



BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Special Board Meeting
Tuesday, December 13, 2022, at 9:00 AM
119 N. Wahsatch Ave.
Colorado Springs, Colorado 80903
and

Via tele/videoconference
<https://video.cloudoffice.avaya.com/join/451389423>
United States: [+1 \(213\) 463-4500](tel:+12134634500)
Access Code: 451-389-423

Board of Director	Title	Term
Randle W Case II	President	May 2023
Bryan T Long	Vice-President	May 2023
Ray O'Sullivan	Treasurer/ Secretary	May 2025
Robert Case	Assistant Secretary	May 2025
Jim Byers	Assistant Secretary	May 2023

AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Approval of November 15, 2022, Meeting Minutes (enclosure)
5. District Manager Report
 - a. Discuss possible Service Plan Amendment
 - b. ROW Condemnation – City Consent, Engagement of Special Condemnation Counsel
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" water line, IGA Individual Plan
 - 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 for November 30, 2022(enclosure)
 - b. Payables through December 12, 2022 (enclosure)
9. Legal Matters

10. Other Business
 - a. Next Regular Meeting scheduled: January 10, 2023, at 9:00 a.m.
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 continued meetings at 9:00 AM on Tuesday, the 13th day of December 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 NOVEMBER 15, 2022
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, November 15, 2022, 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 Hardekopf, WSDM District Managers
Jeff Odor, Matrix Design Group
Chris Grundy, Project Manager
Nate Mast, Redemption Hill Church
David Neville, Kiemele Family Partnerships

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 9:00 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. Mr. Walker 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. Approval of Agenda: Director O'Sullivan moved to approve the Agenda as presented; seconded by Director Byers. Motion passed unanimously.
4. Approval of October 11, 2022 Meeting Minutes: After review, Director O'Sullivan moved to approve the October 11, 2022 Meeting Minutes as presented. Motion passed unanimously.

5. District Manager Report: Mr. Walker reported he has been working with Mr. Odor and the Surveyors on determining the right of way property ownership so the plats can be approved. Mr. Walker has also been working on a process by which the District can take over Norwood's position in the 24" water line, and progress is being made on the assurances.
6. President of the Board Report: President Case II noted the issues reported on by Mr. Walker will be discussed further in the meeting.
7. Development Status Review
 - a. Engineering Update: Mr. Odor provided an engineering update.
 - i. Schedule: Mr. Grundy presented the schedule and upcoming key dates for the project.
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water: Mr. Odor and Mr. Grundy reported on plan updates.
 - ii. Channel Design: Mr. Odor reported the channel design is progressing and moving into the 60% plan set. Construction is anticipated in the first quarter of 2024.
 - iii. 24" Water Line, IGA Individual Plan: Mr. Walker reported he is working with Norwood and the District's legal counsel on a plan to move forward with the 24" water line. The Board discussed a new annexation water ordinance being heard at City Council.
 - c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-Approval: Mr. Grundy provided an update on the construction schedule. Mr. Grundy presented Wildcat Construction Change Order No. 4 to provide winter protection for curb and gutter on Bradley Road, Bradley Landing, and Bliss Road in the amount of \$20,689. After review, Director O'Sullivan moved to approve Wildcat Construction Change Order No. 4; seconded by Director Long. Motion passed unanimously. Mr. Grundy presented Wildcat Construction Change Order No. 5 for the redesign of the road alignment in the amount of \$2,595. After review, Director O'Sullivan moved to approve Wildcat Construction Change Order No. 5; seconded by Director Long. Motion passed unanimously.
 - d. Update on Construction Budget and Assurance: Mr. Odor provided an update on the construction budget. The Board discussed making the 24" water line a priority over the parks at this time.
 - e. Redemption Hill Church: Mr. Mast reported work is being done on the sewer line across Bradley and they are still waiting on permits.
 - f. Challenger Homes: Director Byers reported paving should be done the week after Thanksgiving.
 - g. Bradley Ridge: Director O'Sullivan provided a brief update.
 - h. The Board discussed the right of way connection from Bradley Ridge to Marksheffel. Director O'Sullivan moved to approve this Board moving forward with the proper officers and District Management to pursue the condemnation of the connection of Bradley Ridge and future connection of Marksheffel right of way and authorize the engagement of Condemnation Imminent Domain Counsel and costs; seconded by Director Byers. Motion passed unanimously. Mr. Allen noted the Service Plan requires written consent from the City of Colorado Springs.
8. Financial Matters
 - a. Approve Unaudited Financial Reports for October 31, 2022: Mr. Walker presented the Unaudited Financial Reports for October 31, 2022.
 - b. Payables through November 15, 2022: Mr. Walker presented the Payables through November 15, 2022. After review, Director Long moved to approve the Unaudited Financial Reports and Payables as presented; seconded by Director O'Sullivan. Motion passed unanimously.
 - c. Public Hearing on 2022 Budget Amendment: President Case II opened the Public Hearing on the 2022 Budget Amendment. After no public comment, President Case II closed the Public Hearing. Mr. Walker presented the 2022 Budget Amendment for Districts 1, and 2. Ms. Hardekopf noted a Budget Amendment is not needed for District 3. Director Long moved to adopt the Resolutions Amending 2022 Budget for Districts 1 and 2; seconded by Director O'Sullivan. Motion passed unanimously.

- i. Consider Adoption of District 1 Resolution Amending 2022 Budget
 - ii. Consider Adoption of District 2 Resolution Amending 2022 Budget
 - iii. Consider Adoption of District 3 Resolution Amending 2022 Budget
- d. Public Hearing on 2023 Budget: President Case II opened the Public Hearing on the 2023 Budget. After no public comment, President Case II closed the Public Hearing. Mr. Walker presented the 2023 Budget for Districts 1-3. After discussion, Director O’Sullivan moved to approve the Resolutions adopting the 2023 Budget for Districts 1-3 and to include the amendment to the service fees; seconded by Director Long. Motion passed unanimously.
 - i. Consider Adoption of District 1 Resolution Adopting 2023 Budget
 - ii. Consider Adoption of District 2 Resolution Adopting 2023 Budget
 - iii. Consider Adoption of District 3 Resolution Adopting 2023 Budget
- e. Consider Approval of Resolution for District Imposition/Collection of Drainage Fee: There was no discussion.

9. Legal Matters

- a. Review and Consider Approval of WSDM – District Managers Engagement Letter: Mr. Walker presented the WSDM – District Managers Engagement Letter. After review, Director O’Sullivan moved to approve the WSDM - District Managers Engagement Letter; seconded by Director Long. Motion passed unanimously.
- b. Review and Consider Approval of BiggsKofford 2022 Audit Engagement Letter for District 2: After review, Director O’Sullivan moved to approve the BiggsKofford 2022 Audit Engagement Letter for District 2; seconded by Director Long. Motion passed unanimously.
- c. Review and Consider Approval of BiggsKofford 2022 Audit Engagement Letter for District 3: After review, Director O’Sullivan moved to approve the BiggsKofford 2022 Audit Engagement Letter for District 3; seconded by Director Long. Motion passed unanimously.
- d. Consider Adoption of 2023 Annual Administrative Resolution: Mr. Walker presented the 2023 Annual Administrative Resolution. Director Byers moved to approve the 2023 Annual Administrative Resolution; seconded by Director Long. Motion passed unanimously.
- e. Consider Adoption of Resolution Calling the May 2, 2023, Directors Election: Mr. Allen presented the Resolution Calling the May 2023 Election. After review, Director Robert Case moved to approve the Resolution Calling the May 2, 2023 Directors Election; seconded by Director Long. Motion passed unanimously.
- f. Consider Approval of 2023 Renewal of Liability and Property Insurance: Ms. Hardekopf presented the 2023 Renewal of Liability and Property Insurance for Districts 1-3. Director Long moved to approve the 2023 Renewal of Liability and Property Insurance for Districts 1-3; seconded by Director O’Sullivan. Motion passed unanimously.

10. Other Business

- a. Mr. Odor presented additional Change Orders for Board review and consideration. The Board agreed to review and consider the Change Orders at the December Board meeting.
- b. President Case II discussed notices for taxes and stormwater fees on undeveloped property, and he has contacted the Assessor’s Office directly to correct this issue.
- c. Next Regular Meeting scheduled: December 13, 2022, at 9:00 AM.

11. Adjourn: The Board adjourned the meeting at 10:33 AM.

Respectfully Submitted,

By: Recording Secretary



Balance Sheet

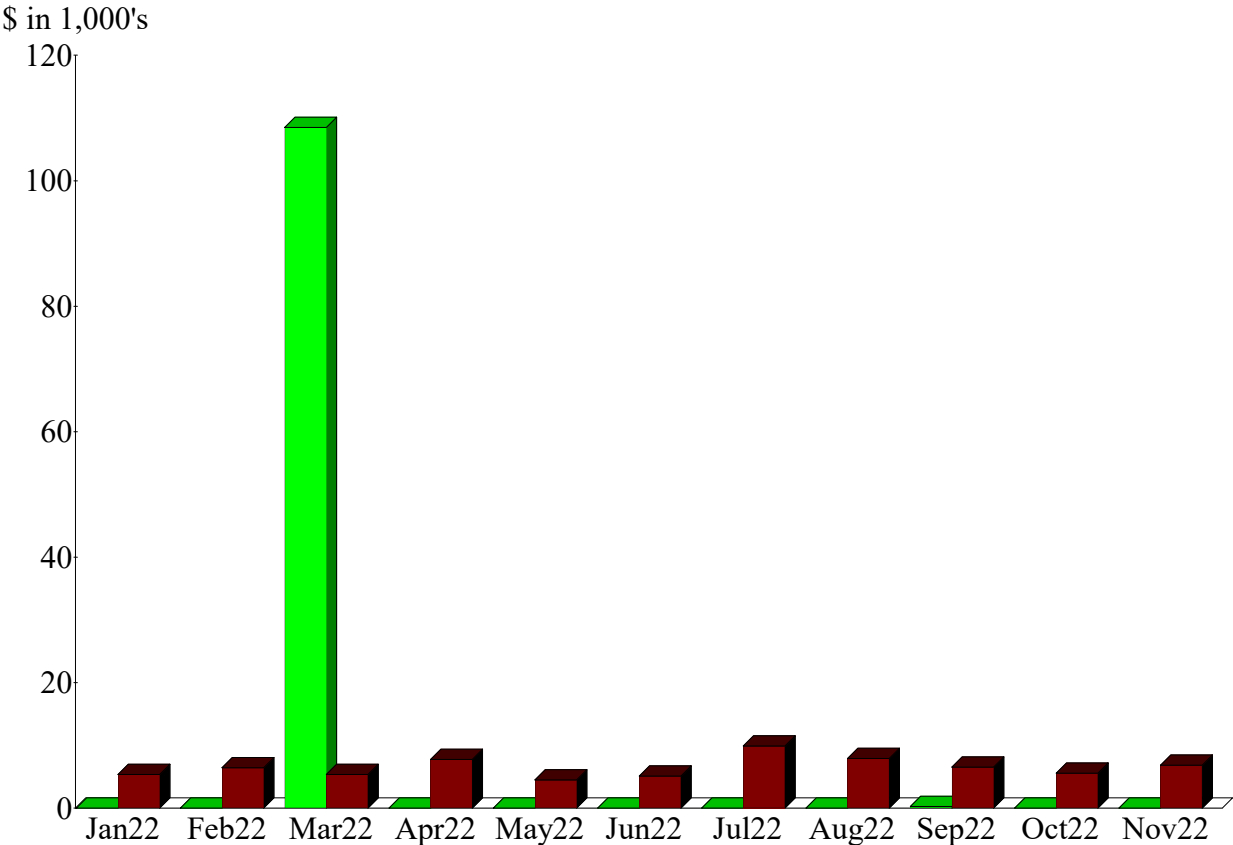
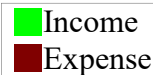
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
ECB - Checking	4,166.76
Total Checking/Savings	4,166.76
Accounts Receivable	
Accounts Receivable	56,500.00
Total Accounts Receivable	56,500.00
Other Current Assets	
Due From District 3	910.00
Due From District 2	1,200.00
Total Other Current Assets	2,110.00
Total Current Assets	62,776.76
TOTAL ASSETS	62,776.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,172.05
Total Accounts Payable	27,172.05
Total Current Liabilities	27,172.05
Long Term Liabilities	
Developer Advance - Randle Case	41,000.00
Marksheffel-Woodmen Investments	75,850.00
Total Long Term Liabilities	116,850.00
Total Liabilities	144,022.05
Equity	
Retained Earnings	-118,544.63
Net Income	37,299.34
Total Equity	-81,245.29
TOTAL LIABILITIES & EQUITY	62,776.76

Bradley Heights Metropolitan District No. 1
Profit & Loss Budget vs. Actual
January through November 2022

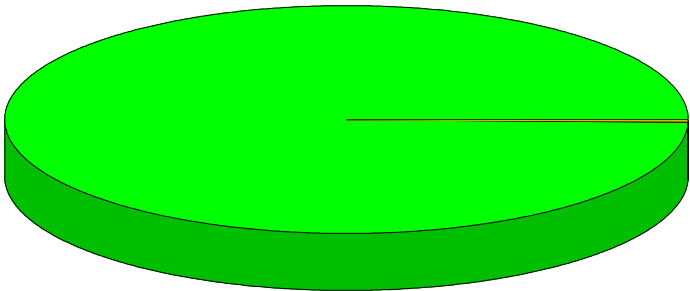
	TOTAL				
	Nov 22	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advance	0.00	108,500.00	70,000.00	38,500.00	155.0%
Transfer From District 2-O&M	0.00	209.02	209.10	-0.08	99.96%
Transfer From District 3-O&M	0.00	81.11	319.03	-237.92	25.42%
Total Income	0.00	108,790.13	70,528.13	38,262.00	154.25%
Expense					
Audit	0.00	13,825.00	8,500.00	5,325.00	162.65%
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	206.40	684.14	1,000.00	-315.86	68.41%
District Management	3,000.00	33,000.00	36,000.00	-3,000.00	91.67%
Dues & Subscriptions (SDA) - D1	0.00	1,237.50	500.00	737.50	247.5%
Dues & Subscriptions (SDA) - D2	0.00	225.71	500.00	-274.29	45.14%
Dues & Subscriptions (SDA) - D3	0.00	225.01	500.00	-274.99	45.0%
Elections	0.00	1,994.65			
Insurance - D1	0.00	2,186.00	1,600.00	586.00	136.63%
Insurance - D2	0.00	0.00	3,000.00	-3,000.00	0.0%
Insurance - D3	0.00	0.00	1,600.00	-1,600.00	0.0%
Legal	3,673.30	18,112.78	10,000.00	8,112.78	181.13%
Total Expense	6,879.70	71,490.79	68,300.00	3,190.79	104.67%
Net Ordinary Income	-6,879.70	37,299.34	2,228.13	35,071.21	1,674.02%
Net Income	-6,879.70	37,299.34	2,228.13	35,071.21	1,674.02%

Income and Expense by Month January through November 2022



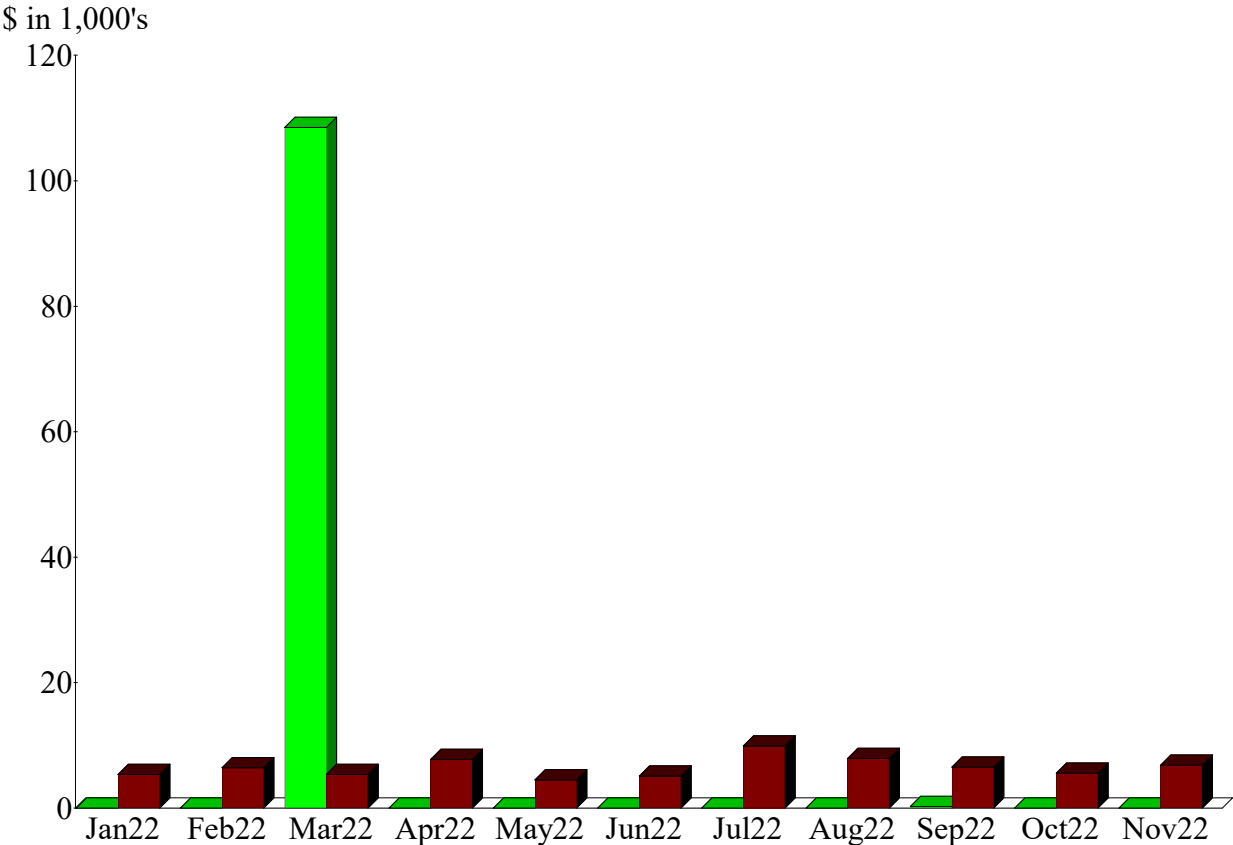
Income Summary January through November 2022

Developer Advance	99.73%
Transfer From District 2-O&M	0.19
Transfer From District 3-O&M	0.07
Total	\$108,790.13



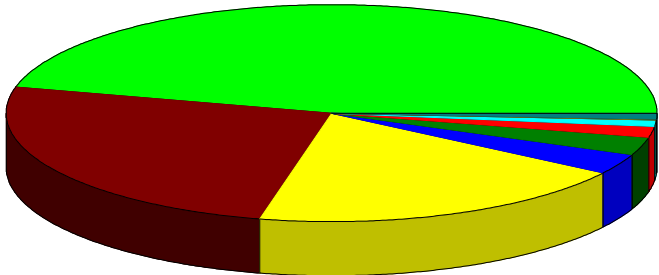
By Account

Income and Expense by Month January through November 2022



Expense Summary January through November 2022

District Management	46.16%
Legal	25.34
Audit	19.34
Insurance - D1	3.06
Elections	2.79
Dues & Subscriptions (SDA) - D1	1.73
Copies & Postage	0.96
Dues & Subscriptions (SDA) - D2	0.32
Dues & Subscriptions (SDA) - D3	0.31
Total	\$71,490.79



By Account

Bradley Heights Metropolitan District No. 2

12/08/22

Balance Sheet

Accrual Basis

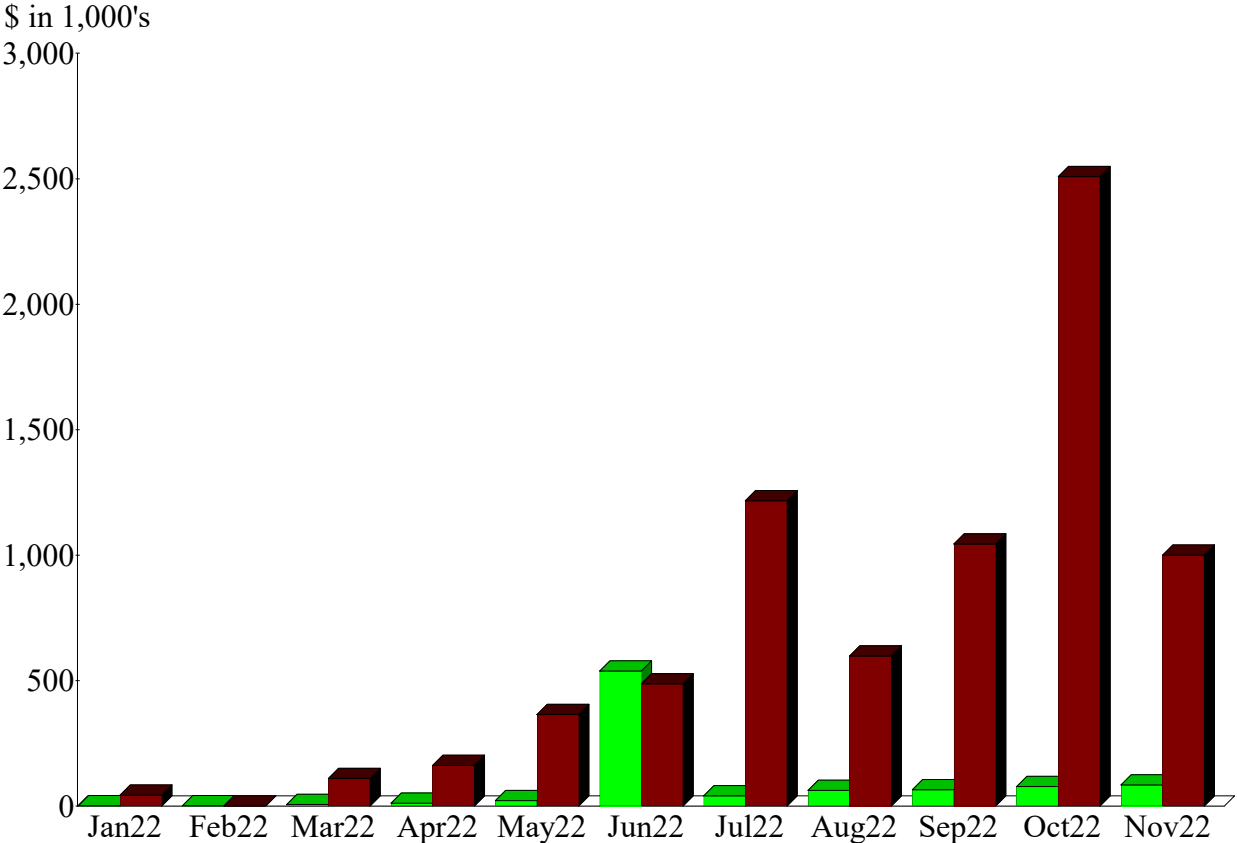
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	351.54
UMB Bond Account 156470.1	874.31
UMB - Project Fund 156470.2	26,688,089.26
Total Checking/Savings	26,689,315.11
Accounts Receivable	
Accounts Receivable	506,831.00
Total Accounts Receivable	506,831.00
Other Current Assets	
Accounts Receivable Other	39.00
Total Other Current Assets	39.00
Total Current Assets	27,196,185.11
Fixed Assets	
Construction in Progress	149,480.92
Total Fixed Assets	149,480.92
TOTAL ASSETS	27,345,666.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,250.00
Total Accounts Payable	4,250.00
Other Current Liabilities	
Accrued Interest	577,959.00
Due to District 1	1,200.00
Total Other Current Liabilities	579,159.00
Total Current Liabilities	583,409.00
Long Term Liabilities	
Series 2021A Bonds	35,000,000.00
Total Long Term Liabilities	35,000,000.00
Total Liabilities	35,583,409.00
Equity	
Retained Earnings	-1,616,406.49
Net Income	-6,621,336.48
Total Equity	-8,237,742.97
TOTAL LIABILITIES & EQUITY	27,345,666.03

Bradley Heights Metropolitan District No. 2
Profit & Loss Budget vs. Actual
January through November 2022

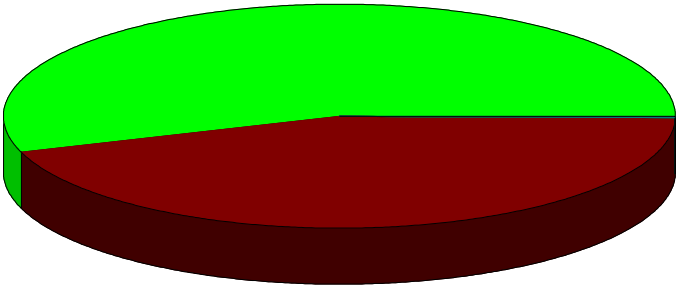
	TOTAL				
	Nov 22	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Transfer From D3 DS Taxes	241.10	241.10			
Delinquent Interest - Debt	0.00	1.40			
Delinquent Interest	0.00	0.47			
CY Property Tax - O&M	0.00	198.30	198.20	0.10	100.05%
Specific Ownership Tax - O&M	1.88	17.37	13.87	3.50	125.23%
CY Property Tax - Debt	0.00	594.89	594.60	0.29	100.05%
Specifice Ownership Tax - Debt	5.65	52.07	41.62	10.45	125.11%
Impact Fees					
Capital Facility Fees-Platting	0.00	506,831.00			
Total Impact Fees	0.00	506,831.00			
Total Income	248.63	507,936.60	848.29	507,088.31	59,877.71%
Expense					
Bond Expense					
Bank Fees	4,790.47	18,480.90			
Paying Agent Fee	0.00	4,000.00			
Total Bond Expense	4,790.47	22,480.90			
Capital Outlay					
Legal Expense	0.00	10,264.42			
Construction Coordination	0.00	2,826.55			
Capital Construction	856,947.01	6,043,496.44			
Engineering/Planning	128,279.50	1,369,202.17			
Project Management	10,217.50	89,171.79			
Capital Outlay - Other	0.00	275.63			
Total Capital Outlay	995,444.01	7,515,237.00			
Insurance	0.00	-250.00			
Treasurer Collection Fee - O&M	0.00	3.00	2.97	0.03	101.01%
Treasurer Collection Fee - Debt	0.00	8.94	8.92	0.02	100.22%
Total Expense	1,000,234.48	7,537,479.84	11.89	7,537,467.95	63,393,438.52%
Net Ordinary Income	-999,985.85	-7,029,543.24	836.40	-7,030,379.64	-840,452.32%
Other Income/Expense					
Other Income					
Interest Income - Debt	84,346.83	408,415.78			
Total Other Income	84,346.83	408,415.78			
Other Expense					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	209.02	209.10	-0.08	99.96%
Total Other Expense	0.00	209.02	209.10	-0.08	99.96%
Total Other Expense	0.00	209.02	209.10	-0.08	99.96%
Net Other Income	84,346.83	408,206.76	-209.10	408,415.86	-195,220.83%
Net Income	<u>-915,639.02</u>	<u>-6,621,336.48</u>	<u>627.30</u>	<u>-6,621,963.78</u>	<u>-1,055,529.49%</u>

Income and Expense by Month January through November 2022



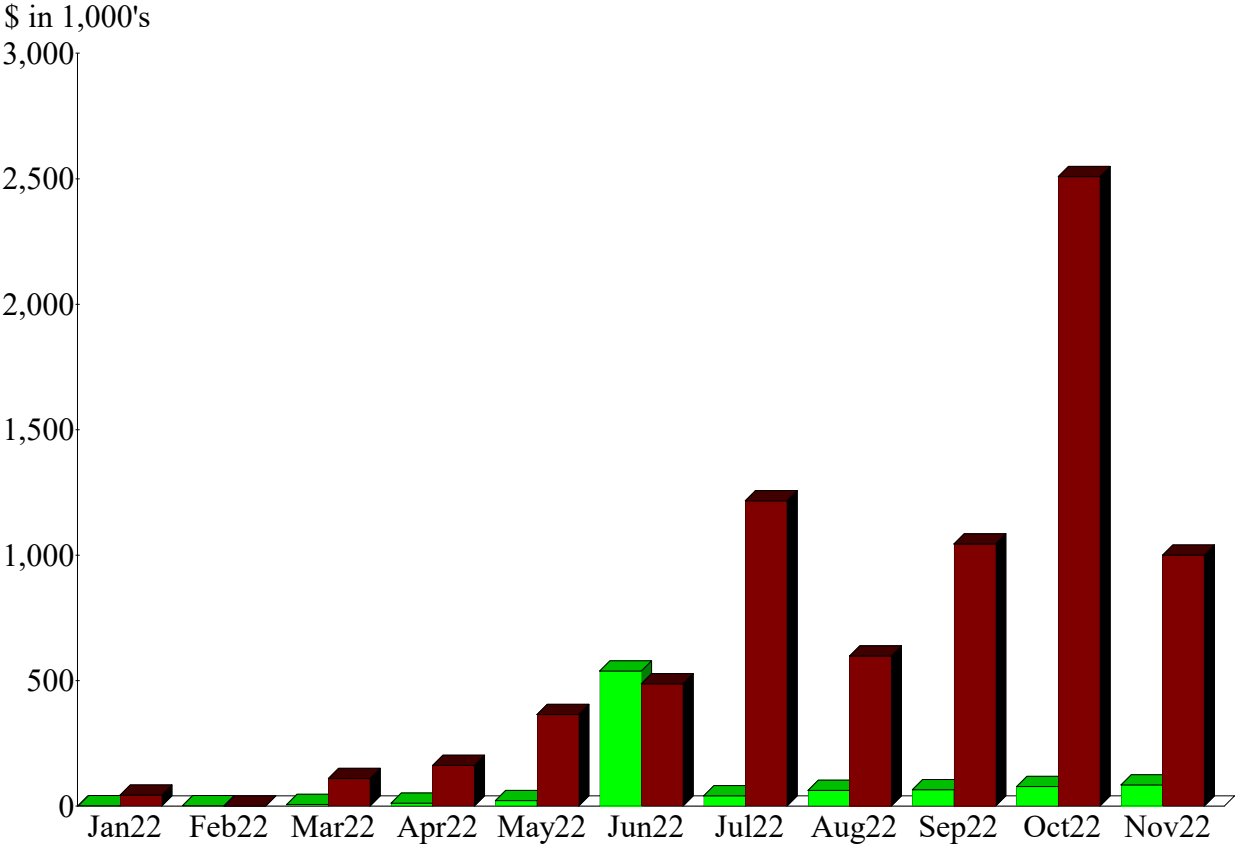
Income Summary January through November 2022

Impact Fees	55.31%
Interest Income - Debt	44.57
CY Property Tax - Debt	0.06
Transfer From D3 DS Taxes	0.03
CY Property Tax - O&M	0.02
Specifice Ownership Tax - Debt	0.01
Specific Ownership Tax - O&M	0.01
Delinquent Interest - Debt	0.01
Delinquent Interest	0.01
Total	\$916,352.38



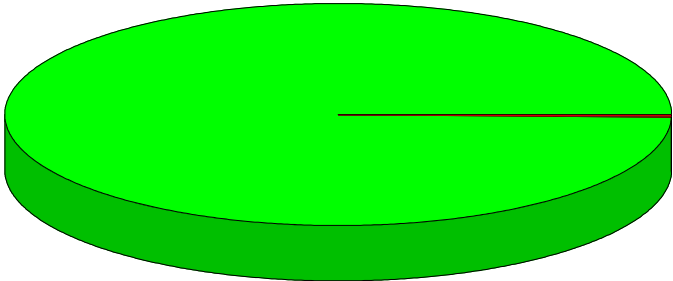
By Account

Income and Expense by Month January through November 2022



Expense Summary January through November 2022

Capital Outlay	99.70%
Bond Expense	0.30
Insurance	\$-250.00
Other Expense	0.01
Treasurer Collection Fee - Debt	0.01
Treasurer Collection Fee - O&M	0.01
Sub-Total	\$7,537,688.86



By Account

Balance Sheet

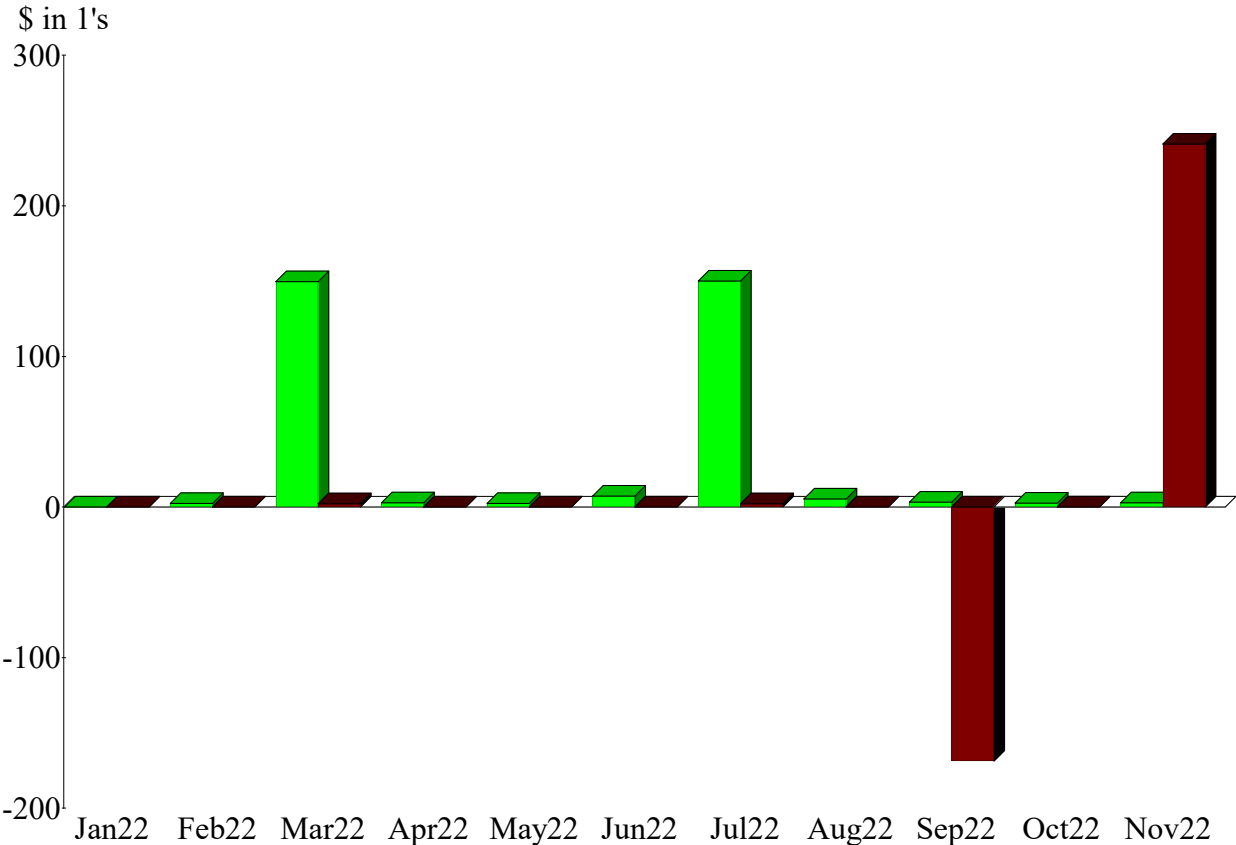
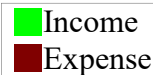
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	324.74
Total Checking/Savings	324.74
Other Current Assets	
Property Tax Receivable	2.80
Total Other Current Assets	2.80
Total Current Assets	327.54
TOTAL ASSETS	327.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To District 1	910.00
Deferred Property Tax Revenue	2.80
Total Other Current Liabilities	912.80
Total Current Liabilities	912.80
Total Liabilities	912.80
Equity	
Retained Earnings	-837.47
Net Income	252.21
Total Equity	-585.26
TOTAL LIABILITIES & EQUITY	327.54

Bradley Heights Metropolitan District No. 3
Profit & Loss Budget vs. Actual
January through November 2022

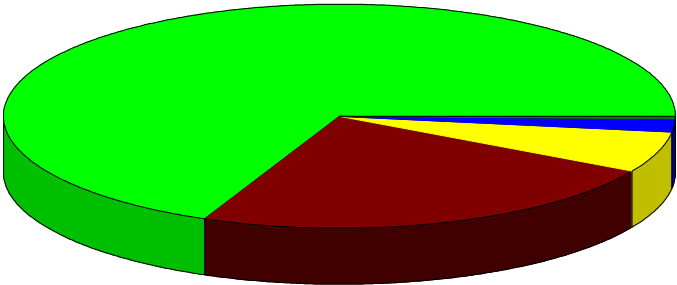
	TOTAL				
	Nov 22	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Delinquent Interest	0.00	0.08			
CY Property Tax - O&M	0.00	77.00	75.60	1.40	101.85%
Specific Ownership Tax - O&M	0.72	6.63	5.29	1.34	125.33%
CY Property Tax - Debt	0.00	225.40	226.80	-1.40	99.38%
Specifice Ownership Tax - Debt	2.15	19.84	15.88	3.96	124.94%
Total Income	2.87	328.95	323.57	5.38	101.66%
Expense					
Transfer to D2 DS Taxes	241.10	241.10			
Insurance	0.00	-250.00			
Treasurer Collection Fee - O&M	0.00	1.13	1.13	0.00	100.0%
Treasurer Collection Fee - Debt	0.00	3.40	3.40	0.00	100.0%
Total Expense	241.10	-4.37	4.53	-8.90	-96.47%
Net Ordinary Income	-238.23	333.32	319.04	14.28	104.48%
Other Income/Expense					
Other Expense					
Other Expense					
Transfer to Dist 1 - Gen Fund	0.00	81.11	319.04	-237.93	25.42%
Total Other Expense	0.00	81.11	319.04	-237.93	25.42%
Total Other Expense	0.00	81.11	319.04	-237.93	25.42%
Net Other Income	0.00	-81.11	-319.04	237.93	25.42%
Net Income	-238.23	252.21	0.00	252.21	100.0%

Income and Expense by Month January through November 2022



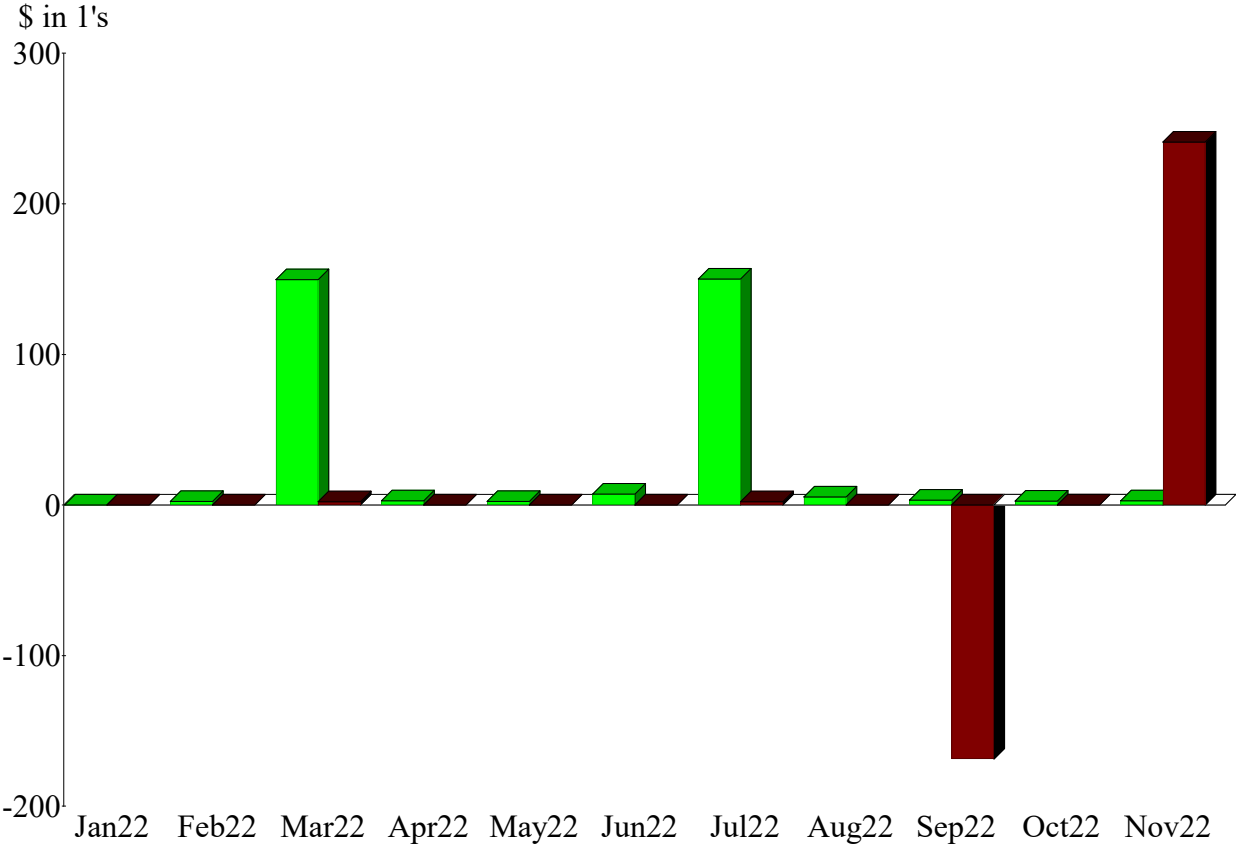
Income Summary January through November 2022

CY Property Tax - Debt	68.52%
CY Property Tax - O&M	23.41
Specifice Ownership Tax - Debt	6.03
Specific Ownership Tax - O&M	2.02
Delinquent Interest	0.02
Total	\$328.95



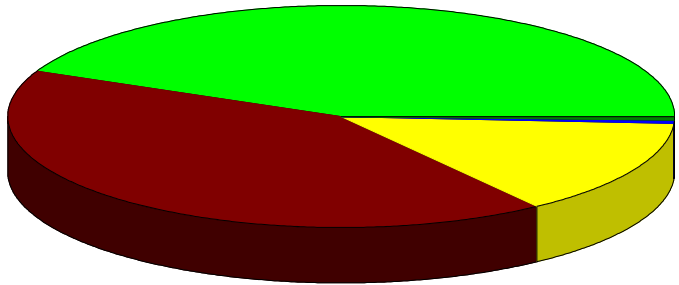
By Account

Income and Expense by Month January through November 2022



Expense Summary January through November 2022

Insurance	\$-250.00
Transfer to D2 DS Taxes	73.79%
Other Expense	24.82
Treasurer Collection Fee - Debt	1.04
Treasurer Collection Fee - O&M	0.35
Sub-Total	\$76.74



By Account



Bradley Heights Metropolitan District No. 1
PAYMENT REQUEST
12/13/2022

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Walker Schooler District Managers	7247	11/30/2022	\$ 3,206.40	
White Bear Anekele	25152	11/30/2022	\$ 3,673.30	
TOTAL			\$ 6,879.70	

\$6,879.70

Bradley Heights Metropolitan District

Bradley Heights Metropolitan District
PAYMENT REQUEST
12/13/2022

BOND FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Galloway & Company, Inc	113913	11/11/2022	\$ 387.50	
Grundy Construction Management & Consulting	BHM-013	11/30/2022	\$ 10,497.95	
Matrix Design Group	36343	4/29/2022	\$ 3,665.00	
Matrix Design Group	38294	11/18/2022	\$ 21,277.95	
Matrix Design Group	38295	11/18/2022	\$ 54,062.50	
Walker Schooler District Managers	22-2088-1	11/10/2022	\$ 800.00	Paid MVEA Deposit
Walker Schooler District Managers	102022	10/20/2022	\$ 250.00	Paid MVEA Engineering Fee
Wildcat Construction Inc.	78187-6	11/25/2022	\$ 867,232.42	
TOTAL			\$ 958,173.32	

Bradley Heights Metropolitan District