

IN 2017-209



DEPARTMENT OF NATURAL RESOURCES

• Parks & Visitor Services • Open Lands Program • Weed Management & Forestry
1800 South County Road 31
Loveland, CO 80537
(970) 679-4570 / (970) 679-4574 FAX
www.larimer.org/naturalresources

12/01/2016

Colorado Water Conservation
Attn: Craig Godbout, Program Manager
1313 Sherman Street, Suite 719
Denver, CO 80203

Invoice 001 CT661
2017-1380

RE: ATM Grant – Larimer County, Contract # **CTGG1 2016-1143**

Attached please find a project update and an invoice tracking sheet detailing the \$58,325.95 in funds requested for the work performed thus far, broken down by task as well as the supporting documentation from Western Water Partnerships and the subcontractors. Thank you again for your ongoing support of this project. Feel free to contact us if you have any questions.

Thank you,

Alexandrea Castino

I hereby agree to Alexandra Castino
for the purpose of the invoice to the Larimer County Open Lands Program
Date 2016 08 21 14:28:26 EDT

Alex Castino
Land Agent
Larimer County Open Lands Program

OK to Pay ✓

Contract/PO#

Craig Godbout

Date

12-13-2016

WSRA GRANT - INVOICE TRACKING SUMMARY BY TASK

GRANTEE NAME: LARIMER COUNTY
ADDRESS: 1800 S. CR 31, Loveland, CO 80537
CONTACT: KERRI ROLLINS, MANAGER

PHONE:
EMAIL: krollins@larimer.org

CTGG1 2016-1380 / CTGG1 2017-1380

LARIMER COUNTY - Open Space Pilot Project in the South Platte River Basin			TASK 1 BUDGET	TASK 2 BUDGET	TASK 3 BUDGET	TASK 4 BUDGET	TASK 5 BUDGET	TASK 6 BUDGET	TASK 7 BUDGET	TASK 8 BUDGET	TASK 9 BUDGET	
CONTRACT #: CTGG1 2016-1143		GRANTEE INVOICE#	ATM Budget ONLY									
DATE:	Description of Services:		\$ 178,425.00	\$ 20,675.00	\$ 14,375.00	\$ 34,750.00	\$ 32,925.00	\$ 10,275.00	\$ 14,650.00	\$ 25,900.00	\$ 22,075.00	\$ 2,800.00
5/27/2016	Tasks 1-5, 8	1	\$ 58,325.95	\$ 8,825.00	\$ 5,525.00	\$ 27,400.95	\$ 8,550.00	\$ 3,075.00			\$ 3,750.00	
Total Billed			\$ 58,325.95	\$ 8,825.00	\$ 5,525.00	\$ 27,400.95	\$ 8,550.00	\$ 3,075.00	\$ -	\$ -	\$ 3,750.00	\$ -
Remaining Balance of Task Budget			\$ 120,099.05	\$ 11,850.00	\$ 8,850.00	\$ 7,349.05	\$ 24,375.00	\$ 7,200.00	\$ 14,650.00	\$ 25,900.00	\$ 18,325.00	\$ 2,800.00

PROVIDE A COVER INVOICE ON COMPANY LETTERHEAD WITH GRANTEE NAME & CONTACT, PROJECT NAME, CONTRACT #, INVOICE # AND TOTAL BILLED.
ATTACH INVOICE TRACKING SUMMARY ALONG WITH BACK UP DETAIL OF HIGHLIGHTED EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.

INVOICE TRACKING SUMMARY BY TASK

GRANTEE NAME: LARIMER COUNTY

ADDRESS: 200 West Oak Street, Suite 3000, Fort

CONTACT: ALEX CASTINO, LAND AGENT

PHONE: 970-498-5710

EMAIL: castinal@co.larimer.co.us

				TASK 1	TASK 2	TASK 3	TASK 4	TASK 5	TASK 6	TASK 7	TASK 8	
	PROJECT NAME: Larimer County ATM Pilot Project	GRANTEE	ATM TOTAL Budget	Farm Viability Analysis	M&I Water Provider Financial Considerations	Water Supply Contract Terms	Farm and Water Operations Plan	Larimer County Financial Consideration s	Water change process	Implementation Plan	Final Report	Reimbursables
DATE:	CONTRACT #:	INVOICE #	\$ 197,675.00	\$ 20,675.00	\$ 14,375.00	\$ 46,150.00	\$ 32,925.00	\$ 10,275.00	\$ 22,500.00	\$ 25,900.00	\$ 22,075.00	\$ 2,800.00
	Description of Services:											
5/27/2016	Project Management, Engineering, Agronomist, Economic and Legal Work	1	\$ 58,325.95	\$ 8,825.00	\$ 5,525.00	\$ 27,400.95	\$ 8,550.00	\$ 3,075.00	\$ -	\$ -	\$ 3,750.00	\$ 1,200.00
Total Billed			\$ 58,325.95	\$ 8,825.00	\$ 5,525.00	\$ 27,400.95	\$ 8,550.00	\$ 3,075.00	\$ -	\$ -	\$ 3,750.00	\$ 1,200.00
Balance of Task Budget			\$ 139,349.05	\$ 11,850.00	\$ 8,850.00	\$ 18,749.05	\$ 24,375.00	\$ 7,200.00	\$ 22,500.00	\$ 25,900.00	\$ 18,325.00	\$ 1,600.00

**PROVIDE A COVER INVOICE ON COMPANY LETTERHEAD WITH GRANTEE NAME & CONTACT, PROJECT NAME, CONTRACT #, INVOICE # AND TOTAL BILLED.
ATTACH INVOICE TRACKING SUMMARY ALONG WITH BACK UP DETAIL OF HIGHLIGHTED EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.**



Invoice #1002
Date: 27/May/2016

Amount to pay: \$58,325.95

Invoice from:

Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, CO 80206

Invoice to:

Alex Castino, Land Agent
Larimer County Engineering & Natural Resources
200 West Oak Street, Suite 3000
Fort Collins, CO 80521

Re: Larimer County ATM Project

Invoice period: 12/16/2015 – 05/27/2016

Contract No: 11582

Dear Alex:

Attached please find Western Water Partnerships' initial invoice for the ATM work we are conducting for Larimer County.

During this period, WWP and its team:

- Met and participated in phone calls with you and the other team members to review our project approach;
- Prepared for and met with municipal water providers to discuss the ATM project involving the Malchow property.
- Prepared for and met with various entities/interests on behalf of LCOLP including Larimer County Board of County Commissioners and Larimer County Open Lands Advisory Board.
- Worked with LCOLP regarding Northern Colorado Water Conservancy District's rule making for the subcontracting of C-BT water.
- Oversaw and managed consultant team to analyze water rights, farm operations and financial considerations to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider.



Summary of billing:

Contractor	Amount
Western Water Partnerships	\$25,425.00
Harvey Economics	\$17,052.85
Brown and Caldwell	\$7,957.25
Ag Skill	\$1,600.00
Fischer Brown Bartlett & Gunn	\$6,290.85
Total billed this invoice	\$58,325.95

We have made good progress developing offers and negotiating with the cities, with over 10 municipal water providers being contacted. While no agreements have been reached at the time of this writing, we are hopeful that one of the entities we've been in discussions with will decide to participate. Thank you for the opportunity to work on this exciting project.

Sincerely,

A handwritten signature in blue ink that reads "Todd Doherty".

Todd Doherty

Todd Doherty, President
Western Water Partnerships
1912 East 17th Avenue
Denver, CO 80206
Phone: (303) 518-4741
todd.doherty@westernwaterpartnerships.com

Federal Tax ID #: 47-5108082



WWP Invoice #1

27/May/2016

Billing Period: 12/16/2016 to 5/27/2016

Summary of work performed includes with detailed description following:

- Met and participated in phone calls with you and the other team members to review our project approach;
- Prepared for and met with municipal water providers to discuss the ATM project involving the Malchow property.
- Prepared for and met with various entities/interests on behalf of LCOLP including Larimer County Board of County Commissioners and Larimer County Open Lands Advisory Board.
- Worked with LCOLP regarding Northern Colorado Water Conservancy District's rule making for the subcontracting of C-BT water.
- Oversaw and managed consultant team to analyze water rights, farm operations and financial considerations to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider.

	Invoice #1 (Project Manager)	Invoice #1 (adm)	Invoice #1 (combined)
Hourly Rate	\$150	\$75	
Task 1--Farm Viability Analysis	16	5	\$2,775.00
Task 2-- M&I Water Provider Financial Considerations	12	5	\$2,175.00
Task 3--Water Supply Contract Terms	45	10	\$7,500.00
Task 4--Farm and Water Operations Plan	35	17	\$6,525.00
Task 5--Larimer County Financial Considerations	8	4	\$1,500.00
Task 6 --Water change process			\$0.00
Task 7--Implementation Plan			\$0.00
Task 8--Final Report	20	10	\$3,750.00
			\$0.00
Subtotal:	136	51	\$24,225.00
Mileage:			\$1,200.00
Total Costs:			\$25,425.00

Mileage (\$0.50/mile)

2,400 miles x \$.50 = \$1,200

Meetings—

Meeting/Purpose	Date	Location	Attendees	Notes
Kickoff Meeting	12/16/15	Ft. Collins	Project Team	
Little Thompson Interview	12/30/16	Berthoud	Rollins, Castino, Doherty, Little Thompson	1 st round discussion on ATM project
Town of Berthoud Interview	1/4/16	Berthoud	Rollins, Castino, Doherty, Berthoud	1 st round discussion on ATM project
Northern Water	1/5/16	Berthoud	Rollins, Castino, Doherty, Northern Water	Discussed Malchow project and discussed process and heard concerns
City of Loveland	1/5/16	Loveland	Rollins, Castino, Doherty, Loveland	1 st round discussion on ATM project
Little Thompson 2 nd Interview	1/20/2016	Berthoud	Rollins, Castino, Doherty, Lindburg, Norman, Little Thompson	2 nd meeting to discuss project/pricing/terms
Town of Berthoud—2 nd meeting	1/21/2016	Berthoud	Rollins, Castino, Doherty, Lindburg, Norman, Little Thompson	2 nd meeting to discuss project/pricing/terms
Loveland—2nd meeting	1/22/2016	Loveland	Rollins, Castino, Doherty, Lindburg, Norman, Little Thompson	2nd meeting to discuss project/pricing/terms
LCOLP and WWP	1/22/2016	Carter Lake	Rollins, Castino, Doherty	Planning meeting
Northern Water	1/25/2016	Berthoud	Rollins, Castino, Doherty, Northern staff	Continued discussions on ATM project
OLAB	1/28/2016	Loveland	OLAB and LCOLP staff	Presentation on grant and ATM project
Northern Water	2/3/2016	Berthoud	Rollins, Castino, Doherty, Brown	Discuss ATM project prior to P&A meeting
Northern Water P&A meeting	2/4/2016	Berthoud	Rollins, Castino, Doherty	Attend and present at Northern meeting
Handy Ditch Board Meeting	2/5/2016	Berthoud	Castino, Doherty	Present Malchow project and answer any questions.
Loveland—3 rd meeting	2/9/2016	Loveland	Rollins, Castino, Doherty	Continue detailed discussions regarding ATM project (terms/price, etc)
Little Thompson—3 rd meeting	2/9/2016	Berthoud	Rollins, Castino, Doherty	Continued detailed discussions regarding ATM project

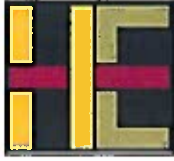
BoCC Work Session	2/10/2016	Ft. Collins	Rollins, Castino, Doherty, BoCC and other LC staff	Presentation and discussion of the ATM project
Realtor Meeting	02/11/2016	Loveland	Rollins, Castino, Doherty, Malchow sisters, Billy Jo	Discussion of Malchow property, ATM project and timeline
Team Meeting	2/22/2016	Ft. Collins	Rollins, Castino, Doherty, Brown, Walker, Lindburg, Norman	Discussion of ATM project and strategy
Prep meeting for Frederick	3/15/2016	Denver/DU	Rollins, Castino, Doherty	Prep for 3/17 meeting with Frederick
Meeting with Frederick—1st	3/17/2016	Frederick	Castino, Doherty	Initial discussions on ATM project
Malchow Property Management Plan Meeting	3/31/2016	Carter Lake	Rollins, Doherty and other LCOLP staff	Discussion of management of Malchow prop.
South Platte Basin Roundtable Meeting	4/12/2016	Firestone	Castino, Doherty, et al.	Attended South Platte BRT to solicit interest in the ATM project
Northern Water Spring Water Users meeting	4/13/2016	Loveland	Castino, Doherty, et al.	Attended meeting to solicit interest in the ATM project
Frederick-2 nd meeting	4/18/2016	Carter Lake	Rollins, Castino, Doherty	2 nd meeting to discuss ATM project in more detail
Tri-Districts and Ft. Collins Loveland WD	4/20/2016	Ft. Collins	Rollins, Castino, Doherty	1 st meeting to discuss ATM project
Windsor	4/26/2016	Windsor	Rollins, Castino, Doherty and Windsor team	1 st meeting to discuss ATM project
Firestone	4/26/2016	Firestone	Rollins, Castino, Doherty and Firestone city mgr, city planner and water mgr.	1 st meeting to discuss ATM project
Planning meeting	4/26/2016	Firestone	Rollins, Castino, Doherty	Discuss ATM project
Lafayette meeting	5/5/2016	Lafayette	Rollins, Castino, Doherty, Brad Dallum and David Lindholm (atty)	1 st meeting to discuss ATM project
Broomfield	5/11/2016	Broomfield	Rollins, Castino, Doherty, David Allen, et al.	1 st meeting to discuss ATM project
Meeting to discuss strategy	5/13/2016	Golden	Doherty, Lindburg	Strategy meeting, discuss engineering
Strategy meeting	5/16/2016	Fort Collins	Rollins, Castino, Doherty, Brown	Strategy meeting on marketing and negotiating ATM project.

Phone Calls:

Purpose	Date	Attendees
ATM 2 nd round strategy call	1/11/2016	Team
Team call	1/15/2016	Team
Team call	2/2/2016	Team
Berthoud ATM discussion	2/8/2016	Rollins, Castino, Doherty
Discuss ATM specifics	2/17/2016	Castino, Doherty
Strategy meeting	2/23/2016	Team
Discuss engineering-finance on ATM project	2/24/2016	Doherty, Lindburg, Norman
Strategy meeting	3/1/2016	Rollins, Castino, Doherty
Team call	3/8/2016	Team
Strategy call	3/9/2016	Castino, Doherty
Northern Water—Rules discussion	4/4/2016	Doherty, Castino, Jim Hall, Brad Wind
Strategy call	4/7/2016	Castino, Doherty
Call to discuss ATM proposal	4/18/2016	Doherty, Norman
Call with CWWD	4/29/2016	Doherty, Stan Linker

Todd Doherty, President
 Western Water Partnerships
 1912 East 17th Avenue
 Denver, CO 80206
 Phone: (303) 518-4741
todd.doherty@westernwaterpartnerships.com

Federal Tax ID #: 47-5108082



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

February 4, 2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd:

Attached please find HE's initial invoice for the ATM support work we are conducting for Larimer County. During the month, HE:

- met with you and the other team members to review our project approach with the Larimer County representatives and their attorney in Ft. Collins;
- planned for and participated in a conference call with you and the other team members to decide how we would proceed with the Malchow property evaluations;
- developed a work plan for evaluating the Malchow property and communicating that plan to other team members;
- gathered agricultural and economic data for the HE analysis;
- gathered farm and hydrologic data from other team members;
- conducted the economic analyses for the Malchow property, including three scenarios;
- prepared for and participated in meetings with the three candidate cities; and
- prepared for and participated in several conference calls with you and other team members.

In sum, we have made good progress developing offers and negotiating with the cities, but no agreement is evident as of this writing. I am concerned about our level of expenditures thus far, and hope that we can be judicious with our participation in meetings, etc., going forward on the Malchow property. I would be glad to discuss this with you if it would be helpful.

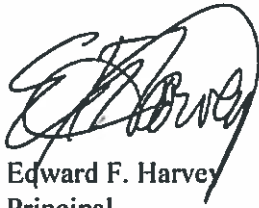


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Regardless, we have made good progress and hopefully we can reach a deal shortly.

Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

2/4/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service January 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	18.00	\$225.00	\$4,050.00
Sr. Associate	0.50	\$175.00	\$87.50
Associate	52.75	\$165.00	\$8,703.75
Labor Subtotal	71.25		\$12,841.25

Expenses

Travel Expenses/Mileage	\$165.35
Expense Subtotal	\$165.35

Amount Due — January 2016	\$13,006.60
Previous Balance	\$0.00
Total Balance Due	\$13,006.60

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

March 11, 2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

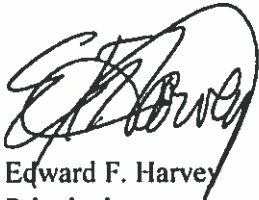
Re: Larimer County ATM

Dear Todd:

Attached please find HE's February 2016 invoice related to our support of the Larimer County ATM initiative. During the month, Ben and I continued to work with you and other team members on the economic implications of various transaction proposals for the Malchow property. We also participated in a number of team conference calls. We continue to examine the financial prospects for Larimer County under various transaction frameworks. We will continue to support the team on an as-requested basis until we can, hopefully, complete this transaction.

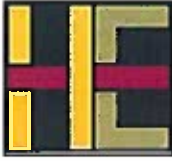
Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



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tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

3/11/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service February 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	3.50	\$225.00	\$787.50
Associate	19.75	\$165.00	\$3,258.75
Labor Subtotal	23.25		\$4,046.25

Amount Due — February 2016	\$4,046.25
Previous Balance	\$13,006.60
Total Balance Due	\$17,052.85

Please Note Project Number on Payment

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

March 24, 2016

Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206



Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is invoice number 21263822 for engineering services performed from December 4, 2015 through February 25, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 1 – Farm Viability Analysis:
 - Participated in a February 2nd conference call with Larimer County and grant consulting team to discuss proposals from the cities of Berthoud and Loveland
 - Reviewed available Handy Ditch historical use analyses
 - Prepared and reviewed IDSCU runs showing water shortages with varying levels of Handy Ditch ownership
 - Used IDSCU modeling runs to develop a data set describing various scenarios of Handy share and C-BT supplies needed to maintain irrigation on the Malchow Farm
- Task 3 – Water Supply Contracts
 - Participated in January 22nd negotiation meeting with Loveland
 - Corresponded with grant consulting team regarding forward steps to negotiate proposals with water providers
 - Evaluated potential agricultural and economic impacts if, under the ATM agreement, water provider does not take water in dry years
- Project Management Tasks
 - Finalized contract between BC and Western Water Partnerships
 - Set up project in BC WorkSmart project management system

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21263822

Date : March 24, 2016

Subject : Larimer Co. Open Space ATM Project
Billing Period : December 04, 2015 through February 25, 2016
Progress Billing No :
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

001 -- Farm Viability Analysis

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	7.75	\$ 175.00	1,356.25
Senior Engineer			
Rachel P Pittinger	3.00	\$ 152.00	456.00
Sub-Total Labor	10.75		\$ 1,812.25
Total Labor			\$ 1,812.25
Total : 001 -- Farm Viability Analysis			\$ 1,812.25

003 -- Water Supply Contract Terms

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	9.00	\$ 175.00	1,575.00
Principal Engineer			
Joshua A Rice	8.00	\$ 172.00	1,376.00
Sub-Total Labor	17.00		\$ 2,951.00
Total Labor			\$ 2,951.00
Total : 003 -- Water Supply Contract Terms			\$ 2,951.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21263822

Date : March 24, 2016

009 -- Project Management

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Managing Engineer			
Matthew G Lindburg	1.00	\$ 175.00	175.00
Principal Geol/Hydrogeologist			
Paul D Dupre	0.25	\$ 172.00	43.00
Senior Geol/Hydrogeologist			
Paul D Dupre	10.00	\$ 152.00	1,520.00
Project Analyst II			
Debra S Friede	1.50	\$ 94.00	141.00
Sub-Total Labor	12.75		\$ 1,879.00
Total Labor			\$ 1,879.00

Total : 009 -- Project Management

\$ 1,879.00

Amount Due this Invoice

\$ 6,642.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21263822

Date : March 24, 2016

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	-- Farm Viability Analysis	\$ 3,657.50	\$ 1,812.25	\$ 0.00	\$ 1,812.25
002	-- M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 0.00	\$ 0.00
003	-- Water Supply Contract Terms	\$ 9,975.00	\$ 2,951.00	\$ 0.00	\$ 2,951.00
004	-- Farm & Water Operations Plan	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 0.00
006	-- Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	-- Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	-- Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	-- Project Management	\$ 3,368.75	\$ 1,879.00	\$ 0.00	\$ 1,879.00
Total :		\$ 67,375.00	\$ 6,642.25	\$ 0.00	\$ 6,642.25
Total Paid To Date :					\$ 0.00
Balance Outstanding :					\$ 6,642.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

April 18, 2016

Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206



Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is invoice number 21265110 for engineering services performed from February 26, 2016 through March 31, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 3 - Water Supply Contracts
 - Revisions and review of Handy C-BT supplies and study period used in the ditch-wide historical use analysis conducted by Leonard Rice.
 - Corresponded with grant consulting team regarding project status
 - Review and comment on water sharing proposal terms developed by Western Water Partnerships and Larimer County
- Project Management Tasks
 - Initial invoice set up and revisions

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21265110

Date : April 15, 2016

Subject : Larimer Co. Open Space ATM Project
Billing Period : February 26, 2016 through March 31, 2016
Progress Billing No : 2
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

003 -- Water Supply Contract Terms

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	4.25	\$ 175.00	743.75
Senior Engineer			
Rachel P Pittinger	0.75	\$ 152.00	114.00
Sub-Total Labor	5.00		\$ 857.75
Total Labor			\$ 857.75
Total : 003 -- Water Supply Contract Terms			\$ 857.75

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	0.25	\$ 175.00	43.75
Principal Geol/Hydrogeologist			
Paul D Dupre	1.75	\$ 172.00	301.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.75	\$ 94.00	70.50
Sub-Total Labor	3.25		\$ 457.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21265110

Date : April 15, 2016

Total Labor	\$ 457.25
Total : 009 -- Project Management	\$ 457.25
Amount Due this Invoice	\$ 1,315.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21265110

Date : April 15, 2016

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	-- Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,812.25	\$ 1,812.25
002	-- M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 0.00	\$ 0.00
003	-- Water Supply Contract Terms	\$ 9,975.00	\$ 857.75	\$ 2,951.00	\$ 3,808.75
004	-- Farm & Water Operations Plan	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 0.00
006	-- Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	-- Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	-- Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	-- Project Management	\$ 3,368.75	\$ 457.25	\$ 1,879.00	\$ 2,336.25
Total :		\$ 67,375.00	\$ 1,315.00	\$ 6,642.25	\$ 7,957.25
Total Paid To Date :					\$ 0.00
Balance Outstanding :					\$ 7,957.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

AgSkill, Inc.

221 Saratoga Dr.
Windsor, CO 80550
E.I.N. 84-1215176

DATE	INVOICE NO.
5/12/2016	21064

BILL TO
PO box 1190 Fort Collins, CO 80522-1190

P.O. NO.	TERMS	PROJECT

QTY	DESCRIPTION	RATE	AMOUNT
16	Report Writing Fee; Larimer County ATM	100.00	1,600.00
	Colorado State Sales Tax	2.90%	0.00
		Total	\$1,600.00

Larimer ATM

Date	Activity	Location	Hours	\$ Amount
12/11/2015	Conference Call		1.25	\$125.00
12/16/2015	Kickoff Meeting	Larimer Co office	1.75	\$175.00
12/21/2015	Meet w/ Paul Hicks	His farm	1	\$100.00
12/22/2015	Conference Call		1	\$100.00
12/13/2015	Map		1	\$100.00
12/29/2015	Meet w/ Paul Hicks	Grandpa's	2	\$200.00
12/30/2015	Map, Consump. Use		3	\$300.00
1/7/2016	Details		1.5	\$150.00
1/7/2016	Conference Call		0.5	\$50.00
2/22/2016	Meeting	Larimer Co office	2	\$200.00
3/8/2016	Conference Call		1	\$100.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total			16	\$1,600.00

FISCHER, BROWN, BARTLETT & GUNN, P.C.

1319 East Prospect Road
Fort Collins CO 80525

Phone 970-407-9000

Fax 970-407-1055

STATEMENT

Larimer County Attorney

Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596

Inv. No.: 28901

Re: CWCB ATM Grant
Professional Services Rendered Through January 31, 2016

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
12/8/15	Email exchange with Ms. Castino. Review of contract and related documents in advance of Malchow Farms site visit. Initial review of CBT policy. Review of WWP winning bid proposal. Initial consideration of existing Handy change cases, including Berthoud's. Notes. To Berthoud for site visit. Meet Malchow sisters and Larimer County team. Confer with Todd Doherty after. Email to Ms. Castino. REDUCED	5.00	\$500.00	DKB
	Schedule meeting for Friday afternoon with Alex and Kerri.	0.10	\$25.00	DKB
12/9/15	Confer with Northern board members. Update Todd re: same.	0.40	\$100.00	DKB
	Coordinate pre-meeting with Project Team.	0.10	\$25.00	DKB
12/11/15	Further review of Malchow Contract. Confer with Alex. Phone conference with ATM team. Determine to develop email concerning contract points. Review of relevant documents including Northern Rules. Numerous emails with Alex and Todd. Email key points of Malchow contract. REDUCED	1.00	\$100.00	DKB
	Meeting with County to discuss legal role. NO CHARGE	1.00	\$0.00	DKB

Invoice No:

12/15/15	Review agenda. Confer with Mr. Doherty in preparation for meeting.	0.20	\$50.00	DKB
12/16/15	To Larimer County offices for meeting. Meet team. Discuss initial issues, including contract deadlines and Northern Rules. Conclude. Email follow-up with Kerri and Alex.	2.00	\$500.00	DKB
12/18/15	Exchange emails with Greg Dewey with Loveland. He forwards documents from Loveland's prior transaction with Fort Collins. Brief review of same. Notes.	0.20	\$50.00	DKB
12/19/15	Review of meeting notes.	0.10	\$25.00	DKB
12/21/15	Locate, review and attached to email decrees and engineering reports from the Berthoud and Koolstra Handy Ditch changes. Provide detail concerning findings of consumptive use in decree. Develop "back of envelope" analysis to support general idea for a proposal. Forward to Karri for review and consideration.	0.60	\$150.00	DKB
12/22/15	Conference call with Project Team to coordinate after initial Project Meeting. Discuss numerous issues and potential proposal ideas. Further review of spreadsheet. Contact Eric Wilkinson, and several Northern board members to set stage for ATM discussion. Contact Eric to get on Northern's agenda.	1.20	\$300.00	DKB
	Coordinate meeting time with Mr. Wilkinson at Northern. Work on comments to questionnaire developed by Todd for use with municipal entities.	0.30	\$75.00	DKB
12/28/15	Review materials and draft emails to Mr. Doherty and Project Team with recommendations for questions for municipal entities as well as my suggestions on how to proceed with negotiations, as well as the questions we need to be asking ourselves. Forward to Project Team. Follow-up phone calls.	0.80	\$200.00	DKB
12/29/15	Continue to work with Project Team on proposal concepts. Email to Kerri Rollins re: same.	0.40	\$100.00	DKB
	Phone conference with Todd Doherty re: Little Thompson meeting strategy.	0.30	\$75.00	DKB

Invoice No:

12/30/15	Review of update email from Todd re: meeting with Little Thompson. Brief email response.	0.20	\$50.00	DKB
1/2/16	Review of project update from Todd and potential scenarios. Consideration of same.	0.30	\$75.00	DKB
1/4/16	Email correspondence in preparation for meeting tomorrow with Northern.	0.20	\$50.00	DKB
	Scheduling of conference call. Preparation for meeting tomorrow with Northern. Confer with Northern board members re: proposed rulemaking. Email exchange with Project Team and with Alex re: Northern rule and analysis of same. Forward Alex "Parking Agreement Rules" for comparison.	1.20	\$300.00	DKB
1/5/16	Conclude preparation for meeting with Northern. To Berthoud for meeting with Northern staff. Good discussion concerning ATM proposal, needs and Northern's constraints in dealing with such proposals. Discuss particulars of rule. Consider path forward. Planning and action session will likely be where next decisions are made. Return. Notes to file. Email follow-up.	3.00	\$750.00	DKB
1/6/16	Conference call with Project Team to discuss situation after first round of meetings and strategy going forward.	0.60	\$150.00	DKB
	Emails and phone calls to board members of Northern to persuade him on the ATM policy change.	0.40	\$100.00	DKB
1/7/16	Review and respond on email concerning Northern board meeting.	0.20	\$50.00	DKB
1/11/16	Prepare for and attend the ATM meeting with the Project Team. Phone conference with team. Conclude. Notes.	1.00	\$250.00	DKB
1/14/16	Drafting of proposed legal service agreement. Conference with Alex re: same. Email and forward.	0.40	\$100.00	DKB
	Review of County's proposed legal service agreement and respond. Review of term sheet. Confer with Alex and then Todd re: term sheet.	0.50	\$125.00	DKB
	Phone conference re: proposals.	0.50	\$125.00	DKB

Invoice No:

1/15/16	Participation in conference call with Project Team. Review of follow-up information on scenarios and other related information aimed at developing proposal.	1.40	\$350.00	DKB
1/18/16	Summary memo to Alex and Tod with my thoughts on a proposal.	0.50	\$125.00	DKB
1/19/16	Review of numerous emails finalizing proposal. Confer with Alex re: proposal letter. Confer also about meeting with the PRTI.	0.60	\$150.00	DKB
1/25/16	Confer with Todd and Alex re meeting with Northern. Will not attend.	0.10	\$25.00	DKB

Totals			\$5,000.00	
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COSTS

General Office Expenses (2%)			100.00	
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Totals			\$100.00	
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Total Fees, Costs			\$5,100.00	
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Previous Balance			\$0.00	
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Previous Payments			\$0.00	
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Balance Due Now			\$5,100.00	
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Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Invoice No:

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

LRY - Lisa R. Young

FISCHER, BROWN, BARTLETT & GUNN, P.C.

Phone 970-407-9000 1319 East Prospect Road Fax 970-407-1055
Fort Collins CO 80525

STATEMENT

Larimer County Attorney

Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596
Inv. No.: 29195

Re: CWCB ATM Grant
Professional Services Rendered Through March 31, 2016

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
1/8/16	Review of proposed professional services contract. Email with concerns to Ms. Castino. Follow-up phone call with Mr. Brusso.	0.00	\$0.00	DKB
2/3/16	Email to Alex concerning conversation with Loveland. Review of email from George Wallace.	0.20	\$50.00	DKB
2/12/16	Review of update email from Alex. No specific action required.	0.10	\$25.00	DKB
2/13/16	Email containing suggestions re: who I think the County should meeting with.	0.10	\$25.00	DKB
2/16/16	Respond to Doherty with suggestions for parties to approach.	0.20	\$50.00	DKB
2/18/16	Scheduling meeting of Project Team.	0.10	\$25.00	DKB
2/22/16	Prepare for and attend Project Committee meeting. Suggestions re: potential participants and negotiating strategy. Return.	1.00	\$250.00	DKB
2/23/16	Review excel file with potential proposal. Participate in Project Team meeting to discuss proposals. Work on proposal. Email to Ms. Castino re: excel spreadsheet and proposals in same.	1.20	\$120.00	DKB
2/25/16	Lengthy email to Alex concerning my thoughts on how to negotiate the ATM deal. REDUCED.	1.00	\$100.00	DKB

Invoice No:

3/1/16	Forward information received from Tri-District minutes.	0.10	\$27.50	DKB
3/3/16	Confer with Todd Doherty. Review of Nothern's revised proposed rules. Notes	0.30	\$82.50	DKB
3/8/16	Preparation for today's conference call. Participate in ATM Project team conference call.	1.00	\$275.00	DKB
3/9/16	Consideration of proposed ATM proposals forwarded by Todd Doherty.	0.20	\$55.00	DKB
3/22/16	Confer with Richard Raines to set stage with Tri-Districts.	0.10	\$27.50	DKB
3/30/16	Email exchange re: coordinating who to contact and who will do contacting. Email re: conversation with Richard Raines.	0.20	\$55.00	DKB

Totals			\$1,167.50	
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COSTS

General Office Expenses (2%)	20.00
General Office Expenses (2%)	3.35

Totals	\$23.35
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Total Fees, Costs	\$1,190.85
Previous Balance	\$5,100.00
Previous Payments	\$0.00

Balance Due Now	\$6,290.85
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Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Invoice No:

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

LRV - Lisa R. Young

Larimer County ATM Status Report (2nd Status Report)

1/13/2016 to 6/20/2016

Thank you again for funding this exciting project. Since initiating it in December, Larimer County Open Lands Program staff and the consultant team have been diligently pursuing an ATM project utilizing the Malchow farm's C-BT water with a municipal water partner. Thus far, the project team has prepared for and met with nine municipal water providers to discuss the ATM project involving the Malchow property. Preparation for these meetings included creating property fact sheets, maps and other supporting information helpful to convey the ATM concept to our potential municipal partners. In addition, much technical work was performed by the consultant team to analyze the considerations and tradeoffs associated with the water rights portfolio, finances, water rights operations and farm operations for Larimer County Open Lands. The project also includes discussions with Northern Colorado Water Conservancy District (Northern) staff and Board and tracking and commenting on a rulemaking process associated with the subcontracting of C-BT water.

We have made good progress developing offers and negotiating with the cities. While no agreement has been reached at the time of this writing, we are hopeful that one of the entities we've been in discussions with will participate in what will be Colorado's first perpetual Alternative Transfer Mechanism. Below is a more detailed description of the work performed during this period. Thank you for the opportunity to work on this exciting project.

Interviews with municipal water providers

In our first status report, we noted that the project team interviewed three municipal water providers: Little Thompson Water District, Town of Berthoud, and the City of Loveland. Part of the reason for our focus on these providers was their relatively close proximity to the subject farm. We wanted to give these water providers an opportunity to help preserve irrigated farmland close to their communities. We met with each of these water providers 2-3 times to discuss the specifics of an ATM deal. While there was varying levels of interest in acquiring the C-BT and/or agreeing upon an ATM deal, our team felt that it was in Larimer County's best interest to broaden our scope and contact as many municipal water providers located within Northern Water's boundaries as possible.

Working with Northern Water staff to help our team identify the municipal water providers that might be interested in an ATM project, Larimer County staff and some members of the consultant team have met with the following entities:

1. Frederick (multiple meetings, continuing discussions)
2. Firestone (one meeting, ATM does not fit their water supply needs)
3. Tri-Districts and Fort Collins Loveland Water Districts (one meeting, continuing discussions)
4. Lafayette (one meeting, continuing discussions)
5. Broomfield (one meeting, continuing discussions)

In addition to these, we believe other municipal water districts may be interested in an ATM program including:

1. Central Weld Water District
2. Louisville
3. Superior
4. Erie

During our discussions with the water providers, we have come to appreciate the uniqueness of each municipal water system, including their ability to acquire additional C-BT (due to cap limitations or financial constraints), ability to obtain alternative water supplies (native, NISP, Windy Gap Firming) and how these considerations help determine their willingness to participate in an ATM utilizing C-BT water.

Analysis of water rights, farm operations and financial considerations to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider

To assist Larimer County in constructing an ATM and to help prepare Larimer County during the meetings with potential municipal partners, the team has provided analysis on the farm, water rights and financial structures. Some specifics include:

- Developing models/spreadsheets to demonstrate the financial trade-offs with ATM attributes (e.g. upfront purchase versus annual lease payments),
- Analysis of the irrigation requirements of the Malchow property. This includes an analysis of the amount of C-BT water required versus the amount of Handy Ditch water (base supply). This analysis is instrumental in determining how much C-BT water can be sold or encumbered in an ATM.
- Economic analysis of the dry-year value of the C-BT has been used to help in the negotiations with municipal partners.
- Agronomic analysis of the farm to determine how it might be managed in years that the municipal partner opts for the C-BT water through the ATM.

Northern Water's rulemaking regarding subcontracting of C-BT water

Larimer County engaged Northern Water at the very onset of this ATM project to ensure that the project conforms to Northern's rules and policies. Northern staff and Board of Directors have both been both supportive of the concept but felt that they needed to promulgate new rules to ensure that these types of agreements are not used for speculative purposes (e.g. parking agreements) and that they are bona fide ag-urban water agreements (i.e. interruptible supply agreements). While our team has met with Northern staff numerous times leading up to the rulemaking process, the formal rulemaking was initiated at the Board of Directors meeting on May 9, 2016. Public comment (written and oral) was taken at the June 9th Board meeting. Additional comments will be taken at the July 14th Board meeting. At that time, the Board will determine if they will take final action on the rules or if they will delay another month to the August 11th Board meeting. To a degree, the discussions with

the municipal water providers have been on hold until the Northern Water rule making is final as this has created some uncertainty to all parties.

Throughout our discussions with Northern Water staff and Board, we have encouraged them to provide as many incentives to ATMs and include as few disincentives as possible. If ATMs are to be successful, water providers need to see them as equally or more attractive than the traditional "buy and dry" option. While a copy of Larimer County's written comments to Northern's Board of Directors is attached, the three main issues Larimer County have identified for Northern Water's consideration include:

Frequency: The draft rules restrict the non-irrigation use to a strict 3-in-10 year limit. Although the 3 out of 10 has been used in certain interruptible water supply statutes, Larimer County would like to have as much flexibility in the development of an ATM as possible. The 3 out of 10 year limit does not allow for a municipality to receive water even if the region is experience a drought that persists for over 3 years. Our recommendation to the Northern Water Board is to consider going beyond the 3 year limit if the municipal partner has demonstrated a water supply need (e.g. drought declaration, water restrictions, etc).

C-BT Cap calculation: The draft rules require that the C-BT water used for the ATM is considered in the water providers' cap calculation. To encourage municipal water providers to enter into ATM agreements, Larimer County is encouraging Northern Water to exempt ATMs from the cap calculation.

Existing Subcontracts: The draft rules contemplate that Northern Water approve existing C-BT subcontracts. Larimer County is recommending that the rules allow existing (and potentially innovative) subcontracts to stay in place unless they violated the rules that existed at the time the agreements were entered into.

Thank you again for your generous contribution to this project. We hope the next update will include a description of a successful ATM agreement!



IN 2017-1037

DEPARTMENT OF NATURAL RESOURCES

• Parks & Visitor Services • Open Lands Program • Weed Management & Forestry
1800 South County Road 31
Loveland, CO 80537
(970) 679-4570/ (970) 679-4574 FAX
www.larimer.org/naturalresources


March 22, 2017

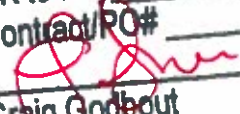
Colorado Water Conservation
Attn: Craig Godbout, Program Manager
1313 Sherman Street, Suite 719
Denver, CO 80203


RE: ATM Grant – Larimer County, Contract # CTGG1 2016-1143 ¹³⁸⁰ Invoice 002

Attached please find a project update and an invoice tracking sheet detailing the \$52,158.15 in funds requested for the work performed thus far, broken down by task as well as the supporting documentation from Western Water Partnerships and the subcontractors. Thank you again for your ongoing support of this project. Feel free to contact us if you have any questions.

Thank you,


Alex Castino
Land Agent
Larimer County Open Lands Program

OK to Pay ✓
Contract/PO# _____
 3/24/2017
Craig Godbout Date


Rebecca Mitchell Date

INVOICE TRACKING SUMMARY BY TASK

GRANTEE NAME: LARIMER COUNTY
ADDRESS: 200 West Oak Street, Suite 3000, Fort
CONTACT: ALEX CASTINO, LAND AGENT

PHONE: 970-498-5710
EMAIL: castinal@co.larimer.co.us

	PROJECT NAME: Larimer County ATM Pilot Project	GRANTEE INVOICE #	ATM TOTAL Budget	TASK 1 Farm Viability Analysis	TASK 2 M&I Water Provider Financial Considerations	TASK 3 Water Supply Contract Terms	TASK 4 Farm and Water Operations Plan	TASK 5 Larimer County Financial Consideration	TASK 6 Water change process	TASK 7 Implementation Plan	TASK 8 Final Report	Reimbursables
DATE:	CONTRACT #:		\$ 197,675.00	\$ 20,675.00	\$ 14,375.00	\$ 46,150.00	\$ 32,925.00	\$ 10,275.00	\$ 22,500.00	\$ 25,900.00	\$ 22,075.00	\$ 2,800.00
	Description of Services:											
5/27/2016	Project Management, Engineering, Agronomist, Economic and Legal Work	1	\$ 58,325.95	\$ 8,825.00	\$ 5,525.00	\$ 27,400.95	\$ 8,550.00	\$ 3,075.00	\$ -	\$ -	\$ 3,750.00	\$ 1,200.00
3/7/2017	Project Management, Engineering, Agronomist, Economic and Legal Work	2	\$ 52,158.25	\$ 8,352.50	\$ 5,634.15	\$ 16,117.60	\$ 9,785.25	\$ 3,026.25	\$ 375.00	\$ 4,650.00	\$ 3,375.00	\$ 842.50
Total Billed			\$ 110,484.20	\$ 17,177.50	\$ 11,159.15	\$ 43,518.55	\$ 18,335.25	\$ 6,101.25	\$ 375.00	\$ 4,650.00	\$ 7,125.00	\$ 2,042.50
Balance of Task Budget			\$ 87,190.80	\$ 3,497.50	\$ 3,215.85	\$ 2,631.45	\$ 14,589.75	\$ 4,173.75	\$ 22,125.00	\$ 21,250.00	\$ 14,950.00	\$ 757.50

**PROVIDE A COVER INVOICE ON COMPANY LETTERHEAD WITH GRANTEE NAME & CONTACT, PROJECT NAME, CONTRACT #, INVOICE # AND TOTAL BILLED.
 ATTACH INVOICE TRACKING SUMMARY ALONG WITH BACK UP DETAIL OF HIGHLIGHTED EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.**

FOR SCOTT M. HARRIS
 10/11/17 10:00 AM



Invoice #1006

Date: March 7, 2017

Amount to pay: \$52,158.25

Invoice from:

Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, CO 80206

Invoice to:

Alex Castino, Land Agent
Larimer County Engineering & Natural Resources
200 West Oak Street, Suite 3000
Fort Collins, CO 80521

Re: Larimer County ATM Project

Invoice period: 05/27/2016 – 03/07/2017

Contract No: 11582

Dear Alex:

Attached please find Western Water Partnerships' invoice for the ATM work we are conducting for Larimer County.

During this period, WWP and its team:

- Met and participated in phone calls with Larimer County to review our project approach.
- Prepared for and met with municipal water providers (Fort Collins-Loveland WCD, Broomfield and Lefthand Water District) to discuss the ATM project involving the Malchow property.
- Developed Term Sheet Broomfield—Larimer County and worked with both parties to refine terms. This involved meetings with Broomfield through meetings, email and phone calls.
- Worked with LCOLP regarding Northern Colorado Water Conservancy District's rule making for the subcontracting of C-BT water. In August, NCWCD adopted their final rules.
- Oversaw and managed consultant team to analyze water rights, farm operations and financial considerations (including development of price escalator for dry-year lease payment) to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider.
- Worked on developing the farm and water plan for the Malchow Farm.
- Prepared for and met with various entities/interests on behalf of LCOLP including Larimer County Board of County Commissioners.
- Participated in Malchow Farm site visits with GOCO and the Gates Family Foundation.



Summary of billing:

Contractor		Amount
Western Water Partnerships		\$ 20,042.50
Harvey Economics		\$ 16,420.80
Brown and Caldwell		\$ 8,053.25
Ag Skill		\$ 1,000.00
Fischer Brown Bartlett & Gunn		\$ 6,641.70
Total billed this invoice		\$ 52,158.25

We have made good progress developing offers and negotiating with the cities, with over 10 municipal water providers being contacted since the project began. In the fourth quarter of 2016, our team identified two municipal water providers interesting in continued discussions regarding an ATM deal. Our team is currently in the process of drafting an agreement with one of these two and hope to be able to report soon our agreement on a perpetual municipal-agricultural water agreement.

Thank you for the opportunity to work on this exciting project.

Sincerely,

A handwritten signature in blue ink that reads "Todd Doherty".

Todd Doherty

Todd Doherty, President
Western Water Partnerships
1912 East 17th Avenue
Denver, CO 80206
Phone: (303) 518-4741
todd.doherty@westernwaterpartnerships.com

Federal Tax ID #: 47-5108082



WWP Invoice #2

March 7, 2017

Billing Period: 5/28/2016 to 3/7/2017

Summary of work performed includes with detailed description following:

- Met and participated in phone calls with Larimer County and the other team members to review our project approach.
- Prepared for and met with municipal water providers (Fort Collins-Loveland WCD, Broomfield and Lefthand Water District) to discuss the ATM project involving the Malchow property.
- Developed Term Sheet Broomfield—Larimer County and worked with both parties to refine terms. This involved meetings with Broomfield through meetings, email and phone calls.
- Worked with LCOLP regarding Northern Colorado Water Conservancy District's rule making for the subcontracting of C-BT water. In August, NCWCD adopted their final rules.
- Oversaw and managed consultant team to analyze water rights, farm operations and financial considerations (including development of price escalator for dry-year lease payment) to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider.
- Worked on developing the farm and water plan for the Malchow Farm.
- Prepared for and met with various entities/interests on behalf of LCOLP including Larimer County Board of County Commissioners.
- Participated in Malchow Farm site visits with GOCO and the Gates Family Foundation.

	Invoice #2 (Project Mgr)	Invoice #2 (adm)	Invoice #2 (combined)
Hourly Rate	\$150	\$75	
Task 1--Farm Viability Analysis	19	5	\$3,225.00
Task 2-- M&I Water Provider Financial Considerations	8	5	\$1,575.00
Task 3--Water Supply Contract Terms	15	5	\$2,625.00
Task 4--Farm and Water Operations Plan	15	0	\$2,250.00
Task 5--Larimer County Financial Considerations	7	1	\$1,125.00
Task 6 --Water change process	0	5	\$375.00
Task 7--Implementation Plan	28	6	\$4,650.00
Task 8--Final Report	20	5	\$3,375.00



Subtotal:	112	32	\$19,200.00
Mileage:			\$842.50
Total Costs:			\$20,042.50

Mileage (\$0.50/mile)

1,685 miles x \$.50 = \$842.50

Copies: \$0.00

Meetings—

Meeting/Purpose	Date	Location	Attendees	Notes
CBT Subcontracting Rules	6/9/2016	Northern Water, Berthoud	Rollins, Castino, Doherty	Planning and Action Board Meeting on proposed rules
CBT Subcontracting Rules	7/7/2016	Northern Water, Berthoud	Northern Water, Berthoud	Planning and Action Board Meeting on proposed rules
CBT Subcontracting Rules	7/14/2016	Northern Water, Berthoud	Northern Water, Berthoud	Board Meeting on proposed rules— Board discussion
CBT Subcontracting Rules	8/11/2016	Northern Water, Berthoud	Northern Water, Berthoud	Board Meeting on proposed rules— Board finalized the Rules.
Tri-District and Ft. Collins/Loveland Water District	8/17/2016	Fort Collins	Rollins, Castino, Doherty and Water District Staff	Discuss potential ATM project
Follow up with Chris Matkins	8/17/2016	Longmont	Doherty, Matkins	Discuss potential ATM project
Team Meeting	9/6/2016	Ft. Collins	Project Team	Discuss project, potential auction for CBT
Broomfield Meeting	9/16/2016	Carter Lake	Broomfield, Rollins, Doherty	Discuss ATM deal
Malchow/GOCO Site Visit	9/28/2016	Malchow Farm	LCOLP, CWCB, WWP, et al.	Discuss the ATM project and highlight farm
Malchow/Gates Site Visit	10/4/2016	Malchow Farm	LCOLP, CWCB, WWP, Beth Conover	Discuss the ATM project and highlight farm
Lefthand Water District	10/4/2016	Longmont	Rollins, Castino, Doherty, Lefthand Water District	Discuss potential ATM project
Broomfield	11/4/2016	Broomfield	Doherty, Broomfield (Erin M.)	Discuss ATM deal
Team Meeting	11/21/2016	Ft. Collins	Project Team	Discuss draft terms between LC and Broomfield
Meeting with Paul Hicks	11/28/2016	Berthoud	Paul Hicks, Rollins, Doherty, Lindburg, Walker	Discuss on-farm operations re: water
Northern Water Meeting	12/7/2016	Berthoud	Jim H., Sherri R., Doherty	Discuss Broomfield ATM agreement
Broomfield Meeting	12/12/2016	Broomfield	Calvert, Messner, Doherty, Rollins, Castino	Continue ATM discussions



Larimer County BoCC Briefing	12/14/2016	Ft. Collins	BoCC, Rollins, Castino, Doherty	Brief the Commissioner on the ATM agreement
Farm-Water Plan Scoping Meeting	1/3/2017	Golden	Lindburg, Isabell, Doherty	Discuss the Farm-Water Plan Outline
Northern Water—LC Meeting	2/15/2017	Ft. Collins	Castino, Rollins, Jim H., Doherty	Discuss the process/schedule for ATM agreement

Phone Calls:

Purpose	Date	Attendees
Strategy call re: Northern Water Rules	5/31/2016	Rollins, Castino, Doherty
Team call	6/1/2016	Team
Discuss Handy Shares	6/20/2016	Lindburg, Doherty, Castino
Strategy call	7/20/2016	Rollins, Castino, Doherty
Discuss Ag Viability	8/17/2016	Castino, Rollins, Lindburg, Doherty, Norman, Walker
Discuss auction options for CBT and ATM	8/18/2016	Harvey, Norman, Doherty
Call to discuss upcoming Broomfield meeting	9/14/2016	Brown, Rollins, Castino, Doherty
Call with Scott Holwick re: Lefthand Water District	9/26/2016	Holwick, Doherty
ATM Check-in	10/31/2016	Rollins, Castino, Doherty
Team call to discuss strategy	12/9/2016	Team
Call with w/ Northern Water to discuss CBT Carryover	12/20/2016	Messner, Roger Burns, Doherty
Team call to discuss ATM agreement and farm/water plan	1/9/2017	Team
ATM check in to discuss budget and scope of work	3/7/2017	Rollins, Castino, Doherty

Todd Doherty, President
 Western Water Partnerships
 1912 East 17th Avenue
 Denver, CO 80206
 Phone: (303) 518-4741
todd.doherty@westernwaterpartnerships.com

Federal Tax ID #: 47-5108082



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

December 9, 2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd:

Attached please find HE's November 2016 letter related to the Larimer ATM. During the month, we:

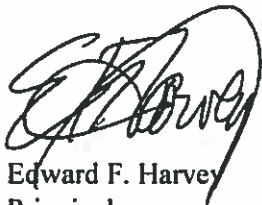
- examined the revenue differences between farms with different water supplies;
- reviewed the term sheet for Broomfield;
- attended a meeting in Fort Collins; and
- prepared price escalator options.

We are pleased that this ATM is moving forward.

Todd, we have some seriously past due invoices. I have attached these, along with the current invoice, for your attention. Can you please let us know the status of payment?

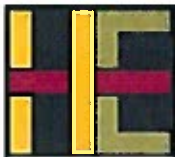
Let me know if you have any questions.

Regards,



Edward F. Harvey
Principal

With Attachments



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tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

12/9/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service November 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	1.00	\$225.00	\$225.00
Associate	24.25	\$165.00	\$4,001.25
Labor Subtotal	<u>25.25</u>		<u>\$4,226.25</u>

Expenses

Travel Expenses/Mileage	\$72.90
Expense Subtotal	<u>\$72.90</u>

Amount Due — November 2016	\$4,299.15
Previous Balance	\$5,727.90
Total Balance Due	<u>\$10,027.05</u>

Please Note Project Number on Payment



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INVOICE

10/6/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service September 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	0.50	\$225.00	\$112.50
Associate	13.00	\$165.00	\$2,145.00
Labor Subtotal	<u>13.50</u>		<u>\$2,257.50</u>

Expenses

Travel Expenses/Mileage	\$72.90
Expense Subtotal	<u>\$72.90</u>

Amount Due — September 2016	\$2,330.40
Previous Balance	\$3,397.50
Total Balance Due	<u>\$5,727.90</u>

Please Note Project Number on Payment



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tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

9/1/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project	Larimer County ATM
Project No.	150161
Month of Service	August 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	2.50	\$225.00	\$562.50
Associate	6.00	\$165.00	\$990.00
Labor Subtotal	<u>8.50</u>		<u>\$1,552.50</u>

Amount Due — August 2016	\$1,552.50
Previous Balance	\$1,845.00
Total Balance Due	<u>\$3,397.50</u>

Please Note Project Number on Payment



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tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

8/1/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service July 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	0.50	\$225.00	\$112.50
Associate	1.50	\$165.00	\$247.50
Labor Subtotal	<u>2.00</u>		<u>\$360.00</u>

Amount Due — July 2016	\$360.00
Previous Balance	\$1,485.00
Total Balance Due	<u>\$1,845.00</u>

Please Note Project Number on Payment



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INVOICE

6/6/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service May 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	3.50	\$165.00	\$577.50
Labor Subtotal	<u>3.50</u>		<u>\$577.50</u>

Amount Due — May 2016	\$577.50
Previous Balance	\$17,960.35
Total Balance Due	\$18,537.85

Please Note Project Number on Payment



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tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

5/5/2016

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

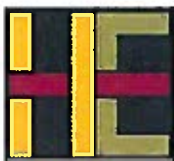
Name of Project Larimer County ATM
Project No. 150161
Month of Service April 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	5.50	\$165.00	\$907.50
Labor Subtotal	<u>5.50</u>		<u>\$907.50</u>

Amount Due — April 2016	\$907.50
Previous Balance	\$17,052.85
Total Balance Due	\$17,960.35

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

January 6, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

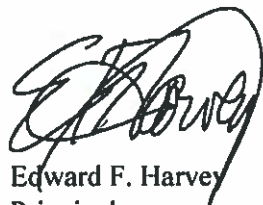
Re: Larimer County ATM

Dear Todd:

Attached please find HE's December 2016 invoice related to the Larimer County ATM project. During the month, we developed a lease escalator for the ATM and provided you with both the model and the memo for substantiating that escalator. We also examined the economic and financial implications of the Broomfield proposition and provided that to you and others via conference call.

Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

1/6/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service December 2016

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	1.50	\$225.00	\$337.50
Associate	22.25	\$165.00	\$3,671.25
Labor Subtotal	<u>23.75</u>		<u>\$4,008.75</u>

Amount Due — December 2016	\$4,008.75
Previous Balance	<u>\$0.00</u>
Total Balance Due	\$4,008.75

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

February 3, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

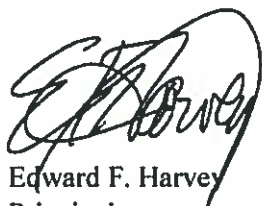
Dear Todd:

Attached is HE's January 2017 invoice related to the Larimer County ATM project. During the month, we prepared a guidance document on the escalator for the City of Broomfield. We also reviewed the draft of the Broomfield contract and provided comments. In addition, we participated in a conference call and offered additional information about a potential cap, or freeze, on the escalator.

As we are nearing completion of our role on this particular ATM, I am wondering about the remaining work items in our work scope. Our remaining budget is less than \$13,000 and we would like to understand what our additional responsibilities are to use those resources effectively. Please give us a call at your earliest convenience.

Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

2/3/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service January 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	14.50	\$165.00	\$2,392.50
Labor Subtotal	<u>14.50</u>		<u>\$2,392.50</u>

Amount Due — January 2017	\$2,392.50
Previous Balance	\$4,008.75
Total Balance Due	<u>\$6,401.25</u>

Please Note Project Number on Payment

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

August 18, 2016

Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206



Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is invoice number 21273657 for engineering services performed from April 1, 2016 through July 28, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 2 – M&I Water Provider Financial Considerations
 - Reviewed and developed outreach list
 - Correspondence with Todd Doherty and Alex Castino to discuss and evaluate purchasing additional shares of Handy Ditch
- Task 3 – Water Supply Contracts
 - Reviewed proposal for upcoming meetings with water providers and developed response
- Task 4 – Farm and Water Operations Plan
 - Correspondence with irrigator to discuss potential concerns with drying up a farm for an extended period of time
 - Correspondence with team to discuss how the farm would operate and/or recover after an extended period when C-BT is used by the water provider partner
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnclald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21273657

Date : August 17, 2016

Subject : Larimer Co. Open Space ATM Project
Billing Period : April 01, 2016 through July 28, 2016
Progress Billing No : 3
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

002 -- M&I Water Provider Financial Consid

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	2.25	\$ 175.00	393.75
Senior Engineer			
Rachel P Pittinger	0.50	\$ 152.00	76.00
Sub-Total Labor	2.75		\$ 469.75
Total Labor			\$ 469.75
Total : 002 -- M&I Water Provider Financial Consid			\$ 469.75

003 -- Water Supply Contract Terms

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	0.75	\$ 175.00	131.25
Sub-Total Labor	0.75		\$ 131.25
Total Labor			\$ 131.25
Total : 003 -- Water Supply Contract Terms			\$ 131.25

004 -- Farm & Water Operations Plan

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21273657

Date : August 17, 2016

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Managing Engineer			
Matthew G Lindburg	2.00	\$ 175.00	350.00
Sub-Total Labor	2.00		\$ 350.00
Total Labor			\$ 350.00

Total : 004 -- Farm & Water Operations Plan

\$ 350.00

009 -- Project Management

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	1.25	\$ 172.00	215.00
Accountant I			
Joanna B Wilson	1.00	\$ 84.00	84.00
Project Analyst II			
Debra S Friede	1.25	\$ 94.00	117.50
Sub-Total Labor	3.50		\$ 416.50
Total Labor			\$ 416.50

Total : 009 -- Project Management

\$ 416.50

Amount Due this Invoice

\$ 1,367.50

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21273657

Date : August 17, 2016

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	– Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,812.25	\$ 1,812.25
002	– M&I Water Provider Financial Consid	\$ 2,826.25	\$ 469.75	\$ 0.00	\$ 469.75
003	– Water Supply Contract Terms	\$ 9,975.00	\$ 131.25	\$ 3,808.75	\$ 3,940.00
004	– Farm & Water Operations Plan	\$ 13,300.00	\$ 350.00	\$ 0.00	\$ 350.00
006	– Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	– Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	– Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	– Project Management	\$ 3,368.75	\$ 416.50	\$ 2,336.25	\$ 2,752.75
Total :		\$ 67,375.00	\$ 1,367.50	\$ 7,957.25	\$ 9,324.75
Total Paid To Date :					\$(7,957.25)
Balance Outstanding :					\$ 1,367.50

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

September 15, 2016

Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206



Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 4 for engineering services performed from July 29, 2016 through August 25, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 1 – Farm Viability Analysis
 - Corresponded with Western Water Partnerships (WWP) about the progress and current status of the grant project team's efforts
- Task 4 – Farm and Water Operations Plan
 - Participated in teleconference to discuss water operation plan and go-co grant application
 - Prepared water operations plan for go-co grant application and associated cover letter; submitted to Larimer County
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnclald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21275621

Date : September 19, 2016

Subject : Larimer Co. Open Space ATM Project
Billing Period : July 29, 2016 through August 25, 2016
Progress Billing No : 4
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

001 -- Farm Viability Analysis

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Rachel P Pittinger	0.75	\$ 152.00	114.00
Sub-Total Labor	0.75		\$ 114.00
Total Labor			\$ 114.00
Total : 001 -- Farm Viability Analysis			\$ 114.00

002 -- M&I Water Provider Financial Consid

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	0.25	\$ 175.00	43.75
Sub-Total Labor	0.25		\$ 43.75
Total Labor			\$ 43.75
Total : 002 -- M&I Water Provider Financial Consid			\$ 43.75

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
----------------------	-------	------	----------------

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice; interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21275621

Date : September 19, 2016

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	3.50	\$ 175.00	612.50
Sub-Total Labor	3.50		\$ 612.50
Total Labor			\$ 612.50
Total : 004 -- Farm & Water Operations Plan			\$ 612.50

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Principal Geol/Hydrogeologist			
Paul D Dupre	1.25	\$ 172.00	215.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.50	\$ 94.00	47.00
Sub-Total Labor	2.25		\$ 304.00
Total Labor			\$ 304.00

Total : 009 -- Project Management

Amount Due this Invoice

\$ 304.00

\$ 1,074.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21275621

Date : September 19, 2016

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	-- Farm Viability Analysis	\$ 3,657.50	\$ 114.00	\$ 1,812.25	\$ 1,926.25
002	-- M&I Water Provider Financial Consid	\$ 2,826.25	\$ 43.75	\$ 469.75	\$ 513.50
003	-- Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 3,940.00	\$ 3,940.00
004	-- Farm & Water Operations Plan	\$ 13,300.00	\$ 612.50	\$ 350.00	\$ 962.50
006	-- Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	-- Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	-- Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	-- Project Management	\$ 3,368.75	\$ 304.00	\$ 2,752.75	\$ 3,056.75
Total :		\$ 67,375.00	\$ 1,074.25	\$ 9,324.75	\$ 10,399.00
Total Paid To Date :					\$(7,957.25)
Balance Outstanding :					\$ 2,441.75

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

October 13, 2016



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 5 for engineering services performed from August 26, 2016 through September 29, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 1 – Farm Viability Analysis
 - Coordinated and participated in teleconference on September 6th to discuss farm and water operations plan and project status
 - Corresponded with Larimer County and City of Louisville
 - Reviewed spreadsheet that will be used for the evaluation and development of water deal proposals
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21278130

Date : October 20, 2016

Subject : Larimer Co. Open Space ATM Project
Billing Period : August 26, 2016 through September 29, 2016
Progress Billing No : 5
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	3.00	\$ 175.00	525.00
Senior Engineer			
Rachel P Pittinger	2.00	\$ 152.00	304.00
Sub-Total Labor	5.00		\$ 829.00
Total Labor			\$ 829.00
Total : 004 -- Farm & Water Operations Plan			\$ 829.00

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Principal Geol/Hydrogeologist			
Paul D Dupre	0.25	\$ 172.00	43.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.50	\$ 94.00	47.00
Sub-Total Labor	1.25		\$ 132.00
Total Labor			\$ 132.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21278130

Date : October 20, 2016

Total : 009 -- Project Management
Amount Due this Invoice

\$ 132.00

\$ 961.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21278130

Date : October 20, 2016

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	-- Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002	-- M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003	-- Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 3,940.00	\$ 3,940.00
004	-- Farm & Water Operations Plan	\$ 13,300.00	\$ 829.00	\$ 962.50	\$ 1,791.50
006	-- Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	-- Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	-- Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	-- Project Management	\$ 3,368.75	\$ 132.00	\$ 3,056.75	\$ 3,188.75
Total :		\$ 67,375.00	\$ 961.00	\$ 10,399.00	\$ 11,360.00
Total Paid To Date :					\$(7,957.25)
Balance Outstanding :					\$ 3,402.75

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

December 19, 2016



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 6 for engineering services performed from September 30, 2016 through November 24, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 1 – Farm Viability Analysis
 - Reviewed contract negotiation points in light of crop water requirements and provided feedback to project team
 - Conducted a review of proposed water sharing contract terms associated with potential City of Broomfield dealings
 - Prepared and participated in grant project team meeting to discuss path forward on project and development of City of Broomfield transaction
- Task 4 – Farm and Water Operations Plan
 - Compared crop consumptive use estimates from Brad Walker with BC estimates and standard estimates from Colorado State
 - Prepared and participate in meeting with Western Water Partnerships to discuss farm/water operations plan and project status
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21281486

Date : December 09, 2016

Subject : Larimer Co. Open Space ATM Project
Billing Period : September 30, 2016 through November 24, 2016
Progress Billing No : 6
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

003 -- Water Supply Contract Terms

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	7.00	\$ 175.00	1,225.00
Sub-Total Labor	7.00		\$ 1,225.00
Total Labor			\$ 1,225.00
Total : 003 -- Water Supply Contract Terms			\$ 1,225.00

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	1.75	\$ 175.00	306.25
Engineer III			
Isabelle D Lheritier	2.50	\$ 132.00	330.00
Sub-Total Labor	4.25		\$ 636.25
Total Labor			\$ 636.25
Total : 004 -- Farm & Water Operations Plan			\$ 636.25

009 -- Project Management

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21281486

Date : December 09, 2016

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	1.00	\$ 172.00	172.00
Accountant I			
Joanna B Wilson	0.75	\$ 84.00	63.00
Project Analyst II			
Debra S Friede	1.00	\$ 94.00	94.00
Sub-Total Labor	<u>2.75</u>		<u>\$ 329.00</u>
Total Labor			<u>\$ 329.00</u>

Total : 009 -- Project Management

\$ 329.00

Amount Due this Invoice

\$ 2,190.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21281486

Date : December 09, 2016

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	– Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002	– M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003	– Water Supply Contract Terms	\$ 9,975.00	\$ 1,225.00	\$ 3,940.00	\$ 5,165.00
004	– Farm & Water Operations Plan	\$ 13,300.00	\$ 636.25	\$ 1,791.50	\$ 2,427.75
006	– Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	– Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	– Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	– Project Management	\$ 3,368.75	\$ 329.00	\$ 3,188.75	\$ 3,517.75
Total :		\$ 67,375.00	\$ 2,190.25	\$ 11,360.00	\$ 13,550.25
Total Paid To Date :					\$(7,957.25)
Balance Outstanding :					\$ 6,593.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

January 16, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 7 for engineering services performed from November 25, 2016 through December 29, 2016 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 1 – Farm Viability Analysis
 - Reviewed revised farm shortage and CBT requirement analysis
 - Reviewed 10-year rolling average graphic
 - Includes the following mileage charges:
 - Round trip to Fort Collins, CO for team meeting (140 miles)
 - Round trip to Berthoud, CO for meeting with Paul Hicks (104 miles)
- Task 4 – Farm and Water Operations Plan
 - Participated in meeting with Paul Hicks in Berthoud, CO on November 28th and discussed water-based operations on the Malchow Farm
 - Participated in a meeting with Handy Ditch board in Berthoud, CO. Effort includes preparation and internal follow-up meeting.
 - Updated IDSCU model with 16 and 22 shares with 50% loss and associated analysis
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21283900

Date : January 18, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : November 25, 2016 through December 29, 2016
Progress Billing No : 7
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

003 -- Water Supply Contract Terms

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	0.50	\$ 175.00	87.50
Sub-Total Labor	0.50		\$ 87.50
Total Labor			\$ 87.50

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
Other Direct Costs	
MILEAGE	
Matthew G Lindburg	75.60
Matthew G Lindburg	56.16
Total Other Direct Costs	\$ 131.76
Total Regular Expenses	\$ 131.76
Total Expenses	\$ 131.76

Total : 003 -- Water Supply Contract Terms

\$ 219.26

004 -- Farm & Water Operations Plan

LABOR

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21283900

Date : January 18, 2017

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	8.50	\$ 175.00	1,487.50
Engineer III			
Isabelle D Lheritier	2.25	\$ 132.00	297.00
Sub-Total Labor	10.75		\$ 1,784.50
Total Labor			\$ 1,784.50
Total : 004 -- Farm & Water Operations Plan			\$ 1,784.50

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Principal Geol/Hydrogeologist			
Paul D Dupre	2.00	\$ 172.00	344.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.75	\$ 94.00	70.50
Sub-Total Labor	3.25		\$ 456.50
Total Labor			\$ 456.50

Total : 009 -- Project Management

Amount Due this Invoice

\$ 456.50

\$ 2,460.26

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21283900

Date : January 18, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	– Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002	– M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003	– Water Supply Contract Terms	\$ 9,975.00	\$ 219.26	\$ 5,165.00	\$ 5,384.26
004	– Farm & Water Operations Plan	\$ 13,300.00	\$ 1,784.50	\$ 2,427.75	\$ 4,212.25
006	– Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	– Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 0.00	\$ 0.00
008	– Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	– Project Management	\$ 3,368.75	\$ 456.50	\$ 3,517.75	\$ 3,974.25
Total :		\$ 67,375.00	\$ 2,460.26	\$ 13,550.25	\$ 16,010.51
Total Paid To Date :					\$(11,360.00)
Balance Outstanding :					\$ 4,650.51

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

AgSkill, Inc.

221 Saratoga Dr.
Windsor, CO 80550
E.I.N. 84-1215176

DATE	INVOICE NO.
12/28/2016	21070

BILL TO
PO box 1190 Fort Collins, CO 80522-1190

P.O. NO.	TERMS	PROJECT

QTY	DESCRIPTION	RATE	AMOUNT
10	Report Writing Fee; Hours work for ATM project	100.00	1,000.00
	Hours worked by Brad Walker		
	6/1/2016Conference Call1\$100.00		
	6/9/2016Testify at Northern Board2\$200.00		
	9/6/2016Meeting Larimer Co office2\$200.00		
	10/7/2016Consumptive use2\$200.00		
	11/28/2016Meeting w/ Paul,Mat,Kerry,Todd		
	Berthoud2\$200.00		
	11/30/2016Review lease1\$100.00		
	Total10 hours \$1,000.00		
	Colorado State Sales Tax	2.90%	0.00
Total			\$1,000.00

Hours worked by Brad Walker				
Date	Activity	Location	Hours	\$ Amount
6/1/2016	Conference Call		1	\$100.00
6/9/2016	Testify at Northern Board		2	\$200.00
9/6/2016	Meeting	Larimer Co office	2	\$200.00
10/7/2016	Consumptive use		2	\$200.00
11/28/2016	Meeting w/ Paul,Mat,Kerry,Todd	Berthoud	2	\$200.00
11/30/2016	Review lease		1	\$100.00
Total			10	\$1,000.00

FISCHER, BROWN, BARTLETT & GUNN, P.C.

Phone 970-407-9000

1319 East Prospect Road
Fort Collins CO 80525

Fax 970-407-1055

STATEMENT

Larimer County Attorney

Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596

Inv. No.: 29321

Re: CWCBC ATM Grant
Professional Services Rendered Through May 31, 2016

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
4/5/16	Email to team concerning potential partners.	0.30	\$75.00	DKB
4/6/16	Email exchange with Todd Dorerty.	0.10	\$25.00	DKB
4/12/16	Email exchange re: providers to contact.	0.10	\$25.00	DKB
5/10/16	Review of email from Mr. Doherty concerning potential water supplier list. Respond.	0.20	\$50.00	DKB
5/11/16	Respond to proposals with extensive email re: same.	1.00	\$250.00	DKB
	Detailed proposal in email concerning negotiating strategy. Receive response and write follow-up that sets forth revised proposed response to providers concerning what the offer is. Confer with Alex and Tod by email. Revisions to language. REDUCED.	3.50	\$500.00	DKB
5/12/16	Email to counsel for Johnstown, Estes and LaSalle. Follow-up phone calls.	0.30	\$75.00	DKB
5/13/16	Edits to Malchow ATM provider write-up. Email response.	0.20	\$50.00	DKB
5/16/16	Prepare for an attend meeting of project team to discuss negotiating strategy and related matters. Return. Notes. Respond to email's real ted to wording of proposal. Contact municipal providers	2.00	\$250.00	DKB

Invoice No:

on my list. Draft lengthy follow-up email re:
same. REDUCED

	Research related to propriety of a perpetual lease of CBT water and if this is a violation of some legal principle. Review rule against perpetuities and related statutes. Confer with colleagues. Determine rule doesn't apply. None can think of a prohibition.	0.60	\$150.00	DKB
5/17/16	Respond to legal inquires from Tod re: changing use of irrigation shares and maintaining irrigation use.	0.10	\$25.00	DKB
5/20/16	Update Alex on status of my discussion with potential providers.	0.10	\$25.00	DKB
Totals			\$1,500.00	

COSTS

General Office Expenses (2%)	30.00
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Totals	\$30.00
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Total Fees, Costs	\$1,530.00
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Previous Balance	\$6,290.85
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Previous Payments	\$0.00
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Balance Due Now	\$7,820.85
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Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

FISCHER, BROWN, BARTLETT & GUNN, P.C.

Phone 970-407-9000 1319 East Prospect Road Fort Collins CO 80525 Fax 970-407-1055

STATEMENT

Larimer County Attorney

Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596
Inv. No.: 29684

Re: CWCBC ATM Grant
Professional Services Rendered Through August 31, 2016

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
6/24/16	Update Alex on status of discussions with potential Municipal entities.	0.10	\$27.50	DKB
8/3/16	Email exchange with County re: Broomfield acquisition and cost of same.	0.10	\$25.00	DKB
8/16/16	Confer with Richard Raines re: pending meeting with the County.	0.20	\$55.00	DKB
8/30/16	Scheduling of meeting.	0.10	\$27.50	DKB
Totals			\$135.00	

COSTS

Travel/mileage	27.00
General Office Expenses (2%)	2.70
Totals	\$29.70

Invoice No:

Total Fees, Costs	\$164.70
Previous Balance	\$7,820.85
Previous Payments	\$7,820.85
Balance Due Now	\$164.70

Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

JNF - Joelle N. Foster

FISCHER, BROWN, BARTLETT & GUNN, P.C.

Phone 970-407-9000

1319 East Prospect Road

Fort Collins CO 80525

Fax 970-407-1055

STATEMENT

Larimer County Attorney

Jeannine S. Haag, Deputy City Attorney

PO Box 1606

Fort Collins, CO 80522

File No.: 964596

Inv. No.: 29823

Re: CWCB ATM Grant

Professional Services Rendered Through October 31, 2016

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
9/6/16	Prepare for meeting with Larimer County ATM team. Brief review of agenda, Northern revised rules and timeline. To Larimer County offices. Meeting. Discuss numerous topics including Malchow closing, revised rules, status of negotiations, etc. Turn attention to farm operations plan and potential auction. Discuss term sheet for FCLWD. Conclude. Return. Notes. (REDUCED).	3.10	\$500.00	DKB
9/8/16	Review of ATM spreadsheet provided by Mr. Doherty.	0.20	\$50.00	DKB
9/9/16	Initial review of power point slides in preparation for meeting with Fort Collins Loveland District.	0.20	\$50.00	DKB
9/13/16	Review of presentation to FCLWD. Email exchange with Kerri. Make suggested revisions.	0.40	\$100.00	DKB
	Work on presentation. Drafting of email with the points I wish to make in the FCLWD presentation. Forward to Kerri and Alex. Confer with colleagues re: related issues and strategy.	1.20	\$300.00	DKB
9/14/16	Develop value spreadsheet and forward in preparation for phone conference with ATM team. Phone conference re: potential value and offer to FCLWD.	1.00	\$250.00	DKB
9/16/16	Email exchange with Kerri to further meeting	0.60	\$150.00	DKB

Invoice No:

preparation for meeting with FCLWD. Revisions to slides. Forward. Confer with Tod and Kerri after. Review of Northern Rules to be prepared to discuss the same.

9/19/16	Respond to Kerri's email and conclude meeting prep.	0.30	\$75.00	DKB
9/20/16	Final preparation for meeting with FCLWD board. To FCLWD offices. Put on presentation with Kerri Rollins. Conclude and return. Notes. Follow-up emails.	2.00	\$500.00	DKB
9/21/16	Email follow-up to ATM team after receiving response from Mr. Matkins.	0.30	\$75.00	DKB

Totals			\$1,500.00	
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COSTS

General Office Expenses (2%)		30.00
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Totals		\$30.00
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Total Fees, Costs

\$1,530.00

Previous Balance

\$164.70

Previous Payments

\$0.00

Balance Due Now

\$1,694.70

inquiring about

Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Invoice No:

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

JNF - Joelle N. Foster

FISCHER, BROWN, BARTLETT & GUNN, P.C.

Phone 970-407-9000

1319 East Prospect Road
Fort Collins CO 80525

Fax 970-407-1055

STATEMENT

Larimer County Attorney
Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596

Inv. No.: 30006

Re: CWCB ATM Grant
Professional Services Rendered Through November 30, 2016

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
11/15/16	Review of document with ATM terms from Broomfield. Email exchange re: same.	0.30	\$75.00	DKB
11/17/16	Schedule ATM team meeting.	0.10	\$25.00	DKB
11/21/16	Review email strings and otherwise prepare for and attend meeting of ATM team to discuss Broomfield proposal and related matters. Give input. Return. Notes to file.	1.00	\$250.00	DKB
Totals			\$350.00	
COSTS				
General Office Expenses (2%)			7.00	
Totals			\$7.00	

Invoice No:

Total Fees, Costs	\$357.00
Previous Balance	\$1,694.70
Previous Payments	\$0.00
Balance Due Now	\$2,051.70

Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.
Federal ID No. 84-1335765.

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

JNF - Joelle N. Foster

FISCHER, BROWN, BARTLETT & GUNN, P.C.

1319 East Prospect Road
Fort Collins CO 80525
Phone 970-407-9000 Fax 970-407-1055

STATEMENT

Larimer County Attorney
Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596
Inv. No.: 30196

Re: CWCB ATM Grant
Professional Services Rendered Through January 31, 2017

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
12/1/16	Review of price escalator from Mr. Norman. Notes.	0.20	\$50.00	DKB
12/9/16	Email exchange re: conference call with ATM team re: Broomfield meeting. Review of Handy Ditch evaluation from Matt Lindburg.	0.30	\$75.00	DKB
12/23/16	Begin drafting of ATM contract with Broomfield.	0.60	\$150.00	DKB
12/28/16	Email exchange with Alex and Kerri. Call to Bill Ressue seeking 'template'.	0.20	\$50.00	DKB
12/29/16	Confer with Bill Ressue. Review of template forwarded by him and Alex for "boilerplate" County language. Begin to incorporate in proposed agreement draft. Work on same. Coordinate meeting time.	1.70	\$425.00	DKB
1/2/17	Further work on drafting IGA with Broomfield. Review of prior Larimer County and other IGA agreements for format and boilerplate. Continue drafting of Agreement.	4.00	\$1,000.00	DKB
1/3/17	Finalize Broomfield Agreement. Forward to ATM team with explanation.	1.30	\$325.00	DKB
	Reviewed, edited and conferred with colleague on suggested changes to draft of ATM agreement with Broomfield.	1.30	\$325.00	SJI

Invoice No:

1/4/17	Review of farm water operations plan from Brown and Caldwell.	0.20	\$50.00	DKB
1/5/17	Responses from Todd and Alex. Make certain revisions and respond.	0.30	\$75.00	DKB
1/6/17	Email exchange with Alex re: contract revisions.	0.20	\$50.00	DKB
1/9/17	Finalize draft Broomfield agreement. Draft email to ATM team in anticipation of meeting. Confer with Alex in advance of phone conference. Attend conference with ATM team. Work through agreement language. Determine to incorporate language from Kerri, Todd and Alex and make revisions consistent with meeting. Begin revisions. Add recital from Kerri.	1.60	\$400.00	DKB
1/10/17	Review of Northern Contract. Make final revisions for Todd and Alex.	0.40	\$100.00	DKB
1/11/17	Email exchange with Alex. Will await revisions from Mr. Ressue. Make "final" revisions and forward for final review with cover email.	0.60	\$150.00	DKB
1/12/17	Numerous email exchanges and minor revisions aimed at finalizing ATM agreement with Broomfield.	0.40	\$100.00	DKB
1/13/17	Reviewed, edited and revised Larimer County ATM agreement	1.00	\$250.00	SJI
1/26/17	Respond to Alex re: outreach to Estes Park.	0.10	\$25.00	DKB

Totals

\$3,000.00

COSTS

General Office Expenses (2%)

60.00

Totals

\$60.00

Invoice No:

Total Fees, Costs	\$3,060.00
Previous Balance	\$2,051.70
Previous Payments	\$2,051.70
Balance Due Now	\$3,060.00

Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

JNF - Joelle N. Foster

IN 2018-221



DEPARTMENT OF NATURAL RESOURCES

• Parks & Visitor Services • Open Lands Program • Weed Management & Forestry

1800 South County Road 31

Loveland, CO 80537

(970) 679-4570/ (970) 679-4574 FAX

www.larimer.org/naturalresources

August 18, 2017

Colorado Water Conservation
Attn: Craig Godbout, Program Manager
1313 Sherman Street, Suite 719
Denver, CO 80203

70661 2018-313

RE: ATM Grant – Larimer County, **Contract # CTGG1 2016-1143**

Attached please find a project update and an invoice tracking sheet detailing the \$42,074.70 in funds requested for the work performed to August 10, 2017, broken down by task as well as the supporting documentation from Western Water Partnerships and the subcontractors. Thank you again for your ongoing support of this project. We are thrilled to announce that we will be closing on the transaction next week! We look forward to celebrating this historic deal with you and our other partners and submitting our final report very soon. Feel free to contact us if you have any questions.

Thank you,

Alex Castino
Land Agent
Larimer County Open Lands Program

OK to Pay ✓

Contract/PO#

Craig Godbout

8/23/2017
Date

Rebecca Mitchell
Date

* Budgets changed from original

CONTACT: ALEX CASTINO, LAND AGENT

PROVIDE A COVER INVOICE ON COMPANY LETTERHEAD WITH GRANTEE NAME & CONTACT, PROJECT NAME, CONTRACT #, INVOICE # AND TOTAL BILLED. ATTACH INVOICE TRACKING SUMMARY ALONG WITH BACKUP DETAIL OF HIGHLIGHTED EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.

- 1) Total Budget incorrect.
- 2) Tasks 6-8 Budgets changed.
- 3) Neg task:



Invoice #1007
Date: August 10, 2017

Amount to pay: \$42,074.70

Invoice from:
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, CO 80206

Invoice to:
Alex Castino, Land Agent
Larimer County Engineering & Natural Resources
200 West Oak Street, Suite 3000
Fort Collins, CO 80521

Re: Larimer County ATM Project
Invoice period: 03/08/2017 – 08/10/2017

Contract No: 11582

Dear Alex:

Attached please find Western Water Partnerships' invoice for the ATM work we are conducting for Larimer County.

During this period, WWP and its team:

- Participated in phone calls/meetings;
- Prepared for and met with Broomfield and Left Hand Water District to discuss the ATM project involving the Malchow property,
- Developed and/or reviewed terms with both Broomfield and Left Hand Water District,
- Worked to finalize the terms of the IGA between Larimer County and Broomfield involving review of documents, production of exhibits (e.g. price escalator, 10-year rolling period),
- Analyze water rights, farm operations and financial considerations (including development of price escalator for dry-year lease payment) to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider.
- Developed farm and water viability plan,
- Prepared for and participated in Broomfield City Council meetings, Larimer County Open Lands Advisory Board meetings, Larimer County Board of County Commissioners meetings and Northern Water meetings, and
- Provided review and input for the public outreach, presentations and fact sheet for the project.



Summary of billing:

Contractor		Amount
Western Water Partnerships		\$ 14,175.00
Harvey Economics		\$ 11,075.07
Brown and Caldwell		\$ 15,683.13
Ag Skill		\$ -
Fischer Brown Bartlett & Gunn		\$ 841.50
Mileage		\$ 300.00
Total billed this invoice		\$ 42,074.70

During this period, the team made progressed towards the development of an ATM agreement between Larimer County and a participating municipal partner. We developed terms with both Broomfield and the Lefthand Water District and ultimately chose Broomfield based on the more desirable terms. During this time, our team worked on the IGA and the associated documents and prepared for and attended various board meetings for respective approvals. We are very pleased to report that at the time of writing this summary, all approvals have been received and the only significant next step is for Broomfield and Larimer County to close on the deal. Considering this, we are excited to have helped Larimer County and Broomfield undertake Colorado's first perpetual agricultural-municipal ATM project!

Thank you for the opportunity to work on this exciting project.

Sincerely,

Todd Doherty

Todd Doherty, President
Western Water Partnerships
1912 East 17th Avenue
Denver, CO 80206
Phone: (303) 518-4741
todd.doherty@westernwaterpartnerships.com

Federal Tax ID #: 47-5108082



WWP Invoice #3

August 10, 2017

Billing Period: 3/8/2017 – 8/10/2017

Summary of work performed includes with detailed description following:

- Participated in phone calls with Larimer County and the other team members for regular briefings,
- Prepared for and met with Broomfield and Left Hand Water District to discuss the ATM project involving the Malchow property,
- Developed and/or reviewed terms with both Broomfield and Left Hand Water District,
- Worked to finalize the terms of the IGA between Larimer County and Broomfield involving review of documents, production of exhibits (e.g. price escalator, 10-year rolling period),
- Oversaw and managed consultant team to analyze water rights, farm operations and financial considerations (including development of price escalator for dry-year lease payment) to inform LCOLP's approach in negotiating an ATM deal with a municipal water provider.
- Oversaw and managed the development of the farm and water viability plan, and
- Provided review and input for the public outreach, presentations and fact sheet for the project.

	Invoice #3 (Project Mgr)	Invoice #3 (adm)	Invoice #3 (combined)
Hourly Rate	\$150	\$75	
Task 1--Farm Viability Analysis	0	0	\$0.00
Task 2-- M&I Water Provider Financial Considerations	0	0	\$0.00
Task 3--Water Supply Contract Terms	0	0	\$0.00
Task 4--Farm and Water Operations Plan	0	0	\$0.00
Task 5--Larimer County Financial Considerations	0	0	\$0.00
Task 6 --Water change process	40	5	\$6,375.00
Task 7--Implementation Plan	22	0	\$3,300.00
Task 8--Final Report	24	12	\$4,500.00
Subtotal:	86	17	\$14,175.00



Mileage:			\$300.00
Total Costs:			\$14,475.00

Mileage (\$0.50/mile)
600 miles x \$.50 = \$300.00
Copies: \$0.00

Meetings/Calls

Meeting/Calls	Date	Location	Attendees	Notes
Broomfield call	4/7/2017	n/a	Rollins, Castino, Doherty	Discuss Broomfield terms/negotiations
Lefthand Water Districts meeting	4/14/2017	LeftHand Water District Office	Rollins, Castino, Doherty, LHWD staff, attorney	Discuss potential ATM deal
Little Thompson WD	4/20/2017	Berthoud	Rollins, Castino, Doherty, Little Thompson District staff	Discuss ATM project
Call with Steve Gardner	4/26/2017	n/a	Gardner, Doherty	Discuss ATM project/questions on Handy Ditch
Larimer County call	5/2/2017	n/a	Rollins, Castino, Doherty	Discuss ATM project
Larimer County call	5/3/2017	n/a	Rollins, Castino, Doherty	Discuss ATM project
Larimer County call	5/12/2017	n/a	Rollins, Castino, Doherty	Discuss ATM project
Northern Water Meeting	5/18/2017	NW	Broomfield, Rollins, Doherty, Jim H., Sherri R., Melanie C., Erin M.	Discuss ATM deal and Northern Water approval process
Larimer County Call	5/22/2017	n/a	Rollins, Castino, Doherty	Discuss ATM project
Larimer County Call	7/10/2017	n/a	Rollins, Castino, Doherty	Discuss ATM project
Broomfield City Council Study Session	7/11/2017	Broomfield	Rollins, Castino, Doherty, Broomfield	Present ATM Project--IGA
Broomfield CC	7/25/2017	Broomfield	Rollins, Castino, Doherty, Broomfield	Present and approve ATM Project-IGA
OLAB Meeting	7/27/2017	Loveland	Project Team	Present ATM Project--IGA



Larimer County CC	8/1/2017	Ft. Collins	Project Team	Present and approve ATM Project-IGA
Call to prep for Northern Water Meeting	8/7/2017	n/a	Project Team	Discuss approach to upcoming NW meeting
Northern Water meeting	8/10/2017	Berthoud	Project Team	Present and approve ATM Project-IGA

Todd Doherty, President
Western Water Partnerships
1912 East 17th Avenue
Denver, CO 80206
Phone: (303) 518-4741
todd.doherty@westernwaterpartnerships.com

Federal Tax ID #: 47-5108082



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

March 9, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

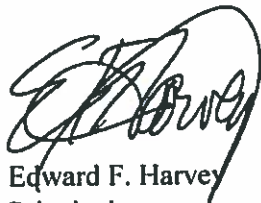
Re: Larimer County ATM

Dear Todd:

Attached please find the February 2017 invoice materials related to the ATM efforts in Larimer County. Our efforts during the month were related to a phone call and preparation of a response as requested.

Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

3/9/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service February 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	2.25	\$165.00	\$371.25
Labor Subtotal	<u>2.25</u>		<u>\$371.25</u>

Amount Due — February 2017	\$371.25
Previous Balance	\$6,401.25
Total Balance Due	<u>\$6,772.50</u>

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

May 8, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd:

Attached please find HE's April 2017 invoice related to our support of the Larimer County ATM initiative. During the month, we prepared instructions and a spreadsheet for the dry year payment escalator. We also worked with Matt Lindburg on an operations plan for the farm.

Please let me know if you have any questions.

Yours truly,

Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

5/8/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service April 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	1.50	\$225.00	\$337.50
Associate	6.75	\$165.00	\$1,113.75
Labor Subtotal	<u>8.25</u>		<u>\$1,451.25</u>

Amount Due — April 2017	\$1,451.25
Previous Balance	<u>\$371.25</u>
Total Balance Due	\$1,822.50

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

June 6, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd:

Attached please find HE's May 2017 invoice related to the Larimer County ATM transaction. During the month, we worked with Alex and Matt on explanation of the water price escalation issues and the water plan for the farm, respectively.

Please let me know if you have any questions.

Yours truly,

Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

July 6, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd:

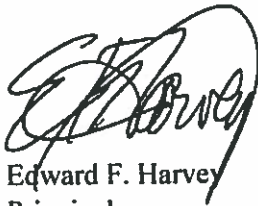
Attached please find HE's June 2017 invoice related to the Larimer County ATM initiative. During the month, we completed our analyses in support of the water plan report for the County. This report reviews the economic viability of the farm going forward.

Let me call attention to your outstanding invoices going back to February of this year. Your attention to those past due invoices is appreciated.

We are pleased that the project appears to be moving to a successful fruition.

Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

7/6/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service June 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Principal	2.00	\$225.00	\$450.00
Associate	34.50	\$165.00	\$5,692.50
Labor Subtotal	<u>36.50</u>		<u>\$6,142.50</u>

Amount Due — June 2017	\$6,142.50
Previous Balance	\$2,317.50
Total Balance Due	<u>\$8,460.00</u>

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

6/6/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service May 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	3.00	\$165.00	\$495.00
Labor Subtotal	<u>3.00</u>		<u>\$495.00</u>

Amount Due — May 2017	\$495.00
Previous Balance	\$1,822.50
Total Balance Due	<u>\$2,317.50</u>

Please Note Project Number on Payment



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

August 4, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd,

Attached please find HE's July 2017 invoice related to the Larimer County ATM effort. During the month, we revised the economic analysis based upon new information and documented the results of the three scenarios for the Malchow Farm with the new Brown and Caldwell water availability figures. We also prepared for and participated in the presentation to the Larimer County Open Lands Board.

Please let me know if you have any questions.

Yours truly,

Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

8/4/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service July 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	15.50	\$165.00	\$2,557.50
Labor Subtotal	<u>15.50</u>		<u>\$2,557.50</u>

Expenses

Travel Expenses/Mileage	\$57.57
Expense Subtotal	<u>\$57.57</u>

Amount Due — July 2017	\$2,615.07
Previous Balance	<u>\$8,460.00</u>
Total Balance Due	\$11,075.07

Please Note Project Number on Payment

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

March 13, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 8 for engineering services performed from December 30, 2016 through February 23, 2017 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 3 – Water Supply Contract Terms
 - Participated in conference call with ATM grant team on January 9th and collaborated on various terms of the water supply contract
- Task 4 – Farm and Water Operations Plan
 - Prepared a draft outline of the farm and water operations plan, gathered and incorporated comments on the draft outline from the January 9th ATM grant team call
 - Reviewed documents from Larimer County describing the farm and their draft farm operation plan.
 - Continued development of farm and water operations plan analysis including:
 - GIS mapping
 - Continued development of share data analysis
 - Reviewed updates to tables with necessary C-BT units per number of Handy shares
 - Roundtrip mileage (106 miles) from December 1st Handy Ditch board meeting in Berthoud is included in this invoice
- Task 7 – Implementation Plan
 - Incorporated updates to the draft farm and water operations plan outline and emailed to Larimer County
 - Developed email providing interpretation and observations of data table showing number of C-BT units to grow a corn crop at various levels of Handy ownership and data tables showing how water might be used from year to year and sent to Larimer County

Page 2

- Developed and reviewed preliminary text for draft farm and water operations plan
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwncald.com.

Sincerely,



Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21287608

Date : March 14, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : December 30, 2016 through February 23, 2017
Progress Billing No : 8
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

003 -- Water Supply Contract Terms

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	1.00	\$ 175.00	175.00
Sub-Total Labor	1.00		\$ 175.00
Total Labor			\$ 175.00
Total : 003 -- Water Supply Contract Terms			\$ 175.00

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	5.25	\$ 175.00	918.75
Senior Engineer			
Isabelle D Lheritier	20.75	\$ 152.00	3,154.00
Sub-Total Labor	26.00		\$ 4,072.75
Total Labor			\$ 4,072.75

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
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PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21287608

Date : March 14, 2017

REGULAR EXPENSES

Account / Vendor Name

Billing Amount

Other Direct Costs

MILEAGE

Matthew G Lindburg

57.24

Total Other Direct Costs

\$ 57.24

Total Regular Expenses

\$ 57.24

Total Expenses

\$ 57.24

\$ 4,129.99

Total : 004 -- Farm & Water Operations Plan

007 -- Implementation Plan

LABOR

Class/ Employee Name

Hours

Rate

Billing Amount

Managing Engineer

Matthew G Lindburg

6.75

\$ 175.00

1,181.25

Sub-Total Labor

6.75

\$ 1,181.25

Total Labor

\$ 1,181.25

\$ 1,181.25

Total : 007 -- Implementation Plan

009 -- Project Management

LABOR

Class/ Employee Name

Hours

Rate

Billing Amount

Supervising Engineer

Andrea R Cole

0.25

\$ 184.00

46.00

Principal Geol/Hydrogeologist

Paul D Dupre

1.25

\$ 172.00

215.00

Accountant I

Joanna B Wilson

0.75

\$ 84.00

63.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice; interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21287608

Date : March 14, 2017

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Project Analyst II			
Debra S Friede	1.25	\$ 94.00	117.50
Sub-Total Labor	3.50		\$ 441.50
Total Labor			\$ 441.50
Total : 009 -- Project Management			\$ 441.50
Amount Due this Invoice			\$ 5,927.74

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21287608

Date : March 14, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	-- Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002	-- M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003	-- Water Supply Contract Terms	\$ 9,975.00	\$ 175.00	\$ 5,384.26	\$ 5,559.26
004	-- Farm & Water Operations Plan	\$ 13,300.00	\$ 4,129.99	\$ 4,212.25	\$ 8,342.24
006	-- Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	-- Implementation Plan	\$ 13,798.75	\$ 1,181.25	\$ 0.00	\$ 1,181.25
008	-- Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	-- Project Management	\$ 3,368.75	\$ 441.50	\$ 3,974.25	\$ 4,415.75
Total :		\$ 67,375.00	\$ 5,927.74	\$ 16,010.51	\$ 21,938.26
Total Paid To Date :					\$(11,360.00)
Balance Outstanding :					\$ 10,578.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

April 26, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 9 for engineering services performed from February 24, 2017 through March 30, 2017 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 4 – Farm and Water Operations Plan
 - Continued development of farm and water operations plan analysis including:
 - Addressed comments from Larimer County on the analysis tables
 - Continued GIS mapping
 - Reviewed and made edits to the farm and water operations plan document
- Task 7 – Implementation Plan
 - Developed responses, including research, to Larimer County's questions on the implementation plan
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21290047

Date : April 20, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : February 24, 2017 through March 30, 2017
Progress Billing No : 9
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	12.50	\$ 152.00	1,900.00
Sub-Total Labor	12.50		\$ 1,900.00
Total Labor			\$ 1,900.00
Total : 004 -- Farm & Water Operations Plan			\$ 1,900.00

007 -- Implementation Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	6.00	\$ 175.00	1,050.00
Sub-Total Labor	6.00		\$ 1,050.00
Total Labor			\$ 1,050.00
Total : 007 -- Implementation Plan			\$ 1,050.00

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
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PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21290047

Date : April 20, 2017

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	1.25	\$ 172.00	215.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.25	\$ 94.00	23.50
Sub-Total Labor	2.00		\$ 280.50
Total Labor			\$ 280.50
Total : 009 -- Project Management			\$ 280.50
Amount Due this Invoice			\$ 3,230.50

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice; interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21290047

Date : April 20, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 1,900.00	\$ 8,342.24	\$ 10,242.24
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 1,050.00	\$ 1,181.25	\$ 2,231.25
008 --	Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009 --	Project Management	\$ 3,368.75	\$ 280.50	\$ 4,415.75	\$ 4,696.25
Total :		\$ 67,375.00	\$ 3,230.50	\$ 21,938.25	\$ 25,168.75
Total Paid To Date :					<u>\$(11,360.00)</u>
Balance Outstanding :					<u>\$ 13,808.75</u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

June 9, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 10 for engineering services performed from March 31, 2017 through May 25, 2017 under the subject project. Brown and Caldwell's activities for the time period referenced above were in support of the following:

- Task 4 – Farm and Water Operations Plan
 - Continued development of farm and water operations plan analysis including:
 - Reviewed and made edits to the farm and water operations plan document and figures
 - Emailed plan to grant project team on April 6th
 - Corresponded with Ben Norman and Brad Walker regarding their contributions to the plan
 - Reviewed and addressed comments from Larimer County on the plan
 - Submitted update emails on the plan and conducted project update calls
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

July 19, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 11 for engineering services performed from May 26, 2017 through June 29, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 4 – Farm and Water Operations Plan
 - Preparation of the farm and water operations plan report and associated graphics.
 - Correspondence with the grant project team regarding the development of the farm and water operations plan report.
- Task 7 – Implementation Plan
 - Prepared and participated in a meeting with Brad Walker at Malchow Farm (including mileage fee).
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21296384

Date : July 19, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : May 26, 2017 through June 29, 2017
Progress Billing No : 11
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	9.00	\$ 152.00	1,368.00
Creative Services Manager			
Ashley C Jackson	0.50	\$ 152.00	76.00
Sub-Total Labor	9.50		\$ 1,444.00
Total Labor			\$ 1,444.00

Total : 004 -- Farm & Water Operations Plan

\$ 1,444.00

007 -- Implementation Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	11.00	\$ 175.00	1,925.00
Sub-Total Labor	11.00		\$ 1,925.00
Total Labor			\$ 1,925.00

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
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PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21296384

Date : July 19, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : May 26, 2017 through June 29, 2017
Progress Billing No : 11
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	9.00	\$ 152.00	1,368.00
Creative Services Manager			
Ashley C Jackson	0.50	\$ 152.00	76.00
Sub-Total Labor	9.50		\$ 1,444.00
Total Labor			\$ 1,444.00
Total : 004 -- Farm & Water Operations Plan			\$ 1,444.00

007 -- Implementation Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	11.00	\$ 175.00	1,925.00
Sub-Total Labor	11.00		\$ 1,925.00
Total Labor			\$ 1,925.00

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
-----------------------	----------------

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21296384

Date : July 19, 2017

REGULAR EXPENSES

Account / Vendor Name

Billing Amount

Other Direct Costs

MILEAGE

Matthew G Lindburg

55.64

Total Other Direct Costs

\$ 55.64

Total Regular Expenses

\$ 55.64

Total Expenses

\$ 55.64

Total : 007 -- Implementation Plan

\$ 1,980.64

009 -- Project Management

LABOR

Class/ Employee Name

Hours

Rate

Billing Amount

Principal Geol/Hydrogeologist

Paul D Dupre

0.75

\$ 172.00

129.00

Accountant I

Joanna B Wilson

0.50

\$ 84.00

42.00

Project Analyst II

Debra S Friede

0.50

\$ 94.00

47.00

Sub-Total Labor

1.75

\$ 218.00

Total Labor

\$ 218.00

Total : 009 -- Project Management

\$ 218.00

Amount Due this Invoice

\$ 3,642.64

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice; interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21296384

Date : July 19, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	-- Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002	-- M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003	-- Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004	-- Farm & Water Operations Plan	\$ 13,300.00	\$ 1,444.00	\$ 12,662.49	\$ 14,106.49
006	-- Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	-- Implementation Plan	\$ 13,798.75	\$ 1,980.64	\$ 2,231.25	\$ 4,211.89
008	-- Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	-- Project Management	\$ 3,368.75	\$ 218.00	\$ 5,158.25	\$ 5,376.25
Total :		\$ 67,375.00	\$ 3,642.64	\$ 28,051.00	\$ 31,693.64
Total Paid To Date :					\$(16,010.51)
Balance Outstanding :					\$ 15,683.13

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21294325

Date : June 19, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : March 31, 2017 through May 25, 2017
Progress Billing No : 10
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	7.75	\$ 175.00	1,356.25
Senior Engineer			
Isabelle D Lheritier	7.00	\$ 152.00	1,064.00
Sub-Total Labor	14.75		\$ 2,420.25
Total Labor			\$ 2,420.25
Total : 004 -- Farm & Water Operations Plan			\$ 2,420.25

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Principal Geol/Hydrogeologist			
Paul D Dupre	1.50	\$ 172.00	258.00
Accountant I			
Joanna B Wilson	0.75	\$ 84.00	63.00
Project Analyst II			
Debra S Friede	1.50	\$ 94.00	141.00
Sub-Total Labor	3.75		\$ 462.00
Total Labor			\$ 462.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21294325

Date : June 19, 2017

Total : 009 -- Project Management
Amount Due this Invoice

\$ 462.00

\$ 2,882.25

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21294325

Date : June 19, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 2,420.25	\$ 10,242.24	\$ 12,662.49
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 2,231.25	\$ 2,231.25
008 --	Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009 --	Project Management	\$ 3,368.75	\$ 462.00	\$ 4,696.25	\$ 5,158.25
Total :		\$ 67,375.00	\$ 2,882.25	\$ 25,168.75	\$ 28,051.00
Total Paid To Date :					\$(16,010.51)
Balance Outstanding :					\$ 12,040.49

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

FISCHER, BROWN, BARTLETT & GUNN, P.C.

1319 East Prospect Road
Fort Collins CO 80525

Phone 970-407-9000

Fax 970-407-1055

STATEMENT

Larimer County Attorney
Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596

Inv. No.: 30601

Re: CWCB ATM Grant
Professional Services Rendered Through May 31, 2017

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
3/3/17	Brief review of Broomfield revisions to limitation of use language. Respond to Ms. Castino.	0.30	\$75.00	DKB
3/27/17	Email update from Todd Doherty.	0.10	\$25.00	DKB
4/14/17	Respond to email from Ms. Castino about revised provisions in purchase agreement.	0.10	\$25.00	DKB
5/12/17	Receive and initially review revised Broomfield comments from Kerri.	0.30	\$75.00	DKB
5/15/17	Email exchange with Ms. Rollins re: Broomfield revisions to agreement. Determine to review revised agreement asap.	0.10	\$25.00	DKB
5/16/17	Review of Broomfield revisions. Make further revisions and comment to same. Respond. Email exchange with Mr. Rollins re: ATM price.	0.70	\$175.00	DKB
5/18/17	Continued work on agreement revisions. Forward to team for review.	0.50	\$125.00	DKB
5/22/17	Review of update from Todd Doherty.	0.10	\$25.00	DKB
5/24/17	Finalize CBT lease agreement for 115 CBT Units. Forward.	0.80	\$200.00	DKB
5/31/17	Review lease revisions forwarded by Alex. Determine revisions are fine. Confer on several items.	0.30	\$75.00	DKB

Invoice No:

Totals	\$825.00
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COSTS

General Office Expenses (2%)	16.50
------------------------------	-------

Totals	\$16.50
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Total Fees, Costs	\$841.50
-------------------	----------

Previous Balance	\$3,060.00
------------------	------------

Previous Payments	\$3,060.00
-------------------	------------

Balance Due Now	\$841.50
-----------------	----------

Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

JNF - Joelle N. Foster

IN 2018-465



DEPARTMENT OF NATURAL RESOURCES

• Parks & Visitor Services • Open Lands Program • Weed Management & Forestry
1800 South County Road 31
Loveland, CO 80537
(970) 679-4570 / (970) 679-4574 FAX
www.larimer.org/naturalresources

October 18, 2017

Colorado Water Conservation
Attn: Craig Godbout, Program Manager
1313 Sherman Street, Suite 719
Denver, CO 80203

RE: ATM Grant – Larimer County, Contract # **POGG1-2018-313**, Formerly CTGG1 2016-1143

Attached please find a project update and an invoice tracking sheet detailing the **\$15,847.53** in funds requested for the work performed to October 10, 2017, broken down by task as well as the supporting documentation from Western Water Partnerships and the subcontractors.

Please also find the recorded Intergovernmental Agreement that officially executed the Alternative Transfer Method and closed on August 22, 2017. With the closing of that transaction, we'd also like to request reimbursement for the **\$51,750** grant awarded this year to fund the closing of the deal.

*✓ * Supplemental Award 7/2017. \$51,750 -*
The two reimbursements for the work performed and the closing expenses come to a total reimbursement request of **\$67,597.53**.

We are thrilled to have closed the transaction, and are looking forward to submitting the final report to you. We are aiming to have it completed by end of year 2017. Thank you again for your ongoing support of this historic deal. Feel free to contact us if you have any questions.

Thank you,

Alex Castino
Alex Castino
Land Agent
Larimer County Open Lands Program

OK to Pay
Contract PO#
Craig Godbout
Date *10-20-2017*

Greg Johnson
Date *10/24/17*

GRANTEE NAME: LARIMER COUNTY
ADDRESS: 200 West Oak Street, Suite 300
CONTACT: ALEX CASTINO, LAND AGENT

PHONE: 970-498-5710

EMAIL: castinal@co.larimer.co.us

CONTRACT #: ALEA-087690; LEAD: ROBERT											
			TASK 1	TASK 2	TASK 3	TASK 4	TASK 5	TASK 6	TASK 7	TASK 8	
		ATM TOTAL Budget	Farm Viability Analysis	M&I Water Provider Financial Considerations	Water Supply Contract Terms	Water Farm and Operations Plan	Larimer County Financial Considerations	Water change process	Implementation Plan	Final Report	Reimbursables
	PROJECT NAME: Larimer County ATM Pilot Project CONTRACT#: PQSG1-2016-313 (only apply QTR01-2016-1143)	\$ 198,425.00									
	2015 Grant	\$51,750.00									
	2017 Grant	\$ 250,175.00	\$ 20,675.00	\$ 14,375.00	\$ 46,150.00	\$ 32,925.00	\$ 10,275.00	\$ 22,500.00	\$ 25,900.00	\$ 22,075.00	\$ 2,800.00
	TOTAL:							\$51,750			
	Description of Services:										
5/27/2016	Project Management, Engineering, Agronomist, Economic and Legal Work	\$ 58,325.95	\$ 8,825.00	\$ 5,525.00	\$ 27,400.95	\$ 8,550.00	\$ 3,075.00	\$ -	\$ -	\$ 3,750.00	\$ 1,200.00
9/7/2017	Project Management, Engineering, Agronomist, Economic and Legal Work	\$ 52,150.25	\$ 8,352.50	\$ 5,634.15	\$ 16,117.60	\$ 9,785.25	\$ 3,025.25	\$ 375.00	\$ 4,650.00	\$ 3,375.00	\$ 842.50
8/10/2017	Project Management, Engineering, Agronomist, Economic and Legal Work	\$ 42,074.70	\$ 1,256.25	\$ 1,631.25	\$ 2,631.45	\$ 10,097.32	\$ 4,173.75	\$ 8,134.80	\$ 7,862.38	\$ 5,917.50	\$ 300.00
10/6/2017	Project Management, Engineering, Agronomist, Economic and Legal Work, Closing of ATM	\$ 67,597.53	\$ 2,271.25	\$ 1,584.60	\$ -	\$ 2,049.15	\$ -	\$ 60,117.53	\$ 1,575.00	\$ -	\$ -
Total Billed		\$ 220,156.43	\$ 20,675.00	\$ 14,375.00	\$ 46,150.00	\$ 30,481.72	\$ 10,275.00	\$ 68,677.33	\$ 14,187.38	\$ 13,042.50	\$ 2,342.50
Balance of Task Budget (including Grantee match of \$20,000)		\$ 30,018.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,443.28	\$ 0.00	\$ 5,622.67	\$ 11,712.62	\$ 9,032.50	\$ 457.50

PROVIDE A COVER INVOICE ON COMPANY LETTERHEAD WITH GRANTEE NAME & CONTACT, PROJECT NAME, CONTRACT #, INVOICE # AND TOTAL BILLED. ATTACH INVOICE TRACKING SUMMARY ALONG WITH BACK UP DETAIL OF HIGHLIGHTED EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.



Invoice #1009
Date: October 10, 2017
Amount to pay: \$15,847.53

Invoice from:

Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, CO 80206

Invoice to:

Alex Castino, Land Agent
Larimer County Engineering & Natural Resources
200 West Oak Street, Suite 3000
Fort Collins, CO 80521

Re: Larimer County ATM Project

Invoice period: 08/11/2017 – 10/10/2017

Contract No: 11582

Dear Alex:

Attached please find Western Water Partnerships' invoice for the ATM work we are conducting for Larimer County.

During this period, WWP and its team:

- Participated in phone calls/meetings;
- Prepared outline for final report;
- Coordinated and participated in team call to discuss final report and assignment of sections for team members; and
- Writing draft sections for the final report.



Summary of billing:

Contractor		Amount
Western Water Partnerships		\$2,250.00
Harvey Economics		\$330.00
Brown and Caldwell		\$10,309.53
Ag Skill		\$0.00
Fischer Brown Bartlett & Gunn		\$2,958.00
Mileage		\$0.00
Total billed this invoice		\$15,847.53

During this period, the project team finalized an ATM agreement between Larimer County and the City and County of Broomfield which is Colorado's first perpetual agricultural-municipal water sharing agreement. With the agreement executed and recorded, the project team is in the process of documenting the project in a final report to be delivered to the CWCB with an expected closeout date of January 2018. Thank you for the opportunity to work on this exciting project.

Sincerely,

A handwritten signature in blue ink that reads "Todd Doherty".

Todd Doherty
Western Water Partnerships

Federal Tax ID #: 47-5108082

Summary of work performed includes with detailed description following:

- Meet with Brown and Caldwell to outline final report
- Coordinated and participated in team call to discuss final report and assignment of sections for team members
- Writing draft sections for the final report.

	Project Mgr.	
Hourly Rate	\$150	
Task 1--Farm Viability Analysis	0	\$0.00
Task 2-- M&I Water Provider Financial Considerations	0	\$0.00
Task 3--Water Supply Contract Terms	0	\$0.00
Task 4--Farm and Water Operations Plan	0	\$0.00
Task 5--Larimer County Financial Considerations	0	\$0.00
Task 6 --Water change process	0	\$0.00
Task 7--Implementation Plan	7	\$1,050.00
Task 8--Final Report	8	\$1,200.00
Subtotal:	15	\$2,250.00
Mileage:		\$0.00
Total Costs:		\$2,250.00

Western Water Partnerships, PBC

Todd Doherty, President



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

October 6, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

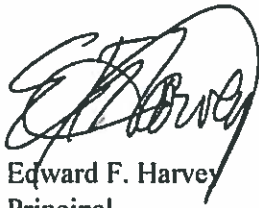
Re: Larimer County ATM

Dear Todd,

Our invoice for the Larimer County ATM for September 2017 is attached. This is related to coordination with you and a rewrite of a document you requested.

Please let me know if you have any questions.

Yours truly,



Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

10/6/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service September 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	2.00	\$165.00	\$330.00
Labor Subtotal	<u>2.00</u>		<u>\$330.00</u>

Amount Due — September 2017	\$330.00
Previous Balance	\$0.00
Total Balance Due	<u>\$330.00</u>

Please Note Project Number on Payment

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

August 16, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 12 for engineering services performed from June 30, 2017 through July 27, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 4 – Farm and Water Operations Plan and Task 7 – Implementation Plan
 - Reviewed and addressed comments from Larimer County on the farm and water operations plan.
 - Coordinated, prepared, and participated in farm tour and meeting to discuss the farm and water operations plan with Paul Hicks, Brad Walker, and Larimer County representatives in Berthoud, Colorado (includes roundtrip travel).
 - Participated in an update call with the grant project team.
 - Prepared a presentation and presented on the farm and water operations plan at the July 27th Open Lands Advisory Board Meeting (includes roundtrip travel to Loveland, Colorado).
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnclad.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21298015

Date : August 11, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : June 30, 2017 through July 27, 2017
Progress Billing No : 12
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	3.00	\$ 175.00	525.00
Senior Engineer			
Isabelle D Lheritier	40.00	\$ 152.00	6,080.00
Sub-Total Labor	43.00		\$ 6,605.00
Total Labor			\$ 6,605.00

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
Other Direct Costs	
MILEAGE	
Isabelle D Lheritier	31.03
Total Other Direct Costs	\$ 31.03
Total Regular Expenses	\$ 31.03
Total Expenses	\$ 31.03

Total : 004 -- Farm & Water Operations Plan

\$ 6,636.03

007 -- Implementation Plan

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21298015

Date : August 11, 2017

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Managing Engineer			
Matthew G Lindburg	19.50	\$ 175.00	3,412.50
Sub-Total Labor	19.50		\$ 3,412.50
Total Labor			\$ 3,412.50
Total : 007 -- Implementation Plan			\$ 3,412.50

009 -- Project Management

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	1.00	\$ 172.00	172.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.50	\$ 94.00	47.00
Sub-Total Labor	2.00		\$ 261.00
Total Labor			\$ 261.00
Total : 009 -- Project Management			\$ 261.00
Amount Due this Invoice			\$ 10,309.53

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21298015

Date : August 11, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001	— Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002	— M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003	— Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004	— Farm & Water Operations Plan	\$ 13,300.00	\$ 6,636.03	\$ 14,106.49	\$ 20,742.52
006	— Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007	— Implementation Plan	\$ 13,798.75	\$ 3,412.50	\$ 4,211.89	\$ 7,624.39
008	— Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009	— Project Management	\$ 3,368.75	\$ 261.00	\$ 5,376.25	\$ 5,637.25
Total :		\$ 67,375.00	\$ 10,309.53	\$ 31,693.64	\$ 42,003.17
Total Paid To Date :					<u>\$(16,010.51)</u>
Balance Outstanding :					<u><u>\$ 25,992.66</u></u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser

FISCHER, BROWN, BARTLETT & GUNN, P.C.

Phone 970-407-9000

1319 East Prospect Road

Fort Collins CO 80525

Fax 970-407-1055

STATEMENT

Larimer County Attorney
Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

File No.: 964596

Inv. No.: 30951

Re: CWCB ATM Grant
Professional Services Rendered Through September 27, 2017

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
6/1/17	Review of Northern's legal counsel's revisions. Forward response.	0.20	\$50.00	DKB
6/23/17	Review of correspondence from Northern. Confer with Alex re: same.	0.10	\$25.00	DKB
6/26/17	Respond to revisions in paragraph 4.3.3. and 8 concerning wording revisions. Minor revisions to paragraph 4.3.3. of IGA after corresponding with Ms. Castino. Review of lease revisions and respond to same.	0.20	\$50.00	DKB
	Review of final document and email from Alex. Confer with Bill Resume re: "final" IGA with Broomfield.	0.30	\$75.00	DKB
6/28/17	Review of Northern affidavits and related "closing" documents.	0.20	\$50.00	DKB
6/29/17	Respond to Rollins email re: logistics of Northern meeting.	0.10	\$25.00	DKB
7/5/17	Respond to Alex Castino re: preparation of an ownership report for the CBT units involved in the Broomfield transaction.	0.10	\$25.00	DKB
7/6/17	Suggested revisions to Broomfield's alteration of the County's recital language.	0.10	\$25.00	DKB
7/17/17	Call with ATM team to discuss	0.30	\$75.00	DKB

Invoice No:

Northern predestination and concluding issues related to IGA.

7/18/17	Begin review of affidavits and related contractual documents for transfer of CBT units. Confer with Alex re: same.	0.30	\$75.00	DKB
	Review and edit Attorney Opinion Letter for CBT transfer. Review of existing contract with Northern. Review of documents and confer with colleague.	0.20	\$50.00	DKB
7/24/17	Conference call with ATM team.	0.60	\$165.00	DKB
7/28/17	Email exchange and review of information in advance of Northern Planning committee hearing.	0.20	\$50.00	DKB
8/1/17	To County building for Commissioner's hearing.	1.20	\$300.00	DKB
8/2/17	Review of Hall email and Board packet on the IGA. Email to coordinate with Alex.	0.30	\$75.00	DKB
8/3/17	To Berthoud for meeting of the Northern Board, Planning and Action. At conclusion, meet with ATM team to discuss plan of action in response to unexpected difficulties and questions from Northern Board.	2.80	\$770.00	DKB
	Confer with several Northern board members after Planning and Action meeting to make case for IGA.	0.30	\$75.00	DKB
	Review of Farm Viability Plan in anticipation of Northern board meeting.	0.30	\$75.00	DKB
	Schedule meeting for next week with IGA team to prepare for Northern Board meeting.	0.20	\$50.00	DKB
8/7/17	Prepare for and participate in lengthy conference call to discuss. Determine strategy for Northern Hearing.	1.20	\$300.00	DKB
	Receive, review, forward and briefly respond to email from counsel for SH Development.	0.10	\$25.00	DKB
8/8/17	Brief review of power point developed for hearing. Comments.	0.20	\$50.00	DKB
8/10/17	Final preparation for Northern Meeting. To Berthoud prepared to discuss various potentially	2.60	\$650.00	DKB

Invoice No:

contentious issues. Hearing goes well. ATM
agreement and CBT transfers approved. Return.

Totals	\$2,900.00
--------	------------

COSTS

General Office Expenses (2%)	58.00
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Totals	\$58.00
--------	---------

Total Fees, Costs	\$2,958.00
--------------------------	-------------------

Previous Balance	\$841.50
------------------	----------

Previous Payments	\$841.50
-------------------	----------

Balance Due Now	\$2,958.00
------------------------	-------------------

Payment due upon receipt. Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance. Please note that payments received and disbursements made after the billing date will not be reflected in the totals and will be subsequently billed or credited as appropriate.

A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, facsimiles, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, court fees, recording fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

Federal ID No. 84-1335765.

Attorneys:

WHB - William H. Brown

WRF - William R. Fischer

DKB - Daniel K. Brown

BAB - Brent A. Bartlett

SJI - Sara J. Irby

DEF - Donald E. Frick

Staff:

MHB - Melissa H. Buick

JNF - Joelle N. Foster

Colorado Escrow and Title Services, LLC

520 Main Street, Suite C
Longmont, CO 80501

PHONE: 303-678-8500

FAX: 303-678-8509

SELLERS SETTLEMENT STATEMENT

SETTLEMENT DATE: August 10, 2017
PROPERTY ADDRESS:

CASE NO.: 29727CET
DATE OF PRORATION: August 10, 2017

SELLER: The Board of County Commissioners of
Larimer County, Colorado, a governmental
subdivision of the State of Colorado

PURCHASER: City and County of Broomfield, a
Colorado municipal corporation and
county

LEGAL DESCRIPTION: 115 units of CBT water

DESCRIPTION	DEBIT	CREDIT
Contract Sales Price		\$2,938,250.00
Subcontract ATM units		\$832,000.00
Settlement or closing fee to Colorado Escrow and Title Services, LLC	\$150.00	
Sub-totals	\$150.00	\$3,770,250.00
Balance Due To Seller	\$3,770,100.00	
TOTALS	\$3,770,250.00	\$3,770,250.00

APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. COLORADO ESCROW AND TITLE SERVICES, LLC assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Colorado Escrow and Title Services, LLC is hereby authorized to disburse funds as indicated herein.

Seller
The Board of County Commissioners of Larimer County,
Colorado, a governmental subdivision of the State of
Colorado

By 

Alexandra Castino,
Land Agent

Broker/Agent _____

Closing Agent _____
Colorado Escrow and Title Services,
LLC

- 7/2017 Supplemental.

IN 2018-1150



DEPARTMENT OF NATURAL RESOURCES

• Parks & Visitor Services • Open Lands Program • Weed Management & Forestry
1800 South County Road 31
Loveland, CO 80537
(970) 679-4570/ (970) 679-4574 FAX
www.larimer.org/naturalresources

March 14, 2018

Colorado Water Conservation
Attn: Craig Godbout, Program Manager
1313 Sherman Street, Suite 719
Denver, CO 80203

AFM

PO661 2018-313

RE: ATM Grant – Larimer County, Contract # **CTGG1 2016-1143**

\$10,018.67

Attached please find the grant final report and an invoice tracking sheet detailing the **\$15,962.16** in funds requested for the work performed up to **January 10, 2018** broken down by task as well as the supporting documentation from Western Water Partnerships and the subcontractors. Thank you again for your support of this project.

We expect to submit one more invoice for this project for the work from January 10, 2018 to current. Feel free to contact us if you have any questions.

Thank you,

Alex Castino
Land Agent
Larimer County Open Lands Program



Invoice #1011

Date: January 10, 2018

Amount to pay: \$15,962.16

Invoice from:

Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, CO 80206

Invoice to:

Alex Castino, Land Agent
Larimer County Engineering & Natural Resources
200 West Oak Street, Suite 3000
Fort Collins, CO 80521

Re: Larimer County ATM Project

Invoice period: 10/10/2017 – 01-10-2018

Contract No: 11582

Dear Alex:

Attached please find Western Water Partnerships' invoice for the ATM work we are conducting for Larimer County.

During this period, WWP and its team:

- Participated in phone calls/meetings;
- Finalizing Farm and Water Viability Plan, Implementation Plan, and Final Report.

OK to Pay ✓

Contract/PO#

Craig Godbout

Date

3-16-2018

Greg Johnson

3/16/18

Date



Summary of billing:

Contractor		Amount
Western Water Partnerships		\$ 3,607.50
Harvey Economics		\$ 990.00
Brown and Caldwell		\$ 10,110.66
Ag Skill		\$ 1,050.00
Fischer Brown Bartlett & Gunn		\$ 204.00
Total billed this invoice		\$ 15,962.16

Since the finalization of the ATM agreement between Larimer County and the City and County of Broomfield, the project team has been focused on closing out the project. During this period, the project team has worked on the Farm and Water Viability Plan, Implementation Plan and the Final Report to the CWCBC. The team is working to provide the final deliverable to Larimer County by the end of this month. Thank you for the opportunity to work on this exciting project!

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Doherty", with a stylized flourish at the end.

Todd Doherty
Western Water Partnerships

Federal Tax ID #: 47-5108082



WWP Invoice #5

January 10, 2018

Billing Period: 10/06/2017 to 01/10/2018

Summary of work performed includes with detailed description following:

- Coordinated and participated in team calls to discuss final report and presentations at CWCB and CWC Conferences.
- Work on the Implementation Plan.
- Writing sections for the final report.
- Project Management.

	Project Mgr.	
Hourly Rate	\$150	
Task 1--Farm Viability Analysis	0	\$0.00
Task 2-- M&I Water Provider Financial Considerations	0	\$0.00
Task 3--Water Supply Contract Terms	0	\$0.00
Task 4--Farm and Water Operations Plan	0	\$0.00
Task 5--Larimer County Financial Considerations	0	\$0.00
Task 6 --Water change process	0	\$0.00
Task 7--Implementation Plan	9	\$1,350
Task 8--Final Report	14	\$2,100
Subtotal:	23	\$3,450
Reimbursables:		\$157.50
Total Costs:		\$3,607.50

Western Water Partnerships

Todd Doherty

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

September 13, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 13 for engineering services performed from July 28, 2017 through August 24, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 4 – Farm and Water Operations Plan and Task 7 – Implementation Plan
 - Prepared a presentation and presented on the farm and water operations plan at the August 1st Larimer County Commissioners meeting (includes roundtrip travel to Fort Collins, Colorado). During the meeting, BC responded to questions regarding the water sharing agreement with the City of Broomfield.
 - Participated in a call with the grant project team to discuss the results of a Northern Colorado Water Conservancy District (Northern) meeting that occurred the first week of August and planning for an August 10th Northern Board meeting.
 - Correspondence with Northern Board member to answer questions on the subcontract, farm viability plan and other items.
 - Prepared a presentation and presented on the farm and water operations plan at the August 10th Northern Board meeting (includes roundtrip travel to the Northern office).
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in dark ink, appearing to read "Paul Dupre".

Paul Dupre, P.G.
Project Manager

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

October 17, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 14 for engineering services performed from August 25, 2017 through September 28, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 7 - Implementation Plan
 - Participated in calls with the grant project team and discussed items to be included in the final report.
 - The BC project team developed the final report outline and participated in grant project team calls to discuss and address comments on the outline.
 - Expenses included in this invoice were for the following:
 - Meal charges and mileage associated with a lunch meeting, including Paul Hicks, Isabelle Lheritier, Brad Walker (Larimer County Farm manager), to discuss the content of the Farm Viability Plan (July 14th)
 - Mileage associated with a Larimer County Commissioners meeting (August 1st)
 - Mileage associated with a meeting at the Northern Colorado Water Conservancy District
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Dupre".

Paul Dupre, P.G. - Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21302812

Date : October 19, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : August 25, 2017 through September 28, 2017
Progress Billing No : 14
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

007 -- Implementation Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	7.00	\$ 152.00	1,064.00
Sub-Total Labor	7.00		\$ 1,064.00
Total Labor			\$ 1,064.00

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
Other Direct Costs	
BUSINESS MEALS	
Matthew G Lindburg	60.26
MILEAGE	
Matthew G Lindburg	55.64
Matthew G Lindburg	74.90
Matthew G Lindburg	56.71
Total Other Direct Costs	\$ 247.51
Total Regular Expenses	\$ 247.51
Total Expenses	\$ 247.51

Total : 007 -- Implementation Plan \$ 1,311.51

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21302812

Date : October 19, 2017

008 -- Final Report

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Managing Engineer			
Matthew G Lindburg	5.50	\$ 175.00	962.50
Sub-Total Labor	5.50		\$ 962.50
Total Labor			\$ 962.50
Total : 008 -- Final Report			\$ 962.50

009 -- Project Management

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	0.50	\$ 172.00	86.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.25	\$ 94.00	23.50
Sub-Total Labor	1.25		\$ 151.50
Total Labor			\$ 151.50
Total : 009 -- Project Management			\$ 151.50
Amount Due this Invoice			\$ 2,425.51

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21302812

Date : October 19, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 0.00	\$ 22,136.17	\$ 22,136.17
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 1,311.51	\$ 10,249.39	\$ 11,560.90
008 --	Final Report	\$ 5,486.25	\$ 962.50	\$ 0.00	\$ 962.50
009 --	Project Management	\$ 3,368.75	\$ 151.50	\$ 6,136.75	\$ 6,288.25
Total :		\$ 67,375.00	\$ 2,425.51	\$ 46,521.32	\$ 48,946.83
Total Paid To Date :					<u>\$(31,693.64)</u>
Balance Outstanding :					<u><u>\$ 17,253.19</u></u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21300283

Date : September 13, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : July 28, 2017 through August 24, 2017
Progress Billing No : 13
Reference : Authorization Dated : 12/4/2015
Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	8.50	\$ 152.00	1,292.00
Sub-Total Labor	8.50		\$ 1,292.00
Total Labor			\$ 1,292.00

EXPENSES

REGULAR EXPENSES

Account / Vendor Name	Billing Amount
Other Direct Costs	
MILEAGE	
Isabelle D Lheritier	37.45
Isabelle D Lheritier	64.20
Total Other Direct Costs	\$ 101.65
Total Regular Expenses	\$ 101.65
Total Expenses	\$ 101.65

Total : 004 -- Farm & Water Operations Plan \$ 1,393.65

007 -- Implementation Plan

LABOR

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

November 16, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 15 for engineering services performed from September 29, 2017 through October 26, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 4 – Farm and Water Operations Plan and Task 7 – Implementation Plan
 - The BC project team continued to develop the final report.
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in dark ink, appearing to read "Paul Dupre". The signature is written in a cursive, flowing style.

Paul Dupre, P.G. - Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21304502

Date : November 14, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : September 29, 2017 through October 26, 2017
Progress Billing No : 15
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	5.75	\$ 152.00	874.00
Sub-Total Labor	5.75		\$ 874.00
Total Labor			\$ 874.00

Total : 004 -- Farm & Water Operations Plan

\$ 874.00

008 -- Final Report

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	1.00	\$ 175.00	175.00
Sub-Total Labor	1.00		\$ 175.00
Total Labor			\$ 175.00

Total : 008 -- Final Report

\$ 175.00

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
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PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lower.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21304502

Date : November 14, 2017

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	0.50	\$ 172.00	86.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.50	\$ 94.00	47.00
Sub-Total Labor	1.50		\$ 175.00
Total Labor			\$ 175.00
Total : 009 -- Project Management			\$ 175.00
Amount Due this Invoice			\$ 1,224.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21304502

Date : November 14, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 874.00	\$ 22,136.17	\$ 23,010.17
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 11,560.90	\$ 11,560.90
008 --	Final Report	\$ 5,486.25	\$ 175.00	\$ 962.50	\$ 1,137.50
009 --	Project Management	\$ 3,368.75	\$ 175.00	\$ 6,288.25	\$ 6,463.25
Total :		\$ 67,375.00	\$ 1,224.00	\$ 48,946.83	\$ 50,170.83
Total Paid To Date :					<u>\$(31,693.64)</u>
Balance Outstanding :					<u>\$ 18,477.19</u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21300283

Date : September 13, 2017

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Managing Engineer			
Matthew G Lindburg	15.00	\$ 175.00	2,625.00
Sub-Total Labor	15.00		\$ 2,625.00
Total Labor			\$ 2,625.00

Total : 007 -- Implementation Plan

\$ 2,625.00

009 -- Project Management

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	2.25	\$ 172.00	387.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.75	\$ 94.00	70.50
Sub-Total Labor	3.50		\$ 499.50
Total Labor			\$ 499.50

Total : 009 -- Project Management

\$ 499.50

Amount Due this Invoice

\$ 4,518.15

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21300283

Date : September 13, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 1,393.65	\$ 20,742.52	\$ 22,136.17
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 2,625.00	\$ 7,624.39	\$ 10,249.39
008 --	Final Report	\$ 5,486.25	\$ 0.00	\$ 0.00	\$ 0.00
009 --	Project Management	\$ 3,368.75	\$ 499.50	\$ 5,637.25	\$ 6,136.75
Total :		\$ 67,375.00	\$ 4,518.15	\$ 42,003.17	\$ 46,521.32
Total Paid To Date :					<u>\$(31,693.64)</u>
Balance Outstanding :					<u><u>\$ 14,827.68</u></u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

November 16, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 15 for engineering services performed from September 29, 2017 through October 26, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 4 – Farm and Water Operations Plan and Task 7 – Implementation Plan
 - The BC project team continued to develop the final report.
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwncald.com.

Sincerely,

A handwritten signature in dark ink, appearing to read "Paul Dupre".

Paul Dupre, P.G. - Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21304502

Date : November 14, 2017

Subject : Larimer Co. Open Space ATM Project
Billing Period : September 29, 2017 through October 26, 2017
Progress Billing No : 15
Reference : Authorization Dated : 12/4/2015

Contact : Paul D Dupre, PM
Invoiced By : Joanna B Wilson

004 -- Farm & Water Operations Plan

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Senior Engineer			
Isabelle D Lheritier	5.75	\$ 152.00	874.00
Sub-Total Labor	5.75		\$ 874.00
Total Labor			\$ 874.00
Total : 004 -- Farm & Water Operations Plan			\$ 874.00

008 -- Final Report

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
Managing Engineer			
Matthew G Lindburg	1.00	\$ 175.00	175.00
Sub-Total Labor	1.00		\$ 175.00
Total Labor			\$ 175.00
Total : 008 -- Final Report			\$ 175.00

009 -- Project Management

LABOR

Class/ Employee Name	Hours	Rate	Billing Amount
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PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice. Interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21304502

Date : November 14, 2017

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	0.50	\$ 172.00	86.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.50	\$ 94.00	47.00
Sub-Total Labor	1.50		\$ 175.00
Total Labor			\$ 175.00
Total : 009 -- Project Management			\$ 175.00
Amount Due this Invoice			\$ 1,224.00

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21304502

Date : November 14, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 874.00	\$ 22,136.17	\$ 23,010.17
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 11,560.90	\$ 11,560.90
008 --	Final Report	\$ 5,486.25	\$ 175.00	\$ 962.50	\$ 1,137.50
009 --	Project Management	\$ 3,368.75	\$ 175.00	\$ 6,288.25	\$ 6,463.25
Total :		\$ 67,375.00	\$ 1,224.00	\$ 48,946.83	\$ 50,170.83
Total Paid To Date :					<u>\$(31,693.64)</u>
Balance Outstanding :					<u><u>\$ 18,477.19</u></u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.

1527 Cole Boulevard, Suite 300
Lakewood, Colorado 80401

Tel: (303) 239-5400
Fax: (303) 239-5454

December 9, 2017



Mr. Todd Doherty
Western Water Partnerships, PBC
1912 East 17th Avenue
Denver, Colorado 80206

Subject: Invoice for Alternative Agricultural Water Transfer Method (ATM)
Competitive Grant - CTGG1 2016-1143 Larimer County Open Space Pilot
Project in the South Platte River Basin, Project 148912

Dear Todd,

Enclosed is progress invoice number 16 for engineering services performed from October 27, 2017 through November 23, 2017 under the subject project. Brown and Caldwell's activities for this invoice period were in support of the following:

- Task 4 - Farm and Water Operations Plan and Task 8 - Final Report
 - The BC project team continued to develop the final report.
 - Prepared and participated in a call on October 31st to discuss status of final report.
- Project Management Tasks

If you have any questions about this invoice, please do not hesitate to call me at 303-239-5421 or email me at pdupre@brwnncald.com.

Sincerely,

A handwritten signature in dark ink, appearing to read "Paul Dupre". The signature is written in a cursive, flowing style.

Paul Dupre, P.G. - Project Manager



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21306424

Date : December 11, 2017

Subject : Larimer Co. Open Space ATM Project Contact : Paul D Dupre, PM
Billing Period : October 27, 2017 through November 23, 2017 Invoiced By : Joanna B Wilson
Progress Billing No : 16
Reference : Authorization Dated : 12/4/2015

004 -- Farm & Water Operations Plan

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Senior Engineer			
Isabelle D Lheritier	8.75	\$ 152.00	1,330.00
Sub-Total Labor	8.75		\$ 1,330.00
Total Labor			\$ 1,330.00
Total : 004 -- Farm & Water Operations Plan			\$ 1,330.00

008 -- Final Report

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Managing Engineer			
Matthew G Lindburg	2.50	\$ 175.00	437.50
Sub-Total Labor	2.50		\$ 437.50
Total Labor			\$ 437.50
Total : 008 -- Final Report			\$ 437.50

009 -- Project Management

LABOR

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
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PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

Payment is due within 30 days of receipt of invoice, interest on the unpaid balance will accrue beginning with the 31st day at the rate of 1.5 percent per month or the maximum interest permitted by law, whichever is lesser.



Brown and Caldwell
1527 Cole Blvd, #300
Lakewood, CO 80401
Tel: 303-239-5400, Fax: 303-239-5454

INVOICE

To : Western Water Partnerships, PBC
1912 East 17th Ave
Denver, CO 80206

Project No : 148912

Invoice No : 21306424

Date : December 11, 2017

<u>Class/ Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Billing Amount</u>
Principal Geol/Hydrogeologist			
Paul D Dupre	0.50	\$ 172.00	86.00
Accountant I			
Joanna B Wilson	0.50	\$ 84.00	42.00
Project Analyst II			
Debra S Friede	0.50	\$ 94.00	47.00
Sub-Total Labor	1.50		\$ 175.00
Total Labor			\$ 175.00
Total : 009 -- Project Management			\$ 175.00
Amount Due this Invoice			\$ 1,942.50

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1912 East 17th Ave
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Project No : 148912

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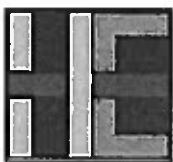
Date : December 11, 2017

Summary of Account

BC Phase	Title	Budget	Total This Invoice	Prior Invoice To Date	Total Invoiced To Date
001 --	Farm Viability Analysis	\$ 3,657.50	\$ 0.00	\$ 1,926.25	\$ 1,926.25
002 --	M&I Water Provider Financial Consid	\$ 2,826.25	\$ 0.00	\$ 513.50	\$ 513.50
003 --	Water Supply Contract Terms	\$ 9,975.00	\$ 0.00	\$ 5,559.26	\$ 5,559.26
004 --	Farm & Water Operations Plan	\$ 13,300.00	\$ 1,330.00	\$ 23,010.17	\$ 24,340.17
006 --	Water Change Process	\$ 14,962.50	\$ 0.00	\$ 0.00	\$ 0.00
007 --	Implementation Plan	\$ 13,798.75	\$ 0.00	\$ 11,560.90	\$ 11,560.90
008 --	Final Report	\$ 5,486.25	\$ 437.50	\$ 1,137.50	\$ 1,575.00
009 --	Project Management	\$ 3,368.75	\$ 175.00	\$ 6,463.25	\$ 6,638.25
Total :		\$ 67,375.00	\$ 1,942.50	\$ 50,170.83	\$ 52,113.33
Total Paid To Date :					<u>\$(31,693.64)</u>
Balance Outstanding :					<u><u>\$ 20,419.69</u></u>

PAYMENT REMIT ADDRESS: Brown and Caldwell, P.O. Box 45208, San Francisco, CA 94145-0208

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Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

November 3, 2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Avenue
Denver, CO 80215

Re: Larimer County ATM

Dear Todd,

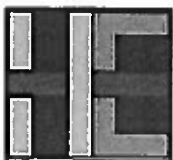
Attached please find HE's October 2017 invoice related to the Larimer County. During the month, we reviewed the outline for the final report and participated in a conference call related to its structure.

Please let me know if you have any questions.

Yours truly,

Edward F. Harvey
Principal

With Attachments



Harvey Economics ♦ 469 South Cherry Street, Suite 100 ♦ Denver, Colorado 80246
tel. 720.889.2755 ♦ fax 720.889.2752 ♦ www.harveyeconomics.com ♦ he@harveyeconomics.com

INVOICE

11/3/2017

Mr. Todd Doherty
Western Water Partnerships
1912 E. 17th Ave
Denver, CO 80215

Name of Project Larimer County ATM
Project No. 150161
Month of Service October 2017

Professional Fees

Individual	Hours	Hourly Rate	Cost
Associate	6.00	\$165.00	\$990.00
Labor Subtotal	<u>6.00</u>		<u>\$990.00</u>

Amount Due —	October 2017	\$990.00
Previous Balance		\$330.00
Total Balance Due		\$1,320.00

Please Note Project Number on Payment

FISCHER, BROWN, BARTLETT & GUNN, P.C.

1319 East Prospect Road, Fort Collins, CO 80525

Phone 970-407-9000

Federal ID: 84-1335765

Fax 970-407-1055

STATEMENT

Larimer County Attorney
Jeannine S. Haag, Deputy City Attorney
PO Box 1606
Fort Collins, CO 80522

Re: CWCB ATM Grant
Professional Services Rendered Through October 31, 2017

File No.: 964596
Inv. No.: 31217

DATE	DESCRIPTION	HOURS	AMOUNT	STAFF/ LAWYER
9/7/17	Prepare for and attend ATM final report conference call. No further action at this time.	0.60	\$75.00	DKB
9/13/17	Review ATM report outline. Determine that I am not drafting any of the sections. No further action at this time.	0.10	\$25.00	DKB
10/31/17	Participate in ATM phone conference. REDUCED	1.00	\$100.00	DKB
Totals			\$200.00	
COSTS				
General Office Expenses (2%)			4.00	
Totals			\$4.00	
Total Fees, Costs			\$204.00	
Previous Balance			\$2,958.00	
Previous Payments			\$2,958.00	
Balance Due Now			\$204.00	

Payment due upon receipt.

Statements not paid within 30 days of receipt of such statement will bear interest at 1.5% per month on the unpaid balance.
A set percentage of 2% of fees is applied to each billing statement to cover general administrative expenses incurred in providing services such as photocopies, postage, and long distance charges. Any non-standard charges or amounts paid on the client's behalf (such as express mail charges, conference call charges, recording/filing fees, wire transfer fees) are included in addition to these standard expenses and are set forth in the billing statement.

AgSkill, Inc.

221 Saratoga Dr.
Windsor, CO 80550
E.I.N. 84-1215176

DATE	INVOICE NO.
12/10/2017	210679

BILL TO
PO box 1190 Fort Collins, CO 80522-1190

P.O. NO.	TERMS	PROJECT

QTY	DESCRIPTION	RATE	AMOUNT
10.5	Hours on ATM; Feb 2017 to Dec 2017	100.00	1,050.00
	Colorado State Sales Tax	2.90%	0.00
		Total	\$1,050.00

GRANTEE NAME: LARIMER COUNTY
ADDRESS: 200 West Oak Street, Suite 3000, Fort
CONTACT: ALEX CASTINO, LAND AGENT

PHONE: 970-498-5710
EMAIL: castinal@co.larimer.co.us

PROVIDE A COVER INVOICE ON COMPANY LETTERHEAD WITH GRANTEE NAME & CONTACT, PROJECT NAME, CONTRACT #, INVOICE # AND TOTAL BILLED. ATTACH INVOICE TRACKING SUMMARY ALONG WITH BACK UP DETAIL OF HIGHLIGHTED EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.

$$\begin{array}{r} 6230,75.00 \\ 110,484,10 \\ \hline 119,690.90 \\ = 109,672.23 \\ \hline 10,018.67 \end{array}$$