

**ANNUAL INFORMATION REPORT
for the year 2023**

ACCESS 25 METROPOLITAN DISTRICT NOS. 1-6

Pursuant to the Consolidated Service Plan for Access 25 Metropolitan Districts Nos. 1-6 (the "District"), the Districts are required to submit an annual report to the Town of Mead (the "Town").

1. A narrative summary of the progress of the District in implementing its Service Plan.

The District was organized on October 12, 2022 and is maintaining statutory compliance.

2. Boundary changes made.

During the report year, the District had boundary changes. The Board of Directors for District Nos. 1, 2 and 3 approved a set of petitions for inclusion and exclusion of certain property within their borders to redefine the boundaries to match current plats and development plans for the first phase of the project. Copies of the Orders of Inclusions and Exclusions are attached as **Exhibit A**.

3. Intergovernmental agreements entered into or terminated with other governmental entities.

During the report year, the District did not enter into or terminate any intergovernmental agreements with other governmental entities.

4. A summary of litigation involving public improvements owned by the District.

During the report year the District was not involved in any litigation.

5. Proposed plans for the year immediately following the report year.

The Developer will construct capital improvements in accordance with the approved development plans of the Town. A 120,250 square foot industrial building completion is planned in 2025.

6. Construction contracts executed and the name of the contractors as well as the principal of each contractor.

The District did not engage in new contracts for the construction of improvements in 2023.

7. Status of the District's Public Improvement construction schedule and the Public Improvement schedule for the following five years.

The development within the District currently contains an approximately 386,000 square foot distribution center anchored by the Home Depot, Inc. that opened in 2022 and is fully constructed and operational. The Development anticipates a 120,250 square foot industrial building in 2025.

8. Notice of any uncured defaults.

We are unaware of any uncured defaults regarding the District.

9. A list of all Public Improvements constructed by the District that have been dedicated to and accepted by the Town.

All public improvements have been completed, certified and dedicated to the appropriate governmental entity for ownership, operation and maintenance. The first phase of improvements has been completed and received initial acceptance from the Town of Mead per Town Code.

10. If requested by the Town, copies of minutes of all meetings of the District's boards of directors.

The District's meeting minutes are available upon request to the District Manager.

11. The name, business address and telephone number of each member of the Board and its chief administrative officer and general counsel and the date, place and time of the regular meetings of the Board.

The above information is readily available on the District's website: <https://www.access25md.live/>

12. Certification from the Board that the District are in compliance with all provisions of the Service Plan.

The District is in compliance with all provisions of the Service Plan.

13. Copies of any Agreements with the Developer entered into in the report year.

The District did enter into any new agreements with the Developer during the report year.

14. Copies of any Cost Verification Reports provided to the District in the report year.

A cost verification report was received and is attached for reference as **Exhibit B**.

15. Summary of Financial Information.

The financial status of the District, including revenue projections or operating costs are included within the attached copy of the Districts' 2024 adopted budgets. The Districts' 2024 budgets were filed with the Division of Local Government and are available using this link: [DOLA Website](#)

EXHIBIT A

DISTRICT COURT, WELD COUNTY, COLORADO Court Address: 901 9 th Avenue, Greeley, Colorado 80631 Tel. (970) 475-2400	DATE FILED: September 21, 2023 11:23 AM CASE NUMBER: 2022CV30538
IN RE THE MATTER OF ACCESS 25 METROPOLITAN DISTRICT NO. 2	▲ COURT USE ONLY ▲
	Case Number: 2022CV030538 Division: 3
ORDER FOR EXCLUSION OF PROPERTY FROM ACCESS 25 METROPOLITAN DISTRICT NO. 2 (Postle Subdivision Filing #1 – Tracts B and D; Lot 3, Block 1; Lot 1, Block 2)	

THIS MATTER having come before the Court and the Court having examined the motion and certified copy of Resolution, with attached petition and affidavit of publication of notice of hearing on petition, on file in this proceeding:

IT IS ORDERED that, pursuant to Section 32-1-501(4)(b), C.R.S., as amended, the land and property hereinafter described shall be, and are hereby excluded from the boundaries of the Access 25 Metropolitan District No. 2 (the "District") effective as of September 7, 2023

See **Exhibit A** attached hereto and incorporated herein by this reference.

The names and addresses of the owners of said property to be included within the boundaries of the District are as follows:

Petitioners/Owners: Mead Industrial Development, LLC
Address: 252 Clayton Street, 4th Floor, Denver, CO 80206

DONE this 21st day of September, 2023

BY THE COURT:

JUDGE

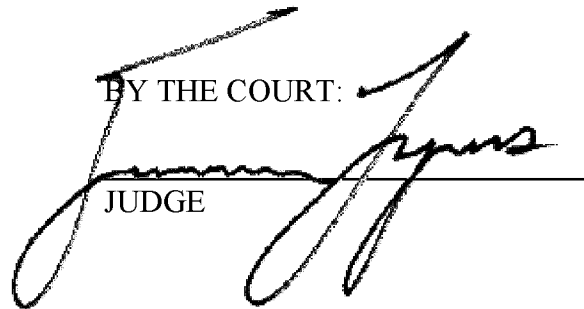


EXHIBIT A

**Legal Description of Property to be excluded from
Access 25 Metropolitan District No. 2**

PARCEL 1: (EXCLUDE FROM DIST #2 – INCLUDE DIST #1)

A PARCEL OF LAND, LOCATED IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT D, POSTLE SUBDIVISION FILING NO. 1, RECORDED AT RECEPTION NUMBER 4811737, IN THE WELD COUNTY RECORDS.

CONTAINING AN AREA OF 18.527 ACRES, (807,031 SQUARE FEET), MORE OR LESS

PARCEL 2: (EXCLUDE FROM DIST #2 – INCLUDE DIST #3)

A PARCEL OF LAND, LOCATED IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOT 3, BLOCK 1; LOT 1 BLOCK 2; TRACT B; TOGETHER WITH THE PUBLIC RIGHT OF WAY OF HIGH PLAINS BOULEVARD; POSTLE SUBDIVISION FILING NO. 1, RECORDED AT RECEPTION NUMBER 4811737, IN THE WELD COUNTY RECORDS.

CONTAINING AN AREA OF 38.353 ACRES, (1,670,716 SQUARE FEET), MORE OR LESS

SUBJECT TO any existing rights of way and easements of record.

Re DISTRICT COURT, WELD COUNTY, COLORADO Court Address: 901 9 th Avenue, Greeley, Colorado 80631 Tel. (970) 475-2400	DATE FILED: September 19, 2023 5:59 PM CASE NUMBER: 2022CV30539
IN RE THE MATTER OF ACCESS 25 METROPOLITAN DISTRICT NO. 3	▲ COURT USE ONLY ▲
	Case Number: 2022CV030539 Division: 3
ORDER FOR EXCLUSION OF PROPERTY FROM ACCESS 25 METROPOLITAN DISTRICT NO. 3 (A Portion of Lot 1, Block 1, Postle Subdivision Filing #2)	

THIS MATTER having come before the Court and the Court having examined the motion and certified copy of Resolution, with attached petition and affidavit of publication of notice of hearing on petition, on file in this proceeding:

IT IS ORDERED that, pursuant to Section 32-1-501(4)(b), C.R.S., as amended, the land and property hereinafter described shall be, and are hereby excluded from the boundaries of the Access 25 Metropolitan District No. 3 (the "District") effective September 7, 2023

See **Exhibit A** attached hereto and incorporated herein by this reference.

The names and addresses of the owners of said property to be included within the boundaries of the District are as follows:

Petitioners/Owners: Mead Investors 2, LLC
Address: 252 Clayton Street, 4th Floor, Denver, CO 80206

DONE this 19th day of September, 2023

BY THE COURT:

JUDGE



EXHIBIT A**Legal Description of Property to be excluded from
Access 25 Metropolitan District No. 3**

PARCEL 3: (EXCLUDE FROM DIST #3 – INCLUDE DIST #2)

BASIS OF BEARINGS:

THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, BEING MONUMENTED AT THE NORTHWEST CORNER BY A NO. 6 REBAR WITH 3-1/4" ALUMINUM CAP STAMPED "FREESE ENGR. 1996 LS 4392" AND AT THE WEST QUARTER CORNER BY A NO. 6 REBAR WITH 2" ALUMINUM CAP STAMPED "2001 LS 29425", BEARING SOUTH 00°36'01" EAST, A DISTANCE OF 2,638.69 FEET, WITH ALL BEARINGS HEREON REFERENCED THERETO.

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 11;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 11, NORTH 89°10'02" EAST, A DISTANCE OF 50.00 FEET TO THE EASTERLY RIGHT-OF-WAY OF INTERSTATE 25 (FRONTAGE ROAD) DESCRIBED BY CDOT PROJECT 7007-B, P.W.A. 352-F AND F.A.S. 352-F. AND THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY AND CONTINUING ALONG SAID NORTH LINE, NORTH 89°10'02" EAST, A DISTANCE OF 500.00 FEET;

THENCE DEPARTING SAID NORTH LINE, SOUTH 00°35'18" EAST, A DISTANCE OF 435.64 FEET;

THENCE SOUTH 89°10'02" WEST, A DISTANCE OF 499.91 FEET TO THE EASTERLY RIGHT-OF-WAY OF SAID INTERSTATE 25 (FRONTAGE ROAD);

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY, NORTH 00°36'01" WEST, A DISTANCE OF 435.64 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 5.000 ACRES, (217,799 SQUARE FEET), MORE OR LESS.

SUBJECT TO any existing rights of way and easements of record.

DISTRICT COURT, WELD COUNTY, COLORADO Court Address: 901 9 th Avenue, Greeley, Colorado 80631 Tel. (970) 475-2400	DATE FILED: September 26, 2023 12:10 PM CASE NUMBER: 2022CV30537
IN RE THE MATTER OF ACCESS 25 METROPOLITAN DISTRICT NO. 1	▲ COURT USE ONLY ▲
<i>By the Court</i>	Case Number: 2022CV030537 Division: 3
ORDER FOR INCLUSION OF PROPERTY INTO ACCESS 25 METROPOLITAN DISTRICT NO. 1 (Tract D – Postle Subdivision Filing No. 1)	

THIS MATTER having come before the Court and the Court having examined the motion and certified copy of Resolution, with attached petition and affidavit of publication of notice of hearing on petition, on file in this proceeding:

IT IS ORDERED that, pursuant to Section 32-1-401(1)(c)(I), C.R.S., as amended, the land and property hereinafter described shall be, and are hereby included within the boundaries of the Access 25 Metropolitan District No. 1 (the "District").

See **Exhibit A** attached hereto and incorporated herein by this reference.

The names and addresses of the owners of said property to be included within the boundaries of the District are as follows:

Petitioners/Owners: Mead Industrial Development, LLC
Address: 252 Clayton Street, 4th Floor, Denver, CO 80206

DONE this 26th day of September, 2023

BY THE COURT:

JUDGE

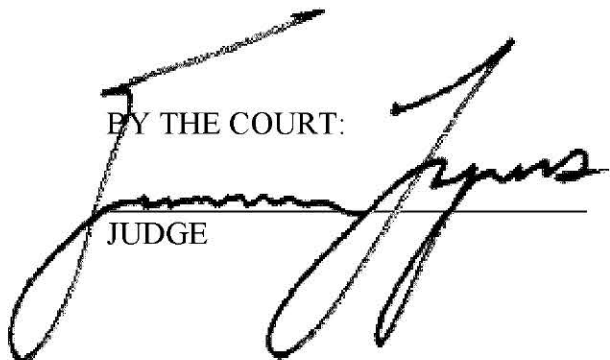


EXHIBIT A

**Legal Description of Property to be included into
Access 25 Metropolitan District No. 1**

PARCEL 1: (EXCLUDE FROM DIST #2 – INCLUDE DIST #1)

A PARCEL OF LAND, LOCATED IN THE NORTHWEST QUARTER OF SECTION 11,
TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN,
COUNTY OF WELD, STATE OF COLORADO, BEING MORE PARTICULARLY
DESCRIBED AS FOLLOWS:

TRACT D, POSTLE SUBDIVISION FILING NO. 1, RECORDED AT RECEPTION
NUMBER 4811737, IN THE WELD COUNTY RECORDS.

CONTAINING AN AREA OF 18.527 ACRES, (807,031 SQUARE FEET), MORE OR
LESS

DISTRICT COURT, WELD COUNTY, COLORADO Court Address: 901 9 th Avenue, Greeley, Colorado 80631 Tel. (970) 475-2400	DATE FILED: September 20, 2023 1:03 PM CASE NUMBER: 2022CV30538
IN RE THE MATTER OF ACCESS 25 METROPOLITAN DISTRICT NO. 2	▲ COURT USE ONLY ▲
<i>By the Court</i>	Case Number: 2022CV030538 Division: 3
ORDER FOR INCLUSION OF PROPERTY INTO ACCESS 25 METROPOLITAN DISTRICT NO. 2 (A Portion of Lot 1, Block 1, Postle Subdivision Filing #2)	

THIS MATTER having come before the Court and the Court having examined the motion and certified copy of Resolution, with attached petition and affidavit of publication of notice of hearing on petition, on file in this proceeding:

IT IS ORDERED that, pursuant to Section 32-1-401(1)(c)(I), C.R.S., as amended, the land and property hereinafter described shall be, and are hereby included within the boundaries of the Access 25 Metropolitan District No. 2 (the "District").

See **Exhibit A** attached hereto and incorporated herein by this reference.

The names and addresses of the owners of said property to be included within the boundaries of the District are as follows:

Petitioners/Owners: Mead Investors 2, LLC
Address: 252 Clayton Street, 4th Floor, Denver, CO 80206

DONE this 20th day of September, 2023

BY THE COURT:

JUDGE

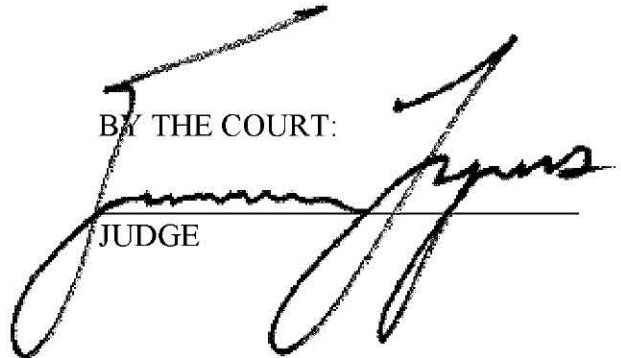


EXHIBIT A**Legal Description of Property to be included into
Access 25 Metropolitan District No. 2**

PARCEL 3: (EXCLUDE FROM DIST #3 – INCLUDE DIST #2)

BASIS OF BEARINGS:

THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, BEING MONUMENTED AT THE NORTHWEST CORNER BY A NO. 6 REBAR WITH 3-1/4" ALUMINUM CAP STAMPED "FREESE ENGR. 1996 LS 4392" AND AT THE WEST QUARTER CORNER BY A NO. 6 REBAR WITH 2" ALUMINUM CAP STAMPED "2001 LS 29425", BEARING SOUTH 00°36'01" EAST, A DISTANCE OF 2,638.69 FEET, WITH ALL BEARINGS HEREON REFERENCED THERETO.

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 11;

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 11, NORTH 89°10'02" EAST, A DISTANCE OF 50.00 FEET TO THE EASTERLY RIGHT-OF-WAY OF INTERSTATE 25 (FRONTAGE ROAD) DESCRIBED BY CDOT PROJECT 7007-B, P.W.A. 352-F AND F.A.S. 352-F. AND THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY AND CONTINUING ALONG SAID NORTH LINE, NORTH 89°10'02" EAST, A DISTANCE OF 500.00 FEET;

THENCE DEPARTING SAID NORTH LINE, SOUTH 00°35'18" EAST, A DISTANCE OF 435.64 FEET;

THENCE SOUTH 89°10'02" WEST, A DISTANCE OF 499.91 FEET TO THE EASTERLY RIGHT-OF-WAY OF SAID INTERSTATE 25 (FRONTAGE ROAD);

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY, NORTH 00°36'01" WEST, A DISTANCE OF 435.65 FEET TO THE **POINT OF BEGINNING**

CONTAINING AN AREA OF 5.000 ACRES, (217,799 SQUARE FEET), MORE OR LESS.

SUBJECT TO any existing rights of way and easements of record on the property.

DISTRICT COURT, WELD COUNTY, COLORADO Court Address: 901 9 th Avenue, Greeley, Colorado 80631 Tel. (970) 475-2400		DATE FILED: September 25, 2023 11:01 AM CASE NUMBER: 2022CV30539
IN RE THE MATTER OF ACCESS 25 METROPOLITAN DISTRICT NO. 3		▲ COURT USE ONLY ▲
<i>By the Court</i>		Case Number: 2022CV030539 Division: 3
ORDER FOR INCLUSION OF PROPERTY INTO ACCESS 25 METROPOLITAN DISTRICT NO. 3 (Lot 3, Block 1; Lot 1, Block 2; and Tract B of Postle Subdivision Filing #1)		

THIS MATTER having come before the Court and the Court having examined the motion and certified copy of Resolution, with attached petition and affidavit of publication of notice of hearing on petition, on file in this proceeding:

IT IS ORDERED that, pursuant to Section 32-1-401(1)(c)(I), C.R.S., as amended, the land and property hereinafter described shall be, and are hereby included within the boundaries of the Access 25 Metropolitan District No. 3 (the "District").

See **Exhibit A** attached hereto and incorporated herein by this reference.

The names and addresses of the owners of said property to be included within the boundaries of the District are as follows:

Petitioners/Owners: Mead Industrial Development, LLC
Address: 252 Clayton Street, 4th Floor, Denver, CO 80206

DONE this 25th day of September, 2023

BY THE COURT:

JUDGE

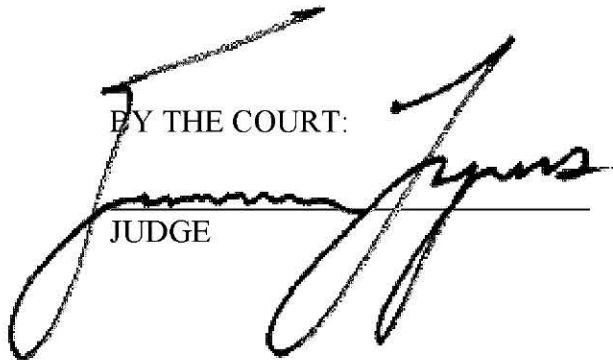


EXHIBIT A

**Legal Description of Property to be included into
Access 25 Metropolitan District No. 3**

PARCEL 2: (EXCLUDE FROM DIST #2 – INCLUDE DIST #3)

A PARCEL OF LAND, LOCATED IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 3 NORTH, RANGE 68 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOT 3, BLOCK 1; LOT 1 BLOCK 2; TRACT B; TOGETHER WITH THE PUBLIC RIGHT OF WAY OF HIGH PLAINS BOULEVARD; POSTLE SUBDIVISION FILING NO. 1, RECORDED AT RECEPTION NUMBER 4811737, IN THE WELD COUNTY RECORDS.

CONTAINING AN AREA OF 38.353 ACRES, (1,670,716 SQUARE FEET), MORE OR LESS

SUBJECT TO any existing rights of way and easements of record.

EXHIBIT B

Updated 10/27/2023



Access 25 Metropolitan District Nos. 1-6

Capital Cost Summary

Project Frogger Offsite

November 9, 2023

	Costs for Acceptance	Costs Not Accepted	Costs Under Consideration	Total Costs Submitted
DIRECT COSTS				
Project Frogger Offsite	\$7,191,492.83	\$5,355,618.02	\$0.00	\$12,547,110.85
Direct Costs Subtotal	\$7,191,492.83	\$5,355,618.02	\$0.00	\$12,547,110.85
INDIRECT COSTS				
Project Frogger Offsite	\$1,001,841.07	\$194,593.59	\$0.00	\$1,196,434.66
Indirect Costs Subtotal	\$1,001,841.07	\$194,593.59	\$0.00	\$1,196,434.66
COST SUMMARY				
Project Frogger Offsite	\$8,193,333.90	\$5,550,211.61	\$0.00	\$13,743,545.51
Total Costs	\$8,193,333.90	\$5,550,211.61	\$0.00	\$13,743,545.51



**Access 25 Metropolitan District Nos. 1-6
Capital Cost Summary Detail
Project Frogger Offsite
October 13, 2023**

		Accepted Costs	Streets	Water	Sanitation	Parks and Recreation	Transportation	Traffic and Safety	Fire Protection	Security	Television Relay	Mosquito Control	Directional Drilling	Operations and Maintenance
DIRECT COSTS														
November 9, 2023	Project Frogger Offsite	\$7,191,492.83	\$2,242,558.34	\$1,219,639.50	\$2,046,272.38	\$0.00	\$0.00	\$1,683,022.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Costs		\$7,191,492.83	\$2,242,558.34	\$1,219,639.50	\$2,046,272.38	\$0.00	\$0.00	\$1,683,022.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percentage of Total Direct Costs		100%	31%	17%	28%	0%	0%	23%	0%	0%	0%	0%	0%	0%
INDIRECT COSTS														
November 9, 2023	Project Frogger Offsite	\$1,001,841.07	\$312,408.99	\$169,907.00	\$285,064.56	\$0.00	\$0.00	\$234,460.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Costs		\$1,001,841.07	\$312,408.99	\$169,907.00	\$285,064.56	\$0.00	\$0.00	\$234,460.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percentage of Total Indirect Costs		100%	31%	17%	28%	0%	0%	23%	0%	0%	0%	0%	0%	0%
TOTAL ACCEPTANCE		\$8,193,333.90	\$2,554,967.33	\$1,389,546.50	\$2,331,336.94	\$0.00	\$0.00	\$1,917,483.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Costs for Acceptance		\$8,193,333.90	\$2,554,967.33	\$1,389,546.50	\$2,331,336.94	\$0.00	\$0.00	\$1,917,483.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percentage of Current Accepted Costs		100%	31%	17%	28%	0%	0%	23%	0%	0%	0%	0%	0%	0%
PREVIOUSLY ACCEPTED COSTS														
Accrued Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Constructed Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SUMMARY														
Total Debt Authorization Limit		\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
Total Accepted Costs		\$8,193,333.90	\$2,554,967.33	\$1,389,546.50	\$2,331,336.94	\$0.00	\$0.00	\$1,917,483.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Debt Authorization		\$51,806,666.10	\$57,445,032.67	\$58,610,453.50	\$57,668,663.06	\$60,000,000.00	\$60,000,000.00	\$58,082,516.87	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
Percentage of Debt Authorization Limit		14%	4%	2%	4%	0%	0%	3%	0%	0%	0%	0%	0%	0%



Access 25 Metropolitan District Nos. 1-6
Invoice Summary
Project Frogger Offsite

October 27, 2023

Category	Vendor	Description of Work	Invoice Date	Invoice Number	Invoice Amount	Eligible Costs	Ineligible Costs	Pending Additional Documentation	Check Number	Check Date	Comments
Engineering	Redland Consulting	Engineering Design and Support	4/3/2021	9276C	\$16,000.00	\$16,000.00	\$0.00	\$0.00	10000348	11/11/2021	
Engineering	Redland Consulting	Engineering Design and Support	7/10/2021	9568	\$30,900.00	\$30,900.00	\$0.00	\$0.00	10000348	11/11/2021	
Engineering	Redland Consulting	Engineering Design and Support	8/21/2021	9726	\$48,367.93	\$48,367.93	\$0.00	\$0.00	Wire	11/19/2021	
Engineering	Redland Consulting	Engineering Design and Support	9/18/2021	10065	\$35,280.00	\$35,280.00	\$0.00	\$0.00	Wire	11/19/2021	
Engineering	Redland Consulting	Engineering Design and Support	9/18/2021	10066	\$43,242.50	\$43,242.50	\$0.00	\$0.00	10000348	11/11/2021	
Engineering	Redland Consulting	Engineering Design and Support	10/16/2021	10180	\$8,800.00	\$8,800.00	\$0.00	\$0.00	Wire	11/19/2021	
Engineering	Redland Consulting	Engineering Design and Support	10/16/2021	10181	\$34,943.97	\$34,943.97	\$0.00	\$0.00	10000348	11/11/2021	
Engineering	Redland Consulting	Engineering Design and Support	11/13/2021	10276	\$37,640.54	\$37,640.54	\$0.00	\$0.00	115	1/18/2022	
Engineering	Redland Consulting	Engineering Design and Support	12/11/2021	10415	\$35,236.85	\$35,236.85	\$0.00	\$0.00	115	1/18/2022	
Engineering	Redland Consulting	Engineering Design and Support	1/8/2022	10494	\$29,178.40	\$29,178.40	\$0.00	\$0.00	128	2/3/2022	
Engineering	Redland Consulting	Engineering Design and Support	2/5/2022	10590	\$15,655.00	\$15,655.00	\$0.00	\$0.00	152	3/29/2022	
Engineering	Redland Consulting	Engineering Design and Support	4/2/2022	10824	\$25,972.83	\$25,972.83	\$0.00	\$0.00	170	4/26/2022	
Engineering	Redland Consulting	Engineering Design and Support	3/5/2022	10690	\$22,510.00	\$22,510.00	\$0.00	\$0.00	200	6/2/2022	
Engineering	Redland Consulting	Engineering Design and Support	4/30/2022	10918	\$17,176.99	\$17,176.99	\$0.00	\$0.00	206	6/8/2022	
Engineering	Redland Consulting	Engineering Design and Support	5/28/2022	11017	\$13,260.98	\$13,260.98	\$0.00	\$0.00	221	7/14/2022	
Engineering	Redland Consulting	Engineering Design and Support	8/20/2022	11244	\$26,140.04	\$26,140.04	\$0.00	\$0.00	281	11/9/2022	
Engineering	Redland Consulting	Engineering Design and Support	7/9/2022	11124	\$9,987.50	\$9,987.50	\$0.00	\$0.00	262	9/28/2022	
Engineering	Redland Consulting	Engineering Design and Support	9/17/2022	11343	\$3,472.21	\$3,472.21	\$0.00	\$0.00	280	10/26/2022	
Engineering	Redland Consulting	Engineering Design and Support	10/22/2022	11451	\$6,380.00	\$6,380.00	\$0.00	\$0.00	296	12/14/2022	
Engineering	Redland Consulting	Engineering Design and Support	11/12/2022	11550	\$9,379.62	\$9,379.62	\$0.00	\$0.00	296	12/14/2022	
Engineering	Redland Consulting	Engineering Design and Support	12/10/2022	11652	\$1,899.16	\$1,899.16	\$0.00	\$0.00	302	1/11/2023	
Engineering	Redland Consulting	Engineering Design and Support	1/7/2023	11724	\$620.00	\$620.00	\$0.00	\$0.00	330	3/1/2023	
Engineering	Redland Consulting	Engineering Design and Support	3/4/2023	11879	\$2,500.00	\$2,500.00	\$0.00	\$0.00	349	4/13/2023	
Engineering	Terracon	Geotechnical Engineering	6/17/2022	TG91150	\$10,999.95	\$10,999.95	\$0.00	\$0.00	222	7/14/2022	
Engineering	Terracon	Geotechnical Engineering - McKay Reservoir Piezometers	6/17/2022	TG91160	\$7,500.00	\$7,500.00	\$0.00	\$0.00	222	7/14/2022	
Engineering	Terracon	Geotechnical Engineering	12/16/2022	TH82880	\$24,895.00	\$24,895.00	\$0.00	\$0.00	307	1/19/2023	
Indirect	Cashel Partners, LLC	Fees for Providing Letter of Credit	12/31/2022	12312022-01	\$8,296.19	\$8,296.19	\$0.00	\$0.00	312	2/1/2023	
Indirect	Cashel Partners, LLC	Fees for Providing Letter of Credit	5/31/2023	5312023-03	\$7,633.84	\$7,633.84	\$0.00	\$0.00	391	7/6/2023	
Indirect	Breg Industrial Development, LLC	Project Management			\$37,553.64	\$37,553.64	\$0.00	\$0.00	137	3/2/2022	
Indirect	Breg Industrial Development, LLC	Project Management			\$17,596.91	\$12,814.24	\$4,782.67	\$0.00	169	4/26/2022	
Indirect	Breg Industrial Development, LLC	Project Management			\$5,574.20	\$2,266.01	\$3,308.19	\$0.00	187	5/18/2022	
Indirect	Breg Industrial Development, LLC	Project Management			\$8,815.76	\$9,000.83	(\$185.07)	\$0.00	215	6/29/2022	



**Access 25 Metropolitan District Nos. 1-6
Invoice Summary
Project Frogger Offsite**

October 27, 2023

Category	Vendor	Description of Work	Invoice Date	Invoice Number	Invoice Amount	Eligible Costs	Ineligible Costs	Pending Additional Documentation	Check Number	Check Date	Comments
Indirect	Breg Industrial Development, LLC	Project Management			\$128,728.21	\$128,728.21	\$0.00	\$0.00	284	11/16/2022	
Indirect	Breg Industrial Development, LLC	Project Management			\$62,763.78	\$59,995.89	\$2,767.89	\$0.00	305	1/19/2023	
Indirect	Broe Real Estate Services, Inc.	Project Management			\$117,331.88	\$117,331.88	\$0.00	\$0.00	371	5/17/2023	
Indirect	NV5, Inc.	Project Management	1/13/2022	251467	\$6,123.75	\$6,123.75	\$0.00	\$0.00	127	2/3/2022	
Indirect	NV5, Inc.	Project Management	3/17/2022	255905	\$3,047.50	\$3,047.50	\$0.00	\$0.00	143	3/22/2022	
Indirect	NV5, Inc.	Project Management	4/15/2022	259405	\$1,926.25	\$1,926.25	\$0.00	\$0.00	150	3/29/2022	
Indirect	NV5, Inc.	Project Management	5/14/2022	264345	\$2,817.50	\$2,817.50	\$0.00	\$0.00	195	5/25/2022	
Indirect	NV5, Inc.	Project Management	6/9/2022	268805	\$460.00	\$460.00	\$0.00	\$0.00	204	6/8/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	1/13/2022	464881	\$218.00	\$218.00	\$0.00	\$0.00	145	3/22/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	1/18/2022	465216	\$763.00	\$763.00	\$0.00	\$0.00	283	11/15/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	3/10/2022	466831	\$862.50	\$862.50	\$0.00	\$0.00	162	4/13/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	4/28/2022	468527	\$5,290.00	\$5,290.00	\$0.00	\$0.00	189	5/18/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	5/9/2022	468896	\$1,548.50	\$1,548.50	\$0.00	\$0.00	199	6/2/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	5/9/2022	468897	\$15,716.50	\$15,716.50	\$0.00	\$0.00	237	8/3/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	11/9/2022	475977	\$115.00	\$115.00	\$0.00	\$0.00	291	12/1/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	11/9/2022	475978	\$2,552.50	\$2,552.50	\$0.00	\$0.00	292	12/1/2022	
Indirect	Otten Johnson Robinson Neff+Ragonetti	Legal Services - Related to District Improvements	2/16/2023	479520	\$280.00	\$280.00	\$0.00	\$0.00	327	3/1/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	2/18/2022	2211	\$1,733.16	\$1,733.16	\$0.00	\$0.00	114	8/23/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	2/18/2022	2221	\$19,415.25	\$19,415.25	\$0.00	\$0.00	Wire	3/28/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	5/17/2022	2294	\$3,672.50	\$3,672.50	\$0.00	\$0.00	113	8/23/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	6/16/2022	2318	\$2,100.80	\$2,100.80	\$0.00	\$0.00	130	11/15/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	6/16/2022	2330	\$2,637.21	\$1,421.00	\$1,216.21	\$0.00	182	2/14/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	7/15/2022	2355	\$2,230.08	\$2,230.08	\$0.00	\$0.00	Wire	10/4/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	8/17/2022	2399	\$656.50	\$656.50	\$0.00	\$0.00	Wire	10/4/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	9/16/2022	2437	\$2,232.10	\$2,232.10	\$0.00	\$0.00	168	1/19/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	9/16/2022	2432	\$3,740.00	\$3,062.50	\$677.50	\$0.00	272	10/12/2022	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	10/12/2022	2471	\$1,050.40	\$1,050.40	\$0.00	\$0.00	169	1/19/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	11/16/2022	2503	\$14,487.50	\$14,487.50	\$0.00	\$0.00	169	1/19/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	12/27/2022	2535	\$1,050.40	\$1,050.40	\$0.00	\$0.00	167	1/19/2023	
Indirect	Town of Mead	Raterink Lift Station Surcharge - December 202	12/1/2022		\$567.03	\$567.03	\$0.00	\$0.00	319	2/16/2023	
Indirect	Town of Mead	Raterink Lift Station Surcharge - December 202	1/1/2023		\$577.03	\$577.03	\$0.00	\$0.00	332	3/1/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	3/15/2023	2622	\$66.66	\$66.66	\$0.00	\$0.00	350	4/13/2023	



Access 25 Metropolitan District Nos. 1-6
Invoice Summary
Project Frogger Offsite

October 27, 2023

Category	Vendor	Description of Work	Invoice Date	Invoice Number	Invoice Amount	Eligible Costs	Ineligible Costs	Pending Additional Documentation	Check Number	Check Date	Comments
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	3/15/2023	2621	\$169.68	\$169.68	\$0.00	\$0.00	351	4/13/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	3/15/2023	2616	\$263.61	\$263.61	\$0.00	\$0.00	352	4/13/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	4/14/2023	2663	\$621.66	\$621.66	\$0.00	\$0.00	395	7/6/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	2/16/2023	2594	\$754.98	\$754.98	\$0.00	\$0.00	385	6/7/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	1/30/2023	2563	\$1,706.90	\$1,706.90	\$0.00	\$0.00	386	6/7/2023	
Indirect	Town of Mead	Engineering Planning, Inspections, Etc.	5/10/2023	2674	\$720.13	\$720.13	\$0.00	\$0.00			
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	5/15/2022	1	\$495,682.26	\$495,682.26	\$0.00	\$0.00	Wire	7/19/2022	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	7/15/2022	2	\$1,533,352.46	\$1,533,352.46	\$0.00	\$0.00	Wire	9/21/2022	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	8/15/2022	3	\$901,858.49	\$901,858.49	\$0.00	\$0.00	Wire	10/5/2022	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	9/15/2022	4	\$736,737.16	\$736,737.16	\$0.00	\$0.00	Wire	10/26/2022	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	11/15/2022	5	\$968,346.42	\$968,346.42	\$0.00	\$0.00	Wire	1/10/2023	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	1/15/2023	6	\$199,304.30	\$199,304.30	\$0.00	\$0.00	317	2/16/2023	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%
Multiple	Catamount Constructors, Inc.	Frogger Offsite Work Direct Construction	3/15/2023	7	\$300,483.29	\$300,483.29	\$0.00	\$0.00	Wire	7/11/2023	Allocate Total Cost at: Sanitary 14%, Street 31%, Water 23%, and Traffic 32%. No Retainage Payout Yet
Storm/Sanitary Sewer	Catamount Constructors, Inc.	Frogger Onsite Work - Detention Pond	10/20/2021	1	\$242,363.96	\$40,355.08	\$202,008.88	\$0.00			Project Manager Identified Total Detention Pond Costs of \$527,140 which is approximately 16.65% of Clear and Grub and Earthwork Totals
Storm/Sanitary Sewer	Catamount Constructors, Inc.	Frogger Onsite Work - Detention Pond	11/15/2021	2	\$590,439.50	\$98,314.67	\$492,124.83	\$0.00			Project Manager Identified Total Detention Pond Costs of \$527,140 which is approximately 16.65% of Clear and Grub and Earthwork Totals
Storm/Sanitary Sewer	Catamount Constructors, Inc.	Frogger Onsite Work - Detention Pond	12/15/2021	3	\$424,180.30	\$70,630.69	\$353,549.61	\$0.00			Project Manager Identified Total Detention Pond Costs of \$527,140 which is approximately 16.65% of Clear and Grub and Earthwork Totals
Storm/Sanitary Sewer	Catamount Constructors, Inc.	Frogger Onsite Work - Detention Pond	1/15/2022	4	\$687,328.95	\$114,447.83	\$572,881.12	\$0.00			Project Manager Identified Total Detention Pond Costs of \$527,140 which is approximately 16.65% of Clear and Grub and Earthwork Totals
Storm/Sanitary Sewer	Catamount Constructors, Inc.	Frogger Onsite Work - Detention Pond	2/15/2022	5	\$543,516.39	\$90,501.46	\$453,014.93	\$0.00			Project Manager Identified Total Detention Pond Costs of \$527,140 which is approximately 16.65% of Clear and Grub and Earthwork Totals
Storm/Sanitary Sewer	Catamount Constructors, Inc.	Frogger Onsite Work - Detention Pond	3/15/2022	6	\$232,615.25	\$38,733.00	\$193,882.25	\$0.00			Project Manager Identified Total Detention Pond Costs of \$527,140 which is approximately 16.65% of Clear and Grub and Earthwork Totals
Water	Little Thompson Water District	Potable Water Parts	6/29/2023	11730	\$5,313.69	\$5,313.69	\$0.00	\$0.00			
Water	Little Thompson Water District	Potable Water Inspection Fees	9/14/2022	11551	\$20,300.00	\$20,300.00	\$0.00	\$0.00			
Water	OmniTRAX	Water Pipe Crossing - Railroad Encroachment	11/2/2022	133388	\$5,000.00	\$5,000.00	\$0.00	\$0.00	309	1/24/2023	
Water	OmniTRAX	Water Pipe - Railroad Encroachment	10/28/2022	133311	\$7,000.00	\$7,000.00	\$0.00	\$0.00	342	4/4/2023	



Access 25 Metropolitan District Nos. 1-6
Invoice Summary
Project Frogger Offsite

October 27, 2023

Category	Vendor	Description of Work	Invoice Date	Invoice Number	Invoice Amount	Eligible Costs	Ineligible Costs	Pending Additional Documentation	Check Number	Check Date	Comments
Ineligible	American Track	Rail Installation	7/30/2022	AR22-220187	\$897,803.99	\$0.00	\$897,803.99	\$0.00	Wire	9/30/2022	
Ineligible	American Track	Rail Installation	8/31/2022	AR22-220251	\$67,576.57	\$0.00	\$67,576.57	\$0.00	Wire	12/14/2022	
Ineligible	American Track	Rail Installation	8/31/2022	AR22-220262	\$234,621.03	\$0.00	\$234,621.03	\$0.00	Wire	12/14/2022	
Ineligible	American Track	Rail Installation	10/1/2022	AR22-220314	\$185,114.44	\$0.00	\$185,114.44	\$0.00			
Ineligible	American Track	Rail Installation	10/31/2022	AR22-220334	\$539,496.01	\$0.00	\$539,496.01	\$0.00			
Ineligible	American Track	Rail Installation	11/22/2022	AR22-220366	\$1,859.23	\$0.00	\$1,859.23	\$0.00			
Ineligible	American Track	Rail Installation Change Orders	12/20/2022	AR22-220397	\$77,952.53	\$0.00	\$77,952.53	\$0.00	Wire	2/28/2023	
Ineligible	American Track	Retention Release	12/22/2022	AR22-220400	\$106,658.28	\$0.00	\$106,658.28	\$0.00	Wire	2/28/2023	
Ineligible	Black Diamond Rockies Midstream	Railroad Relocation	9/9/2022	MEAD 08/22	\$17,851.68	\$0.00	\$17,851.68	\$0.00	166	1/11/2023	
Ineligible	Black Diamond Rockies Midstream	Railroad Relocation	10/12/2022	MEAD 09/22	\$222,246.04	\$0.00	\$222,246.04	\$0.00	166	1/11/2023	
Ineligible	Black Diamond Rockies Midstream	Railroad Relocation	11/8/2022	MEAD 10/22	\$9,042.01	\$0.00	\$9,042.01	\$0.00	166	1/11/2023	
Ineligible	Black Diamond Rockies Midstream	Railroad Relocation	12/8/2022	MEAD 11/22	\$3,543.81	\$0.00	\$3,543.81	\$0.00	166	1/11/2023	
Ineligible	Black Diamond Rockies Midstream	Railroad Relocation	1/9/2023	MEAD 12/22	\$90,998.00	\$0.00	\$90,998.00	\$0.00	195	3/1/2023	
Ineligible	HDR Engineering Inc.	Engineering - Railroad	7/29/2021	1200363230	\$9,211.75	\$0.00	\$9,211.75	\$0.00			
Ineligible	HDR Engineering Inc.	Engineering - Railroad	8/27/2021	1200370017	\$20,108.42	\$0.00	\$20,108.42	\$0.00			
Ineligible	HDR Engineering Inc.	Engineering - Railroad	11/19/2021	1200390241	\$14,734.50	\$0.00	\$14,734.50	\$0.00			
Ineligible	HDR Engineering Inc.	Engineering - Railroad	1/28/2022	1200404984	\$39,623.75	\$0.00	\$39,623.75	\$0.00			
Ineligible	HDR Engineering Inc.	Engineering - Railroad	7/30/2022	8-1200457190	\$6,051.00	\$0.00	\$6,051.00	\$0.00	Wire	11/11/2022	
Ineligible	HDR Engineering Inc.	Engineering - Railroad	7/29/2022	1200449524	\$5,258.25	\$0.00	\$5,258.25	\$0.00	Wire	11/11/2022	
Ineligible	HDR Engineering Inc.	Engineering - Railroad	6/24/2022	1200441683	\$24,447.00	\$0.00	\$24,447.00	\$0.00	Wire	11/11/2022	
Ineligible	HDR Engineering Inc.	Engineering - Railroad	12/15/2022	1200486043	\$7,502.50	\$0.00	\$7,502.50	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	9/2/2021	46393	\$1,895.00	\$0.00	\$1,895.00	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	9/8/2021	4792	\$4,252.50	\$0.00	\$4,252.50	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	10/4/2021	46511	\$925.00	\$0.00	\$925.00	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	11/4/2021	46535	\$940.00	\$0.00	\$940.00	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	12/6/2021	46588	\$900.00	\$0.00	\$900.00	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	1/4/2022	46632	\$755.00	\$0.00	\$755.00	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	2/1/2022	46683	\$977.50	\$0.00	\$977.50	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	3/7/2022	46720	\$1,935.00	\$0.00	\$1,935.00	\$0.00			
Ineligible	VIA Rail	Rail Engineering Support	4/20/2022	5900	\$4,907.50	\$0.00	\$4,907.50	\$0.00	Wire	7/7/2022	
Ineligible	VIA Rail	Rail Engineering Support	5/4/2022	46806	\$1,735.00	\$0.00	\$1,735.00	\$0.00	115	8/23/2022	
Ineligible	VIA Rail	Rail Engineering Support	6/10/2022	5964	\$3,407.50	\$0.00	\$3,407.50	\$0.00	Wire	9/27/2022	



Access 25 Metropolitan District Nos. 1-6
Invoice Summary
Project Frogger Offsite

October 27, 2023

Category	Vendor	Description of Work	Invoice Date	Invoice Number	Invoice Amount	Eligible Costs	Ineligible Costs	Pending Additional Documentation	Check Number	Check Date	Comments
Ineligible	VIA Rail	Rail Engineering Support	7/5/2022	5972	\$6,168.65	\$0.00	\$6,168.65	\$0.00	Wire	9/27/2022	
Ineligible	VIA Rail	Rail Engineering Support	8/8/2022	5989	\$7,992.50	\$0.00	\$7,992.50	\$0.00	Wire	9/27/2022	
Ineligible	VIA Rail	Rail Engineering Support	8/8/2022	5992	\$844.53	\$0.00	\$844.53	\$0.00	Wire	9/27/2022	
Ineligible	VIA Rail	Rail Engineering Support	9/8/2022	5994	\$2,122.50	\$0.00	\$2,122.50	\$0.00	Wire	9/27/2022	
Ineligible	VIA Rail	Rail Engineering Support	10/3/2022	5998	\$4,060.00	\$0.00	\$4,060.00	\$0.00	150	12/14/2022	
Ineligible	VIA Rail	Rail Engineering Support	11/5/2009	6001	\$7,750.09	\$0.00	\$7,750.09	\$0.00	150	12/14/2022	
Ineligible	VIA Rail	Rail Engineering Support	11/21/2009	6009	\$3,520.76	\$0.00	\$3,520.76	\$0.00	163	1/11/2023	
					\$13,743,545.51	\$8,193,333.90	\$5,550,211.61	\$0.00			



W-2		Employee Reference Copy	Wage and Tax Statement		2022
Copy C for employee's records. OMB No. 1545-0008					
d Control number	Dept.	Corp.	Employer use only		
787986	STLO/UEX	308	A 370		
c Employer's name, address, and ZIP code					
SPENCER FANE LLP 1000 WALNUT ST STE 1400 KANSAS CITY MO 64106					
Batch #01109					
e/f Employee's name, address, and ZIP code					
STEPHANIE G. NET 9071 EAST MISSISSIPPI AVENUE 34E DENVER CO 80247					
b Employer's FED ID number	a Employee's SSA number				
44-0561981	XXX-XX-7879				
1 Wages, tips, other comp.	2 Federal income tax withheld				
96810.56	8915.40				
3 Social security wages	4 Social security tax withheld				
99863.71	6191.55				
5 Medicare wages and tips	6 Medicare tax withheld				
99863.71	1448.02				
7 Social security tips	8 Allocated tips				
9	10 Dependent care benefits				
	5000.00				
11 Nonqualified plans	12a See instructions for box 12				
	D 3053.15				
14 Other	12b W 3000.00				
	12c DD 8760.00				
	12d				
	13 Stat emp Ret. plan 3rd party sick pay				
	X				
15 State Employer's state ID no.	16 State wages, tips, etc.				
CO 27104781	96810.56				
17 State income tax	18 Local wages, tips, etc.				
4040.87	108581.21				
19 Local income tax	20 Locality name				
69.00	DENVER				

This blue section is your Earnings Summary which provides more detailed information on the generation of your W-2 statement. The reverse side includes instructions and other general information.

1. Your Gross Pay was adjusted as follows to produce your W-2 Statement.

	Wages, Tips, other Compensation Box 1 of W-2	Social Security Wages Box 3 of W-2	Medicare Wages Box 5 of W-2	CO. State Wages, Tips, Etc. Box 16 of W-2	DENVER Local Wages, Tips, Etc. Box 18 of W-2
Gross Pay	107,581.13	107,581.13	107,581.13	107,581.13	107,581.13
Less 401(k) (D-Box 12)	3,053.15	N/A	N/A	3,053.15	N/A
Less Dependent FSA/DCB	5,000.00	5,000.00	5,000.00	5,000.00	N/A
Less Other Cafe 125	717.50	717.50	717.50	717.50	N/A
Less Cafe 125 HSA (W-Box 12)	1,999.92	1,999.92	1,999.92	1,999.92	N/A
Plus ER PAID HSA (W-Box 12)	N/A	N/A	N/A	N/A	1,000.08
Reported W-2 Wages	96,810.56	99,863.71	99,863.71	96,810.56	108,581.21

2. Employee Name and Address.

STEPHANIE G. NET
9071 EAST MISSISSIPPI AVENUE
34E
DENVER CO 80247

© 2022 ADP, Inc.

1 Wages, tips, other comp.	2 Federal income tax withheld				
96810.56	8915.40				
3 Social security wages	4 Social security tax withheld				
99863.71	6191.55				
5 Medicare wages and tips	6 Medicare tax withheld				
99863.71	1448.02				
d Control number	Dept.	Corp.	Employer use only		
787986	STLO/UEX	308	A 370		
c Employer's name, address, and ZIP code					
SPENCER FANE LLP 1000 WALNUT ST STE 1400 KANSAS CITY MO 64106					
b Employer's FED ID number	a Employee's SSA number				
44-0561981	XXX-XX-7879				
7 Social security tips	8 Allocated tips				
9	10 Dependent care benefits				
	5000.00				
11 Nonqualified plans	12a See instructions for box 12				
	D 3053.15				
14 Other	12b W 3000.00				
	12c DD 8760.00				
	12d				
	13 Stat emp Ret. plan 3rd party sick pay				
	X				
e/f Employee's name, address and ZIP code					
STEPHANIE G. NET 9071 EAST MISSISSIPPI AVENUE 34E DENVER CO 80247					
15 State Employer's state ID no.	16 State wages, tips, etc.				
CO 27104781	96810.56				
17 State income tax	18 Local wages, tips, etc.				
4040.87	108581.21				
19 Local income tax	20 Locality name				
69.00	DENVER				
Federal Filing Copy					
W-2		Wage and Tax Statement		2022	
Copy B to be filed with employee's Federal Income Tax Return. OMB No. 1545-0008					

1 Wages, tips, other comp.	2 Federal income tax withheld				
96810.56	8915.40				
3 Social security wages	4 Social security tax withheld				
99863.71	6191.55				
5 Medicare wages and tips	6 Medicare tax withheld				
99863.71	1448.02				
d Control number	Dept.	Corp.	Employer use only		
787986	STLO/UEX	308	A 370		
c Employer's name, address, and ZIP code					
SPENCER FANE LLP 1000 WALNUT ST STE 1400 KANSAS CITY MO 64106					
b Employer's FED ID number	a Employee's SSA number				
44-0561981	XXX-XX-7879				
7 Social security tips	8 Allocated tips				
9	10 Dependent care benefits				
	5000.00				
11 Nonqualified plans	12a See instructions for box 12				
	D 3053.15				
14 Other	12b W 3000.00				
	12c DD 8760.00				
	12d				
	13 Stat emp Ret. plan 3rd party sick pay				
	X				
e/f Employee's name, address and ZIP code					
STEPHANIE G. NET 9071 EAST MISSISSIPPI AVENUE 34E DENVER CO 80247					
15 State Employer's state ID no.	16 State wages, tips, etc.				
CO 27104781	96810.56				
17 State income tax	18 Local wages, tips, etc.				
4040.87	108581.21				
19 Local income tax	20 Locality name				
69.00	DENVER				
CO. State Filing Copy					
W-2		Wage and Tax Statement		2022	
Copy 2 to be filed with employee's State Income Tax Return. OMB No. 1545-0008					

1 Wages, tips, other comp.	2 Federal income tax withheld				
96810.56	8915.40				
3 Social security wages	4 Social security tax withheld				
99863.71	6191.55				
5 Medicare wages and tips	6 Medicare tax withheld				
99863.71	1448.02				
d Control number	Dept.	Corp.	Employer use only		
787986	STLO/UEX	308	A 370		
c Employer's name, address, and ZIP code					
SPENCER FANE LLP 1000 WALNUT ST STE 1400 KANSAS CITY MO 64106					
b Employer's FED ID number	a Employee's SSA number				
44-0561981	XXX-XX-7879				
7 Social security tips	8 Allocated tips				
9	10 Dependent care benefits				
	5000.00				
11 Nonqualified plans	12a See instructions for box 12				
	D 3053.15				
14 Other	12b W 3000.00				
	12c DD 8760.00				
	12d				
	13 Stat emp Ret. plan 3rd party sick pay				
	X				
e/f Employee's name, address and ZIP code					
STEPHANIE G. NET 9071 EAST MISSISSIPPI AVENUE 34E DENVER CO 80247					
15 State Employer's state ID no.	16 State wages, tips, etc.				
CO 27104781	96810.56				
17 State income tax	18 Local wages, tips, etc.				
4040.87	108581.21				
19 Local income tax	20 Locality name				
69.00	DENVER				
City or Local Filing Copy					
W-2		Wage and Tax Statement		2022	
Copy 2 to be filed with employee's City or Local Income Tax Return. OMB No. 1545-0008					

Instructions for Employee

Box 1. Enter this amount on the wages line of your tax return.

Box 2. Enter this amount on the federal income tax withheld line of your tax return.

Box 5. You may be required to report this amount on Form 8959, Additional Medicare Tax. See the Form 1040 instructions to determine if you are required to complete Form 8959.

Box 6. This amount includes the 1.45% Medicare Tax withheld on all Medicare wages and tips shown in box 5, as well as the 0.9% Additional Medicare Tax on any of those Medicare wages and tips above \$200,000.

Box 8. This amount is not included in box 1, 3, 5, or 7. For information on how to report tips on your tax return, see the Form 1040 instructions.

You must file Form 4137, Social Security and Medicare Tax on Unreported Tip Income, with your income tax return to report at least the allocated tip amount unless you can prove with adequate records that you received a smaller amount. If you have records that show the actual amount of tips you received, report that amount even if it is more or less than the allocated tips. Use Form 4137 to figure the social security and Medicare tax owed on tips you didn't report to your employer. Enter this amount on the wages line of your tax return. By filing Form 4137, your social security tips will be credited to your social security record (used to figure your benefits).

Box 10. This amount includes the total dependent care benefits that your employer paid to you or incurred on your behalf (including amounts from a section 125 (cafeteria) plan). Any amount over your employer's plan limit is also included in box 1. See Form 2441.

Box 11. This amount is (a) reported in box 1 if it is a distribution made to you from a nonqualified deferred compensation or nongovernmental section 457(b) plan, or (b) included in box 3 and/or box 5 if it is a prior year deferral under a nonqualified or section 457(b) plan that became taxable for social security and Medicare taxes this year because there is no longer a substantial risk of forfeiture of your right to the deferred amount. This box shouldn't be used if you had a deferral and a distribution in the same calendar year. If you made a deferral and received a distribution in the same calendar year, and you are or will be age 62 by the end of the calendar year, your employer should file Form SSA-131, Employer Report of Special Wage Payments, with the Social Security Administration and give you a copy.

Box 12. The following list explains the codes shown in box 12. You may need this information to complete your tax return. Elective deferrals (codes D, E, F, and S) and designated Roth contributions (codes AA, BB, and EE) under all plans are generally limited to a total of \$20,500 (\$14,000 if you only have SIMPLE plans; \$23,500 for section 403(b) plans if you qualify for the 15-year rule explained in Pub. 571). Deferrals under code G are limited to \$20,500. Deferrals under code H are limited to \$7,000.

However, if you were at least age 50 in 2022, your employer may have allowed an additional deferral of up to \$6,500 (\$3,000 for section 401(k)(11) and 408(p) SIMPLE plans). This additional deferral amount is not subject to the overall limit on elective deferrals. For code G, the limit on elective deferrals may be higher for the last 3 years before you reach retirement age. Contact your plan administrator for more information. Amounts in excess of the overall elective deferral limit must be included in income. See the Form 1040 instructions.

Note: If a year follows code D through H, S, Y, AA, BB, or EE, you made a make-up pension contribution for a prior year(s) when you were in military service. To figure whether you made excess deferrals, consider these amounts for the year shown, not the current year. If no year is shown, the contributions are for the current year.

A—Uncollected social security or RRTA tax on tips. Include this tax on Form 1040 or 1040-SR. See the Form 1040 instructions.

B—Uncollected Medicare tax on tips. Include this tax on Form 1040 or 1040-SR. See the Form 1040 instructions.

C—Taxable cost of group-term life insurance over \$50,000 (included in boxes 1, 3 (up to the social security wage base), and 5)

D—Elective deferrals to a section 401(k) cash or deferred arrangement. Also includes deferrals under a SIMPLE retirement account that is part of a section 401(k) arrangement.

E—Elective deferrals under a section 403(b) salary reduction agreement

F—Elective deferrals under a section 408(k)(6) salary reduction SEP

G—Elective deferrals and employer contributions (including nonelective deferrals) to a section 457(b) deferred compensation plan

H—Elective deferrals to a section 501(c)(18)(D) tax-exempt organization plan. See the Form 1040 instructions for how to deduct.

J—Nontaxable sick pay (information only, not included in box 1, 3, or 5)

K—20% excise tax on excess golden parachute payments. See the Form 1040 instructions.

L—Substantiated employee business expense reimbursements (nontaxable)

M—Uncollected social security or RRTA tax on taxable cost of group-term life insurance over \$50,000 (former employees only). See the Form 1040 instructions.

N—Uncollected Medicare tax on taxable cost of group-term life insurance over \$50,000 (former employees only). See the Form 1040 instructions.

P—Excludable moving expense reimbursements paid directly to a member of the U.S. Armed Forces (not included in box 1, 3, or 5)

Q—Nontaxable combat pay. See the Form 1040 instructions for details on reporting this amount.

R—Employer contributions to your Archer MSA. Report on Form 8853, Archer MSAs and Long-Term Care Insurance Contracts.

S—Employee salary reduction contributions under a section 408(p) SIMPLE plan (not included in box 1)

T—Adoption benefits (not included in box 1). Complete Form 8839, Qualified Adoption Expenses, to figure any taxable and nontaxable amounts.

V—Income from exercise of nonstatutory stock option(s) (included in boxes 1, 3 (up to the social security wage base), and 5). See Pub. 525, Taxable and Nontaxable Income, for reporting requirements.

W—Employer contributions (including amounts the employee elected to contribute using a section 125 (cafeteria) plan) to your health savings account. Report on Form 8889, Health Savings Accounts (HSAs).

Y—Deferrals under a section 409A nonqualified deferred compensation plan

Z—Income under a nonqualified deferred compensation plan that fails to satisfy section 409A. This amount is also included in box 1. It is subject to an additional 20% tax plus interest. See the Form 1040 instructions.

AA—Designated Roth contributions under a section 401(k) plan

BB—Designated Roth contributions under a section 403(b) plan

DD—Cost of employer-sponsored health coverage. **The amount reported with code DD is not taxable.**

EE—Designated Roth contributions under a governmental section 457(b) plan. This amount does not apply to contributions under a tax-exempt organization section 457(b) plan.

FF—Permitted benefits under a qualified small employer health reimbursement arrangement

GG—Income from qualified equity grants under section 83(i)

HH—Aggregate deferrals under section 83(i) elections as of the close of the calendar year

Box 13. If the "Retirement plan" box is checked, special limits may apply to the amount of traditional IRA contributions you may deduct. See Pub. 590-A, Contributions to Individual Retirement Arrangements (IRAs).

Box 14. Employers may use this box to report information such as state disability insurance taxes withheld, union dues, uniform payments, health insurance premiums deducted, nontaxable income, educational assistance payments, or a member of the clergy's parsonage allowance and utilities. Railroad employers use this box to report railroad retirement (RRTA) compensation, Tier 1 tax, Tier 2 tax, Medicare tax, and Additional Medicare Tax. Include tips reported by the employee to the employer in railroad retirement (RRTA) compensation.

Note: Keep Copy C of Form W-2 for at least 3 years after the due date for filing your income tax return. However, to help protect your social security benefits, keep Copy C until you begin receiving social security benefits, just in case there is a question about your work record and/or earnings in a particular year.

Department of the Treasury - Internal Revenue Service

NOTE: THESE ARE SUBSTITUTE WAGE AND TAX STATEMENTS AND ARE ACCEPTABLE FOR FILING WITH YOUR FEDERAL, STATE AND LOCAL/CITY INCOME TAX RETURNS.

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

IMPORTANT NOTE:

In order to insure efficient processing, attach this W-2 to your tax return like this (following agency instructions):

TAX RETURN	
THIS FORM W-2	OTHER W-2'S

Notice to Employee

Do you have to file? Refer to the Form 1040 instructions to determine if you are required to file a tax return. Even if you don't have to file a tax return, you may be eligible for a refund if box 2 shows an amount or if you are eligible for any credit.

Earned income credit (EIC). You may be able to take the EIC for 2022 if your adjusted gross income (AGI) is less than a certain amount. The amount of the credit is based on income and family size. Workers without children could qualify for a smaller credit. You and any qualifying children must have valid social security numbers (SSNs). You can't take the EIC if your investment income is more than the specified amount for 2022 or if income is earned for services provided while you were an inmate at a penal institution. For 2022 income limits and more information, visit www.irs.gov/EITC. See also Pub. 596, Earned Income Credit. **Any EIC that is more than your tax liability is refunded to you, but only if you file a tax return.**

Employee's social security number (SSN). For your protection, this form may show only the last four digits of your SSN. However, your employer has reported your complete SSN to the IRS and the Social Security Administration (SSA).

Clergy and religious workers. If you aren't subject to social security and Medicare taxes, see Pub. 517, Social Security and Other Information for Members of the Clergy and Religious Workers.

Corrections. If your name, SSN, or address is incorrect, correct Copies B, C, and 2 and ask your employer to correct your employment record. Be sure to ask the employer to file Form W-2c, Corrected Wage and Tax Statement, with the SSA to correct any name, SSN, or money amount error reported to the SSA on Form W-2. Be sure to get your copies of Form W-2c from your employer for all corrections made so you may file them with your tax return. If your name and SSN are correct but aren't the same as shown on your social security card, you should ask for a new card that displays your correct name at any SSA office or by calling 800-772-1213. You may also visit the SSA website at www.SSA.gov.

Cost of employer-sponsored health coverage (if such cost is provided by the employer). The reporting in box 12, using code DD, of the cost of employer-sponsored health coverage is for your information only. **The amount reported with code DD is not taxable.**

Credit for excess taxes. If you had more than one employer in 2022 and more than \$9,114 in social security and/or Tier 1 railroad retirement (RRTA) taxes were withheld, you may be able to claim a credit for the excess against your federal income tax. See the Form 1040 instructions. If you had more than one railroad employer and more than \$5,350.80 in Tier 2 RRTA tax was withheld, you may be able to claim a refund on Form 843. See the Instructions for Form 843.