

DENVER CONNECTION WEST METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Robert A. Johnson	President	2020/May 2020
Craig Wagner	Treasurer	2018/May 2018
Eric McEachen	Assistant Secretary	2020/May 2020
David Brown	Assistant Secretary	2020/May 2020
Jeff McGovern	Assistant Secretary	2018/May 2018
Lisa A. Johnson	Secretary	

DATE: April 24, 2018
TIME: 1:30 P.M.
PLACE: William Lyon Homes
400 Inverness Parkway, Suite 350
Englewood, CO 80112

I. ADMINISTRATIVE MATTERS

- A. Present Conflict Disclosures.
-

- B. Approve Agenda, confirm location of the meeting, posting of meeting notices.
-

II. CONSENT AGENDA

- Review and approve Minutes of the March 27, 2018 regular meeting (enclosure).
 - Ratify the approval of award of contract to Brightview and Thoutt Bros. for Landscape Furnishings.
 - Ratify approval of Task Order No. 3 to Master Services Agreement with Independent District Engineering Services in the amount of \$80,000.
 - Consider approval of Resolution No. 2018-04-01; Changing the Location of Regular and Special Meetings (enclosure).
-

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims through April 24, 2018 as follows (enclosure):

Fund	Period Ending April 24, 2018
General	\$ 4,974.95
Debt	\$ -0-
Capital	\$ 872,325.84
Total	\$ 877,300.79

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- B. Consider acceptance of the schedule of cash position for the period ending December 31, 2017 updated as of April 17, 2018 (enclosure).
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- C. Conduct Public Hearing to consider Amendment to 2017 Budget and adoption of Resolution to Amend the 2017 Budget and Appropriate Expenditures (to be distributed).
-

IV. LEGAL MATTERS

- A. Discuss Service Plan compliance regarding the following:

1. Prevailing Wages.
-

2. Small or Disadvantaged Business Enterprises.
-

3. Public Art.
-

- B. Discuss Intergovernmental Agreement between the District and the City and County of Denver regarding Gateway Public Improvements.
-

V. COVENANT ENFORCEMENT/DESIGN REVIEW

- A. _____

VI. CONSTRUCTION MATTERS

- A. Engineer's Report (enclosure).

1. Discuss status of HUB Facility.
-

- a. Review and consider approval of Task Order No. 2 to the Master Services Agreement with Possibilities for Design in the amount of \$122,530.43.

- b. Review and consider approval of Task Order No. 2 to the Master Services Agreement with David Evans And Associates.

- c. Review and consider approval of Task Order No. 2 to Master Services Agreement with Godden Sudik in the amount of \$15,335.

- 2. Discuss status of Retaining Wall work.

- 3. Discuss status of Green Valley Ranch Blvd. Medians work.

- 4. Discuss status of Green Valley Ranch Conduit Work.

- 5. Discuss status of Landscape Furnishings.

- B. Consider approval/status of Infrastructure Acquisition Report No. 7.

- VII. OTHER BUSINESS
 - A. _____
- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 22, 2018.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER CONNECTION WEST METROPOLITAN DISTRICT (THE "DISTRICT") HELD MARCH 27, 2018

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, March 27, 2018, at 1:30 p.m., at the offices of William Lyon Homes, 8480 E. Orchard Road, Suite 1000, Greenwood Village, Colorado 80111. The meeting was open to the public.

Directors In Attendance Were:

Robert A. Johnson
Craig Wagner
Eric McEachen
David Brown
Jeffrey McGovern

Also In Attendance Were:

Lisa A. Johnson; Special District Management Services, Inc.

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

Kim Fiore; Independent District Engineering Services, LLC

**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.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director McGovern, seconded by Director McEachen 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, and upon motion duly made by Director McGovern, seconded by Director McEachen 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.

Minutes: The Board reviewed the Minutes of the February 27, 2018 regular meeting.

Following discussion, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved the Minutes of the February 27, 2018 regular meeting, as presented.

CONSENT AGENDA

There were no consent agenda items.

FINANCIAL MATTERS

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

Fund	Period Ending March 27, 2018
General	\$ 8,093.70
Debt	\$ -0-
Capital	\$ 246,594.88
Total	\$ 254,688.58

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

RECORD OF PROCEEDINGS

Cash Position Statement and Property Tax Reconciliation: Ms. Johnson presented to the Board the schedule of cash position statement dated December 31, 2017 updated as of March 19, 2018 and the property tax reconciliation.

Following review, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote, unanimously carried, the Board accepted the schedule of cash position statement dated December 31, 2017 updated as of March 19, 2018 and property tax reconciliation.

LEGAL MATTERS

Service Plan Compliance: *Prevailing Wages*: There was nothing new to report.

Small or Disadvantaged Business Enterprises (M/WBE): There was nothing new to report.

Public Art: There was nothing new to report.

Intergovernmental Agreement between the District and the City and County of Denver regarding Gateway Public Improvements: Attorney Cortese noted that revisions to the agreement have been received by President Johnson. She will work with the City and County of Denver to finalize the agreement.

COVENANT ENFORCEMENT/ DESIGN REVIEW

Covenant Enforcement/Design Review: Ms. Johnson provided a status on covenant enforcement and community management services that she received from Ms. Ciancio.

CONSTRUCTION MATTERS

Engineer's Report: Ms. Fiore reviewed with the Board the Engineer's Board Meeting Project Status Report dated March 27, 2018. A copy of the report is attached hereto and incorporated herein by this reference. Ms. Fiore also distributed for review a Contractor Change Order Log Paid-to-Date Summary as well as a Summary of Consultant Task Orders report.

HUB Facility: Ms. Fiore reported to the Board that construction on the HUB has begun.

HUB Budget to Actual Analysis: Ms. Fiore presented a budget to actual expense report.

The Board discussed the information and requested that Ms. Fiore schedule a meeting with the consultants and contractors to discuss the information presented.

RECORD OF PROCEEDINGS

Change Order No. 4 MW Golden Constructors: Ms. Fiore reviewed with the Board Change Order No. 4 from MW Golden Constructors, for miscellaneous changes due to RFI's.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Wagner, and, upon vote, unanimously carried, the Board approved Change Order No. 4, from MW Golden Constructors, for miscellaneous changes to due to RFI's, in the amount of \$43,795.

Change Order No. 5 MW Golden Constructors: Ms. Fiore reviewed with the Board Change Order No. 5 from MW Golden Constructors, for roof penetrations, pool covers and interior finishes.

Following discussion, upon motion duly made by Director Johnson seconded by Director McGovern, and, upon vote, unanimously carried, the Board approved Change Order No. 5, from MW Golden Constructors, for roof penetrations, pool covers and interior finishes, in the amount of \$78,279.

Task Order No. 2 to the Possibilities for Design Master Services Agreement: The Board deferred discussion.

Retaining Walls: Ms. Fiore reported to the Board that construction of the retaining walls will begin once permits are obtained.

Green Valley Ranch Blvd. Medians Work: Ms. Fiore reported to the Board that construction on the medians has begun.

Change Order No. 1 to Chato's Concrete Contract: Ms. Fiore reviewed with the Board Change Order No. 1 to the Chato's Concrete contract in the amount of \$9,225.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson, and, upon vote, with Directors Johnson, McGovern, Wagner and Brown voting yes and Director McEachen voting no, the Board approved Change Order No. 1 to the Chato's Concrete contract, in the amount of \$9,225.

Green Valley Ranch Conduit Work: Ms. Fiore reported that this work has been completed.

Bid Summary and Aware of Contract for Landscape Furnishings: Ms. Fiore presented to the Board a bid summary for landscape furnishings.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote, unanimously carried, the Board awarded a contract to Brightview and Thoutt Bros. subject to final review by the District Engineer.

Task Order No. 3 to the Master Services Agreement with Independent District Engineering Services: Ms. Fiore presented Task Order No. 3 to the Master Services Agreement with Independent District Engineering Services in the amount of \$80,000.

Following discussion, upon motion duly made by Director Johnson, seconded by Director McGovern and, upon vote, unanimously carried, the Board approved Task Order No. 3 to the Master Services Agreement with Independent District Engineering Services in the amount of \$80,000.

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

RECORD OF PROCEEDINGS

THESE MINUTES ARE APPROVED AS THE OFFICIAL MARCH 27, 2018
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

March 27, 2018



Project Work

Site Visits

Site visits were done on February 27 and March 13, 2018. The overall status of construction is as follows:

- Earthwork import to the park is on-going.
- Curb and gutter in the south Single Family area is complete.
- Asphalt in the south Single Family area is 90% complete.
- The channel appears to be complete except walls and landscaping.
- Construction on the HUB has started.
- Fencing is on-going.
- Construction of the Green Valley Ranch Boulevard median, south concrete, and the traffic signal have begun.
- Construction of the retaining walls will begin once permits are obtained.
- Pool permit plans resubmitted 3/19/18.

Infrastructure Acquisition

- None this month



Construction Contract Documents

Contractor Contracts

- Landscape Furnishings
 - Bids Received March 16, 2018. Need to discuss award.
- Future Bids
 - Additional bid packages will be created and sent out as requested.

District Contract Change Orders

- Chato's Concrete
 - Change Order 1 – Additional Asphalt Patch - \$9,225.00 – Need Board Approval
- MW Golden
 - Change Order Request 4 – Misc Changes from RFIs - \$43,795.00
 - Change Order Request 5 – Roof penetrations, pool covers and interior finishes - \$78,279.00

Consultant/Vendor Agreements

Consultant/Vendor Agreements

- None new

Consultant/Vendor Task Orders

- Possibilities for Design
 - Task Order 2 – Hub Interior and Exterior Furnishings – Need Board Approval

Other Matters

- None

PRESOLUTION NO. 2108-04-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF
DENVER CONNECTION WEST METROPOLITAN DISTRICT
CHANGING REGULAR MEETING LOCATION**

WHEREAS, the Denver Connection West Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, the Board of Directors of the District (the “Board”) is required to designate a time and place for regular meetings pursuant to § 32-1-903, C.R.S., and the Board has designated a time and place for regular meetings in Resolution No. 2017-11-01, adopted by the Board on November 28, 2017 (the “Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Locations for Posting of 72 Hour and 24 Hour Notices”); and

WHEREAS, the Board desires hereby to designate a new location for its regular meetings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Denver Connection West Metropolitan District of the City and County of Denver, Colorado:

1. The Board determines to hold regular meetings on the fourth Tuesday of each month, at 1:30 P.M. at the Offices of William Lyon Homes, 400 Inverness Parkway, Suite 350, Englewood Colorado 80112.
2. Resolution No. 2017-11-01 shall only be amended as specifically provided herein, and no provision other than the location of the regular meetings shall be affected by this Resolution.

RESOLUTION APPROVED AND ADOPTED on April 24, 2018.

**DENVER CONNECTION WEST
METROPOLITAN DISTRICT**

By: _____
President

Attest:

Secretary

Denver Connection West Metropolitan District
April-18

	General	Debt	Capital	Totals
Disbursements	\$ 4,953.66	\$ -	\$ 872,325.84	\$ 877,279.50
Xpress Bill Pay	\$ 21.29	\$ -		\$ 21.29
Total Disbursements from Checking Acct	\$ 4,974.95	\$ -	\$ 872,325.84	\$ 877,300.79

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1073						
04/12/2018	Chato's Concrete, LLC	PAY APP 1	Capital Outlay	3-762	435,885.00	435,885.00
04/12/2018	Chato's Concrete, LLC	PAY APP 1	Retainage Payable	3-318	21,794.25-	21,794.25-
Total 1073:						414,090.75
1074						
04/12/2018	CTL Thompson, Inc	471830	Engineering	3-784	5,605.00	5,605.00
Total 1074:						5,605.00
1075						
04/12/2018	David Evans and Associates Inc.	418481	Capital Outlay	3-762	4,797.24	4,797.24
Total 1075:						4,797.24
1076						
04/12/2018	Godden Sudik Architects	18-206	Architecture	3-761	3,627.60	3,627.60
Total 1076:						3,627.60
1077						
04/12/2018	IDES LLC	DEN087.13	Capital Outlay	3-762	9,810.32	9,810.32
Total 1077:						9,810.32
1078						
04/12/2018	McGeady Becher P.C.	MARCH 2018	Legal	3-675	385.00	385.00
04/12/2018	McGeady Becher P.C.	MARCH 2018	Legal	3-675	2,028.49	2,028.49
04/12/2018	McGeady Becher P.C.	MARCH 2018	Legal	1-675	1,352.32	1,352.32
Total 1078:						3,765.81
1079						
04/12/2018	MSI, LLC	78322 A	District Management	1-680	900.10	900.10
04/12/2018	MSI, LLC	78779	District Management	1-680	874.26	874.26
Total 1079:						1,774.36
1080						
04/12/2018	MW Golden Constructors	PAY APP 5-R1	Capital Outlay	3-762	312,542.18	312,542.18
04/12/2018	MW Golden Constructors	PAY APP 5-R1	Retainage Payable	3-318	15,627.11-	15,627.11-
Total 1080:						296,915.07
1081						
04/12/2018	Special Dist Management Srvs	MARCH 2018	District Management	1-680	1,683.80	1,683.80
04/12/2018	Special Dist Management Srvs	MARCH 2018	District Management - CP	3-680	2,525.70	2,525.70
04/12/2018	Special Dist Management Srvs	MARCH 2018	Miscellaneous	1-685	143.18	143.18
Total 1081:						4,352.68
1082						
04/12/2018	W L Contractors Inc	PAY APP 1	Capital Outlay	3-762	139,516.50	139,516.50
04/12/2018	W L Contractors Inc	PAY APP 1	Retainage Payable	3-318	6,975.83-	6,975.83-
Total 1082:						132,540.67

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Grand Totals:						877,279.50

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Schedule of Cash Deposits & Investments
December 31, 2017
Updated as of April 17, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>1st Bank - Checking account</u>				
Balance as of 12/31/2017	\$ 127.35	\$ 441,000.00	\$ 13,109.85	\$ 454,237.20
Subsequent activities:				
01/01/18 Held December checks	(3,960.77)	-	(53,675.51)	(57,636.28)
01/03/18 Bank charge	(30.00)	-	-	(30.00)
01/05/18 Xpress Bill Pay fee	(19.71)	-	-	(19.71)
01/12/18 SDF - William Lyon Homes	-	57,000.00	-	57,000.00
01/18/18 - HOA Admin & Operating Fees	366.00	-	-	366.00
01/19/18 HOA Admin & Operating Fees	4,374.49	-	-	4,374.49
01/23/18 Checks # 1042 - 1048	(4,443.29)	-	(34,732.28)	(39,175.57)
01/24/18 Developer Advance to cover December check run	3,960.77	-	53,675.51	57,636.28
01/25/18 Operating charge	168.00	-	-	168.00
01/26/18 Dev. Adv.	579.84	-	-	579.84
02/05/18 Bank charge	(30.53)	-	-	(30.53)
02/09/18 Developer Advance to cover January check run	4,443.29	-	34,732.28	39,175.57
02/09/18 SDF - William Lyon Homes	-	93,000.00	-	93,000.00
02/10/18 January Property Taxes	224.50	896.89	-	1,121.39
02/12/18 Checks # 1049 - 1060	(7,286.26)	-	(221,959.86)	(229,246.12)
02/12/18 Xpress Bill Pay fee	(25.88)	-	-	(25.88)
02/23/18 Developer Advance to cover check # 1049	-	-	29,295.15	29,295.15
02/28/18 HOA Admin & Operating Fees	427.00	-	-	427.00
03/05/18 Bank charge	(30.82)	-	-	(30.82)
03/09/18 HOA Admin & Operating Fees	244.00	-	-	244.00
03/09/18 SDF - William Lyon Homes	-	93,000.00	-	93,000.00
03/10/18 February Property Taxes	1,066.22	4,256.97	-	5,323.19
03/16/18 HOA Admin & Operating Fees	4,418.63	-	-	4,418.63
03/17/18 HOA Admin & Operating Fees	380.60	-	-	380.60
03/16/18 Developer Advance to cover February check run	7,286.26	-	192,664.71	199,950.97
03/22/18 Transfer to Colotrust Plus	-	(684,896.89)	-	(684,896.89)
03/27/18 Checks # 1061 - 1072	(8,071.36)	-	(246,594.88)	(254,666.24)
03/27/18 Xpress Bill Pay fee	(22.34)	-	-	(22.34)
03/31/18 HOA Admin & Operating Fees	1,020.10	-	-	1,020.10
03/10/18 March Property Taxes	1,369.05	5,465.92	-	6,834.97
04/13/18 Developer Advance to cover March check run	8,071.36	-	246,594.88	254,666.24
04/13/18 Void check # 1067	3,693.94	-	-	3,693.94
04/13/18 Checks # 1073 - 1082	(4,974.95)	-	(872,325.84)	(877,300.79)
Anticipated developer advance to cover April checks	-	-	860,000.00	860,000.00
Anticipated transfer to Colotrust Plus	-	(9,722.89)	-	(9,722.89)
Anticipated transfer from UMB COI Account	-	-	567.00	567.00
Anticipated balances	13,325.49	-	1,351.01	14,676.50
<u>INVESTMENTS</u>				
<u>Colotrust Plus</u>				
Balance as of 12/31/2017	-	-	-	-
Subsequent activities:				
03/22/18 Transfer from 1st Bank	-	684,896.89	-	684,896.89
03/31/18 Interest income	-	345.70	-	345.70
Anticipated transfer from 1st Bank checking	-	9,722.89	-	9,722.89
Anticipated transfer to UMB Bond Fund	-	(694,619.78)	-	(694,619.78)
Anticipated balances	-	345.70	-	345.70
<u>UMB - Bond Fund Series 2017A</u>				
Balance as of 12/31/2017	-	523,441.36	-	523,441.36
Subsequent activities:				
01/31/18 Interest income	-	601.40	-	601.40
02/28/18 Interest income	-	528.74	-	528.74
03/16/18 Transfer from Reserve Fund 2017A	-	2,444.09	-	2,444.09
03/31/18 Interest income	-	631.09	-	631.09
Anticipated transfer from Colotrust Plus	-	694,619.78	-	694,619.78
Anticipated transfer from UMB COI Account	-	2,546.46	-	2,546.46
Anticipated balance	-	1,224,812.92	-	1,224,812.92
<u>UMB - Reserve Fund Series 2017A</u>				
Balance as of 12/31/2017	-	794,333.58	-	794,333.58
Subsequent activities:				
01/31/18 Interest income	-	912.53	-	912.53
02/28/18 Interest income	-	802.38	-	802.38
03/16/18 Transfer out to Bond Fund 2017A	-	(2,444.09)	-	(2,444.09)
03/31/18 Interest income	-	949.87	-	949.87
Anticipated balance	-	794,554.27	-	794,554.27
<u>UMB - COI Fund Series 2017A</u>				
Balance as of 12/31/2017	-	-	3,102.85	3,102.85
Subsequent activities:				
01/31/18 Interest income	-	-	3.62	3.62
02/28/18 Interest income	-	-	3.22	3.22
03/31/18 Interest income	-	-	3.77	3.77
Anticipated transfer to 1st Bank Checking	-	-	(567.00)	(567.00)
Anticipated transfer to UMB Bond Fund account	-	-	(2,546.46)	(2,546.46)
Anticipated balance	-	-	-	-
	<u>\$ 13,325.49</u>	<u>\$ 2,019,712.89</u>	<u>\$ 1,351.01</u>	<u>\$ 2,034,389.39</u>

Yield information (03/31/18):
UMB Bank (invested in CSAFE) - 1.65%
CT Plus - 1.78%

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Property Taxes Reconciliation
2018

	Current Year								Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
							Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 262.50	\$ -	\$ 861.52	\$ -	\$ (2.63)	1,121.39	0.17%	0.17%	-	0.00%	0.00%
February	4,568.75	-	800.13	-	(45.69)	5,323.19	2.89%	3.06%	-	0.00%	0.00%
March	6,019.00	-	876.16	-	(60.19)	6,834.97	3.81%	6.87%	-	0.00%	0.00%
April	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
May	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
June	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
July	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
August	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
September	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
October	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
November	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
December (accrued)	-	-	-	-	-	-	0.00%	6.87%	-	0.00%	0.00%
	\$ 10,850.25	\$ -	\$ 2,537.81	\$ -	\$ (108.51)	\$ 13,279.55	6.87%	6.87%	\$ -	0.00%	0.00%
									-		

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax

General Fund	\$ 31,583	20.00%	\$ 2,170.05	6.87%
Debt Service Fund	126,332	80.00%	8,680.20	6.87%
Total	<u>\$ 157,915</u>	<u>100.00%</u>	<u>\$ 10,850.25</u>	<u>6.87%</u>

Specific Ownership Tax

General Fund	\$ 2,530	20.02%	\$ 507.96	20.08%
Debt Service Fund	10,110	79.98%	2,029.85	20.08%
Total	<u>\$ 12,640</u>	<u>100.00%</u>	<u>\$ 2,537.81</u>	<u>20.08%</u>

Treasurer's Fees

General Fund	\$ 474	16.81%	\$ 18.25	3.85%
Debt Service Fund	2,345	83.19%	90.26	3.85%
Total	<u>\$ 2,819</u>	<u>100.00%</u>	<u>\$ 108.51</u>	<u>3.85%</u>

DENVER CONNECTION WEST METRO DISTRICT

Board Meeting Project Status

April 24, 2018



Project Work

Site Visits

A site visit was done on April 3, 2018. The overall status of construction is as follows:

- Earthwork import to the park is on-going.
- Curb and gutter in the south Single Family area is complete.
- Asphalt in the south Single Family area is 90% complete.
- The channel appears to be complete except walls and landscaping.
- Construction on the HUB is on-going.
- Fencing is on-going.
- Construction of the Green Valley Ranch Boulevard median is 99% done
- Construction of the Green Valley Ranch Boulevard south concrete and the traffic signal are on-going.
- Construction of the retaining walls will begin once permits are obtained.

Cost Certification (Infrastructure Acquisition)

- Invoices from William Lyon Homes from 2018 have not been received yet.
- Invoices from District will be Cost Certification 7



Construction Contract Documents

Contractor Contracts

- BrightView Landscape - Landscape Furnishings Contract
 - \$1,105,276.65 awarded – Waiting for Contract execution
- Thoutt Brothers - Landscape Concrete Flatwork
 - \$418,148.42 awarded – Waiting for Contract execution
- Future Bids
 - Additional bid packages will be created and sent out as requested.

District Contract Change Orders

- MW Golden
 - Change Order Request 6 – Door Hardware Changes - \$17,617.00 – To be denied
 - Change Order Request 7 – Landscape Wall Footings - \$67,559.00 – Subject to Change
 - Change Order Request 8 – None – MWG skipped a number
 - Change Order Request 9 – Interior Design Updates - \$15,367.00 – Under Review

Consultant/Vendor Agreements

Consultant/Vendor Agreements

- None new

Consultant/Vendor Task Orders

- Possibilities for Design
 - Task Order 2 – Hub Interior and Exterior Furnishings – \$122,530.43 Need Board Approval

- David Evans and Associates
 - Task Order 2 – Additional Services – In Review
- Godden Sudik
 - Task Order 2 – Additional Services – \$15,335.00 Need Board Approval

Other Matters

- None