

DENVER CONNECTION WEST METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
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NOTICE OF A REGULAR 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: February 27, 2018

TIME: 1:30 P.M.

PLACE: William Lyon Homes
8480 E. Orchard Road, Suite 1000
Greenwood Village, CO 80111

I. ADMINISTRATIVE MATTERS

A. Present Conflict Disclosures.

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

C. Review and approve Minutes of the January 23, 2018 regular meeting (enclosure).

II. CONSENT AGENDA

- Ratify and then terminate Service Agreement with Waste Management Services for Trash and Recycling Services.
-

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims through February 27, 2018 as follows (enclosure):

| Fund | Period Ending Feb. 27, 2018 |
|--------------|--------------------------------|
| General | \$ 7,312.14 |
| Debt | \$ -0- |
| Capital | \$ 221,959.86 |
| Total | \$ 29,272.00 |

- B. Consider acceptance of the schedule of cash position for the period ending December 31, 2017 updated as of February 15, 2018 (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. Review and consider approval of Welcome Letter to new homeowners (to be distributed at meeting).
-

VI. CONSTRUCTION MATTERS

A. Engineer's Report (enclosure).

1. Discuss status of HUB Facility.

a. Review and consider approval/ratification of approval of Change Order No. 2 in the amount of \$20,160.00 and Change Order No. 3 in the amount of \$61,501.00 to the MW Golden Constructors Contract.

b. Consider approval of Task Order No. 3 to the Master Services Agreement with CTL Thompson for HUB Testing and Construction Observation in the amount of \$10,863.00.

c. Ratify approval of Task Order No. 4 to the Master Services Agreement with CTL Thompson for Wall Testing and Construction Observation in the amount of \$20,242.00.

2. Discuss status of Retaining Wall work.

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

a. Ratify approval of Change Order No. 1 in the amount of \$60,529.00 to the WL Contractors Contract.

4. Discuss status of Green Valley Ranch Conduit Work.

B. Consider approval/status of Infrastructure Acquisition Report No. 6.

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 27, 2018.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER CONNECTION WEST METROPOLITAN DISTRICT (THE "DISTRICT") HELD JANUARY 23, 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, January 23, 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.

Jason Carroll, CliftonLarsonAllen LLP

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.

RECORD OF PROCEEDINGS

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 presented.

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 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.

Designation of 24-hour Posting Location: Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District at least 24 hours prior to each meeting at the following location: On a stake north of Bolling Drive and Kittredge Street.

Minutes: The Board reviewed the Minutes of the November 28, 2017 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 November 28, 2017 regular meeting, as presented.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of award of contract to Chato's Concrete for the construction of Green Valley Ranch Blvd. medians in an amount not to exceed \$496,494.00.
- Ratify approval of Master Services Agreement for Survey Services and Task Order No. 1 in the amount of \$16,660.00 with David Evans and Associates, Inc.

RECORD OF PROCEEDINGS

- Ratify approval of Master Service Agreement for Architecture Services and Task Order No. 1 in the amount of \$20,300.00 with Godden Sudik Architects.
- Ratify approval of Master Service Agreement for Design Services with Norris Design.
- Ratify approval of Infrastructure Acquisition Report No. 5 in the amount of \$1,529,019.85.

Following review, upon motion duly made by Director Wagner, seconded by Director Johnson 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 Dec.14, 2017 |
|--------------|-------------------------------|
| General | \$ 4,546.48 |
| Debt | \$ -0- |
| Capital | \$ 122,860.32 |
| Total | \$ 127,406.80 |

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

The Board then considered approval of the payment of claims as follows:

| Fund | Period Ending Jan. 23, 2018 |
|--------------|--------------------------------|
| General | \$ 4,463.00 |
| Debt | \$ -0- |
| Capital | \$ 34,732.28 |
| Total | \$ 39,195.28 |

Following discussion, upon motion duly made by Director Johnson seconded by Director Wagner and, upon vote, unanimously carried, the Board approved the payment of claims, subject to receipt of funding.

Unaudited Financial Statements: Mr. Carroll presented to the Board the unaudited financial statements for the period ending December 31, 2017.

RECORD OF PROCEEDINGS

Following review, upon motion duly made by Director Wagner, seconded by Director Johnson and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2017.

2017 Audit Preparation: Mr. Carroll reviewed with the Board two proposals for preparation of the 2017 Audit.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved the engagement of Dazzio & Associates, PC to perform the 2017 Audit, for an amount not to exceed \$4,900.

Resolution 2018-01-01; Authorizing the Participation in the Colorado Local Government Liquid Asset Trust: Mr. Carroll reviewed with the Board Resolution 2018-01-01; Authorizing the Participation in the Colorado Local Government Liquid Asset Trust.

Following review, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board adopted Resolution 2018-01-01; Authorizing the Participation in the Colorado Local Government Liquid Asset Trust.

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.

Agreement between the District and the City and County of Denver regarding Gateway Public Improvements: Attorney Cortese noted that negotiations continue on the Agreement regarding the Gateway Public Improvements.

COVENANT ENFORCEMENT/ DESIGN REVIEW

Covenant Enforcement/Design Review: Director Johnson and Ms. Johnson gave an update on the status of the Welcome Letter to new homeowners.

CONSTRUCTION MATTERS

Engineer's Report: Ms. Fiore reviewed with the Board the Engineer's report dated January 23, 2018. A copy of the report is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

Architecture/Construction of HUB Facility: Ms. Fiore reported to the Board that construction has started.

Change Order No. 1 MW Golden Constructors: Ms. Fiore reviewed with the Board Change Order No. 1 from MW Golden Constructors, for a name change on permit.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson, and, upon vote, unanimously carried, the Board approved Change Order No. 1, from MW Golden Constructors, for a name change on permit, in the amount of \$234.50.

Change Order No. 2 MW Golden Constructors: The Board deferred discussion.

Retaining Walls: Ms. Fiore reported to the Board that the second bid opening was held on December 14, 2017 and that one bid was received.

Retaining Wall Contract: Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board ratified approval of the contract with Slaton Brothers in the amount not to exceed \$258,456.09.

Task Order No. 1 to the Norris Design Master Services Agreement: The Board discussed Task Order No. 1 to the Norris Design Master Services Agreement.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board ratified approval of Task Order No. 1 to the Norris Design Master Services Agreement in the amount of \$79,700.

Infrastructure Acquisition Report No. 6: Ms. Fiore reported to the Board that she has not received the information for review related to Infrastructure Acquisition Report No. 6.

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.

RECORD OF PROCEEDINGS

Respectfully submitted,

By _____
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL JANUARY 23, 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

January 23, 2018



Project Work

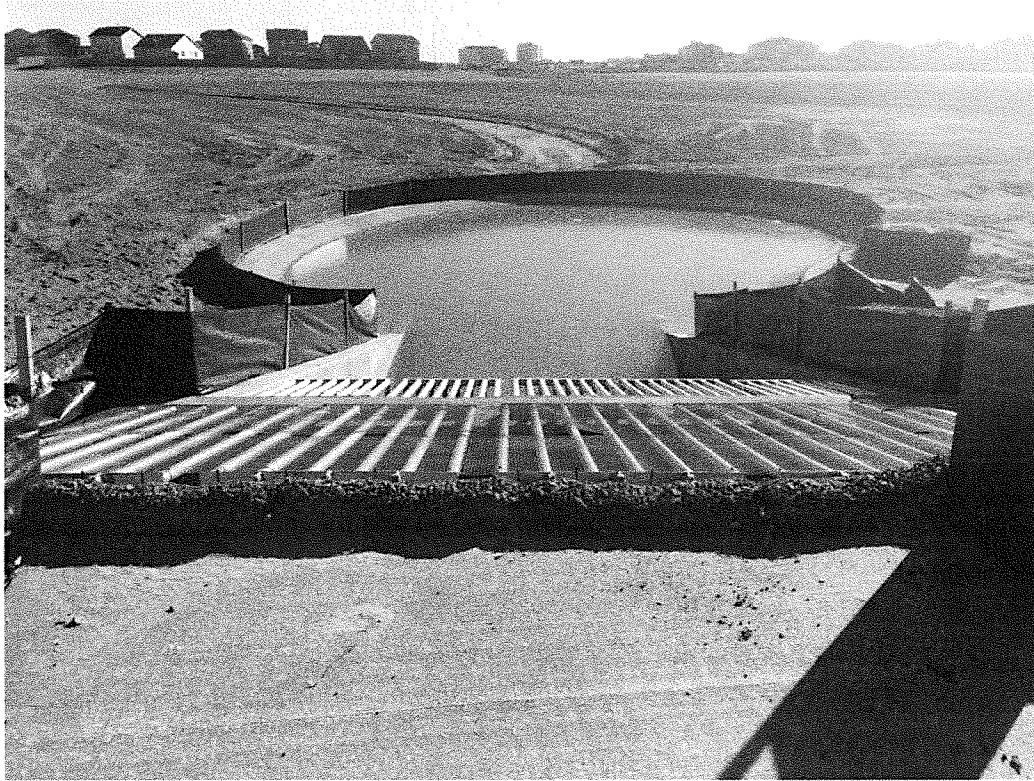
Monthly Site Visit

A monthly site visit was done on December 11, 2017 and January 9, 2018. The overall status of construction was discussed with William Lyon Homes.

- Earthwork import to the park is on-going.
- Asphalt and concrete north of channel is complete.
- Curb and gutter south of channel is complete.
- Asphalt south of channel is 90% complete.
- Mailbox kiosks installed.
- Grouted boulders at eastern end of the channel are complete. Erosion control blankets in channel are 90% complete.
- Construction on the HUB has started.
- Construction on the Memphis Signal is waiting on Xcel.

Infrastructure Acquisition

- Information for Infrastructure Acquisition 6 from October 2017 to current is required.



Construction Contract Documents

Contractor Contracts

- Landscape Furnishings
 - Bids are scheduled to open January 30, 2018.
- Retaining Walls
 - Second bid opening was December 14, 2017. Slaton Brothers was the only bidder.
 - Contract awarded to Slaton Brothers for \$258,456.09. Awaiting Contract signatures from Slaton Brothers.
- Green Valley Ranch Boulevard Medians
 - Awarded to Chato's Concrete for \$496,494.00.
 - Contract executed and Notice to Proceed granted.
 - Awaiting response from contractor on when construction will begin.
- Green Valley Ranch Boulevard Conduits
 - No bidders provided pricing. IDES called to see who was bidding before bids were due.
 - IDES will request pricing from Chato's Concrete and WL Contractors.
- Future Bids
 - Additional bid packages will be created and sent out as plans and specifications become available.
 - Future bid costs will be sent to the Goals Committees for review until an overall project Goals Plan has been established.

District Contract Change Orders

- MW Golden
 - Change Order Request 1 – Permit Name Change - \$234.50 – Cost to change name on permit from Lyon Homes to MWG – Became Change Order 1 – Need Board Ratification
 - Change Order Request 2 – Misc Changes from RFIs - \$18,535.00

Consultant/Vendor Agreements

Consultant/Vendor Agreements

- Agreements
 - Agreements have been executed for CTL Thompson, David Evans and Associates, Godden Sudik, and Norris Design.
- Task Orders
 - Task Orders have been executed for CTL Thompson, David Evans, and Godden Sudik,
 - Norris Design Task Order 1 - \$79,700.00 – Need Board Ratification

Other Matters

None

Denver Connection West Metropolitan District
February-18

| | General | Debt | Capital | Totals |
|--|-------------|------|---------------|---------------|
| Disbursements | \$ 7,286.26 | \$ - | \$ 221,959.86 | \$ 229,246.12 |
| Xpress Bill Pay | \$ 25.88 | \$ - | | \$ 25.88 |
| Total Disbursements from Checking Acct | \$ 7,312.14 | \$ - | \$ 221,959.86 | \$ 229,272.00 |

| Check No and Date | Payee | Invoice No | GL Account Title | GL Acct | Amount | Total |
|-------------------|---------------------------------|--------------|--------------------------|---------|------------|------------|
| 1049 | | | | | | |
| 02/12/2018 | MW Golden Constructors | PAY APP 2 | Capital Outlay | 3-762 | 30,837.00 | 30,837.00 |
| 02/12/2018 | MW Golden Constructors | PAY APP 2 | Retainage Payable | 3-318 | 1,541.85- | 1,541.85- |
| Total 1049: | | | | | | 29,295.15 |
| 1050 | | | | | | |
| 02/14/2018 | CliftonLarsonAllen, LLP | 1700002 | Accounting | 3-612 | 1,147.49 | 1,147.49 |
| 02/14/2018 | CliftonLarsonAllen, LLP | 1700002 | Accounting | 1-612 | 764.99 | 764.99 |
| Total 1050: | | | | | | 1,912.48 |
| 1051 | | | | | | |
| 02/14/2018 | CTL Thompson, Inc | 466653 | Engineering | 3-784 | 2,600.00 | 2,600.00 |
| Total 1051: | | | | | | 2,600.00 |
| 1052 | | | | | | |
| 02/14/2018 | David Evans and Associates Inc. | 414681 | Capital Outlay | 3-762 | 3,045.27 | 3,045.27 |
| Total 1052: | | | | | | 3,045.27 |
| 1053 | | | | | | |
| 02/14/2018 | Dodge Data & Analytics | A40011811 | Miscellaneous | 1-685 | 77.52 | 77.52 |
| Total 1053: | | | | | | 77.52 |
| 1054 | | | | | | |
| 02/14/2018 | Godden Sudik Architects | 18-030 | Architecture | 3-761 | 5,364.96 | 5,364.96 |
| Total 1054: | | | | | | 5,364.96 |
| 1055 | | | | | | |
| 02/14/2018 | IDES LLC | DEN087.11 | Capital Outlay | 3-762 | 9,584.24 | 9,584.24 |
| Total 1055: | | | | | | 9,584.24 |
| 1056 | | | | | | |
| 02/14/2018 | McGeady Becher P.C. | 1324C JAN 18 | Legal | 1-675 | 1,738.09 | 1,738.09 |
| 02/14/2018 | McGeady Becher P.C. | 1324C JAN 18 | Legal | 3-675 | 2,607.13 | 2,607.13 |
| 02/14/2018 | McGeady Becher P.C. | 1324C JAN 18 | Legal | 3-675 | 1,470.00 | 1,470.00 |
| Total 1056: | | | | | | 5,815.22 |
| 1057 | | | | | | |
| 02/14/2018 | MSI, LLC | 78231 | District Management | 1-680 | 2,793.84 | 2,793.84 |
| Total 1057: | | | | | | 2,793.84 |
| 1058 | | | | | | |
| 02/14/2018 | MW Golden Constructors | PAY APP 3 | Capital Outlay | 3-762 | 173,001.62 | 173,001.62 |
| 02/14/2018 | MW Golden Constructors | PAY APP 3 | Retainage Payable | 3-318 | 8,650.08- | 8,650.08- |
| Total 1058: | | | | | | 164,351.54 |
| 1059 | | | | | | |
| 02/14/2018 | Special Dist Management Srvs | JANUARY 2018 | District Management - CP | 3-680 | 2,494.08 | 2,494.08 |
| 02/14/2018 | Special Dist Management Srvs | JANUARY 2018 | District Management | 1-680 | 1,662.72 | 1,662.72 |

| Check No and Date | Payee | Invoice No | GL Account Title | GL Acct | Amount | Total |
|-------------------|------------------------------|----------------|------------------|---------|--------|------------|
| 02/14/2018 | Special Dist Management Srvs | JANUARY 2018 | Miscellaneous | 1-685 | 174.37 | 174.37 |
| Total 1059: | | | | | | 4,331.17 |
| 1060 | | | | | | |
| 02/14/2018 | Waste Management of Denver | 5281034-2514-6 | Miscellaneous | 1-685 | 74.73 | 74.73 |
| Total 1060: | | | | | | 74.73 |
| Grand Totals: | | | | | | 229,246.12 |

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Schedule of Cash Deposits & Investments
December 31, 2017
Updated as of February 15, 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) |
| 01/01/18 | HOA Admin & Operating Fees | 5,488.33 | - | - | 5,488.33 |
| 01/03/18 | Bank charge | (30.00) | - | - | (30.00) |
| 01/05/18 | Xpress Bill Pay | (19.71) | - | - | (19.71) |
| 01/12/18 | SDF - William Lyon Homes | - | 57,000.00 | - | 57,000.00 |
| 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 |
| 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 |
| 02/12/18 | Checks # 1049 - 1060 | (7,286.26) | - | (221,959.86) | (229,246.12) |
| 02/12/18 | Xpress Bill Pay | (25.88) | - | - | (25.88) |
| | Anticipated Developer Advance to cover February check run | 7,286.26 | - | 221,959.86 | 229,246.12 |
| | Anticipated transfer to Colotrust Plus | - | (591,000.00) | - | (591,000.00) |
| | Anticipated transfer from UMB, COI | - | - | 3,106.47 | 3,106.47 |
| | <i>Anticipated balances</i> | <u>5,540.09</u> | <u>-</u> | <u>16,216.32</u> | <u>21,756.41</u> |
| <u>INVESTMENTS</u> | | | | | |
| <u>Colotrust Plus</u> | | | | | |
| Balance as of 12/31/2017 | | - | - | - | - |
| Subsequent activities: | | | | | |
| 02/10/18 | January Property Taxes | 224.50 | 896.89 | - | 1,121.39 |
| | Anticipated transfer from 1st Bank checking | - | 591,000.00 | - | 591,000.00 |
| | <i>Anticipated balances</i> | <u>224.50</u> | <u>591,896.89</u> | <u>-</u> | <u>592,121.39</u> |
| <u>UMB - Bond Fund Series 2017A</u> | | | | | |
| Balance as of 12/31/2017 | | - | 523,441.36 | - | 523,441.36 |
| Subsequent activities: | | | | | |
| 1/31/2018 | Interest income | - | 601.40 | - | 601.40 |
| | <i>Anticipated balance</i> | <u>-</u> | <u>524,042.76</u> | <u>-</u> | <u>524,042.76</u> |
| <u>UMB - Reserve Fund Series 2017A</u> | | | | | |
| Balance as of 12/31/2017 | | - | 794,333.58 | - | 794,333.58 |
| Subsequent activities: | | | | | |
| 1/31/2018 | Interest income | - | 912.53 | - | 912.53 |
| | <i>Anticipated balance</i> | <u>-</u> | <u>795,246.11</u> | <u>-</u> | <u>795,246.11</u> |
| <u>UMB - COI Fund Series 2017A</u> | | | | | |
| Balance as of 12/31/2017 | | - | - | 3,102.85 | 3,102.85 |
| Subsequent activities: | | | | | |
| 1/31/2018 | Interest income | - | - | 3.62 | 3.62 |
| | Anticipated transfer to 1st Bank Checking | - | - | (3,106.47) | (3,106.47) |
| | <i>Anticipated balance</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <i>Anticipated balances</i> | <u>\$ 5,764.59</u> | <u>\$ 1,911,185.76</u> | <u>\$ 16,216.32</u> | <u>\$ 1,933,166.67</u> |

Yield information (01/31/18):

UMB Bank (invested in CSAFE) - 1.42%

CT Plus - 1.51%

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 | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| March | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| April | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| May | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| June | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| July | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| August | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| September | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| October | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| November | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| December (accrued) | - | - | - | - | - | - | 0.00% | 0.17% | - | 0.00% | 0.00% |
| | \$ 262.50 | \$ - | \$ 861.52 | \$ - | \$ (2.63) | \$ 1,121.39 | 0.17% | 0.17% | \$ - | 0.00% | 0.00% |
| | | | | | | | | | - | | |

| Taxes Levied | % of Levied | Property Taxes Collected | % Collected to Amount Levied |
|--------------|-------------|--------------------------|------------------------------|
|--------------|-------------|--------------------------|------------------------------|

Property Tax

| | | | | |
|-------------------|-------------------|----------------|------------------|--------------|
| General Fund | \$ 31,583 | 20.00% | \$ 52.50 | 0.17% |
| Debt Service Fund | 126,332 | 80.00% | 210.00 | 0.17% |
| Total | <u>\$ 157,915</u> | <u>100.00%</u> | <u>\$ 262.50</u> | <u>0.17%</u> |

Specific Ownership Tax

| | | | | |
|-------------------|------------------|----------------|------------------|--------------|
| General Fund | \$ 2,530 | 20.02% | \$ 172.44 | 6.82% |
| Debt Service Fund | 10,110 | 79.98% | 689.08 | 6.82% |
| Total | <u>\$ 12,640</u> | <u>100.00%</u> | <u>\$ 861.52</u> | <u>6.82%</u> |

Treasurer's Fees

| | | | | |
|-------------------|-----------------|----------------|----------------|--------------|
| General Fund | \$ 474 | 16.81% | \$ 0.44 | 0.09% |
| Debt Service Fund | 2,345 | 83.19% | 2.19 | 0.09% |
| Total | <u>\$ 2,819</u> | <u>100.00%</u> | <u>\$ 2.63</u> | <u>0.09%</u> |

DENVER CONNECTION WEST METRO DISTRICT

Board Meeting Project Status

February 27, 2018



Project Work

Site Visits

Site visits were done on January 31, February 7, and February 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.
- Irrigation sleeves to the Green Valley Ranch Boulevard median are complete.
- Construction of the Green Valley Ranch Boulevard median concrete and the traffic signal will begin once permits are obtained.
- Construction of the retaining walls will begin once permits are obtained.

Infrastructure Acquisition

- Infrastructure Acquisition 6 from October 2017 to current, including Gateway Reimbursement.



Construction Contract Documents

Contractor Contracts

- Hub
 - Interior elements and pool deck amenities to be priced by MW Golden or Possibilities for Design?
- Landscape Furnishings
 - Thoutt Brothers submitted an incomplete bid for surfacing. No other bids received.
 - Notice that their bid was not responsive was sent to Thoutt Brothers.
 - Bids were sent out to same bidders on February 16, 2018 and are scheduled to open on March 6, 2018. Suggestions of other bidders welcomed.
- Retaining Walls
 - Slaton Brothers submitting documents necessary for Permit. City denied logging in documents due to no addresses for the project. Address plat provided to the City.
- Green Valley Ranch Boulevard
 - Kick off meeting held on February 7, 2018 for contractors to coordinate sequencing of work.
 - Second kick off meeting called by the City on February 13, 2018 to discuss traffic control.
- Future Bids
 - Additional bid packages will be created and sent out as plans and specifications become available.
 - Future bid costs will be sent to the Goals Committees for review until an overall project Goals Plan has been established.

District Contract Change Orders

- MW Golden
 - Change Order 2 – Misc Changes from RFIs - \$20,160.00– Need Board Ratification
 - Change Order 3 – Plumbing Changes - \$61,501.00 – Need Board Approval
- WL Contractors
 - Change Order 1 – Green Valley Ranch Conduit – This was bid previously, but no bidders responded - \$60,529.00 – Need Board Ratification

Consultant/Vendor Agreements

Consultant/Vendor Agreements

- None new

Consultant/Vendor Task Orders

- CTL Thompson
 - Task Order 3 – Hub Testing and Construction Observation - \$10,863.00 – Need Board Approval
 - Task Order 4 – Wall Testing and Construction Observation - \$20,242.00 – Need Board Ratification
- David Evans
 - Additional work above what they priced is being done. They will continue to bill under Task Order 1 and if they exceed that amount, the backup for the additional work will be used to back up the need for Task Order 2.
 - Back charge MW Golden for some of the additional survey work?

Other Matters

- Potential Schedule Issues for the Hub.
 - Exterior lighting plan was never updated when the pool design was done.
 - Exterior grading plan was never created for pool area.
 - Wall design was never finished.
 - Some pool permit comments from the City have been received, but other City departments have not commented.

