MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER CONNECTION WEST METROPOLITAN DISTRICT (THE "DISTRICT") HELD FEBRUARY 26, 2019

A regular meeting of the Board of Directors of the Denver Connection West Metropolitan District (referred to hereafter as the "Board") was convened on Tuesday, February 26, 2019, at 1:30 p.m., at the offices of William Lyon Homes, 400 Inverness Parkway, Suite 350, Englewood, Colorado 80112. The meeting was open to the public.

Directors In Attendance Were:
Robert A. Johnson
Craig Wagner
Eric McEachen
Jeffrey McGovern

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the absence of Director Brown was excused.

Also In Attendance Were:
Lisa A. Johnson and Judy Leyshon; Special District Management Services, Inc.

Elisabeth Cortese, Esq.; McGeady Becher P.C.

Jason Carroll; CliftonLarsonAllen LLP

Kim Fiore; Independent District Engineering Services, LLC

Lisa Loprino; William Lyon Homes

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

The Board noted that disclosures of potential conflict of interest statements for each of the Directors were filed with the Secretary of State seventy-two hours in advance of the meeting. Attorney Cortese requested that the Directors consider whether they had any additional conflicts of interest to disclose. Attorney Cortese noted for the record that there were no new disclosures made by the Directors present at the meeting and incorporated for the record those applicable disclosures made by the Board Members prior to this meeting and in accordance with the statutes. It was noted that disclosure statements had been filed for all Directors by the statutory deadline.

ADMINISTRATIVE MATTERS

Agenda: Ms. Johnson distributed for the Board's review and approval a proposed Agenda for the District's regular meeting.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Agenda was approved, as amended.

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries, or within the county the District is located, to conduct this meeting, it was determined to conduct the meeting at the above-stated location. The Board further noted that notice of this location was duly posted and that they have not received any objections to the location or any requests that the meeting place be changed by taxpaying electors within its boundaries.

CONSENT AGENDA

The Board considered the following actions:

- Review and approve Minutes of the January 22, 2019 regular meeting.
- Ratify approval of release of retainage to Slaton Bros., Inc.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

FINANCIAL MATTERS

Claims: The Board considered ratifying approval of the payment of claims as follows:

Fund	Period Ending Feb. 26, 2019
General	$ 12,682.73
Debt	$ -0-
Capital	$ 337,854.50
Total	**$ 350,537.23**

Following discussion, upon motion duly made by Director McEachen, seconded by Director Wagner and, upon vote unanimously carried, the Board ratified approval of the payment of claims, as presented.

Financial Statements and Schedule of Cash Position: Mr. Carroll presented to the Board the unaudited financial statements dated December 31, 2018 and schedule of cash position statement ending December 31, 2018, updated as of February 12, 2019 and Schedule of Developer Advances.

Following review, upon motion duly made by Director Wagner, seconded by Director McEachen and, upon vote, unanimously carried, the Board accepted the unaudited financial statements dated December 31, 2018 and schedule of cash position statement ending December 31, 2018, updated as of February 12, 2019 and Schedule of Developer Advances.

LEGAL MATTERS

Intergovernmental Agreement between the District and the City and County of Denver regarding Gateway Public Improvements: Attorney Cortese presented to the Board an update on the Intergovernmental Agreement between the District and the City and County of Denver regarding Gateway Public Improvements. She noted that she continues to work with the City and County of Denver and the Intergovernmental Agreement is progressing.

Rescind Prior Approval of Second Amendment to Operation Funding Agreement between the District and William Lyon Homes, Inc., d/b/a Village Homes: The Board discussed rescinding prior approval of Second Amendment to Operation Funding Agreement between the District and William Lyon Homes, Inc., d/b/a Village Homes.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Wagner and, upon vote, unanimously carried, the Board rescinded prior approval of Second Amendment to Operation Funding Agreement between the District and William Lyon Homes, Inc., d/b/a Village Homes.

Legal Services Regarding Covenant Enforcement: Attorney Cortese discussed with the Board legal services regarding covenant enforcement.

It was noted that the Board requested Attorney Cortese to solicit a proposal from Altitude Community Law.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote, unanimously carried, the Board approved the engagement of Altitude Community Law, subject to final review by legal counsel.

COVENANT ENFORCEMENT/ DESIGN REVIEW

Community Manager's Report: Ms. Johnson presented to the Board the Community Manager's Report for review.

Snow Removal Process: It was noted that no changes were needed to the current process for snow removal.

Covenant Violation Letters: The Board discussed Covenant Violation Letters.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved Covenant Violation Letters, subject to final revisions by legal counsel.

District Facilities Rules and Regulations: The Board discussed District Facilities Rules and Regulations.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote, unanimously carried, the Board approved the District Facilities Rules and Regulations, subject to final review by legal counsel.

CONSTRUCTION MATTERS

Engineer's Report: Ms. Fiore reviewed with the Board the Engineer's Project Status Report dated February 26, 2019. A copy of the report is attached and incorporated herein by this reference.

HUB Facility: Ms. Fiore presented to the Board an update on the HUB.

Task Order No. 2 to Master Services Agreement with Godden Sudik for Additional Services: The Board deferred discussion at this time.

Change Order Request No. 1 to the Thoutt Brothers Contract for Mew Concrete Reduction: The Board deferred discussion at this time.

Change Order No. 1 to the Thoutt Brothers Contract for Winter Concrete: The Board discussed Change Order No. 1 to the Thoutt Brothers Contract for winter concrete.

Following discussion, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote unanimously carried, the Board approved Change Order No. 1 to the Thoutt Brothers Contract for winter concrete for an increase in the amount of $110.25.

Change Order No. 20 to the MW Golden Contract for Handrails: The Board reviewed Change Order No. 20 to the MW Golden Contract for Handrails.

Following discussion and review, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote unanimously carried, the Board ratified approval of Change Order No. 20 to the MW Golden Contract for Handrails for an increase in the amount of $2,080.

Change Order No. 21 to the MW Golden Contract for Trim Wall Tiles at Windows: The Board reviewed Change Order No. 21 to the MW Golden Contract for trim wall tiles and windows.

Following discussion and review, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote unanimously carried, the Board ratified approval of Change Order No. 21 to the MW Golden Contract for trim wall tiles and windows for an increase in the amount of $628.

Change Order No. 22 to the MW Golden Contract for Furnace Evaporator Coil: The Board reviewed Change Order No. 22 to the MW Golden Contract for furnace evaporator coil.

Following discussion and review, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote unanimously carried, the Board ratified approval of Change Order No. 22 to the MW Golden Contract for furnace evaporator coil for an increase in the amount of $2,107.

Change Order No. 23 to the MW Golden Contract: Following discussion, the Board denied approval.

Change Order No. 4 to BrightView Landscape Development, Inc., Contract for Additional Concrete: The Board reviewed Change Order No. 4 to BrightView Landscape Development, Inc. Contract for additional concrete.

Following discussion and review, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote unanimously carried, the Board ratified approval of Change Order No. 4 to the BrightView Landscape Development, Inc., Contract for additional concrete for an increase in the amount of $2,764.

Change Order No. 6 to BrightView Landscape Development, Inc. Contract to Extend Sleeving/Pollinator Park: The Board deferred discussion at this time.

Task Order No. 4 to the Master Services Agreement with Independent District Engineering Services, LLC ("IDES") for District Oversight Services from December 2018 through May 2019: The Board reviewed Task Order No. 4 to the Master Services Agreement with IDES for District Oversight Services from December 2018 through May 2019.

Following discussion and review, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote unanimously carried, the Board ratified approval of Task Order No. 4 to the Master Services Agreement with IDES for District Oversight Services from December 2018 through May 2019 in the amount of $65,000.

Cost Certification Report No. 13: Ms. Fiore presented to the Board Cost Certification Report No. 13.

Following discussion, upon motion duly made by Director Johnson seconded by Director Wagner and, upon vote, unanimously carried, the Board approved Cost Certification Report No. 13 in the amount of $532,519.41.

OTHER BUSINESS There was no other business for discussion.

ADJOURNMENT There being no further business to come before the Board at this time, upon motion duly made seconded and, upon vote unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL FEBRUARY 26, 2019 REGULAR MINUTES OF THE DENVER CONNECTION WEST METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

Robert A. Johnson

Craig Wagner

Eric McEachen

David Brown

Jeffrey McGovern

DENVER CONNECTION WEST METRO DISTRICT

Board Meeting Project Status
February 26, 2019

Project Work

Site Visits

Site visits were done weekly. The overall status of construction is as follows:

- Earthwork import to the park is on-going.
- Construction on the Hub is on-going.
- The Hub interior furniture and décor is installed. The outdoor furniture will be delivered in the spring.
- Final punchlist items are being addressed for the Hub interior to be able to get Temporary Certificate of Occupancy.
- Hub fencing is on-going. Pools and plantings will be done in spring.
- Construction of the Green Valley Ranch Boulevard median, traffic signal and south lanes are complete. Minor repairs requested of Chato's Concrete have been made. Still do not have City Initial Acceptance for the median.
- Construction of the open space flat concrete is ongoing as weather permits.
- The dog park trellis is installed. Seat walls, planter walls and other park amenities are on-going.

Cost Certification

- Cost Certification #13 – Need invoices to review

Construction Contract Documents

Contractor Contracts

- Final Acceptances (not Warranty Acceptance)
    - Chato's Concrete – Waiting on City to provide Initial Acceptance

District Contract Change Orders

- Brightview
    - Change Order 4 – Additional Concrete - $2,764.00 – Recommend Ratification
    - Change Order Request 6 – Extend Sleeving Pollinator Park - $3,159.00 – WLH Reviewing
- MW Golden
    - Change Order 20 – Handrails - $2,080.00 – Recommend Ratification
    - Change Order 21 – Trim Wall Tiles at Windows - $628.00 – Recommend Ratification
    - Change Order 22 - Furnace Evaporator Coil – $2,107.00 – Recommend Ratification
    - Change Order Request - Gate Hardware – Waiting on Resubmittal
    - Change Order Request – Omerta Backcharge – Waiting on Field Measurement
- Thoutt Brothers
    - Change Order 1 – Winter Concrete - $110.25 – Recommend Approval
    - Change Order Request 1 – Mew Concrete Reduction – Waiting on Thoutt to walk quantities with William Lyon Homes

Consultant/Vendor Agreements

Consultant/Vendor Agreements

- None

Consultant/Vendor Task Orders

- Godden Sudik
    - Task Order 2 – Additional Services – $15,335.00

- IDES

  Task Order 4 – District Oversight Services – $65,000.00 – Recommend Ratification

Other Matters

None

Denver Connection West Metropolitan District Cost Certification Report

Report 14

IDES LLC
INDEPENDENT DISTRICT ENGINEERING SERVICES, LLC

355 Union Blvd., Suite 302
Lakewood, CO 80228

Denver Connection West Metropolitan District Cost Certification

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March 26, 2019

Denver Connection West Metropolitan District

RECOMMENDATION FOR COST CERTIFICATION REPORT #14

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Denver Connection West Metropolitan District (District) to provide review of expenditures paid by William Lyon Homes (Developer). These expenditures (Expenditures) are for the Denver Connection Development located in the City of Denver, Colorado (Project). This Report summarizes the Engineer's approach and findings for this Cost Certification.

The expenditures for Public Improvements discussed in this Report were paid for by the Developer or the District. The expenditures paid for by the Developer have been reviewed in this Report and are being certified as District Eligible in the amount of **$629,015.12.** The expenditures paid for by the District have been reviewed in this Report and are being certified as District Eligible in the amount of **$336,849.07.** The total combined is **$965,864.19.**

This Cost Certification Report (Report) generally covers the areas shown on Attachment A.

GOVERNING DOCUMENTS

The following controlling documents were used in recommendations for District eligible expenses:

- Service Plan for Denver Connection West Metropolitan District in the City and County of Denver, Colorado, prepared by McGeady Becher P.C., dated September 12, 2016.
- Facilities Funding and Acquisition Agreement, between the Denver Connection West Metropolitan District and William Lyon Homes, Inc. dated January 20, 2017.
- Gateway Improvements Draft Agreement between William Lyon Homes and the City and County of Denver.

It should be noted IDES used the above controlling documents only as a general guideline for eligibility in our certification of costs.

ACTIVITIES CONDUCTED

For this Cost Certification Report, the following activities were performed:

- Governing Documents provided by the District and the Developer were reviewed as the basis for recommendation of Cost Certification.
- The Invoice Summary as provided by the District was included, and invoices provided by the Developer were reviewed. A summary was created and is attached as Attachment C.
- Site visits were conducted. Project improvements were photographed.

ASSUMPTIONS

Due to the specific Scope authorized for this Cost Certification Report, the following assumptions were made. The District should validate or cause to have validated these assumptions.

- It is assumed that Geotechnical Pavement Designs have been performed and followed. Materials testing was performed during construction and District has verified materials passed all such testing.
- It is our recommendation the District and Developer agree that the Developer will be responsible for all Storm Water Management Practice (SWMP) activities until the conditions of State and Local Permits are met and the District shall have no SWMP Obligations for Infrastructure acquired by the District. No SWMP inspections or recommendations were conducted as part of this Report.
- It is assumed that Contractors have obtained all SWMP Permitting in the name of the District and the District shall not have any responsibility to close-out these permits.
- It is our understanding that the District and Developer agree that the Developer will complete all Local Jurisdiction Acceptance.
- It is assumed that the District has obtained or will obtain final unconditional lien waivers from all Contractors performing Work or Consultants providing Services for the Project.
- It is assumed all Work Product is acceptable and copies of Acceptances were or will be submitted to the appropriate jurisdictions.
- Costs presented do not represent the entire Contract Value, but rather the District's portion of the capital costs paid by the District.
- Expenditures that did not have enough information to be verified with this Report may be verified in a future Report.
- The District has or will cause all Infrastructure Acceptance requirements to be met as outlined in the Service Plan; District/Developer Agreements; and Board Resolutions/Polities. This Cost Certification Report is one part of the overall Infrastructure Acquisition.
- This report was prepared with a specific authorized Scope of Work and an elaborate analysis was not performed, but rather a realistic and reasonable analysis to estimate the District Eligible Expenditures for bonding purposes. A more detailed analysis or submission of additional District eligible expenditures may result in adjustments to our cost certification.

DISCUSSION

This report mostly consists of the Expenditures for January and February 2019. The Improvements reviewed are generally represented in Attachments A and C.

Vendor Participation

All Contractors, Consultants, and Vendors (Vendors) whose invoice information was submitted, were evaluated for their participation on the Project and Services performed, materials provided, or work completed. A summary of Vendor Participation is included as Attachment B.

Review of Invoices and Summary of Expenditures

To provide a recommendation for acceptance of District Improvements, invoices provided by the Developer were reviewed. Invoice costs were allocated as District or Non District and a summary is included as Attachment C.

SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by Category and Service Plan Division. The Service Plan categorizes Expenditures to specific categories based upon then anticipated costs. The major elements of the Improvements were allocated across these specific categories.

Category	District Eligible Expenses	Percentage
Street Improvements	$505,221.19	52.31%
Traffic and Safety Controls	$2,762.96	0.29%
Water Improvements	$0.00	0.00%
Sanitation Improvements	$41,055.09	4.25%
Stormwater Drainage Improvements	$10,401.36	1.08%
Parks and Recreation Improvements	$406,280.20	42.06%
Transportation	$143.39	0.01%
Mosquito Control	$0.00	0.00%
Covenant Enforcement	$0.00	0.00%
Total	**$965,864.20**	**100.00%**

FIELD INVESTIGATION RESULTS

Field investigations were conducted monthly. Photos were taken of the project and were provided to the District in the observation reports. From our visual inspection it appears the Improvements were constructed in a quality manner consistent with other similar projects and meeting generally accepted construction requirements.

RECOMMENDATION

In our professional opinion the expenditures for the Improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District Eligible expenditures as shown in Attachment C and subject to the level of review presented in this Report. These expenditures are in the amount of **$629,015.12** as paid by the Developer, **$336,849.07** as paid by the District, for a total of **$965,864.19.**

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,
Independent District Engineering Services, LLC

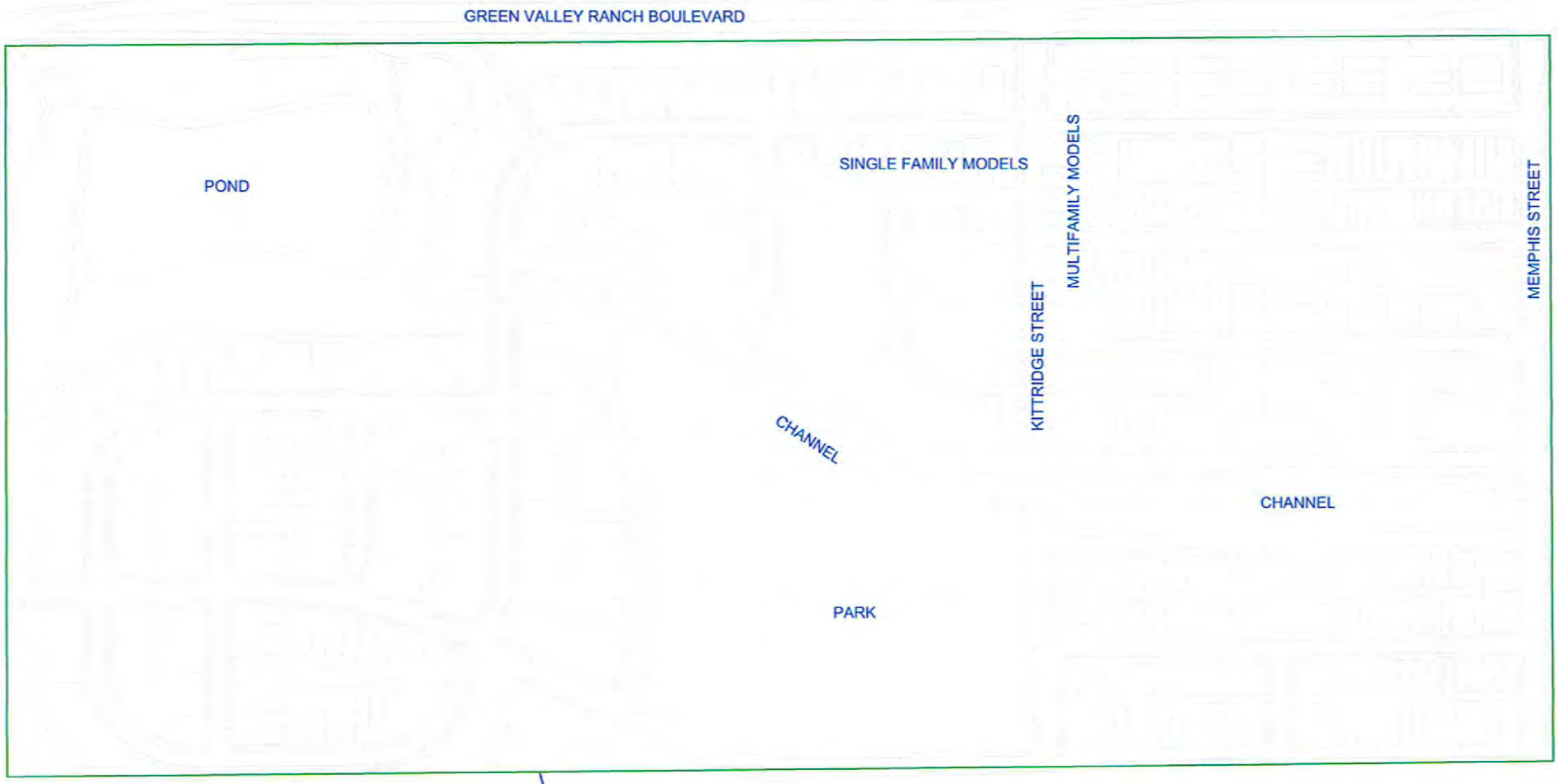
Kim Fiore

Kim Fiore, PE

Attachments

Attachment A
Site Map

ATTACHMENT A



AREA COVERED BY COST CERTIFICATION 14

PARTIAL EROSION CONTROL
PARK GRADING
PARTIAL UTILITIES
PARTIAL STREETS
PARTIAL LANDSCAPE AND IRRIGATION
PARTIAL RECREATION CENTER

IDES LLC
INDEPENDENT DISTRICT ENGINEERING SERVICES, LLC
355 UNION BOULEVARD, SUITE 302, LAKEWOOD, CO 80228

DENVER CONNECTION WEST METROPOLITAN DISTRICT
COST CERTIFICATION 14

SHEET
1 of 1
SCALE: NONE
DATE: 3/1/19

Attachment B
Vendor Participation

ATTACHMENT B VENDOR PARTICIPATION

Following is a Summary of the Contractors, Consultants and Vendor Participation in work and services for the Cost Certification. Notes include any invoice discrepancies, basis of payment, and basis for reimbursement.

Brothers Excavating LLC Provided earthwork for lots. This is not District eligible.

Brightview Landscape and Development, Inc Provided landscape furnishings.

Clifton Larson Allen, LLP Provided accounting services.

CMS Environmental Solutions Provided stormwater inspections.

Colorado Barricade Provided a traffic barrier wall and signage.

Colorado Department of Public Health and Environment Fees were paid for permits.

CTL Thompson Provided construction testing.

Electric Contractors, Inc Provided electrical work for the Hub.

EMK Consultants, Inc Provided survey and staking services.

Entitlement & Engineering Solutions, Inc Provided engineering construction administration services.

Foresight West Surveying, Inc Provided survey and staking services for lots. This is not District eligible.

Fox Rothschild, LLP Provided legal services for the HOA. This is not District eligible.

Godden Sudik Architects Provided architectural design services.

GRC Consultants Provided import of fill material.

Lockton Insurance Brokers, Inc Provided bond renewal for sanitary connection.

Martin Marietta Materials Provided paving.

McGeady Becher, PC Provided legal services.

MSI Management Specialists, LLC Provided HOA management services. This is not District eligible.

MW Golden Construction Provided construction of the recreation center.

Nathan Skrdla Reimbursement for the tv for the Hub.

Norris Design, Inc Provided landscape design services.

Nu Style Landscape and Development, LLC Provided landscape construction.

Omerta Storm Water Management Provided erosion control and site cleanup services.

Pet Scoop Provided services for waste station maintenance.

Premier Earthworks and Infrastructure Provided utility and concrete construction.

Special District Management Services Provided District management services.

Stamped Concrete Designs Provided concrete repair and construction.

Stanton Solution, LLC. Provided political connections. This is not District eligible.

Thoutt Brothers, Inc Provided concrete flatwork construction.

Xcel Energy of Colorado Fees were paid for the electric to the monuments and electric to the Hub.

Attachment C

Expenditure Data

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 14

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Invoices Paid by William Lyon Homes									
Brothers Excavating LLC									
10175	1/21/19	Yes	2/11/19	43367	Excavating at 16027 E. Elk Pl	$425.00	$0.00	$425.00	Lot work not District
Subtotal Brothers Excavating LLC						**$425.00**	**$0.00**	**$425.00**	
CMS Environmental Solutions, LLC									
82818	1/1/19	Yes	1/28/19	43092	Erosion Control Inspections	$550.00	$550.00	$0.00	
84013	2/1/19	Yes	2/11/19	43421	Erosion Control Inspections	$550.00	$550.00	$0.00	
Subtotal CMS Environmental Solutions, LLC						**$1,100.00**	**$1,100.00**	**$0.00**	
Colorado Barricade									
487457-007	1/17/19	Yes	1/28/19	43084	Signage	$712.50	$712.50	$0.00	
487457-007 revised	1/17/19	Yes	2/19/19	43571	Signage	$72.75	$72.75	$0.00	
00004847	12/27/18	Yes	2/4/19	43239	Barrier Walls	$538.25	$538.25	$0.00	
00005127	1/14/19	Yes	2/11/19	43413	Barrier Walls	$1,277.80	$1,277.80	$0.00	
Subtotal Colorado Barricade						**$2,601.30**	**$2,601.30**	**$0.00**	
Colorado Department of Public Health and Environment									
WC191054767	1/24/19	Yes	2/25/19	43709	Permit	$270.00	$0.00	$270.00	For Highpoint Subdivision
Subtotal Colorado Department of Public Health and Environment						**$270.00**	**$0.00**	**$270.00**	
CTL Thompson, Inc									
498946	12/31/18	Yes	1/28/19 & 2/19/19	43094&43581	Testing	$7,132.50	$7,132.50	$0.00	
501375	1/31/19	Yes	2/4/19	43246	Testing	$885.00	$885.00	$0.00	
Subtotal CTL Thompson, Inc						**$8,017.50**	**$8,017.50**	**$0.00**	
Electric Contractors, Inc.									
46175	2/18/19	Yes	2/27/19	43880	Outlet installation at the Hub	$300.00	$300.00	$0.00	
Subtotal Entitlement & Engineering Solution, Inc.						**$300.00**	**$300.00**	**$0.00**	
EMK Consultants, Inc.									
55799	1/7/19	Yes	1/28/19	43110	Survey and Staking	$1,185.00	$1,185.00	$0.00	
56001	2/5/19	Yes	2/11/19	43438	Survey and Staking	$1,500.00	$1,500.00	$0.00	
Subtotal EMK Consultants, Inc.						**$2,685.00**	**$2,685.00**	**$0.00**	
Entitlement & Engineering Solution, Inc.									
VIL001.02-35	1/3/19	Yes	1/22/19	42893	Engineering	$306.00	$186.66	$119.34	Overall Site 61% District
Subtotal Entitlement & Engineering Solution, Inc.						**$306.00**	**$186.66**	**$119.34**	
Fox Rothschild, LLP									
2315191	2/7/19	Yes	2/27/19	43887	Legal Services	$230.00	$0.00	$165.60	Avion HOA
2291252	12/13/18	Yes	1/22/19	42899	Legal Services	$506.00	$0.00	$165.60	Avion HOA
Subtotal Fox Rothschild, LLP						**$736.00**	**$0.00**	**$331.20**	
Foresight West Surveying, Inc.									
2019-056	11/28/18	Yes	1/28/19	43112	Survey - Lot Amendments	$2,660.00	$0.00	$2,660.00	Lot Survey not District
Subtotal Foresight West Surveying, Inc.						**$2,660.00**	**$0.00**	**$2,660.00**	
GRC Consultants									
4393	1/8/19	Yes	1/28/19	43123	Earthwork	$8,400.00	$5,124.00	$3,276.00	Overall Site 61% District
Subtotal GRC Consultants						**$8,400.00**	**$5,124.00**	**$3,276.00**	
Lockton Insurance Brokers, Inc.									
13530400	2/7/19	Yes	2/27/19	43910	Bond Renewal	$38,653.00	$38,653.00	$0.00	Sanitary Sewer Connection
Subtotal Lockton Insurance Brokers, Inc.						**$38,653.00**	**$38,653.00**	**$0.00**	

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 14

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Martin Marietta Materials									
245683979	1/14/19	Yes	1/28/19	43141	Paving - Retainage Release	$239,548.96	$239,548.96	$0.00	
Subtotal Nu Style Landscape and Development, LLC						**$239,548.96**	**$239,548.96**	**$0.00**	
McGeady Becher PC									
1235C Dec 18	12/31/18	Yes	2/11/19	43474	Gateway Drainage Improvements Agreement	$70.00	$70.00	$0.00	
1235C Jan 19	12/31/18	Yes	2/27/19	43914	Gateway Drainage Improvements Agreement	$70.00	$70.00	$0.00	
Subtotal McGeady Becher PC						**$140.00**	**$140.00**	**$0.00**	
Nathan Skrdla									
Jan-2019	1/30/19	Yes	2/11/19	43503	Reimbursement for TV for the Hub	$1,792.76	$1,792.76	$0.00	
Subtotal Lockton Insurance Brokers, Inc.						**$1,792.76**	**$1,792.76**	**$0.00**	
Norris Design									
01-27246	1/31/19	Yes	2/25/19	43775	Landscape Design	$135.00	$135.00	$0.00	
Subtotal Norris Design						**$135.00**	**$135.00**	**$0.00**	
Nu Style Landscape and Development, LLC									
12382	12/31/18	Yes	1/28/19	43151	Landscape	$57,420.00	$57,420.00	$0.00	
Subtotal Nu Style Landscape and Development, LLC						**$57,420.00**	**$57,420.00**	**$0.00**	
Omerta Storm Water Management									
43775	12/26/18	Yes	1/28/19	43153	Erosion Control	$3,154.25	$3,154.25	$0.00	
43808	12/28/18	Yes	1/28/19	43153	Erosion Control	$3,634.12	$3,634.12	$0.00	
43905	12/31/18	Yes	1/28/19	43153	Erosion Control	$4,108.45	$4,108.45	$0.00	
44024	12/31/18	Yes	2/4/19	43309	Erosion Control	$2,567.05	$2,567.05	$0.00	
44126	1/18/19	Yes	2/4/19	43309	Erosion Control	$423.10	$423.10	$0.00	
44285	1/31/19	Yes	2/19/19	43641	Erosion Control	$867.50	$867.50	$0.00	
44288	2/4/19	Yes	2/19/19	43641	Erosion Control	$9,316.85	$9,316.85	$0.00	
Subtotal Omerta Storm Water Management						**$24,071.32**	**$24,071.32**	**$0.00**	
Premier Earthworks & Infrastructure									
161020.21	2/11/19	Yes	2/25/19	43782	Utilities & Concrete	$249,139.00	$241,341.74	$7,797.26	Services and Lot Work not District
Subtotal Premier Earthworks & Infrastructure						**$249,139.00**	**$241,341.74**	**$7,797.26**	
Stamped Concrete Designs									
21341	1/14/19	Yes	1/28/19	43173	Concrete - Alley and City Walk	$4,404.55	$4,404.55	$0.00	
Subtotal Stamped Concrete Designs						**$4,404.55**	**$4,404.55**	**$0.00**	
The Stanton Solution, LLC									
00000585	1/2/19	Yes	1/22/19	42983	Monthly Services	$1,500.00	$0.00	$1,500.00	Not District
Subtotal the Stanton Solution, LLC						**$1,500.00**	**$0.00**	**$1,500.00**	
Xcel Energy of Colorado									
624435919	1/29/19	Yes	2/25/19	43816	Utility Bill for the Hub	$72.07	$72.07	$0.00	
624417803	1/29/19	Yes	2/25/19	43817	Utility Bill for the Hub	$1,421.26	$1,421.26	$0.00	
Subtotal Xcel Energy of Colorado						**$1,493.33**	**$1,493.33**	**$0.00**	
Subtotal Invoices Paid by William Lyon Homes						**$645,798.72**	**$629,015.12**	**$16,378.80**	
Invoices Paid by the Denver Connection West Metropolitan District									
Brightview Landscape Services									
Pay App 5	1/31/19	Yes	2/26/19	1199	Landscape	$207,048.34	$207,048.34	$0.00	
Subtotal Brightview Landscape Services						**$207,048.34**	**$207,048.34**	**$0.00**	

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 14

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Clifton Larson Allen, LLP									
2010995	2/10/19	Yes	2/26/19	1200	District Accounting	$3,475.00	$3,475.00	$0.00	
1993518	1/17/19	Yes	2/26/19	1200	District Accounting	$3,395.30	$3,395.30	$0.00	
Subtotal Clifton Larson Allen, LLP						**$6,870.30**	**$6,870.30**	**$0.00**	
CTL Thompson, Inc									
489948	12/31/19	Yes	2/26/19	1201	Earthwork, Concrete, Steel Testing	$1,240.00	$1,240.00	$0.00	
Subtotal CTL Thompson, Inc						**$1,240.00**	**$1,240.00**	**$0.00**	
EMK Consultants									
55800	1/7/19	Yes	2/26/19	1202	HUB - Construction Services Survey	$345.00	$345.00	$0.00	
Subtotal EMK Consultants						**$345.00**	**$345.00**	**$0.00**	
Godden Sudik Architects									
18-838	9/20/18	Yes	2/26/19	1203	Architecture - HUB Design	$450.00	$450.00	$0.00	
Subtotal Godden Sudik Architects						**$450.00**	**$450.00**	**$0.00**	
McGeady Becher PC									
1324C Dec 18	12/31/18	Yes	2/26/19	1204	District Legal Counsel	$6,554.00	$6,554.00	$0.00	
Subtotal McGeady Becher PC						**$6,554.00**	**$6,554.00**	**$0.00**	
MSI, LLC									
83685	2/1/19	Yes	2/26/19	1205	District Management	$984.92	$0.00	$984.92	Multi Family HOA
Subtotal MSI, LLC						**$984.92**	**$0.00**	**$984.92**	
MW Golden Constructors									
Pay App 15	1/31/19	Yes	2/26/19	1206	Hub Construction	$90,126.44	$90,126.44	$0.00	MWG was paid $99,613.43
Subtotal MW Golden Constructors						**$90,126.44**	**$90,126.44**	**$0.00**	
Norris Design, Inc.									
01-26289	12/31/18	Yes	2/26/19	1207	Design Services	$1,903.45	$1,903.45	$0.00	
Norris Design, Inc.						**$1,903.45**	**$1,903.45**	**$0.00**	
Nu Style Landscape and Development, LLC									
12431	1/14/19	Yes	2/26/19	1208	Snow Removal	$165.00	$0.00	$165.00	Common Sidewalks to Stoop
12432	1/14/19	Yes	2/26/19	1208	Snow Removal	$165.00	$0.00	$165.00	Individual Addresses
12433	11/30/18	Yes	2/26/19	1208	Sidewalk Snow Removal	$425.00	$425.00	$0.00	
12548	1/25/19	Yes	2/26/19	1208	Snow Removal	$812.50	$0.00	$812.50	Common Sidewalks to Stoop
12604	1/30/19	Yes	2/26/19	1208	Snow Removal	$1,395.00	$0.00	$1,395.00	Common Sidewalks to Stoop
12605	1/30/19	Yes	2/26/19	1208	Snow Removal	$550.00	$0.00	$550.00	Common Sidewalks to Stoop
Subtotal Nu Style Landscape and Development, LLC						**$3,512.50**	**$425.00**	**$3,087.50**	
Pet Scoop									
214294	1/31/19	Yes	2/26/19	1209	Waste Station Maintenance	$310.00	$310.00	$0.00	
Subtotal Pet Scoop						**$310.00**	**$310.00**	**$0.00**	
Special District Management Services									
45575	1/31/19	Yes	2/26/19	1210	District Management	$523.98	$523.98	$0.00	
45576	1/31/19	Yes	2/26/19	1210	District Management	$1,877.50	$1,877.50	$0.00	
45577	1/31/19	Yes	2/26/19	1210	District Management	$882.00	$882.00	$0.00	
45578	1/31/19	Yes	2/26/19	1210	District Management	$266.00	$266.00	$0.00	
45580	1/31/19	Yes	2/26/19	1210	District Management	$154.00	$154.00	$0.00	
45581	1/31/19	Yes	2/26/19	1210	District Management	$700.00	$700.00	$0.00	
45582	1/31/19	Yes	2/26/19	1210	District Management	$126.00	$126.00	$0.00	
45583	1/31/19	Yes	2/26/19	1210	District Management	$14.00	$14.00	$0.00	
45584	1/31/19	Yes	2/26/19	1210	District Management	$2,561.00	$2,561.00	$0.00	

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 14

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
45585	1/31/19	Yes	2/26/19	1210	District Management	$551.00	$551.00	$0.00	
Subtotal Special District Management Services						**$7,655.48**	**$7,655.48**	**$0.00**	
Thoutt Bros. Inc									
Pay App 4	1/31/19	Yes	2/26/19	1211	Landscape Concrete Flatwork	$13,898.46	$13,898.46	$0.00	
Subtotal Thoutt Bros. Inc						**$13,898.46**	**$13,898.46**	**$0.00**	
XCEL Energy									
624233175	1/28/19	Yes	2/26/19	1212	Monument Electric Service	$22.60	$22.60	$0.00	
Subtotal XCEL Energy						**$22.60**	**$22.60**	**$0.00**	
Subtotal Invoices Paid by the Denver Connection West Metropolitan District						**$340,921.49**	**$336,849.07**	**$4,072.42**	
TOTAL						**$986,720.21**	**$965,864.19**	**$20,451.22**	

Summary of Infrastructure Acquisitions

IA No.	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Invoices Paid by William Lyon Homes				
Cost Certification #1	$2,425,678.59	$2,238,416.10	$187,262.49	
Cost Certification #2	$6,765,241.72	$5,135,399.18	$1,629,842.54	
Cost Certification #3	$1,969,137.63	$1,453,582.43	$515,555.20	
Cost Certification #4	$1,387,710.08	$1,018,498.02	$369,212.06	
Cost Certification #5	$1,634,650.16	$1,529,019.85	$105,630.31	
Cost Certification #6	$2,421,444.07	$1,891,252.48	$530,191.59	
Cost Certification #7	$1,138,336.65	$939,036.41	$199,300.24	
Cost Certification #8	$956,478.26	$809,628.31	$146,849.95	
Cost Certification #9	$822,652.66	$662,283.45	$160,369.21	
Cost Certification #10	$117,022.40	$110,761.05	$6,261.35	
Cost Certification #11	$865,993.45	$639,021.44	$226,972.01	
Cost Certification #12	$1,727,849.30	$1,617,123.47	$109,946.43	
Cost Certification #13	$176,615.72	$118,677.19	$57,938.53	
Cost Certification #14	$645,798.72	$629,015.12	$16,378.80	
Subtotal Invoices Paid by William Lyon Homes	**$23,054,609.41**	**$18,791,714.52**	**$4,261,710.69**	
Invoices Paid by the Denver Connection West Metropolitan District				
Cost Certification #7	$272,414.28	$272,413.73	$0.55	
Cost Certification #8	$523,087.93	$516,600.15	$6,487.78	
Cost Certification #9	$2,611,690.14	$2,606,201.38	$5,488.76	
Cost Certification #10	$984,658.47	$983,753.38	$905.09	
Cost Certification #11	$442,921.54	$441,985.67	$935.87	
Cost Certification #12	$543,596.34	$542,523.65	$1,072.69	
Cost Certification #13	$415,724.80	$413,842.22	$1,882.58	
Cost Certification #14	$340,921.49	$336,849.07	$4,072.42	
Subtotal Invoices Paid by the Denver Connection West Metropolitan District	**$6,135,014.99**	**$6,114,169.25**	**$20,845.74**	
TOTAL	**$29,189,624.40**	**$24,905,883.77**	**$4,282,556.43**	