

Financial Services Department
Finance Division

Debbie Perry, Finance Division Manager

O: 719-520-6498
Centennial Hall
200 S. Cascade, Suite 30
Colorado Springs, CO 80903
www.ElPasoCo.com

Board of County Commissioners

Holly Williams, District 1
Carrie Geitner, District 2
Stan VanderWerf, District 3
Longinos Gonzalez, Jr., District 4
Cami Bremer, District 5

TO: Chuck Broerman, Treasurer

FROM: Debbie Perry, Finance Division Manager *jl for dp*

DATE: November 25, 2024

RE: Final Interest Release for School District 49

The Board of County Commissioners has received a check as surety for the funds received from School District 49. Please issue a check to School District 49 for \$212,735.13 which includes \$194,031.00 principal and \$18,704.13 accrued interest.

Please email a copy of the printed check to FINCtyAcct@elpasoco.com. Next, please mail the check directly to School District 49; 10850 E Woodmen Rd; Peyton, CO 80831. If you have any questions, please call Amy Reyes at X 6928. Thank you.

Cc: File

EL PASO COUNTY
COLORADO



Meggan Herington, AICP, Executive Director
El Paso County Planning & Community Development
O: 719-520-6300
MegganHerington@elpasoco.com
2880 International Circle, Suite 110
Colorado Springs, CO 80910

Board of County Commissioners
Holly Williams, District 1
Carrie Geitner, District 2
Stan VanderWerf, District 3
Longinos Gonzalez, Jr., District 4
Cami Bremer, District 5

Date: November 13, 2024

To: Deputy Clerk to the Board of County Commissioners
From: Justin Kilgore, Division Manager-Planning
Re: Administrative Final Release – District 49 Transportation Center
File: PPR-22-036

A handwritten signature in blue ink, appearing to read "Justin Kilgore", is written over the "Re:" and "File:" lines of the header.

The Administrative Final Release of collateral approved by Justin Kilgore, Division Manager- Planning a Business Check, # 01019734 presented by JP Morgan Chase in the amount of One Hundred Ninety- Four Thousand Thirty- One Dollars (\$194,031.00) on behalf of School District 49.

Also attached are the W-9 Taxpayer ID Number and the Financial Assurance Estimate.

If you have any questions, please contact Beverly Gonzales at 520-7944 or beverlygonzales@elpasoco.com

2022 Financial Assurance Estimate Form (with pre-plat construction)

Updated: 11/4/2021

PROJECT INFORMATION		
D49 Transportation Center	12/16/2022	PPR - 22-036
Project Name	Date	PCD File No.

Description	Quantity	Units	Unit Cost	Total	(with Pre-Plat Construction) % Complete	Remaining
SECTION 1 - GRADING AND EROSION CONTROL (Construction and Permanent BMPs)						
* Earthwork						
less than 1,000; \$5,300 min		CY	\$ 8.00	\$ -		\$ -
1,000-5,000; \$8,000 min		CY	\$ 6.00	\$ -		\$ -
5,001-20,000; \$30,000 min		CY	\$ 5.00	\$ -		\$ -
20,001-50,000; \$100,000 min	30,875	CY	\$ 3.50	\$ 108,062		\$ 108,062
50,001-200,000; \$175,000 min		CY	\$ 2.50	\$ -		\$ -
greater than 200,000; \$500,000 min		CY	\$ 2.00	\$ -		\$ -
* Permanent Seeding (inc. noxious weed mgmt.)		AC	\$ 886.00	\$ -		\$ -
* Mulching		AC	\$ 831.00	\$ -		\$ -
* Permanent Erosion Control Blanket		SY	\$ 7.00	\$ -		\$ -
* Permanent Pond/BMP Construction		CY	\$ 22.00	\$ -		\$ -
* Permanent Pond/BMP (provide engineer's estimate)		EA		\$ -		\$ -
Safety Fence		LF	\$ 3.00	\$ -		\$ -
Temporary Erosion Control Blanket		SY	\$ 3.00	\$ -		\$ -
Vehicle Tracking Control	3	EA	\$ 2,625.00	\$ 7,875		\$ 7,875
Silt Fence	1,028	LF	\$ 3.00	\$ 3,084		\$ 3,084
Temporary Seeding	25	AC	\$ 695.00	\$ 17,375		\$ 17,375
Temporary Mulch	25	AC	\$ 831.00	\$ 20,775		\$ 20,775
Erosion Bales		EA	\$ 28.00	\$ -		\$ -
Erosion Logs/Straw Wattles	1,734	LF	\$ 6.00	\$ 10,404		\$ 10,404
Rock Check Dams	4	EA	\$ 554.00	\$ 2,216		\$ 2,216
Inlet Protection		EA	\$ 185.00	\$ -		\$ -
Sediment Basin	1	EA	\$ 1,952.00	\$ 1,952		\$ 1,952
Concrete Washout Basin		EA	\$ 997.00	\$ -		\$ -
jensen items not listed but part of construction plans				\$ -		\$ -
MAINTENANCE (35% of Construction BMPs)				\$ 22,288		\$ 22,288
Section 1 Subtotal				\$ 194,031		\$ 194,031.00

SECTION 2 - PUBLIC IMPROVEMENTS *

ROADWAY IMPROVEMENTS						
Construction Traffic Control		LS		\$ -		\$ -
Aggregate Base Course (135 lbs/cf)		Tons	\$ 31.00	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)		CY	\$ 56.00	\$ -		\$ -
Asphalt Pavement (3" thick)		SY	\$ 16.00	\$ -		\$ -
Asphalt Pavement (4" thick)		SY	\$ 21.00	\$ -		\$ -
Asphalt Pavement (5" thick)		SY	\$ 32.00	\$ -		\$ -
Asphalt Pavement (147 lbs/cf) _" thick		Tons	\$ 97.00	\$ -		\$ -
Raised Median, Paved		SF	\$ 9.00	\$ -		\$ -
Regulatory Sign/Advisory Sign		EA	\$ 333.00	\$ -		\$ -
Guide/Street Name Sign		EA		\$ -		\$ -
Epoxy Pavement Marking		SF	\$ 15.00	\$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 26.00	\$ -		\$ -
Barricade - Type 3		EA	\$ 221.00	\$ -		\$ -
Delineator - Type I		EA	\$ 27.00	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)		LF	\$ 32.00	\$ -		\$ -
Curb and Gutter, Type B (Median)		LF	\$ 32.00	\$ -		\$ -
Curb and Gutter, Type C (Ramp)		LF	\$ 32.00	\$ -		\$ -
4" Sidewalk (common areas only)		SY	\$ 53.00	\$ -		\$ -
5" Sidewalk		SY	\$ 66.00	\$ -		\$ -
6" Sidewalk		SY	\$ 80.00	\$ -		\$ -
8" Sidewalk		SY	\$ 106.00	\$ -		\$ -
Pedestrian Ramp		EA	\$ 1,273.00	\$ -		\$ -
Cross Pan, local (8" thick, 6' wide to include return)		LF	\$ 67.00	\$ -		\$ -
Cross Pan, collector (9" thick, 8' wide to include return)		LF	\$ 102.00	\$ -		\$ -
Curb Chase		EA	\$ 1,639.00	\$ -		\$ -
Guardrail Type 3 (W-Beam)		LF	\$ 55.00	\$ -		\$ -
Guardrail Type 7 (Concrete)		LF	\$ 80.00	\$ -		\$ -
Guardrail End Anchorage		EA	\$ 2,324.00	\$ -		\$ -
Guardrail Impact Attenuator		EA	\$ 4,172.00	\$ -		\$ -
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 87.00	\$ -		\$ -
Sound Barrier Fence (panels, 6' high)		LF	\$ 89.00	\$ -		\$ -
Electrical Conduit, Size =		LF	\$ 18.00	\$ -		\$ -
Traffic Signal, complete intersection		EA	\$ 470,666	\$ -		\$ -

PROJECT INFORMATION						
D49 Transportation Center		12/16/2022		PPR-22-036		
Project Name		Date		PCD File No.		
Description	Quantity	Units	Unit Cost	Total	(with Pre-Plat Construction)	
					% Complete	Remaining
<i>(insert items not listed but part of construction plans)</i>						
STORM DRAIN IMPROVEMENTS						
Concrete Box Culvert (M Standard), Size (W x H)		LF		\$		\$
18" Reinforced Concrete Pipe		LF	\$ 70.00	\$		\$
24" Reinforced Concrete Pipe		LF	\$ 83.00	\$		\$
30" Reinforced Concrete Pipe		LF	\$ 104.00	\$		\$
36" Reinforced Concrete Pipe		LF	\$ 128.00	\$		\$
42" Reinforced Concrete Pipe		LF	\$ 171.00	\$		\$
48" Reinforced Concrete Pipe		LF	\$ 209.00	\$		\$
54" Reinforced Concrete Pipe		LF	\$ 272.00	\$		\$
60" Reinforced Concrete Pipe		LF	\$ 319.00	\$		\$
66" Reinforced Concrete Pipe		LF	\$ 368.00	\$		\$
72" Reinforced Concrete Pipe		LF	\$ 421.00	\$		\$
18" Corrugated Steel Pipe		LF	\$ 90.00	\$		\$
24" Corrugated Steel Pipe		LF	\$ 103.00	\$		\$
30" Corrugated Steel Pipe		LF	\$ 131.00	\$		\$
36" Corrugated Steel Pipe		LF	\$ 157.00	\$		\$
42" Corrugated Steel Pipe		LF	\$ 180.00	\$		\$
48" Corrugated Steel Pipe		LF	\$ 190.00	\$		\$
54" Corrugated Steel Pipe		LF	\$ 278.00	\$		\$
60" Corrugated Steel Pipe		LF	\$ 300.00	\$		\$
66" Corrugated Steel Pipe		LF	\$ 364.00	\$		\$
72" Corrugated Steel Pipe		LF	\$ 428.00	\$		\$
78" Corrugated Steel Pipe		LF	\$ 492.00	\$		\$
84" Corrugated Steel Pipe		LF	\$ 588.00	\$		\$
Flared End Section (FES) RCP Size =		EA		\$		\$
Flared End Section (FES) CSP Size =		EA		\$		\$
End Treatment- Headwall		EA		\$		\$
End Treatment- Wingwall		EA		\$		\$
End Treatment - Cutoff Wall		EA		\$		\$
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 6,138.00	\$		\$
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 7,981.00	\$		\$
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 9,242.00	\$		\$
Curb Inlet (Type R) L=10', Depth < 5'		EA	\$ 8,447.00	\$		\$
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'		EA	\$ 8,706.00	\$		\$
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 10,898.00	\$		\$
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 10,984.00	\$		\$
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'		EA	\$ 11,775.00	\$		\$
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 12,876.00	\$		\$
Curb Inlet (Type R) L=20', Depth < 5'		EA	\$ 11,706.00	\$		\$
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'		EA	\$ 12,920.00	\$		\$
Grated Inlet (Type C), Depth < 5'		EA	\$ 5,138.00	\$		\$
Grated Inlet (Type D), Depth < 5'		EA	\$ 6,347.00	\$		\$
Storm Sewer Manhole, Box Base		EA	\$ 12,876.00	\$		\$
Storm Sewer Manhole, Slab Base		EA	\$ 7,082.00	\$		\$
Geotextile (Erosion Control)		SY	\$ 7.00	\$		\$
Rip Rap, #50 size from 6" to 24"		Tons	\$ 89.00	\$		\$
Rip Rap, Grouted		Tons	\$ 105.00	\$		\$
Drainage Channel Construction, Size (W x H)		LF	\$	\$		\$
Drainage Channel Lining, Concrete		CY	\$ 631.00	\$		\$
Drainage Channel Lining, Rip Rap		CY	\$ 124.00	\$		\$
Drainage Channel Lining, Grass		AC	\$ 1,626.00	\$		\$
Drainage Channel Lining, Other Stabilization				\$		\$
<i>(insert items not listed but part of construction plans)</i>						
Section 2 Subtotal				\$		\$


PROJECT INFORMATION						
D49 Transportation Center		12/16/2022		PPR-22-036		
Project Name		Date		PCD File No.		
Description	Quantity	Units	Unit Cost	Total	(With Pre-Plot Construction) % Complete	Remaining
SECTION 3 - COMMON DEVELOPMENT IMPROVEMENTS (Private or District and NOT Maintained by EPC)**						
ROADWAY IMPROVEMENTS						
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1)						
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
				= \$	-	\$
WATER SYSTEM IMPROVEMENTS						
Water Main Pipe (PVC), Size 8"	LF		\$ 71.00	= \$	-	\$
Water Main Pipe (Ductile Iron), Size 8"	LF		\$ 83.00	= \$	-	\$
Gato Valve, 8"	EA		\$ 2,058.00	= \$	-	\$
Fire Hydrant Assembly, w/ all valves	EA		\$ 7,306.00	= \$	-	\$
Water Service Line Installation, inc. tap and valves	EA		\$ 1,466.00	= \$	-	\$
Fire Cistern Installation, complete	EA			= \$	-	\$
				= \$	-	\$
<i>(insert items not listed but part of construction plans)</i>						
SANITARY SEWER IMPROVEMENTS						
Sewer Main Pipe (PVC), Size 8"	LF		\$ 71.00	= \$	-	\$
Sanitary Sewer Manhole, Depth < 15 feet	EA		\$ 4,858.00	= \$	-	\$
Sanitary Service Line Installation, complete	EA		\$ 1,553.00	= \$	-	\$
Sanitary Sewer Lift Station, complete	EA			= \$	-	\$
				= \$	-	\$
<i>(insert items not listed but part of construction plans)</i>						
LANDSCAPING IMPROVEMENTS (For subdivision specific condition of approval, or PuD)						
	EA			= \$	-	\$
	EA			= \$	-	\$
	EA			= \$	-	\$
	EA			= \$	-	\$
	EA			= \$	-	\$
Section 3 Subtotal				= \$	-	\$

** - Section 3 is not subject to performance bond requirements.

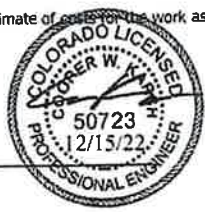
PROJECT INFORMATION						
Project Name		Date		PCD File No.		
Description	Quantity	Units	Unit Cost	Total	% Complete	(with Pre-Plat Construction) Remaining
AS-BUILT PLANS (Public Improvements Inc. Permanent WQCV BMPs)		LS	= \$			\$ -
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	= \$			\$ -
Total Construction Financial Assurance						\$ 194,031 -
(Sum of all section subtotals plus as-builts and pond/BMP certification)						
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)						\$ 194,031.00 -
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)						
Total Defect Warranty Financial Assurance						\$ 21,612.50 -
(20% of all items identified as (*). To be collateralized at time of preliminary acceptance)						

Approvals

I hereby certify that this is an accurate and complete estimate of costs for the work as shown on the Grading and Erosion Control Plan and Construction Drawings associated with the Project.



Engineer (P.E. Seal Required)



12/16/22 12:39 MST

Date

Approved by Owner / Applicant

APPROVED
Engineering Department
01/04/2023 1:02:16 PM
Date/Initials
EPC Planning & Community
Development Department

Approved by El Paso County Engineer / ECM Administrator

Date