on whether Optiflow is worthwhile to implement. Had meeting on 5/16; set up regular meetings.
Dependent	Farnsworth	Weathertrak	4/1/24	Low		
Dependent	Ireland Stapleton	Sign replacements	7/1/25	High		Postponed from 1/25/2023 meeting. On hold pending Board action.
Dependent	Ireland Stapleton	Draft agreements with 16B HOA for tracts C and E	6/1/25	Low		Waiting on formula for how HOAs pay for work
Dependent	Ireland Stapleton	Agreement for AtoZ, Option 1	4/16/2025			Need additional details and tweaks to complete Requested proposal. Travis has options; will be forwarding to OP for selection. 10/5 - Found several options. Spoke with maintenance tech and they said we need a specific lock. Even if it is not a road/trail that emergency response will go on, it is still required for emergency purposes. TH. Received quote from CDI, need to confirm its the correct bollard. Will request new quote if not. Delayed until new playground is installed. Pushed back a year due to playground replacement.
Dependent	SDMS- Michelle	Get a new bollard and locks for the path leading down the hill in Community Park	7/1/2025	Low		
Dependent	SDMS- Peggy	Create spreadsheet for snow removal costs/percentages for billing purposes	5/31/2025			Do they want monthly or annually. Add to management report.
Dependent	SDMS- Peggy	Let Farnsworth know we are not paying extra	1/15/2025			Added to Tasks for tracking; waiting for updated plans.
Dependent	SDMS- Peggy	Newsletter- get ideas together; get approval from Board and send out. Include info re: new rules.	4/1/2025			This should be done after the website is ready and should include a QR code. Board to list topics. Per Operating Committee, to be done when signs are installed. Extended. Waiting for Board direction. Waiting for playground design proposals before sending (12/12/24).
Dependent	SDMS- Peggy	Fill out Mission Communications form	5/1/2025			Waiting for who is going to be doing landscaping in the spring. Pushed back one more time.
Dependent	SDMS- Peggy	Confirm dates of CDI agreement and get signed	4/16/2025			E-mailed Dino question regarding dates on 3/20.
In Progress	Chavez	Execute asphalt repair contract	2/28/2025			Deferred to 11/20. Deferred to 2025. Waiting for engineering drawings with southern sidewalk (12/13/24). Ephram sent updated info to Dino on 2/7; waiting for updated agreements. Agreement was signed; work will commence in the spring (3/11/25).
In Progress	Dir. Glass	Inserts for new home buyers in the district	10/31/2024	Low		Currently waiting on SDA to assist
In Progress	Dir. Glass	Contact Douglas County about proposed pedestrian connection to Waterton Canyon	5/1/2025	Low		Lora Thomas was interested in setting up a kickoff meeting early in the year. Initial meeting set for 1/31/24. Peggy to ask Denver Water if they would be on board with a path through their properties -5/13. Contact made; map with location and interested parties sent to DW on 5/20. She will get back with me after Memorial Day. The request was denied; e-mailed her to set up a time for Ephram to discuss. Followed up on 6/12. Per Ephram, he will be reaching out directly. (8/12/24) Douglas County setting up meeting for 9/13/24. (9/13/24) Discussed with Douglas County and they will see if they have funding for design in January 2025. (3/11/25) Douglas County put everything in their 5-year plan. Will check back with them periodically.
In Progress	Dir. Glass	Reach out to DA regarding process for rule enforcement	2/28/2025			Waiting for new DA to take office
In Progress	Dir. Glass	Follow-up with CORE on retaining wall issue at corner of Turkey Rock Rd and Village Circle West	11/30/2024			Michelle submitted a request to Douglas County on 11/6. Ephram asked CORE separately. (4/7/25) CORE said they wouldn't do it, so a request was submitted to Douglas County.



Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	Dir. Glass Environmental Committee	Continue to try to get electric repaired on Rampart Range Rd	10/1/2025	Low		Additional contractors contracted. Revisiting area and information with CORE electric. Working with FW. Changed to SDMS. Travis coordinating with boring company and McBride. 9/27 - Meeting scheduled with McBride Lighting to meet on 9/29 at 10am. Waiting to here if boring company can attend. 9/29 Met with boring and electrical company. Electrical company will be placing a work order for the area of the week of 10/9 to do more thorough check. Once they update, I will pass along the information - TH. 1/18/2024 Reached out to Core electric. Will follow up on 1/19. 1/22/2024 Emailed Mitch Anderson with McBride lighting to address next steps. Will be done when the road is being repair; changed to Dependence. Per Douglas County, road work will not happen until at least 2026. Board to discuss next steps in June -5/13. Coordinate with Douglas County with Rampart road work in 2026. Proposal included in August meetings. Agreement approved at AUGust meeting. Agreement is out for signature (9/13/24). Agreement finalized on 9/30. Waiting for actual load data from holiday lights to size a solar system (12/13/24). (1/6/25) Waiting on load data. Board said to wait for Arrowhead Shores to weigh in and waiting for playground to be complete.
In Progress		Determine tree planting scope and obtain proposals	4/30/2025			
In Progress	Farnsworth	Create bridge specs for Rampart Way bridge replacement	11/1/2024	Medium		Asked JC for specs on 6/10. Followed up on 6/17. Followed up on 6/25. Survey was done. (2/10/25) Model should be done by 2/14/25. Specs to be done by 2/28.
In Progress	Farnsworth	Propose fix for second pump intake at Crystal Lake	7/31/23			Gave JC info at meeting on 9/20. Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24).
In Progress	Farnsworth	Bridge replacement permitting at south creek crossing	4/1/24	High		Gave info to JC at meeting on 9/20. Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23). Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). (2/10/25) Model should be done by 2/14/25. Specs to be done by 2/28.
In Progress	Ireland Stapleton	Contact Urban Drainage to see if they will fix the Executive Homes drainage issue	12/31/2024			(1/6/25) Kelly will set up a meeting with Urban Drainage and invite Ephram.
In Progress	Ireland Stapleton	Go to county re: median maintenance and landscaping along the sides of roads that are on Douglas County property	12/31/2024	Medium		Sent reminder on 7/24. Board directed Kelley to draft new agreement (or substantially change Douglas County's version). (10/14/24) Douglas County to supply language they would be comfortable with. Kelly provided with basic language to review on 12/4. (1/6/25) Kelly sent her revisions and Ephram replied with his own. (4/7/25) County sent back edits - still needs to be responded to.
In Progress	JPL	Greenhouse repairs- JPL	10/20/2024			Agreement was signed. Repairs were completed. Solar fans have not been installed yet (9/13/24). Ephram to supply fan model to JPL (10/14/24). Sent vent models to Cory for verification (11/11). (1/6/25) Vents have arrived, JPL to schedule install date. (3/11/25) JPL completed the repairs on 3/10 but there are a couple items left.
In Progress	SDMS	Research Xcel charging station grants	4/1/2025			No info has been received to date; did some research and the grant info I was able to find indicated grant applications are done by invite only. Meeting scheduled for 2/13 with Xcel.
In Progress	Dir. Glass	Submit grant application for hogback trail	6/1/2025			Deadline for 1st round GOCO grant is August 1st. Some initial work needs to be done to get estimates for the project. Charlie met with Ephram on 3/26; Ephram to get prices.
In Progress	SDMS- Charlie	Info for playground maintenance	9/30/2024			Done; RFP sent out. Was done on wrong park; Peggy will not bill for meetings to equal the cost.
In Progress	SDMS- Charlie	Obtain proposals for installing solar aerators in Heron, Tadpole, and Preble's ponds.	1/31/2025	Medium		Gave Charlie info on 1/13. RFPs sent out on 1/29; in person consultations being scheduled the week of 2/3.
In Progress	SDMS- Diana	Website ADA compliance	7/1/2025			Some fixes will be easy in terms of navigation and headers. Remediating older pdf documents and agreements will be more time consuming and expensive. Conversation with legal about what needs to be on site, and WCAG requirements. Grant proposal submitted on 4/30. Diana is tracking, and putting up quarterly reports as needed (10/9). Per report, the website is 99% compliant (10/21).

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	SDMS- Michelle	Reservations for tennis/ cost for non-district residents, rules	10/30/2024	Medium		Working to confirm that SIPA offers this with no monthly fee attached. Also need more direction from the Board about costs and process. Rsreaching with SIPA. Not possible through SIPA but we can get an add-on. Diana is researching. Not something we can do through SIPA. Working on other options. SIPA is investigating costs for an add-on (9/12/24). Would be \$8500 to add on. Peggy working with a company; information coming (10/9). Followed up on 1/5; tracking on Tasks. Will be following up every week. Had a meeting with Tom on 1/14; the company is the same one as providing services to Sterling Ranch. Followed up on 1/15 regarding numbers. Turned over to Michelle. Research is showing large numbers; more meetings scheduled the week of 2/10.
In Progress	SDMS- Michelle	7168 Red Mesa Dr- contractor driving on District property where there is irrigation	5/1/2025			official letter and email to HOA. Ephram sent the info to Dino on 12/19. Homeowner has been contacted and will restore when work done, in spring. Peggy e-mailed the homeowner details on 1/2. Michelle will be following up in the spring.
In Progress	SDMS- Michelle	Install outlet at gazebo and ask for solar install cost for broken electric location on Rampart	2/28/2025			Sent her the contacts on 2/10.
In Progress	SDMS- Peggy	Execute 14B snow removal agreement	3/31/2025			E-mailed Travis on 2/20 to get contact info.
In Progress	SDMS- Peggy	Proposal for drip irrigation system fixes in Chatfield Farms	3/31/2025			E-mailed Dino on 12/12 to make sure it's on his radar. (1/6/25) Dino said this is in the contract and only needs to be an email. Will do with landscape contractor.
In Progress	SDMS- Peggy	Work on sign design & locations	3/1/2025			Charlie is working on this; he has two ids as of 12/12 and is waiting for one more. Bids provided at January meeting; sign committee to work on. (2/10/25) Waiting on updated proposals.
In Progress	SDMS- Peggy	Get reimbursed from PST for Chatfield Planter	12/18/2024			The had some hard costs associated with the project; waiting for numbers (12/6). Followed up on 1/5. Followed up on 2/8. Received invoice; e-mail on 3/2 with request for reimbursement. Followed up on 3/12. Followed up on 3/26.
In Progress	SDMS- Peggy	SIPA- Google workspace	8/16/2024			Diana reached out to SIPA on 12/19. Peggy reached out on 1/30; response received on 2/4. Forwarded Ephram the information.
In Progress	SDMS- Peggy	Work regarding Wix moving forward.	8/1/2025			Work on forwarding old website. Need to transfer emails by August; will cancel the rest next January.
In Progress	SDMS- Peggy	Contact AtoZ re: Option 1; Option for another slide, one more ADA component	3/31/2025			Talked to Brandon on 3/20; he will be working on an updated design. Expected back the week of April 7th.
In Progress	SDMS- Peggy	Look into speaker with individual microphones or 'owl' type camera	5/1/2025			
Open	JPL	JPL needs to remove the plastic from the straw blankets	5/1/2025			JPL accidentally used non-biodegradable straw blankets; contract specifies biodegradable mats. Ephram spoke with Cory from JPL on 1/30.
Open	Operations Committee	Meet to discuss sign options & designs	2/28/2025			
Open	Operations Committee	Identify how to replace picnic tables missing from gazebo	4/30/2025			We're considering adding a new overlook with tables.
Open	Operations Committee	Determine if tilted bench next to Preble's Pond should be replaced this year	5/30/2025			
Open	Operations Committee	Determine if a formal path should be added on the east side of Preble's Pond	5/30/2025			
Open	Operations Committee	Determine if sewage pump hutch roof should be replaced	5/30/2025			
Open	SDMS	Check with CertaPro on when they will paint the Chatfield Farms roofs	3/31/2025			We signed a contract with them months ago, but nothing has happened yet (3/15/2).
Open	SDMS- Peggy	Get reimbursed for turf removal grant expenses	6/30/2025			Extension has been granted to 2028.
Open	SDMS- Peggy	Set up meeting with AtoZ , Chavez, and Ephram.	3/31/2025			
Open	SDMS-Peggy	Search for vendors to replace the pedestrian bridge in the common area near Rampart Way	3/31/2025			Desired: Arched truss, self-weathering pedestrian bridge with wood walkway and handrails

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Open	SDMS	Call scuba shops to get recommended contractor for pump intake modification	5/1/2025			
Recently Complete	SDMS- Peggy	Review budget for projects to be done in 2025.	4/1/2025		4/1/2025	
Recently Complete	SDMS- Peggy	Coordinate signing of survey agreement; communicate deadline	4/16/2025		4/7/2025	
Recently Complete	SDMS- Peggy	Set up meeting with CDI	3/31/2025		4/3/2025	Asked Board who wants to attend on 3/20.

**Attachment A**  
**Public Records Request Form**  
**Roxborough Village Metropolitan District**

Please complete the following information to obtain copies of the requested records. Roxborough Village Metropolitan District ("***District***") will respond to your request within three working days, except in the event of extenuating circumstances, in which case the District will respond to your request within seven working days.

The District complies with the requirements of the Colorado Open Records Act and any other applicable federal or state laws with respect to whether it must, may, or cannot produce public records, or other documents or information requested, and the fees it charges for producing such public records or other documents or information. A complete copy of the District' policy for requests for public records and assessing charges for the production of public records is available at: <https://www.roxboroughmetrodistrict.org/district-documents>

<b>Requester Name:</b>	Chris Longo
<b>Requester Address:</b>	10475 Kicking Horse Dr Littleton, CO 80125
<b>Requester Telephone:</b>	720-939-5368
<b>Detailed Description of Requested Records:</b>	All communication/information/research regarding the property owned by CF1A maintained by the RVMD, located directly to the South of properties on Liverpool Cir. (Commonly known as Tract A) between 1/12/2021 and 4/3/2025.  All communication regarding the proposal/decision/research to remove the RVMD from the expiring maintenance agreements specific to any HOA within the RVMD from 1/1/2023 to 4/3/2025
<b>Requested Method of Delivery:</b>	<input type="checkbox"/> Inspection at the District's offices. <input type="checkbox"/> United States mail to the following address: <input type="checkbox"/> Other delivery service (FedEx, UPS, etc.) to the following address: <input type="checkbox"/> Facsimile to the following number: <input checked="" type="checkbox"/> Email to the following email address: cl.chatfieldfarmsc1b@gmail.com

I understand that fees may be assessed for the production of the records I am requesting, and/or for delivering the records to me. If requested by the District, I agree to pay all fees assessed for my request prior to the District sending the records to me.

Christopher Longo  
Requester Signature

4/3/2025  
Date

**Please return to:** **Peggy Ripko, Records Custodian/District Manager Roxborough Village Metropolitan District**  
**Attn: CORA Requests**  
**141 Union Boulevard, Suite 150**  
**Lakewood, CO 80228-1898**  
**pripko@sdmsi.com**

2024	
Month	Billed
January	\$1,717.39
February	\$1,306.04
March	\$1,203.99
April	4,073.60
May	1,676.99
June	\$1,741.22
July	\$3,685.27
August	\$2,198.86
September	730.27
October	\$2,824.00
November	\$1,128.29
December	\$1,607.26
<b>Total</b>	<b>\$23,893.18</b>
<b>Budgeted</b>	<b>\$25,818.00</b>
<b>YTD</b>	<b>\$23,893.18</b>
<b>Remaining</b>	<b>\$1,924.82</b>
<b>Percent</b>	<b>92.5%</b>

2025	
Month	Billed
January	\$1,436.81
February	\$1,228.85
March	\$1,254.92
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Total</b>	<b>\$3,920.58</b>
<b>Budgeted</b>	<b>\$24,564.00</b>
<b>YTD</b>	<b>\$3,920.58</b>
<b>Remaining</b>	<b>\$20,643.42</b>
<b>Percent</b>	<b>16.0%</b>



### **Wildflower Plug Planting**

CDI	\$ 2,935.47
JPL	\$ 4,200.00

\* No other proposals were received.

**From:**

**To:**

**Subject:** Turf-removal project RFP for wildflower planting

**Date:** Wednesday, March 12, 2025 2:30:26 PM

**Attachments:** [Meadow Area.png](#)

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Peggy,

Here's the scope for planting the wildflower plugs in the turf-removal area along Rampart Range Rd. We need to get this out as soon as possible to avoid missing the planting window.

**Scope of work:**

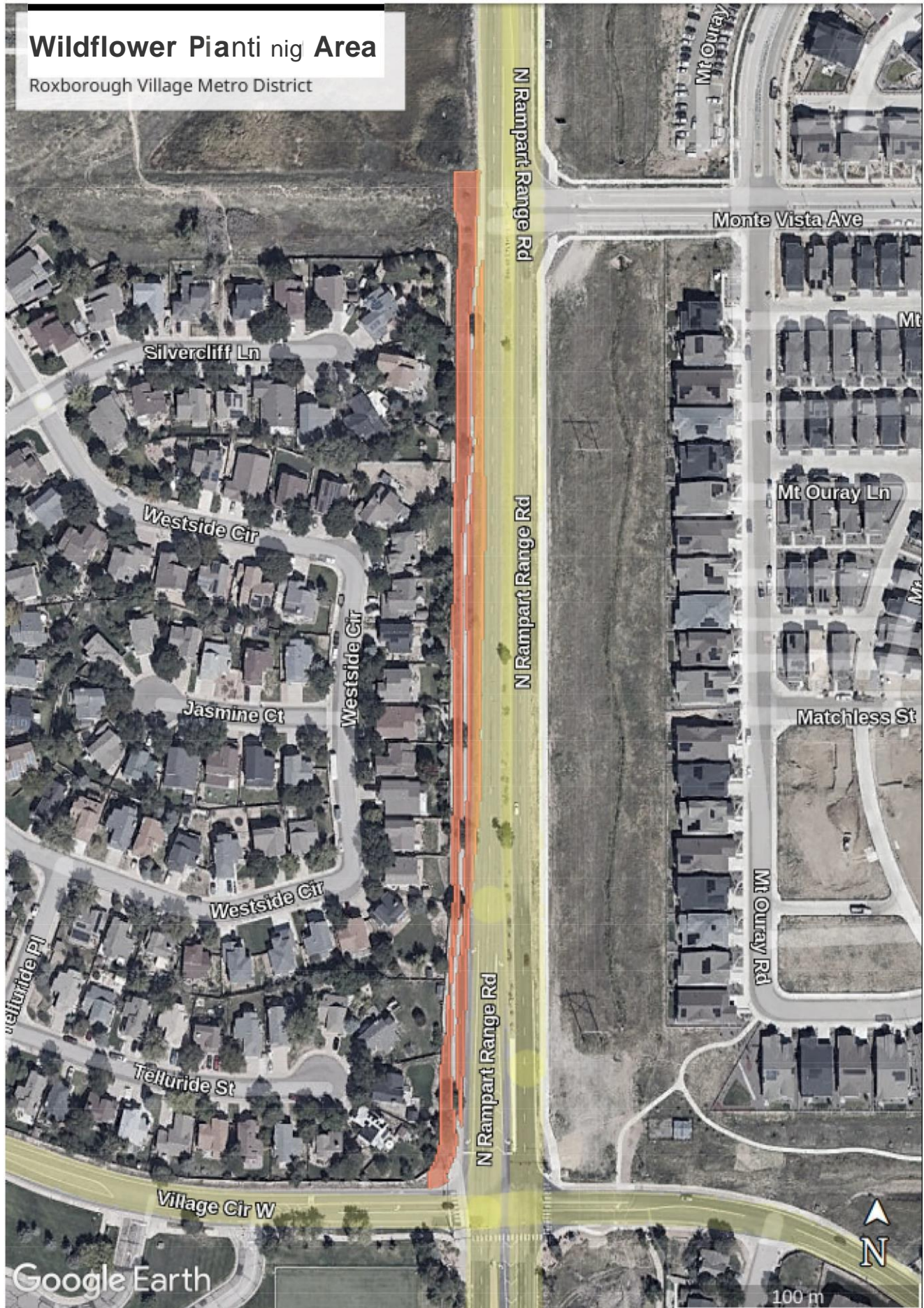
Roxborough Village Metro District is completing a turf-removal project where non-functional turf is being converted into a wildflower meadow along N Rampart Range Rd just north of the intersection with Village Circle East and West. At this stage in the project, the turf has been removed and seeded with native grasses. The District currently has approximately 2,500 wildflower plugs in 1" and 1.5" diameter cone-tainers. Please provide a proposal to plant those wildflower plugs into the 0.74 acre area shown on the attached map. The wildflowers must be planted in May or June of this year after a final broadleaf herbicide is applied to eliminate weeds (a separate contractor will be applying the herbicide).

**Here are the contractors we should ask for proposals (per Pinyon):**

- Western States Reclamation
- CDI Environmental Contractor
- T2 Construction
- B-Line Construction Services, Inc.

# Wildflower Planting Area

Roxborough Village Metro District





## LANDSCAPE PROPOSAL

**JOB NAME:** Peggy Ripko/ Roxborough Metro  
**PROJECT:** Planting of wildflower plugs  
**CLIENT CONTACT:** Peggy Ripko  
**SUBMITTAL DATE:** 3/14/2025  
**CLIENT PHONE:** 303-987-0835

**SCOPE:** Planting of 2500 wildflower plugs along Rampart Range Rd. Initial watering in of plugs after planting.

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Installation of 2500 wildflower plugs	\$ 2,411.28	\$ 2,411.28
1	Watering of wildflower plugs after planting	\$ 314.51	\$ 314.51
<b>GENERAL CONDITIONS:</b>			
1	Mobilization	\$ 209.68	\$ 209.68
0	Dump Fee Yds		
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		
	<b>TOTAL PRICE</b>	<b>\$ 2,935.47</b>	<b>\$ 2,935.47</b>

**Notes and Exclusions:** 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

*Damon Barker*

Authorization to perform work

Damon Barker



**PROPOSAL FOR**  
**EPHRAM GLASS**  
**ROXBOROUGH METRO DISTRICT.**  
**ROXBOROUGH METRO DISTRICT**  
**W WATERTON ROAD AND N RAMPART RANGE ROAD**  
**LITTLETON, CO 80125**

**DESCRIPTION OF WORK TO BE PERFORMED**

This proposal represents installing approximately 2,500 wildflower plug in the turf which was converted to native grass, along N Rampart Range Road, just north of the intersection with Village Circle East and West.

Price includes all Labor, Equipment, Materials, Delivery and Disposal Fees.

	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL COST
<b>Labor</b>				
	60.0000	Labor Hours	\$70.00	\$4,200.00
<b>Total Labor</b>				<b>\$4,200.00</b>
		<b>SALE:</b>		\$4,200.00
		<b>TOTAL:</b>		<b>\$4,200.00</b>

**ENHANCEMENTS**

**ROXBOROUGH METRO DISTRICT  
WORK ORDER SUMMARY**

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENTS	1	\$4,200.00	\$4,200.00	\$4,200.00
<b>TOTAL:</b>			<b>\$4,200.00</b>	<b>\$4,200.00</b>

**This proposal is valid for 30 days and is based on current market rates for material and labor costs, which are subject to change due to supply chain variability and market uncertainties. Contractor reserves the right to revise pricing should Client approve and accept this proposal after 30 days from the date of the proposal.**

**INVOICING AND PAYMENT:** Payments will be due in a net 30 fashion. Interest shall accrue from the date payment is due at the rate of 2% per week until payment in full is received. All billing that has aged over forty-five (45) days will be sent to collections. Please email ar@jplcares.com for any questions or to update invoicing contact information.

**WARRANTY LIMITATIONS:** Contractor to perform warranty installation of trees and shrubs supplied by Contractor, for a period of 1-year from the date of installation. The warranty shall be in effect provided Contractor has been responsible for the maintenance of trees and shrubs under a separate landscape maintenance agreement, and all recommendations made for ongoing care have been approved by the Client. Annuals, Perennials, Seed and Sod are not covered under warranty. Contractor will supply and install replacements for trees and shrubs that are more than 50% perished before the expiration of the 1-year warranty period.



Contractor will cover warranty costs based on their material cost at the date of installation, to be performed around the 1-year anniversary of installation. Client is responsible to notify the Contractor of perished trees and shrubs prior to the date of the 1-year anniversary of installation. The Contractor assumes no responsibility for and shall not be held responsible by Clients for damages due to conditions beyond the Contractor's control, including landscape maintenance performed by others, over/under watering, protection and care provided by Client or others, extreme weather; including abnormally cold winter temperatures, ice, snow damage, melting snow, wind, hail, tornado, fire, vandalism, theft, neglect, abuse, wildlife (including but not limited to rabbits and deer), the impact from separate or other construction projects and/or improper practices by others. Warranty does not include the price of labor to install new plant material. All items in this agreement are stated assuming that weather conditions are favorable. Contractor is not to be held responsible, in any way, for delays in the completion of specified tasks due to weather conditions. Should the price of fuel rise above \$4.25 a gallon, JPL Cares reserves the right to increase the overall contract price by a percentage no greater than 5% based on rising costs in various materials.

By

By

Cory S Sulzle

Date

March 18, 2025

Date

**JPL CARES****ROXBOROUGH METRO DISTRICT.**

**PROPOSAL FOR**

EPHRAM GLASS

ROXBOROUGH METRO DISTRICT.

ROXBOROUGH METRO DISTRICT

W WATERTON ROAD AND N RAMPART RANGE ROAD

LITTLETON, CO 80125

**DESCRIPTION OF WORK TO BE PERFORMED**

This proposal represents the removal of the river rock and landscape fabric from the xeriscape area on Village Circle East, across from the school. The rock that is removed would be relocated to other areas along Village Circle East where the rock is thin.

Price includes all Labor, Equipment, Materials, Delivery and Disposal Fees.

	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL COST
Labor				
	24.0000	Labor Hours	\$70.00	\$1,680.00
Total Labor				<b>\$1,680.00</b>
		SALE:		\$1,680.00
		TOTAL:		<b>\$1,680.00</b>

**ENHANCEMENTS****ROXBOROUGH METRO DISTRICT  
WORK ORDER SUMMARY**

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
ENHANCEMENTS	1	\$1,680.00	\$1,680.00	\$1,680.00
TOTAL:			<b>\$1,680.00</b>	<b>\$1,680.00</b>

This proposal is valid for 30 days and is based on current market rates for material and labor costs, which are subject to change due to supply chain variability and market uncertainties. Contractor reserves the right to revise pricing should Client approve and accept this proposal after 30 days from the date of the proposal.

**INVOICING AND PAYMENT:** Payments will be due in a net 30 fashion. Interest shall accrue from the date payment is due at the rate of 2% per week until payment in full is received. All billing that has aged over forty-five (45) days will be sent to collections. Please email ar@jplcares.com for any questions or to update invoicing contact information.

**WARRANTY LIMITATIONS:** Contractor to perform warranty installation of trees and shrubs supplied by Contractor, for a period of 1-year from the date of installation. The warranty shall be in effect provided Contractor has been responsible for the maintenance of trees and shrubs under a separate landscape maintenance agreement, and all recommendations made for ongoing care have been approved by the Client. Annuals, Perennials, Seed and Sod are not covered under warranty. Contractor will supply and

install replacements for trees and shrubs that are more than 50% perished before the expiration of the 1-year warranty period. Contractor will cover warranty costs based on their material cost at the date of installation, to be performed around the 1-year anniversary of installation. Client is responsible to notify the Contractor of perished trees and shrubs prior to the date of the 1-year anniversary of installation. The Contractor assumes no responsibility for and shall not be held responsible by Clients for damages due to conditions beyond the Contractor's control, including landscape maintenance performed by others, over/under watering, protection and care provided by Client or others, extreme weather; including abnormally cold winter temperatures, ice, snow damage, melting snow, wind, hail, tornado, fire, vandalism, theft, neglect, abuse, wildlife (including but not limited to rabbits and deer), the impact from separate or other construction projects and/or improper practices by others. Warranty does not include the price of labor to install new plant material. All items in this agreement are stated assuming that weather conditions are favorable. Contractor is not to be held responsible, in any way, for delays in the completion of specified tasks due to weather conditions. Should the price of fuel rise above \$4.25 a gallon, JPL Cares reserves the right to increase the overall contract price by a percentage no greater than 5% based on rising costs in various materials.

By nysigna\_\_\_\_\_

Cory S Sulzle

Date February 06, 2025**JPL CARES**By ersignat\_\_\_\_\_

Date \_\_\_\_\_

**ROXBOROUGH METRO DISTRICT.**