

Timnath Development Authority Agenda
Meeting Agenda
March 10, 2015, at 6:00 p.m.
Meeting will be held at Timnath Administration Building
4800 Goodman Street, Timnath, Colorado

1. CALL TO ORDER AND ROLL CALL

Chairperson	Jill Grossman-Belisle
Commissioner	Bill Neal
Commissioner	Aaron Pearson
Commissioner	Paul Steinway
Commissioner	Bryan Voronin

2. BUSINESS

- a. **RESOLUTION NO. TDA-1, SERIES 2015**, A RESOLUTION APPROVING WORK ORDER BETWEEN THE TIMNATH DEVELOPMENT AUTHORITY AND AYRES ASSOCIATES FOR THE BOXELDER CLOMR (TIMNATH PORTION)

- b. **RESOLUTION NO. TDA-2, SERIES 2015**, A RESOLUTION APPROVING THE PURCHASE AUTHORIZATION FOR 2012-2014 EXPENSES RELATED TO THE BOXELDER BASIN STORMWATER AUTHORITY AND THE TIMNATH DEVELOPMENT AUTHORITY IGA.

3. ADJOURNMENT



TDA COMMUNICATION

Meeting Date: March 10, 2015	Item: A Resolution Approving a work order between the TDA and Ayres Associates for the Boxelder CLOMR (Timnath Portion).	Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Discussion <input type="checkbox"/>
Presented by: Don Taranto Town Engineer		
EXECUTIVE SUMMARY: The scope for the CLOMR related to the Boxelder improvements was expanded from that assumed in the IGA due to additional projects with the City of Fort Collins. This work area is for Timnath's portion of the additional expenses.		
STAFF RECOMMENDATION: Staff recommends approval of this resolution.		
KEY POINTS/SUPPORTING INFORMATION: <ul style="list-style-type: none"> • The CLOMR in the IGA covered the area down to the culverts under I-25. This additional work is to extend the CLOMR down thru Timnath now that the culverts under I-25 can be opened due to the joint projects with the City of Fort Collins. • Costs were allocated based on amount of floodplain in each jurisdiction. • Boxelder IGA included language that increases to the Project Costs shall be subject to mutual approval by the parties. As this is additional work, it is hereby being approved as a separate agreement. 		
ADVANTAGES: Required expenses per the previously approved IGA and expenses that are necessary to remove the floodplain thru Timnath.		
DISADVANTAGES: Expenses are in addition to those previously anticipated.		
FINANCIAL IMPACT: The additional funds will come from the "Excess Revenue Transfer to the Town of Timnath – General" budget line item.		
RECOMMENDED MOTION: I move to approve Resolution No. TDA-1, Series 2015 approving an agreement between the TDA and Ayres Associates for the Boxelder CLOMR in the amount of \$66,776.00.		
ATTACHMENTS: 1. Resolution, 2. Town Council Purchase Authorization, 3. Work Order		



Town of Timnath
 4800 Goodman Street
 Timnath, CO 80547
 (970) 224-3211

Town Council Purchase Authorization

Date: 2/27/15					
Vendor: Boxelder Basin Regional Stormwater Authority (BBRSA)					
Department: Engineering					
Project: Boxelder - BBRSA IGA					
Description: Additional expenses allocated to Town for completion of the CLOMR related to the Boxelder Projects. CLOMR scope was expanded beyond that in assumed in the IGA. CLOMR costs were split based on amount of floodplain in each jurisdiction. The expenses are in addition to those previously budgeted for.					
Is this purchase more than \$25,000 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Is this the purchase of Real Estate or Land <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Is this the purchase of Public Art <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Is this a budget request for a purchase that will exceed the approved budget <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Advantages: Required expense per the previously approved IGA.					
Disadvantages: Expenses are in addition to those previously anticipated.					
Description	Approved Budget	Current Balance	Additional Budget Requested	Requested	Budget Remaining
2015 Boxelder - BBRSA IGA	\$250,000	\$250,000	\$67,000	\$67,000	\$250,000
Financial Impact: The excess revenue transfer to Town of Timnath - General will be reduced.					
Recommendation/Justification: Recommend approval as the expenses are justified BBRSA expenses per the approved IGA.					

[Handwritten Signature]

3/4/15

Requesting Department Signature

Date

[Handwritten Signature]

3/4/15

Town Manager Signature

Date

**TIMNATH DEVELOPMENT AUTHORITY
RESOLUTION NO. TDA-1, SERIES 2015**

**A RESOLUTION APPROVING WORK ORDER BETWEEN THE TIMNATH
DEVELOPMENT AUTHORITY AND AYRES ASSOCIATIES FOR THE BOXELDER
CLOMR (TIMNATH PORTION)**

WHEREAS, the Town of Timnath ("Town") has established the Timnath Development Authority ("TDA") pursuant to a resolution dated November 10, 2004; and

WHEREAS, Town and the TDA are governed by an identical governing body;
and

WHEREAS, the TDA has the power to pass resolutions; and

WHEREAS, the TDA approved the Intergovernmental Agreement between the Boxelder Basin Stormwater Authority and the TDA as Resolution No. TDA-6, Series 2012; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TIMNATH DEVELOPMENT
AUTHORITY OF THE TOWN TIMNATH, COLORADO AS FOLLOWS:**

Section 1. Approval

The TDA hereby approves an agreement between the TDA and Ayres Associates for the Boxelder CLOMR in the amount of \$66,776.00.

**INTRODUCED, MOVED, AND ADOPTED BY THE TIMNATH DEVELOPMENT
AUTHORITY, ON MARCH 10, 2015.**

TIMNATH DEVELOPMENT AUTHORITY

Jill Grossman-Belisle, Chair

ATTEST:

Milissa Peters, Secretary

**WORK ORDER FORM
PURSUANT TO AN AGREEMENT BETWEEN
TIMNATH DEVELOPMENT AUTHORITY (TDA)
AND
AYRES ASSOCIATES**

1/8/15

DATED: _____

Work Order Number: 1– Boxelder/Cooper Slough CLOMR Preparation – Timnath Portion

Project Title: _____

Commencement Date:

1/8/15	
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Maximum Fee: (time and reimbursable direct costs): \$66,776.00

Project Description: CLOMR preparation for Boxelder/Cooper Slough – Timnath Portion

See attached Scope of Work

Scope of Services:
Professional agrees to perform the services identified above and on the attached forms in accordance with the terms and conditions contained herein and in the Professional Services Agreement between the parties. In the event of a conflict between or ambiguity in the terms of the Professional Services Agreement and this work order (including the attached forms) the Professional Services Agreement shall control.

The attached forms consisting of Attachments A, B, consisting of () pages are hereby accepted and incorporated herein, by this reference, and Notice to Proceed is hereby given.

By:

Date:

BOXELDER BASIN REGIONAL STORMWATER AUTHORITY IN COMBINATION WITH CITY OF FORT COLLINS AND TOWN OF TIMNATH

Scope of Work for Conditional Letter of Map Revision (CLOMR) preparation for ESDF, LWCCS, CR 52, opening of I-25 boxes and siphoning of Lake Canal for the Boxelder and Cooper Slough Basins

PROJECT OBJECTIVE: This scope of work covers those tasks necessary to complete the Conditional Letter of Map Revision (CLOMR) for the three (3) projects being constructed by the Boxelder Stormwater Authority and the two (2) projects being constructed by the City of Fort Collins and Town of Timnath. The three Boxelder Authority projects include:

1. East Side Detention Facility (ESDF) – This is a large scale (1700 acre-foot) regional detention facility proposed between CR 50 and CR 52. The construction of this project is what allows the other projects to be built.
2. CR 52 – This project is being constructed in coordination with the ESDF project to reduce the overtopping depth of CR 52 to what it would have been had the originally proposed Edson project been constructed.
3. Larimer and Weld Canal Crossing Structure – The Boxelder Creek flood flows currently overtop the Larimer and Weld Canal just north of Vine Drive. The construction of the side spill weir in the canal bank will insure that the canal bank does not fail during a flood event.

The two City of Fort Collins/Town of Timnath projects include:

1. Opening of I-25 Boxes – With the construction of ESDF it will be possible to open the 2 blocked box culverts under I-25 and be at or below the existing 100-year flow rates on the west side of I-25 at Prospect Road
2. Siphoning of Lake Canal – Immediately downstream of the I-25 boxes there is an existing irrigation crossing of Boxelder Creek. The crossing is a suspended box culvert with an invert barely above the invert of Boxelder Creek. Siphoning the Lake Canal crossing will greatly reduce the backwater created by the current crossing structure
3. *Prospect Road Overflow* – Note, the Prospect Road Overflow project will not be built at this time because of the construction of the Mulberry Road improvements. The Mulberry Road construction will require Prospect Road to be used as the primary detour route, so it is not possible to construct both projects at the same time. The Prospect Road overflow improvements will be constructed some time in 2015.

The construction of these five projects will have dramatic impacts on the existing Boxelder Creek floodplain and a portion of the Cooper Slough floodplain. The portion of the Cooper Slough floodplain which is being affected is from the Larimer and Weld Canal crossing of Cooper Slough to the south. The spills from the Larimer and Weld canal will be reduced with the construction of the ESDF. This scope assumes that the mapping of the Boxelder Creek floodplain from CR 54 north will be completed with the already approved Risk Map funds and that this mapping update is being completed by Anderson Consulting Engineers.

October 2, 2013

Ayres Associates' project manager will be Andrea Faucett, 223.5556 (office); 556.2525 (cell)
Other Ayres Staff: Jaclyn Michaelson engineer 223.5556 (office); 310.1547 (cell)
Linsey Chalfant 223.5556 (office); 222-6089 (cell)
Will deRosset H & H Modeling Assist. 223.5556 (office)

Task 1 – Meetings, Coordination, and Data Collection

1.1 Meetings. This task provides time for Ayres staff to meet with the Authority's manager (Stan Myers), City of Fort Collins staff, Larimer County staff and FEMA representatives. In addition attend Board meetings and work sessions as required to complete the project.

1.2 Ground Survey. This task provides time for Ayres survey staff to obtain any detailed topographic survey data necessary to complete the analysis. The intent is to use the newly collected Boxelder LiDAR data to cut new cross sections. One thing we have noted about the LiDAR data is that it does not show the true bottom of Boxelder Creek in all locations. Even though the LiDAR data was flown in the fall there was likely still some amount of water or thick vegetation which inhibited that. This task allows time for survey staff to pick up the Boxelder Creek and Cooper Slough thalweg where needed.

The roadway cross section and culvert data will be taken from the effective model where available and converted to NAVD 88. Any data collected will be in NAD83 state plane Colorado North zone survey feet for horizontal data and vertical NAVD88 feet, which is the same datum used in the collection of the Boxelder LiDAR data so all of the design topographic data can be correlated, and the newly mapped floodplains will be based on NAVD 88.

1.3 Management and invoicing. This task provides time for the Ayres project manager to handle invoicing of the Boxelder stormwater authority, City of Fort Collins and Town of Timnath who will all share in the cost of this work. Also, allows time for the project manager to track the project budgets for each entity, and progress schedule.

1.4 Provide support, drafting, cost estimating etc. Frequently during the course of design Manager Myers requests assistance from Ayres with drawings, or figures which he uses to speak with effected property owners or municipal entities. This task provides time for Ayres to provide that assistance for concerns related to the project that do not fall within the overall scope of work, but are necessary to keep the project moving forward.

Task 2 – Hydrologic Analysis for CLOMR Submittal

In 2005, Anderson Consulting Engineers (ACE) prepared a new hydrologic model of the entire Boxelder/Cooper Slough Basin for the City of Fort Collins. The ACE hydrologic model was approved by FEMA. In February 2014, the LOMR for the Clark Reservoir Flood Mitigation project was approved by FEMA. The 2014 Clark Reservoir hydrology model is the current effective model for Boxelder Creek/Cooper Slough and will be used as the effective model for this CLOMR. Exhibit A, shows the approximate limits of the CLOMR modeling/mapping proposed in this Scope of Work. The 2014 Coal Creek Flood Mitigation hydrology model which was approved in the LOMR application, will be used as the current effective model for the entire study reach. The proposed condition hydrology model will include the effects of the five projects discussed previously.

2.1 Meetings with FEMA and/or National Service Provider. Ayres Associates will convene meetings in Lakewood with staff from FEMA and/or NSP Michael Baker Corporation at three junctures:

1. Before beginning the CLOMR hydraulic analysis, to explain the planned map revision, its relationship to the recent re-mapping of Coal Creek through the Town of Wellington, the anticipated effects of the five proposed projects, and the planned analysis approach.
2. When the hydraulic analysis is completed and draft work maps have been developed, to examine the resulting changes in the floodplain boundary.
3. When submitting the CLOMR package, to familiarize the reviewer with the package.

2.2 Develop Proposed Project Hydrologic Model for CLOMR Study Area. This task allows time to update the current effective ModSWMM model to include the hydrologic changes created with ESDF, LWCCS and Opening of I-25 Box Culverts. The other two proposed projects (siphoning of Lake Canal and CR 52 improvements will have hydraulic benefits which will be reflected in the HEC-RAS modeling.

Task 3 – Hydraulic Analysis for CLOMR Submittal (CR 54 South to Poudre River)

Ayres Associates will prepare the series of hydraulic models of Boxelder Creek/Cooper Slough required by FEMA for the map change request. The typically required modeling series consists of the Duplicate Effective (DE), Corrected Effective (likely not required), Existing Conditions (EC), and the Post-Project-Designed Conditions (PPD). The hydraulic modeling on the east side of I-25 will extend from CR 54 on the north to the Poudre River south of the Town of Timnath. The hydraulic modeling on the west side of I-25 will include the Cooper Slough basin from the crossing with the Larimer and Weld canal to Boxelder Creek on the south. All modeling will comply with Appendix C of the FEMA Guidelines and Specifications (G&S). The approach to each model in the series is described below.

3.1 DE Model south of County Road 54. The effective model will be taken from the current DFIRM mapping, which is based on the 2005 model prepared by ACE for the City of Fort Collins. The effective hydraulic model is a HEC-RAS model and a DE model will be run also using HEC-RAS. The results of the effective and DE model will be compared.

3.2 EC Model south of County Road 54. This scope assumes that the CE and EC models will be identical for this project. The purpose of the EC model is to update the input from the CE model to reflect conditions as they are today. Because there have been no substantial changes (i.e. structures built) etc., or major changes in the topography since the original model was completed, there should be little or no difference between the CE model and the EC model. The CE model will, therefore, be omitted from this Scope of Work.

Because new topographic information has been obtained for the Boxelder Basin using LiDAR since the time of the ACE model, Ayres Associates will develop an Existing Conditions model of the floodplain mapping limits using the new LiDAR data. The purpose of the EC model is to incorporate the new topographic information for both the modeling and mapping. The cross sections will be cut at the same locations as the DE model.

3.3 2-D Model for golf course area north of County Road 52. In the course of designing the ESDF facility Ayres developed a 2-D hydraulic model of the area north of CR 52. The purpose of the model was to determine if ESDF had any impacts on the overtopping depths at CR 52. In completing the model Ayres determined that the current floodplain which is mapped north of CR 52 (based on a 1-D HEC-RAS model) is not quite accurate. Ayres will use the 2-D model results to inform the 1-D HEC-RAS model in this area.

3.4 PPD Model south of County Road 54. Ayres Associates will develop a PPD Model of the floodplain south of County Road 54. The model for the area south of CR 54 will include any physical changes caused by the projects, for example the CR 52 improvements, ESDF, LWCCS, the opening of the I-25 boxes and the siphoning of the Lake Canal will all be physically modeled where applicable and the revised hydrology will be based on Task 2.3 above.

3.5 Coordination with Anderson Consulting Engineers (ACE). The City of Fort Collins and Town of Timnath projects are being designed by ACE, which will require coordination with the Ayres design team. ACE will be responsible for providing an updated existing condition model for the west side of I-25. In addition, ACE will be providing their PPD model for the Lake Canal siphon and Opening of I-25 boxes. Ayres will be responsible for combining the models and for preparing all of the mapping, comparison tables etc. for the CLOMR submittal.

Task 4 – Update ½ Foot Floodway Model and Mapping (South of CR 54)

4.1 Update Floodway Model. The Anderson study which ended at CR 54 did include the determination of a defined 1/2 foot floodway. With the change in the hydrology south of CR 50 the floodway will be re-analyzed for the new lower flows. This Scope of Work includes the development of an updated 1/2 foot floodway for the area south of CR 54.

4.2 Floodway Model Iterations. Frequently when preparing a floodway model it is necessary to iterate on the solutions many times in order to eliminate all of the negative surcharge values and also to get the floodway close to the defined parameter of ½ foot.

4.3 Update Floodway Mapping. In coordination with Task 6.1 the floodway mapping for the limits of the study will be updated also. In addition, the parcels where the floodway has been expanded or for the first time included will be identified and tabularized.

4.4 Open House for Floodplain/Floodway Mapping. When new floodplain/floodway maps are generated it is necessary to inform the public, particularly those whose properties are impacted. This task provides time for Ayres staff to prepare exhibits and attend the Open Houses (Assumes 2) to answer questions.

Task 5 – Prepare CLOMR Package

Ayres Associates will compile the hydraulic analysis prepared under Tasks 3 and 4, along with other pertinent data, into a CLOMR submittal package by performing the following work:

5.1 Prepare Narrative and MT-2 Forms. Ayres Associates will complete standard FEMA MT-2 forms and provide accompanying narrative to explain the technical aspects of the submittal and presenting hydraulic comparison tables.

5.2 Prepare Work Maps. Ayres Associates will prepare floodplain work maps depicting the existing and revised 100-year flood inundation limits, the revised Base Flood Elevation contours, the locations of the PPD model cross-sections and the revised floodway. The work map production will comply with Appendix C of the FEMA G&S.

5.3 Prepare Technical Support Data. Ayres Associates will compile a Technical Support Data Notebook (TSDN) to accompany the CLOMR submittal. The TSDN will comply with Appendix M of the FEMA G&S and will provide the data required for a CLOMR application not already presented in the narrative and MT-2 forms, including annotated FIRM panels, FIS Flood Profile plots, and FIS Summary of Discharges Tables etc. A DVD containing all significant digital files will be included with the TSDN.

5.4 Submit Package to City of Fort Collins and Address Comments. Ayres Associates will submit the CLOMR package to the City of Fort Collins for review. This task includes time to attend and support a pre-submittal meeting, one or more meetings with COFC staff to answer questions and time to address comments and make corrections.

5.5 Submit Package to Larimer County Flood Review Board and Address Comments. Ayres Associates will submit the CLOMR package to the Larimer County Flood Review Board. This task includes time to attend and support a pre-submittal meeting, one or more public hearings before the Flood Review Board, and a public hearing before the Larimer County Commissioners. Ayres will address any review comments and obtain City of Fort Collins and Larimer County signatures on the Community Acknowledgement forms.

5.6 Submit Package to FEMA and Respond to FEMA Review Comments. Ayres Associates will submit the CLOMR package to FEMA for review and comment. Ayres

October 2, 2013

Associates will respond to FEMA review comments and provide additional requested data as necessary. Because of the extents of the mapping changes this will actually be submitted as a PMR to FEMA which will require FEMA to change the maps which is a lengthier process for them.

Exclusions:

- This Scope of Work does not include a 500-year floodplain model or mapping

Ayres Associates - Professional Services Fee Proposal
 Boxelder CLOMR Design Fee
 Based on Scope of Services dated 10/2/13



LABOR DETAIL AND SUMMARY OF DIRECT AND SUBCONSULTING COSTS BY TASK

Task	Description	QA/QC John Hunt	Project Manager (Andrea Faucett)	Project Engineers John Eklund Jaclyn Michaelson	H & H Modeling Will deRosset	2-D Model Dusty Robinson	Hydrology Linsey Chalfant	CAD / GIS	2-man Survey Crew	Survey manager (Darby Shock)	Word Processor / Editor / ContractAdmin	Clerical	Total Labor Cost	Direct Costs	Total by Task
		\$185	\$165	\$130	\$130	\$135	\$110	\$85	\$150	\$95	\$75	\$55			
Task 1	Meetings, Coordination, and Data Collection														
1.1	Meetings	4	24	8			8						\$ 6,620	\$ 150	\$ 6,770
1.2	Ground Survey		2	8					54	12			\$ 10,610		\$ 10,610
1.3	Management, invoicing		12									8	\$ 2,420	\$ -	\$ 2,420
1.4	Provide support, drafting, cost estimating etc.		8	12			12	16					\$ 5,560	\$ -	\$ 5,560
	Subtotal	4	46	28			20	16	54	12		8	\$ 25,210	\$ 150	\$ 25,360
Task 2	Hydrologic Analysis for CLOMR Submittal														
2.1	Meetings with FEMA and/or National Service Provider		8	8									\$ 2,360	\$ 100	\$ 2,460
2.2	Develop Proposed Project Hydrologic Model for CLOMR Study Area		4	8			16	8					\$ 4,140	\$ -	\$ 4,140
	Subtotal		12	16			16	8					\$ 6,500	\$ 100	\$ 6,600
Task 3	Hydraulic Analysis for CLOMR Submittal (CR 54 South to Poudre River)														
3.1	DE Model south of County Road 54		4	12									\$ 2,220		\$ 2,220
3.2	EC Model south of County Road 54		4	72									\$ 10,020		\$ 10,020
3.3	2-D Model for golf course area north of CR 52	2	2	8		8							\$ 2,820		\$ 2,820
3.4	PPD model south of CR 54		4	60				48					\$ 12,540		\$ 12,540
3.5	Coordination with Anderson Consulting Engineers		4	16									\$ 2,740		\$ 2,740
	Subtotal	2	18	168		8		48					\$ 30,340	\$ -	\$ 30,340
Task 4	Update 1/2 foot floodway model and mapping (South of CR 54)														
4.1	Update Floodway model	2		60									\$ 8,170		\$ 8,170
4.2	Floodway Model Iterations	2		48									\$ 6,610		\$ 6,610
4.3	Update Floodway Mapping	2		54				72					\$ 13,510		\$ 13,510
4.4	Open House for Floodplain/Floodway Mapping		4	8				16					\$ 3,060		\$ 3,060
	Subtotal	6	4	170				88					\$ 31,350	\$ -	\$ 31,350
Task 5	Prepare CLOMR Package														
5.1	Prepare Narrative and MT-2 Forms		24	64			48						\$ 17,560		\$ 17,560
5.2	Prepare Work Maps			44				88					\$ 13,200		\$ 13,200
5.3	Prepare Technical Support Data	4	12	120			36	16			32		\$ 26,040	\$ 500	\$ 26,540
5.4	Submit Package to City of Fort Collins and address comments		12	60			16	32					\$ 14,260	\$ 100	\$ 14,360
5.5	Submit package to Larimer County Flood Review Board and Address Comments		24	40			14	32					\$ 13,420	\$ 100	\$ 13,520
5.6	Submit package to FEMA and Respond to FEMA review Comments	4	24	60			20	32					\$ 17,420	\$ 150	\$ 17,570
	Subtotal	8	96	388			134	200			32		\$ 101,900	\$ 850	\$ 102,750
	Total	20	176	770		8	170	360	54	12	32	8	\$ 195,300	\$ 1,100	\$ 196,400

Budget Breakdown:

Total Miles of Mapped Floodplain = 16.6	
COFC Mapped Floodplain (west side of Prospect) = 2.8 miles (17%) =	\$33,388.00
Timnath Mapped Floodplain (I-25 boxes to Poudre River) = 5.8 miles (34%) =	\$66,776.00
Remainder of mapped floodplain update = 8.0 miles (49%) =	\$96,236.00
Total	\$196,400.00



TDA COMMUNICATION

Meeting Date: March 10, 2015	Item: A Resolution approving the Purchase Authorization for 2012-2014 expenses related to the Boxelder Basin Regional Stormwater Authority (BBRSA) and the Timnath Development Authority IGA.	Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Discussion <input type="checkbox"/>
Presented by: Don Taranto Town Engineer		
EXECUTIVE SUMMARY: Request for payment under the Intergovernmental Agreement regarding cost sharing for Boxelder Basin improvements. These are historic costs since the IGA was approved that had not been submitted for payment.		
STAFF RECOMMENDATION: Staff recommends approval of this resolution as the expenses are justified per the approved IGA.		
KEY POINTS/SUPPORTING INFORMATION: <ul style="list-style-type: none"> • IGA with the TDA was negotiated in 2012 and approved Nov 13, 2012 (Resolution No. TDA-6, Series 2012) • Article 2.3 of the IGA specifies that the TDA shall provide funds in the amount not to exceed 25% of the Costs actually incurred by the Authority. • The reimbursement submitted is 25% of the costs over the specified time period. 		
ADVANTAGES: Required expense per the approved IGA.		
DISADVANTAGES: Expenses higher than originally anticipated.		
FINANCIAL IMPACT: The additional funds will come from the “Excess Revenue Transfer to the Town of Timnath – General” line item of the TDA budget.		
RECOMMENDED MOTION: I move to approve Resolution No. TDA-2, Series 2015 approving the purchase authorization for 2012-2014 expenses related to the Boxelder Basin Stormwater Authority and the Timnath Development Authority IGA.		
ATTACHMENTS: 1. Resolution, 2. TDA Purchase Authorization, 3. Invoice		

**TIMNATH DEVELOPMENT AUTHORITY
RESOLUTION NO. TDA-2, SERIES 2015**

**A RESOLUTION APPROVING THE PURCHASE AUTHORIZATION FOR 2012-2014
EXPENSES RELATED TO THE BOXELDER BASIN STORMWATER AUTHORITY
AND THE TIMNATH DEVELOPMENT AUTHORITY IGA.**

WHEREAS, the Town of Timnath ("Town") has established the Timnath Development Authority ("TDA") pursuant to a resolution dated November 10, 2004; and

WHEREAS, Town and the TDA are governed by an identical governing body;
and

WHEREAS, the TDA has the power to pass resolutions; and

WHEREAS, the TDA approved the Intergovernmental Agreement between the Boxelder Basin Stormwater Authority and the TDA as Resolution No. TDA-6, Series 2012; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TIMNATH DEVELOPMENT
AUTHORITY OF THE TOWN TIMNATH, COLORADO AS FOLLOWS:**

Section 1. Approval

The TDA hereby approves the Purchase Authorization for 2012-2014 expenses related to the Boxelder Basin Stormwater Authority and the Timnath Development Authority IGA.

**INTRODUCED, MOVED, AND ADOPTED BY THE TIMNATH DEVELOPMENT
AUTHORITY, ON MARCH 10, 2015.**

TIMNATH DEVELOPMENT AUTHORITY

Jill Grossman-Belisle, Chair

ATTEST:

Milissa Peters, Town Clerk

Boxelder Basin Regional Stormwater Authority

January 21, 2015

Timnath Development Authority
4800 Goodman Road
Timnath, CO 80547-2295

Attn: Don Taranto

Timnath Development Authority,

Please consider this request for payment under the Intergovernmental Agreement (Regarding Cost Sharing for Boxelder Basin Stormwater Mitigation Improvements), Article 2.3, as follows:

Total invoice amount **\$171,102.25**

Please contact me if there are any questions on this matter.

Sincerely,



Stan Myers
Authority Manager

Boxelder Basin Regional Stormwater Authority
ESDF/LWCCS Projects
All Transactions

Type	Date	Num	Name	Split	Amount
Bill	02/23/2012	144044	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	4,706.67
Bill	03/24/2012	144568	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	0.00
Bill	04/28/2012	144944	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	17,625.61
Bill	05/31/2012	FC-29269	Land Title Guarantee Company	3-55010 · ESDF Engineering/Project Design	5.00
Bill	06/30/2012	145434	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	39,608.08
Bill	06/30/2012	145436	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	8,470.00
Bill	08/27/2012	146225	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	18,846.88
Bill	08/27/2012	146228	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	702.50
Bill	08/27/2012	146230	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	1,776.65
Bill	09/30/2012	146717	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	6,992.76
Bill	09/30/2012	146719	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	4,570.00
Bill	11/07/2012	147096	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	7,350.84
Bill	11/30/2012	147406	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	4,284.75
Bill	11/30/2012	147418	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	10,258.75
Bill	01/31/2013	148179	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	14,265.00
Bill	01/31/2013	148183	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	13,311.84
Bill	02/28/2013	148561	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	20,735.00
Bill	02/28/2013	148578	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	76,656.89
Bill	03/27/2013	148766	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	15,363.88
Bill	04/30/2013	149129	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	37,211.05
Bill	04/30/2013	149127	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	2,557.50
Bill	05/31/2013	149578	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	21,534.46
Bill	05/31/2013	149576	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	4,535.60
Bill	06/30/2013	149945	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	1,257.50
Bill	06/30/2013	149941	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	42,003.46
Bill	07/31/2013	150341	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	54,853.82
Bill	08/31/2013	150683	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	31,078.79
Bill	09/30/2013	151023	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	32,186.00
Bill	10/30/2013	151358	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	5,053.75
Bill	10/30/2013	151357	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	50,275.95
Bill	10/30/2013	151356	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	1,314.39
Bill	02/22/2014	152897	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	3,492.50
Bill	02/28/2014	152820	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	66,633.14
Bill	02/28/2014	152821	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	13,586.99
Bill	04/30/2014	153466	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	47,309.16
Bill	04/30/2014	153461	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	3,269.00
Bill	04/30/2014	153468	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	672.50
Bill	04/30/2014	153465	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	35,217.50
Bill	05/15/2014	Right of Way Eng.	AT & T Corp.	3-55010 · ESDF Engineering/Project Design	6,000.00
Bill	05/29/2014	153840	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	28,281.94
Bill	06/21/2014	154273	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	23,470.82
Bill	06/21/2014	154271	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	9,215.30
Bill	07/26/2014	154705	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	50,357.86
Bill	07/26/2014	154710	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	3,420.00
Bill	07/26/2014	154707	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	10,212.09
Bill	07/26/2014	154708	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	3,150.00
Bill	07/26/2014	154709	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	4,690.00
Bill	08/30/2014	155113	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	12,721.79
Bill	08/30/2014	155116	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	5,501.00
Bill	08/30/2014	155118	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	6,770.91
Bill	08/30/2014	155119	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	5,562.50
Bill	09/30/2014	155400	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	7,030.00
Bill	09/30/2014	155396	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	17,260.00
Bill	09/30/2014	155395	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	5,177.50
Bill	10/31/2014	155928	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	14,957.35
Bill	10/31/2014	155820	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	535.00

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Bill	10/31/2014	155823	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	7,303.50
Bill	10/31/2014	155824	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	905.88
Bill	11/30/2014	156232	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	7,927.97
Bill	11/30/2014	156172	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	19,989.00
Bill	11/30/2014	156170	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	1,057.50
Bill	11/30/2014	156233	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	4,094.12
Bill	12/31/2014	156746	Ayres Associates Inc.	3-55010 · ESDF Engineering/Project Design	14,243.27
					989,409.46
Bill	05/29/2014	153839	Ayres Associates Inc.	3-55040 · ESDF Permitting - ESS	4,815.00
					4,815.00
Bill	04/30/2012	Appraisal	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	9,000.00
Bill	08/14/2012	FC-30594	Land Title Guarantee Company	3-55050 · ESDF Construction/Right of Way	156.25
Bill	09/20/2012	3686	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	12,000.00
Bill	04/25/2013	3730	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	3,050.00
Bill	04/30/2013	10642	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	4,337.54
Bill	05/16/2013	3784	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	7,175.00
Bill	05/21/2013	3789	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	1,200.00
Bill	05/31/2013	10710	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,314.00
Bill	05/31/2013	10711	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	264.00
Bill	05/31/2013	10712	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	149.20
Bill	05/31/2013	10713	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	203.90
Bill	06/30/2013	10772	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	3,380.87
Bill	07/31/2013	10837	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	812.50
Bill	08/31/2013	10939	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	62.50
Bill	09/30/2013	10998	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	62.50
Bill	10/04/2013	Day Family	Hasler, Fonfara, and Goddard LLP	3-55050 · ESDF Construction/Right of Way	1,500.00
Bill	10/15/2013	Day Family - 1	Hasler, Fonfara, and Goddard LLP	3-55050 · ESDF Construction/Right of Way	250.00
Bill	10/24/2013	3553	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	3,275.00
Bill	10/31/2013	11059	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,500.00
Bill	11/21/2013	3566	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	4,950.00
Bill	11/30/2013	11130	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	437.50
Bill	11/30/2013	11131	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	62.50
Bill	11/30/2013	11132	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	312.50
Bill	12/31/2013	11198	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	6,269.51
Bill	12/31/2013	11199	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	62.50
Bill	12/31/2013	3580	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	12,000.00
Bill	01/31/2014	11269	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	3,319.36
Bill	01/31/2014	11270	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	125.00
Bill	01/31/2014	11271	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,821.12
Bill	01/31/2014	3592	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	12,000.00
Bill	02/28/2014	11343	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	3,208.82
Bill	02/28/2014	11344	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	62.50
Bill	02/28/2014	11345	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	125.00
Bill	02/28/2014	11346	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	437.50
Bill	02/28/2014	3601	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	9,000.00
Bill	02/28/2014	3602	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	2,000.00
Bill	03/18/2014	3645	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	3,000.00
Bill	03/18/2014	3645	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	3,000.00
Bill	03/18/2014	3645	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	2,000.00
Bill	03/18/2014	3645	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	2,000.00
Bill	03/31/2014	11410	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	250.00
Bill	03/31/2014	11411	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	875.00
Bill	04/30/2014	11477	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	125.00
Bill	05/29/2014	153834	Ayres Associates Inc.	3-55050 · ESDF Construction/Right of Way	1,797.50

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Bill	05/31/2014	11548	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	137.50
Bill	05/31/2014	11549	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	125.00
Bill	06/21/2014	154272	Ayres Associates Inc.	3-55050 · ESDF Construction/Right of Way	2,740.00
Bill	06/30/2014	2908	Gregory A White, Attorney	3-55050 · ESDF Construction/Right of Way	225.00
Bill	06/30/2014	11608	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	312.50
Bill	06/30/2014	11607	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,642.24
Bill	06/30/2014	3652	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	1,000.00
Bill	06/30/2014	3652	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	3,000.00
Bill	06/30/2014	3652	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	3,500.00
Bill	06/30/2014	3652	Shannon & Associates	3-55050 · ESDF Construction/Right of Way	2,000.00
Bill	07/31/2014	2923	Gregory A White, Attorney	3-55050 · ESDF Construction/Right of Way	720.00
Bill	07/31/2014	11687	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	2,454.52
Bill	07/31/2014	11688	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	250.00
Bill	07/31/2014	11689	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	250.00
Bill	07/31/2014	11690	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	312.50
Bill	08/30/2014	155117	Ayres Associates Inc.	3-55050 · ESDF Construction/Right of Way	2,090.00
Bill	08/30/2014	Nagotiation	Dr. Norman L. Dalsted	3-55050 · ESDF Construction/Right of Way	3,842.00
Bill	08/31/2014	11765	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	187.50
Bill	08/31/2014	11766	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	375.00
Bill	09/30/2014	Griffin Property #1	Margaret Griffin Trust	3-55050 · ESDF Construction/Right of Way	42,000.00
Bill	09/30/2014	2944	Gregory A White, Attorney	3-55050 · ESDF Construction/Right of Way	360.00
Bill	09/30/2014	11834	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	4,020.96
Bill	09/30/2014	11835	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	125.70
Bill	09/30/2014	11836	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,188.00
Bill	09/30/2014	11837	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	876.60
Bill	10/22/2014	Relocate Cable	AT&T Corp	3-55050 · ESDF Construction/Right of Way	107,794.00
Bill	10/31/2014	155821	Ayres Associates Inc.	3-55050 · ESDF Construction/Right of Way	1,338.00
Bill	10/31/2014	2957	Gregory A White, Attorney	3-55050 · ESDF Construction/Right of Way	1,440.00
Bill	10/31/2014	11904	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,027.88
Bill	10/31/2014	11905	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	85.50
Bill	10/31/2014	11906	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,000.00
Bill	10/31/2014	11907	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	516.70
Bill	11/30/2014	2964	Gregory A White, Attorney	3-55050 · ESDF Construction/Right of Way	1,065.00
Bill	11/30/2014	11991	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,703.40
Bill	11/30/2014	11992	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	607.45
Bill	11/30/2014	11993	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	1,241.15
Bill	12/11/2014	Griffin 1214	Margaret Griffin Trust	3-55050 · ESDF Construction/Right of Way	42,000.00
Bill	12/29/2014	2981	Gregory A White, Attorney	3-55050 · ESDF Construction/Right of Way	1,215.00
Bill	12/31/2014	12059, 12060, 12061	Murray Dahl Kuechenmeister & Renaud LLP	3-55050 · ESDF Construction/Right of Way	6,707.51
					360,411.18
Bill	12/25/2012	5723	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	2,150.00
Bill	01/25/2013	5774	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	3,991.25
Bill	01/31/2013	148181	Ayres Associates Inc.	3-55070 · ESDF Loan Application	458.60
Bill	02/25/2013	5840	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	4,057.50
Bill	02/28/2013	148580	Ayres Associates Inc.	3-55070 · ESDF Loan Application	7,102.72
Bill	03/25/2013	5898	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	3,679.75
Bill	04/25/2013	5959	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	3,100.75
Bill	05/25/2013	6022	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	706.50
Bill	10/25/2013	6359	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	918.00
Bill	11/25/2013	6422	Pinnacle Consulting Group, Inc.	3-55070 · ESDF Loan Application	2,898.75
					29,063.82
ESDF SUB-TOTAL					1,383,699.46

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Bill	08/27/2012	146215	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	4,103.86
Bill	09/30/2012	146720	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	7,240.00
Bill	11/30/2012	147415	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	7,211.14
Bill	04/20/2013	149128	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	9,725.00
Bill	05/31/2013	149575	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	3,618.54
Bill	06/30/2013	149942	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	3,007.50
Bill	07/31/2013	150340	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	2,265.00
Bill	08/31/2013	150682	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	15,196.90
Bill	08/31/2013	150680	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	5,875.00
Bill	09/30/2013	151024	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	2,530.00
Bill	10/30/2013	151359	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	13,400.00
Bill	02/28/2014	152822	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	2,722.50
Bill	04/30/2014	153459	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	292.50
Bill	05/29/2014	153838	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	2,155.00
Bill	07/26/2014	154704	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	10,426.40
Bill	08/30/2014	155114	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	5,898.40
Bill	09/30/2014	155398	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	1,175.50
Bill	11/30/2014	156182	Ayres Associates Inc.	3-57010 · LWCS Engineering/Project Design	2,180.00
					99,023.24
Bill	06/30/2014	2908	Gregory A White, Attorney	3-57050 · LWCS Construction/Right of Way	315.00
Bill	10/31/2014	2957	Gregory A White, Attorney	3-57050 · LWCS Construction/Right of Way	270.00
Bill	11/30/2014	2964	Gregory A White, Attorney	3-57050 · LWCS Construction/Right of Way	165.00
Bill	12/29/2014	2981	Gregory A White, Attorney	3-57050 · LWCS Construction/Right of Way	585.00
					1,335.00
Bill	01/31/2013	148181	Ayres Associates Inc.	3-55070 · ESDF Loan Application	4,093.50
					4,093.50
				LWCS SUB-TOTAL	104,451.74
				TOTAL ESDF & LWCS PROJECT COSTS	1,488,151.20
				LESS: TDA CONTRIBUTION	-500,000.00
				TOTAL LESS TDA CONTRIBUTION	988,151.20
				TDA %	25%
				TOTAL TDA MATCH TO DATE	247,037.80
				LESS: 2013 PAYMENT	-75,935.55
				AMOUNT DUE FROM TDA	171,102.25