

**PLUM CREEK RIDGE
SUBDIVISION IMPROVEMENTS AGREEMENT**

DATE: July 22, 2015.

PARTIES: **TOWN OF CASTLE ROCK**, a Colorado municipal corporation,
100 Wilcox Street, Castle Rock, Colorado 80104 (“Town”).

PLUM CREEK ASSOCIATES, LLC, a Colorado limited liability
company, 10700 E. Bethany Drive, Suite 200, Aurora, Colorado
80014 (“Subdivider”).

MORTGAGEE: **Citywide Banks**

RECITALS:

A. Subdivider desires to plat and subdivide certain property as the Plum Creek Ridge subdivision (“Subdivision”), more particularly described in the attached *Exhibit 1* (“Property”).

B. The subdivision regulations of the Castle Rock Municipal Code require that the Subdivider construct the public improvements necessary to provide municipal utilities and services to the Subdivision in accordance with Town regulations. By this Agreement the parties address the conditions for construction of such improvements and certain other issues concerning development of the Subdivision.

C. This Agreement is intended to protect the Town from any liability or cost which may result from the failure of the Subdivider to complete construction of such public improvements to Town standards. This Agreement is not made for the benefit of any other party and Town makes no representation to any owner of a lot or tract within the Subdivision that all necessary Subdivision infrastructure will be completed by the Town in the event of a default by Subdivider.

D. Mortgagee is a party to this Agreement solely for the purpose of subordinating its lien and interest in the Property to the terms and conditions of this Agreement.

COVENANTS:

NOW, THEREFORE, in consideration of these mutual promises, the parties agree and covenant as follows:

Section 1. Definitions. The following words when capitalized in the text shall have the meanings indicated:

Agreement: this Plum Creek Ridge Subdivision Improvements Agreement.

Code: the Castle Rock Municipal Code, as amended.

Development Agreement: the Amended and Restated Plum Creek Ridge Development Agreement dated June 17, 2014, recorded in the Records on September 4, 2014 at Reception No. 2014050338.

Development Exactions: the fees and charges imposed by Town under the Town Regulations on development, including the Development Impact and System Development Fees.

Director: the Director of Development Services, or designee.

Improvements: the water, wastewater, storm water drainage, transportation, streetscape or other systems or infrastructure required to serve the Subdivision as identified and described in the Plans (whether on-site or off-site), which upon their completion are to be dedicated to the Town for operation and maintenance by the Town.

Landscaping: the landscaping required on public or private property as prescribed in the Plans or applicable Site Development Plan.

Phase: a contiguous geographical area of the Subdivision so designated a specific Phasing Plan submitted to and approved by the Town (or, if applicable, a sub-phase).

Phase Improvements: those Improvements required to be constructed with a particular Phase, as prescribed in the Phasing Plan, but excluding Landscaping.

Phasing Plan: the depiction or description in the Plans of the Phases and the Improvements to be constructed with each Phase, as approved by the Director or designee.

Plans: the description of the Improvements on the construction drawings approved concurrently with the Plat and related documents.

Plat: the final subdivision plat for the Subdivision as approved by the Town.

Property: the property described in the attached *Exhibit 1*.

Records: the public records of Douglas County, Colorado maintained by the Clerk and Recorder.

Site Development Plan: a site development plan for any portion of the Subdivision as approved by the Town.

System Development Fees: the capital recovery charges for water and wastewater plant and water resource and storm water fees imposed under the Code.

Subdivision: the Plum Creek Ridge subdivision.

Town Regulations: the Code, inclusive of the Town technical design criteria manuals, as the same may be amended from time to time.

Certain other terms are defined elsewhere in this Agreement. Section references are to the numbered sections of this Agreement.

Section 2. Construction of Improvements. The Improvements shall be constructed in strict accordance with the Plans, or to the extent not otherwise provided in the Plans, in accordance with applicable Town Regulations. The Improvements may be constructed by Phase, in accordance with the applicable Phasing Plan, if any. If so approved by the Director, a sub-Phasing Plan may be implemented such that Phase Improvements are developed only as necessary to service specific sub-Phases.

In the event Subdivider has not obtained all necessary Town permits and approvals and commenced construction of at least one of the Phases within one year of the date of recordation of this Agreement, the Town's authorization under this Agreement shall lapse. As a condition to commencement of construction of any of the Improvements thereafter, Subdivider shall demonstrate to the Town Council good cause for the delay and its good faith intention and financial ability to proceed and complete the Improvements for the Subdivision; provided that Subdivider shall not be required to resubmit a land use application for the Subdivision.

Phase Improvements must be completed no later than one year after the date of issuance of the first construction permit for such Phase, provided that the completion date may be extended by the Director for up to 6 months if justified due to adverse weather, material unavailability, or other unanticipated and unavoidable circumstances beyond the control of Subdivider, as determined by the Director.

Section 3. Restrictions Pending Completion of Improvements. No Phase shall qualify for building permits until the Phase Improvements required by the Phasing Plan for such Phase are substantially completed, except when authorized by the Director, as further provided in this section. Substantial completion occurs when the Improvement is functional and operable in all material respects, although not completed to the standard required for formal acceptance by the Town for operation and maintenance. No Phase shall qualify for certificates of occupancy unless the Phase Improvements have been initially accepted by the Town as provided in section 4.

The Director, in his/her absolute discretion, may authorize issuance of one or more designated building permits prior to substantial completion, if unusual and unanticipated circumstances warrant granting a relaxation of the substantial completion requirement. In such

event, the Director may impose the condition that all work must cease under such building permit if the Phase Improvements are not substantially completed by the date specified in the permit. In no event shall the Director authorize the issuance of a building permit unless there is adequate emergency access to the site and the water system is completed sufficiently to provide adequate fire flows for fire protection.

Section 4. Acceptance of Improvements. Upon substantial completion of the Phase Improvements, Subdivider may request inspection. Town shall make inspection within 5 working days of the date Subdivider requests final inspection, and Town shall notify Subdivider of non-conforming work within 5 working days after the inspection is made. Subdivider shall have 30 days from the date of receipt of Town's inspection report to remedy the non-conforming work unless the remedial work is delayed due to weather conditions, in which event the work shall be completed as soon as reasonably feasible thereafter.

With cure of non-conforming work, receipt of record drawings and initial acceptance of the Improvements by Town, Subdivider shall promptly convey its interest in the Phase Improvements by document in the form attached as *Exhibit 2*. With conveyance of the Improvements and receipt of the warranty surety, the applicable warranty period commences.

Section 5. Improvements Security. In accordance with Town Regulations, Subdivider shall provide Town with a letter of credit, cash escrow deposit or performance bond to secure construction of the Phase Improvements. The amount of the Security shall be dependent on the form of Security provided, calculated in accordance with the Town Regulations ("Security"). The form of the Security is subject to approval by the Town Attorney. The Security shall be irrevocable for a period or term extending 60 days beyond the Completion Date. "Completion Date" shall mean the date the Town gives initial acceptance for the Improvements. Security which has a term expiring on or before 60 days after the Completion Date shall contain a provision that unless renewed or substitute Security is provided, prior to its expiration date, it may be called by the Town for lack of adequate Security. The Security shall be delivered to Town prior to and as a condition of the issuance of the first public works permit. The warranty portion of the Security shall be released as authorized in the Town Regulations.

The purpose of the Security is to provide Town with the financial resources to mitigate any public health and safety hazards and/or re-grade and re-vegetate the Subdivision and/or complete construction or installation of any of the Phase Improvements, should Subdivider default in its obligation to complete the Phase Improvements (the "Remedial Work"). The Town retains the absolute discretion to determine what Remedial Work, if any is undertaken by Town on the Phase Improvements, in the event of such default. Any portion of the Security not utilized in the Remedial Work shall be returned to the obligor on the Security, or in the event a letter of credit or cash escrow is furnished by Subdivider, to Subdivider.

With Town's initial acceptance of the Phase Improvements, the Security shall be reduced to 15% of the actual construction cost of the Phase Improvements in accordance with Town Regulations. The warranty portion of the Security shall be released as authorized in the Town Regulations.

Section 6. Landscaping.

A. Subdivider shall make best efforts to complete all Landscaping prior to: (i) initial acceptance of the Improvements prescribed in the Plans, or (ii) issuance of a certificate of occupancy for private improvements.

B. In the event Subdivider is unable to complete installation of the Landscaping in accordance with subparagraph A, above, the following provisions shall apply:

1. Subdivider shall make a cash deposit to the Town in the amount of 100% of the estimated completion cost of the Landscaping to be held by Town as security for completion of the Landscaping (Landscape Deposit);
2. The amount of the Landscape Deposit shall be determined by the Town after review of the cost estimate of completion furnished by the Subdivider's landscape architect or contractor;
3. The Landscape Deposit must be made prior to and as a condition of the issuance of the first building permit within the Phase;
4. The Landscape Deposit shall not accrue interest;
5. Subdivider shall have 180 days from the date the Landscape Deposit is deposited with the Town to complete the Landscaping;
6. Within 10 days of completion of the Landscaping and acceptance by the Town, Town shall return to Subdivider the Landscape Deposit;
7. If at the end of such 180 day period the Landscaping has not been completed and accepted by Town, Town may use the Landscape Deposit to the extent necessary to complete the Landscaping, provided Town will not be obligated to spend any Town funds to complete the Landscaping in the event the Landscape Deposit is insufficient to fund completion;
8. Town shall return to Subdivider any portion of the Landscape Deposit which remains after the Town has completed the Landscaping within 10 days after completion of such Landscaping.

Section 7. Water Supply. 65 SFE of the "Water Credit" provided in Article IV of the Development Agreement have been applied to meet the water supply requirements for the Subdivision, (Subdivision Water Credit). Town shall not require additional water rights or water resources as a condition to issuance of land use approvals within the Subdivision, so long as the aggregate water demand from development does not exceed the Subdivision Water as computed in accordance with the Town Regulations.

To the extent that the water demand created by development on the Property (computed in accordance with Town Regulations), exceeds the Subdivision Water Credit, Subdivider must provide additional water resources computed in accordance with Town Regulations sufficient to meet the demand in excess of the initial Subdivision Water Credit.

Absent compliance with this section, Town may withhold development approvals on the Property for any proposed use, which, after taking into account all previous development on the Property, that will create an aggregate water demand in excess of the Subdivision Water Credit (as the same may be subsequently augmented in accordance with this section). Should the Subdivision Water Credit not be fully utilized after full development of the Subdivision, the remaining SFE shall revert to the Plum Creek Ridge Bank, as provided in the Development Agreement.

Section 8. Water Efficiency Plan. In an effort to meet the long-term renewable water needs of the Town, developments are encouraged to establish water efficiency plans for development within the Town. In order to maximize the use of the Water Credit established in the Plum Creek Ridge Water Bank, Subdivider, in its sole discretion, may submit a water efficiency plan in accordance with Town Regulations.

Section 9. Transportation Improvement Contribution. In accordance with 5.07 of the Development Agreement, prior to and as a condition to recordation of this Agreement, Subdivider shall pay to Town \$71,770 as its proportionate share of the construction cost of the access improvements at Plum Creek Parkway and Emerald Drive previously constructed by Town.

Section 10. Intersection Control Improvements. In accordance with Section 5.08 of the Development Agreement, prior to and as a condition to recordation of this Agreement, Subdivider shall pay to Town its proportionate share of the intersection control improvements as follows:

- A. \$8,300 for the Plum Creek Parkway/Gilbert Street intersection; and
- B. \$20,749 for the Plum Creek Parkway/Emerald Drive intersection.

Upon payment, Subdivider shall have no further financial obligation toward the Intersection Control Improvements. Town will construct the necessary intersection control improvements at the time it is determined that the intersection control warrants are met.

Section 11. Sidewalk Improvements. In accordance with Section 5.09 of the Development Agreement, Subdivider shall pay to Town \$11,520 as its proportionate share of the 5-foot sidewalk constructed by Town adjacent to the Property along Gilbert Street.

Section 12. Drainage Improvements. As part of the Improvements, Subdivider will be required to construct drainage way stabilization improvements to Sellers Gulch adjacent to the Property. Such Improvements shall be consistent with the

recommendations of the Sellers Gulch Major Drainageway Master Plan (PBS&J, January 2009).

Section 13. Public Land Dedication. Concurrently with and as a condition to recordation of this Agreement, Subdivider shall pay to Town \$281,162 as cash in lieu of public land dedication for the Property.

Section 14. Water Conservation Regulations. The landscaping of the Property shall conform to the Town's adopted water conservation requirements in effect at the time of the building permit application.

Section 15. Application of Development Agreement. The Development Agreement may contain certain other conditions and requirements which apply to the development of the Property. The enumeration in this Agreement of certain of obligations triggered under the phasing plan of the Development Agreement is not inclusive of all such obligations. In the event of a conflict between the Development Agreement and this Agreement, the Development Agreement shall govern and control.

Section 16. Default. The follow occurrences constitute a default by the Subdivider:

- (a) failure to commence or complete construction of the Phase Improvements within the time periods prescribed in Section 3, above;
- (b) failure to cure the defective construction of any Phase Improvements within the applicable cure period;
- (c) Subdivider has breached, or caused a breach of any other provision of this Agreement.

As a condition to Town's right to exercise its remedies for default, Town shall give written notice to Subdivider of the occurrence of an event of default. Subdivider shall have thirty (30) calendar days from the receipt of such notice to cure the default. If timely cure of the noticed default(s) is not accomplished, Town shall thereafter be entitled to pursue its remedies against Subdivider.

Section 17. Town's Rights Upon Default. When any event of default occurs and has not been timely cured, the Town may:

- (a) if the applicable Phase Improvements have not been timely completed, call the Security in accordance with its terms, and apply the Security for the Remedial Work. Subdivider grants to Town and, if applicable, the surety, and their employees, agents and contractors, a non-exclusive right and easement to enter onto the Subdivision after an uncured default for the purpose of undertaking the Remedial Work;

successors, and grantees of Subdivider in the same manner as if such third parties were signatories to this Agreement.

Section 23. Immunity. Nothing contained in this Agreement constitutes a waiver of the Town's sovereign immunity under any applicable state law.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

SUBDIVIDER:

PLUM CREEK ASSOCIATES, LLC

By: _____

Its: MANAGER

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this 22nd day of July, 2015 by Eric Helwig as MANAGER for Plum Creek Associates, LLC, a Colorado limited liability company.

Witness my official hand and seal.
My commission expires: April 3, 2018

(S E ~~AM~~ MULA LAWTON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024017689
MY COMMISSION EXPIRES APRIL 3, 2018

Ammy Hutton
Notary Public

MORTGAGEE JOINDER

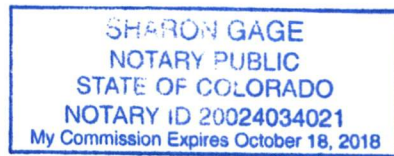
By execution of this Agreement, Mortgagee subordinates its lien and interest in the Property created by Deeds of Trust recorded in the Records on September 2, 2014 at Reception No. 2014049871 and September 19, 2014 at Reception No. 2014054289 to the real covenants and restrictions of this Agreement. Mortgagee shall have no affirmative obligation hereunder, nor shall Town have the right to seek performance of this Agreement from Mortgagee except in the event Mortgagee acquires legal title to the Property, in which event Mortgagee shall be bound by the terms, conditions and restrictions of this Agreement.

MORTGAGEE:

CITYWIDE BANKS

By: Brian K Hickey

Its: Branch President



STATE OF)
) ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this 22nd day of July, 2015 by Brian K. Hickey as Branch President for Citywide Banks.

Witness my official hand and seal.
My commission expires: 10-18-2018

(SEAL)

Sharon Gage
Notary Public

EXHIBIT 1

PROPERTY DESCRIPTION:

A TRACT OF LAND SITUATED IN THE NORTH 1/2 OF THE NORTH 1/2 OF SECTION 13, TOWNSH SOUTH, RANGE 67 WEST OF THE 6TH PRINCIPAL MERIDIAN, DOUGLAS COUNTY, COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 C SAID SECTION 13 AND CONSIDERING THE SOUTH LINE OF SAID NORTHWEST 1/4 OF THE NORTHWEST 1/4 TO BEAR N 89°48'56"E WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO;

THENCE N 89°48'56"E ALONG SAID SOUTH LINE A DISTANCE OF 216.88 FEET TO THE POINT OF BEGINNING;

THENCE N 89°48'56"E ALONG SAID SOUTH LINE A DISTANCE OF 1470.21 FEET TO THE SOUTHWEST CORNER OF SELLERS LANDING, RECEPTION NO. 295391;

THENCE N 47°41'20"W A DISTANCE OF 974.81 FEET TO THE NORTHWEST CORNER OF SELLERS LANDING;

THENCE N 64°33'11"E A DISTANCE OF 311.70 FEET TO THE NORTHEAST CORNER OF SELLERS LANDING AND TO THE WESTERLY RIGHT OF WAY LINE OF LAKE GULCH ROAD;

THENCE N 38°47'04"W ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 480.00 FEET;

THENCE S 57°05'37"W A DISTANCE OF 1141.05 FEET TO THE WEST LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 13;

THENCE S 01°08'39"E ALONG SAID WEST LINE A DISTANCE OF 350.34 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF PLUM CREEK PARKWAY, FILING NO. 1, RECEPTION NO. 8735434;

THENCE ALONG SAID NORTHERLY RIGHT OF WAY LINE FOR THE NEXT THREE (3) COURSES:

1. THENCE N 64°33'52"E A DISTANCE OF 20.97 FEET;

2. THENCE S 43°59'46"E A DISTANCE OF 251.04 FEET TO A POINT OF CURVE;

3. THENCE ALONG A CURVE TO THE LEFT A DISTANCE OF 38.77 FEET, SAID CURVE HAS A RADIUS OF 858.95 FEET AND A CENTRAL ANGLE OF 2°35'11" TO THE POINT OF BEGINNING;

CONTAINING 25.77 ACRES, MORE OR LESS.

(EXEMPLAR – NOT FOR EXECUTION)

EXHIBIT 2
PUBLIC IMPROVEMENTS CONVEYANCE AND INITIAL ACCEPTANCE

TRANSFEROR:

TRANSFeree: Town of Castle Rock, a municipal corporation ("Town")
100 Wilcox Street
Castle Rock, Colorado 80104

Transferor has caused to be constructed certain public improvements and facilities described in the attached **Exhibit A** (the "Improvements"), as required by Town to serve the Plum Creek Ridge subdivision. Town will assume the obligation for maintenance and operation of the Improvements, located in rights-of-way, easements or other real property owned by Town, upon the conveyance of the Improvements to Town.

THEREFORE, Transferor grants, conveys and transfers to Town all its interest (real or personal) and title to the Improvements subject to the following:

1. Transferor warrants to Town that Transferor has a good title to the Improvements, free and clear of any lien, claim or right of any third party in or to the Improvements, and Transferor will defend Town's title to the Improvements against the claim of any third party.
2. Transferor warrants that the Improvements are located within the easement, right-of-way or other real property interest designated by the Town for siting of the Improvements. Town acknowledges receipt of as-built drawings of the Improvements dated _____.
3. Transferor warrants that, as constructed, all Improvements are in conformance with the current Town of Castle Rock standards and the approved construction plans, and are free from defects in design, material or workmanship. This warranty is for the period prescribed in Title 15 of the Town's Municipal Code commencing with the date of acceptance made below.
4. Transferor represents that the approximate amount of direct costs of construction of the Improvements (excluding engineering, financing, insurance, etc.), as determined in accordance with usual and customary construction accounting practices is as follows:

Water	_____
Wastewater	_____
Stormwater	_____
Streets	_____
Parks and recreation	_____
TOTAL	_____

- Transferor concurrently submits to Town the surety attached as **Exhibit B** in the amount of 15% of the above total to secure Transferor's warranty obligation on the Improvements.

TRANSFEROR:

By: _____

Its: _____

ACCORDINGLY, Town accepts for ownership and maintenance of the Improvements effective _____, 20__.

TOWN OF CASTLE ROCK

Engineering Division

Plum Creek Associates LLC

Construction Draw Account
10700 E. Bethany Drive, #200
Aurora, CO 80014

Citywide Banks
10637 E. Briarwood Circle
Centennial, CO 80112

137

82-107/1070

7/21/2015

TOWN OF CASTLE ROCK

**71,770.00

PAY

Seventy-One Thousand Seven Hundred Seventy and 00/100*****

TO THE ORDER OF TOWN OF CASTLE ROCK
100 N WILCOX STREET
CASTLE ROCK, CO 80104

⑈000137⑈ ⑆107001070⑆ 001860790⑈

TOWN OF CASTLE ROCK					7/21/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/21/2015	Bill		71,770.00	71,770.00		71,770.00
					Check Amount	71,770.00

CK#:137 BANK:pcaloan - PCA Construction Loan
CK#:137 BANK:pcaloan - PCA Construction Loan

(Code)Property	Address	(Date)Invoice	Description	Amount
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Security Features Included. Details on back.

Plum Creek Associates LLC

Construction Draw Account
10700 E. Bethany Drive, #200
Aurora, CO 80014

Citywide Banks
10637 E. Briarwood Circle
Centennial, CO 80112

136

82-107/1070

7/21/2015

TOWN OF CASTLE ROCK

**8,300.00

PAY

Eight Thousand Three Hundred and 00/100*****

TO THE ORDER OF TOWN OF CASTLE ROCK
100 N WILCOX STREET
CASTLE ROCK, CO 80104

⑈000 136⑈ ⑆10700 1070⑆ 00 1860790⑈

Details on back
Security Features Included

Date	Type	Reference	Original Amt.	Balance Due	7/21/2015 Discount	Payment
7/21/2015	Bill	TOWN OF CASTLE ROCK	8,300.00	8,300.00		8,300.00
					Check Amount	8,300.00

CK#:136 BANK:pcaloan - PCA Construction Loan
CK#:136 BANK:pcaloan - PCA Construction Loan

(Code)Property	Address	(Date)Invoice	Description	Amount
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Plum Creek Associates LLC

Construction Draw Account
10700 E. Bethany Drive, #200
Aurora, CO 80014

Citywide Banks
10637 E. Briarwood Circle
Centennial, CO 80112

135

82-107/1070

7/21/2015

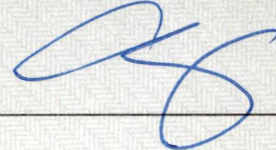
TOWN OF CASTLE ROCK

**20,749.00

PAY

Twenty Thousand Seven Hundred Forty-Nine and 00/100*****

TO THE ORDER OF TOWN OF CASTLE ROCK
100 N WILCOX STREET
CASTLE ROCK, CO 80104



⑈000135⑈ ⑆107001070⑆ 001860790⑈

TOWN OF CASTLE ROCK
Date Type Reference
7/21/2015 Bill

Original Amt.
20,749.00

Balance Due
20,749.00

7/21/2015
Discount
Check Amount

Payment
20,749.00
20,749.00

CK#:135 BANK:pcaloan - PCA Construction Loan
CK#:135 BANK:pcaloan - PCA Construction Loan

(Code)Property Address (Date)Invoice Description Amount

Details on back. Security Features Included.

Plum Creek Associates LLC

Construction Draw Account
10700 E. Bethany Drive, #200
Aurora, CO 80014

Citywide Banks
10637 E. Briarwood Circle
Centennial, CO 80112

134

82-107/1070

7/21/2015

**11,520.00

TOWN OF CASTLE ROCK

PAY

Eleven Thousand Five Hundred Twenty and 00/100*****

TO THE ORDER OF TOWN OF CASTLE ROCK
100 N WILCOX STREET
CASTLE ROCK, CO 80104

⑈000134⑈ ⑆107001070⑆ 001860790⑈

Details on back
Security Features Included

Date	Type	Reference	Original Amt.	Balance Due	7/21/2015 Discount	Payment
7/21/2015	Bill	TOWN OF CASTLE ROCK	11,520.00	11,520.00	Check Amount	11,520.00

CK#:134 BANK:pcaloan - PCA Construction Loan
CK#:134 BANK:pcaloan - PCA Construction Loan

(Code)Property	Address	(Date)Invoice	Description	Amount
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Plum Creek Associates LLC
Construction Draw Account
10700 E. Bethany Drive, #200
Aurora, CO 80014

Citywide Banks
10637 E. Briarwood Circle
Centennial, CO 80112

133

82-107/1070

7/21/2015

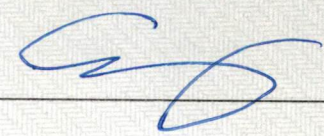
TOWN OF CASTLE ROCK

**281,162.00

PAY

Two Hundred Eighty-One Thousand One Hundred Sixty-Two and 00/100*****

TO THE
ORDER OF TOWN OF CASTLE ROCK
100 N WILCOX STREET
CASTLE ROCK, CO 80104



⑈000133⑈ ⑆107001070⑆ 001860790⑈

TOWN OF CASTLE ROCK					7/21/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/21/2015	Bill		281,162.00	281,162.00		281,162.00
					Check Amount	281,162.00

CK#:133 BANK:pcaloan - PCA Construction Loan
CK#:133 BANK:pcaloan - PCA Construction Loan

(Code)Property	Address	(Date)Invoice	Description	Amount
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