



BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Regular Board Meeting
Tuesday, June 13, 2023, at 9:00 AM
119 N. Wahsatch Ave.
Colorado Springs, Colorado 80903

and
Via tele/videoconference

<https://video.cloudoffice.avaya.com/join/109995525>

United States: [+1 \(213\) 463-4500](tel:+12134634500)

Access Code: 109-995-525

Board of Director	Title	Term
Randle W Case II	President	May 2027
Bryan T Long	Vice-President	May 2027
Ray O’Sullivan	Treasurer/ Secretary	May 2025
Robert Case	Assistant Secretary	May 2025
Jim Byers	Assistant Secretary	May 2027 (appointment to May 2025)

AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Approval of May 9, 2023 Meeting Minutes (enclosure)
5. District Manager Report
 - a. Service Plan Amendment Status
 - b. Right-of-way acquisition update
 - i. Approval to hire appraiser.
6. President of the Board Report
7. Development Status Review
 - a. Engineering Update
 - i. Schedule
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water
 - ii. Channel design
 - iii. 24” and 16” water line update
 - c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval
 - d. Update on Construction Budget and Assurance
 - e. Redemption Hill Church
 - f. Challenger Homes
 - g. Bradley Ridge
8. Financial Matters
 - a. Approve Unaudited Financial Reports through May 31, 2023 (enclosure)
 - b. Review and Approve Payables through June 13, 2023 (enclosure)
 - c. Discuss status of establishing Platting fees and O&M Fees

9. Legal Matters
10. Other Business
 - a. Next Regular Meeting scheduled: July 11, 2023, at 9:00 a.m. the 2022 Audit Review.
11. Adjourn

NOTICE OF REGULAR MEETINGS

NOTICE IS HEREBY GIVEN That the Board of Directors of **BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3**, County of El Paso, State of Colorado, will hold a regular meeting at 9:00 AM on Tuesday, the 13th day of June, 2023, at 119 North Wahsatch Ave., Colorado Springs, CO 80903, and via tele/videoconferencing at the following: <https://video.cloudoffice.avaya.com/join/451389423> United States: [+1 \(213\) 463-4500](tel:+12134634500) Access Code: 451-389-423 for the purpose of conducting such business as may come before the Board including the business on the attached agenda. The meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS:
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 AND 3



**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2, AND 3
HELD MAY 9, 2023
AT 9:00 AM**

Pursuant to posted notice, the regular meetings of the Board of Directors of the Bradley Heights Metropolitan District Nos. 1, 2 and 3 were held on Tuesday, May 9, 2023, at 9:00 a.m., at 119 N. Wahsatch Avenue, Colorado Springs, CO, and via tele/videoconference: <https://video.cloudoffice.avaya.com/join/451389423>.

Attendance

In attendance were Directors:

Randle Case II, President
Bryan Long, Vice President
Robert Case, Assistant Secretary
Ray O’Sullivan, Treasurer/Secretary
Jim Byers, Assistant Secretary

Also in attendance were:

K. Sean Allen, Esq., White Bear Ankele Tanaka & Waldron
Kevin Walker, WSDM District Managers
Rebecca Harris, WSDM District Managers
Jeff Odor, Matrix Design Group
Eric Smith, Matrix Design Group
Chris Grundy, Project Manager
David Neville, Kiemele Family Partnerships
Nathan Steele, ROI

Combined Meeting: The Board of Directors of the Districts have determined to hold a joint meeting of the Districts and to prepare joint minutes of actions taken by the Districts in such meetings. Unless otherwise noted herein, all official action reflected in these minutes shall be deemed to be the action of all Districts. Where necessary, action taken by an individual District will be so reflected in these minutes.

1. Call to Order: The meeting was called to order by President Case II at 9:04 AM.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: President Case II indicated that a quorum of the Boards was present and stated that each Director has been qualified as an eligible elector of the Districts pursuant to Colorado law. The Directors confirmed their qualification. Mr. Allen advised the Boards that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Ms. Harris reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State’s Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Allen inquired into whether members of the Boards had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Boards determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Boards to act.
3. Oaths of Affirmation: The Board discussed that President Case II is unable to sign the Oaths of Affirmation virtually, so Director Long will sign as an Officer of the Board.
4. Appointment of Officers: Director Robert Case moved to keep the Officers the same; seconded by Director Long. Motion passed unanimously.

5. Approval of Agenda: President Case II added an item to approve the authorization for signing the Bradley Ridge subdivision filing #1 Drainage Report. Director Long moved to approve the Agenda as amended; seconded by Director Byers. Motion passed unanimously.
6. Approval of April 18, 2023 Meeting Minutes: After review, Director Robert Case moved to approve the April 18, 2023 Meeting Minutes; seconded by Director Long. Motion passed unanimously.
7. District Manager Report
 - a. Discuss Service Plan Amendment: Mr. Walker discussed the service plan amendment and noted he has a meeting next week with the new Special District Officer at the City. The Board discussed the intent of the proposed service plan amendment is to increase from 10 mills to 20 mills.
 - b. Right of Way Acquisition Update: Mr. Walker provided an update on the right of way acquisition. The condemnation efforts will move forward on the right of way piece and parcel #2 which is the drainage ditch. Mr. Walker will request the two Appraisers that provided proposals to resubmit them.
8. President of the Board Report: President Case II reported the owner, architect, and contractor meetings are being held regularly. Additional updates will be provided later in the meeting.
9. Development Status Review
 - a. Engineering Update: Mr. Grundy presented the monthly engineering and construction report.
 - i. Schedule: Mr. Grundy provided an update on the schedule.
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water: Mr. Odor provided an update on utilities, road, and storm plans.
 - ii. Channel Design: The Board discussed channel design.
 - iii. 24" and 16" Water Line Update: Mr. Grundy discussed the water main extension project.
 - c. Review and Approve Classic Consulting Contract: There was no discussion.
 - d. Colorado Interstate Gas Company, LLC Amended Encroachment Agreement: Mr. Grundy discussed the encroachment contracts for the pipeline crossings and noted he is still waiting on Kinder Morgan.
 - e. Construction Schedule/Construction Contracts Approval/Ratify/Pre-Approval: Director Byers moved to ratify the approval of Pay App #11 that totals \$2,316,546.67; seconded by Director O'Sullivan. Motion passed unanimously. Director Byers moved to approve signing of the CSU Bill of Sale for Phase 1A and 2; seconded by Director O'Sullivan. Motion passed unanimously. Director O'Sullivan moved to approve the \$1,053,000.00 contract with Wildcat for Marksheffel Road; seconded by Director Long. Motion passed unanimously.
 - f. Update on Construction Budget and Assurance: Mr. Smith provided an update on the construction budget. Currently, the project costs are overbudget but close to what was estimated. There will be a more detailed budget review at the next meeting.
 - g. Redemption Hill Church: There was no update.
 - h. Challenger Homes: Director Byers reported that the filing 2 plat is recorded, assurances have been posted for the improvements, and the closing is pending the deal with Century Homes and is anticipated for later this week. He noted they are waiting on the plat recordation for Bliss and Bradley Landing.
 - i. Bradley Ridge: Director O'Sullivan provided an update and noted they are scheduled for the CSU Board regarding the 24" water line going through Waterview North on May 17th. Director O'Sullivan discussed the concept plan amendment and the school site and noted the fee requirements have been paid to the City.
10. Financial Matters

- a. Approve Unaudited Financial Reports through April 30, 2023: Ms. Harris presented the Unaudited Financial Reports through April 30, 2023. Director O’Sullivan moved to authorize the phase 1 water line plans, design phase 4, and Bradley Ridge final drainage report to be executed by representatives of the District; seconded by Director Long. Motion passed unanimously.
 - b. Review and Approve Payables through May 9, 2023: Ms. Harris presented the Payables through May 9, 2023. Director Long moved to approve the Payables and Unaudited Financial Reports; seconded by Director Byers. Motion passed unanimously.
 - c. April 2022 Funding and Reimbursement Agreements for Operations (ROI and Challenger): Mr. Walker and Mr. Allen are finalizing the Agreements and will present them to the Board for signatures when they are ready.
11. Legal Matters: There were no legal matters.
 12. Other Business
 - a. Next Regular Meeting scheduled for June 13, 2023, at 9:00 AM.
 13. Adjourn: The Board unanimously adjourned the meeting at 10:00 AM.

Respectfully Submitted,

By: Recording Secretary



Bradley Heights Metropolitan District No. 1

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB - Checking	14,784.57
Total Checking/Savings	<u>14,784.57</u>
Accounts Receivable	
Accounts Receivable	56,653.20
Total Accounts Receivable	<u>56,653.20</u>
Other Current Assets	
Due From District 3	910.00
Due From District 2	4,200.00
Total Other Current Assets	<u>5,110.00</u>
Total Current Assets	<u>76,547.77</u>
TOTAL ASSETS	<u>76,547.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	64,658.85
Total Accounts Payable	<u>64,658.85</u>
Total Current Liabilities	64,658.85
Long Term Liabilities	
Developer Advance - Randle Case	41,000.00
Marksheffel-Woodmen Investments	75,850.00
Total Long Term Liabilities	<u>116,850.00</u>
Total Liabilities	181,508.85
Equity	
Retained Earnings	-142,576.11
Net Income	37,615.03
Total Equity	<u>-104,961.08</u>
TOTAL LIABILITIES & EQUITY	<u>76,547.77</u>

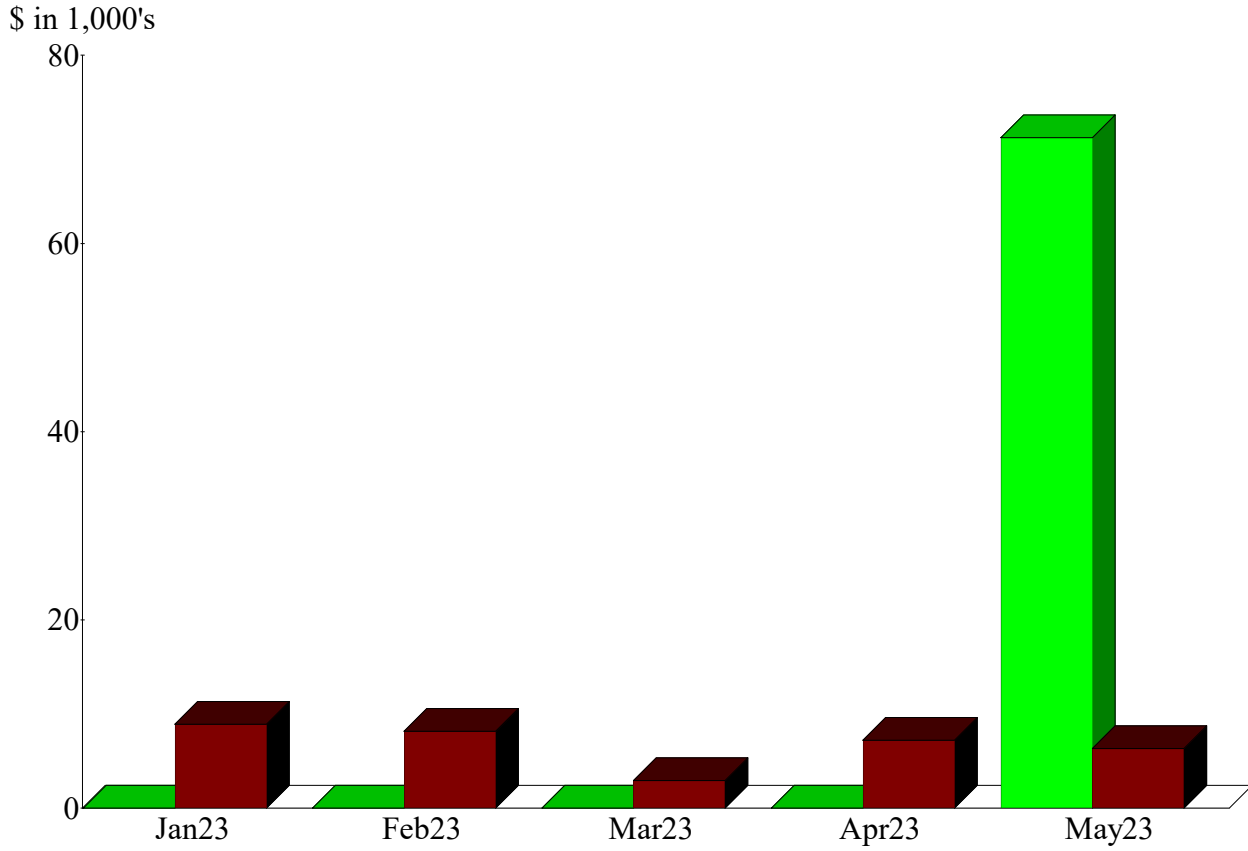
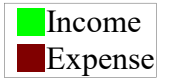
Bradley Heights Metropolitan District No. 1

Profit & Loss Budget vs. Actual

January through May 2023

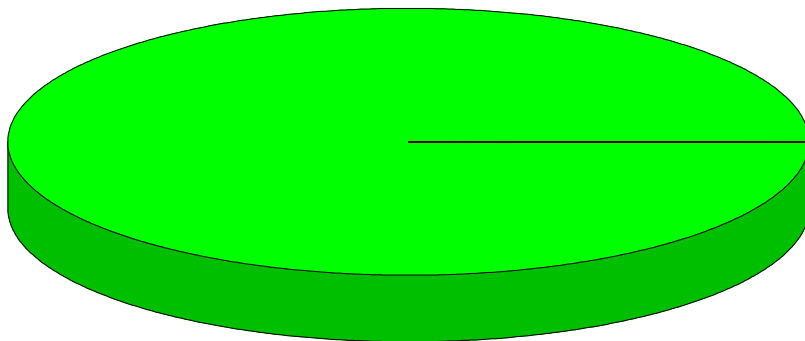
	TOTAL				
	May 23	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advance	71,249.00	71,249.00	70,000.00	1,249.00	101.78%
Transfer From District 2-O&M	0.00	0.00	1,651.29	-1,651.29	0.0%
Transfer From District 3-O&M	0.00	0.00	1,050.78	-1,050.78	0.0%
Total Income	<u>71,249.00</u>	<u>71,249.00</u>	<u>72,702.07</u>	<u>-1,453.07</u>	<u>98.0%</u>
Expense					
Audit	0.00	0.00	8,500.00	-8,500.00	0.0%
Bank Service Charge	0.00	0.00	100.00	-100.00	0.0%
Contingency	0.00	0.00	5,000.00	-5,000.00	0.0%
Copies & Postage	0.00	2.10	1,000.00	-997.90	0.21%
District Management	3,000.00	15,000.00	36,000.00	-21,000.00	41.67%
Dues & Subscriptions (SDA) - D1	0.00	316.22	1,500.00	-1,183.78	21.08%
Dues & Subscriptions (SDA) - D2	0.00	1,237.50	500.00	737.50	247.5%
Dues & Subscriptions (SDA) - D3	0.00	225.02	500.00	-274.98	45.0%
Elections	184.50	2,272.94			
Insurance - D1	0.00	-50.00	1,600.00	-1,650.00	-3.13%
Insurance - D2	0.00	-2,521.00	3,000.00	-5,521.00	-84.03%
Insurance - D3	0.00	2,521.00	1,600.00	921.00	157.56%
Legal	3,164.18	14,590.14	8,000.00	6,590.14	182.38%
Miscellaneous	6.18	40.06			
Total Expense	<u>6,354.86</u>	<u>33,633.98</u>	<u>67,300.00</u>	<u>-33,666.02</u>	<u>49.98%</u>
Net Ordinary Income	<u>64,894.14</u>	<u>37,615.02</u>	<u>5,402.07</u>	<u>32,212.95</u>	<u>696.31%</u>
Other Income/Expense					
Other Income					
Other Income					
Interest Income	0.01	0.01			
Total Other Income	<u>0.01</u>	<u>0.01</u>			
Total Other Income	<u>0.01</u>	<u>0.01</u>			
Net Other Income	<u>0.01</u>	<u>0.01</u>			
Net Income	<u><u>64,894.15</u></u>	<u><u>37,615.03</u></u>	<u><u>5,402.07</u></u>	<u><u>32,212.96</u></u>	<u><u>696.31%</u></u>

Income and Expense by Month
January through May 2023



Income Summary
January through May 2023

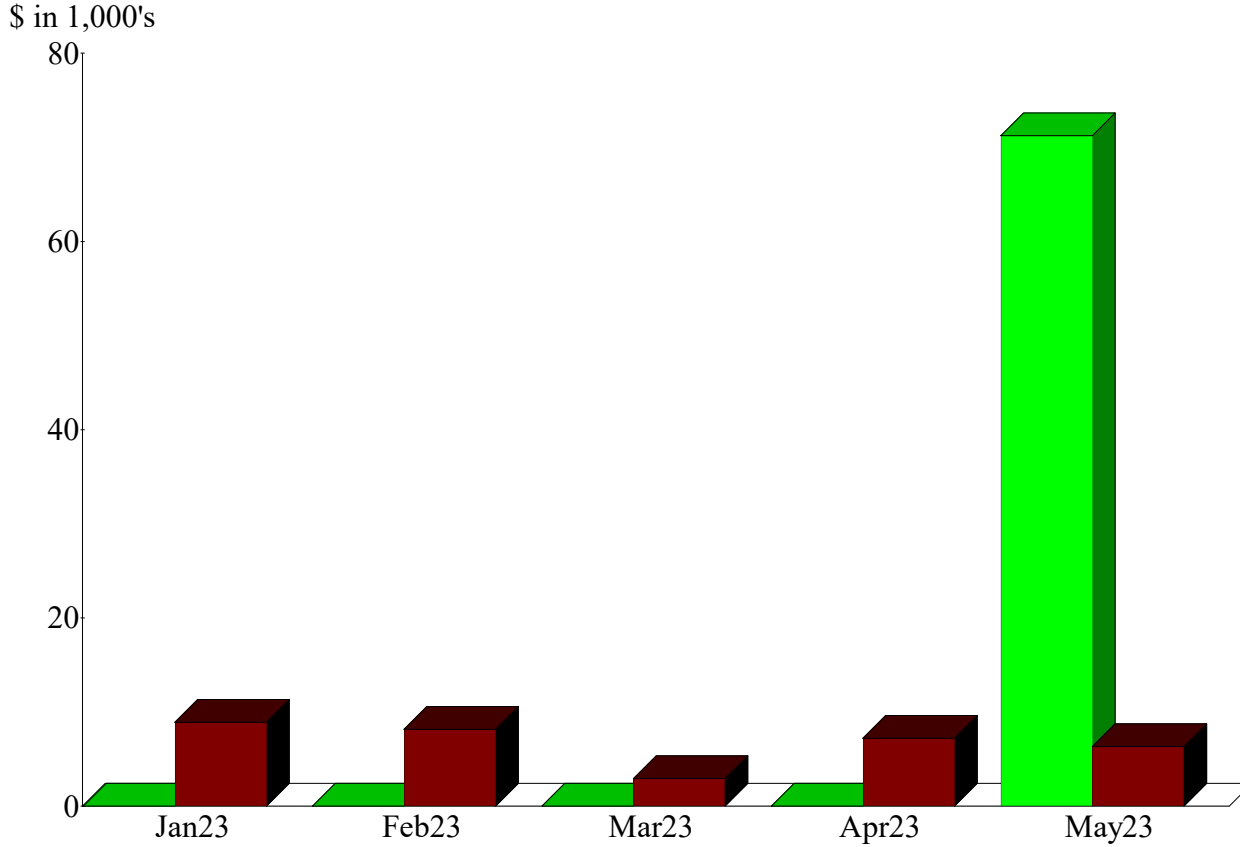
Developer Advance	100.00%
Other Income	0.01
Total	\$71,249.01



By Account

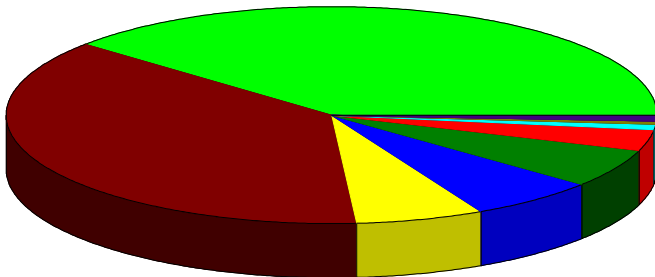
Income and Expense by Month
January through May 2023

Income
Expense



Expense Summary
January through May 2023

District Management	41.43%
Legal	40.30
Insurance - D2	\$-2,521.00
Insurance - D3	6.96
Elections	6.28
Dues & Subscriptions (SDA) - D2	3.42
Dues & Subscriptions (SDA) - D1	0.87
Dues & Subscriptions (SDA) - D3	0.62
Insurance - D1	\$-50.00
Miscellaneous	0.11
Copies & Postage	0.01
Sub-Total	\$33,633.98



By Account

Bradley Heights Metropolitan District No. 2

Balance Sheet

As of May 31, 2023

06/08/23

Accrual Basis

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	-2,140,806.10
UMB Bond Account 156470.1	0.57
UMB - Project Fund 156470.2	14,938,966.93
Total Checking/Savings	12,798,161.40
Accounts Receivable	
Accounts Receivable	506,831.00
Total Accounts Receivable	506,831.00
Other Current Assets	
Accounts Receivable Other	39.00
Property Tax Receivable	5,955.20
Total Other Current Assets	5,994.20
Total Current Assets	13,310,986.60
Fixed Assets	
Construction in Progress	149,480.92
Total Fixed Assets	149,480.92
Other Assets	
Suspense	-12,136.28
Total Other Assets	-12,136.28
TOTAL ASSETS	13,448,331.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-11,886.28
Total Accounts Payable	-11,886.28
Other Current Liabilities	
Accrued Interest	577,959.00
Due to District 1	4,200.00
Deferred Property Tax Revenue	5,955.20
Total Other Current Liabilities	588,114.20
Total Current Liabilities	576,227.92
Long Term Liabilities	
Series 2021A Bonds	35,000,000.00
Total Long Term Liabilities	35,000,000.00
Total Liabilities	35,576,227.92
Equity	
Retained Earnings	-9,109,209.76
Net Income	-13,018,686.92
Total Equity	-22,127,896.68
TOTAL LIABILITIES & EQUITY	13,448,331.24

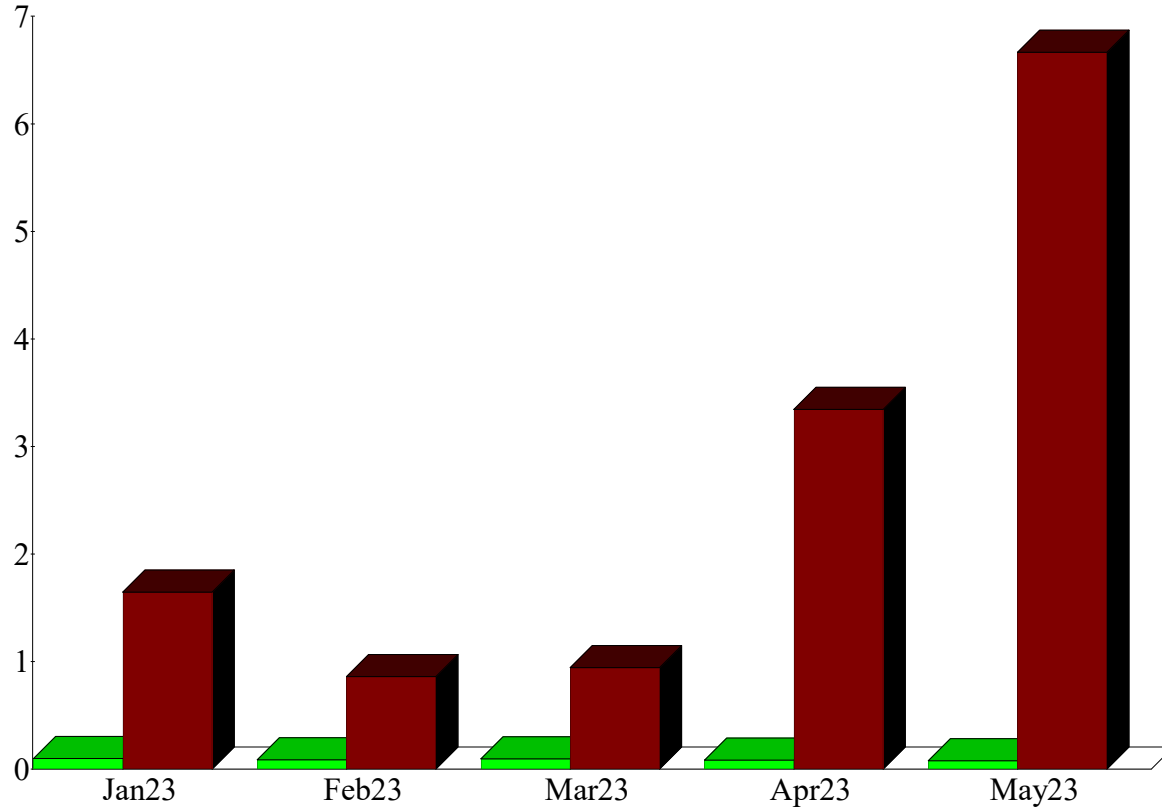
Bradley Heights Metropolitan District No. 2
Profit & Loss Budget vs. Actual
January through May 2023

	TOTAL				
	May 23	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Transfer From D3 DS Taxes	0.00	347.13	788.09	-440.96	44.05%
CY Property Tax - O&M	4.50	76.40	1,565.20	-1,488.80	4.88%
Specific Ownership Tax - O&M	12.14	51.59	109.56	-57.97	47.09%
CY Property Tax - Debt	13.50	229.20	4,695.60	-4,466.40	4.88%
Specifice Ownership Tax - Debt	36.43	154.75	328.69	-173.94	47.08%
Total Income	<u>66.57</u>	<u>859.07</u>	<u>7,487.14</u>	<u>-6,628.07</u>	<u>11.47%</u>
Expense					
Bond Expense					
Bank Fees	4,447.99	23,762.85	20,000.00	3,762.85	118.81%
Debt Service Interest	0.00	0.00	1,630.54	-1,630.54	0.0%
Paying Agent Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
Total Bond Expense	<u>4,447.99</u>	<u>23,762.85</u>	<u>25,630.54</u>	<u>-1,867.69</u>	<u>92.71%</u>
Capital Outlay					
Legal Expense	0.00	3,159.88			
Capital Construction	6,571,713.52	12,807,909.88	21,000,000.00	-8,192,090.12	60.99%
Engineering/Planning	68,392.00	543,931.04	2,000,000.00	-1,456,068.96	27.2%
Project Management	19,386.25	82,741.63	250,000.00	-167,258.37	33.1%
Total Capital Outlay	<u>6,659,491.77</u>	<u>13,437,742.43</u>	<u>23,250,000.00</u>	<u>-9,812,257.57</u>	<u>57.8%</u>
Transfer to District 1	0.00	0.00	1,651.29	-1,651.29	0.0%
Treasurer Collection Fee - O&M	0.07	1.16	23.48	-22.32	4.94%
Treasurer Collection Fee - Debt	0.20	3.43	70.43	-67.00	4.87%
Total Expense	<u>6,663,940.03</u>	<u>13,461,509.87</u>	<u>23,277,375.74</u>	<u>-9,815,865.87</u>	<u>57.83%</u>
Net Ordinary Income	<u>-6,663,873.46</u>	<u>-13,460,650.80</u>	<u>-23,269,888.60</u>	<u>9,809,237.80</u>	<u>57.85%</u>
Other Income/Expense					
Other Income					
Interest Income - Debt	77,369.72	441,963.88	100,000.00	341,963.88	441.96%
Total Other Income	<u>77,369.72</u>	<u>441,963.88</u>	<u>100,000.00</u>	<u>341,963.88</u>	<u>441.96%</u>
Net Other Income	<u>77,369.72</u>	<u>441,963.88</u>	<u>100,000.00</u>	<u>341,963.88</u>	<u>441.96%</u>
Net Income	<u><u>-6,586,503.74</u></u>	<u><u>-13,018,686.92</u></u>	<u><u>-23,169,888.60</u></u>	<u><u>10,151,201.68</u></u>	<u><u>56.19%</u></u>

Income and Expense by Month
January through May 2023

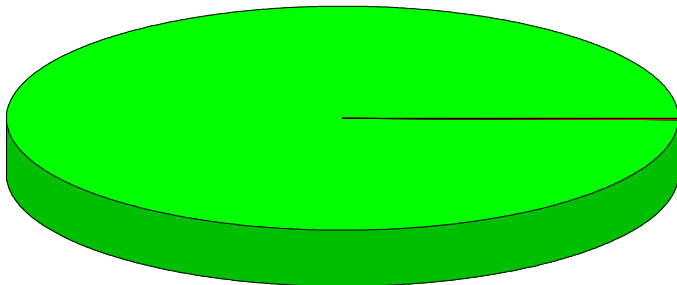
Income
Expense

\$ in 1,000,000's



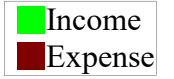
Income Summary
January through May 2023

Interest Income - Debt	99.81%
Transfer From D3 DS Taxes	0.08
CY Property Tax - Debt	0.05
Specifice Ownership Tax - Debt	0.03
CY Property Tax - O&M	0.02
Specific Ownership Tax - O&M	0.01
Total	\$442,822.95

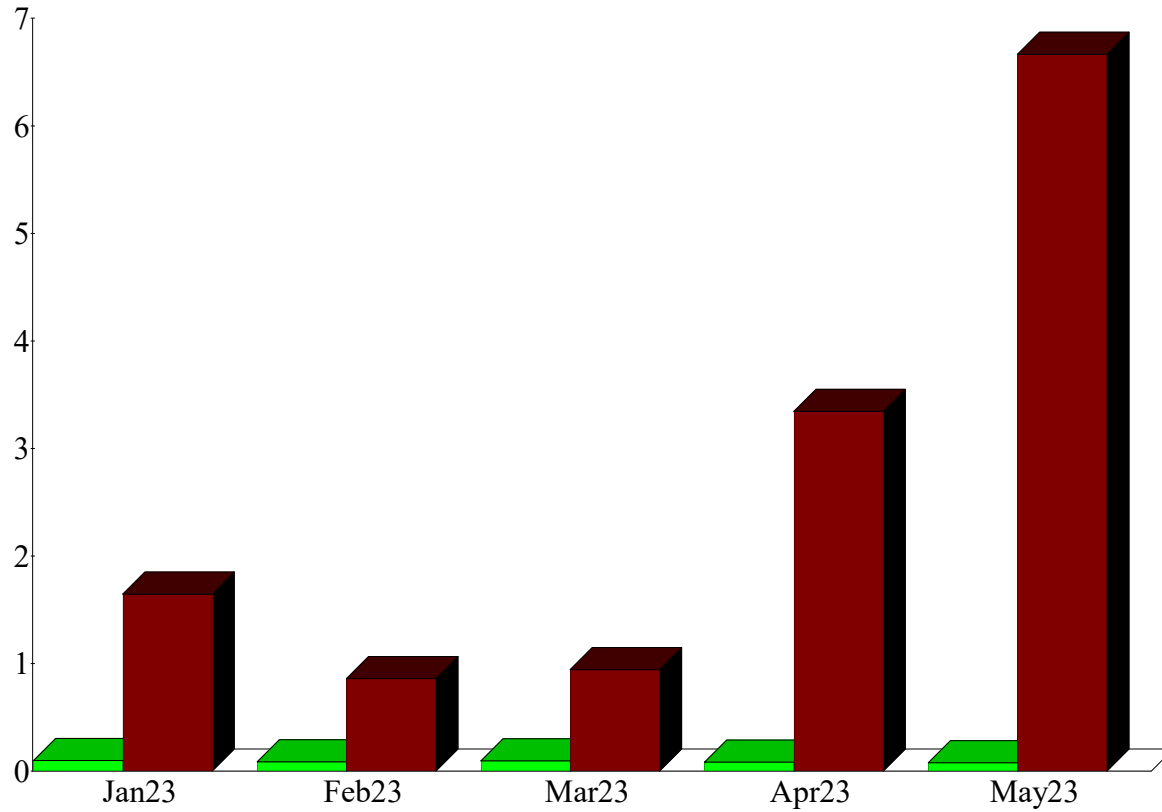


By Account

Income and Expense by Month
January through May 2023

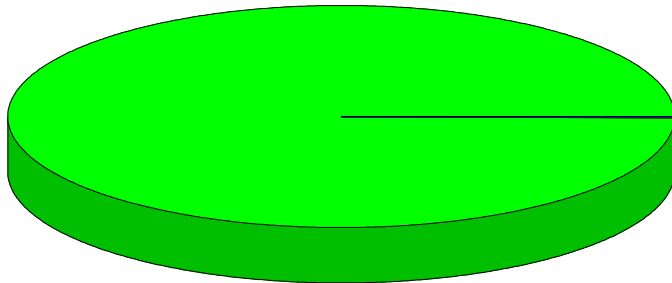


\$ in 1,000,000's



Expense Summary
January through May 2023

Capital Outlay	99.82%
Bond Expense	0.18
Treasurer Collection Fee - Debt	0.01
Treasurer Collection Fee - O&M	0.01
Total	\$13,461,509.87



By Account

Bradley Heights Metropolitan District No. 3

06/08/23

Balance Sheet

Accrual Basis

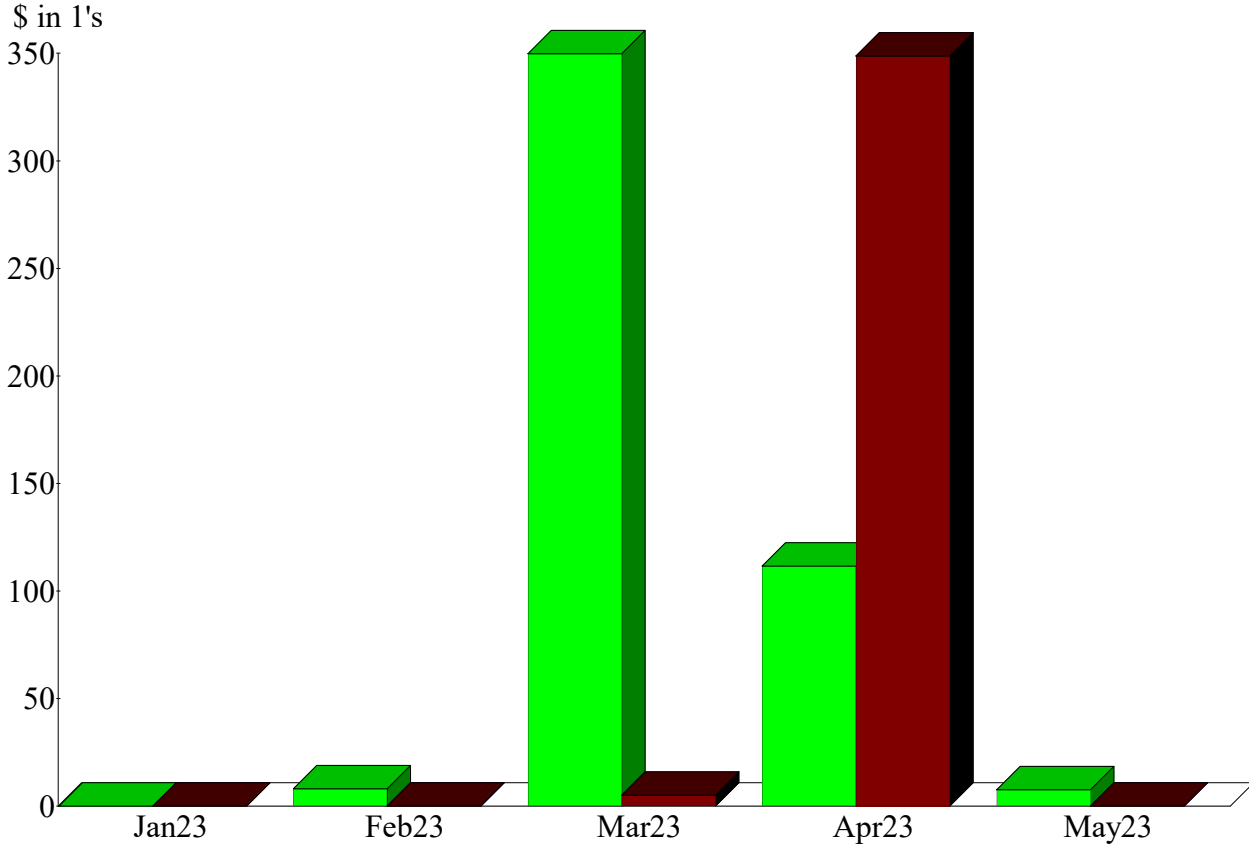
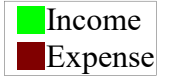
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	453.13
Total Checking/Savings	<u>453.13</u>
Other Current Assets	
Property Tax Receivable	554.40
Total Other Current Assets	<u>554.40</u>
Total Current Assets	<u>1,007.53</u>
TOTAL ASSETS	<u>1,007.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To District 1	910.00
Deferred Property Tax Revenue	554.40
Total Other Current Liabilities	<u>1,464.40</u>
Total Current Liabilities	<u>1,464.40</u>
Total Liabilities	1,464.40
Equity	
Retained Earnings	-580.30
Net Income	123.43
Total Equity	<u>-456.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,007.53</u>

Bradley Heights Metropolitan District No. 3
Profit & Loss Budget vs. Actual
January through May 2023

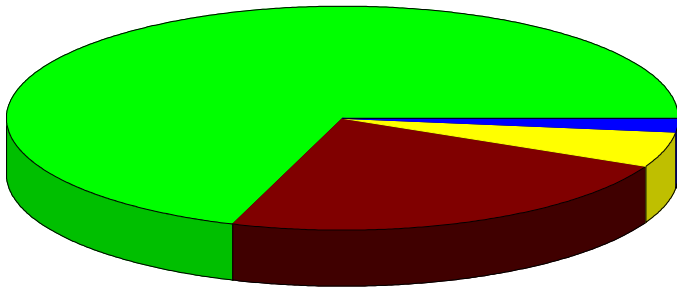
	TOTAL				
	May 23	Jan - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
CY Property Tax - O&M	0.00	111.10	249.00	-137.90	44.62%
Specific Ownership Tax - O&M	1.93	8.21	17.43	-9.22	47.1%
CY Property Tax - Debt	0.00	333.30	747.00	-413.70	44.62%
Specifice Ownership Tax - Debt	5.80	24.63	52.29	-27.66	47.1%
Total Income	<u>7.73</u>	<u>477.24</u>	<u>1,065.72</u>	<u>-588.48</u>	<u>44.78%</u>
Expense					
Transfer to D2 DS Taxes	0.00	347.13	788.08	-440.95	44.05%
Treasurer Collection Fee - O&M	0.00	1.68	3.74	-2.06	44.92%
Treasurer Collection Fee - Debt	0.00	5.00	11.21	-6.21	44.6%
Total Expense	<u>0.00</u>	<u>353.81</u>	<u>803.03</u>	<u>-449.22</u>	<u>44.06%</u>
Net Ordinary Income	<u>7.73</u>	<u>123.43</u>	<u>262.69</u>	<u>-139.26</u>	<u>46.99%</u>
Other Income/Expense					
Other Expense					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	0.00	262.69	-262.69	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>262.69</u>	<u>-262.69</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>262.69</u>	<u>-262.69</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-262.69</u>	<u>262.69</u>	<u>0.0%</u>
Net Income	<u><u>7.73</u></u>	<u><u>123.43</u></u>	<u><u>0.00</u></u>	<u><u>123.43</u></u>	<u><u>100.0%</u></u>

Income and Expense by Month
January through May 2023



Income Summary
January through May 2023

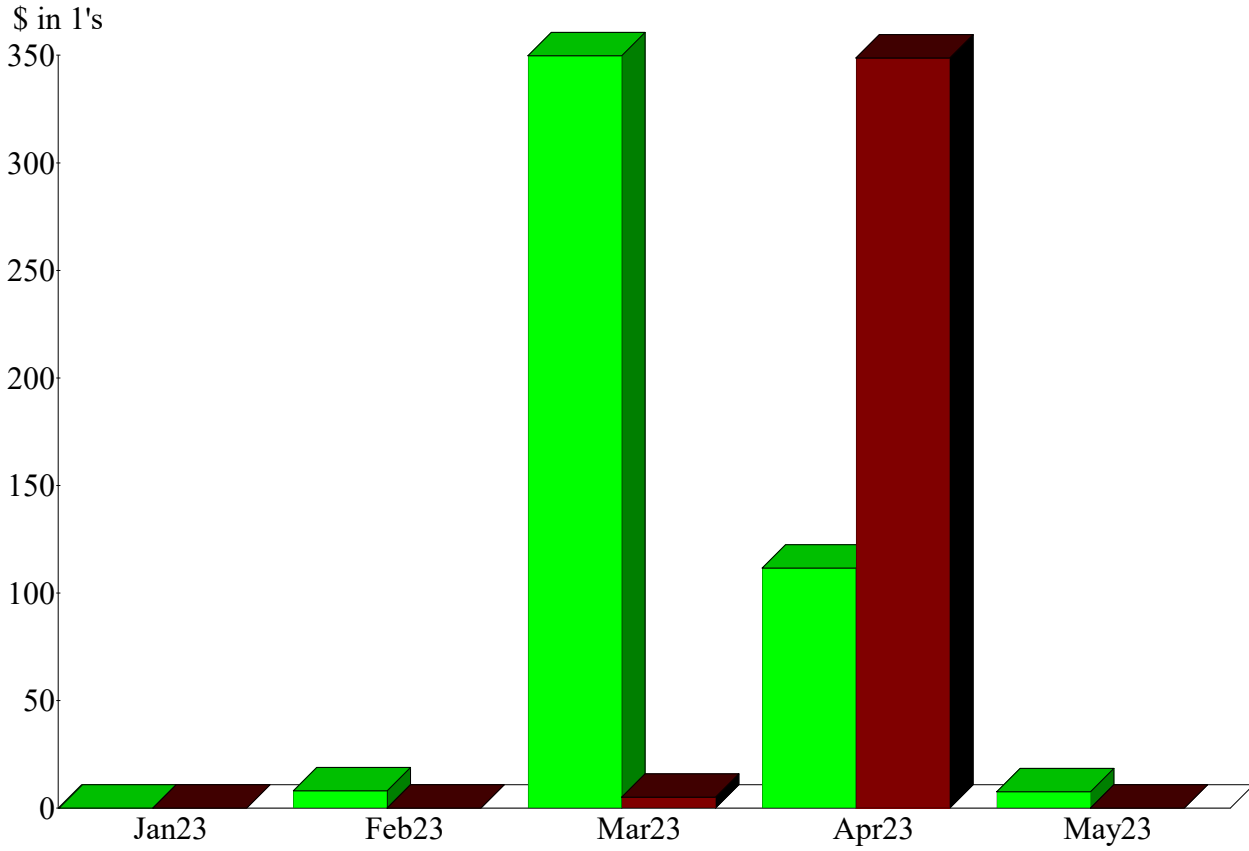
CY Property Tax - Debt	69.84%
CY Property Tax - O&M	23.28
Specifice Ownership Tax - Debt	5.16
Specific Ownership Tax - O&M	1.72
Total	\$477.24



By Account

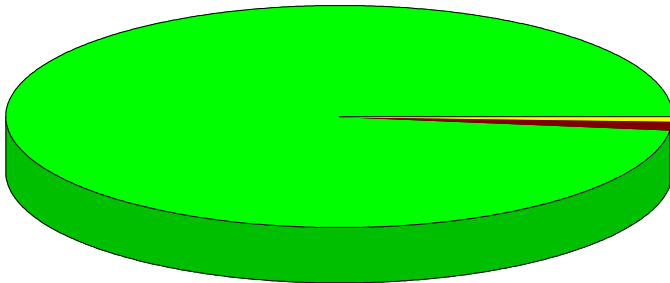
Income and Expense by Month
January through May 2023

Income
Expense



Expense Summary
January through May 2023

Transfer to D2 DS Taxes	98.11%
Treasurer Collection Fee - Debt	1.41
Treasurer Collection Fee - O&M	0.47
Total	\$353.81



By Account



Bradley Heights Metropolitan District No. 1

PAYMENT REQUEST

6/13/2023

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
White Bear Anekele	28125	5/31/2023	\$ 3,348.68	
WSDM District Managers	7434	5/31/2023	\$ 3,006.18	
TOTAL			\$ 6,354.86	

\$6,354.86

Bradley Heights Metropolitan District

Bradley Heights Metropolitan District #2
PAYMENT REQUEST
6/13/2023

BOND FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Bradley Hights Metropolitan District #1	52523	5/25/2023	\$ 15,654.59	City of Colorado Springs
Classic Consulting	29636	5/12/2023	\$ 6,990.00	
Entech	1150492	4/30/2023	\$ 19,473.50	
Frazee	53123	5/31/2023	\$ 346,569.50	Phase 1A
Frazee	53123	5/31/2023	\$ 350,939.50	Phase 2A
Galloway & Company, Inc	121053	5/15/2023	\$ 19,963.00	
Grundy Construction Management & Consulting	BHM-019	5/31/2023	\$ 10,725.50	
Matrix Design Group	39875	5/30/2023	\$ 8,186.25	
Matrix Design Group	39881	5/30/2023	\$ 12,837.00	
Matrix Design Group	39907	5/31/2023	\$ 15,857.50	
Wildcat Construction Inc.	75187-12	5/25/2023	\$ 1,731,364.36	
TOTAL			\$ 2,538,560.70	

Bradley Heights Metropolitan District