

**2024 ANNUAL REPORT
RAMPART RANGE METROPOLITAN DISTRICT NOS. 1 - 9**

As required by Section VIII of the Service Plans and Section 32-1-207(3)(c), C.R.S., the following report of the activities of Rampart Range Metropolitan District Nos. 1 – 9 (the “**Districts**”) from January 1, 2024 to December 31, 2024 is hereby submitted.

1. Boundary changes made:

District No. 3 - Recorded Order for Inclusion of approximately 171 acres of real property into the boundaries, effective August 28, 2024.

District No. 6 - Recorded Order for Inclusion of approximately 45 acres of real property into the boundaries, effective August 1, 2024.

District no. 8 – Recorded Order for Inclusion of approximately 11.860 acres of real property into the boundaries, effective March 21, 2024.

2. Agreements with other governmental entities, either entered into or proposed / Intergovernmental Agreements entered into or terminated:

Please see the list of Intergovernmental Agreements, attached hereto as Exhibit A.

3. A list of all facilities and improvements constructed or acquired by the Districts that have been dedicated to and accepted by the City / Status of the Districts’ construction of public improvements / Status of the Districts’ construction of public improvements:

- **Larry Levin Park, November 2024.**
- **Happy Canyon Creek Sewer Phase 2 – April 2024.**
- **South Water Main – March 2024**
- **Lyric Signal Improvements (RidgeGate Parkway – Lyric St.) – October 2024.**

4. Audit of the Districts’ financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemptions if applicable / Audited financial statements for the reporting year (or application for exemption from audit):

The audits for Rampart Range MD Nos., 1, 2, 5 and 7 once finalized and filed will be available through the state auditor’s online portal:

<https://apps.leg.co.gov/osa/lg/submissions/search>.

District Nos. 3, 4, 6 & 8 are currently exempt from audit, pursuant to Section 29-1-604, C.R.S. are available through the state auditors online portal: <https://apps.leg.co.gov/osa/lg/submissions/search>.

District No. 9 was inactive during 2024 and was not required to file an audit or exemption from audit.

5. Notice of any uncured events of default by the Districts, which continue beyond a ninety (90) day period, under any debt instrument: **To our knowledge, there are no uncured events of default by the Districts which continue beyond a ninety (90) day period.**
6. Any inability of the Districts to pay their obligations as they come due, in accordance with the terms of such obligations, which continues beyond a ninety (90) day period: **To our knowledge, the Districts have been able to pay their obligations as they come due.**

The following information required by Section 32-1-207(3)(c)(II), C.R.S. (and not already disclosed above) is also provided:

7. Access information to obtain a copy of rules and regulations adopted: **Adopted rules and regulations of the Districts' may be accessed at the offices of CliftonLarsonAllen LLP, 2001 16th Street, Suite 1700, Denver, CO 80202, (303) 779-5710 or on the Districts' website www.rampartrangemd.specialdistrict.org.**

8. Summary of litigation involving the Districts' public improvements:

District No. 1 is a party to the Civil Action David J. Tepoorten v. Ridgeway West Village Community Association, Inc., et al. (Case No. 2024CV30056), alleging that the Districts' improvements contributed to the flooding of private property. The Civil Action was dismissed with prejudice on September 11, 2024.

9. Final assessed valuation of the Districts for the report year:

The assessed valuations for the Districts are available with the Douglas County Assessor using this link: <https://www.douglas.co.us/assessor/#/>

10. Current year's budget:

The Districts' 2025 budgets were filed with the Division of Local Government and are available using this link: <http://www.dola.colorado.gov/lgis/>

District No. 9 is in Inactive Status and was not required to adopt a 2025 budget.

EXHIBIT A
LIST OF IGA'S

RAMPART RANGE METROPOLITAN DISTRICT NOS. 1 - 9

List of Intergovernmental Agreements currently in effect with the
Rampart Range Metropolitan District Nos. 1 – 9

1. ***Agreement dated March 26, 2003 between South Suburban Park and Recreation District and Rampart Range Metropolitan District No. 1 (“District No. 1”).***
Nature: Regarding the construction of park and recreation improvements within District No. 1.
Term: Indefinite.
2. ***Right-of-Way Telecommunication Conduit Intergovernmental Agreement effective May 1, 2003 between the City of Lone Tree and District No. 1.***
Nature: Governs the construction and installation of telecommunication conduits and the operation and maintenance thereof.
Term: Indefinite.
3. ***Maintenance Easement dated May 2, 2003 for Cottonwood Creek between the City of Lone Tree and District No. 1.***
Nature: Gives the City of Lone Tree access to the Cottonwood Creek drainage system for the purpose of maintenance in the event that District No. 1 fails to fulfill those obligations. Establishes that the District No. 1 would be responsible for costs incurred.
Term: Indefinite.
4. ***Intergovernmental Agreement dated September 16, 2005 between the City of Lone Tree and District No. 1.***
Nature: Governs the rights and responsibilities of the District No. 1 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.
Term: Indefinite.
5. ***Intergovernmental Agreement dated September 16, 2005 between the City of Lone Tree and Rampart Range Metropolitan District No. 2 (“District No. 2”), First Amendment dated January 18, 2022.***
Nature: Governs the rights and responsibilities of District No. 2 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.
Term: Indefinite.
6. ***Intergovernmental Agreement dated January 26, 2006 between the City of Lone Tree and Rampart Range Metropolitan District No. 7 (“District No. 7”), First Amendment dated January 18, 2022.***
Nature: Governs the rights and responsibilities of District No. 7 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.
Term: Indefinite.
7. ***Funding Agreement for Water and Sewer Service dated October 20, 2006 among Rampart Range Metropolitan District Nos. 1, 4, 5, 6, 8 and 9.***
Nature: Governs payment for and potential reimbursement of costs incurred by District No. 1 in providing water and sewer improvements and operations and maintenance services to Rampart Range Metropolitan District Nos. 4, 5, 6, 8 and 9.
Term: Indefinite.

8. ***Real Property Inclusion Agreement dated December 14, 2006 among District No. 1, Parker Water and Sanitation District and Colony Investments, Inc.***
Nature: Governs matters related to inclusion of certain property within the boundaries of Parker Water and Sanitation District, including conveyance of water, water rights and property and payment of fees.
Term: Indefinite.
9. ***Intergovernmental Agreement for Water and Sewer Service dated December 13, 2006 between District No. 1 and Parker Water and Sanitation District; First Amendment dated September 13, 2012; Interim Addendum dated September 27, 2012.***
Nature: Governs matters related to the inclusion of certain property within the boundaries of Parker Water and Sanitation District, including matters related to water rights and well sites, and construction, operation, and maintenance of improvements.
Term: Indefinite.
10. ***Second Amended and Restated District Facilities Construction and Service Agreement dated April 30, 2007 between and among Rampart Range Metropolitan District Nos. 1, 2, 3, 4, 5, 6, 7, 8 and 9, First Amendment dated December 1, 2019.***
Nature: Establishes the relationship and sets forth the rights and obligations between District No. 1 as the Operating District and Rampart Range Metropolitan District Nos. 2, 3 & 7 as the Taxing Districts to serve the Districts' West Side service area. Per the Amendment, Rampart Range Metropolitan District Nos. 4 – 6, 8 and 9 are removed from the April 30, 2007 Agreement.
Term: Indefinite.
11. ***Operations Pledge Agreement dated April 30, 2007 among Rampart Range Metropolitan District Nos. 1, 2 and 7.***
Nature: Concerns the rights and obligations of Rampart Range Metropolitan District Nos. 2 and 7 to pledge revenues supporting the costs of District No. 1 in providing operations, maintenance, and administrative services.
Term: Indefinite.
12. ***Easement Obligation and Maintenance IGA Cost Assumption Agreement dated May 15, 2007 between the City of Lone Tree and District No. 1.***
Nature: Establishes District No. 1's obligation to assume certain cost and maintenance obligations of the City of Lone Tree.
Term: January 1, 2060.
13. ***License Agreement between District No. 1 and South Suburban Parks and Recreation District dated October 22, 2008.***
Nature: Sets forth rights and obligations of District No. 1, related to the installation and maintenance of facilities necessary to establish a wireless network within the South Suburban Parks and Recreation District.
Term: Indefinite.
14. ***License Agreement dated July 21, 2009 between District No. 1 and The City of Lone Tree.***
Nature: Sets forth the rights and obligations of District No. 1 related to street light pole banners along Park Meadows Boulevard and Ridgeway Parkway south of Lincoln Avenue.
Term: Indefinite.

- 15. *License Agreement dated January 27, 2010 between the City of Lone Tree and District No. 1 Regarding Overflow Parking Associated with Lone Tree Cultural Arts Center Events.***
Nature: Sets forth the rights and obligations of the City and the District No. 1 with respect to the City's use of the District No. 1's parking structure for overflow parking during certain events held at the Lone Tree Cultural Arts Center.
Term: Indefinite
- 16. *Memorandum of Understanding with RidgeGate Investments and City of Lone Tree dated May 1, 2012.***
Nature: Sets forth the understanding among the Parties concerning sales tax sharing regarding Cabela's property.
Term: 15 years from date of Economic Development Incentive Agreement for Cabela's Whole, Inc. or prior at payment of revenue cap.
- 17. *Non-Exclusive Easement Agreement with District No. 1, RidgeGate Investments, Inc. and Southgate Sanitation District dated August 29, 2012.***
Nature: To grant access on, over, under, through and across the defined property for any purpose needful for the full enjoyment of any other right of occupancy or use provided therein.
Term: Indefinite
- 18. *License Agreement dated December 13, 2012 among the City of Lone Tree, Colorado, and District No. 1 to Erect and Maintain a Monument Sign in City Row.***
Nature: Licensor (City) grants Licensee (District No. 1) a license on, over, under, through and across the license property for the purpose of construction and maintenance of a monument sign.
Term: Indefinite
- 19. *Ridgegate West Side Agreement Regarding Dedication, Acceptance and Maintenance of Public Improvements and Sale Tax Sharing among District No. 1, Ridgegate Investments, Inc., and the City of Lone Tree dated January 1, 2015.***
Nature: Sets forth the current agreement and understanding with respect to excluding the West Side Property (as defined in the agreement) from the 2001 Sales Tax Sharing Agreement and provisions of the Annexation Agreement. This agreement sets forth the terms and conditions of the City accepting completed infrastructure projects and the new terms of Sales Tax Sharing with the West Side Districts.
Term: Terminates on December 31, 2032
- 20. *Easement Agreement (Distributor Performance Non-Exclusive) dated January 17, 2017 between District No. 1 and Southgate Water District.***
Nature: To construct, lay, install, inspect, monitor, maintain, repair, renew, substitute, change the size of, replace, remove, and operate one or more underground water pipelines and all underground and surface appurtenances thereto, including electric or other related control systems, underground cables, wires and connections and surface appurtenances in, though, over and across the Property.
Term: Indefinite.

21. ***Non-Exclusion Revocable License Agreement dated August 14, 2017 between District No. 1 and Parker Water and Sanitation District.***
Nature: Installation, use, operation, maintenance, repair, and replacement of landscaping and irrigation lines and facilities and for park and/or recreational purposes.
Term: Indefinite.
22. ***Third Amended and Restated Capital Pledge Agreement between Rampart Range Metropolitan District Nos. 1, 2 and 7 dated October 1, 2017.***
Nature: To amend and restate the terms of the original Capital Pledge Agreement dated April 1, 2007, through the Second Amended and Restated Capital Pledge Agreement dated September 12, 2013.
Term: Until all debt Obligations (as defined in the agreement), permitted to be issued by District No. 1 thereunder, senior of which are the Series 2017 Bonds, have been fully paid and discharged.
23. ***Mill Levy Pledge Agreement dated November 7, 2017 between District No. 4 and the City of Lone Tree.***
Nature: Sets forth the current agreement and understanding with respect to imposing a Contractual Debt Levy (as defined in the agreement) on Rampart Range Metropolitan District No. 4 in exchange for excluding Rampart Range Metropolitan District Nos. 4-6, 8 and 9 from the requirement to collect the Regional Improvements Mill Levy as previously required by each Service Plan as well as provisions of the Amended and Restated Annexation Agreement.
Term: Indefinite.
24. ***Intergovernmental Agreement dated September 19, 2000 between Rampart Range Metropolitan District No. 4 and the City of Lone Tree, First Amendment dated April 19, 2005, Second Amendment dated March 6, 2018.***
Nature: Governs the rights and responsibilities of the Rampart Range Metropolitan District No. 4 regarding the Contractual Debt Levy imposed on property east of Interstate 25.
25. ***Intergovernmental Agreement dated September 16, 2000 between Rampart Range Metropolitan District No. 5 (“District No. 5”) and the City of Lone Tree, First Amendment dated March 6, 2018.***
Nature: Governs the rights and responsibilities of District No. 5 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.
26. ***Intergovernmental Agreement dated September 15, 2005 between Rampart Range Metropolitan District No. 6 and the City of Lone Tree; First Amendment dated March 6, 2018.***
Nature: Governs the rights and responsibilities of the Rampart Range Metropolitan District No. 6 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.
27. ***Intergovernmental Agreement dated January 26, 2006 between Rampart Range Metropolitan District No. 8 and the City of Lone Tree; First Amendment dated March 6, 2018.***
Nature: Governs the rights and responsibilities of the Rampart Range Metropolitan District No. 8 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.

28. ***Intergovernmental Agreement dated January 26, 2006 between Rampart Range Metropolitan District No. 9 and the City of Lone Tree; First Amendment dated March 6, 2018.***
 Nature: Governs the rights and responsibilities of the Rampart Range Metropolitan District No. 9 regarding the operation and ownership of public facilities, issuance of debt, regional improvements, and continued oversight by the City.
29. ***Agreement Regarding Sierra Ridge Interceptor dated January 29, 2019 between District No. 1 and Parker Water and Sanitation District.***
 Nature: Contribution to the financing and construction of an oversized sewer interceptor pipeline designed to serve the Sierra Ridge development as well as a portion of the RidgeGate development. Assigned to District No. 5 on June 3, 2020
 Term: Completion of service.
30. ***Easement Agreement for Temporary Access dated May 6, 2019 between District No. 1 and the Regional Transportation District.***
 Term: Mutual agreement of the parties
31. ***30-Foot Exclusive Easement Agreement dated June 12, 2019 from District No. 1 to Parker Water and Sanitation District (Water Easement 1, .021 acres).***
 Term: Indefinite, runs with the land
32. ***Intergovernmental Agreement to Convey Electric Vehicle Charging Stations dated July 2, 2019 between District No. 1 and the City of Lone Tree.***
 Nature: Conveyance of EV Charge Stations from the City to the District.
 Term: Indefinite
33. ***Intergovernmental Agreement for Cost Sharing Regarding Crosswalk Improvements dated August 5, 2019 between District No. 1 and the City of Lone Tree.***
 Nature: District contribution in exchange for City construction of crosswalk Improvements in the RidgeGate development.
 Term: Indefinite
34. ***East Side District Facilities Construction and Service Agreement between and among Rampart Range Metropolitan District Nos. 4, 5, 6 & 8 dated December 1, 2019.***
 Nature: Establishes the relationship and sets forth the rights and obligations between District No. 5 as the Operating District, Rampart Range Metropolitan District Nos. 6 & 8 as the Taxing Districts and Rampart Range Metropolitan District No. 4 as the Regional District to serve the Rampart Range East Side Districts' service area.
 Term: Indefinite
35. ***East Side Operation Pledge Agreement between Rampart Range Metropolitan District Nos. 5, 6 & 8 dated December 1, 2019.***
 Nature: Establishes the relationship and sets forth the rights and obligations between District No. 5 as the Operating District and Rampart Range Metropolitan District Nos. 6 & 8 as the Operations Taxing Districts to serve the District No. 5 service area.
 Term: Indefinite
36. ***Agreement No. 20-01.23 between District No. 5 and Urban Drainage and Flood Control District d/b/a Mile High Flood District dated May 6, 2020.***
 Nature: Engineering services for final design and permitting of fee-in-lieu drainage and flood control improvements for Happy Canyon Creek upstream of Ridgegate Parkway.
 Term: Indefinite.

37. ***Agreement No. 20-01.36 between District No. 5 and Urban Drainage and Flood Control District d/b/a Mile High Flood District dated May 6, 2020.***
 Nature: Engineering services for conceptual design of fee-in-lieu drainage and flood control improvements for Badger Gulch upstream of Ridgegate Parkway.
 Term: Indefinite.
38. ***Agreement No. 20-05.10 between District No. 5 and Urban Drainage and Flood Control District d/b/a Mile High Flood District dated May 27, 2020.***
 Nature: Engineering services for final design and permitting for fee-in-lieu drainage and flood control improvements for Happy Canyon Creek upstream of Ridgegate Parkway.
 Term: Indefinite
39. ***Agreement No. 20-05.11 between District No. 5 and Urban Drainage and Flood Control District d/b/a Mile High Flood District dated June 1, 2020.***
 Nature: Engineering services for conceptual design of fee-in-lieu drainage and flood control improvements for Badger Gulch upstream of Ridgegate Parkway.
 Term: Indefinite
40. ***Maintenance Services and Reimbursement Agreement between and among District No. 1 and South Suburban Park and Recreation District dated July 23, 2020.***
 Nature: SSPRD to provide for maintenance services to Belvedere, Lincoln Commons and Promenade Parks. The District will continue to pay for water costs with a 24.5% reimbursement from SSPRD.
 Term: Indefinite
41. ***Easement and Maintenance Agreement (Belvedere Park) between and among District No. 1 and the City of Lone Tree dated September 15, 2020.***
 Nature: Maintenance of stone façade of pedestrian underpass at RidgeGate Parkway and irrigation main lines.
 Term: Indefinite.
42. ***Easement and Maintenance Agreement (Crossington Way Open Space) between and among District No. 1 and the City of Lone Tree dated September 15, 2020.***
 Nature: Maintain and repair drainage structures and Pond 308, mowing, side slope, weed control and litter control.
 Term: Indefinite
43. ***Easement and Maintenance Agreement (Lincoln Commons Park) between and among District No. 1 and the City of Lone Tree dated September 15, 2020.***
 Nature: Maintain and repair drainage structures and Pond 308, irrigation main, stone facades.
 Term: Indefinite
44. ***Easement and Maintenance Agreement (Promenade Park) between and among District No. 1 and the City of Lone Tree dated September 15, 2020.***
 Nature: Maintain and repair drainage structures, stone features.
 Term: Indefinite
45. ***Memorandum of Understanding Regarding the Public Improvements Associated with Development in and Around the RidgeGate East Transit Oriented Development Between the City of Lone Tree and District No. 5 proposed/approved March 24, 2021.***
 Nature: Establishes the timing required of District No. 5 to commence construction and complete Improvements required to serve the Transit Oriented Development Area.
 Term: According to the Phasing Plan.

46. ***Intergovernmental Agreement Between District No. 5 and the Regional Transportation District Regarding Funding, Construction, and Reimbursement of RidgeGate Parkway Station Transit Oriented Development – Earthwork and Utilities – Phase 1 approved April 5, 2021.***
 Nature: Establishes the parties’ cooperation in the demolition of certain Temporary Facilities and the financing, installation, construction, and completion of permanent improvements to support the growing development and increased usage of the Ridgegate TOD Station.
 Term: Indefinite
47. ***Amendment to Agreement (No. 20-01-23A) January 8, 2021 between District No. 5 and the Urban Drainage Flood Control District d/b/a Mile High Flood District.***
 Nature: Amends the previously entered into Agreement for Final Design and permitting of fee-in-lieu drainage and flood control improvements for Happy Canyon Creek upstream of Ridgegate Parkway dated May 6, 2020.
 Term: Indefinite
48. ***Water and/or Sewer Main Improvement Agreement dated June 23, 2021 between District No. 5 and PWSD for MD5-006 Ridgegate – Happy Canyon Trunk Sanitary Sewer Phase 2 with the use of the Cash in Lieu Agreement.***
 Nature: Construct Improvements.
 Term: Upon conveyance of improvements to PWSD and return of all funding from PWSD back to District No. 5.
49. ***South Water Main Improvement Agreement dated June 17, 2021 between District No. 5 and PWSD for Project MD5-009 Ridgegate – South Water Main Phase 2.***
 Nature: Construct Improvements
 Term: Upon conveyance of improvements to PWSD and return of all funding from PWSD back to District No. 5.
50. ***Grant of Easement dated July 13, 2021 (Douglas County East-West Regional Trail) from District No. 5 to the Board of County Commissioners of the County of Douglas, State of Colorado.***
 Nature: Grants easement over, across, under, and through the easement property for the purpose of constructing, maintaining, repairing, replacing, and removing the Douglas County East-West Regional Trail and associated improvements.
 Term: Indefinite.
51. ***30-Foot Exclusive Easement Agreement recorded October 8, 2021 from District No. 5 to PWSD (South Water Main).***
 Nature: Install water and sewer pipelines and related facilities and appurtenances, including fire hydrants.
 Term: Indefinite.
52. ***30-Foot Non-Exclusive Easement Agreement recorded October 8, 2021 from District No. 5 to PWSD (South Water Main).***
 Nature: Install water and sewer pipelines and related facilities and appurtenances, including fire hydrants.
 Term: Indefinite.

53. ***Inclusion Agreement dated October 5, 2021 among Rampart Range Metropolitan District Nos. 5, 6, 8, and Ridgeway Investments, Inc.***
Nature: Sets forth the owner's obligations concerning the inclusion of property into the Taxing Districts.
Term: Indefinite.
54. ***Assignment of Revenues (Relating to Water Resource Credit Fee Revenues) from District No. 1 to District No. 5.***
Nature: Assigns to District No. 5 the revenues received by District No. 1 from the sale of PWSD Water Resource Credits relating to the development of property east of I-25.
Term: Indefinite.
55. ***Amendment to Agreement (No. 20-01-23B) March 21, 2022 between District No. 5 and the Urban Drainage Flood Control District d/b/a Mile High Flood District.***
Nature: Amends the previously entered into Agreement for Final Design and permitting of fee-in-lieu drainage and flood control improvements for Happy Canyon Creek upstream of Ridgeway Parkway dated May 6, 2020.
Term: Indefinite.
56. ***Amendments to Agreement (Nos. 20-05-10B and 20-05-10C) dated March 21, 2022 between District No. 5 and the Urban Drainage Flood Control District d/b/a Mile High Flood District and Merrick & Company, Inc.***
Nature: Amends the previously entered into Agreement for Final Design and permitting of fee-in-lieu drainage and flood control improvements for Happy Canyon Creek upstream of Ridgeway Parkway dated May 6, 2020.
Term: Indefinite.
57. ***Sidewalk, Driveway, and Public Access Easement Agreement by and between PWSD (as Grantor) and District No. 5 (Grantee) dated August 9, 2022.***
Nature: Owning, operating, using, maintaining, repairing and replacing a public sidewalk, driveway, curb and related appurtenances.
Term: Indefinite.
58. ***Ridgeway East Filing No. 1, Phase 2 (MD5-014B) Water and Sewer Improvement Agreement and Fee-In-Lieu of Letter of Credit Agreement by and Between PWSD and District No. 5 dated April 7, 2022.***
Nature: Construct Improvements.
Term: Upon conveyance of improvements to PWSD and return of all funding from PWSD to District No. 5.
59. ***Intergovernmental Agreement between the City of Lone Tree and District No. 5 Regarding Dedication and Maintenance of Parks in the Lone Tree City Center and Easement Agreement dated August 2, 2022 and recorded on September 8, 2022.***
Term: Indefinite.
60. ***Amendment to Agreement (No. 209-01-23C) October 16, 2022 between District No. 5 and Urban Drainage Flood control District d/b/a Mile High Flood District.***
Term: Indefinite.

61. ***Amendment to Agreement (No 21-01023C) dated October 16, 2022 regarding Final Desing and Permitting of Fee-In-Lieu Drainage and Flood Control Improvements (Happy Canyon Creek Upstream) between District No. 5 and Urban Drainage and Flood Control d/b/a Mile High Flood District dated May 6, 2020.***
 Nature: Increase level of funding.
 Term: Indefinite.
62. ***Amendment to Agreement (No. 20-12.02A) dated November 28, 2022 regarding Final Design and Permitting of Fee-In-Lieu Drainage and Flood Control Improvements (Happy Canyon Creek Upstream) between District No. 5 and Urban Drainage and Flood Control d/b/a/ Mile High Flood District dated January 8, 2021.***
 Nature: Increase level of funding.
 Term: Indefinite.
63. ***Amendment to Agreement (No. 20-12.01A) dated December 26, 2022 regarding Final Design and Permitting of Fee-In-Lieu Drainage and Flood Control Improvements (Happy Canyon Creek Upstream) between District No. 5 and Urban Drainage and Flood Control d/b/a/ Mile High Flood District dated January 7, 2021.***
 Nature: Increase level of funding.
 Term: Indefinite.
64. ***Amendment to Agreement dated January 18, 2023 Regarding Construction Consulting Service for Happy Canyon Creek Upstream of RidgeGate Parkway (Agreement No. 20-12.02B Project No. 107842) between District No. 5, Urban Drainage and Flood Control District dba Mile High Flood District and Concrete Express, Inc., to Agreement No. 20-12.02 dated January 8, 2021.***
 Nature: Cultural resources investigation.
 Term: Indefinite.
65. ***Second Amendment dated January 20, 2023 to the Service Plan for the Southeast Public Improvement Metropolitan District (“SPIMD”), Whose Boundaries and Services will Overlap with the Boundaries and Services of Rampart Range Metropolitan District Nos. 1 – 9.***
 Nature: Permit overlap of SPIMD over certain property located within the boundaries of the Districts for purpose of providing park and recreation improvements.
 Term: Indefinite.
66. ***License Agreement dated April 26, 2023 for Mural Installation at Ridgegate Parkway Station between District No. 5 and the Regional Transportation District.***
 Nature: Permission to enter upon and have ingress to and egress from the RTD property solely for the purpose of installing and maintaining the Mural “Great Day.”
 Term: Indefinite.
67. ***Agreement dated May 18, 2023 Regarding Construction, Establishment, and Monitoring of Development Improvement Project Drainage and Flood Control Improvements for Happy Canyon Creek Upstream of Ridgegate Parkway (Agreement No. 23-04.19 Project No. 107842) between District No. 5 and Urban Drainage and Flood Control District dba Mile High Flood District.***
 Nature: Responsibilities and financial commitments of the parties with respect to the project.
 Term: Three years after final payment is made to third party vendors.

68. ***Amendment dated June 6, 2023 to Agreement Regarding Construction Consulting Services for Happy Canyon Creek Upstream of Ridgeway Parkway (Agreement No. 20-12.02C Project No. 107842) between District No. 5 and Urban Drainage and Flood Control District dba Mile High Flood District and Concrete Express Inc.***
Nature: Completion of Cultural Resources Investigation.
Term: Indefinite.
69. ***First Amendment dated June 22, 2023 to Agreement Regarding Conceptual Design of Fee-In-Lieu Drainage and Flood Control Improvements for Badger Gulch Upstream of Ridgeway Parkway (Agreement No. 20-01.36A, Project No. 107992) between District No. 5 and Urban Drainage and Flood Control District dba Mile High Flood District.***
Nature: Conceptual design of facilities along the Badger Gulch Updates of Ridgeway Parkway.
Term: Indefinite.
70. ***Project Management Work Allocation Agreement between District No. 5 and the City of Lone Tree dated December 5, 2023 regarding the Havana Street Bikeway***
Nature: Construction funding and management for the widening of a portion of South Havana Street.
Term: Shall terminate upon final acceptance of the construction work by the City of Lone Tree.
71. ***Intergovernmental Agreement Concerning Construction Funding and Management (Havana Street Bikeway Project) dated December 5, 2023 between District No. 5 and the City of Lone Tree***
Nature: To Define the responsibilities of the Parties with respect to the management and funding of the project.
Term: Shall terminate upon final acceptance of the construction work by the City of Lone Tree.
72. ***City of Lone Tree, Colorado Subdivision Improvement Agreement for Ridgeway East Subdivision Filing No. 3 recorded April 5, 2024 Reference #2024013334 (Couplet Area) by and between the City of Lone Tree, Colorado and District No. 5.***
Nature: sets forth the obligations and agreement among the parties regarding the City's recordation of the final plat for Ridgeway East Subdivision Filing No. 3 and obligations of the construction of improvements.
Term: Indefinite.
73. ***City of Lone Tree, Colorado Subdivision Improvement Agreement for Ridgeway East Subdivision Filing No. 4 dated March 20, 2024 by and between the City of Lone Tree, Colorado and District No. 5***
Nature: Sets forth the obligations and agreement among the parties regarding the City's recordation of the final plat for Ridgeway East Subdivision Filing No. 4 and obligations of the construction of improvements.
Term: Indefinite.
74. ***Water and/or Sewer Main Improvement Agreement for Ridgeway East Filing No. 3(MD5-015) and Cash in Lieu Letter of Credit Financial Guarantee Agreement both dated January 3, 2024 between District No. 5 and Parker Water and Sanitation District***
Nature: Construct Improvements.
Term: Upon conveyance of improvements to PWSD and return of all funding from PWSD back to District No. 5.

75. ***Agreement Regarding Construction Consulting Services for Happy Canyon Creek Phase 2-4 Cultural Resources Clearing (Agreement No. 24-09.38 Project No. 107842) dated October 1, 2024 between District No. 5, Urban Drainage and Flood Control District dba Mile High Flood District and ERO Resources Corporation.***
 Nature: Responsibilities and financial commitments of the parties with respect to the project.
 Term: Indefinite.
76. ***Agreement 00 52 00 Regarding Happy Canyon Creek at Ridgeway (Agreement No. 24-09.34 Project No. 107842) dated October 2, 2024 between District No. 5 and Urban Drainage and Flood Control District dba Mile High Flood District and Western States Reclamation, Inc.***
 Nature: Responsibilities and financial commitments of the parties with respect to the project.
 Term: Indefinite.
77. ***Water and/or Sewer Main Improvement Agreement for Ridgeway East Filing 4 (MD5-026) and Cash in Lieu Letter of Credit Financial Guarantee Agreement dated March 5, 2024 between District No. 5 and Parker Water and Sanitation District.***
 Nature: Responsibilities and financial commitments of the parties with respect to the project.
 Term: Indefinite.
78. ***Water and/or Sewer Main Improvement Agreement for Badger Gulch Trunk Sanitary Sewer, Phase 2 (MD5-007) and Cash in Lieu Letter of Credit Financial Guarantee Agreement dated March 12, 2024 between District No. 5 and Parker Water and Sanitation District.***
 Nature: Responsibilities and financial commitments of the parties with respect to the project.
 Term: Indefinite.
79. ***Amendment to Agreement regarding Construction Consulting Services for Happy Canyon Creek Upstream and Ridgeway Parkway (Agreement No. 20-12.02D, Project No. 107842) dated October 1, 2024.***
 Nature: Change in scope and cost of services
 Term: same as original agreement
80. ***Memorandum of Understanding dated February 29, 2024 by and between the City of Lone Tree, RGI and District No. 8.***
 Nature: Regarding inclusion of City property into District No. 8

If you have any questions, please do not hesitate to contact me.

Sincerely,

Denise Denslow
 Denise Denslow
 District Manager