

Regular Board Meeting- January 2026
Castle Pines North Metropolitan District
7404 Yorkshire Drive, Castle Pines, CO 80108
2026-01-26 18:00 - 21:00 MST

Table of Contents

I. Call meeting to order

A. Pledge of Allegiance

B. Roll call & disclosure of potential conflicts

II. Resident Recognition

Award of the "2025 Engaged Resident Award" to Steven Dawes, in recognition of his steadfast attention and thoughtful contributions to CPNMD.

III. Public comment period (three minute maximum per person)

Public comment is designed to share your thoughts and concerns with the district, but it is not an interactive discussion.

If you would like to participate, please sign up at the back of the room or if you are attending virtually, type your name and address in the chat feature to be placed in the queue.

IV. Consent Agenda

This is a group of items to be acted on with a single motion, second and vote by the Board to expedite the handling of limited routine matters. The Board has previously received information on these matters and/or discussed them at a prior study session. Any board member may move an item from the consent agenda to the meeting agenda at this time.

Proposed Motion: I move to approve the items as presented in the consent agenda.

A. Approve January 14th, 2025, Special Session Board Minutes.....	3
01.14.2025 Special Session Minutes.pdf.....	3
B. Approve November 24, 2025 Regular Board Meeting Minutes.....	5
CPNMD Board Meeting Minutes 11.24.25 4914-6456-9225 v.1.pdf.....	5
C. Approve November 17, 2025 Work Session Minutes.....	11
11.17.2025 Draft Work Session Minutes 4913-3453-1720 v.1.pdf.....	11
D. Ratify claims for payment including check numbers 29450 – 29523 and electronic payments issued from November 14, 2025 to January 13, 2026 totaling \$2,665,662.73.....	15
CPNMD 01.26.26 Claims Report.pdf.....	15
V. Finance Report.....	26

The Finance Director will present an overview of the District's financial condition, including budget performance, revenue and expenditure activity, cash balances, and other financial matters for the Board's review.

CPNMD 01.26.26 Finance Board Packet Information.pdf.....	26
A. Consider approval of the Engagement of Rubin Brown for the 2025 Audit.....	54
33184.0000 2025-12-31 Castle Pines North Metropolitan District Public Sector EL - Draft.pdf.....	54
VI. Legal Counsel Status Report.....	68
Legal Counsel will provide an update on legal matters affecting the District, including but not limited to: contracts, compliance issues, ongoing or potential litigation, and other legal considerations for the Board's information and guidance.	
1.23.2025 Legal Status Report - CPNMD 4927-8627-0090 v.1.pdf.....	68
A. 2026 Annual Administrative Resolution.....	72
2026 Annual Administrative Resolution - CPNMD 4916-8479-8345 v.1.pdf.....	72
VII. District Manager Report.....	78
The District Manager will present a report to the Board regarding district operations, project status, administrative activities, and other matters pertinent to the District	
District Manager Board Report 1_26_26.pdf.....	78
A. Well Failure Updates	
B. Deputy District Manager hiring update	
C. Lift Station Renovation Program Update	
D. Proposed Tank Site Discussion	
VIII. Operations & Engineering Report.....	81
These reports are included in the monthly Board Packet, this agenda item serves as an opportunity for the board to ask any questions they have regarding the reports.	
Kennedy Jenks Board Report Jan 2026.pdf.....	81
IX. Director's Matters	
Board members may raise and discuss items of interest, concerns, or announcements that are not otherwise included on the agenda.	
X. Adjourn	

**CASTLE PINES NORTH METROPOLITAN DISTRICT
SPECIAL SESSION MINUTES
January 14, 2025 – 2:00 p.m.**

HELD: Tuesday, January 14, 2025 at 2:00 p.m.

ATTENDEES: Directors Jason Blanckaert, Jana Krell, James Mulvey and Tera Radloff were present. Nathan Travis, District Manager; Kim Seter and Paul Polito of Seter, Vander Wall & Mielke; Eric Harris of H2 Advisers, Sarah Curtis, PMP, and members of the public were also present.

CONFLICTS: None.

QUORUM: Present.

CALL MEETING TO ORDER: The Special Session was called to order at approximately 2:02 p.m.

DISTRICT ACCOUNTING SERVICES PROPOSAL: Manager Travis informed the Board that both employees that worked on our finances are no longer with CRS. The H2Advisers proposal has been reviewed and others did not provide proposals. Eric Harris and Molly Jansen were introduced to discuss the proposal.

Mr. Harris introduced himself and noted that he was the finance director from 2015 through 2021. Mr. Harris' new venture works for various developers, districts and HOAs. He is very familiar with the district and was involved with the PWSD consolidation effort. Mr. Harris has offered his proposed time and material for 2025.

Director Radloff asked about the month end reconciliation process and list of reported elements. How do you advise the board of information needed. Mr. Harris noted that he provides reporting and then billing. All payments and revenues are allocated throughout the system monthly. You can typically close out the monthly books within two weeks of the end of the month. Accrual and budget to actual tracking can be presented monthly to allow strategic finance decisions. Director Radloff also enquired if there are enough people available to provide the services needed. Mr. Harris stated that Molly Jansen would be fully dedicated to the District and Mr. Harris would be involved frequently.

Mr. Travis asked Mr. Harris to address the lack of accounting licenses. Mr. Harris is a licensed CPA. Many firms do not use CPAs because District's only need tracking services. There will be no independent financial services advice or assurance services. H2 provides book keeping and preparation services.

Director Mulvey noted his struggle with previous presentations of accounting that were difficult to track and that it was not prepared or updated until just before the meetings. It was frustrating and sometimes impossible to compare the budget to what had been

received or spent on a project. How will you report this information? Mr. Harris noted that he does provide this information but that the District's accounting system already exists and is complex. However, H2 can timely provide the best information available. Will have set up the structure behind the accounting system to report the information requested. You need to know and will now where you are with each vender to allow strategic decision making on a timely basis. It will take a little time to implement these processes.

Director Blanckaert asks about the current system. It is a cloud-based system that can be updated to obtain the information needed. Will need a large effort to get up to speed where the District is currently. Director Radloff asks about the January 31 filings with the state. Mr. Harris also notes that the year end payroll information will need to be prepared also.

Director Radloff noted that we have an auditor scheduled and need to have our journal entries continuing so that we don't lose our audit process again.

Director Krell noted that she had no questions. Director Mulvey asked to hear from Ms. Jansen about her qualifications. She was primarily in Poudre School District accounting from which she retired as controller and joined Pinnacle. Career has been focused on government accounting. Providing information to allow for good decision making is her passion. She will be the District Boards Day to day contact and will take the lead in preparing the audit papers which will involved well over 100 hours of work.

Director Radloff asked whether participation would be via zoom. Mr. Harris stated that meeting would be attended in person. Ms. Radloff asked Mr. Travis to comment on the budget and expense for services under the previous accountants. He noted that 2023 costs \$326,000 and over \$260,000 in 2024 before audit work. Total is generally over \$470,000.00. H2 propose \$238,000 cap providing a large reduction in costs.

Mr. Travis noted that Director Enquist wanted to inform the Board that talks with CRS were not satisfactory. Her meeting and conversation with Mr. Harris were encouraging and she would vote "yes" if she were present.

A question was asked whether Molly might retire again. Ms. Janzen addressed that concern and her effort to ensure others are well informed before any previous retirements. She is not anticipating any retirement soon. There is also a 90-day notice requirement on both sides provided in the proposal.

Director Radloff moved the Board to approve the proposal of H2. A roll call vote showed a unanimous vote of the Directors present.

ADJOURN: The Special Session adjourned at approximately 2:42 p.m.

**CASTLE PINES NORTH METROPOLITAN DISTRICT
REGULAR BOARD MEETING MINUTES
November 24, 2025 – 6:00 p.m.**

HELD: Monday, November 24, 2025, at 6:00 p.m.

ATTENDEES: Directors Jason Blanckaert, James Mulvey, Tera Radloff, and Leah Enquist were present. Director Jana Krell was absent. Also present were: Eric Harris and Molly Janzen, Elevated Clarity; Nathan Travis, District Manager; Paul Polito, Seter, Vander Wall & Mielke, P.C.; Erik Helgeson, Bartle & Wells (via Zoom); Lisa Sigler, Chuck Montera, and Bryn Webster, Sigler Communications; Troy Buechler, CPNMD Field Services Technician; and members of the public.

CONFLICTS: None.

QUORUM: Present.

CALL MEETING TO ORDER: The Regular Meeting was called to order at approximately 6:00 p.m. by President Blanckaert.

PUBLIC COMMENT PERIOD

President Blanckaert opened the public comment period.

Castle Pines resident Steve Dawes, 5703 Jasper Point Circle, addressed the Board regarding the contracts presented for approval. Mr. Dawes noted that governmental entities cannot have indemnification clauses enforced against them. He recommended striking the indemnification clauses from the Elevated Clarity (paragraph 5) and Semocor (paragraph IX) contracts. Additionally, he noted that the Kennedy Jenks contract (paragraph 18) cited California as the applicable law and suggested revising this to Colorado.

Molly with the Castle Pines Connection addressed the Board to express gratitude for the continued partnership with the District.

CONSENT AGENDA

Director Mulvey made a motion to remove Item D, the *Kennedy Jenks Filter Bed Rehab Project Amendment*, from the Consent Agenda to address the legal concerns raised during public comment. The motion was seconded and unanimously carried. The Board agreed to move this item to Section XI (Review of 2026 Professional Service Proposed Contracts & Agreements).

Director Radloff moved to approve the remaining items on the Consent Agenda:

A. Approve October 20, 2025, Board Work Session Minutes.

B. Approve October 27, 2025, Regular Board Meeting Minutes.

C. Ratify claims for payment including check numbers 29406-29449 and electronic payments issued from October 16, 2025, to November 13, 2025, totaling \$1,255,195.94.

E. Ratify PCWRA Resolution 2025-1 Approving Loan from the Colorado Water Resources and Power Development Authority.

F. Ratify PCWRA construction contract for Reuse reservoir lining and pump station awarded to GSE Construction.

Upon motion duly made, seconded, and unanimously carried, the Board approved the Consent Agenda items A, B, C, E, and F.

AGENDA APPROVAL

Upon motion duly made, seconded, and unanimously carried, the Board approved the Board Meeting Agenda dated November 24, 2025.

NEW EMPLOYEE INTRODUCTION

District Manager Nathan Travis introduced Troy Buechler, the District's new Field Services Technician. Mr. Travis noted that Mr. Buechler joins the District with experience from Inverness and Cottonwood. The Board welcomed Mr. Buechler.

COMMUNICATIONS DIRECTOR'S REPORT

Lisa Sigler, Bryn Webster, and Chuck Montera of Sigler Communications presented the Fall 2025 report. Mr. Montera highlighted recent efforts, including 45 social media posts, 10 monthly ads in the *Castle Pines Connection*, and the completion of the website

reorganization to improve user experience and ADA compliance. He also noted the creation of a Crisis Communications Plan.

Mr. Montera reviewed infographics created to explain the proposed 2026 rates, illustrating that approximately 50% of every dollar received goes toward capital projects and reserves. Ms. Webster presented findings from the City of Castle Pines survey and the District's specific survey. Key takeaways included high satisfaction with emergency alerts but a need for continued education regarding rates and the budget. The preferred methods of communication remain e-newsletters and bill inserts.

Director Mulvey commended the team for the digestible presentation but suggested that future infographics include more detail on specific future capital projects to show residents where the budget is being allocated. He also reiterated a request for an interactive map on the website detailing construction projects. Director Radloff requested that the Board of Directors be added to the contact list within the Crisis Communications Plan.

FINANCE DIRECTOR'S REPORT

Molly Janzen of Elevated Clarity presented the financial report. She noted the 2026 Proposed Budget includes a 4.00% rate increase for the Water Enterprise Fund and a 6.00% increase for the Wastewater Enterprise Fund. Ms. Janzen also updated the Board on current projects, including the implementation of the UB4 billing system and Blackbaud system enhancements.

2025 BUDGET AMENDMENT

Ms. Janzen reviewed the need to amend the 2025 Budget.

- **General Fund:** An amendment is required due to the change in accounting models where combined costs are now accounted for in the General Fund. The projected actuals show total expenditures of \$2,717,202.
- **Conservation Trust Fund:** An amendment is required to account for the pass-through of funds to the City of Castle Pines.

President Blanckaert opened the public hearing on the 2025 Budget Amendment. Hearing no public comment, the public hearing was closed.

Upon motion duly made, seconded, and unanimously carried, the Board adopted the 2025 Budget Amendment as presented.

2026 BUDGET AND RATES

Ms. Janzen presented the 2026 Proposed Budget.

- **General Fund:** Projected ending funds available of \$448,117. Variances include increased salaries/benefits due to the Deputy District Manager position, offset by decreases in professional services and firm commitments.
- **Water Enterprise Fund:** Operating revenues are projected to decrease slightly due to lower anticipated water service revenue and the transfer of golf course water delivery revenue to the Wastewater Fund. Expenses include a \$200,000 increase in Centennial delivery charges and costs for the backflow program. The fund is intentionally utilizing reserves for capital projects.
- **Wastewater Enterprise Fund:** Includes a 6% rate increase. Non-operating expenditures are projected to increase significantly due to capital projects, including a loan from the Water Fund.

Erik Helgeson of Bartle & Wells summarized the rate study. He recommended a 4% increase to water revenues and a 6% increase to wastewater revenues to maintain balanced budgets and keep pace with inflation. He noted this was the first full cost-of-service evaluation conducted since at least 2019.

President Blanckaert opened the public hearing for the 2026 Budget and Rate Structure.

Steve Dawes addressed the Board, noting that the detailed explanation of the rates was helpful. He requested that in future years, the detailed rate study information be published on the website more than two days in advance of the vote.

There being no further public comment, the hearing was closed.

Upon motion duly made, seconded, and unanimously carried, the Board adopted the 2026 Proposed Rate Structure as presented.

Upon motion duly made, seconded, and unanimously carried, the Board adopted the 2026 Budget as presented.

REVIEW OF 2026 PROFESSIONAL SERVICE PROPOSED CONTRACTS & AGREEMENTS

The Board reviewed the following contracts:

- **Elevated Clarity:** Includes an hourly rate adjustment to \$147.50 and additional hours for software implementation.
- **Sigler Communications:** Nominal change in scope year-over-year.
- **Semocor Inc.:** Includes a 2% escalation consistent with the contract terms.

- **Kennedy Jenks (General Engineering):** Scope reduced by removing water treatment plant on-call work; rates increased by approximately 5%.
- **Kennedy Jenks (Filter Bed Rehab):** This item was moved from the Consent Agenda.

Mr. Polito confirmed that the Board could approve the contracts conditionally, subject to the removal of indemnification clauses and the update of applicable law to Colorado, as requested during public comment.

Upon motion duly made, seconded, and unanimously carried, the Board approved all professional service agreements listed under Item 11 and the Kennedy Jenks Filter Bed Rehab agreement, conditional upon removing indemnification clauses from all contracts and updating the jurisdiction to Colorado.

LEGAL COUNSEL REPORT

Review of the Amended and Restated Agreement with the Ridge Golf Course

Mr. Polito presented the amended agreement. Key changes include a new rate structure with a higher fixed cost (\$22,562 per month during the 7-month irrigation season) and a lower volumetric rate (\$0.51 per 1,000 gallons). The agreement also incorporates a daily maximum delivery of 0.325 million gallons per day (MGD) to manage consumption.

Upon motion duly made, seconded, and unanimously carried, the Board approved the Ridge Water Service Agreement, pending review by the Ridge Golf Course with no substantive changes. The Board designated District Manager Nathan Travis to approve non-substantive changes if necessary.

Resolution regarding Colorado Open Records Act (CORA) Rules and Policy

Mr. Polito presented a resolution updating the District's CORA policy to increase the research and retrieval fee to \$41.37 per hour, in line with statutory adjustments. The first hour remains free of charge.

Upon motion duly made, seconded, and unanimously carried, the Board adopted the Resolution of the Board of Directors of Castle Pines North Metropolitan District regarding Colorado Open Records Act Rules and Policy.

DISTRICT MANAGER REPORT

Stantec Regional Water Supply Study

Mr. Travis presented an update on the Northwest Douglas County Regional Water Opportunities study involving Dominion, Centennial, and Castle Pines Metro. The study identified 12 regional opportunities.

Mr. Travis highlighted "Opportunity 1," which involves sharing excess WISE water from Dominion/Highlands Ranch. This opportunity requires limited infrastructure and could allow the District to meet winter demands with renewable water by retiming Chatfield rights. The next phase of the study will focus on quantitative data and firm water yields.

Deputy District Manager Position

Mr. Travis reported that the position has been advertised and three candidates are under review. The listing will be expanded to the RMSAWWA and SDA job boards.

December Schedule

Mr. Travis noted that with the approval of the budget and resolutions tonight, there is no pressing business requiring a December meeting.

Upon motion duly made, seconded, and unanimously carried, the Board voted to vacate the Board Meeting scheduled for December 2025.

DIRECTORS' MATTERS

None.

ADJOURNMENT

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

**CASTLE PINES NORTH METROPOLITAN DISTRICT
WORK SESSION MINUTES
November 17, 2025 – 5:30 p.m.**

HELD: Monday, November 17, 2025, at 5:30 p.m. at 7404 Yorkshire Drive, Castle Pines, CO 80108.

ATTENDEES: Directors Jason Blanckaert, James Mulvey, Tera Radloff, Jana Krell, and Leah Enquist were present. Also present were: Eric Harris, Elevated Clarity; Nathan Travis, District Manager; Erik Helgeson, Bartle & Wells (via Zoom); Kim Seter, Seter, Vander Wall & Mielke, P.C. (via Zoom); Bryn Webster and Chuck Montera, Sigler Communications; Lisa Schwien, Kennedy Jenks (via Zoom); and Will Parker, Semocor, Inc.

CONFLICTS: None.

QUORUM: Present.

CALL MEETING TO ORDER: The Work Session was called to order at 5:30 p.m.

FINANCE

Review: Monthly Claims for Payments Made from October 16, 2025, to November 13, 2025

Finance Director Eric Harris reviewed the monthly disbursements totaling \$1,255,195.94. Mr. Harris highlighted a payment to Core Electric of approximately \$112,000, noting that he is working with District Manager Nathan Travis to analyze the rate structure and high voltage utility costs. He also noted a check to the City of Castle Pines for approximately \$529,000 related to the Monarch Boulevard project, a final payment to Community Resource Services for billing services, and payments to Kennedy Jenks and Myers and Sons for capital projects.

Director Mulvey asked for clarification on the Core Electric payment, and Mr. Harris and Mr. Travis confirmed it covers total electric costs for all facilities, specifically high voltage utilities driven by the wells and seasonality.

Regional Rate Survey Presentation

Erik Helgeson of Bartle & Wells presented the benchmarking survey results, which compared the District's costs to neighboring agencies, including Pinery Water and Wastewater District, the Town of Castle Rock, and Roxborough Water and Sanitation

District. Mr. Helgeson noted that regarding water rates, the Pinery was the least expensive, followed by Castle Pines North, with Roxborough being the highest.

Director Mulvey asked why Pinery's costs were significantly lower. Mr. Helgeson explained that Pinery has higher use per account (17,000 gallons vs. roughly 10,000 for others) and more raw water sales, which reduces overall cost per unit. He concluded that the District's costs are competitive and in line with peers, noting that the District has the lowest cost on a per-account basis among the respondents.

Review: 2026 Proposed Budget

Mr. Harris opened the floor for discussion on the 2026 budget. He outlined key revenue changes, including a proposed 4% rate increase for water fees, a 6% increase for wastewater fees, and the implementation of a new cross-connection fee of \$150 per year. He also noted a proposed increase in the hydrant meter deposit from \$3,500 to \$5,500 to align with program costs.

Director Mulvey requested a summary comparison of professional service contracts showing the delta between the previous year and the proposed year. Mr. Harris agreed to provide a summary page for the next board meeting.

LEGAL

Review of the Amended and Restated Agreement with the Ridge Golf Course

District Counsel Kim Seter was present via Zoom. Mr. Travis provided context on the agreement, stating that modifications are needed to address rates and fees, moving from a volumetric charge to a fixed-base charge. The agreement will also include contractual maximums to help manage usage.

REVIEW OF 2026 PROFESSIONAL SERVICE PROPOSED CONTRACTS & AGREEMENTS

Elevated Clarity

Mr. Harris presented the 2026 proposal for finance and accounting services. The proposal includes three new items: assistance with UB4 implementation, Blackbaud system improvements, and an allotment of hours to organize the District's electronic records. Director Enquist asked for clarification on the electronic records scope, ensuring it was not for document scanning but for organization, which Mr. Harris confirmed.

Sigler Communications

Bryn Webster and Chuck Montera presented the 2026 scope of work, noting it aligns with the calendar year and includes new scope for key messaging on rates, backflow, and a Water Treatment Plant tour. Director Mulvey requested a graphic or interactive map for the website to inform residents about ongoing capital projects and equipment locations to reduce inquiries. Ms. Webster agreed to look into this solution.

Kennedy Jenks General Engineering Agreement

Lisa Schwien presented the general engineering proposal, noting the budget remains the same as 2025 at \$75,000. Director Mulvey requested a summary of the rate increases, and Ms. Schwien estimated a 4-5% increase, agreeing to provide a specific summary to Mr. Harris.

Semocor Inc.

Will Parker presented the Semocor renewal, requesting a 2% increase. Director Radloff confirmed that Semocor had not raised rates in previous years. The Board thanked Mr. Parker for his services.

REVIEW OF EXPENDITURE REQUESTS

Filter Bed Rehab Project Engineering Services for Design and Construction

Mr. Travis presented a contract amendment for Kennedy Jenks for Phase 3 construction phase services, totaling a budget augmentation of \$340,190. He explained this covers the project through construction closeout and owner manuals.

Access Control System for Water Treatment Plant

Mr. Travis presented a request for an access control system from First Rate Fence & Access Control for approximately \$64,000 (including fence repair). Directors Krell and Enquist expressed concern regarding the high cost for securing ten doors and requested more comparative pricing or a representative to explain the costs. Director Mulvey asked technical questions regarding the security of the keycards and integration with police and fire. The Board agreed that while security is a priority, more information is required before approval.

PLUM CREEK WATER RECLAMATION AUTHORITY

PCWRA Resolution 2025-1 Approving Loan

Mr. Travis presented the resolution approving a loan from the Colorado Water Resources and Power Development Authority for the PCWRA reuse project. Mr. Harris clarified this funds the first capital round for the project.

Construction Contract – GSE Construction Company Inc.

Mr. Travis presented the construction contract for GSE Construction, noting they were the low bidder and have worked with the District previously.

ADJOURNMENT

There being no further business to come before the Board, the Work Session was adjourned.

**Castle Pines North Metropolitan District
Disbursements Summary
For the Period November 14, 2025 - January 13, 2026
PRESENTED FOR APPROVAL**

CHECKS - 29450 through 29523

Amount

Voucher Checks - November 14, 2025 - January 13, 2026	\$ 2,087,051.00
One-Time Checks - November 14, 2025 - January 13, 2026	713.20
TOTAL CHECKS PRESENTED FOR APPROVAL	<u>\$ 2,087,764.20</u>

ELECTRONIC PAYMENTS

November 14, 2025 - January 13, 2026	\$ 577,898.53
TOTAL ELECTRONIC PAYMENTS PRESENTED FOR APPROVAL	<u>\$ 577,898.53</u>

Total Payments Presented for Approval	<u><u>\$2,665,662.73</u></u>
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**Castle Pines North Metropolitan District
Electronic Payments Report
For the Period November 14, 2025 - January 13, 2026
PRESENTED FOR APPROVAL**

	Amount
<u>Electronic Payments</u>	
Centennial Water and Sanitation	\$ 111.27
Chargeback Items	1,970.30
CenturyLink	327.72
Chase Bank - Wastewater Debt Payment	306,422.15
Citywide and UMB Visa Credit Card Payment	5,553.77
Colorado Special Districts Pool - 2026 Workers' Compensation Insurance	2,701.00
Core Electric	124,968.15
Greystone Technology	4,467.62
Home Depot	134.36
HBS Monthly Trash Service	730.92
JAN-PRO Cleaning Systems	1,624.00
Konica Minolta Lease Payment	940.00
Payroll Billing Fees	520.00
Payroll and Payroll-Related Items	107,303.70
Pitney Bowes Postage Machine	593.54
Bank and Credit Card Fees	2,477.20
Verizon	604.68
Xcel	15,693.20
Total Electronic Payments	\$ 577,143.58
 <u>Castle Pines North Board of Directors</u>	
J. Blanckaert - District Compensation for Meeting Attendance	\$ 215.70
T. Radloff - District Compensation for Meeting Attendance	215.70
J. Krell - District Compensation for Meeting Attendance	107.85
L. Enquist - District Compensation for Meeting Attendance	215.70
J. Mulvey - No Payment	-
Total District Compensation for Board of Directors	\$ 754.95
 Total Electronic Payments Presented for Approval - All Funds	\$ 577,898.53

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
American Security Professionals Inc	Computer Check 29486	12/19/2025	12/19/2025 Posted	\$5,434.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$5,434.00	\$5,434.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
2037	12/01/2025	Alarm Monitoring & Service Call	\$1,160.00	\$1,160.00	60-60-00-5201	Telephone/Alarms	\$1,160.00	\$1,160.00
2128	12/01/2025	Alarm Monitoring & Service Call	\$875.00	\$875.00	60-60-00-5201	Telephone/Alarms	\$875.00	\$875.00
2140	12/01/2025	Alarm Monitoring & Service Call	\$330.00	\$330.00	60-60-00-5201	Telephone/Alarms	\$330.00	\$330.00
2170	12/01/2025	Alarm Monitoring & Service Call	\$290.00	\$290.00	60-60-00-5201	Telephone/Alarms	\$290.00	\$290.00
2171	12/01/2025	Alarm Monitoring	\$165.00	\$165.00	60-60-00-5201	Telephone/Alarms	\$165.00	\$165.00
2172	12/01/2025	Alarm Monitoring	\$165.00	\$165.00	60-61-00-5201	Telephone/Alarms	\$165.00	\$165.00
2193	12/19/2025	CCTV Service Call- Replace NVR	\$2,449.00	\$2,449.00	60-60-00-5201	Telephone/Alarms	\$2,449.00	\$2,449.00
							Totals:	\$2,449.00
American Water Works	Computer Check 29487	12/19/2025	12/19/2025 Posted	\$285.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$285.00 \$0.00 \$0.00 \$285.00	\$0.00 \$285.00 \$285.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
SO267570	11/30/2025	AWWA Membership-2/1/26 to 1/31/27	\$285.00	\$285.00	10-00-00-1400	Prepaid Expenses	\$285.00	\$285.00
							Totals:	\$285.00
Backflow Secure; Management Secure LLC	Computer Check 29450	11/26/2025	11/26/2025 Posted	\$18,750.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$18,750.00	\$18,750.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
868	10/31/2025	Backflow Services Program- October	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$9,000.00
870	11/22/2025	Backflow Svcs Program-Nov & Fire Inspection Svcs Cent IC	\$9,750.00	\$9,750.00	60-60-00-5360	Water Distribution Repairs	\$750.00	\$750.00
870	11/22/2025	Backflow Svcs Program-Nov & Fire Inspection Svcs Cent IC	\$9,750.00	\$9,750.00	60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$9,000.00
							Totals:	\$9,750.00
Backflow Secure; Management Secure LLC	Computer Check 29488	12/19/2025	12/19/2025 Posted	\$9,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$9,000.00	\$9,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
872	12/01/2025	Backflow Svcs Program-December	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$9,000.00
							Totals:	\$9,000.00
Bartle Wells Associates	Computer Check 29451	11/26/2025	11/26/2025 Posted	\$15,885.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$15,885.00	\$15,885.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
559D-1002	09/30/2025	Rate Study-BWA Job #559D	\$15,885.00	\$15,885.00	60-60-00-5419	Professional Svcs- Rates and Fees Study	\$10,325.25	\$10,325.25
559D-1002	09/30/2025	Rate Study-BWA Job #559D	\$15,885.00	\$15,885.00	60-61-00-5419	Professional Svcs- Rates and Fees Study	\$5,559.75	\$5,559.75
							Totals:	\$15,885.00
Broken Arrow Landscape & Design Inc	Computer Check 29489	12/19/2025	12/19/2025 Posted	\$3,100.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$3,100.00	\$3,100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
0011-2025	11/12/2025	WTP & HP Lift Station- Landscape Maintenance	\$3,100.00	\$3,100.00	60-60-00-5330	Water Treatment Plant Repairs	\$1,100.00	\$1,100.00
0011-2025	11/12/2025	WTP & HP Lift Station- Landscape Maintenance	\$3,100.00	\$3,100.00	60-61-00-5370	Collection - Repair and Maintenance	\$2,000.00	\$2,000.00
							Totals:	\$3,100.00
Castle Pines Connection	Computer Check 29452	11/26/2025	11/26/2025 Posted	\$2,200.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,200.00	\$2,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
15330	11/01/2025	Full Page Ad	\$2,200.00	\$2,200.00	60-60-00-5169	Communications - Public Outreach	\$1,430.00	\$1,430.00
15330	11/01/2025	Full Page Ad	\$2,200.00	\$2,200.00	60-61-00-5169	Communications - Public Outreach	\$770.00	\$770.00
							Totals:	\$2,200.00
Castle Pines Connection	Computer Check 29490	12/19/2025	12/19/2025 Posted	\$2,200.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$2,200.00 \$0.00 \$0.00 \$2,200.00	\$0.00 \$2,200.00 \$2,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
15396	12/01/2025	Full Page Ad	\$2,200.00	\$2,200.00	10-00-00-5169	Consulting Svcs - Communications	\$2,200.00	\$2,200.00
							Totals:	\$2,200.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CGRS Inc	Computer Check 29453	11/26/2025	11/26/2025 Posted	\$138,047.68	60-00-00-1127	Citywide Bank	\$0.00	\$138,047.68
					60-00-00-2100	Accounts Payable Control	\$138,047.68	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Pay App 6 Rev	09/30/2025	LAS Improvements Project-Job 2246054-6 Rev	\$8,982.90	\$8,982.90	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$8,982.90
						Totals:		\$8,982.90
Pav App 7	09/30/2025	LAS Improvements Project-Job 2246054-Pav App 7	\$9,616.23	\$9,616.23	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$9,616.23
						Totals:		\$9,616.23
Pav App 3 Rev 2	11/26/2025	LAS Improvements Project- Job 2246054- 3 Rev 2	\$39,263.50	\$39,263.50	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$39,263.50
						Totals:		\$39,263.50
Pay App 4 Rev	11/26/2025	LAS Improvement Project-Job 2246054- 4 Rev	\$37,582.00	\$37,582.00	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$37,582.00
						Totals:		\$37,582.00
Pav App 5 Rev	11/26/2025	LAS Improvement Project- Job 2246054-5	\$34,252.55	\$34,252.55	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$34,252.55
						Totals:		\$34,252.55
Pay App 2 Rev	11/26/2025	LAS Improvement Project-Job 2246054-2 Rev	\$8,350.50	\$8,350.50	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$8,350.50
						Totals:		\$8,350.50
City of Castle Pines	Computer Check 29491	12/19/2025	12/19/2025 Posted	\$518,786.09	60-00-00-1127	Citywide Bank	\$0.00	\$518,786.09
					60-00-00-2100	Accounts Payable Control	\$518,786.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23309	11/30/2025	Monarch Project-Pav App 5 & Pav App 6	\$511,023.16	\$511,023.16	60-60-00-7767	Monarch Waterline Replacement Project		\$511,023.16
						Totals:		\$511,023.16
Pay App #3-Sch B	12/12/2025	Monarch Project-Pav App #3-Sch B-Retainage	\$7,762.93	\$7,762.93	60-00-00-2110	Misc. Accounts Payable		\$7,762.93
						Totals:		\$7,762.93
Colorado Mechanical Systems LLC	Computer Check 29492	12/19/2025	12/19/2025 Posted	\$6,662.50	60-00-00-1127	Citywide Bank	\$0.00	\$6,662.50
					60-00-00-2100	Accounts Payable Control	\$6,662.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6506	12/15/2025	Quarterly Billing-7404 Yorkshire, IPS, BPS & WTP	\$5,736.00	\$5,736.00	60-60-00-5330	Water Treatment Plant Repairs		\$5,736.00
						Totals:		\$5,736.00
6507	12/15/2025	Preventative Maintenance-LS Sites-Quarterly Billing	\$414.00	\$414.00	60-61-00-5370	Collection - Repair and Maintenance		\$414.00
						Totals:		\$414.00
TM16127	12/18/2025	7404 Yorkshire- Heating/AC Repair	\$512.50	\$512.50	60-60-00-5310	Building Repair & Maint		\$512.50
						Totals:		\$512.50
Colorado Special Districts	Computer Check 29493	12/19/2025	12/19/2025 Posted	\$125,755.00	60-00-00-1127	Citywide Bank	\$0.00	\$125,755.00
					60-00-00-2100	Accounts Payable Control	\$125,755.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
26PL-60576-3543	11/25/2025	Property & Liability Coverage- 1/1/26 to 12/31/26	\$125,755.00	\$125,755.00	60-60-00-5220	Property & Liability Insurance		\$81,740.75
26PL-60576-3543	11/25/2025	Property & Liability Coverage- 1/1/26 to 12/31/26	\$125,755.00	\$125,755.00	60-61-00-5220	Property & Liability Insurance		\$44,014.25
						Totals:		\$125,755.00
Comcast Business	Computer Check 29454	11/26/2025	11/26/2025 Posted	\$783.10	10-00-00-2100	Accounts Payable Control	\$783.10	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$783.10
					60-00-00-1127	Citywide Bank	\$0.00	\$783.10
					60-00-10-1990	Cash Allocation	\$783.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
001002880154	11/03/2025	Ethernet Internet-7404 Yorkshire Drive	\$783.10	\$783.10	10-00-00-5201	Telephone		\$783.10
						Totals:		\$783.10
Comcast Business	Computer Check 29494	12/19/2025	12/19/2025 Posted	\$810.50	10-00-00-2100	Accounts Payable Control	\$810.50	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$810.50
					60-00-00-1127	Citywide Bank	\$0.00	\$810.50
					60-00-10-1990	Cash Allocation	\$810.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
001003074802	12/01/2025	Ethernet Internet-7404 Yorkshire Drive	\$810.50	\$810.50	10-00-00-5201	Telephone		\$810.50
						Totals:		\$810.50
COMCAST	Computer Check 29455	11/26/2025	11/26/2025 Posted	\$642.30	60-00-00-1127	Citywide Bank	\$0.00	\$642.30
					60-00-00-2100	Accounts Payable Control	\$642.30	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8497202420365418	11/19/2025	HS Internet-WTP	\$642.30	\$642.30	60-60-00-5201	Telephone/Alarms		\$642.30
						Totals:		\$642.30
COMCAST	Computer Check 29495	12/19/2025	12/19/2025 Posted	\$642.47	60-00-00-1127	Citywide Bank	\$0.00	\$642.47
					60-00-00-2100	Accounts Payable Control	\$642.47	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8497202420365418	12/18/2025	HS Internet- WTP	\$642.47	\$642.47	60-60-00-5201	Telephone/Alarms		\$642.47
						Totals:		\$642.47

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Community Resource Services of CO Inc	Computer Check 29456	11/26/2025	11/26/2025 Posted	\$8,990.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$8,990.00 \$0.00 \$0.00 \$8,990.00	\$0.00 \$8,990.00 \$8,990.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	10/31/2025	Billing Service-October	\$8,990.00	\$8,990.00	10-00-00-5145	Accounting and Payroll	\$8,990.00	\$8,990.00
						Totals:	\$8,990.00	\$8,990.00
Core & Main LP	Computer Check 29496	12/19/2025	12/19/2025 Posted	\$2,578.45	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,578.45	\$2,578.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
INV0023898	11/25/2025	Valve Key Tool & Chlorine Test Material	\$744.65	\$744.65	60-60-00-5226	Water Meters	\$744.65	\$744.65
Y175947	12/03/2025	Meters & Parts	\$1,777.60	\$1,777.60	60-60-00-5226	Water Meters	\$1,777.60	\$1,777.60
X861017	12/03/2025	Meter Parts	\$56.20	\$56.20	60-60-00-5226	Water Meters	\$56.20	\$56.20
						Totals:	\$2,578.45	\$2,578.45
Curtis & Awilda Hughes	One-Time Check 29484	11/26/2025	11/26/2025 Posted	\$129.83	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$129.83	\$129.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	11/26/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$129.83	\$129.83
						Totals:	\$129.83	\$129.83
Distribution System Resources dba DSR	Computer Check 29457	11/26/2025	11/26/2025 Posted	\$18,983.54	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$18,983.54	\$18,983.54 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
6567	10/31/2025	Hydrant Repairs- Extensions	\$12,863.54	\$12,863.54	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$12,863.54	\$12,863.54
6569	11/26/2025	Valve Repair- Paved Over	\$6,120.00	\$6,120.00	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$6,120.00	\$6,120.00
						Totals:	\$18,983.54	\$18,983.54
Distribution System Resources dba DSR	Computer Check 29497	12/19/2025	12/19/2025 Posted	\$24,929.26	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$24,929.26	\$24,929.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
6575	11/30/2025	ARV Inspection & Maintenance	\$18,287.22	\$18,287.22	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$18,287.22	\$18,287.22
6577	11/30/2025	Valve Repairs	\$6,642.04	\$6,642.04	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$6,642.04	\$6,642.04
						Totals:	\$24,929.26	\$24,929.26
Dominion Water and Sanitation District	Computer Check 29458	11/26/2025	11/26/2025 Posted	\$2,281.84	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,281.84	\$2,281.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1025	09/30/2025	Water Study- 12/16/24 to 1/3/25	\$769.87	\$769.87	60-60-00-7771	Water Resource Study	\$769.87	\$769.87
1030	09/30/2025	Water Study- 1/4/25 to 1/31/25	\$1,511.97	\$1,511.97	60-60-00-7771	Water Resource Study	\$1,511.97	\$1,511.97
						Totals:	\$2,281.84	\$2,281.84
Dominion Water and Sanitation District	Computer Check 29498	12/19/2025	12/19/2025 Posted	\$7,170.76	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$7,170.76	\$7,170.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1074	11/10/2025	Water Study- 7/1/25 to 9/28/25	\$5,098.49	\$5,098.49	60-60-00-7771	Water Resource Study	\$5,098.49	\$5,098.49
1061	11/30/2025	Water Study- 6/1/25 to 6/27/25	\$2,072.27	\$2,072.27	60-60-00-7771	Water Resource Study	\$2,072.27	\$2,072.27
						Totals:	\$7,170.76	\$7,170.76
DTC Print Brokers	Computer Check 29499	12/19/2025	12/19/2025 Posted	\$3,015.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-00-2100 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Accounts Payable Control Cash Allocation	\$2,220.00 \$0.00 \$0.00 \$795.00 \$2,220.00	\$0.00 \$2,220.00 \$3,015.00 \$0.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
2614	11/14/2025	Envelopes & Door Hanqers	\$2,220.00	\$2,220.00	10-00-00-5222	Printing & Copying	\$2,220.00	\$2,220.00
2624	11/30/2025	Bill Inserts-11/30/25	\$795.00	\$795.00	60-60-00-5169	Communications - Public Outreach	\$795.00	\$795.00
						Totals:	\$3,015.00	\$3,015.00
Elevated Clarity LLC	Computer Check 29459	11/26/2025	11/26/2025 Posted	\$22,426.13	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$22,426.13	\$22,426.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
501020	10/31/2025	Finance & Accounting-October	\$22,426.13	\$22,426.13	60-60-00-5145	Accounting and Payroll	\$14,576.98	\$14,576.98
501020	10/31/2025	Finance & Accounting-October	\$22,426.13	\$22,426.13	60-61-00-5145	Accounting and Payroll	\$7,849.15	\$7,849.15
						Totals:	\$22,426.13	\$22,426.13

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Elevated Clarity LLC	Computer Check 29500	12/19/2025	12/19/2025 Posted	\$18,466.85	10-00-00-2100	Accounts Payable Control	\$18,466.85	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$18,466.85
					60-00-00-1127	Citywide Bank	\$0.00	\$18,466.85
					60-00-10-1990	Cash Allocation	\$18,466.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
501025	11/30/2025	Finance & Accounting-November	\$18,466.85	\$18,466.85	10-00-00-5145	Accounting and Payroll	\$18,466.85	
							Totals:	\$18,466.85
EPR	Computer Check 29461	11/26/2025	11/26/2025 Posted	\$92,880.02	60-00-00-1127	Citywide Bank	\$0.00	\$92,880.02
					60-00-00-2100	Accounts Payable Control	\$92,880.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4058	09/30/2025	Hidden Point Blvd- Vault Repair	\$8,004.27	\$8,004.27	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$8,004.27	
							Totals:	\$8,004.27
4061	09/30/2025	6998 Keech Wav-Gate Valve Repair	\$21,836.66	\$21,836.66	60-60-00-5360	Water Distribution Repairs	\$21,836.66	
							Totals:	\$21,836.66
4067	09/30/2025	9/29/25- Shoreham Dr & Corby Place-Valve Repair	\$13,260.61	\$13,260.61	60-60-00-5360	Water Distribution Repairs	\$13,260.61	
							Totals:	\$13,260.61
4068	09/30/2025	8/7/25- Shoreham Dr & Corby Place-Valve Repair	\$26,472.00	\$26,472.00	60-60-00-5360	Water Distribution Repairs	\$26,472.00	
							Totals:	\$26,472.00
4069	09/30/2025	9/11/25- Corby Drive & Shoreham- Valve Repair	\$14,423.61	\$14,423.61	60-60-00-5360	Water Distribution Repairs	\$14,423.61	
							Totals:	\$14,423.61
4054	10/30/2025	7936 Glen Ridqe Drive- Curb Stop Repair	\$3,264.63	\$3,264.63	60-60-00-5360	Water Distribution Repairs	\$3,264.63	
							Totals:	\$3,264.63
4055	10/30/2025	7117 Havenwood Drive-Curb Stop Repair	\$1,314.24	\$1,314.24	60-60-00-5360	Water Distribution Repairs	\$1,314.24	
							Totals:	\$1,314.24
4056	10/30/2025	WTP-Valve Pot Holing	\$4,304.00	\$4,304.00	60-60-00-5360	Water Distribution Repairs	\$4,304.00	
							Totals:	\$4,304.00
ENLIVE tv Services LLC	Computer Check 29502	12/19/2025	12/19/2025 Posted	\$46,270.35	60-00-00-1127	Citywide Bank	\$0.00	\$46,270.35
					60-00-00-2100	Accounts Payable Control	\$46,270.35	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4071	11/30/2025	Main Leak Repair- Briar Cliff & Monarch Blvd	\$39,432.02	\$39,432.02	60-60-00-5360	Water Distribution Repairs	\$39,432.02	
							Totals:	\$39,432.02
4076	12/17/2025	Daniels Park Buffalo Enclosure-Meter Set Up and Replacement	\$4,185.58	\$4,185.58	60-60-00-5226	Water Meters	\$4,185.58	
							Totals:	\$4,185.58
4077	12/17/2025	444 Shoreham Circle-Curb Stop Clean Out	\$2,652.75	\$2,652.75	60-60-00-5360	Water Distribution Repairs	\$2,652.75	
							Totals:	\$2,652.75
ENLIVE tv Services LLC	Computer Check 29460	11/26/2025	11/26/2025 Posted	\$2,395.00	60-00-00-1127	Citywide Bank	\$0.00	\$2,395.00
					60-00-00-2100	Accounts Payable Control	\$2,395.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0184	11/01/2025	CDN & Captioning-November	\$2,395.00	\$2,395.00	60-60-00-5169	Communications - Public Outreach	\$1,556.75	
0184	11/01/2025	CDN & Captioning-November	\$2,395.00	\$2,395.00	60-61-00-5169	Communications - Public Outreach	\$838.25	
							Totals:	\$2,395.00
ENLIVE tv Services LLC	Computer Check 29501	12/19/2025	12/19/2025 Posted	\$1,530.00	10-00-00-2100	Accounts Payable Control	\$1,530.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$1,530.00
					60-00-00-1127	Citywide Bank	\$0.00	\$1,530.00
					60-00-10-1990	Cash Allocation	\$1,530.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0188	12/01/2025	CDN & Captioning-December	\$1,530.00	\$1,530.00	10-00-00-5169	Consulting Svcs - Communications	\$1,530.00	
							Totals:	\$1,530.00
First Rate Fence & Access Control LLC	Computer Check 29462	11/26/2025	11/26/2025 Posted	\$7,783.00	60-00-00-1127	Citywide Bank	\$0.00	\$7,783.00
					60-00-00-2100	Accounts Payable Control	\$7,783.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2259	11/26/2025	WTP- Access Control & Repair	\$7,783.00	\$7,783.00	60-60-00-5330	Water Treatment Plant Repairs	\$7,783.00	
							Totals:	\$7,783.00
Flash Fire Protection Inc.	Computer Check 29503	12/19/2025	12/19/2025 Posted	\$834.00	10-00-00-2100	Accounts Payable Control	\$834.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$834.00
					60-00-00-1127	Citywide Bank	\$0.00	\$834.00
					60-00-10-1990	Cash Allocation	\$834.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
35699	12/04/2025	Fire Extinguishers Inspections	\$834.00	\$834.00	10-00-00-5312	Building Expenses/Supplies	\$834.00	
							Totals:	\$834.00
Hamre Rodriguez Ostrander et al	Computer Check 29463	11/26/2025	11/26/2025 Posted	\$7,947.00	60-00-00-1127	Citywide Bank	\$0.00	\$7,947.00
					60-00-00-2100	Accounts Payable Control	\$7,947.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4123	10/31/2025	Leqal Service-Water Rights-October	\$7,947.00	\$7,947.00	60-60-00-5400	Professional Svcs - Water Rights Hamre, Rodriguez et	\$7,947.00	
							Totals:	\$7,947.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Hamre Rodriguez Ostrander et al	Computer Check 29504	12/19/2025	12/19/2025 Posted	\$7,909.94	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$7,909.94	\$7,909.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4494	11/30/2025	Leqal Service-Water Rights-November	\$7,909.94	\$7,909.94	60-60-00-5400	Professional Svcs - Water Rights Hamre, Rodriguez et	\$7,909.94	\$7,909.94
							Totals:	\$7,909.94
Highlands Ranch Water	Computer Check 29464	11/26/2025	11/26/2025 Posted	\$11,304.78	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$11,304.78	\$11,304.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
111780443	10/31/2025	Water Delivery- October 2025	\$11,304.78	\$11,304.78	60-60-00-5374	Centennial Delivery Charaes	\$11,304.78	\$11,304.78
							Totals:	\$11,304.78
JAN PRO Cleaning Systems of CO	Computer Check 29465	11/26/2025	11/26/2025 Posted	\$837.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$837.00	\$837.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
315085	11/01/2025	Janitorial Service-November	\$812.00	\$812.00	60-60-00-5229	Building Cleaninq Expenses	\$527.80	\$527.80
315085	11/01/2025	Janitorial Service-November	\$812.00	\$812.00	60-61-00-5229	Building Cleaninq Expenses	\$284.20	\$284.20
							Totals:	\$812.00
316595	11/21/2025	Return Payment Fee	\$25.00	\$25.00	60-60-00-5229	Building Cleaninq Expenses	\$16.25	\$16.25
316595	11/21/2025	Return Payment Fee	\$25.00	\$25.00	60-61-00-5229	Building Cleaninq Expenses	\$8.75	\$8.75
							Totals:	\$25.00
Jehn Water Consultants Inc.	Computer Check 29466	11/26/2025	11/26/2025 Posted	\$2,789.68	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,789.68	\$2,789.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
125.1/11-25	10/31/2025	General Water Rihts-October	\$1,395.75	\$1,395.75	60-60-00-5167	Professional Services - Water Rihts	\$1,395.75	\$1,395.75
							Totals:	\$1,395.75
871.1/11-25	10/31/2025	Hock Hockinq Share-October	\$1,393.93	\$1,393.93	60-60-00-5316	Ditch/Land Rihts Operatinq Expenses	\$1,393.93	\$1,393.93
							Totals:	\$1,393.93
Jehn Water Consultants Inc.	Computer Check 29505	12/19/2025	12/19/2025 Posted	\$7,437.19	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$7,437.19	\$7,437.19 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
125.1/12-25	11/30/2025	General Water Rihts-November	\$6,095.00	\$6,095.00	60-60-00-5167	Professional Services - Water Rihts	\$6,095.00	\$6,095.00
							Totals:	\$6,095.00
125.6/12-25	11/30/2025	Resume Review	\$122.50	\$122.50	60-60-00-5167	Professional Services - Water Rihts	\$122.50	\$122.50
							Totals:	\$122.50
871.1/12-25	11/30/2025	Hock Hockinq Share-November	\$1,219.69	\$1,219.69	60-60-00-5316	Ditch/Land Rihts Operatinq Expenses	\$1,219.69	\$1,219.69
							Totals:	\$1,219.69
Joseph & Anne Lynch	One-Time Check 29485	11/26/2025	11/26/2025 Posted	\$145.88	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$145.88	\$145.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	11/26/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$145.88	\$145.88
							Totals:	\$145.88
Kennedy Jenks Consultants Inc.	Computer Check 29467	11/26/2025	11/26/2025 Posted	\$75,461.22	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$75,461.22	\$75,461.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
184359	10/31/2025	Laqae PA-7	\$1,005.28	\$1,005.28	60-60-00-5165	Engineerinq Services Reimbursable	\$1,005.28	\$1,005.28
							Totals:	\$1,005.28
184360	10/31/2025	Laqae Family Parcel	\$2,916.92	\$2,916.92	60-60-00-5165	Engineerinq Services Reimbursable	\$2,916.92	\$2,916.92
							Totals:	\$2,916.92
184361	10/31/2025	Lift Stations Permitting & Upgrades	\$14,155.69	\$14,155.69	60-61-00-7766	Waste Water - Lift Station Renovations	\$14,155.69	\$14,155.69
							Totals:	\$14,155.69
184362	10/31/2025	Tank Rehabilitation Program	\$4,161.20	\$4,161.20	60-60-00-7757	WTP Process Tank Rehab	\$4,161.20	\$4,161.20
							Totals:	\$4,161.20
184363	10/31/2025	Facility Documentation Program	\$4,072.11	\$4,072.11	60-60-00-7755	WTP Site Plan / O&M Manual Development	\$4,072.11	\$4,072.11
							Totals:	\$4,072.11
184364	10/31/2025	Wastewater Cease & Desist Order	\$61.80	\$61.80	60-61-00-5400	Collection - Emergency Response	\$61.80	\$61.80
							Totals:	\$61.80
184365	10/31/2025	Monarch Water Line Repl PH2	\$2,877.82	\$2,877.82	60-60-00-7767	Monarch Waterline Replacement Project	\$2,877.82	\$2,877.82
							Totals:	\$2,877.82
184366	10/31/2025	Filter Beds Rehab	\$33,441.96	\$33,441.96	60-60-00-7756	WTP Filter Rehabilitation Program	\$33,441.96	\$33,441.96
							Totals:	\$33,441.96
184367	10/31/2025	General Engineerinq	\$1,761.30	\$1,761.30	60-60-00-5164	Engineerinq Services	\$1,375.05	\$1,375.05
184367	10/31/2025	General Engineerinq	\$1,761.30	\$1,761.30	60-61-00-5164	Engineerinq Services	\$386.25	\$386.25
							Totals:	\$1,761.30
184368	10/31/2025	WL Relocations for CP Metro Tank	\$6,346.65	\$6,346.65	60-60-00-5165	Engineerinq Services Reimbursable	\$6,346.65	\$6,346.65
							Totals:	\$6,346.65
184369	10/31/2025	CP Pkwy Waterline Replacement PH 2	\$3,986.87	\$3,986.87	60-60-00-7767	Monarch Waterline Replacement Project	\$3,986.87	\$3,986.87
							Totals:	\$3,986.87
184370	10/31/2025	Foundry Church	\$673.62	\$673.62	60-60-00-5165	Engineerinq Services Reimbursable	\$673.62	\$673.62
							Totals:	\$673.62

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Layne Christensen Company	Computer Check 29468	11/26/2025	11/26/2025 Posted	\$52,500.00	60-00-00-1127	Citywide Bank	\$0.00	\$52,500.00
					60-00-00-2100	Accounts Payable Control	\$52,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3076165	09/30/2025	Pump Removal & Video Loq of Well	\$52,500.00	\$52,500.00	60-60-00-5320	Wells R&M		\$52,500.00
							Totals:	\$52,500.00
Letters Plus	Computer Check 29469	11/26/2025	11/26/2025 Posted	\$7,500.00	10-00-00-2100	Accounts Payable Control	\$7,500.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$7,500.00
					60-00-00-1127	Citywide Bank	\$0.00	\$7,500.00
					60-00-10-1990	Cash Allocation	\$7,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	11/06/2025	Mailing & Postage Fund	\$7,500.00	\$7,500.00	10-00-00-5221	Postage & Freight		\$6,451.61
	11/06/2025	Mailing & Postage Fund	\$7,500.00	\$7,500.00	10-00-00-5222	Printing & Copying		\$1,048.39
							Totals:	\$7,500.00
Level Engineering and Inspection	Computer Check 29470	11/26/2025	11/26/2025 Posted	\$16,622.50	60-00-00-1127	Citywide Bank	\$0.00	\$16,622.50
					60-00-00-2100	Accounts Payable Control	\$16,622.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-60-00-5164	Engineering Services		\$773.50
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-60-00-5999	Parks, Trails and Open Space - IGA expenses		\$7,613.94
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-60-00-7763	Water Loss/PCAP		\$3,001.25
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-61-00-5164	Engineering Services		\$416.50
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-61-00-5400	Collection - Emergency Response		\$717.50
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-61-00-5999	Parks, Trails and Open Space - IGA expenses		\$4,099.81
							Totals:	\$16,622.50
Level Engineering and Inspection	Computer Check 29506	12/19/2025	12/19/2025 Posted	\$14,927.50	10-00-00-2100	Accounts Payable Control	\$10,761.25	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$10,761.25
					60-00-00-1127	Citywide Bank	\$0.00	\$14,927.50
					60-00-00-2100	Accounts Payable Control	\$4,166.25	\$0.00
					60-00-10-1990	Cash Allocation	\$10,761.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	10-00-00-5164	Engineering Services		\$2,133.75
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	10-00-00-5999	IGA - City of Castle Pines		\$8,627.50
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	60-60-00-7763	Water Loss/PCAP		\$3,807.50
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	60-61-00-5400	Collection - Emergency Response		\$358.75
							Totals:	\$14,927.50
Mountain Peak Controls Inc.	Computer Check 29471	11/26/2025	11/26/2025 Posted	\$2,340.00	10-00-00-2100	Accounts Payable Control	\$540.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$540.00
					60-00-00-1127	Citywide Bank	\$0.00	\$2,340.00
					60-00-00-2100	Accounts Payable Control	\$1,800.00	\$0.00
					60-00-10-1990	Cash Allocation	\$540.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31262	10/28/2025	SCADA Computer Swap	\$540.00	\$540.00	10-00-00-5346	SCADA		\$540.00
							Totals:	\$540.00
31283	11/11/2025	Effluent Valve Troubleshooting	\$360.00	\$360.00	60-60-00-5346	SCADA		\$360.00
							Totals:	\$360.00
31287	11/14/2025	Network Troubleshoot- Replaced switch	\$720.00	\$720.00	60-60-00-5346	SCADA		\$720.00
							Totals:	\$720.00
31302	11/21/2025	LS2- Alarms & Laqae Flowmeter Repair	\$720.00	\$720.00	60-61-00-5346	SCADA		\$720.00
							Totals:	\$720.00
Mountain Peak Controls Inc.	Computer Check 29507	12/19/2025	12/19/2025 Posted	\$4,050.00	10-00-00-2100	Accounts Payable Control	\$720.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$720.00
					60-00-00-1127	Citywide Bank	\$0.00	\$4,050.00
					60-00-00-2100	Accounts Payable Control	\$3,330.00	\$0.00
					60-00-10-1990	Cash Allocation	\$720.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31317	11/30/2025	SCADA Repair	\$720.00	\$720.00	10-00-00-5346	SCADA		\$720.00
							Totals:	\$720.00
31318	12/05/2025	SCADA Troubleshoot-F4 Effluent Valve	\$900.00	\$900.00	60-60-00-5346	SCADA		\$900.00
							Totals:	\$900.00
31325	12/12/2025	Computer Repairs- WTP	\$2,430.00	\$2,430.00	60-60-00-5346	SCADA		\$2,430.00
							Totals:	\$2,430.00
Myers & Sons Construction LLC	Computer Check 29508	12/19/2025	12/19/2025 Posted	\$27,700.00	60-00-00-1127	Citywide Bank	\$0.00	\$27,700.00
					60-00-00-2100	Accounts Payable Control	\$27,700.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0471-03	11/30/2025	Filter Beds Rehab-10/1/25 to 11/30/25	\$27,700.00	\$27,700.00	60-60-00-7756	WTP Filter Rehabilitation Program		\$27,700.00
							Totals:	\$27,700.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Nevada Tap Master Inc dba Colorado Tap Ma	Computer Check 29509	12/19/2025	12/19/2025 Posted	\$63,161.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$63,161.00	\$63,161.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1225-06	11/30/2025	Tank Line Valve Install- 7125 Monarch	\$63,161.00	\$63,161.00	60-60-00-5360	Water Distribution Repairs	\$63,161.00	\$63,161.00
							Totals:	\$63,161.00
Passageways Inc dba OnBoard	Computer Check 29510	12/19/2025	12/19/2025 Posted	\$5,500.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$5,500.00 \$0.00 \$0.00 \$5,500.00	\$0.00 \$5,500.00 \$5,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
19798	12/01/2025	Subscription-Premium & Minutes AI-12/1/25 to 11/30/26	\$5,500.00	\$5,500.00	10-00-00-1400	Prepaid Expenses	\$5,041.67	\$5,041.67
19798	12/01/2025	Subscription-Premium & Minutes AI-12/1/25 to 11/30/26	\$5,500.00	\$5,500.00	10-00-00-5166	Software Support	\$458.33	\$458.33
							Totals:	\$5,500.00
Patricia & Kerry Jones	One-Time Check 29523	12/19/2025	12/19/2025 Posted	\$112.40	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$112.40	\$112.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	12/19/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$112.40	\$112.40
							Totals:	\$112.40
Plum Creek Water Reclamation Auth.	Computer Check 29472	11/26/2025	11/26/2025 Posted	\$63,797.06	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$63,797.06	\$63,797.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
RCPN1025	10/31/2025	Pond 16- October	\$3,506.23	\$3,506.23	60-60-00-5205	Reuse Pumping	\$3,506.23	\$3,506.23
CPNMD1025	10/31/2025	Wastewater Treatment-October	\$60,290.83	\$60,290.83	60-61-00-5180	PCWRA Sewer Fees	\$60,290.83	\$60,290.83
							Totals:	\$60,290.83
Plum Creek Water Reclamation Auth.	Computer Check 29511	12/19/2025	12/19/2025 Posted	\$62,374.16	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$62,374.16	\$62,374.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
CPNMD1125	11/30/2025	Wastewater Treatment-November	\$60,290.83	\$60,290.83	60-61-00-5180	PCWRA Sewer Fees	\$60,290.83	\$60,290.83
RCPN1125	11/30/2025	Pond 16-November	\$2,083.33	\$2,083.33	60-60-00-5205	Reuse Pumping	\$2,083.33	\$2,083.33
							Totals:	\$2,083.33
Power Systems West Colorado	Computer Check 29512	12/19/2025	12/19/2025 Posted	\$8,050.89	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$8,050.89	\$8,050.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
SI256003811	12/11/2025	LS- Generator Service	\$1,331.00	\$1,331.00	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,331.00	\$1,331.00
SI256003812	12/11/2025	LS3- Generator Service	\$645.65	\$645.65	60-61-00-5340	Lift Station - Repairs and Maintenance	\$645.65	\$645.65
SI256003816	12/11/2025	LS7- Generator Service	\$508.80	\$508.80	60-61-00-5340	Lift Station - Repairs and Maintenance	\$508.80	\$508.80
SI256003817	12/11/2025	LS7- Generator Service	\$508.80	\$508.80	60-61-00-5340	Lift Station - Repairs and Maintenance	\$508.80	\$508.80
SI256003819	12/11/2025	LS6- Generator Maintenance	\$508.80	\$508.80	60-61-00-5340	Lift Station - Repairs and Maintenance	\$508.80	\$508.80
SI256003821	12/11/2025	LS- Generator Maintenance	\$1,331.00	\$1,331.00	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,331.00	\$1,331.00
SI256003822	12/11/2025	LS2- Generator Maintenance	\$1,331.00	\$1,331.00	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,331.00	\$1,331.00
SI256003823	12/11/2025	LS- Generator Maintenance	\$1,885.84	\$1,885.84	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,885.84	\$1,885.84
							Totals:	\$1,885.84
QP Services LLC	Computer Check 29473	11/26/2025	11/26/2025 Posted	\$3,860.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$3,860.00	\$3,860.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
PJINV002992	10/31/2025	Wet Well MVMs	\$2,190.00	\$2,190.00	60-61-00-5350	Collection - Well Cleaninq	\$2,190.00	\$2,190.00
PJINV003002	10/31/2025	Leak Detection	\$1,670.00	\$1,670.00	60-61-00-5350	Collection - Well Cleaninq	\$1,670.00	\$1,670.00
							Totals:	\$1,670.00
Quality of Colorado Inc	Computer Check 29513	12/19/2025	12/19/2025 Posted	\$78.13	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$78.13 \$0.00 \$0.00 \$78.13	\$0.00 \$78.13 \$78.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
JC08817	12/18/2025	First Aid Kit Refills	\$78.13	\$78.13	10-00-00-5223	Office Supplies	\$78.13	\$78.13
							Totals:	\$78.13

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Richards Well Calibrations	Computer Check 29474	11/26/2025	11/26/2025 Posted	\$1,308.73	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$1,308.73	\$1,308.73 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
25-1256	10/31/2025	Meter Testinq	\$1,308.73	\$1,308.73	60-60-00-5226	Water Meters	\$1,308.73	\$1,308.73
							Totals:	\$1,308.73
Richards Well Calibrations	Computer Check 29514	12/19/2025	12/19/2025 Posted	\$1,297.75	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$1,297.75	\$1,297.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
25-1276	11/30/2025	Meter Testinq	\$1,297.75	\$1,297.75	60-60-00-5226	Water Meters	\$1,297.75	\$1,297.75
							Totals:	\$1,297.75
Security Central Inc.	Computer Check 29475	11/26/2025	11/26/2025 Posted	\$38.60	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$38.60	\$38.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1012677	10/31/2025	Fire Alarm Monitoring Inspection Fee-7125 Monarch	\$38.60	\$38.60	60-60-00-5201	Telephone/Alarms	\$38.60	\$38.60
							Totals:	\$38.60
Semocor Inc	Computer Check 29476	11/26/2025	11/26/2025 Posted	\$46,116.66	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$46,116.66	\$46,116.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5147	Operations Staffing Contract	\$19,426.00	\$46,116.66
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5330	Water Treatment Plant Repairs	\$88.85	\$46,116.66
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5345	Chemicals	\$14,045.31	\$46,116.66
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5347	Water Quality Testinq	\$2,137.50	\$46,116.66
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-61-00-5147	Operations Staffing Contract	\$10,419.00	\$46,116.66
							Totals:	\$46,116.66
Semocor Inc	Computer Check 29515	12/19/2025	12/19/2025 Posted	\$34,139.37	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$34,139.37	\$34,139.37 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5147	Operations Staffing Contract	\$19,558.50	\$34,139.37
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5330	Water Treatment Plant Repairs	\$250.16	\$34,139.37
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5345	Chemicals	\$1,561.73	\$34,139.37
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5347	Water Quality Testinq	\$2,182.50	\$34,139.37
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5360	Water Distribution Repairs	\$59.83	\$34,139.37
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-61-00-5147	Operations Staffing Contract	\$10,094.00	\$34,139.37
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-61-00-5370	Collection - Repair and Maintenance	\$432.65	\$34,139.37
							Totals:	\$34,139.37
Seter, Vander Wall & Mielke, P.C.	Computer Check 29477	11/26/2025	11/26/2025 Posted	\$8,070.70	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$8,070.70 \$0.00 \$0.00 \$8,070.70	\$0.00 \$8,070.70 \$8,070.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
88883	10/31/2025	Legal Service-October	\$8,070.70	\$8,070.70	10-00-00-5163	Legal Services	\$8,070.70	\$8,070.70
							Totals:	\$8,070.70
Seter, Vander Wall & Mielke, P.C.	Computer Check 29516	12/19/2025	12/19/2025 Posted	\$8,444.30	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$8,444.30 \$0.00 \$0.00 \$8,444.30	\$0.00 \$8,444.30 \$8,444.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
88978	11/30/2025	Legal Service-November	\$8,444.30	\$8,444.30	10-00-00-5163	Legal Services	\$8,444.30	\$8,444.30
							Totals:	\$8,444.30
Sigler Communications Inc.	Computer Check 29478	11/26/2025	11/26/2025 Posted	\$5,247.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$5,247.50	\$5,247.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4004	10/31/2025	Communications Support-October	\$5,247.50	\$5,247.50	60-60-00-5169	Communications - Public Outreach	\$3,410.88	\$5,247.50
4004	10/31/2025	Communications Support-October	\$5,247.50	\$5,247.50	60-61-00-5169	Communications - Public Outreach	\$1,836.62	\$5,247.50
							Totals:	\$5,247.50
Sigler Communications Inc.	Computer Check 29517	12/19/2025	12/19/2025 Posted	\$10,842.50	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$10,842.50 \$0.00 \$0.00 \$10,842.50	\$0.00 \$10,842.50 \$10,842.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4022	11/30/2025	Communications Support-November	\$10,842.50	\$10,842.50	10-00-00-5169	Consulting Svcs - Communications	\$10,842.50	\$10,842.50
							Totals:	\$10,842.50

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Streamline	Computer Check 29518	12/19/2025	12/19/2025 Posted	\$441.00	10-00-00-2100	Accounts Payable Control	\$441.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$441.00
					60-00-00-1127	Citywide Bank	\$0.00	\$441.00
					60-00-10-1990	Cash Allocation	\$441.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4DA481B0-0015	11/30/2025	PDF Remediation	\$441.00	\$441.00	10-00-00-5169	Consulting Svcs - Communications	\$441.00	\$441.00
							Totals:	\$441.00
T Lowell Construction Inc	Computer Check 29519	12/19/2025	12/19/2025 Posted	\$405,455.39	60-00-00-1127	Citywide Bank	\$0.00	\$405,455.39
					60-00-00-2100	Accounts Payable Control	\$405,455.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
Pay App 1	11/30/2025	Lift Stations Upgrades, Scope A- Job #2246035*00	\$405,455.39	\$405,455.39	60-61-00-7766	Waste Water - Lift Station Renovations	\$405,455.39	\$405,455.39
							Totals:	\$405,455.39
United States Geological Survey	Computer Check 29520	12/19/2025	12/19/2025 Posted	\$1,688.75	60-00-00-1127	Citywide Bank	\$0.00	\$1,688.75
					60-00-00-2100	Accounts Payable Control	\$1,688.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
90148343	12/11/2025	33.3% Ops & Maintenance at Titan Rd-Semi Annual	\$1,688.75	\$1,688.75	60-60-00-5311	Ditch Operating Assessments	\$1,688.75	\$1,688.75
							Totals:	\$1,688.75
USA Blue Book	Computer Check 29479	11/26/2025	11/26/2025 Posted	\$653.73	60-00-00-1127	Citywide Bank	\$0.00	\$653.73
					60-00-00-2100	Accounts Payable Control	\$653.73	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
INV00892374	11/21/2025	Water Quality Testinq Supplies	\$653.73	\$653.73	60-60-00-5347	Water Quality Testinq	\$653.73	\$653.73
							Totals:	\$653.73
Utility Notification Ctr CO	Computer Check 29480	11/26/2025	11/26/2025 Posted	\$234.89	60-00-00-1127	Citywide Bank	\$0.00	\$234.89
					60-00-00-2100	Accounts Payable Control	\$234.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
225100398	10/31/2025	Locate Service-October	\$234.89	\$234.89	60-60-00-5361	Underground Utility Locates	\$152.68	\$234.89
225100398	10/31/2025	Locate Service-October	\$234.89	\$234.89	60-61-00-5361	Underground Utility Locates	\$82.21	\$234.89
							Totals:	\$234.89
Utility Notification Ctr CO	Computer Check 29521	12/19/2025	12/19/2025 Posted	\$230.24	60-00-00-1127	Citywide Bank	\$0.00	\$230.24
					60-00-00-2100	Accounts Payable Control	\$230.24	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
225110390	11/30/2025	Locate Service-November	\$230.24	\$230.24	60-60-00-5361	Underground Utility Locates	\$149.66	\$230.24
225110390	11/30/2025	Locate Service-November	\$230.24	\$230.24	60-61-00-5361	Underground Utility Locates	\$80.58	\$230.24
							Totals:	\$230.24
Utilo LLC	Computer Check 29481	11/26/2025	11/26/2025 Posted	\$1,725.00	10-00-00-2100	Accounts Payable Control	\$1,725.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$1,725.00
					60-00-00-1127	Citywide Bank	\$0.00	\$1,725.00
					60-00-10-1990	Cash Allocation	\$1,725.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4778	10/31/2025	Locate Service-October	\$1,725.00	\$1,725.00	10-00-00-5361	Underground Utility Locates	\$1,725.00	\$1,725.00
							Totals:	\$1,725.00
Utilo LLC	Computer Check 29522	12/19/2025	12/19/2025 Posted	\$950.00	10-00-00-2100	Accounts Payable Control	\$950.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$950.00
					60-00-00-1127	Citywide Bank	\$0.00	\$950.00
					60-00-10-1990	Cash Allocation	\$950.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4889	11/30/2025	Locate Service-November	\$950.00	\$950.00	10-00-00-5361	Underground Utility Locates	\$950.00	\$950.00
							Totals:	\$950.00
VIP Video Productions	Computer Check 29482	11/26/2025	11/26/2025 Posted	\$4,500.00	60-00-00-1127	Citywide Bank	\$0.00	\$4,500.00
					60-00-00-2100	Accounts Payable Control	\$4,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
9427	11/19/2025	Board Meetinqs-Video & Live Stream-November	\$4,500.00	\$4,500.00	60-60-00-5169	Communications - Public Outreach	\$2,925.00	\$4,500.00
9427	11/19/2025	Board Meetinqs-Video & Live Stream-November	\$4,500.00	\$4,500.00	60-61-00-5169	Communications - Public Outreach	\$1,575.00	\$4,500.00
							Totals:	\$4,500.00
Zachary & Brittany Nkique	One-Time Check 29483	11/26/2025	11/26/2025 Posted	\$325.09	60-00-00-1127	Citywide Bank	\$0.00	\$325.09
					60-60-00-4409	Refunds	\$325.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	11/26/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$325.09	\$325.09
							Totals:	\$325.09
Grand Totals:								
				A total of 74 payment(s) listed	\$2,087,764.20		\$2,179,456.53	\$2,179,456.53

CASTLE PINES NORTH



METROPOLITAN DISTRICT

TO: Board of Directors – Castle Pines North Metropolitan District
FROM: Eric Harris, Elevated Clarity (EC)
DATE: January 26, 2026
RE: Financial Report – January 2026 Board of Directors Meeting

General Fund Activity

At the Board of Directors Meeting held on November 24, 2025, the Board amended the 2025 Adopted Budget for the District's General Fund. The 2025 Amended Budget for the District's General Fund considers the general governmental financial activity (revenues and expenditures) now accounted for in the General Fund that was accounted for in the District's Enterprise Funds (Water and Wastewater) previously.

Actual revenues as of November 30, 2025, were \$2,454,889. As of November 2025, the District recognized \$985,508 in property tax revenues received from Douglas County and \$69,656 in specific ownership tax revenues. This includes \$13,196 in delinquent property taxes collected. This represents 99.70% of the budgeted property taxes from the District's mill levy year-to-date. This is a slightly lower percentage than compared to 2024 (100.01%).

Total actual expenditures as of November 30, 2025, were \$2,197,670, resulting in a positive change in funds available of \$257,219 as of November 30, 2025. With December activity still pending, the change in funds available at year-end is anticipated to be closer to the amount reflected in the 2025 Amended Budget of \$44,652. Expenditures recorded in December will be significantly higher than revenues recorded in December since most of the General Fund's primary revenue, i.e., property taxes, had been received as of November 30, 2025.

Enterprise Fund Activity

Billed water usage in the month of November 2025 was 25,644,000 gallons, a 13.51% increase from water usage in November 2024, and billed water usage in the month of December 2025 was 20,648,000 gallons, a .41% increase from water usage in December 2024. Cumulatively for the calendar year at the end of December 2025, the District has billed 2.74% less gallons than in 2024.

	Total Billable Usage (Gallons)							
	2022	Cumulative	2023	Cumulative	2024	Cumulative	2025	Cumulative
January	20,046,000	20,046,000	26,439,000	26,439,000	20,217,000	20,217,000	20,222,000	20,222,000
February	20,853,100	40,899,100	17,334,000	43,773,000	16,844,000	37,061,000	18,852,000	39,074,000
March	16,836,000	57,735,100	17,766,000	61,539,000	17,744,000	54,805,000	18,810,000	57,884,000
April	41,324,000	99,059,100	24,839,000	86,378,000	25,517,000	80,322,000	30,472,000	88,356,000
May	84,723,000	183,782,100	37,307,000	123,685,000	44,494,000	124,816,000	61,357,000	149,713,000
June	111,124,000	294,906,100	45,739,003	169,424,003	104,276,000	229,092,000	82,618,000	232,331,000
July	105,870,004	400,776,104	82,846,000	252,270,003	111,770,000	340,862,000	116,398,000	348,729,000
August	77,481,009	478,257,113	77,494,000	329,764,003	90,502,000	431,364,000	97,641,000	446,370,000
September	73,357,011	551,614,124	69,434,000	399,198,003	93,912,000	525,276,000	78,316,000	524,686,000
October	46,674,005	598,288,129	61,514,000	460,712,003	72,133,000	597,409,000	52,041,000	576,727,000
November	29,710,000	627,998,129	20,852,000	481,564,003	22,591,000	620,000,000	25,644,000	602,371,000
December	29,684,000	657,682,129	17,116,000	498,680,003	20,563,000	640,563,000	20,648,000	623,019,000

Water services revenues (volumetric charges) for November 2025 were \$152,192. Wastewater services revenues (volumetric charges) for the same period were \$152,690. Wastewater service charges are assessed and set based upon the winter usage for individual account holders.

The following table summarizes year-to-date accounts receivable and revenues activity:

YTD ACCOUNTS RECEIVABLE AND REVENUES (unaudited)				
	BEGINNING BALANCE	REVENUES	PAYMENTS / ADJUSTMENTS	ENDING BALANCE
12/31/2024	1,034,226	515,548	(621,579)	928,195
1/31/2025	928,195	551,258	(527,392)	952,060
2/28/2025	952,060	540,292	(879,705)	612,648
3/31/2025	612,648	548,837	(558,658)	602,826
4/30/2025	602,826	600,496	(564,258)	639,064
5/31/2025	639,064	794,244	(567,738)	865,570
6/30/2025	865,570	934,810	(747,614)	1,052,767
7/31/2025	1,052,767	1,177,595	(948,801)	1,281,561
8/31/2025	1,281,561	1,034,570	(1,106,710)	1,209,421
9/30/2025	1,209,421	915,716	(1,078,488)	1,046,649
10/31/2025	1,046,649	759,044	(949,305)	856,388
11/30/2025	856,388	583,400	(742,000)	697,788
YTD		\$ 8,955,811	\$ (9,292,249)	

Notable variances reflected in the Statements of Revenues and Expenditures with Budgets Through November 30, 2025, are listed below:

- Water Enterprise Annual Charges/Assessments – (\$87,616) – These were unbudgeted expenditures related to the CRMC Annual Assessments and the South Metro Water Supply Dues that have been unpaid for several years.
- Water Enterprise Repairs and Maintenance – (\$1,021,581) – The District has incurred higher than anticipated repairs on its system, specifically for the Distribution System and Well Repairs.
- Water Enterprise Well Control Vault Rehab – (\$346,157) – Increased costs associated with timing of the project.
- Water Enterprise Utilities – (\$202,778) – Actual utility costs exceed the amount anticipated in the 2025 Adopted Budget.
- Wastewater Enterprise Sale of Mineral Rights – (\$1,000,000) – The District did not sell mineral rights in 2025 as anticipated in the 2025 Adopted Budget.

Notable variances reflected in the Statements of Revenues and Expenditures projections presented in November are listed below:

- Water Enterprise Revenue – The District's water service revenue is meeting expectations, with projected revenue totaling \$3,600,465. Currently, there is \$93,950 in revenue anticipated to be recognized in December.
- Centennial Delivery Charges: The District anticipates recognizing only \$47,655 in delivery charges for 2025, which is substantially below initial projections.
- Water Repairs and Maintenance: Expenditures remain below the third quarter financial estimate of \$2.145 million, with only \$1.931 million recognized to date.
- In November, the District received 12 water connection fees related to ongoing development, totaling \$343,800. These receipts were anticipated in the prior forecast.

Cash and Investment Activity

The following table summarizes the District’s Monthly Cash Position:

CASH BALANCE BY MONTH - unaudited				
	CITYWIDE	COLOTRUST	1ST BANK	TOTAL
12/31/2024	\$ 874,626	\$ 49,770,637	\$ 99,985	\$ 50,745,248
1/31/2025	1,034,880	47,944,536	99,985	49,079,401
2/28/2025	732,420	48,135,276	99,985	48,967,681
3/31/2025	935,698	48,715,129	-	49,650,827
4/30/2025	703,181	48,936,087	-	49,639,268
5/31/2025	1,075,527	48,258,410	-	49,333,936
6/30/2025	879,796	48,537,702	-	49,417,498
7/31/2025	902,244	49,032,569	-	49,934,813
8/31/2025	801,581	49,097,776	-	49,899,358
9/30/2025	683,418	49,300,256	-	49,983,674
10/31/2025	988,795	49,451,543	-	50,440,338
11/30/2025	746,352	49,625,162	-	50,371,514

Accounts Payable Activity

The following table summarizes the District’s year-to-date monthly disbursements summary:

DISBURSEMENTS SUMMARY (unaudited)		
BOARD MEETING MONTH	DISBURSEMENT DATES	TOTAL
NOVEMBER 2024	10/23/24-11/20/24	\$ 1,881,491.95
FEBRUARY 2025	11/21/24-2/14/25	4,175,691.54
MARCH 2025	2/15/25-3/14/25	916,762.85
APRIL 2025	3/15/25-4/18/25	111,396.46
MAY 2025	4/18/25-5/13/25	773,582.60
JUNE 2025	5/14/25-6/11/25	1,244,934.75
JULY 2025	6/12/25-7/16/25	1,021,172.57
AUGUST 2025	7/17/25-8/13/25	938,297.29
SEPTEMBER 2025	8/14/25-9/9/25	1,246,538.25
OCTOBER 2025	9/10/25-10/15/25	1,077,226.22
NOVEMBER 2025	10/16/25-11/13/25	1,255,195.94
JANUARY 2026	11/14/25-1/13/26	2,665,662.73
		\$ 17,307,953.15

District staff and consultants presented \$2,665,662.73 in expenditures for review at the work session held on January 19, 2026. These expenditures were brought to the attention of the Board for consideration of ratification at the Board of Directors Meeting to be held January 26, 2026.

Current Projects

Currently, EC is formalizing and documenting the District's closing schedule related to its financial processes as well as working with District staff and contractors on implementing the following process changes and projects:

- Assist with the implementation of CUSI (billing system) UB4 in the first quarter of 2026. District Finance reviewed CUSI's security policies and procedures and feel that they provide an appropriate level of control.
- Coordinate with Blackbaud Advisory consultants on improvements to the District's general ledger and setup in the financial system. This includes updates to report groupings and the chart of account structure as well as exploring utilization of additional features within the financial system to achieve efficiencies.
- Comply with filing deadlines for the 2026 Annual Adopted Budget, 1099's and W2's.
- Streamline and enhance monthly financial reporting.
- Begin preparation for the 2025 annual audit, anticipated to begin the week of May 11, 2026. Preparation will include documenting and removing from the District's balance sheet any assets transferred from the District to the City of Castle Pines in 2025.
- Begin updates to organizing electronic records for the District.

Anticipated Upcoming Schedule (subject to change)

January 26, 2026 – Board Meeting

January 31, 2026 – File 2026 Annual Adopted Budget with the State of Colorado, 1099's, W2's

February 16, 2026 – Work Session

February 23, 2026 – Board Meeting

CASTLE PINES NORTH



METROPOLITAN DISTRICT

BALANCE SHEET AND STATEMENT OF REVENUES & EXPENDITURES

BUDGETARY (NON-GAAP) BASIS

December 31, 2024 Actuals, 2025 Adopted/Amended Budget
2025 Actuals, Budget and Variance Through November 30, 2025, and
2026 Adopted Budget

CASTLE PINES NORTH METROPOLITAN DISTRICT
 STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
 BUDGETARY (NON-GAAP) BASIS
 December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
 2026 Adopted Budget

SUMMARY - ALL FUNDS						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED/ AMENDED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
GENERAL FUND						
Beginning Funds Available						
Restricted for TABOR	\$ -	\$ 57,298	\$ 57,298	\$ -	\$ 57,298	\$ 75,372
Unrestricted	-	95,832	95,832	-	95,832	122,410
Total Beginning Funds Available	\$ -	\$ 153,130	\$ 153,130	\$ -	\$ 153,130	\$ 197,782
Revenues	\$ 2,268,866	\$ 2,761,854	\$ 2,454,889	\$ 2,600,194	\$ (145,305)	\$ 2,556,272
Expenditures						
Salaries and Benefits	\$ -	\$ 495,061	\$ 401,759	\$ 454,145	\$ 52,386	\$ 698,356
Other						
Professional Services	\$ -	\$ 1,134,740	\$ 992,886	\$ 993,542	\$ 656	\$ 942,608
Insurance	-	116,146	116,146	116,146	-	85,000
Office & Other	-	286,498	229,492	262,627	33,135	288,491
Staff Support	-	27,547	12,383	16,388	4,005	28,649
Operations Support	-	75,542	61,400	69,248	7,848	78,564
Total Expenditures - Other	\$ -	\$ 1,640,473	\$ 1,412,307	\$ 1,457,951	\$ 45,644	\$ 1,423,312
Firm Commitments	\$ 2,115,736	\$ 581,668	\$ 383,604	\$ 425,801	\$ 42,197	\$ 184,559
Total Expenditures	\$ 2,115,736	\$ 2,717,202	\$ 2,197,670	\$ 2,337,897	\$ 140,227	\$ 2,306,227
Change in Funds Available	\$ 153,130	\$ 44,652	\$ 257,219	\$ 262,297	\$ (5,078)	\$ 250,045
Restricted for TABOR	\$ 57,298	\$ 75,372	\$ 69,005	\$ 71,146	\$ (2,141)	\$ 75,203
Unrestricted	95,832	122,410	341,344	191,151	150,193	372,624
ENDING FUNDS AVAILABLE	\$ 153,130	\$ 197,782	\$ 410,349	\$ 262,297	\$ 148,052	\$ 447,827
CONSERVATION TRUST FUND						
Beginning Funds Available	\$ -	\$ 46	\$ 46	\$ 46	\$ -	\$ -
Revenues	\$ 97,991	\$ 94,222	\$ 55,679	\$ 86,369	\$ (30,690)	\$ 100,500
Expenditures	97,945	94,268	55,725	86,369	30,644	100,500
Change in Funds Available	\$ 46	\$ (46)	\$ (46)	\$ -	\$ (46)	\$ -
ENDING FUNDS AVAILABLE	\$ 46	\$ -	\$ -	\$ 46	\$ (46)	\$ -
WATER ENTERPRISE FUND						
Beginning Funds Available						
Restricted for Renewable Water	\$ -	\$ -	\$ 15,383,518	\$ -	\$ -	\$ 15,464,451
Restricted for Capital	-	-	20,911,236	-	-	18,453,564
Unrestricted	-	-	7,419,482	-	-	7,738,943
Total Beginning Funds Available	\$ 44,123,147	\$ 41,174,195	\$ 43,714,236	\$ 41,174,195	\$ 2,540,041	\$ 41,656,958
Operating Revenues	\$ 4,361,031	\$ 3,833,186	\$ 4,351,725	\$ 3,632,318	\$ 719,407	\$ 4,184,142
Operating Expenditures Moved to General Fund						
Salaries and Benefits	\$ 278,597	\$ 457,835	\$ -	\$ 419,950	\$ 419,950	\$ -
Other						
Professional Services	599,803	725,490	-	677,697	677,697	-
Insurance	-	72,720	-	72,720	72,720	-
Office & Other	117,750	175,700	-	161,059	161,059	-
Staff Support	7,805	21,390	-	19,606	19,606	-
Operations Support	45,541	62,500	-	57,291	57,291	-
Total Expenditures - Other	\$ 770,899	\$ 1,057,800	\$ -	\$ 988,373	\$ 988,373	\$ -
Firm Commitments	\$ -	\$ 50,000	\$ -	\$ 45,834	\$ 45,834	\$ -
Total Operating Exp Moved to General Fund	\$ 1,049,496	\$ 1,565,635	\$ -	\$ 1,454,157	\$ 1,454,157	\$ -
Operating Expenditures - Direct						
Annual Charges/Assessments	\$ 544,330	\$ 549,880	\$ 637,496	\$ 549,880	\$ (87,616)	\$ 644,958
Centennial Delivery Charges	299,120	315,000	47,713	280,000	232,287	350,000
Operations	347,359	795,750	527,940	609,306	81,366	754,998
Professional Services	442,828	506,600	380,063	464,827	84,764	583,503
Repairs and Maintenance	978,272	992,500	1,931,372	909,791	(1,021,581)	1,611,427
Salaries and Benefits - Water Specific	-	-	18,054	-	(18,054)	90,330
Utilities	1,073,419	946,510	1,070,416	867,638	(202,778)	1,242,102
Total Operating Expenditures - Direct	\$ 3,685,328	\$ 4,106,240	\$ 4,613,054	\$ 3,681,442	\$ (931,612)	\$ 5,277,318
Indirect Costs to General Fund (15% of Direct Costs)	\$ -	\$ -	\$ 691,958	\$ -	\$ (691,958)	\$ 791,598
Total Operating Expenditures	\$ 3,685,328	\$ 4,106,240	\$ 5,305,012	\$ 3,681,442	\$ (1,623,570)	\$ 6,068,916
Operating Income/(Loss)	\$ (373,793)	\$ (1,838,689)	\$ (953,287)	\$ (1,503,281)	\$ 549,994	\$ (1,884,774)
Non-Operating Revenues	\$ 7,007,139	\$ 3,701,122	\$ 4,051,695	\$ 3,392,696	\$ 658,999	\$ 3,783,505
Non-Operating Expenditures	\$ 7,042,257	\$ 6,922,500	\$ 3,279,272	\$ 4,981,279	\$ 1,702,007	\$ 13,170,000
Non-Operating Income/(Loss)	\$ (35,118)	\$ (3,221,378)	\$ 772,423	\$ (1,588,583)	\$ 2,361,006	\$ (9,386,495)
Change in Funds Available	\$ (408,911)	\$ (5,060,067)	\$ (180,864)	\$ (3,091,864)	\$ 2,911,000	\$ (11,271,269)
Restricted for Renewable Water	\$ 15,383,518	\$ -	\$ 15,565,618	\$ -	\$ 15,565,618	\$ 15,464,451
Restricted for Capital	20,911,236	-	19,762,847	-	19,762,847	7,316,069
Unrestricted	7,419,482	-	8,204,907	-	8,204,907	7,605,169
ENDING FUNDS AVAILABLE	\$ 43,714,236	\$ 36,114,128	\$ 43,533,372	\$ 38,082,331	\$ 5,451,041	\$ 30,385,689

CASTLE PINES NORTH METROPOLITAN DISTRICT
 STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
 BUDGETARY (NON-GAAP) BASIS
 December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
 2026 Adopted Budget

SUMMARY - ALL FUNDS (CONTINUED)						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED/ AMENDED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
WASTEWATER ENTERPRISE FUND						
Beginning Funds Available						
Restricted for Capital	\$ -	\$ -	\$ 2,702,189	\$ -	\$ -	\$ 1,185,196
Unrestricted	-	-	3,059,662	-	-	4,125,435
Total Beginning Funds Available	\$ 5,480,473	\$ 5,545,655	\$ 5,761,851	\$ 5,545,655	\$ 216,196	\$ 5,310,631
Operating Revenues	\$ 2,528,530	\$ 2,469,278	\$ 2,437,459	\$ 2,263,505	\$ 173,954	\$ 3,038,589
Operating Expenditures Moved to General Fund						
Salaries and Benefits	\$ 150,012	\$ 246,595	\$ -	\$ 226,193	\$ 226,193	\$ -
Other						
Professional Services	322,971	369,160	-	345,827	345,827	-
Insurance	-	39,210	-	39,210	39,210	-
Office & Other	70,516	97,110	-	89,021	89,021	-
Staff Support	4,203	11,290	-	10,349	10,349	-
Operations Support	24,522	31,250	-	28,648	28,648	-
Total Expenditures - Other	\$ 422,212	\$ 548,020	\$ -	\$ 513,055	\$ 513,055	\$ -
Firm Commitments	\$ -	\$ 25,000	\$ -	\$ 22,916	\$ 22,916	\$ -
Total Operating Exp Moved to General Fund	\$ 572,224	\$ 819,615	\$ -	\$ 762,164	\$ 762,164	\$ -
Operating Expenditures - Direct						
PCWRA Sewer Charges	\$ 728,348	\$ 725,000	\$ 663,199	\$ 664,584	\$ 1,385	\$ 777,200
Operations	304,306	369,752	370,325	338,940	(31,385)	496,525
Professional Services	132,699	47,250	11,903	43,313	31,410	13,736
Repairs and Maintenance	475,107	389,550	146,747	357,088	210,341	310,271
Salaries and Benefits - Wastewater Specific	-	-	4,513	-	(4,513)	22,153
Utilities	126,693	112,970	87,816	103,557	15,741	160,352
Total Operating Expenditures - Direct	\$ 1,767,153	\$ 1,644,522	\$ 1,284,503	\$ 1,507,482	\$ 222,979	\$ 1,780,237
Indirect Costs to General Fund (15% of Direct Costs)	\$ -	\$ -	\$ 192,675	\$ -	\$ (192,675)	\$ 267,036
Total Operating Expenditures	\$ 1,767,153	\$ 1,644,522	\$ 1,477,178	\$ 1,507,482	\$ 30,304	\$ 2,047,273
Operating Income/(Loss)	\$ 189,153	\$ 5,141	\$ 960,281	\$ (6,141)	\$ 966,422	\$ 991,316
Non-Operating Revenues	\$ 1,090,672	\$ 1,531,815	\$ 294,105	\$ 1,462,774	\$ (1,168,669)	\$ 4,900,000
Non-Operating Expenditures	\$ 998,447	\$ 3,265,352	\$ 955,299	\$ 2,717,256	\$ 1,761,957	\$ 7,509,328
Non-Operating Income/(Loss)	\$ 92,225	\$ (1,733,537)	\$ (661,194)	\$ (1,254,482)	\$ 593,288	\$ (2,609,328)
Change in Funds Available	\$ 281,378	\$ (1,728,396)	\$ 299,087	\$ (1,260,623)	\$ 1,559,710	\$ (1,618,012)
Restricted for Capital	\$ 2,702,189	\$ -	\$ 1,835,894	\$ -	\$ -	\$ -
Unrestricted	3,059,662	-	4,225,044	-	-	3,692,619
ENDING FUNDS AVAILABLE	\$ 5,761,851	\$ 3,817,259	\$ 6,060,938	\$ 4,285,032	\$ 1,775,906	\$ 3,692,619
COMBINED WATER AND WASTEWATER ENTERPRISE FUNDS						
Beginning Funds Available						
Restricted for Renewable Water	\$ -	\$ -	\$ 15,383,518	\$ -	\$ -	\$ 15,464,451
Restricted for Capital	-	-	23,613,425	-	-	19,638,760
Unrestricted	-	-	10,479,144	-	-	11,864,378
Total Beginning Funds Available	\$ 49,603,620	\$ 46,719,850	\$ 49,476,087	\$ 46,719,850	\$ 2,756,237	\$ 46,967,589
Operating Revenues	\$ 6,889,561	\$ 6,302,464	\$ 6,789,184	\$ 5,895,823	\$ 893,361	\$ 7,222,731
Operating Expenditures Moved to General Fund						
Salaries and Benefits	\$ 428,609	\$ 704,430	\$ -	\$ 646,143	\$ 646,143	\$ -
Other						
Professional Services	922,774	1,094,650	-	1,023,524	1,023,524	-
Insurance	-	111,930	-	111,930	111,930	-
Office & Other	188,266	272,810	-	250,080	250,080	-
Staff Support	12,008	32,680	-	29,955	29,955	-
Operations Support	70,063	93,750	-	85,939	85,939	-
Total Expenditures - Other	\$ 1,193,111	\$ 1,605,820	\$ -	\$ 1,501,428	\$ 1,501,428	\$ -
Firm Commitments	\$ -	\$ 75,000	\$ -	\$ 68,750	\$ 68,750	\$ -
Total Operating Exp Moved to General Fund	\$ 1,621,720	\$ 2,385,250	\$ -	\$ 2,216,321	\$ 2,216,321	\$ -
Operating Expenditures - Direct						
Annual Charges/Assessments - Water Fund	\$ 544,330	\$ 549,880	\$ 637,496	\$ 549,880	\$ (87,616)	\$ 644,958
Centennial Delivery Charges - Water Fund	299,120	315,000	47,713	280,000	232,287	350,000
PCWRA Sewer Charges - Wastewater Fund	728,348	725,000	663,199	664,584	1,385	777,200
Operations - Water and Wastewater Funds	651,665	1,165,502	898,265	948,246	49,981	1,251,523
Professional Services - Water and Wastewater Funds	575,527	553,850	391,966	508,140	116,174	597,239
Repairs and Maintenance - Water and Wastewater Funds	1,453,379	1,382,050	2,078,119	1,266,879	(811,240)	1,921,698
Salaries and Benefits - Water and Wastewater Funds	-	-	22,567	-	(22,567)	112,483
Utilities - Water and Wastewater Funds	1,200,112	1,059,480	1,158,232	971,195	(187,037)	1,402,454
Total Operating Expenditures - Direct	\$ 5,452,481	\$ 5,750,762	\$ 5,897,557	\$ 5,188,924	\$ (708,633)	\$ 7,057,555
Indirect Costs to General Fund (15% of Direct Costs)	\$ -	\$ -	\$ 884,633	\$ -	\$ (884,633)	\$ 1,058,634
Total Operating Expenditures	\$ 5,452,481	\$ 5,750,762	\$ 6,782,190	\$ 5,188,924	\$ (1,593,266)	\$ 8,116,189
Operating Income/(Loss)	\$ (184,640)	\$ (1,833,548)	\$ 6,994	\$ (1,509,422)	\$ 1,516,416	\$ (893,458)
Non-Operating Revenues	\$ 8,097,811	\$ 5,232,937	\$ 4,345,800	\$ 4,855,470	\$ (509,670)	\$ 8,683,505
Non-Operating Expenditures	\$ 8,040,704	\$ 10,187,852	\$ 4,234,571	\$ 7,698,535	\$ 3,463,964	\$ 20,679,328
Non-Operating Income/(Loss)	\$ 57,107	\$ (4,954,915)	\$ 111,229	\$ (2,843,065)	\$ 2,954,294	\$ (11,995,823)
Change in Funds Available	\$ (127,533)	\$ (6,788,463)	\$ 118,223	\$ (4,352,487)	\$ 4,470,710	\$ (12,889,281)
Restricted for Renewable Water	\$ 15,383,518	\$ -	\$ 15,565,618	\$ -	\$ 15,565,618	\$ 15,464,451
Restricted for Capital	23,613,425	-	21,598,741	-	19,762,847	7,316,069
Unrestricted	10,479,144	-	12,429,951	-	8,204,907	11,297,788
ENDING FUNDS AVAILABLE	\$ 49,476,087	\$ 39,931,387	\$ 49,594,310	\$ 42,367,363	\$ 7,226,947	\$ 34,078,308

**CASTLE PINES NORTH METROPOLITAN DISTRICT
STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
BUDGETARY (NON-GAAP) BASIS
December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
2026 Adopted Budget**

General Fund						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 AMENDED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
Beginning Funds Available						
Restricted for TABOR	\$ -	\$ 57,298	\$ 57,298	\$ -	\$ 57,298	\$ 75,372
Unrestricted	-	95,832	95,832	-	95,832	122,410
Total Beginning Funds Available	\$ -	\$ 153,130	\$ 153,130	\$ -	\$ 153,130	\$ 197,782
Revenues						
General Property Taxes	\$ 1,098,843	\$ 988,516	\$ 985,509	\$ 968,746	\$ 16,763	\$ 970,577
Specific Ownership Taxes	72,908	75,740	69,656	69,429	227	67,961
Indirect Cost Revenue - Water Fund	-	808,630	651,015	741,245	(90,230)	791,598
Indirect Cost Revenue - Wastewater Fund	-	239,443	221,026	219,491	1,535	267,036
Interest Earnings	493	2,873	3,146	2,632	514	5,000
CORE Electric Cooperative Rebate	-	28,037	28,037	28,037	-	25,000
City of Castle Pines IGA Reimbursable Costs	359,183	250,000	155,168	229,166	(73,998)	50,000
Farm Lease Revenues	-	42,600	42,600	42,600	-	42,600
Oil Royalty Revenues	674,312	259,176	224,926	237,578	(12,652)	266,500
Cell Phone Lease Revenues	63,127	66,839	73,806	61,270	12,536	70,000
Total Revenues	\$ 2,268,866	\$ 2,761,854	\$ 2,454,889	\$ 2,600,194	\$ (145,305)	\$ 2,556,272
Expenditures						
Salaries and Benefits						
Director Compensation	\$ -	\$ 6,473	\$ 6,365	\$ 5,932	\$ (433)	\$ 12,918
Salaries	-	298,037	246,614	273,200	26,586	428,980
Salaries - Hourly	-	63,300	49,859	58,025	8,166	55,432
Salaries - OT/ Employee Bonuses	-	10,000	250	9,166	8,916	24,221
PERA Employer Contribution	-	54,995	42,972	50,413	7,441	75,020
Unemployment Insurance Taxes	-	461	366	421	55	210
Workers' Compensation Insurance	-	4,122	4,122	4,122	-	5,000
Employer Contributions Health Insurance	-	43,348	39,706	39,735	29	67,995
Employer Contributions Medicare	-	5,384	4,299	4,936	637	14,048
PERA Matchmaker Contribution	-	8,941	7,206	8,195	989	14,532
Total Salaries and Benefits	\$ -	\$ 495,061	\$ 401,759	\$ 454,145	\$ 52,386	\$ 698,356
Other						
Professional Services						
Accounting and Payroll	\$ -	\$ 419,900	\$ 401,877	\$ 384,909	\$ (16,968)	\$ 303,330
Audit	-	53,000	53,000	53,000	-	57,240
Communications - Public Outreach	-	190,836	194,630	174,933	(19,697)	198,469
Election	-	1,650	1,650	1,650	-	-
Engineering Services	-	21,383	18,171	19,601	1,430	22,238
Engineering Services - Mineral Rights	-	30,006	30,006	30,006	-	-
GIS/Asset Management	-	22,027	16,520	20,193	3,673	22,908
Human Resources	-	7,915	5,936	7,257	1,321	15,000
Information Technology	-	25,895	23,386	23,737	351	26,931
Legal Services	-	282,373	228,295	258,841	30,546	276,492
Rates and Fees Study	-	79,755	19,415	19,415	-	20,000
Sub-Total Professional Services	\$ -	\$ 1,134,740	\$ 992,886	\$ 993,542	\$ 656	\$ 942,608
Insurance						
Property and Liability Insurance	\$ -	\$ 116,146	\$ 116,146	\$ 116,146	\$ -	\$ 85,000
Sub-Total Property & Liability Insurance	\$ -	\$ 116,146	\$ 116,146	\$ 116,146	\$ -	\$ 85,000
Office & Other						
Bank and Credit Card Fees	\$ -	\$ 15,104	\$ 12,762	\$ 13,846	\$ 1,084	\$ 15,708
Building Cleaning	-	9,712	8,933	8,902	(31)	10,100
Building Costs/Supplies	-	813	610	745	135	25,446
Building Repairs and Maintenance	-	13,052	9,789	11,965	2,176	4,000
Building Utilities	-	11,964	11,127	10,967	(160)	12,562
Miscellaneous	-	760	570	696	126	1,000
Office Furniture/Equipment	-	28,675	22,014	26,287	4,273	5,000
Office Supplies	-	6,948	6,648	6,369	(279)	7,226
Phone/Security	-	91,853	70,998	84,194	13,196	23,873
Postage and Freight	-	22,955	23,759	21,040	(2,719)	16,058
Printing and Copying	-	15,440	15,011	14,157	(854)	67,666
Software Support	-	65,063	43,439	59,645	16,206	95,527
Trash Removal	-	4,159	3,832	3,814	(18)	4,325
Sub-Total Office & Other	\$ -	\$ 286,498	\$ 229,492	\$ 262,627	\$ 33,135	\$ 288,491
Staff Support						
Professional Education/Conferences	\$ -	\$ 13,897	\$ 10,733	\$ 12,738	\$ 2,005	\$ 14,453
Professional Memberships/Subscriptions	-	13,650	1,650	3,650	2,000	14,196
Sub-Total Staff Support	\$ -	\$ 27,547	\$ 12,383	\$ 16,388	\$ 4,005	\$ 28,649
Operations Support						
SCADA	\$ -	\$ 16,335	\$ 13,511	\$ 14,974	\$ 1,463	\$ 16,988
Small Tools	-	6,891	5,512	6,317	805	7,167
Snow Removal	-	6,000	4,500	5,500	1,000	6,240
Underground Utility Locates	-	46,316	37,877	42,457	4,580	48,169
Sub-Total Operations Support	\$ -	\$ 75,542	\$ 61,400	\$ 69,248	\$ 7,848	\$ 78,564
Total Expenditures - Other	\$ -	\$ 1,640,473	\$ 1,412,307	\$ 1,457,951	\$ 45,644	\$ 1,423,312
Firm Commitments						
County Treasurer Collection Fees	\$ 16,491	\$ 14,829	\$ 14,791	\$ 14,531	\$ (260)	\$ 14,559
IGA - City of Castle Pines - Cell Phone Lease Revenues	-	66,839	58,476	61,270	2,794	70,000
IGA - City of Castle Pines - Parcel Transfer Costs	781,492	500,000	310,337	350,000	39,663	100,000
Transfer to Water Fund	856,539	-	-	-	-	-
Transfer to Wastewater Fund	461,214	-	-	-	-	-
Sub-Total Firm Commitments	\$ 2,115,736	\$ 581,668	\$ 383,604	\$ 425,801	\$ 42,197	\$ 184,559
Total Expenditures	\$ 2,115,736	\$ 2,717,202	\$ 2,197,670	\$ 2,337,897	\$ 140,227	\$ 2,306,227
Change in Funds Available	\$ 153,130	\$ 44,652	\$ 257,219	\$ 262,297	\$ (5,078)	\$ 250,045
Restricted for TABOR	\$ 57,298	\$ 75,372	\$ 69,005	\$ 71,146	\$ (2,141)	\$ 75,203
Unrestricted	95,832	122,410	341,344	191,151	150,193	372,624
ENDING FUNDS AVAILABLE	\$ 153,130	\$ 197,782	\$ 410,349	\$ 262,297	\$ 148,052	\$ 447,827

Sustainably all disclosures required by GAAP are omitted. No Assurance is provided on these financial statements.

CASTLE PINES NORTH METROPOLITAN DISTRICT
 STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
 BUDGETARY (NON-GAAP) BASIS
 December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
 2026 Adopted Budget

Conservation Trust Fund						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 AMENDED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
Beginning Funds Available	\$ -	\$ 46	\$ 46	\$ 46	\$ -	\$ -
Revenues						
Lottery Proceeds	\$ 97,731	\$ 93,661	\$ 55,246	\$ 85,855	\$ (30,609)	\$ 100,000
Interest Earnings	260	561	433	514	(81)	500
Total Revenues	\$ 97,991	\$ 94,222	\$ 55,679	\$ 86,369	\$ (30,690)	\$ 100,500
Expenditures						
IGA - City of Castle Pines - CTF Revenues	\$ 97,945	\$ 94,268	\$ 55,725	\$ 86,369	\$ 30,644	\$ 100,500
Total Expenditures	\$ 97,945	\$ 94,268	\$ 55,725	\$ 86,369	\$ 30,644	\$ 100,500
Change in Funds Available	\$ 46	\$ (46)	\$ (46)	\$ -	\$ (46)	\$ -
ENDING FUNDS AVAILABLE	\$ 46	\$ -	\$ -	\$ 46	\$ (46)	\$ -

CASTLE PINES NORTH METROPOLITAN DISTRICT
STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
BUDGETARY (NON-GAAP) BASIS
December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
2026 Adopted Budget

Water Enterprise Fund						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
Beginning Funds Available						
Restricted for Renewable Water	\$ -	\$ -	\$ 15,383,518	\$ -	\$ -	\$ 15,464,451
Restricted for Capital	-	-	20,911,236	-	-	18,453,564
Unrestricted	-	-	7,419,482	-	-	7,738,943
Total Beginning Funds Available	\$ 44,123,147	41,174,195	\$ 43,714,236	\$ 41,174,195	\$ 2,540,041	\$ 41,656,958
Water Operating Revenues						
Water Service Revenue	\$ 3,541,677	\$ 2,996,000	\$ 3,506,515	\$ 2,922,599	\$ 583,916	\$ 3,415,360
Golf Course Water Delivery	166,270	128,400	173,456	60,000	113,456	-
Water Customer Charges	570,090	653,786	566,172	599,303	(33,131)	642,582
Late Fees - Water Activity	30,600	-	24,655	-	24,655	20,000
Inspection Fees	28,600	25,000	7,800	22,916	(15,116)	-
Cross Connection Control Program	-	-	-	-	-	60,000
Reimbursable Costs	11,927	-	50,018	-	50,018	31,200
Miscellaneous	11,867	15,000	23,109	13,750	9,359	15,000
Bulk Water Sales	-	15,000	-	13,750	(13,750)	-
Total Water Operating Revenues	\$ 4,361,031	\$ 3,833,186	\$ 4,351,725	\$ 3,632,318	\$ 719,407	\$ 4,184,142
Water Operating Expenditures Moved to General Fund						
Salaries and Benefits						
Director Compensation	\$ 5,417	\$ 7,510	\$ -	\$ 6,885	\$ 6,885	\$ -
Salaries	196,607	349,400	-	320,284	320,284	-
Salaries - Hourly	11,175	-	-	-	-	-
Salaries - OT/ Employee Bonuses	-	13,000	-	11,916	11,916	-
PERA Employer Contribution	29,772	35,597	-	32,629	32,629	-
Unemployment Insurance Taxes	416	1,365	-	1,251	1,251	-
Workers' Compensation Insurance	248	3,250	-	3,250	3,250	-
Employer Contributions Health Insurance	27,031	36,065	-	33,058	33,058	-
Employer Contributions Medicare	3,013	5,070	-	4,648	4,648	-
PERA Matchmaker Contribution	4,918	6,578	-	6,029	6,029	-
Total Water Salaries and Benefits	\$ 278,597	\$ 457,835	\$ -	\$ 419,950	\$ 419,950	\$ -
Other - Water						
Professional Services						
Accounting and Payroll	\$ 297,760	\$ 278,250	\$ -	\$ 255,064	\$ 255,064	\$ -
Audit	41,373	51,190	-	51,190	51,190	-
Communications - Public Outreach	113,554	110,500	-	101,291	101,291	-
Election	-	29,250	-	29,250	29,250	-
Legal Services	116,439	95,550	-	87,589	87,589	-
Professional Services - GIS/Asset Management	13,130	89,250	-	81,813	81,813	-
Professional Services - Human Resources	-	-	-	-	-	-
Professional Services - Rates and Fees Study	17,547	71,500	-	71,500	71,500	-
Sub-Total Professional Services	\$ 599,803	\$ 725,490	\$ -	\$ 677,697	\$ 677,697	\$ -
Insurance						
Property and Liability Insurance	\$ -	\$ 72,720	\$ -	\$ 72,720	\$ 72,720	\$ -
Sub-Total Property & Liability Insurance	\$ -	\$ 72,720	\$ -	\$ 72,720	\$ 72,720	\$ -
Office & Other						
Bank Fees	\$ 22,287	\$ 42,000	\$ -	\$ 38,500	\$ 38,500	\$ -
Building Cleaning Expenses	6,131	6,300	-	5,775	5,775	-
Building Expenses/Supplies	-	3,410	-	3,125	3,125	-
Building Repairs and Maintenance	9,359	13,650	-	12,514	12,514	-
Building Utilities	9,630	10,240	-	9,386	9,386	-
Miscellaneous	9,363	10,240	-	9,386	9,386	-
Office Equipment Repairs and Maintenance	-	1,370	-	1,255	1,255	-
Office Furniture/Equipment	1,408	21,520	-	19,726	19,726	-
Operating Supplies	6,391	14,150	-	12,970	12,970	-
Postage and Freight	17,836	16,040	-	14,704	14,704	-
Printing and Copying	10,356	13,990	-	12,825	12,825	-
Software Support	22,557	20,480	-	18,774	18,774	-
Trash Removal	2,432	2,310	-	2,119	2,119	-
Sub-Total Office & Other	\$ 117,750	\$ 175,700	\$ -	\$ 161,059	\$ 161,059	\$ -
Staff Support						
Professional Education/Conferences	\$ 6,065	\$ 19,000	\$ -	\$ 17,416	\$ 17,416	\$ -
Professional Memberships/Subscriptions	1,740	2,390	-	2,190	2,190	-
Sub-Total Staff Support	\$ 7,805	\$ 21,390	\$ -	\$ 19,606	\$ 19,606	\$ -
Operations Support						
Small Tools	\$ 792	\$ 10,000	\$ -	\$ 9,166	\$ 9,166	\$ -
Snow Removal	585	-	-	-	-	-
Underground Utility Locates	44,164	52,500	-	48,125	48,125	-
Sub-Total Operations Support	\$ 45,541	\$ 62,500	\$ -	\$ 57,291	\$ 57,291	\$ -
Total Expenditures - Other	\$ 770,899	\$ 1,057,800	\$ -	\$ 988,373	\$ 988,373	\$ -
Firm Commitments						
IGA Expenditures	\$ -	\$ 50,000	\$ -	\$ 45,834	\$ 45,834	\$ -
Sub-Total Firm Commitments	\$ -	\$ 50,000	\$ -	\$ 45,834	\$ 45,834	\$ -
Total Expenditures	\$ 770,899	\$ 1,107,800	\$ -	\$ 1,034,207	\$ 1,034,207	\$ -
Total Water Operating Exp Moved to General Fund	\$ 1,049,496	\$ 1,565,635	\$ -	\$ 1,454,157	\$ 1,454,157	\$ -

CASTLE PINES NORTH METROPOLITAN DISTRICT
STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
BUDGETARY (NON-GAAP) BASIS
December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
2026 Adopted Budget

Water Enterprise Fund (Continued)						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
Water Operating Expenditures - Direct						
Annual Charges/Assessments						
Centennial Capacity Readiness	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000
Chatfield Reservoir Mitigation Annual Assessment	90,540	100,000	161,966	100,000	(61,966)	168,000
Ditch Operating Assessments	44,442	45,150	47,946	45,150	(2,796)	50,343
Reuter-Hess Maintenance Obligations	9,348	-	7,217	-	(7,217)	7,578
Sensus USA Annual Software Support	-	-	3,700	-	(3,700)	3,885
South Metro Water Supply Authority Dues	-	-	16,667	-	(16,667)	15,152
South Platte Recovery Program	-	4,730	-	4,730	4,730	-
Sub-Total Annual Charges/Assessments	\$ 544,330	\$ 549,880	\$ 637,496	\$ 549,880	\$ (87,616)	\$ 644,958
Centennial Delivery Charges						
Centennial Delivery Charges	\$ 299,120	\$ 315,000	\$ 47,713	\$ 280,000	\$ 232,287	\$ 350,000
Sub-Total Centennial Delivery Charges	\$ 299,120	\$ 315,000	\$ 47,713	\$ 280,000	\$ 232,287	\$ 350,000
Operations						
Chemicals	\$ 6,073	\$ 150,000	\$ 92,394	\$ 137,500	\$ 45,106	\$ 106,478
Ditch/Land Rights Operating Expenses	16,508	15,750	15,196	14,438	(758)	17,447
IPS Surge Modifications	-	75,000	40,578	75,000	34,422	46,826
Laboratory Testing	-	30,000	2,242	27,500	25,258	3,109
Leak Detection	-	30,000	50,625	27,500	(23,125)	70,200
Operations Staffing Contract	259,774	242,000	235,815	221,834	(13,981)	272,938
SCADA	-	140,000	29,476	1,950	(27,526)	30,993
Vehicle Fuel and Mileage	-	4,500	485	4,125	3,640	2,000
Vehicle Repairs and Maintenance	-	2,000	-	1,834	1,834	2,000
Water Meters	44,475	31,500	39,302	28,875	(10,427)	180,000
Water Programs	20,529	75,000	11,535	68,750	57,215	6,701
Water Quality Testing	-	-	10,292	-	(10,292)	16,306
Sub-Total Operations	\$ 347,359	\$ 795,750	\$ 527,940	\$ 609,306	\$ 81,366	\$ 754,998
Professional Services						
Backflow Program	\$ 128,800	\$ 131,250	\$ 99,000	\$ 120,313	\$ 21,313	\$ 52,979
Engineering Services	73,964	78,750	42,305	72,189	29,884	31,200
Engineering Services Reimbursable	13,498	15,750	50,018	14,439	(35,579)	150,000
Water Auditing	-	5,250	-	5,250	5,250	103,733
Water Resource Study	-	-	15,174	-	(15,174)	12,498
Water Rights Consultants	74,515	63,000	82,421	57,751	(24,670)	-
Water Rights Legal Services	5,003	12,600	24,870	11,551	(13,319)	50,000
WTP Site Plan / O&M Manual Development	147,048	200,000	66,275	183,334	117,059	183,093
Sub-Total Professional Services	\$ 442,828	\$ 506,600	\$ 380,063	\$ 464,827	\$ 84,764	\$ 583,503
Repairs and Maintenance						
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Valve, Hydrant and PRV Maintenance	-	240,000	235,447	220,000	(15,447)	256,427
Water Distribution Repairs	512,921	180,000	998,651	165,000	(833,651)	750,000
Water Treatment Plant Repairs	239,553	100,000	48,330	91,666	43,336	75,000
Wells Expenditures	225,798	472,500	648,944	433,125	(215,819)	500,000
Sub-Total Repairs and Maintenance	\$ 978,272	\$ 992,500	\$ 1,931,372	\$ 909,791	\$ (1,021,581)	\$ 1,611,427
Salaries and Benefits - Water Specific						
Salaries	\$ -	\$ -	\$ 15,502	\$ -	\$ (15,502)	\$ 57,410
Salaries - OT/ Employee Bonuses	-	-	-	-	-	2,296
PERA Employer Contribution	-	-	2,296	-	(2,296)	9,071
Unemployment Insurance Taxes	-	-	31	-	(31)	34
Employer Contributions Health Insurance	-	-	-	-	-	18,132
Employer Contributions Medicare	-	-	225	-	(225)	1,665
PERA Matchmaker Contribution	-	-	-	-	-	1,722
Sub-Total Salaries and Benefits - Water Specific	\$ -	\$ -	\$ 18,054	\$ -	\$ (18,054)	\$ 90,330
Utilities						
Electricity for Booster Pump Station	\$ 21,080	\$ 21,740	\$ 23,372	\$ 19,929	\$ (3,443)	\$ 27,218
Electricity for IPP Pumping Costs	65,776	63,000	38,314	57,750	19,436	34,252
Electricity for Water Treatment Plant	100,427	90,720	100,069	83,160	(16,909)	118,193
Electricity for Well Pumping	783,795	708,750	843,803	649,689	(194,114)	1,043,125
Phone/Security	49,548	18,200	15,696	16,684	988	-
Reuse Pumping	52,793	44,100	49,162	40,426	(8,736)	19,314
Sub-Total Utilities	\$ 1,073,419	\$ 946,510	\$ 1,070,416	\$ 867,638	\$ (202,778)	\$ 1,242,102
Total Water Operating Expenditures - Direct	\$ 3,685,328	\$ 4,106,240	\$ 4,613,054	\$ 3,681,442	\$ (931,612)	\$ 5,277,318
Indirect Costs to General Fund (15% of Direct Costs)	\$ -	\$ -	\$ 691,958	\$ -	\$ (691,958)	\$ 791,598
Total Operating Expenditures	\$ 3,685,328	\$ 4,106,240	\$ 5,305,012	\$ 3,681,442	\$ (1,623,570)	\$ 6,068,916
Operating Income/(Loss)	\$ (373,793)	\$ (1,838,689)	\$ (953,287)	\$ (1,503,281)	\$ 549,994	\$ (1,884,774)

CASTLE PINES NORTH METROPOLITAN DISTRICT
 STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
 BUDGETARY (NON-GAAP) BASIS
 December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
 2026 Adopted Budget

Water Enterprise Fund (Continued)						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 Adopted Budget
Water Non-Operating Revenues						
Interest Earnings	\$ 2,398,408	\$ 763,000	\$ 1,738,712	\$ 699,416	\$ 1,039,296	\$ 1,750,000
Capital Improvement Fees	1,823,892	1,929,204	1,787,083	1,768,437	18,646	2,032,505
Miscellaneous	-	-	-	-	-	1,000
Renewable Water Resources Fees	667,700	121,400	182,100	111,284	70,816	-
Transfer from General Fund	856,539	658,318	-	603,459	(603,459)	-
Connect Fees	1,260,600	229,200	343,800	210,100	133,700	-
Total Water Non-Operating Revenues	\$ 7,007,139	\$ 3,701,122	\$ 4,051,695	\$ 3,392,696	\$ 658,999	\$ 3,783,505
Water Non-Operating Expenditures						
Sampling Station Installation	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Arapahoe Wells Re-Drill	-	1,800,000	-	1,800,000	1,800,000	250,000
Backwash Reclaim Tank Upgrade	-	100,000	-	100,000	100,000	-
Monarch Waterline Replacement - Phase III	3,717,621	1,250,000	1,787,335	1,787,335	-	800,000
Water Equipment Purchase	24,550	-	-	-	-	-
Vehicle Purchase	18,837	32,500	28,657	32,500	3,843	-
Well Control Vault Rehab Program	535,570	100,000	446,157	100,000	(346,157)	-
Well 4	12,670	-	-	-	-	-
Well 8	12,670	-	-	-	-	-
WTP Bldg. Construction/ Filter Room/Office	65,174	-	-	-	-	-
WTP Bldg. Construction/ Filter Room/Office - Capitalized	71,491	-	-	-	-	-
WTP Filter Rehabilitation Program	468,047	3,340,000	899,405	899,405	-	4,500,000
WTP HVAC	12,020	-	-	-	-	-
WTP Liquid Ammonia Sulfate	553,169	100,000	62,039	62,039	-	-
WTP Process Tank Rehab	538,927	-	36,747	-	(36,747)	-
WTP Pump Control Valve	119,800	-	-	-	-	-
System Condition Assessment - Distribution	-	-	-	-	-	140,000
Booster Pump Station	-	-	-	-	-	20,000
Water Tank Project - Rehabilitation	-	-	-	-	-	450,000
Well Electrical Equipment Replacement	-	-	-	-	-	75,000
Interconnect Pump Station - Surge Protection System	-	-	-	-	-	135,000
Castle Pines Parkway Waterline Replacement - Phase II	-	-	18,932	-	(18,932)	1,800,000
Yorkshire Water Line Replacement	891,711	-	-	-	-	-
Transfer to Wastewater Enterprise Fund	-	-	-	-	-	4,800,000
Total Water Non-Operating Expenditures	\$ 7,042,257	\$ 6,922,500	\$ 3,279,272	\$ 4,981,279	\$ 1,702,007	\$ 13,170,000
Non-Operating Income/(Loss)	\$ (35,118)	\$ (3,221,378)	\$ 772,423	\$ (1,588,583)	\$ 2,361,006	\$ (9,386,495)
Change in Funds Available	\$ (408,911)	\$ (5,060,067)	\$ (180,864)	\$ (3,091,864)	\$ 2,911,000	\$ (11,271,269)
Restricted for Renewable Water	\$ 15,383,518	\$ -	\$ 15,565,618	\$ -	\$ 15,565,618	\$ 15,464,451
Restricted for Capital	20,911,236	-	19,762,847	-	19,762,847	7,316,069
Unrestricted	7,419,482	-	8,204,907	-	8,204,907	7,605,169
WATER - ENDING FUNDS AVAILABLE	\$ 43,714,236	\$ 36,114,128	\$ 43,533,372	\$ 38,082,331	\$ 5,451,041	\$ 30,385,689

CASTLE PINES NORTH METROPOLITAN DISTRICT
 STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
 BUDGETARY (NON-GAAP) BASIS
 December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
 2026 Adopted Budget

Wastewater Enterprise Fund						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
Beginning Funds Available						
Restricted for Capital	\$ -	\$ -	\$ 2,702,189	\$ -	\$ -	\$ 1,185,196
Unrestricted	-	-	3,059,662	-	-	4,125,435
Total Beginning Funds Available	\$ 5,480,473	\$ 5,545,655	\$ 5,761,851	\$ 5,545,655	\$ 216,196	\$ 5,310,631
Wastewater Operating Revenues						
Sewer Service Charges	\$ 1,845,439	\$ 1,731,423	\$ 1,761,180	\$ 1,587,138	\$ 174,042	\$ 2,057,618
Sewer Customer Charges	681,609	735,855	675,144	674,534	610	781,115
Late Fees - Sewer Activity	-	-	913	-	913	-
Golf Course Water Delivery	-	-	-	-	-	198,856
Miscellaneous	1,482	2,000	222	1,833	(1,611)	1,000
Total Wastewater Operating Revenues	\$ 2,528,530	\$ 2,469,278	\$ 2,437,459	\$ 2,263,505	\$ 173,954	\$ 3,038,589
Water Operating Expenditures Moved to General Fund						
Salaries and Benefits						
Director Compensation	\$ 2,917	\$ 4,040	\$ -	\$ 3,704	\$ 3,704	\$ -
Salaries	105,865	188,200	-	172,517	172,517	-
Salaries - Hourly	6,017	-	-	-	-	-
Salaries - OT/ Employee Bonuses	-	7,000	-	6,417	6,417	-
PERA Employer Contribution	16,031	19,173	-	17,576	17,576	-
Unemployment Insurance Taxes	224	735	-	673	673	-
Workers' Compensation Insurance	133	1,750	-	1,750	1,750	-
Employer Contributions Health Insurance	14,555	19,417	-	17,798	17,798	-
Employer Contributions Medicare	1,622	2,730	-	2,503	2,503	-
PERA Matchmaker Contribution	2,648	3,550	-	3,255	3,255	-
Total Wastewater Salaries and Benefits	\$ 150,012	\$ 246,595	\$ -	\$ 226,193	\$ 226,193	\$ -
Other - Wastewater						
Professional Services						
Accounting and Payroll	\$ 160,333	\$ 173,250	\$ -	\$ 158,813	\$ 158,813	\$ -
Audit	22,278	27,560	-	27,560	27,560	-
Communications - Public Outreach	61,144	59,500	-	54,541	54,541	-
Election	-	15,750	-	15,750	15,750	-
GIS/Asset Management	7,070	7,350	-	7,350	7,350	-
Human Resources	-	-	-	-	-	-
Legal Services	62,698	47,250	-	43,313	43,313	-
Rates and Fees Study	9,448	38,500	-	38,500	38,500	-
Sub-Total Professional Services	\$ 322,971	\$ 369,160	\$ -	\$ 345,827	\$ 345,827	\$ -
Insurance						
Property and Liability Insurance	\$ -	\$ 39,210	\$ -	\$ 39,210	\$ 39,210	\$ -
Sub-Total Property & Liability Insurance	\$ -	\$ 39,210	\$ -	\$ 39,210	\$ 39,210	\$ -
Office & Other						
Bank Fees	\$ 22,287	\$ 39,900	\$ -	\$ 36,575	\$ 36,575	\$ -
Building Cleaning Expenses	3,302	2,940	-	2,695	2,695	-
Building Expenses/Supplies	-	1,840	-	1,686	1,686	-
Building Repairs and Maintenance	5,039	5,250	-	4,814	4,814	-
Building Utilities	2,008	5,510	-	5,050	5,050	-
Miscellaneous	5,041	3,680	-	3,374	3,374	-
Office Equipment Repairs and Maintenance	-	790	-	725	725	-
Office Furniture/Equipment	758	1,050	-	963	963	-
Operating Supplies	3,446	7,350	-	6,738	6,738	-
Postage and Freight	9,604	8,660	-	7,939	7,939	-
Printing and Copying	5,576	7,530	-	6,903	6,903	-
Software Support	12,146	11,030	-	10,110	10,110	-
Trash Removal	1,309	1,580	-	1,449	1,449	-
Sub-Total Office & Other	\$ 70,516	\$ 97,110	\$ -	\$ 89,021	\$ 89,021	\$ -
Staff Support						
Professional Education and Conferences	\$ 3,266	\$ 10,000	\$ -	\$ 9,166	\$ 9,166	\$ -
Professional Membership/Subscriptions	937	1,290	-	1,183	1,183	-
Sub-Total Staff Support	\$ 4,203	\$ 11,290	\$ -	\$ 10,349	\$ 10,349	\$ -
Operations Support						
Small Tools	\$ 427	\$ 5,000	\$ -	\$ 4,584	\$ 4,584	\$ -
Snow Removal	315	-	-	-	-	-
Underground Utility Locates	23,780	26,250	-	24,064	24,064	-
Sub-Total Operations Support	\$ 24,522	\$ 31,250	\$ -	\$ 28,648	\$ 28,648	\$ -
Total Expenditures - Other	\$ 422,212	\$ 548,020	\$ -	\$ 513,055	\$ 513,055	\$ -
Firm Commitments						
IGA Expenditures	\$ -	\$ 25,000	\$ -	\$ 22,916	\$ 22,916	\$ -
Sub-Total Firm Commitments	\$ -	\$ 25,000	\$ -	\$ 22,916	\$ 22,916	\$ -
Total Expenditures	\$ 422,212	\$ 573,020	\$ -	\$ 535,971	\$ 535,971	\$ -
Total Wastewater Operating Exp Moved to General Fund	\$ 572,224	\$ 819,615	\$ -	\$ 762,164	\$ 762,164	\$ -

CASTLE PINES NORTH METROPOLITAN DISTRICT
STATEMENTS OF REVENUES AND EXPENDITURES WITH BUDGETS
BUDGETARY (NON-GAAP) BASIS
December 31, 2024 Actuals, Actuals, Budget and Variance Through November 30, 2025
2026 Adopted Budget

Wastewater Enterprise Fund (Continued)						
DESCRIPTION	12/31/2024 AUDITED ACTUALS	2025 ADOPTED BUDGET	ACTUAL THROUGH 11/30/2025	BUDGET THROUGH 11/30/2025	FAVORABLE (UNFAVOR- ABLE) VARIANCE	2026 ADOPTED BUDGET
Wastewater Operating Expenditures - Direct						
PCWRA Sewer Fees						
PCWRA Sewer Fees	\$ 728,348	\$ 725,000	\$ 663,199	\$ 664,584	\$ 1,385	\$ 777,200
Sub-Total PCWRA Sewer Fees	\$ 728,348	\$ 725,000	\$ 663,199	\$ 664,584	\$ 1,385	\$ 777,200
Operations						
Collection - Chemical Treatment	\$ 6,724	\$ 42,000	\$ -	\$ 38,500	\$ 38,500	\$ 18,420
Collection - Main Inspection and Cleaning	130,423	157,500	221,259	144,375	(76,884)	306,812
Collection - Wet Well Cleaning	36,020	36,750	23,626	33,688	10,062	27,409
Operations Staffing Contract	131,139	130,102	115,991	119,261	3,270	132,396
SCADA	-	-	9,328	-	(9,328)	10,688
Vehicle Fuel and Mileage	-	2,400	121	2,200	2,079	400
Vehicle Repairs and Maintenance	-	1,000	-	916	916	400
Sub-Total Operations	\$ 304,306	\$ 369,752	\$ 370,325	\$ 338,940	\$ (31,385)	\$ 496,525
Professional Services						
Engineering Services	\$ 40,174	\$ 47,250	\$ 11,903	\$ 43,313	\$ 31,410	\$ 13,736
Professional Services - S.S.M.H. Condition Assess	92,525	-	-	-	-	-
Sub-Total Professional Services	\$ 132,699	\$ 47,250	\$ 11,903	\$ 43,313	\$ 31,410	\$ 13,736
Repairs and Maintenance						
Collection - Emergency Response	\$ 144,629	\$ 105,000	\$ 6,277	\$ 96,250	\$ 89,973	\$ 54,528
Collection - Repairs and Maintenance	308,988	262,500	124,414	240,625	116,211	207,879
Grounds Maintenance	-	-	-	-	-	20,000
Lift Station - Generator Repairs and Maintenance	21,490	22,050	16,056	20,213	4,157	27,864
Sub-Total Repairs and Maintenance	\$ 475,107	\$ 389,550	\$ 146,747	\$ 357,088	\$ 210,341	\$ 310,271
Salaries and Benefits - Wastewater Specific						
Salaries	\$ -	\$ -	\$ 3,875	\$ -	\$ (3,875)	\$ 14,353
Salaries - OT/ Employee Bonuses	-	-	-	-	-	144
PERA Employer Contribution	-	-	574	-	(574)	2,268
Unemployment Insurance Taxes	-	-	8	-	(8)	8
Employer Contributions Health Insurance	-	-	-	-	-	4,533
Employer Contributions Medicare	-	-	56	-	(56)	416
PERA Matchmaker Contribution	-	-	-	-	-	431
Sub-Total Salaries and Benefits - Wastewater Specific	\$ -	\$ -	\$ 4,513	\$ -	\$ (4,513)	\$ 22,153
Utilities						
Electricity for Wastewater Pumping	\$ 95,262	\$ 96,600	\$ 83,485	\$ 88,550	\$ 5,065	\$ 94,831
Natural Gas for Lift Stations	4,751	6,570	3,926	6,023	2,097	4,539
Phone/Security	26,680	9,800	405	8,984	8,579	562
Reuse Pumping	-	-	-	-	-	60,420
Sub-Total Utilities	\$ 126,693	\$ 112,970	\$ 87,816	\$ 103,557	\$ 15,741	\$ 160,352
Total Wastewater Operating Expenditures - Direct	\$ 1,767,153	\$ 1,644,522	\$ 1,284,503	\$ 1,507,482	\$ 222,979	\$ 1,780,237
Indirect Costs to General Fund (15% of Direct Costs)	\$ -	\$ -	\$ 192,675	\$ -	\$ (192,675)	\$ 267,036
Total Operating Expenditures	\$ 1,767,153	\$ 1,644,522	\$ 1,477,178	\$ 1,507,482	\$ 30,304	\$ 2,047,273
Operating Income/(Loss)	\$ 189,153	\$ 5,141	\$ 960,281	\$ (6,141)	\$ 966,422	\$ 991,316
Wastewater Non-Operating Revenues						
Interest Earnings	\$ 303,110	\$ 118,000	\$ 205,101	\$ 108,166	\$ 96,935	\$ 100,000
Sale of Mineral Rights	-	1,000,000	-	1,000,000	(1,000,000)	-
Transfer In - General Fund	461,214	354,479	-	324,940	(324,940)	-
Connect Fees	326,348	59,336	89,004	29,668	59,336	-
Transfers In - Water Fund	-	-	-	-	-	4,800,000
Total Wastewater Non-Operating Revenues	\$ 1,090,672	\$ 1,531,815	\$ 294,105	\$ 1,462,774	\$ (1,168,669)	\$ 4,900,000
Wastewater Non-Operating Expenditures						
Vehicle Purchase	\$ 10,143	\$ 17,500	\$ 15,431	\$ 17,500	\$ 2,069	\$ -
Debt Service	345,698	347,852	347,844	41,422	(306,422)	344,690
Lift Station Renovations	642,606	2,900,000	592,024	2,658,334	2,066,310	5,465,000
Pond Lining Reuse System	-	-	-	-	-	200,000
Flume Replacement - Daniels Gate	-	-	-	-	-	300,000
PCWRA Golf Course Improvements Debt Service	-	-	-	-	-	47,343
PCWRA Golf Course Improvements Cash Funding	-	-	-	-	-	1,152,295
Total Wastewater Non-Operating Expenditures	\$ 998,447	\$ 3,265,352	\$ 955,299	\$ 2,717,256	\$ 1,761,957	\$ 7,509,328
Non-Operating Income/(Loss)	\$ 92,225	\$ (1,733,537)	\$ (661,194)	\$ (1,254,482)	\$ 593,288	\$ (2,609,328)
Change in Funds Available	\$ 281,378	\$ (1,728,396)	\$ 299,087	\$ (1,260,623)	\$ 1,559,710	\$ (1,618,012)
Restricted for Capital	\$ 2,702,189	\$ -	\$ 1,835,894	\$ -	\$ -	\$ -
Unrestricted	3,059,662	-	4,225,044	-	-	3,692,619
WASTEWATER - ENDING FUNDS AVAILABLE	\$ 5,761,851	\$ 3,817,259	\$ 6,060,938	\$ 4,285,032	\$ 1,775,906	\$ 3,692,619

SUPPLEMENTAL INFORMATION

CASTLE PINES NORTH METROPOLITAN DISTRICT
Property Tax Reconciliation
2025

	Property Tax	Delinquent Tax, Rebates, Exempt Abatements, backfill	Specific Ownership Tax	Interest	Treasurer's Fees	Total Amount Received	% of Levied Property Tax Received	
							Monthly	Y-T-D
							January	\$ 20,337.63
February	398,254.05	(126.18)	6,424.49		(5,971.98)	398,580.38	40.28%	42.27%
March	38,878.32	-	6,278.05	19.40	(583.46)	44,592.31	3.93%	46.20%
April	122,511.82	14,192.69	5,799.85	14.04	(2,043.76)	140,474.64	13.83%	60.03%
May	62,457.53	(108.21)	6,181.20	77.04	(936.44)	67,671.12	6.31%	66.34%
June	311,617.36	(112.20)	6,471.63	196.16	(4,675.56)	313,497.39	31.51%	97.85%
July	10,958.20	(4.22)	6,518.38	286.68	(168.61)	17,590.43	1.11%	98.96%
August	4,245.77	(10.96)	6,139.01	163.22	(65.96)	10,471.08	0.43%	99.39%
September	1,130.24		6,512.60	52.97	(17.76)	7,678.05	0.11%	99.50%
October	188.61		7,089.94	9.82	(2.99)	7,285.38	0.02%	99.52%
November	1,733.87		5,760.34	121.36	(27.84)	7,587.73	0.18%	99.70%
December						-	0.00%	99.70%
TOTAL	\$ 972,313.40	\$ 13,195.63	\$ 69,655.55	\$ 940.69	\$ (14,790.75)	\$ 1,041,314.52	99.70%	99.70%

CUMULATIVE TAXES 2025
25,886.01
424,466.39
469,058.70
609,533.34
677,204.46
990,701.85
1,008,292.28
1,018,763.36
1,026,441.41
1,033,726.79
1,041,314.52
1,041,314.52

2024			
Property Tax Received	% of Levied Property Tax Received		
	Monthly	Y-T-D	
\$ 5,697.10	0.52%	0.52%	
397,879.15	36.21%	36.73%	
46,836.18	4.26%	40.99%	
147,399.85	13.41%	54.40%	
170,069.16	15.48%	69.88%	
320,954.46	29.21%	99.09%	
8,163.40	0.74%	99.83%	
582.59	0.05%	99.88%	
653.01	0.06%	99.94%	
596.66	0.05%	99.99%	
197.91	0.02%	100.01%	
(186.56)	-0.02%	99.99%	
\$ 1,098,842.91	99.99%	99.99%	

Assessed Valuation	Mill Levy	Amount Levied	% of Levied	Amount Received	% Amount Received to Amount Levied
\$ 282,433,210	3.500	\$ 988,516	100.00%	\$ 985,509.03	99.70%

Property Tax from Mill Levy
 General Fund

Castle Pines North Metro District

Aged Receivables

As of 11/30/2025

Service	0-30 days	31-60 days	61-90 days	91-120 days	> 120 days	Balance
Grand Total						
WATER	194342.63	-3992.43	11258.35	7831.85	-7276.55	202163.85
WATER Penalty	3044.30	10.13	216.41	1.52	37.39	3309.75
WATER Misc	48.00	24.00	0.00	0.00	0.00	72.00
SEWER	168615.13	226.61	4542.71	319.67	-157.69	173546.43
SEWER Penalty	100.00	0.00	25.00	25.00	375.00	525.00
DRAINAGE	0.00	0.00	0.00	0.00	-3.87	-3.87
CAP MAINT WT	179660.23	110.77	4501.59	753.87	472.08	185498.54
CAP MAINT WT Penalty	25.00	0.00	0.00	0.00	0.00	25.00
CUST CHG WTR	58142.46	41.80	1722.27	279.37	173.67	60359.57
CUST CHG WTR Misc	12.00	0.00	0.00	0.00	0.00	12.00
CUST CHG SWR	69568.42	51.13	2089.29	337.52	229.61	72275.97
RENEWABL WTR	0.00	0.00	0.00	0.00	3.39	3.39
	673558.17	-3527.99	24355.62	9548.80	-6146.97	697787.63

Number of Accounts in Each Column:	4048	19	157	38	42
Total Number of Outstanding Accounts:	4,069				

**Castle Pines North Metropolitan District
Disbursements Summary
For the Period November 14, 2025 - January 13, 2026
PRESENTED FOR APPROVAL**

CHECKS - 29450 through 29523

Amount

Voucher Checks - November 14, 2025 - January 13, 2026	\$ 2,087,051.00
One-Time Checks - November 14, 2025 - January 13, 2026	713.20
TOTAL CHECKS PRESENTED FOR APPROVAL	<u>\$ 2,087,764.20</u>

ELECTRONIC PAYMENTS

November 14, 2025 - January 13, 2026	\$ 577,898.53
TOTAL ELECTRONIC PAYMENTS PRESENTED FOR APPROVAL	<u>\$ 577,898.53</u>

Total Payments Presented for Approval	<u><u>\$2,665,662.73</u></u>
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**Castle Pines North Metropolitan District
Electronic Payments Report
For the Period November 14, 2025 - January 13, 2026
PRESENTED FOR APPROVAL**

	Amount
<u>Electronic Payments</u>	
Centennial Water and Sanitation	\$ 111.27
Chargeback Items	1,970.30
CenturyLink	327.72
Chase Bank - Wastewater Debt Payment	306,422.15
Citywide and UMB Visa Credit Card Payment	5,553.77
Colorado Special Districts Pool - 2026 Workers' Compensation Insurance	2,701.00
Core Electric	124,968.15
Greystone Technology	4,467.62
Home Depot	134.36
HBS Monthly Trash Service	730.92
JAN-PRO Cleaning Systems	1,624.00
Konica Minolta Lease Payment	940.00
Payroll Billing Fees	520.00
Payroll and Payroll-Related Items	107,303.70
Pitney Bowes Postage Machine	593.54
Bank and Credit Card Fees	2,477.20
Verizon	604.68
Xcel	15,693.20
Total Electronic Payments	\$ 577,143.58
 <u>Castle Pines North Board of Directors</u>	
J. Blanckaert - District Compensation for Meeting Attendance	\$ 215.70
T. Radloff - District Compensation for Meeting Attendance	215.70
J. Krell - District Compensation for Meeting Attendance	107.85
L. Enquist - District Compensation for Meeting Attendance	215.70
J. Mulvey - No Payment	-
Total District Compensation for Board of Directors	\$ 754.95
 Total Electronic Payments Presented for Approval - All Funds	\$ 577,898.53

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
American Security Professionals Inc	Computer Check 29486	12/19/2025	12/19/2025 Posted	\$5,434.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$5,434.00	\$5,434.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
2037	12/01/2025	Alarm Monitoring & Service Call	\$1,160.00	\$1,160.00	60-60-00-5201	Telephone/Alarms	\$1,160.00	\$1,160.00
2128	12/01/2025	Alarm Monitoring & Service Call	\$875.00	\$875.00	60-60-00-5201	Telephone/Alarms	\$875.00	\$875.00
2140	12/01/2025	Alarm Monitoring & Service Call	\$330.00	\$330.00	60-60-00-5201	Telephone/Alarms	\$330.00	\$330.00
2170	12/01/2025	Alarm Monitoring & Service Call	\$290.00	\$290.00	60-60-00-5201	Telephone/Alarms	\$290.00	\$290.00
2171	12/01/2025	Alarm Monitoring	\$165.00	\$165.00	60-60-00-5201	Telephone/Alarms	\$165.00	\$165.00
2172	12/01/2025	Alarm Monitoring	\$165.00	\$165.00	60-61-00-5201	Telephone/Alarms	\$165.00	\$165.00
2193	12/19/2025	CCTV Service Call- Replace NVR	\$2,449.00	\$2,449.00	60-60-00-5201	Telephone/Alarms	\$2,449.00	\$2,449.00
							Totals:	\$2,449.00
American Water Works	Computer Check 29487	12/19/2025	12/19/2025 Posted	\$285.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$285.00 \$0.00 \$0.00 \$285.00	\$0.00 \$285.00 \$285.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
SO267570	11/30/2025	AWWA Membership-2/1/26 to 1/31/27	\$285.00	\$285.00	10-00-00-1400	Prepaid Expenses	\$285.00	\$285.00
							Totals:	\$285.00
Backflow Secure; Management Secure LLC	Computer Check 29450	11/26/2025	11/26/2025 Posted	\$18,750.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$18,750.00	\$18,750.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
868	10/31/2025	Backflow Services Program- October	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$9,000.00
870	11/22/2025	Backflow Svcs Program-Nov & Fire Inspection Svcs Cent IC	\$9,750.00	\$9,750.00	60-60-00-5360	Water Distribution Repairs	\$750.00	\$750.00
870	11/22/2025	Backflow Svcs Program-Nov & Fire Inspection Svcs Cent IC	\$9,750.00	\$9,750.00	60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$9,000.00
							Totals:	\$9,750.00
Backflow Secure; Management Secure LLC	Computer Check 29488	12/19/2025	12/19/2025 Posted	\$9,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$9,000.00	\$9,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
872	12/01/2025	Backflow Svcs Program-December	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$9,000.00
							Totals:	\$9,000.00
Bartle Wells Associates	Computer Check 29451	11/26/2025	11/26/2025 Posted	\$15,885.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$15,885.00	\$15,885.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
559D-1002	09/30/2025	Rate Study-BWA Job #559D	\$15,885.00	\$15,885.00	60-60-00-5419	Professional Svcs- Rates and Fees Study	\$10,325.25	\$10,325.25
559D-1002	09/30/2025	Rate Study-BWA Job #559D	\$15,885.00	\$15,885.00	60-61-00-5419	Professional Svcs- Rates and Fees Study	\$5,559.75	\$5,559.75
							Totals:	\$15,885.00
Broken Arrow Landscape & Design Inc	Computer Check 29489	12/19/2025	12/19/2025 Posted	\$3,100.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$3,100.00	\$3,100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
0011-2025	11/12/2025	WTP & HP Lift Station- Landscape Maintenance	\$3,100.00	\$3,100.00	60-60-00-5330	Water Treatment Plant Repairs	\$1,100.00	\$1,100.00
0011-2025	11/12/2025	WTP & HP Lift Station- Landscape Maintenance	\$3,100.00	\$3,100.00	60-61-00-5370	Collection - Repair and Maintenance	\$2,000.00	\$2,000.00
							Totals:	\$3,100.00
Castle Pines Connection	Computer Check 29452	11/26/2025	11/26/2025 Posted	\$2,200.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,200.00	\$2,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
15330	11/01/2025	Full Page Ad	\$2,200.00	\$2,200.00	60-60-00-5169	Communications - Public Outreach	\$1,430.00	\$1,430.00
15330	11/01/2025	Full Page Ad	\$2,200.00	\$2,200.00	60-61-00-5169	Communications - Public Outreach	\$770.00	\$770.00
							Totals:	\$2,200.00
Castle Pines Connection	Computer Check 29490	12/19/2025	12/19/2025 Posted	\$2,200.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$2,200.00 \$0.00 \$0.00 \$2,200.00	\$0.00 \$2,200.00 \$2,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
15396	12/01/2025	Full Page Ad	\$2,200.00	\$2,200.00	10-00-00-5169	Consulting Svcs - Communications	\$2,200.00	\$2,200.00
							Totals:	\$2,200.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CGRS Inc	Computer Check 29453	11/26/2025	11/26/2025 Posted	\$138,047.68	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$138,047.68	\$138,047.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Pay App 6 Rev	09/30/2025	LAS Improvements Project-Job 2246054-6 Rev	\$8,982.90	\$8,982.90	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$8,982.90
Pav App 7	09/30/2025	LAS Improvements Project-Job 2246054-Pav App 7	\$9,616.23	\$9,616.23	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$9,616.23
Pav App 3 Rev 2	11/26/2025	LAS Improvements Project- Job 2246054- 3 Rev 2	\$39,263.50	\$39,263.50	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$39,263.50
Pay App 4 Rev	11/26/2025	LAS Improvement Project-Job 2246054- 4 Rev	\$37,582.00	\$37,582.00	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$37,582.00
Pav App 5 Rev	11/26/2025	LAS Improvement Project- Job 2246054-5	\$34,252.55	\$34,252.55	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$34,252.55
Pay App 2 Rev	11/26/2025	LAS Improvement Project-Job 2246054-2 Rev	\$8,350.50	\$8,350.50	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$8,350.50
							Totals:	\$0.00
City of Castle Pines	Computer Check 29491	12/19/2025	12/19/2025 Posted	\$518,786.09	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$518,786.09	\$518,786.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23309	11/30/2025	Monarch Project-Pay App 5 & Pav App 6	\$511,023.16	\$511,023.16	60-60-00-7767	Monarch Waterline Replacement Project		\$511,023.16
Pay App #3-Sch B	12/12/2025	Monarch Project-Pay App #3-Sch B-Retainage	\$7,762.93	\$7,762.93	60-00-00-2110	Misc. Accounts Payable		\$7,762.93
							Totals:	\$0.00
Colorado Mechanical Systems LLC	Computer Check 29492	12/19/2025	12/19/2025 Posted	\$6,662.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$6,662.50	\$6,662.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6506	12/15/2025	Quarterly Billing-7404 Yorkshire, IPS, BPS & WTP	\$5,736.00	\$5,736.00	60-60-00-5330	Water Treatment Plant Repairs		\$5,736.00
6507	12/15/2025	Preventative Maintenance-LS Sites-Quarterly Billing	\$414.00	\$414.00	60-61-00-5370	Collection - Repair and Maintenance		\$414.00
TM16127	12/18/2025	7404 Yorkshire- Heating/AC Repair	\$512.50	\$512.50	60-60-00-5310	Building Repair & Maint		\$512.50
							Totals:	\$0.00
Colorado Special Districts	Computer Check 29493	12/19/2025	12/19/2025 Posted	\$125,755.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$125,755.00	\$125,755.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
26PL-60576-3543	11/25/2025	Property & Liability Coverage- 1/1/26 to 12/31/26	\$125,755.00	\$125,755.00	60-60-00-5220	Property & Liability Insurance		\$81,740.75
26PL-60576-3543	11/25/2025	Property & Liability Coverage- 1/1/26 to 12/31/26	\$125,755.00	\$125,755.00	60-61-00-5220	Property & Liability Insurance		\$44,014.25
							Totals:	\$125,755.00
Comcast Business	Computer Check 29454	11/26/2025	11/26/2025 Posted	\$783.10	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$783.10 \$0.00 \$0.00 \$783.10	\$0.00 \$783.10 \$783.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
001002880154	11/03/2025	Ethernet Internet-7404 Yorkshire Drive	\$783.10	\$783.10	10-00-00-5201	Telephone		\$783.10
							Totals:	\$783.10
Comcast Business	Computer Check 29494	12/19/2025	12/19/2025 Posted	\$810.50	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$810.50 \$0.00 \$0.00 \$810.50	\$0.00 \$810.50 \$810.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
001003074802	12/01/2025	Ethernet Internet-7404 Yorkshire Drive	\$810.50	\$810.50	10-00-00-5201	Telephone		\$810.50
							Totals:	\$810.50
COMCAST	Computer Check 29455	11/26/2025	11/26/2025 Posted	\$642.30	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$642.30	\$642.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8497202420365418	11/19/2025	HS Internet-WTP	\$642.30	\$642.30	60-60-00-5201	Telephone/Alarms		\$642.30
							Totals:	\$642.30
COMCAST	Computer Check 29495	12/19/2025	12/19/2025 Posted	\$642.47	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$642.47	\$642.47 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8497202420365418	12/18/2025	HS Internet- WTP	\$642.47	\$642.47	60-60-00-5201	Telephone/Alarms		\$642.47
							Totals:	\$642.47

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Community Resource Services of CO Inc	Computer Check 29456	11/26/2025	11/26/2025 Posted	\$8,990.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$8,990.00 \$0.00 \$0.00 \$8,990.00	\$0.00 \$8,990.00 \$8,990.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	10/31/2025	Billing Service-October	\$8,990.00	\$8,990.00	10-00-00-5145	Accounting and Payroll	\$8,990.00	\$8,990.00
							Totals:	\$8,990.00
Core & Main LP	Computer Check 29496	12/19/2025	12/19/2025 Posted	\$2,578.45	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,578.45	\$2,578.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
INV0023898	11/25/2025	Valve Key Tool & Chlorine Test Material	\$744.65	\$744.65	60-60-00-5226	Water Meters	\$744.65	\$744.65
Y175947	12/03/2025	Meters & Parts	\$1,777.60	\$1,777.60	60-60-00-5226	Water Meters	\$1,777.60	\$1,777.60
X861017	12/03/2025	Meter Parts	\$56.20	\$56.20	60-60-00-5226	Water Meters	\$56.20	\$56.20
							Totals:	\$2,578.45
Curtis & Awilda Hughes	One-Time Check 29484	11/26/2025	11/26/2025 Posted	\$129.83	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$129.83	\$129.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	11/26/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$129.83	\$129.83
							Totals:	\$129.83
Distribution System Resources dba DSR	Computer Check 29457	11/26/2025	11/26/2025 Posted	\$18,983.54	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$18,983.54	\$18,983.54 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
6567	10/31/2025	Hydrant Repairs- Extensions	\$12,863.54	\$12,863.54	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$12,863.54	\$12,863.54
6569	11/26/2025	Valve Repair- Paved Over	\$6,120.00	\$6,120.00	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$6,120.00	\$6,120.00
							Totals:	\$18,983.54
Distribution System Resources dba DSR	Computer Check 29497	12/19/2025	12/19/2025 Posted	\$24,929.26	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$24,929.26	\$24,929.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
6575	11/30/2025	ARV Inspection & Maintenance	\$18,287.22	\$18,287.22	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$18,287.22	\$18,287.22
6577	11/30/2025	Valve Repairs	\$6,642.04	\$6,642.04	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$6,642.04	\$6,642.04
							Totals:	\$24,929.26
Dominion Water and Sanitation District	Computer Check 29458	11/26/2025	11/26/2025 Posted	\$2,281.84	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,281.84	\$2,281.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1025	09/30/2025	Water Study- 12/16/24 to 1/3/25	\$769.87	\$769.87	60-60-00-7771	Water Resource Study	\$769.87	\$769.87
1030	09/30/2025	Water Study- 1/4/25 to 1/31/25	\$1,511.97	\$1,511.97	60-60-00-7771	Water Resource Study	\$1,511.97	\$1,511.97
							Totals:	\$2,281.84
Dominion Water and Sanitation District	Computer Check 29498	12/19/2025	12/19/2025 Posted	\$7,170.76	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$7,170.76	\$7,170.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1074	11/10/2025	Water Study- 7/1/25 to 9/28/25	\$5,098.49	\$5,098.49	60-60-00-7771	Water Resource Study	\$5,098.49	\$5,098.49
1061	11/30/2025	Water Study- 6/1/25 to 6/27/25	\$2,072.27	\$2,072.27	60-60-00-7771	Water Resource Study	\$2,072.27	\$2,072.27
							Totals:	\$7,170.76
DTC Print Brokers	Computer Check 29499	12/19/2025	12/19/2025 Posted	\$3,015.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-00-2100 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Accounts Payable Control Cash Allocation	\$2,220.00 \$0.00 \$0.00 \$795.00 \$2,220.00	\$0.00 \$2,220.00 \$3,015.00 \$0.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
2614	11/14/2025	Envelopes & Door Hanqers	\$2,220.00	\$2,220.00	10-00-00-5222	Printing & Copying	\$2,220.00	\$2,220.00
2624	11/30/2025	Bill Inserts-11/30/25	\$795.00	\$795.00	60-60-00-5169	Communications - Public Outreach	\$795.00	\$795.00
							Totals:	\$3,015.00
Elevated Clarity LLC	Computer Check 29459	11/26/2025	11/26/2025 Posted	\$22,426.13	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$22,426.13	\$22,426.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
501020	10/31/2025	Finance & Accounting-October	\$22,426.13	\$22,426.13	60-60-00-5145	Accounting and Payroll	\$14,576.98	\$14,576.98
501020	10/31/2025	Finance & Accounting-October	\$22,426.13	\$22,426.13	60-61-00-5145	Accounting and Payroll	\$7,849.15	\$7,849.15
							Totals:	\$22,426.13

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Elevated Clarity LLC	Computer Check 29500	12/19/2025	12/19/2025 Posted	\$18,466.85	10-00-00-2100	Accounts Payable Control	\$18,466.85	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$18,466.85
					60-00-00-1127	Citywide Bank	\$0.00	\$18,466.85
					60-00-10-1990	Cash Allocation	\$18,466.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
501025	11/30/2025	Finance & Accounting-November	\$18,466.85	\$18,466.85	10-00-00-5145	Accounting and Payroll	\$18,466.85	
							Totals:	\$18,466.85
EPR	Computer Check 29461	11/26/2025	11/26/2025 Posted	\$92,880.02	60-00-00-1127	Citywide Bank	\$0.00	\$92,880.02
					60-00-00-2100	Accounts Payable Control	\$92,880.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4058	09/30/2025	Hidden Point Blvd- Vault Repair	\$8,004.27	\$8,004.27	60-60-00-5332	Valve, Hydrant & PRV Maintenance	\$8,004.27	
							Totals:	\$8,004.27
4061	09/30/2025	6998 Keech Wav-Gate Valve Repair	\$21,836.66	\$21,836.66	60-60-00-5360	Water Distribution Repairs	\$21,836.66	
							Totals:	\$21,836.66
4067	09/30/2025	9/29/25- Shoreham Dr & Corby Place-Valve Repair	\$13,260.61	\$13,260.61	60-60-00-5360	Water Distribution Repairs	\$13,260.61	
							Totals:	\$13,260.61
4068	09/30/2025	8/7/25- Shoreham Dr & Corby Place-Valve Repair	\$26,472.00	\$26,472.00	60-60-00-5360	Water Distribution Repairs	\$26,472.00	
							Totals:	\$26,472.00
4069	09/30/2025	9/11/25- Corby Drive & Shoreham- Valve Repair	\$14,423.61	\$14,423.61	60-60-00-5360	Water Distribution Repairs	\$14,423.61	
							Totals:	\$14,423.61
4054	10/30/2025	7936 Glen Ridgqe Drive- Curb Stop Repair	\$3,264.63	\$3,264.63	60-60-00-5360	Water Distribution Repairs	\$3,264.63	
							Totals:	\$3,264.63
4055	10/30/2025	7117 Havenwood Drive-Curb Stop Repair	\$1,314.24	\$1,314.24	60-60-00-5360	Water Distribution Repairs	\$1,314.24	
							Totals:	\$1,314.24
4056	10/30/2025	WTP-Valve Pot Holing	\$4,304.00	\$4,304.00	60-60-00-5360	Water Distribution Repairs	\$4,304.00	
							Totals:	\$4,304.00
ENLIVE tv Services LLC	Computer Check 29502	12/19/2025	12/19/2025 Posted	\$46,270.35	60-00-00-1127	Citywide Bank	\$0.00	\$46,270.35
					60-00-00-2100	Accounts Payable Control	\$46,270.35	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4071	11/30/2025	Main Leak Repair- Briar Cliff & Monarch Blvd	\$39,432.02	\$39,432.02	60-60-00-5360	Water Distribution Repairs	\$39,432.02	
							Totals:	\$39,432.02
4076	12/17/2025	Daniels Park Buffalo Enclosure-Meter Set Up and Replacement	\$4,185.58	\$4,185.58	60-60-00-5226	Water Meters	\$4,185.58	
							Totals:	\$4,185.58
4077	12/17/2025	444 Shoreham Circle-Curb Stop Clean Out	\$2,652.75	\$2,652.75	60-60-00-5360	Water Distribution Repairs	\$2,652.75	
							Totals:	\$2,652.75
ENLIVE tv Services LLC	Computer Check 29460	11/26/2025	11/26/2025 Posted	\$2,395.00	60-00-00-1127	Citywide Bank	\$0.00	\$2,395.00
					60-00-00-2100	Accounts Payable Control	\$2,395.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0184	11/01/2025	CDN & Captioning-November	\$2,395.00	\$2,395.00	60-60-00-5169	Communications - Public Outreach	\$1,556.75	
0184	11/01/2025	CDN & Captioning-November	\$2,395.00	\$2,395.00	60-61-00-5169	Communications - Public Outreach	\$838.25	
							Totals:	\$2,395.00
ENLIVE tv Services LLC	Computer Check 29501	12/19/2025	12/19/2025 Posted	\$1,530.00	10-00-00-2100	Accounts Payable Control	\$1,530.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$1,530.00
					60-00-00-1127	Citywide Bank	\$0.00	\$1,530.00
					60-00-10-1990	Cash Allocation	\$1,530.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0188	12/01/2025	CDN & Captioning-December	\$1,530.00	\$1,530.00	10-00-00-5169	Consulting Svcs - Communications	\$1,530.00	
							Totals:	\$1,530.00
First Rate Fence & Access Control LLC	Computer Check 29462	11/26/2025	11/26/2025 Posted	\$7,783.00	60-00-00-1127	Citywide Bank	\$0.00	\$7,783.00
					60-00-00-2100	Accounts Payable Control	\$7,783.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2259	11/26/2025	WTP- Access Control & Repair	\$7,783.00	\$7,783.00	60-60-00-5330	Water Treatment Plant Repairs	\$7,783.00	
							Totals:	\$7,783.00
Flash Fire Protection Inc.	Computer Check 29503	12/19/2025	12/19/2025 Posted	\$834.00	10-00-00-2100	Accounts Payable Control	\$834.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$834.00
					60-00-00-1127	Citywide Bank	\$0.00	\$834.00
					60-00-10-1990	Cash Allocation	\$834.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
35699	12/04/2025	Fire Extinguishers Inspections	\$834.00	\$834.00	10-00-00-5312	Building Expenses/Supplies	\$834.00	
							Totals:	\$834.00
Hamre Rodriguez Ostrander et al	Computer Check 29463	11/26/2025	11/26/2025 Posted	\$7,947.00	60-00-00-1127	Citywide Bank	\$0.00	\$7,947.00
					60-00-00-2100	Accounts Payable Control	\$7,947.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4123	10/31/2025	Leqal Service-Water Rights-October	\$7,947.00	\$7,947.00	60-60-00-5400	Professional Svcs - Water Rights Hamre, Rodriguez et	\$7,947.00	
							Totals:	\$7,947.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Hamre Rodriguez Ostrander et al	Computer Check 29504	12/19/2025	12/19/2025 Posted	\$7,909.94	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$7,909.94	\$7,909.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4494	11/30/2025	Leqal Service-Water Rights-November	\$7,909.94	\$7,909.94	60-60-00-5400	Professional Svcs - Water Rights Hamre, Rodriguez et	\$7,909.94	\$7,909.94
							Totals:	\$7,909.94
Highlands Ranch Water	Computer Check 29464	11/26/2025	11/26/2025 Posted	\$11,304.78	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$11,304.78	\$11,304.78 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
111780443	10/31/2025	Water Delivery- October 2025	\$11,304.78	\$11,304.78	60-60-00-5374	Centennial Delivery Charaes	\$11,304.78	\$11,304.78
							Totals:	\$11,304.78
JAN PRO Cleaning Systems of CO	Computer Check 29465	11/26/2025	11/26/2025 Posted	\$837.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$837.00	\$837.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
315085	11/01/2025	Janitorial Service-November	\$812.00	\$812.00	60-60-00-5229	Building Cleaning Expenses	\$527.80	\$527.80
315085	11/01/2025	Janitorial Service-November	\$812.00	\$812.00	60-61-00-5229	Building Cleaning Expenses	\$284.20	\$284.20
							Totals:	\$812.00
316595	11/21/2025	Return Payment Fee	\$25.00	\$25.00	60-60-00-5229	Building Cleaning Expenses	\$16.25	\$16.25
316595	11/21/2025	Return Payment Fee	\$25.00	\$25.00	60-61-00-5229	Building Cleaning Expenses	\$8.75	\$8.75
							Totals:	\$25.00
Jehn Water Consultants Inc.	Computer Check 29466	11/26/2025	11/26/2025 Posted	\$2,789.68	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$2,789.68	\$2,789.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
125.1/11-25	10/31/2025	General Water Rights-October	\$1,395.75	\$1,395.75	60-60-00-5167	Professional Services - Water Rights	\$1,395.75	\$1,395.75
							Totals:	\$1,395.75
871.1/11-25	10/31/2025	Hock Hocking Share-October	\$1,393.93	\$1,393.93	60-60-00-5316	Ditch/Land Rights Operatina Expenses	\$1,393.93	\$1,393.93
							Totals:	\$1,393.93
Jehn Water Consultants Inc.	Computer Check 29505	12/19/2025	12/19/2025 Posted	\$7,437.19	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$7,437.19	\$7,437.19 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
125.1/12-25	11/30/2025	General Water Rights-November	\$6,095.00	\$6,095.00	60-60-00-5167	Professional Services - Water Rights	\$6,095.00	\$6,095.00
							Totals:	\$6,095.00
125.6/12-25	11/30/2025	Resume Review	\$122.50	\$122.50	60-60-00-5167	Professional Services - Water Rights	\$122.50	\$122.50
							Totals:	\$122.50
871.1/12-25	11/30/2025	Hock Hocking Share-November	\$1,219.69	\$1,219.69	60-60-00-5316	Ditch/Land Rights Operatina Expenses	\$1,219.69	\$1,219.69
							Totals:	\$1,219.69
Joseph & Anne Lynch	One-Time Check 29485	11/26/2025	11/26/2025 Posted	\$145.88	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$145.88	\$145.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	11/26/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$145.88	\$145.88
							Totals:	\$145.88
Kennedy Jenks Consultants Inc.	Computer Check 29467	11/26/2025	11/26/2025 Posted	\$75,461.22	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$75,461.22	\$75,461.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
184359	10/31/2025	Laqae PA-7	\$1,005.28	\$1,005.28	60-60-00-5165	Engineering Services Reimbursable	\$1,005.28	\$1,005.28
							Totals:	\$1,005.28
184360	10/31/2025	Laqae Family Parcel	\$2,916.92	\$2,916.92	60-60-00-5165	Engineering Services Reimbursable	\$2,916.92	\$2,916.92
							Totals:	\$2,916.92
184361	10/31/2025	Lift Stations Permitting & Upgrades	\$14,155.69	\$14,155.69	60-61-00-7766	Waste Water - Lift Station Renovations	\$14,155.69	\$14,155.69
							Totals:	\$14,155.69
184362	10/31/2025	Tank Rehabilitation Program	\$4,161.20	\$4,161.20	60-60-00-7757	WTP Process Tank Rehab	\$4,161.20	\$4,161.20
							Totals:	\$4,161.20
184363	10/31/2025	Facility Documentation Program	\$4,072.11	\$4,072.11	60-60-00-7755	WTP Site Plan / O&M Manual Development	\$4,072.11	\$4,072.11
							Totals:	\$4,072.11
184364	10/31/2025	Wastewater Cease & Desist Order	\$61.80	\$61.80	60-61-00-5400	Collection - Emergency Response	\$61.80	\$61.80
							Totals:	\$61.80
184365	10/31/2025	Monarch Water Line Repl PH2	\$2,877.82	\$2,877.82	60-60-00-7767	Monarch Waterline Replacement Project	\$2,877.82	\$2,877.82
							Totals:	\$2,877.82
184366	10/31/2025	Filter Beds Rehab	\$33,441.96	\$33,441.96	60-60-00-7756	WTP Filter Rehabilitation Program	\$33,441.96	\$33,441.96
							Totals:	\$33,441.96
184367	10/31/2025	General Engineering	\$1,761.30	\$1,761.30	60-60-00-5164	Engineering Services	\$1,375.05	\$1,375.05
184367	10/31/2025	General Engineering	\$1,761.30	\$1,761.30	60-61-00-5164	Engineering Services	\$386.25	\$386.25
							Totals:	\$1,761.30
184368	10/31/2025	WL Relocations for CP Metro Tank	\$6,346.65	\$6,346.65	60-60-00-5165	Engineering Services Reimbursable	\$6,346.65	\$6,346.65
							Totals:	\$6,346.65
184369	10/31/2025	CP Pkwy Waterline Replacement PH 2	\$3,986.87	\$3,986.87	60-60-00-7767	Monarch Waterline Replacement Project	\$3,986.87	\$3,986.87
							Totals:	\$3,986.87
184370	10/31/2025	Foundry Church	\$673.62	\$673.62	60-60-00-5165	Engineering Services Reimbursable	\$673.62	\$673.62
							Totals:	\$673.62

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Layne Christensen Company	Computer Check 29468	11/26/2025	11/26/2025 Posted	\$52,500.00	60-00-00-1127	Citywide Bank	\$0.00	\$52,500.00
					60-00-00-2100	Accounts Payable Control	\$52,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3076165	09/30/2025	Pump Removal & Video Loq of Well	\$52,500.00	\$52,500.00	60-60-00-5320	Wells R&M		\$52,500.00
							Totals:	\$52,500.00
Letters Plus	Computer Check 29469	11/26/2025	11/26/2025 Posted	\$7,500.00	10-00-00-2100	Accounts Payable Control	\$7,500.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$7,500.00
					60-00-00-1127	Citywide Bank	\$0.00	\$7,500.00
					60-00-10-1990	Cash Allocation	\$7,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	11/06/2025	Mailing & Postage Fund	\$7,500.00	\$7,500.00	10-00-00-5221	Postage & Freight		\$6,451.61
	11/06/2025	Mailing & Postage Fund	\$7,500.00	\$7,500.00	10-00-00-5222	Printing & Copying		\$1,048.39
							Totals:	\$7,500.00
Level Engineering and Inspection	Computer Check 29470	11/26/2025	11/26/2025 Posted	\$16,622.50	60-00-00-1127	Citywide Bank	\$0.00	\$16,622.50
					60-00-00-2100	Accounts Payable Control	\$16,622.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-60-00-5164	Engineering Services		\$773.50
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-60-00-5999	Parks, Trails and Open Space - IGA expenses		\$7,613.94
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-60-00-7763	Water Loss/PCAP		\$3,001.25
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-61-00-5164	Engineering Services		\$416.50
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-61-00-5400	Collection - Emergency Response		\$717.50
2025-10	10/31/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Stdy & Tank Eval	\$16,622.50	\$16,622.50	60-61-00-5999	Parks, Trails and Open Space - IGA expenses		\$4,099.81
							Totals:	\$16,622.50
Level Engineering and Inspection	Computer Check 29506	12/19/2025	12/19/2025 Posted	\$14,927.50	10-00-00-2100	Accounts Payable Control	\$10,761.25	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$10,761.25
					60-00-00-1127	Citywide Bank	\$0.00	\$14,927.50
					60-00-00-2100	Accounts Payable Control	\$4,166.25	\$0.00
					60-00-10-1990	Cash Allocation	\$10,761.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	10-00-00-5164	Engineering Services		\$2,133.75
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	10-00-00-5999	IGA - City of Castle Pines		\$8,627.50
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	60-60-00-7763	Water Loss/PCAP		\$3,807.50
2025-11	11/30/2025	Contract 17571-Gen Consult, Pcl Trf, Soil Study & Tank Eval	\$14,927.50	\$14,927.50	60-61-00-5400	Collection - Emergency Response		\$358.75
							Totals:	\$14,927.50
Mountain Peak Controls Inc.	Computer Check 29471	11/26/2025	11/26/2025 Posted	\$2,340.00	10-00-00-2100	Accounts Payable Control	\$540.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$540.00
					60-00-00-1127	Citywide Bank	\$0.00	\$2,340.00
					60-00-00-2100	Accounts Payable Control	\$1,800.00	\$0.00
					60-00-10-1990	Cash Allocation	\$540.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31262	10/28/2025	SCADA Computer Swap	\$540.00	\$540.00	10-00-00-5346	SCADA		\$540.00
							Totals:	\$540.00
31283	11/11/2025	Effluent Valve Troubleshooting	\$360.00	\$360.00	60-60-00-5346	SCADA		\$360.00
							Totals:	\$360.00
31287	11/14/2025	Network Troubleshoot- Replaced switch	\$720.00	\$720.00	60-60-00-5346	SCADA		\$720.00
							Totals:	\$720.00
31302	11/21/2025	LS2- Alarms & Laqae Flowmeter Repair	\$720.00	\$720.00	60-61-00-5346	SCADA		\$720.00
							Totals:	\$720.00
Mountain Peak Controls Inc.	Computer Check 29507	12/19/2025	12/19/2025 Posted	\$4,050.00	10-00-00-2100	Accounts Payable Control	\$720.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$720.00
					60-00-00-1127	Citywide Bank	\$0.00	\$4,050.00
					60-00-00-2100	Accounts Payable Control	\$3,330.00	\$0.00
					60-00-10-1990	Cash Allocation	\$720.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31317	11/30/2025	SCADA Repair	\$720.00	\$720.00	10-00-00-5346	SCADA		\$720.00
							Totals:	\$720.00
31318	12/05/2025	SCADA Troubleshoot-F4 Effluent Valve	\$900.00	\$900.00	60-60-00-5346	SCADA		\$900.00
							Totals:	\$900.00
31325	12/12/2025	Computer Repairs- WTP	\$2,430.00	\$2,430.00	60-60-00-5346	SCADA		\$2,430.00
							Totals:	\$2,430.00
Myers & Sons Construction LLC	Computer Check 29508	12/19/2025	12/19/2025 Posted	\$27,700.00	60-00-00-1127	Citywide Bank	\$0.00	\$27,700.00
					60-00-00-2100	Accounts Payable Control	\$27,700.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0471-03	11/30/2025	Filter Beds Rehab-10/1/25 to 11/30/25	\$27,700.00	\$27,700.00	60-60-00-7756	WTP Filter Rehabilitation Program		\$27,700.00
							Totals:	\$27,700.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Nevada Tap Master Inc dba Colorado Tap Ma	Computer Check 29509	12/19/2025	12/19/2025 Posted	\$63,161.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$63,161.00	\$63,161.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1225-06	11/30/2025	Tank Line Valve Install- 7125 Monarch	\$63,161.00	\$63,161.00	60-60-00-5360	Water Distribution Repairs	\$63,161.00	\$63,161.00
							Totals:	\$63,161.00
Passageways Inc dba OnBoard	Computer Check 29510	12/19/2025	12/19/2025 Posted	\$5,500.00	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$5,500.00 \$0.00 \$0.00 \$5,500.00	\$0.00 \$5,500.00 \$5,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
19798	12/01/2025	Subscription-Premium & Minutes AI-12/1/25 to 11/30/26	\$5,500.00	\$5,500.00	10-00-00-1400	Prepaid Expenses	\$5,041.67	\$5,500.00
19798	12/01/2025	Subscription-Premium & Minutes AI-12/1/25 to 11/30/26	\$5,500.00	\$5,500.00	10-00-00-5166	Software Support	\$458.33	\$5,500.00
							Totals:	\$5,500.00
Patricia & Kerry Jones	One-Time Check 29523	12/19/2025	12/19/2025 Posted	\$112.40	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$112.40	\$112.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	12/19/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$112.40	\$112.40
							Totals:	\$112.40
Plum Creek Water Reclamation Auth.	Computer Check 29472	11/26/2025	11/26/2025 Posted	\$63,797.06	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$63,797.06	\$63,797.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
RCPN1025	10/31/2025	Pond 16- October	\$3,506.23	\$3,506.23	60-60-00-5205	Reuse Pumping	\$3,506.23	\$3,506.23
CPNMD1025	10/31/2025	Wastewater Treatment-October	\$60,290.83	\$60,290.83	60-61-00-5180	PCWRA Sewer Fees	\$60,290.83	\$60,290.83
							Totals:	\$60,290.83
Plum Creek Water Reclamation Auth.	Computer Check 29511	12/19/2025	12/19/2025 Posted	\$62,374.16	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$62,374.16	\$62,374.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
CPNMD1125	11/30/2025	Wastewater Treatment-November	\$60,290.83	\$60,290.83	60-61-00-5180	PCWRA Sewer Fees	\$60,290.83	\$60,290.83
RCPN1125	11/30/2025	Pond 16-November	\$2,083.33	\$2,083.33	60-60-00-5205	Reuse Pumping	\$2,083.33	\$2,083.33
							Totals:	\$2,083.33
Power Systems West Colorado	Computer Check 29512	12/19/2025	12/19/2025 Posted	\$8,050.89	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$8,050.89	\$8,050.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
SI256003811	12/11/2025	LS- Generator Service	\$1,331.00	\$1,331.00	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,331.00	\$1,331.00
SI256003812	12/11/2025	LS3- Generator Service	\$645.65	\$645.65	60-61-00-5340	Lift Station - Repairs and Maintenance	\$645.65	\$645.65
SI256003816	12/11/2025	LS7- Generator Service	\$508.80	\$508.80	60-61-00-5340	Lift Station - Repairs and Maintenance	\$508.80	\$508.80
SI256003817	12/11/2025	LS7- Generator Service	\$508.80	\$508.80	60-61-00-5340	Lift Station - Repairs and Maintenance	\$508.80	\$508.80
SI256003819	12/11/2025	LS6- Generator Maintenance	\$508.80	\$508.80	60-61-00-5340	Lift Station - Repairs and Maintenance	\$508.80	\$508.80
SI256003821	12/11/2025	LS- Generator Maintenance	\$1,331.00	\$1,331.00	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,331.00	\$1,331.00
SI256003822	12/11/2025	LS2- Generator Maintenance	\$1,331.00	\$1,331.00	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,331.00	\$1,331.00
SI256003823	12/11/2025	LS- Generator Maintenance	\$1,885.84	\$1,885.84	60-61-00-5340	Lift Station - Repairs and Maintenance	\$1,885.84	\$1,885.84
							Totals:	\$1,885.84
QP Services LLC	Computer Check 29473	11/26/2025	11/26/2025 Posted	\$3,860.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$3,860.00	\$3,860.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
PJINV002992	10/31/2025	Wet Well MVMs	\$2,190.00	\$2,190.00	60-61-00-5350	Collection - Well Cleaninq	\$2,190.00	\$2,190.00
PJINV003002	10/31/2025	Leak Detection	\$1,670.00	\$1,670.00	60-61-00-5350	Collection - Well Cleaninq	\$1,670.00	\$1,670.00
							Totals:	\$1,670.00
Quality of Colorado Inc	Computer Check 29513	12/19/2025	12/19/2025 Posted	\$78.13	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$78.13 \$0.00 \$0.00 \$78.13	\$0.00 \$78.13 \$78.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
JC08817	12/18/2025	First Aid Kit Refills	\$78.13	\$78.13	10-00-00-5223	Office Supplies	\$78.13	\$78.13
							Totals:	\$78.13

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Richards Well Calibrations	Computer Check 29474	11/26/2025	11/26/2025 Posted	\$1,308.73	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$1,308.73	\$1,308.73 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
25-1256	10/31/2025	Meter Testinq	\$1,308.73	\$1,308.73	60-60-00-5226	Water Meters	\$1,308.73	\$1,308.73
							Totals:	\$1,308.73
Richards Well Calibrations	Computer Check 29514	12/19/2025	12/19/2025 Posted	\$1,297.75	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$1,297.75	\$1,297.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
25-1276	11/30/2025	Meter Testinq	\$1,297.75	\$1,297.75	60-60-00-5226	Water Meters	\$1,297.75	\$1,297.75
							Totals:	\$1,297.75
Security Central Inc.	Computer Check 29475	11/26/2025	11/26/2025 Posted	\$38.60	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$38.60	\$38.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
1012677	10/31/2025	Fire Alarm Monitoring Inspection Fee-7125 Monarch	\$38.60	\$38.60	60-60-00-5201	Telephone/Alarms	\$38.60	\$38.60
							Totals:	\$38.60
Semocor Inc	Computer Check 29476	11/26/2025	11/26/2025 Posted	\$46,116.66	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$46,116.66	\$46,116.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5147	Operations Staffing Contract	\$19,426.00	\$19,426.00
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5330	Water Treatment Plant Repairs	\$88.85	\$88.85
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5345	Chemicals	\$14,045.31	\$14,045.31
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-60-00-5347	Water Quality Testinq	\$2,137.50	\$2,137.50
7433	10/31/2025	ORC, WTP & LSs Ops-October	\$46,116.66	\$46,116.66	60-61-00-5147	Operations Staffing Contract	\$10,419.00	\$10,419.00
							Totals:	\$46,116.66
Semocor Inc	Computer Check 29515	12/19/2025	12/19/2025 Posted	\$34,139.37	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$34,139.37	\$34,139.37 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5147	Operations Staffing Contract	\$19,558.50	\$19,558.50
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5330	Water Treatment Plant Repairs	\$250.16	\$250.16
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5345	Chemicals	\$1,561.73	\$1,561.73
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5347	Water Quality Testinq	\$2,182.50	\$2,182.50
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-60-00-5360	Water Distribution Repairs	\$59.83	\$59.83
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-61-00-5147	Operations Staffing Contract	\$10,094.00	\$10,094.00
7474	11/30/2025	ORC, WTP & LSs Ops-November	\$34,139.37	\$34,139.37	60-61-00-5370	Collection - Repair and Maintenance	\$432.65	\$432.65
							Totals:	\$34,139.37
Seter, Vander Wall & Mielke, P.C.	Computer Check 29477	11/26/2025	11/26/2025 Posted	\$8,070.70	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$8,070.70 \$0.00 \$0.00 \$8,070.70	\$0.00 \$8,070.70 \$8,070.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
88883	10/31/2025	Legal Service-October	\$8,070.70	\$8,070.70	10-00-00-5163	Legal Services	\$8,070.70	\$8,070.70
							Totals:	\$8,070.70
Seter, Vander Wall & Mielke, P.C.	Computer Check 29516	12/19/2025	12/19/2025 Posted	\$8,444.30	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$8,444.30 \$0.00 \$0.00 \$8,444.30	\$0.00 \$8,444.30 \$8,444.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
88978	11/30/2025	Legal Service-November	\$8,444.30	\$8,444.30	10-00-00-5163	Legal Services	\$8,444.30	\$8,444.30
							Totals:	\$8,444.30
Sigler Communications Inc.	Computer Check 29478	11/26/2025	11/26/2025 Posted	\$5,247.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Control	\$0.00 \$5,247.50	\$5,247.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4004	10/31/2025	Communications Support-October	\$5,247.50	\$5,247.50	60-60-00-5169	Communications - Public Outreach	\$3,410.88	\$3,410.88
4004	10/31/2025	Communications Support-October	\$5,247.50	\$5,247.50	60-61-00-5169	Communications - Public Outreach	\$1,836.62	\$1,836.62
							Totals:	\$5,247.50
Sigler Communications Inc.	Computer Check 29517	12/19/2025	12/19/2025 Posted	\$10,842.50	10-00-00-2100 10-00-60-1990 60-00-00-1127 60-00-10-1990	Accounts Payable Control Category Cash Citywide Bank Cash Allocation	\$10,842.50 \$0.00 \$0.00 \$10,842.50	\$0.00 \$10,842.50 \$10,842.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4022	11/30/2025	Communications Support-November	\$10,842.50	\$10,842.50	10-00-00-5169	Consulting Svcs - Communications	\$10,842.50	\$10,842.50
							Totals:	\$10,842.50

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Streamline	Computer Check 29518	12/19/2025	12/19/2025 Posted	\$441.00	10-00-00-2100	Accounts Payable Control	\$441.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$441.00
					60-00-00-1127	Citywide Bank	\$0.00	\$441.00
					60-00-10-1990	Cash Allocation	\$441.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4DA481B0-0015	11/30/2025	PDF Remediation	\$441.00	\$441.00	10-00-00-5169	Consulting Svcs - Communications	\$441.00	\$441.00
							Totals:	\$441.00
T Lowell Construction Inc	Computer Check 29519	12/19/2025	12/19/2025 Posted	\$405,455.39	60-00-00-1127	Citywide Bank	\$0.00	\$405,455.39
					60-00-00-2100	Accounts Payable Control	\$405,455.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
Pay App 1	11/30/2025	Lift Stations Upgrades, Scope A- Job #2246035*00	\$405,455.39	\$405,455.39	60-61-00-7766	Waste Water - Lift Station Renovations	\$405,455.39	\$405,455.39
							Totals:	\$405,455.39
United States Geological Survey	Computer Check 29520	12/19/2025	12/19/2025 Posted	\$1,688.75	60-00-00-1127	Citywide Bank	\$0.00	\$1,688.75
					60-00-00-2100	Accounts Payable Control	\$1,688.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
90148343	12/11/2025	33.3% Ops & Maintenance at Titan Rd-Semi Annual	\$1,688.75	\$1,688.75	60-60-00-5311	Ditch Operating Assessments	\$1,688.75	\$1,688.75
							Totals:	\$1,688.75
USA Blue Book	Computer Check 29479	11/26/2025	11/26/2025 Posted	\$653.73	60-00-00-1127	Citywide Bank	\$0.00	\$653.73
					60-00-00-2100	Accounts Payable Control	\$653.73	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
INV00892374	11/21/2025	Water Quality Testinq Supplies	\$653.73	\$653.73	60-60-00-5347	Water Quality Testinq	\$653.73	\$653.73
							Totals:	\$653.73
Utility Notification Ctr CO	Computer Check 29480	11/26/2025	11/26/2025 Posted	\$234.89	60-00-00-1127	Citywide Bank	\$0.00	\$234.89
					60-00-00-2100	Accounts Payable Control	\$234.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
225100398	10/31/2025	Locate Service-October	\$234.89	\$234.89	60-60-00-5361	Underground Utility Locates	\$152.68	\$152.68
225100398	10/31/2025	Locate Service-October	\$234.89	\$234.89	60-61-00-5361	Underground Utility Locates	\$82.21	\$82.21
							Totals:	\$234.89
Utility Notification Ctr CO	Computer Check 29521	12/19/2025	12/19/2025 Posted	\$230.24	60-00-00-1127	Citywide Bank	\$0.00	\$230.24
					60-00-00-2100	Accounts Payable Control	\$230.24	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
225110390	11/30/2025	Locate Service-November	\$230.24	\$230.24	60-60-00-5361	Underground Utility Locates	\$149.66	\$149.66
225110390	11/30/2025	Locate Service-November	\$230.24	\$230.24	60-61-00-5361	Underground Utility Locates	\$80.58	\$80.58
							Totals:	\$230.24
Utilo LLC	Computer Check 29481	11/26/2025	11/26/2025 Posted	\$1,725.00	10-00-00-2100	Accounts Payable Control	\$1,725.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$1,725.00
					60-00-00-1127	Citywide Bank	\$0.00	\$1,725.00
					60-00-10-1990	Cash Allocation	\$1,725.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4778	10/31/2025	Locate Service-October	\$1,725.00	\$1,725.00	10-00-00-5361	Underground Utility Locates	\$1,725.00	\$1,725.00
							Totals:	\$1,725.00
Utilo LLC	Computer Check 29522	12/19/2025	12/19/2025 Posted	\$950.00	10-00-00-2100	Accounts Payable Control	\$950.00	\$0.00
					10-00-60-1990	Category Cash	\$0.00	\$950.00
					60-00-00-1127	Citywide Bank	\$0.00	\$950.00
					60-00-10-1990	Cash Allocation	\$950.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
4889	11/30/2025	Locate Service-November	\$950.00	\$950.00	10-00-00-5361	Underground Utility Locates	\$950.00	\$950.00
							Totals:	\$950.00
VIP Video Productions	Computer Check 29482	11/26/2025	11/26/2025 Posted	\$4,500.00	60-00-00-1127	Citywide Bank	\$0.00	\$4,500.00
					60-00-00-2100	Accounts Payable Control	\$4,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
9427	11/19/2025	Board Meetinqs-Video & Live Stream-November	\$4,500.00	\$4,500.00	60-60-00-5169	Communications - Public Outreach	\$2,925.00	\$2,925.00
9427	11/19/2025	Board Meetinqs-Video & Live Stream-November	\$4,500.00	\$4,500.00	60-61-00-5169	Communications - Public Outreach	\$1,575.00	\$1,575.00
							Totals:	\$4,500.00
Zachary & Brittany Nkique	One-Time Check 29483	11/26/2025	11/26/2025 Posted	\$325.09	60-00-00-1127	Citywide Bank	\$0.00	\$325.09
					60-60-00-4409	Refunds	\$325.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Amount
	11/26/2025		\$0.00	\$0.00	60-60-00-4409	Refunds	\$325.09	\$325.09
							Totals:	\$325.09
Grand Totals:								
				A total of 74 payment(s) listed	\$2,087,764.20		\$2,179,456.53	\$2,179,456.53

November 6, 2025

Mr. Nathan Travis
Castle Pines North Metropolitan District
7404 Yorkshire Dr
Castle Pines, CO 80108

Dear Nathan,

We appreciate the opportunity to be of service to Castle Pines North Metropolitan District ("Client"). This letter ("Letter") sets forth the services that RubinBrown LLP ("RubinBrown") will provide for you. In order to better understand each party's obligations, the terms "we," "us," and "our" refer to RubinBrown and the terms "you," "your" and "management" refer to Castle Pines North Metropolitan District. Your engagement of RubinBrown will be governed by the terms of this Letter and the attached RubinBrown LLP Engagement Terms.

Scope of Services

We are pleased to confirm our understanding of the services we are to provide Castle Pines North Metropolitan District for the year ended December 31, 2025. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, including the related notes to the financial statements which collectively comprise the basic financial statements of Castle Pines North Metropolitan District as of and for the year ended December 31, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Castle Pines North Metropolitan District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Castle Pines North Metropolitan District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Schedule of the District's Proportionate Share of the Net Pension Liability
- Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual) - General Fund
- Schedule of District Contributions - Cost-Sharing Defined Benefit Plan

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual) - Enterprise Funds

Audit Objective

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditors' report that includes our opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Our audit will be conducted in accordance with GAAS and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions.

We will issue a written report upon completion of our audit of your financial statements. Our report will be addressed to those responsible for governance of Castle Pines North Metropolitan District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements and determining whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. GAAS requires that we plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements exist and will not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or government regulations that come to our attention, unless clearly inconsequential. Our

responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories (if applicable), and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about your ability to continue as a going concern for a reasonable period of time.

Russell White will serve as the partner responsible for the overall supervision of the audit engagement and for authorizing the Firm's signature on the audit report letter.

Audit Procedures - Internal Control

We will obtain an understanding of the entity and its environment, including internal control relevant to the audit, sufficient to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Castle Pines North Metropolitan District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. If you have requested our assistance with the preparation of the financial statements and related notes, you will be required to acknowledge in a written representation letter our assistance with such preparation and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them.

You are also responsible for management decisions and functions, and for designating a qualified management-level individual with suitable skill, knowledge or experience to oversee assistance with the preparation of your Financial Statements and preparation of net pension asset/liability adjustments or other services we provide. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Castle Pines North Metropolitan District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements (whether obtained from within or outside of the general and subsidiary ledgers) such as financial records, documentation, and identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

We are not responsible for electronically hosting, storing or maintaining any of your original financial or non-financial information (or sole copies). You are expected to retain all financial and non-financial information including, but not limited to, anything you upload to a portal and are responsible for downloading and retaining anything we upload to a portal or transmit to you in a different manner. Portals are only meant as a method of transferring data and are not intended for the storage of your information.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Those charged with governance and management are solely responsible for (i) the preparation and fair presentation of the Financial Statements including the related footnotes (ii) selecting and applying sound accounting principles, (iii) designing, implementing, and maintaining adequate internal controls relevant to the preparation and fair presentation of Financial Statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities, (iv) preventing and detecting fraud, (v) adjusting the Financial Statements to correct material misstatements, and (vi) affirming to RubinBrown in a written representation letter that the effects of any uncorrected misstatements aggregated by RubinBrown during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Financial Statements taken as a whole. You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited Financial Statements with any presentation of the supplementary information that includes our report thereon. If the supplementary information is issued separately from the audited Financial Statements that contain our report on supplementary information, you agree to make those audited Financial Statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

As a condition of our engagement, management agrees to sign a written representation letter attesting to the completeness and truthfulness of representations and disclosures made to us during the course of our work, and you acknowledge and understand your responsibility to include required representations regarding supplementary information in the written representation letter.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Timing and Fees

Our fee for our Attest Services will be between \$50,000 and \$54,000 plus out-of-pocket expenses, technology and administrative fees. The fees are based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. Unexpected circumstances in an audit engagement would be untimely/delayed delivery of requested items by your team, receipt of supporting schedules that do not properly reconcile to account balances, technical topics and implementation of GASB standards outside of the scope of the audit, and/or District employee turnover. If additional fees are necessary, we will bill for the additional hours at a rate of \$250 an hour and discuss the accounting assistance needed with your team and work closely with you to structure our work to ensure it is completed in a cost-effective manner.

Engagement Terms

Attached is an additional statement of terms regarding our engagement titled, RubinBrown LLP Engagement Terms (hereinafter "RubinBrown Engagement Terms"). The RubinBrown Engagement Terms are hereby incorporated by reference and the contents of this Letter should be construed in accordance with the terms set forth therein, unless expressly stated otherwise in this Letter. When construing or interpreting the contents of this Letter or the terms of our engagement, the RubinBrown Engagement Terms will govern. To the extent any apparent or actual contradiction may exist, the RubinBrown Engagement Terms will be deemed controlling and will supersede any such statement contained herein, unless expressly stated otherwise in the provision or portion of this Letter at issue.

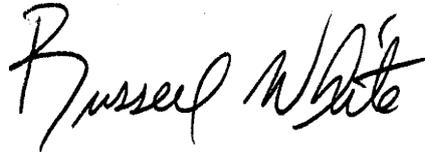
Conclusion

We appreciate the opportunity to be of service to you. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this Letter and the RubinBrown Engagement Terms, please sign the enclosed copy and return it to us. By signing the enclosed copy of this Letter, you acknowledge that you have read, understood and agreed to the terms as set forth in this Letter and in the RubinBrown Engagement Terms.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Sincerely,

RubinBrown LLP



Russell White
Partner
Direct Dial Number: 303-952-1247
Email: russell.white@rubinbrown.com

Attachment(s):
Exhibit A - RubinBrown LLP Engagement Terms

By signing below, the signatory further represents and warrants that she/he is authorized to approve the terms of this engagement on behalf of Castle Pines North Metropolitan District.

Approved By:

Date:

Mr. Nathan Travis

DRAFT

EXHIBIT A - RUBINBROWN LLP ENGAGEMENT TERMS

These Engagement Terms (the “Terms”) and the engagement letter (the “Letter”) incorporating the Terms (the Terms and Letter are hereinafter collectively referred to as the “Agreement”), entered into by and between RubinBrown LLP (“RubinBrown”) and Client, set forth the terms and conditions of RubinBrown’s engagement with Client (the “Engagement”). These Terms shall also apply to any additional work that Client requests RubinBrown to perform unless a separate engagement letter is entered into by and between RubinBrown and Client for such additional work.

- 1. Agreed Upon Scope of Work/Services.** RubinBrown shall be obligated only for the work product and deliverables specified in the Letter (the “Services”), and only for changes in such scope that are set forth in writing and duly executed by the parties hereto. Unless expressly provided for in the Letter, RubinBrown’s Services do not include giving testimony, appearing or participating in any discovery proceedings, administrative hearings, court, or other legal or regulatory inquiries or proceedings and, in the event RubinBrown later agrees to perform such additional services, RubinBrown will charge and Client shall pay RubinBrown’s customary fee for such services pursuant to RubinBrown’s billing terms as outlined in Paragraph 3 herein.
- 2. Use of Foreign Employees and Subsidiaries.** RubinBrown may assign its employees or employees of RubinBrown’s subsidiaries and affiliates, including employees located outside of the United States to work on Client’s engagement, and to provide operational support services to RubinBrown. Client hereby consents to RubinBrown assigning employees and affiliated entities, including those located outside of the United States to this engagement, and to RubinBrown transmitting Client information to such employees and affiliated entities as needed to perform the services for Client and to perform operational services.
- 3. Period Covered/Term and Termination.** This engagement letter covers the period beginning on the date the described Services begin (the “Effective Date”) and ending on the date all such Services have been completed unless earlier terminated pursuant to these Terms. Either party may terminate this Agreement, for any reason, without penalty, on thirty (30) days’ written notice to the other party or may terminate immediately for material breach of the other party on written notice to the other party. RubinBrown may also immediately terminate this Agreement or any separate engagement letter in whole or in part or decline to perform certain tasks if information comes to RubinBrown’s attention indicating that performing such tasks could cause RubinBrown to be in violation of any applicable law, regulations or standards, to be in a conflict of interest or to suffer reputational damage.
- 4. Billing Terms.** Invoices will be rendered monthly and presented to you for Services performed in the prior month and are due and payable within thirty (30) days of the date of the billing statement. We reserve the right to suspend or terminate further Services until payment is received on all invoices that are not paid in full within thirty (30) days of the date of the billing statement. In the event that we suspend or terminate this Engagement as a result of non-payment, you agree that we will not be responsible for your failure to meet government or other filing deadlines, or for penalties, losses, damages of any nature, or interest that may be assessed against you resulting from your failure to meet said deadlines. A one and a half percent (1½%) per month service charge will be added to balances remaining unpaid sixty (60) days or more after the invoice date. Client agrees that in the event Client fails to make any payment when due hereunder, RubinBrown may immediately terminate this Agreement or any separate engagement letter or statement of work and/or withhold delivery of any complete or incomplete Services. RubinBrown shall be entitled to recover all costs including reasonable attorney’s fees incurred in furtherance of

collecting such past due payments whether or not arbitration is filed.

5. Client's Cooperation, Participation, Representations and Warranties. While RubinBrown may from time to time suggest various options that may be available to Client and further give its professional evaluation of each of these options, Client must make the ultimate decision as to which, if any, of these options to implement. Client shall be solely responsible for applying independent business judgment with respect to RubinBrown's Services (including decisions regarding implementation or other further course(s) of action) and shall be solely and exclusively responsible for such decisions. Client warrants that RubinBrown shall be entitled to rely on all decisions and approvals of Client (and its counsel). Except as specifically provided in the Letter, Client further represents and warrants that RubinBrown shall be entitled to rely on the accuracy and completeness of all information provided by Client and that Client has maintained all books and records provided to RubinBrown in good order. Client agrees that RubinBrown has no duty to verify the accuracy or completeness of information provided by Client.

6. Access to Resources and Information. Unless specified herein as the responsibility of RubinBrown to provide, Client shall obtain for RubinBrown, on a timely basis, any internal and third-party permissions, licenses or approvals that are required for RubinBrown to perform the Services contemplated hereunder (including the use of any necessary software or data). Client shall also provide RubinBrown with such information, signoffs and assistance as may be necessary for RubinBrown to perform the Engagement or as RubinBrown may reasonably request. Delays by Client in providing RubinBrown with requested information or in providing inconsistent, disorganized, or missing information may result in additional fees.

7. Record Retention. Pursuant to RubinBrown's record retention policy, at the conclusion of this Engagement, RubinBrown may retain copies of the records supplied to RubinBrown by Client and RubinBrown will return all such original records to the Client. Copies of the Client's records and any subsequent files created by RubinBrown (collectively "Work Papers") are RubinBrown's property and are not a substitute for the Client's own records. Client shall be responsible for retaining and maintaining records of its operations and records required to backup and support the Client's financial reports and tax returns. RubinBrown will destroy all pertinent Work Papers after a retention period of seven (7) years, after which time these items will no longer be available ("Record Retention Period"). RubinBrown shall not be obligated to destroy any Confidential Information created electronically pursuant to automatic or ordinary course archiving, back-up, security or disaster recovery systems or procedures. Catastrophic events or physical deterioration may result in RubinBrown's records being unavailable. RubinBrown's email retention policy is eighteen (18) months, after which time emails will no longer be available ("Email Retention Period").

8. Confidentiality. RubinBrown shall maintain the confidentiality of Client information, which is of a confidential nature ("Confidential Information"), using the same degree of care it uses in maintaining its own confidential information, but no less than reasonable care. Confidential Information means all Client information or material of Client, whether revealed orally, visually, or in tangible or electronic form, that is competitively sensitive material not generally known to the public that relates to the business of Client, or any of their respective interest holders, unless such information (i) was already rightfully known to RubinBrown at the time of disclosure by disclosing Party; (ii) is in or has entered the public domain through no breach of this Agreement or other wrongful act of RubinBrown; (iii) has been rightfully received by RubinBrown from a third party not under obligation of confidentiality to Client and without breach of this Agreement; or (iv) is independently developed by RubinBrown without reference or reliance on any confidential information of Client. Nothing herein shall preclude RubinBrown from disclosing Confidential Information to RubinBrown's attorneys, advisors, insurers, experts, or agents who agree to

maintain the confidentiality of such information, with or without notice to Client. If any Confidential Information is sought by a validly issued subpoena or otherwise required by law, then the provisions of Paragraph 9 herein shall apply.

In the course of providing professional Services to Client in connection with this engagement, RubinBrown may require the assistance of third party professional service providers with specialized capabilities or expertise. RubinBrown uses commercially reasonable means to confirm that third party professional service providers utilize commercially reasonable means to protect confidential information and Client hereby consents to the use of third-party vendors.

Except as otherwise specifically provided herein or as required by law, including any applicable open records law, Client shall at no time disclose any of RubinBrown's Services, fees, and other confidential material, including but not limited to internally developed financial models, or RubinBrown's role in the Engagement, to any third party (except to a government agency, to the extent such filing is an agreed objective of the Agreement, or as otherwise legally compelled) without RubinBrown's prior written consent through a release letter or equivalent in each case. Client's use of RubinBrown's Services hereunder (except for copies of filed tax returns) shall in any event be restricted to the stated purpose, if any, in the Letter and otherwise to Client's internal business use only. Client and RubinBrown each retains the right in any event to use the ideas, concepts, techniques, industry data and know-how used or developed in the course of the Engagement.

Notwithstanding anything herein to the contrary, (i) no term of the Agreement is intended to be, and shall not be construed to be, a condition of confidentiality as such term is used in Sections 6011, 6111 and 6112 of the Internal Revenue Code of 1986, as amended ("IRC"), the regulations thereunder and/or Section 10.35 of Treasury Department Circular 230 ("Circular 230"), (ii) Client is hereby authorized to disclose to any and all persons, without any limitation of any kind, any aspect of any entity, plan, arrangement or transaction RubinBrown introduces, addresses or recommends, or with respect to which RubinBrown provides advice, consultation or Services pursuant to the Agreement, it being Client's duty to ascertain whether any additional authorization from any other person or entity is necessary or desirable, and (iii) there is no limitation imposed herein on any person or entity on disclosure of the tax treatment, tax structure or tax strategy of any transaction that is the subject of written advice (as defined in Circular 230) provided by RubinBrown pursuant to the Agreement.

RubinBrown is required to comply with certain peer review requirements in order to maintain its professional licensing. In complying with these peer review requirements certain confidential information may be disclosed to the reviewer. These peer reviews are only conducted by other qualified professionals who are subject to maintaining the confidentiality of information disclosed in the course of the review. Client consents to these confidential disclosures by RubinBrown and acknowledges they are not a violation of RubinBrown's obligation to maintain the confidentiality of information.

9. Electronic Communications. Except as instructed otherwise in writing, each party may assume that the other approves of electronic communications through encrypted or unencrypted wired or wireless email, cellular phones, voice over internet, electronic data/document web sites, portals, and/or other technology and voicemail communication of both confidential or sensitive and non-confidential or sensitive documents and other communications concerning the Engagement, as well as other means of communication used or accepted by the other. RubinBrown uses third party cloud-based services to process, transmit, store and access confidential and non-confidential client information regarding the representation of its clients. Accordingly, information regarding

you and RubinBrown's Services may be transmitted to and from a third party cloud-based service providers in connection with this Agreement and Client hereby consents to RubinBrown's use of such third-party service providers.

10. Subpoenas/Legal Orders for Client's Records and Information. At any time during or after our Engagement, should RubinBrown receive a subpoena or other legal order from a Third Party seeking production of Client's records, documents, or Confidential Information, or testimony relating to RubinBrown's Engagement, RubinBrown will, to the extent permitted by law, notify Client as soon as practicable using the last contact information for Client known to RubinBrown. Upon such notification, should Client wish to take action to protect its records and/or its information from production in compliance with the subpoena, Client agrees to notify RubinBrown of Client's intent to take action to protect its records and/or its information from production within 3 business days after such notice or within 48 hours before the response is due, whichever is shorter and it shall be Client's obligation to take such action in compliance with applicable law, at Client's expense, using counsel of Client's choice. Irrespective of Client's decision regarding what action, if any, it intends to take to protect its records and information, RubinBrown shall have the right to engage its own counsel to assist and advise RubinBrown in coordinating with Client and/or Client's counsel in this regard, and/or in responding to the subpoena. If Client does not provide RubinBrown with notice of its intent to take action to protect its records and/or information, Client is deemed to not be asserting and/or to be waiving any accountant-client privilege and Client agrees that RubinBrown has the right to produce any and all records RubinBrown deems appropriate in compliance with the subpoena and law. Client shall reimburse RubinBrown, upon receipt of an appropriate invoice, for all of RubinBrown's internal and external costs and expenses in responding to any subpoena for Client's records, and/or providing testimony pursuant to such subpoena, including RubinBrown's reasonable and customary fees for such services, as well as its internal costs (employee time and expenses), external costs (copy services or other vendors), and reasonable attorneys' fees. For the avoidance of doubt, this provision survives any termination or expiration of this Agreement.

11. Taxpayer Confidentiality Privileges: Use of Counsel. The parties acknowledge that certain documents and other communications involving and/or disclosed to or by RubinBrown may be subject to one or more claims of privilege by or on behalf of Client (e.g., the attorney-client privilege, the accountant-client privilege, the IRC Section 7525 tax advisory privilege, etc.). Although Client is solely responsible for managing the recognition, establishment and maintenance (e.g., possible waiver) of these possible protections (and for involving legal counsel as it deems necessary), RubinBrown shall cooperate with Client's reasonable written instructions regarding such privileges.

12. Management Dishonesty. While RubinBrown will advise Client if RubinBrown discovers errors or irregularities, Client understands and agrees that Client cannot rely on RubinBrown to detect employee or management dishonesty, including, without limitation, fraud or embezzlement, unless specifically set forth in the Letter.

13. External Factors; Standards of Performance. Client acknowledges that the Engagement will involve analysis, judgment and other performance from time to time in a context where the participation of Client or others is necessary, where answers are often uncertain or unverifiable in advance and where facts and available information change with time. Accordingly, evaluation of RubinBrown's performance of its obligations shall be based solely on its substantial conformance with any standards or specifications expressly set forth in the Agreement and all applicable professional standards, any such nonconformance (and applicability) to be clearly and convincingly shown. If there are any changes in the relevant laws, regulations, industry, market conditions or other circumstances, including in the Client's own business practices, RubinBrown has no

responsibility to advise Client of any such changes and Client acknowledges the need for it to re-evaluate RubinBrown's preceding Services.

14. Conflicts of Interest; Non-Exclusivity. Client acknowledges that RubinBrown is currently providing or may in the future provide services of the same or similar nature to other parties and the Client agrees that RubinBrown are not prevented or barred from rendering services of the same nature or a similar nature to any other individual or entity except as prevented by law or professional standards.

15. Affiliates. If the Letter provides that RubinBrown's Services may pertain not only to Client but also to a parent, subsidiaries, affiliates, advisors, contractors, family members, related trusts, partnerships, partners, estates or foundations, such Affiliates shall be bound by the terms of the Agreement. Client shall, as may be requested by RubinBrown from time to time (including subsequent to completion of the Engagement), obtain written confirmation of their agreement to the terms of the Agreement.

16. Limitation of Liability. The liability of RubinBrown (including its partners, employees, agents and affiliated companies) to Client (and any purported third-party beneficiaries, including Affiliates) for any claim or damages (including but not limited to incidental, special, exemplary, punitive, economic, or consequential), whether in contract, strict liability, tort (including but not limited to RubinBrown's negligence or fault, except that this provision does not purport to limit liability for RubinBrown's intentional/willful torts or for any other liabilities for which a limitation of liability is prohibited by Colorado law), or otherwise, arising out of, connected with, or resulting from RubinBrown's Services or the Engagement generally, shall not exceed all fees related to the Engagement giving rise to such claim paid by Client to RubinBrown, even if RubinBrown has been advised of the possibility of such claims or damages.

17. Baker Tilly International. RubinBrown is an independent member of Baker Tilly International. Baker Tilly International Limited is an English Company. Baker Tilly International provides no professional services to clients. Each of the member firm is a separate and independent legal entity and each describes itself as such. RubinBrown is not Baker Tilly International's agent and does not have authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, RubinBrown or any of the other independent member firms of Baker Tilly International has any liability for each other's acts or omissions. In addition, neither Baker Tilly International nor any other member has a right to exercise management control over any other member firm. RubinBrown shall in no event be held liable for any work or conduct (whether negligent, intentional, fraudulent, or otherwise) done by Baker Tilly International or any other member firm or any partner, officer, manager, personnel, affiliates, employees, or agent thereof. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

18. Indemnification. Client agrees to release, indemnify, and hold RubinBrown, its partners, officers, managers, personnel, agents, employees, affiliated companies, successors and assigns harmless upon demand from any liability and costs, including attorneys' fees, resulting from any knowing misrepresentations of management or any intentional or negligent act or omission by Client. Client's obligation to indemnify shall survive until such time as all claims against RubinBrown are legally barred under all applicable statutes of limitation.

19. Independent Contractor Status. Each party is an independent contractor with respect to the other and shall not be construed as having an employment, partnership, trustee or fiduciary relationship.

20. Assignments and Successors. Neither party may assign any of its rights or benefits under the Agreement without the prior written consent of the other party. Subject to the preceding sentence, the Agreement will apply to, be binding in all respects upon, and inure to the benefit of the permitted successors, assigns, heirs, estates, and legal representatives of the parties. Notwithstanding the foregoing, RubinBrown may authorize and allow its affiliates and contractors to assist in performing the Engagement and to share in RubinBrown's rights hereunder, provided any such party shall commit (as applicable) to be bound by the restrictions set forth in the Agreement.

21. No Third-Party Rights. Unless specifically set forth in the Letter or herein, nothing expressed or referred to in the Agreement will be construed to give any person, other than the parties to the Agreement, any legal or equitable right, remedy, claim, benefit, priority or interest under or with respect to the Agreement or any provision of the Agreement. Except as specifically provided in the Letter, the Agreement and any Services hereunder are for the sole and exclusive benefit of the Client and its permitted successors and assigns, and neither Client nor RubinBrown intends for RubinBrown's Services or work product to be relied upon, to be used by, or to provide any benefit or guidance to any other persons.

22. Mediation. If Client (including any purported third-party beneficiaries, including Affiliates) is dissatisfied with the quality or timeliness of RubinBrown's Services, or believes such Services were in any way negligently performed, Client agrees to promptly notify RubinBrown in writing of its dissatisfaction and specifically set forth its complaints. If the parties are unable to resolve their differences within thirty (30) days after RubinBrown's receipt of Client's written notice, it is agreed that either party may invoke the services of an impartial mediator under the auspices of the commercial mediation rules of the American Arbitration Association, United States Arbitration and Mediation Service, or any other national neutral mediation service, at the election of the party who first requests mediation. It is agreed that no claim pertaining to the quality or timeliness and/or alleged negligence of RubinBrown's provided Services shall be arbitrated unless the foregoing procedures have first been followed and the mediator fails to settle the claim within thirty (30) days after the mediation process has concluded.

23. BINDING ARBITRATION. ANY AND ALL DISPUTES IN ANY WAY CONCERNING, ARISING OUT OF OR RELATED TO THE SERVICES PROVIDED BY RUBINBROWN PURSUANT TO THE AGREEMENT (INCLUDING SERVICES PERFORMED UNDER ANY PRIOR AGREEMENT) OR THE BUSINESS RELATIONSHIP ARISING OUT OF THE ENGAGEMENT OR ANY PRIOR ENGAGEMENT SHALL BE COMMITTED TO BINDING ARBITRATION BEFORE THE AMERICAN ARBITRATION ASSOCIATION ("AAA"), INCLUDING ANY DISPUTES INVOLVING PARTIES WHO ARE AFFILIATES OF CLIENT OR WHO ARE ALLEGED THIRD-PARTY BENEFICIARIES TO THIS AGREEMENT. THE ARBITRATOR, AND NOT ANY FEDERAL, STATE, OR LOCAL COURT OR AGENCY, SHALL HAVE EXCLUSIVE JURISDICTION TO RESOLVE ANY DISPUTES INVOLVING RUBINBROWN, AND IT IS THE INTENT OF THIS AGREEMENT THAT THIS GRANT OF JURISDICTION BE THE BROADEST ALLOWED BY LAW, AND THAT ANY DISPUTES REGARDING THE SCOPE OF THE ARBITRATOR'S JURISDICTION BE BOTH DECIDED BY THE ARBITRATOR AND RESOLVED IN FAVOR OF ARBITRATION, EXCEPT WHERE EXPRESSLY PROHIBITED BY APPLICABLE LAW. WITHOUT LIMITING THE FOREGOING, THE ARBITRATOR SHALL HAVE EXCLUSIVE JURISDICTION TO RESOLVE ANY DISPUTE RELATING TO THE INTERPRETATION, APPLICABILITY, ENFORCEABILITY OR FORMATION OF THIS AGREEMENT INCLUDING, BUT NOT LIMITED TO ANY CLAIM THAT ALL OR ANY PART OF THIS AGREEMENT WAS NOT AGREED TO, IS INVALID, OR IS VOID OR VOIDABLE. SUCH ARBITRATION SHALL BE CONDUCTED IN ACCORDANCE WITH THE AAA'S COMMERCIAL ARBITRATION RULES THEN IN EFFECT, AS MODIFIED BY THE PROVISIONS STATED HEREIN. THE LOCATION

OF THE ARBITRATION SHALL BE IN THE DENVER METROPOLITAN AREA. THE PARTIES SHALL SELECT ONE ARBITRATOR, UNLESS THE AMOUNT OF ANY DEMAND OR COUNTERCLAIM IN THE ARBITRATION SHALL BE \$750,000 OR MORE, IN WHICH CASE THE PARTIES SHALL SELECT THREE ARBITRATORS. THE PARTIES SHALL HAVE THE RIGHT TO CONDUCT DISCOVERY IN THE ARBITRATION CONSISTENT WITH THAT DISCOVERY PERMITTED BY THE FEDERAL RULES OF CIVIL PROCEDURE, WITH THE ARBITRATOR(S) TO DECIDE ANY DISCOVERY DISPUTES. ALL PROCEEDINGS CONDUCTED IN THE ARBITRATION, INCLUDING ANY DISCOVERY AND ANY ORDER ENTERED BY THE ARBITRATOR(S), SHALL BE STRICTLY CONFIDENTIAL. THE AWARD OF THE ARBITRATOR(S) SHALL BE FINAL, AND MAY BE CONFIRMED BY THE PARTIES IN THE DISTRICT COURT, CITY AND COUNTY OF DENVER, COLORADO, OR IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO. THE PARTIES AGREE THAT ANY DISPUTE RESOLUTION PROCEEDINGS WILL BE CONDUCTED ONLY ON AN INDIVIDUAL BASIS AND NOT IN A CLASS, CONSOLIDATED OR REPRESENTATIVE ACTION. THE PARTIES EACH HEREBY WAIVE THE RIGHT TO PARTICIPATE IN ANY CLASS ACTION, REPRESENTATIVE ACTION, OR CONSOLIDATED ACTION, WHETHER IN COURT OR ARBITRATION.

24. Covenant Not to Hire or Solicit Employees. Client agrees that during the term of this Agreement, and for a period of one (1) year following the termination or expiration of this Agreement, Client shall not, directly or indirectly, hire, retain or engage, or offer to hire, retain or engage, or solicit for employment or other retention or engagement of services, or otherwise induce to leave RubinBrown, for the benefit of Client, any employee, consultant or contractor who is employed by, engaged by, or contracted with RubinBrown. Upon breach of this section, Client agrees to pay, upon demand, as liquidated damages, and not as a penalty, to RubinBrown, an amount equal to the annualized total gross compensation, as at the time of the breach, of the applicable RubinBrown employee, consultant, or contractor. This provision shall be without prejudice to RubinBrown's right to seek injunctive relief or other legal remedies. Notwithstanding the forgoing, this covenant shall not be applicable to hiring, offering to hire, or otherwise engaging pursuant to a response to a general advertisement by Client.

25. Governing Law. The Agreement will be deemed to be made, negotiated, and accepted in Colorado, governed by, and construed in accordance with the laws of the State of Colorado or, if applicable, by controlling federal law under the precedent of the United States Court of Appeals for the Tenth Circuit, without giving effect to conflicts of laws rules irrespective of place of domicile or residence of either party and without reference to conflicts of law principles.

26. Attorneys' Fees and Costs. In connection with any legal action, arbitration or litigation arising from or in connection with the Agreement or its subject matter, the prevailing party shall be entitled to recover, subject to the damage limitations set forth in the Agreement, all costs incurred by such party in furtherance of such legal action, arbitration or litigation, including reasonable attorney's fees.

27. Construction. To the extent any apparent or actual contradiction may exist when construing or interpreting the contents of the Letter and the Terms, the Terms shall control and supersede any statement contained in the Letter, unless expressly stated otherwise in the provision or portion of the Letter or Terms at issue.

28. Waivers. Neither the failure nor any delay by any party in exercising any right, power or privilege under the Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further

exercise of such right, power or privilege or the exercise of any other right, power or privilege.

29. Force Majeure. Neither party shall be held responsible for delay or default caused by fire, riot, terrorism, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions; acts of God or war if the event is beyond the party's reasonable control and the affected party gives written notice to the other party promptly upon occurrence of the event causing the delay or default or that is reasonably expected to cause a delay or default; however, no Force Majeure event shall excuse Client of any obligation to pay any outstanding invoice or fee or from any indemnification obligation under this Agreement.

30. Entire Agreement and Modification. The Agreement supersedes all prior agreements, arrangements and communications between the parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter. The Agreement may not be modified or amended except by the mutual written agreement of both parties.

31. Severability. If any arbitrator or court of competent jurisdiction holds any provision of the Agreement invalid or unenforceable, the other provisions of the Agreement will remain in full force and effect. Any provision of the Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

32. Headings; Counterparts; Electronic Signatures. The headings of paragraphs contained in the Agreement are provided for convenience only. They form no part of the Agreement and shall not affect its construction or interpretation. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute one and the same instrument. Client hereby consents to the use of electronic signatures for this Agreement and all RubinBrown related Services and agrees that any electronic signature or signature delivered via facsimile or other electronic means shall be deemed to be of the same force and effect as a handwritten signature.

MEMORANDUM

TO: Castle Pines North Metropolitan District

FROM: Seter, Vander Wall & Mielke, P.C., Paul Polito, Esq. and Kim J. Seter, Esq.

DATE: January 23, 2026

RE: Legal Status Report for the January 26, 2026 Board Meeting

UPDATE REPORTS ON MATTERS IN PROCESS

MATTER: SERVICE PLAN AMENDMENT

Status: The intergovernmental agreements with the City requires CPN to amend its service plan to eliminate Park and Recreation and Stormwater services. Now that the Property transfers are near completion, counsel is drafting the Amended and Restated Service Plan and related petition for submission to the City of Castle Pines.

Action: None required at this time.

MATTER: RAW WATER AGREEMENT – THE RIDGE GOLF COURSE

Status: CPNMD will be entering an agreement with The Ridge Golf Course regarding its use of CPNMD raw water. Counsel has reviewed the agreement and amended terms, including terms to limit the delivery of water when not reasonably available, clarify the rate structure, and clarify the delivery point of the water. District Manager, Finance Director, and counsel will be attending a meeting with representatives from the Ridge, at the Ridge’s request, to discuss water capacity concerns.

Action: None required at this time.

MATTER: HIDDEN POINTE METRO DISTRICT INCLUSION

Status: Hidden Point Metropolitan District (HPMD) Board had originally advised Mr. Travis that it wants to move forward with an election regarding inclusion at its regular election in May, 2025. A preliminary inclusion agreement was drafted and counsel revised the preliminary inclusion agreement based on discussions with HPMD’s district manager. Counsel provided the draft agreement to HPMD’s district manager for review. HPMD responded on February 16, 2025, with proposed revisions. Counsel discussed inclusion terms with Hidden Point representatives on March 11, 2025. To date, Hidden Pointe has not accepted the terms of the agreement or held a meeting to vote on same. Counsel sent correspondence to Hidden Pointe representatives on September 12, 2025, sending a slightly revised agreement to remove the request of any outstanding fees from Hidden Pointe. Hidden Pointe’s district manager acknowledged receipt and will be in touch to discuss with counsel. Counsel will present the inclusion agreement for CPNMD board approval following Hidden Point’s authorization of the agreement.

Action: None required.

MATTER: RULES AND REGULATIONS UPDATE

Status: The Board requested the District’s rules and regulations be updated to account for more limited district functions regarding parks, trails, and open spaces. Legal counsel is currently revising the District’s rules to account for more limited operations, as well as to update administrative enforcement requirements regarding backflow program.

Action: None required.

MATTER: PARKS, OPEN SPACE AND RECREATIONAL FACILITIES IGA PROPERTY CONVEYANCES

Status: The Board approved conveyance of properties in all 5 Batches that have nearly been completed.

Quitclaim deed documents related to the Parks, Open Space, and Recreational Facilities IGA property conveyances have been drafted and reviewed for execution. These deeds specifically address parcels without utilities within the District. The District is executing these documents. Counsel continues to collaborate with City counsel to finalize all necessary documentation to complete the conveyances.

Action: None required.

MATTER: JAM RANCH INCLUSION REQUEST

Status: The property owner has requested inclusion into the District and has submitted the required documents in accordance with the provided checklist and form. The District manager and legal counsel met with representatives for Jam Ranch on March 5, 2025 to discuss the recently passed Renewable Water Resolution and its potential implications on Jam Ranch’s proposed inclusion.

Jam Ranch is moving forward with its development and desires to be included within the District. It is currently exploring the potential provision of water supply to the project using the properties’ current water rights through a potential future metropolitan district. Jam Ranch desires to include within the District for sanitary sewer service. The District Manager and legal counsel met with representatives for the Jam Ranch project during the week of April 28, 2025, to discuss the potential inclusion. Jam Ranch is currently assessing its options and will inform the District of its intentions once decided.

Action: None required at this time.

MATTER: SALE OF FARM PROPERTIES

Status: The District has received a contract and offer of \$469,504.00 for “36.68 estimated mineral acres.” Legal counsel communicated with the potential buyer to determine the extent of “mineral acres.” This is a price of \$12,800.00 per acre but counsel is not certain the buyer is offering anything for the surface rights. This offer is being revised and will increase substantially.

District personnel, including general counsel, water law counsel, district manager, and financial manager, held a conference on March 18, 2025, to discuss ideal timing and efficacy of potential sales of farm property, mineral rights, and water conveyance agreements pertaining to farm properties. General counsel and district manager will continue to update the board as potential sale opportunities arise.

Action: None required.

MATTER: REVISIT MEMORANDA OF UNDERSTANDING BETWEEN CASTLE PINES METRO DISTRICT AND CASTLE PINES NORTH METRO DISTRICT RE WATER RIGHTS

Status: We drafted a Memoranda of Understanding (MOUs) between CPNMD and CPMD regarding the joint use of shared water rights as part of the effort to include in Parker Water. It was not executed once the Parker Water and Sanitation District inclusion was terminated.

We are revisiting the MOUs and discussing them with the water attorneys to ensure clarity, proper documentation, and resolution and will restart discussions with CPMD at that time.

Action: None required.

**CASTLE PINES NORTH METROPOLITAN DISTRICT
DOUGLAS COUNTY, COLORADO**

RESOLUTION NO. 2026-1-__

**ANNUAL ADMINISTRATIVE RESOLUTION OF CASTLE PINES NORTH
METROPOLITAN DISTRICT (2026)**

At the regular meeting of the Board of Directors of the Castle Pines North Metropolitan District, City of Castle Pines, County of Douglas, Colorado, held at 6:00 p.m., on Monday, January 26, 2026, at 7404 Yorkshire Drive, Castle Pines, Colorado, it was moved to adopt the following Resolution and ratify actions taken in connection herewith.

WHEREAS

A. The Castle Pines North Metropolitan District (the “**District**”) was organized as a special district by Order of the District Court in and for Douglas County, Colorado; and

B. The Board of Directors of the District (the "**Board**" or "**Directors**") is required to take certain actions to assure the efficient operation of the District; and

C. The Directors may receive compensation for their services subject to the limitations imposed by § 32-1-902(3)(a)(I) and (II), C.R.S.; and

D. § 32-1-103(15), C.R.S., requires the Board to publish legal notices in a newspaper of general circulation in the District; and

E. § 24-6-402(2)(c), C.R.S., requires the Board at its first regular meeting of the calendar year to designate a public posting place within the boundaries of the District for notices of meetings, in addition to any other means of notice; and

F. § 32-1-903, C.R.S., requires the Board to meet regularly at a time and in a location designated by the Board, and special meetings may be held as often as required (A) (1) telephonically; (2) electronically; or (3) by other means not including physical presence that provide for members of the public to attend; or (B) at a physical location within the boundaries of the District or which are within the boundaries of any county in which the District is located, or, any place within twenty miles of the District boundaries, after resolution to meet in another location is adopted by the Board and notice appears on the meeting agenda; and

G. § 32-1-903(2), C.R.S., requires notice of the time and place of regular and special meetings in accordance with § 24-6-402, C.R.S., on a website or other online presence of the District, or at a physical posting location designated by the Board at least 24 hours prior to the meeting; and

H. § 32-1-1001(2)(a), C.R.S., requires at least thirty (30) days' notice to customers prior to the Board considering the fixing or increasing of any fees, rates, tolls, penalties, or charges for domestic water or sanitary sewer services at a public meeting; and

I. The Board is authorized to obtain insurance against liability for injuries for which the District may be liable under the Governmental Immunity Act, pursuant to § 24-10-115, C.R.S.; and

J. §§ 32-1-901(2) and 32-1-902(2), C.R.S., require the District to obtain an individual, schedule or blanket surety bond in an amount of no less than \$1,000 per director and \$5,000 for the Board Treasurer, and to file such bond with the District Court and the Division of Local Government at the time of filing of Board members' oaths of office; and

K. § 32-1-104.8, C.R.S., requires the District to record a special district public disclosure document and a map of the boundaries of the District with the County Clerk and Recorder of each county in which the District is located by December 31, 2014, and at any time thereafter that an order confirming the inclusion of property into the District is recorded; and

L. § 32-1-306, C.R.S. requires the District to file a current, accurate map of its boundaries with the Division of Local Government and the Douglas County Assessor on or before January 1 of each year; and

M. § 32-1-104(2), C.R.S., requires that the District, on or before January 15, to file a copy of the notice required by § 32-1-809, C.R.S. with the Board of County Commissioners, Assessor, Treasurer, Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of Local Government; and

N. § 32-1-809, C.R.S., requires that on or before January 15 of each year the District will provide a notice to the eligible electors of the District containing the information required by § 32-1-809(1), C.R.S. in the manner set forth in § 32-1-809(2), C.R.S.; and

O. The Local Government Budget Law of Colorado, §§ 29-1-101, *et seq.*, C.R.S., requires the Board to hold a public hearing on proposed budgets and amendments, to adopt budgets, and to file copies of the budgets and amendments thereto; and

P. § 29-1-604(1), C.R.S. and § 29-1-603, C.R.S., require the Board to cause an annual audit of the financial statements for each fiscal year or file and exemption, if appropriate; and

Q. The Unclaimed Property Act, §§ 38-13-101, *et seq.*, C.R.S., requires that governmental subdivisions, if applicable, file an annual report listing unclaimed property with the State Treasurer; and

R. Elections may be held pursuant to the Special District Act, the Uniform Election Code of 1992 and the Colorado Local Government Election Code, Title 1, Article 13.5, C.R.S. for the purpose of 1) electing members of the District's Board of Directors, 2) presenting certain ballot issues required by Article X, § 20 of the *Colorado Constitution*, and 3) to present ballot questions to the eligible electors of the District; and

i. § 1-1-111(2), C.R.S., states that election powers and authority granted to the Board may be exercised by an appointed Designated Election Official ("DEO"); and

ii. §§ 1-11-103 and 32-1-104(1), C.R.S., require the District to notify the Division of Local Government of the results of any elections; and

iii. § 32-1-1101.5, C.R.S., requires the District to certify results of any election to incur general obligation indebtedness to the board of county commissioners of each county in which the special district is located or to the governing body of the municipality that has adopted a resolution of approval of the District; and

iv. § 32-1-1604, C.R.S., requires the District to record a notice to the County Clerk and Recorder, within 30 days of incurring or authorizing general obligation debt; and

S. § 32-1-1101.5(1.5) and (2), C.R.S., allows the board of county commissioners, or the governing body of the municipality that has adopted a resolution of approval of the District, to require the filing of an application for quinquennial finding of reasonable diligence; and

T. District directors are required by § 32-1-902(3), C.R.S., Colorado Code of Ethics, §§ 24-18-101, *et. seq.*, C.R.S to disqualify themselves from voting on an issue in which he or she has a conflict of interest unless the director has properly disclosed such conflict in compliance with law; and

U. § 32-1-902, C.R.S., requires the Board to elect officers, including a Chairman of the Board and President of the District, a Treasurer of the Board and District, and a Secretary who may be a member of the Board; and

V. The Board desires to appoint legal counsel for the District to assist with providing legal services and to assist with the operation of the District; and

W. The Board desires to appoint an accountant for the District to provide financial services, and who shall also be designated as the budget officer required to prepare and submit to the Board a proposed District budget by October 15, pursuant to §§ 29-1-104 and 29-1-105(3)(d), C.R.S.; and

X. § 24-71.3-101, *et seq.*, C.R.S., the Uniform Electronic Transaction Act, parties may agree to conduct transactions by electronic means and if a law requires a record to be in writing, an electronic record satisfies the law:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CASTLE PINES NORTH METROPOLITAN DISTRICT, CITY OF CASTLE PINES, COUNTY OF DOUGLAS, COLORADO:

1. The Board of Directors of the District determines that each director serving a term of office shall receive statutory compensation for services as a director.

2. The Board designates the *Douglas County News-Press* as the newspaper of general circulation within the boundaries of the District and directs legal counsel to ensure that all legal notices are published in accordance with the statutes.

3. Notices will be posted by the District Manager on the District's website: <https://cpnmd.org> at least 24 hours prior to the meetings. The Board designates CPNMD - 7404 Yorkshire Drive, Castle Pines, Colorado, 80108 as the designated posting place for meeting notices that were not otherwise posted under Title 32, C.R.S.

4. Regular meetings will be held at 6 p.m. on the 4th Monday of each month at 7404 Yorkshire Drive, Castle Pines, Colorado 80101, or remotely via videoconferencing. Work sessions will be held regularly on the Monday preceding the Regular meeting. Notice will be posted as stated above.

5. The Board directs legal counsel to obtain and maintain insurance for the District, to insure the Directors acting within the scope of employment by the Board against all or any part of such liability for an injury; to insure against the expense of defending a claim for injury against the District or its Board. Additionally, the Board directs legal counsel to obtain bonds or equivalent insurance coverage as required by §§ 32-1-901(2) and 32-1-902(2), C.R.S., in an amount of no less than \$1,000 per director and \$5,000 for the Board Treasurer, and to file the bond or certificate of insurance with the District Court and the Division of Local Government.

6. The Board designates Michele Barrasso as the District's "Primary Representative" and designates Kim J. Seter as the District's "Alternate Representative" to the SDA Insurance Pool so that District insurance coverage may be timely renewed annually and updated as necessary.

7. The Board directs Seter, Vander Wall & Mielke, P.C. to update the Special District Public Disclosure Document and map with Douglas County Clerk and Recorder, if the District includes additional property and records an Order of Inclusion with the County Clerk and Recorder.

8. Board directs legal counsel to file an accurate boundary map with the Division of Local Government and the Douglas County Assessor, as may be required by statute.

9. The Board directs legal counsel to file a copy of the transparency notice as described in § 32-1-809, C.R.S. with the Douglas County Board of County Commissioners, Assessor, Treasurer, Clerk and Recorder, and the Division of Local Government.

10. The Board directs legal counsel to notify the registered electors in the District of required information by completing the Special District Transparency Notice as detailed in § 32-1-809, C.R.S. and causing it to be posted to the Special District Association website.

11. The Board designates the District's accountant to serve as the budget officer, and to submit a proposed budget to the Board by October 15 for the following year, and, in cooperation with the District Manager and legal counsel, to schedule a public hearing on the proposed budget; to prepare a final budget, budget resolutions and amendments to the budget, if necessary; to certify the mill levies on or before December 15; and to file the approved budgets and amendments thereto

with the proper governmental entities in accordance with the Local Government Budget Law of Colorado.

12. The Board directs legal counsel to prepare and file the annual public securities report for nonrated public securities issued by the District, with the Department of Local Affairs on or before March 1.

13. The Board directs the accountant to prepare or cause to be prepared for filing with the State Auditor either an Audit Exemption and Resolution for approval of Audit Exemption for the prior fiscal year by March 31 or an Audit to be filed with the State Auditor by July 31.

14. The Board directs the District Manager and legal counsel to prepare the Unclaimed Property Act report as needed and forward the report to the State Treasurer by November 1.

15. The Board hereby appoints Michele Barrasso, as the DEO of the District, for any elections to be held during 2026 and any subsequent year. The Board hereby grants all powers and authority for the proper conduct of the election to the Designated Election Official, including but not limited to appointing election judges, appointing a canvass board and cancellation, if applicable, of the election.

16. Pursuant to the authority set forth in § 24-12-103, C.R.S., the Board hereby designates, in addition to any officer of the District, Michele M. Barrasso of the law firm of Seter, Vander Wall & Mielke, P.C., as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.

17. The Board directs the DEO to notify the Division of Local Government of the results of any elections held by the District.

18. The District directs the DEO to certify results of any election to incur general obligation indebtedness to the Douglas County Board of Commissioners.

19. Whenever the District authorizes or incurs general obligation debt, the Board directs the DEO to record a notice of such debt with the Douglas County Clerk and Recorder, within 30 days of authorizing or incurring the debt, on a form prescribed by the Division of Local Government.

20. The Board directs legal counsel to prepare and file the quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S. when appropriate.

21. The District hereby directs each present and future member of the Board to execute an Affidavit of Qualification of Director, to be retained in the District's files.

22. The Board hereby elects the following officers:

President / Chair	– Jason Blanckaert
Vice President	– Jana Krell
Secretary/Treasurer	– Tera Radloff

23. The Board directs legal counsel to file conflict of interest disclosures provided by Board members with the Secretary of State annually. In addition, written disclosures provided by Board members required to be filed with the governing body in accordance with § 18-8-308, C.R.S., shall be deemed filed with the Board of Directors of the District when filed with the Secretary of State.

24. The Board adopts and extends the current Indemnification Resolution for fiscal year 2026.

25. The Board adopts and extends the current Disposal of Personal Identifying Information Resolution to allow the resolution to continue in effect as written.

26. The Board of Directors appoints the law firm of Seter, Vander Wall & Mielke, P.C. as legal counsel for the Board.

27. The Board of Directors appoints the firm of Elevated Clarity to serve as the District's accountant and to provide accounting services for the District.

28. The Board authorizes its consultants to conduct transactions by electronic means to the extent allowed by the Uniform Electronic Transactions Act.

THIS RESOLUTION WAS ADOPTED AND APPROVED THIS 26TH DAY OF JANUARY, 2026.

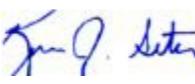
CASTLE PINES NORTH METROPOLITAN DISTRICT

By: _____
President / Chair

ATTEST:

By: _____
Secretary

Approved as to Form:

By:  _____
Kim J. Seter, Atty No. 14294



Memorandum

From: Nathan J. Travis

To: CPNMD Board of Directors

Date: 01/26/26

Re: District Manager's Report

AGENDA ITEMS

Well Failure Updates (Agenda item A)

- Re-installation of wells A-1, A-2 and A6 is complete. All three wells are waiting for startup- however this will need to be completed after WTP filter rehab project is complete. The work on A-1 and A-2 was completed under warranty.

Staffing/ Human Resources (Agenda item B)

- Pending board approval, we have selected a candidate for this position, by the time of the board meeting I will likely have more details to share.

Lift Station Renovation Program (Agenda Item C)

- Scope A (Lift Stations 1, 2, & 5) Work is well underway, construction has begun at Lift Station 1. Gravity main has been installed and the project is moving forward on schedule.
- Scope B (Lift Stations 3, 4, & 7) The pre-bid for this scope was held on January 20th. We expect to bring a contractor for approval at the February board meeting following the bid opening in Mid-February.

Proposed Tank Site (Agenda item D)

- As part of the parcel transfer project, and at the request of City staff I attended the City Council meeting on Tuesday January 13th to make myself available to answer any questions related to District ownership of a parcel that has been dedicated as a new tank site. I was asked about potential visual impacts, and the necessity for a new tank. As this is still a preliminary proposal those are both questions that remain and need to be definitively answered. We will do some preliminary design work, as well as a fire flow study this year. This will be a part of our due diligence, including ensuring that there are no more suitable sites for the proposed tank, should its construction be determined to be necessary, and approved by our Board of Directors.

ADDITIONAL UPDATES

Request for Service- Ventana Capital

- Last December I met with Darwin Horan to discuss the possibility of CPNMD providing water service to a development known as the “Crowsnest”, a property also being considered for annexation by the City of Castle Pines. Ventana hopes to develop this land with relatively high structure density, the location is non-contiguous to CPNMD’s current boundaries and would require a significant amount of infrastructure to connect to the area (located near Stroh Road, and Crowfoot Valley). This inclusion would require that we purchase water from Parker to provide service. After an informal discussion with Ron Redd of Parker water on the matter, Parker, understandably would not likely have an interest in providing water to us, to provide to Crowsnest. Sanitary Sewer treatment capacity is another strong issue with no clear answer on how we would be able to treat the wastewater for the proposed development. Unless something drastically changes, this development will need to find service through Parker Waters and Sanitation District.

Stantec Study (Regional water supply study)

- We have elected to get more quantitative information about various regional water supply opportunities before making any rankings or formal recommendations. Specifically, we need more information on potential project costs, and projected firm-yields of water supplies.

Well Status Updates

- All wells are currently installed, and were working appropriately with the exception of the wells described in under agenda item A.

PCWRA Reuse Pond Project

- Contracts have been signed, and this project is set to move forward this spring.

Conservation

- (holdover) It is my recommendation that we discontinue the Lawn Replacement Program, and instead augment our own in-house program, and continue our partnership with Resource Central for the “Slow the Flow” program. The Lawn Replacement Program did not gain any significant traction after two years, and those funds would be better served in our own rebate program.

Project Updates (for additional information please refer to the engineering report)

- Holdover: Monarch Phase 3: Due to the condition of the existing 14” waterline on Castle Pines Parkway, we were unable to complete the loop to Sherman Street. This prohibits the constructability of “phase 3” at this time. Instead, this work will be added to the scope of the Castle Pines Parkway Rehab project scheduled for 2026. While certainly not ideal, we don’t have any other viable options.
- Filter Rehab Program: Construction on this project is well underway! So far we are on schedule and meeting the budget expectations. Completion is scheduled for June 1st.
- Documentation and Asset Management: The next step in this effort will be a distribution system conc...

assessment. Additional work is being completed to include the recently completed Well-Vault Rehab Project. Equipment in the process of being added to the asset hierarchy.

Castle Pines Metropolitan District Tank Project

- Castle Pines Metro is constructing a new water tank near our Treatment Plant. This requires relocation of the two large diameter water mains that feed our tanks. There is no cost to our District. CPMD will work with Kennedy Jenks to ensure installation is done to our specifications.

The necessary work on CPNMD water lines is nearly complete.

Website ADA Compliance

- Holdover: We are working with Sigler to ensure that the website is up to date and meets all ADA standards. Additionally, our board meetings are now broadcast with closed captioning.

JAM Ranch Inclusion

- Holdover: Jam Ranch has indicated that they would still like to pursue inclusion or service agreement for Wastewater services only, a meeting was held on April 28th, 2025 to discuss this. Due to the renewable water requirement set by CPNMD, they have indicated their intention to form their own metro district for water services. The meeting will be attended by legal counsel, district engineering, JAM ranch representatives and myself.

January 22, 2026

Memorandum

To: Nathan Travis, District Manager
Castle Pines North Metropolitan District

From: Greg S. Sekera, P.E.

Subject: District Engineer Report for Board of Directors Meeting on January 24, 2026
Castle Pines North Metropolitan District
KJ Job No. 2646002*GENW

Briefly presented below are the items that we have been involved in during the past month as well as on-going engineering related items.

DISTRICT PROJECTS

Water Treatment Plant & Finished Water Upgrades – Projects in Progress:

- Filter Rehabilitation Project: The Filter Rehabilitation Project Contractor (Myers and Sons) mobilized to the site and began construction in December. The Contractor has been working through the filter bed demolition and structural rehabilitation phase of the project to date.
- Finished Water Storage Tanks: KJ has been developing a scope of work for the rehabilitation of the existing finished water tanks that will be provided to the District for review. This project will sequence the rehabilitation over 2026 and 2027 based on the tank inspection and structural evaluation previously completed by KJ.

Collection and Distribution Projects – Projects in Progress:

❖ Lift Station Upgrades

Plan set A – Lift Stations 1, 2, and 5. Contract with T. Lowell Construction has been executed. Construction started on November 3. Crew has installed two overflow vaults at Lift Station 1 and gravity sewer from Lift Station 1 to the intersection of Serena and Hidden Point.

Plan set B – Lift Stations 3, 4, 6, and 7. Project is out to bid. Bid opening is scheduled for February 18th. Site applications for all 4 lift stations are approved by CDPHE. We have been coordinating closely with CDPHE as they complete their engineering review of the construction drawings and final Basis of Design Report.

- ❖ Monarch Water Line Replacement – Phase 2B from Berganot to Buffalo Trail is 100% complete. We are finalizing record drawings.
- ❖ CP Tank Site Water Line Relocations – Garney started construction on Sept 26. The 24” water line and 8” raw water line are complete. They are backfilled, tested, and tie-ins have been made. Both lines are in service. The 20” water line has been installed and backfilled. Testing is complete. Tie-ins are scheduled for the week of January 26. We are conducting site visits on behalf of the District as-needed. Background: CP Village is constructing a new tank adjacent to the District’s water transmission mains in the Village. The proximity of the existing water lines with

Memorandum

Engineer Report – Castle Pines North Metropolitan District
January 22, 2026
Page 2

the new tank requires relocation of the water lines. These are the District's critical water lines from the CPN tanks.

- ❖ Monarch Water Line Phase 3 Operational Improvements – We are approximately at 90% design level. ESI is currently completing potholes for utility crossings in the intersection of Castle Pines Pkwy and Monarch Blvd. We are coordinating closely with the City because the water line will be constructed with their roadway improvements in Castle Pines Pkwy. Background: Following the water line breaks at Monarch Blvd and Castle Pines Pkwy, operational issues were discovered in the system along Monarch, particularly south of Castle Pines Pkwy. The water line at the intersection is old 10 and 14-inch ductile iron pipe, and south of the intersection is old 18-inch ductile iron pipe. Needed improvements include replacing the water lines in the intersection and replacing and adding valves along the water line in Monarch, south of Castle Pines Pkwy.
- ❖ Castle Pines Parkway Phase 2 Water Line – We are approximately at 90% design level. ESI is currently completing potholes for utility crossings in the parkway. Background: The City's next major road project is the north lanes of Castle Pines Parkway, west of Monarch Blvd. It is expected to bid in Spring 2026. The District will bid the new 16" water line as part of the City's roadway project.

DEVELOPMENT PROJECTS

- ❖ Foundry Church – This project is for a proposed church in Lagae on Mira Vista Lane. We received the first formal set of design plans from the project engineer on January 19. We will complete a plan review on behalf of the District. At Nathan's request, we prepared our fee estimates for the plan reviews and part-time field observation. The Developer will be responsible for our engineering costs related to the project.
- ❖ Castle Pines Self-Storage – *No update for this past month.* Construction of the new 12-inch water line is complete. We are waiting for several punch list items to be addressed.
- ❖ Lagae Ranch PA-7 Site (Century Communities) – Construction of the water and sewer modifications on the south end of the development is complete. Punchlist items remain.
- ❖ New Service Line Reviews – Several reviews were performed this past month. We have continued observations of new water and sewer taps and services in Lagae Ranch and Town Center for conformance to the District standards. We will continue the observations as requests are received by the District.
 - Status: Active on an as-needed basis