

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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www.colorado.gov/dcwmd

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Tina Woodard		2023/May 2023
Craig Wagner	Treasurer	2022/May 2022
Rafael Martinez		2023/May 2023
Marc Robson	Assistant Secretary	2023/May 2023
Jeff McGovern	Assistant Secretary	2022/May 2022
Peggy Ripko	Secretary	

DATE: May 26, 2020

TIME: 6:00 P.M.

LOCATION: DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY CONFERENCE CALL WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE AT **1-877-221-1978** AND WHEN PROMPTED, DIAL IN THE PASSCODE OF **9521151**.

I. ADMINISTRATIVE MATTERS

A. Present Conflict Disclosures and confirm quorum.

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

C. Discuss results of May 5, 2020 Regular Election (enclosure).

D. Confirmation of Filing of Oaths.

E. Consider appointment of Officers:

President _____
Treasurer _____
Secretary _____
Asst. Secretary _____
Asst. Secretary _____
Asst. Secretary _____

D. _____

II. PUBLIC COMMENTS

A. _____

III. CONSENT AGENDA

- Review and approve Minutes of the February 25, 2020 Regular Meeting (enclosure).
- Ratify approval of Second Amended and Restated Design and Landscape Guidelines.
-

IV. FINANCIAL MATTERS

A. Review and consider ratification of payment of claims as follows (enclosures):

Fund	Period Ending Feb. 19, 2020	Period Ending Mar. 26, 2020	Period Ending Apr.- May 8, 2020
General	\$ 14,368.32	\$ 44,945.31	\$ 27,195.26
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 32,195.69	\$ 983.15	\$ 3,826.50
Special Revenue	\$ 33,214.27	\$ 20,369.13	\$ 19,661.64
Total	\$ 79,778.28	\$ 66,297.59	\$ 50,683.40

- B. Consider acceptance of the unaudited financial statements, dated March 31, 2020, schedule of developer advances, updated March 31, 2020, property taxes reconciliation 2020, and the schedule of cash position for the period ending March 31, 2020, updated as of May 11 2020 (enclosures).

- C. Review and consider approval of 2019 Audit (to be distributed – draft Audit) and authorize execution of Representations Letter (to be distributed).
-

V. 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 MSA with Godden Sudik for Additional Services in the amount of \$15,335 (to be distributed).
-

- b. MW Golden Contract
-

- 1. Final walkthrough needs to be done before September 21, 2021.
-

- c. Thoutt Bros. Concrete Contractors, Inc. Contract
-

- 1. Final walkthrough needs to be done before January 16, 2022
-

- d. W.L. Contractors, Inc. Contract
-

- 1. Final walkthrough needs to be done before August 17, 2020.
-

- e. Slaton Brothers, Inc. Contract
-

- 1. Final walkthrough needs to be done before August 30, 2020.
-

- f. Chato Concrete, LLC Contract
-

1. Final walkthrough needs to be done before February 27, 2021.
-

- g. Brightview Landscape Development, Inc. Contract
-

1. Final walkthrough needs to be done before October 22, 2021.
-

- h. Review and consider approval of Task Order No. 7 to the MSA with Independent District Engineering Services (“IDES”) for final walk throughs and final acceptance for 2020 in the amount of \$9,000.00 (enclosure).
-

- B. Review and consider approval/status of Cost Certification Report No. 23 in the amount of \$80,079.84 (enclosure).
-

- C. Discuss an extension of time for fencing and landscaping due to the impact of COVID-19 pandemic.
-

- D. Discuss fencing needed on Green Valley Ranch Boulevard (enclosure- email).
-

VI. LEGAL MATTERS

- A. Ratify approval and execution of Bill of Sale and Assignment of Warranties between William Lyon Homes, Inc. as Grantor and District as Grantee for the HUB, pool, and related public improvements (to be distributed).
-

- B. Ratify approval of Special Warranty Deed between William Lyon Homes, Inc. as Grantor and District as Grantee, Lot 1, Block 9, Denver Connection West-Filing No. 1, City and County of Denver, Colorado (to be distributed).
-

- C. Discuss and authorize additional insurance coverage for the District’s newly acquired public improvements and real property.
-

VII. POOL AND HUB OPERATIONS

- A. Discuss pool opening with COVID-19.
-

VIII. COVENANT ENFORCEMENT/DESIGN REVIEW/OPERATIONS

- A. Review and discuss Community Manager's Report (enclosures).
-

1. Discuss Violation Report.
-

2. Discuss Maintenance Map.
-

3. Discuss HOA regulations in place regarding trash cans (enclosure).
-

- B. Design Review Committee ("DRC")
-

1. Update from DRC Committee.
-

2. Discuss DRC Membership.
-

3. Review and consider potential appointments of Tyler Atwood, Garrett Compton, Jennifer Keen, and Trent MacDonald to the DRC (enclosures).
-

- C. Social Committee
-

1. Update from Social Committee.
-

IX. OTHER BUSINESS

- A. _____

- X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
AUGUST 25, 2020.**

NOTICE OF CANCELLATION
and
CERTIFIED STATEMENT OF RESULTS
§1-13.5-513(6), 32-1-104, 1-11-103(3) C.R.S.

NOTICE IS HEREBY GIVEN by the Denver Connection West Metropolitan District, City and County of Denver, Colorado, that at the close of business on the sixty-third day before the election, there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 5, 2020 is hereby canceled pursuant to section 1-13.5-513(6) C.R.S.

The following candidates are declared elected for the following terms of office:

<u>Name</u>	<u>Term</u>
Tina Woodard	Second Regular Election, May 2023
Marc W. Robson	Second Regular Election, May 2023
Rafael Martinez	Second Regular Election, May 2023

/s/ Peggy Ripko
(Assistant Designated Election Official)

Contact Person for the District:	Peggy Ripko
Telephone Number of the District:	303-987-0835
Address of the District:	141 Union Boulevard, Suite 150, Lakewood, CO 80228
District Facsimile Number:	303-987-2032
District Email:	pripko@sdmsi.com

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER CONNECTION WEST METROPOLITAN DISTRICT (THE “DISTRICT”) HELD FEBRUARY 25, 2020

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 25, 2020, at 6:00 p.m., at The HUB, 4746 Jasper Street, Denver, CO 80239. The meeting was open to the public.

Directors In Attendance Were:

Robert A. Johnson
Craig Wagner
Marc Robson
Jeff McGovern

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

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc. (“SDMS”)

Suzanne Meintzer, Esq.; McGeady Becher PC

Yelena Primachenko; CliftonLarsonAllen LLP

Kim Fiore; Independent District Engineering Services, LLC (“IDES”)

Giovanni Forrest; YMCA Manager (for a portion of the meeting)

(See Sign In Sheet for other attendees)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

The Board noted a quorum was present and that disclosures of potential conflict of interest statements for Directors Johnson, Wagner, McGovern, and McEachen were filed with the Secretary of State seventy-two hours in advance of the meeting. Ms. Ripko requested that the Directors consider whether they had any additional conflicts of interest to disclose. Ms. Ripko noted for the record that there were no new disclosures made by the Directors present at the meeting and incorporated for the

RECORD OF PROCEEDINGS

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 for all Directors Johnson, Wagner, McGovern, and McEachen were filed by the statutory deadline.

ADMINISTRATIVE MATTERS

Agenda: Ms. Ripko 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 Robson and, upon vote, unanimously carried, the Agenda was approved, as presented.

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, the Board noted the meeting location is within the District's boundaries. The Board further noted that notice of this meeting was duly posted pursuant to statute.

Resignation and Appointment of Secretary to the Board: The Board acknowledged the resignation of Lisa Johnson as Secretary to the Board and considered the appointment of Peggy Ripko as Secretary to the Board.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Wagner and, upon vote, unanimously carried, the Board appointed Peggy Ripko as Secretary to the Board.

Appointment of Officers: Following discussion, upon motion duly made by Director McGovern, seconded by Director Robson and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Robert A. Johnson
Treasurer	Craig Wagner
Secretary	Peggy Ripko
Assistant Secretary	Eric McEachen
Assistant Secretary	Marc Robson
Assistant Secretary	Jeff McGovern

PUBLIC COMMENTS

There were several questions regarding the election process and the cost of an election to the District. Ms. Ripko answered the questions.

RECORD OF PROCEEDINGS

There were several questions regarding snow removal and areas in which residents are responsible for snow removal versus the District. Ms. Ripko explained for which areas the District was responsible and at what snow depth. Ms. Ripko encouraged residents to contact her with any questions.

CONSENT AGENDA The Board considered the following actions:

- Review and approve Minutes of the January 14, 2020 Special Meeting.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Robson and, upon vote unanimously carried, the Board approved, as appropriate, the above action.

FINANCIAL MATTERS

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

Fund	Period Ending Jan. 9, 2020	Period Ending Jan. 13, 2020
General	\$ -0-	\$ 10,105.76
Debt	\$ -0-	\$ -0-
Capital	\$ 212,194.50	\$ 6,351.19
Special Revenue	\$ -0-	\$ 45,563.82
Total	\$ 212,194.50	\$ 62,020.77

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.

Claims: The Board then considered approval of the payment of claims through the period ending February 25, 2020, as follows:

General Fund	\$ 14,368.32
Debt Service Fund	-0-
Capital Projects Fund	32,195.69
Special Revenue Fund	33,214.27
Total Claims:	<u>\$ 79,778.28</u>

Following review and discussion, upon motion duly made by Director McGovern, seconded by Director Robson and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending February 25, 2020.

RECORD OF PROCEEDINGS

Financial Statements, Schedule of Developer Advances, Property Tax Reconciliation, and Schedule of Cash Position: Ms. Primachenko presented to the Board the unaudited financial statements dated December 31, 2019, schedule of developer's advances, updated January 31, 2020, property tax reconciliation 2020, and schedule of cash position statement ending December 31, 2019, updated as of February 14, 2020.

Following review and discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote unanimously carried, the Board accepted the unaudited financial statements dated December 31, 2019, schedule of developer's advances, updated January 31, 2020, property tax reconciliation 2020, and schedule of cash position statement ending December 31, 2019, updated as of February 14, 2020.

CONSTRUCTION MATTERS

Engineer's Report: Ms. Fiore reviewed with the Board the Engineer's Project Status Report dated February, 2020. A copy of the report is attached and incorporated herein by this reference.

HUB Facility: There was no new information to report.

Task Order No. 2 to Master Services Agreement ("MSA") with Godden Sudik for Additional Services: The Board deferred discussion.

Task Order No. 6 to the MSA with IDES for work from January 2020 to June 2020, Anticipated Board Meetings through March 2020, and Cost Certification Reports through May 2020: The Board discussed Task Order No. 6 to the MSA with IDES for work from January 2020 to June 2020, Anticipated Board Meetings through March 2020, and Cost Certification Reports through May 2020 in the amount of \$16,000.00.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Robson and, upon vote unanimously carried, the Board approved Task Order No. 6 to the MSA with IDES for work from January 2020 to June 2020, Anticipated Board Meetings through March 2020, and Cost Certification Reports through May 2020 in the amount of \$16,000.00.

Thoutt Bros Concrete Contractors, Inc. Contract

Final Acceptance, January 16, 2020: The Board discussed Final Acceptance.

Following discussion, upon motion duly made by Director Robson, seconded by Director McGovern and, upon vote unanimously carried, the Board ratified approval of Final Acceptance, January 16, 2020.

RECORD OF PROCEEDINGS

Release of Retainage: The Board discussed the Release of Retainage to the Contract with Thoutt Bros Concrete Contractors, Inc.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote unanimously carried, the Board recommended payment and Release of Retainage.

Brightview Landscaping Development, Inc. Contract

Final Change Order: Ms. Fiore advised the Board that the final change order was complete.

Final Payment Request: The final payment request was reviewed and approved for release. The Board directed Ms. Fiore to obtain proposals for landscape services for consideration at the May meeting.

Cost Certification Report No. 22: Ms. Fiore presented to the Board Cost Certification Report No. 22.

Following discussion, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote unanimously carried, the Board accepted Cost Certification Report No. 22 in the amount of \$598,373.56.

LEGAL MATTERS

There were no Legal Matters for discussion by the Board at this time.

POOL AND HUB OPERATIONS

There were no Pool and HUB Operations for discussion at this time.

COVENANT ENFORCEMENT/DESIGN REVIEW

Community Manager's Report: Ms. Ripko reviewed with the Board the Community Manager Report.

Violation Report: Ms. Ripko reviewed with the Board an up-to-date Violation Report.

Maintenance Map: A Maintenance Map was distributed to the Board. It was noted that discussion would take place at the next meeting.

Design Review Committee ("DRC"): There was no Report for discussion by the Board at this time.

Update from DRC Committee: There was no update from DRC Committee at this time.

RECORD OF PROCEEDINGS

Architectural Review Requests: There were no Architectural Review Requests for discussion at this time.

Social Committee: The Board reviewed the Social Committee Report.

Update from Social Committee: Ms. Ripko provided an update to the Board.

Winter Wonderland Event Report: The Board reviewed the Winter Wonderland Event Report.

Chili Cookoff Event Report: The Board reviewed the Chili Cookoff Event Report.

OTHER BUSINESS MATTERS

There was no other business for discussion at this time.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Denver Connection West Metropolitan District
February-20

	General	Debt	Capital	Special Revenue Fund	Totals
Disbursements	\$ 14,156.14		\$ 32,195.69	\$ 33,214.27	\$ 79,566.10
Xpress Bill Pay	212.18	\$ -			\$ 212.18
Total Disbursements from Checking Acct	\$ 14,368.32	\$ -	\$ 32,195.69	\$ 33,214.27	\$ 79,778.28

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1394						
02/19/2020	Absolute Pool Management, LLC	10830	Pool Maintenance	5-758	238.50	238.50
Total 1394:						238.50
1395						
02/19/2020	Altitude Community Law P.C.	1371 1/2020	Administrative Managem	5-749	190.00	190.00
Total 1395:						190.00
1396						
02/19/2020	BrightView Landscape Services,	PAY APP 12	Capital Outlay	3-762	3,073.02	3,073.02
Total 1396:						3,073.02
1397						
02/19/2020	CliftonLarsonAllen, LLP	2353797	Accounting	1-612	3,150.00	3,150.00
Total 1397:						3,150.00
1398						
02/19/2020	Comcast	0916181 1/2020	Clubhouse Operations/S	5-720	273.06	273.06
Total 1398:						273.06
1399						
02/19/2020	Denver Water	15891 2/2020	Utility - Water	5-747	72.76	72.76
02/19/2020	Denver Water	4746 2/2020	Utility - Water	5-747	39.99	39.99
Total 1399:						112.75
1400						
02/19/2020	Dodge Data & Analytics	A40021317	Election	1-635	79.56	79.56
Total 1400:						79.56
1401						
02/19/2020	ETG Systems, Inc.	19418	Security	5-763	389.05	389.05
02/19/2020	ETG Systems, Inc.	19479	Security	5-763	361.84	361.84
02/19/2020	ETG Systems, Inc.	19488	Security	5-763	389.05	389.05
Total 1401:						1,139.94
1402						
02/19/2020	Freedom Mailing Services, Inc	37452	Billing Services	5-770	323.57	323.57
Total 1402:						323.57
1403						
02/19/2020	Front Range Aquatech	10042019	Pool Maintenance	5-758	7,111.00	7,111.00
02/19/2020	Front Range Aquatech	S2019-00376	Pool Maintenance	5-758	2,050.00	2,050.00
Total 1403:						9,161.00
1404						
02/19/2020	HBSCO, LLC	822836	Clubhouse Operations/ S	1-690	350.00	350.00
02/19/2020	HBSCO, LLC	822837	Clubhouse Operations/ S	1-690	350.00	350.00
02/19/2020	HBSCO, LLC	824421	Clubhouse Operations/ S	1-690	350.00	350.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 1404:						1,050.00
1405	02/19/2020	IDES LLC	08735	Capital Outlay	3-762	6,215.00
Total 1405:						6,215.00
1406	02/19/2020	Manager of Finance	NO.360584	Miscellaneous	1-685	25.00
Total 1406:						25.00
1407	02/19/2020	McGeady Becher P.C.	1324C 12/2019	Legal	3-675	875.50
	02/19/2020	McGeady Becher P.C.	1324C 12/2019	Legal	1-675	1,619.50
	02/19/2020	McGeady Becher P.C.	1324C 12/2019	Landscape Improvement	5-762	40.00
Total 1407:						2,535.00
1408	02/19/2020	Norris Design, Inc.	01-56043	Capital Outlay	3-762	1,544.76
Total 1408:						1,544.76
1409	02/19/2020	Nu Style Landscape & Design, In	16625	Snow Removal	1-696	2,784.00
Total 1409:						2,784.00
1410	02/19/2020	Pet Scoop	269077	Dog Park Maintenance	5-735	877.50
Total 1410:						877.50
1411	02/19/2020	Special Dist Management Srvs	64112	District Management	1-680	4,110.57
	02/19/2020	Special Dist Management Srvs	64112	Covenant Control	5-780	4,744.00
	02/19/2020	Special Dist Management Srvs	64112	Billing Services	5-770	1,436.50
	02/19/2020	Special Dist Management Srvs	64112	Repairs and Maintenance	5-760	375.00
	02/19/2020	Special Dist Management Srvs	64112	Management	5-745	947.00
	02/19/2020	Special Dist Management Srvs	64112	Legal	1-675	42.00
	02/19/2020	Special Dist Management Srvs	64112	Election	1-635	162.00
	02/19/2020	Special Dist Management Srvs	64112	Administrative Managem	5-749	114.00
Total 1411:						11,931.07
1412	02/19/2020	Thoutt Bros. Concrete Contracto	PAY APP 7	Capital Outlay	3-762	20,487.41
Total 1412:						20,487.41
1413	02/19/2020	Upper Case Printing Inc.	15452	Billing & Collections	1-616	168.00
Total 1413:						168.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1414						
02/19/2020	Xcel Energy	667683337	Utility - Electricity	1-695	965.51	965.51
Total 1414:						965.51
1415						
02/19/2020	YMCA of Metropolitan Denver	01102053	Clubhouse Operations/S	5-720	6,239.74	6,239.74
02/19/2020	YMCA of Metropolitan Denver	02102053	Management	5-745	3,783.78	3,783.78
02/19/2020	YMCA of Metropolitan Denver	10101953	Management	5-745	3,217.93	3,217.93
Total 1415:						13,241.45
Grand Totals:						79,566.10

Denver Connection West Metropolitan District
March-20

	General	Debt	Capital	Special Revenue Fund	Totals
Disbursements	\$ 44,895.97		\$ 983.15	\$ 20,369.13	\$ 66,248.25
Xpress Bill Pay	49.34	\$ -			\$ 49.34
Total Disbursements from Checking Acct	\$ 44,945.31	\$ -	\$ 983.15	\$ 20,369.13	\$ 66,297.59

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1416						
03/26/2020	Altitude Community Law P.C.	1371 2/20	Administrative Managem	5-749	446.75	446.75
Total 1416:						446.75
1417						
03/26/2020	CliftonLarsonAllen, LLP	2372580	Accounting	1-612	2,271.51	2,271.51
03/26/2020	CliftonLarsonAllen, LLP	2372580	Accounting	5-612	690.00	690.00
03/26/2020	CliftonLarsonAllen, LLP	2401977	Accounting	1-612	2,565.10	2,565.10
03/26/2020	CliftonLarsonAllen, LLP	2401977	Accounting	5-612	779.00	779.00
Total 1417:						6,305.61
1418						
03/26/2020	ETG Systems, Inc.	19512	Security	5-763	389.05	389.05
Total 1418:						389.05
1419						
03/26/2020	HBSCO, LLC	802922	Clubhouse Operations/S	5-720	350.00	350.00
03/26/2020	HBSCO, LLC	802923	Clubhouse Operations/S	5-720	350.00	350.00
03/26/2020	HBSCO, LLC	806118	Clubhouse Operations/S	5-720	350.00	350.00
03/26/2020	HBSCO, LLC	807600	Clubhouse Operations/S	5-720	350.00	350.00
03/26/2020	HBSCO, LLC	814575	Clubhouse Operations/S	5-720	350.00	350.00
Total 1419:						1,750.00
1420						
03/26/2020	McGeady Becher P.C.	1324C 1/20	Legal	3-675	383.00	383.00
03/26/2020	McGeady Becher P.C.	1324C 1/20	Legal	1-675	4,997.00	4,997.00
03/26/2020	McGeady Becher P.C.	1324C 1/20	Administrative Managem	5-749	95.00	95.00
03/26/2020	McGeady Becher P.C.	1324C 2/20	Legal	1-675	5,412.19	5,412.19
03/26/2020	McGeady Becher P.C.	1324C 2/20	Legal	3-675	40.95	40.95
03/26/2020	McGeady Becher P.C.	1324C 2/20	Administrative Managem	5-749	.08	.08
03/26/2020	McGeady Becher P.C.	1324C 2/20	Election	1-635	150.00	150.00
Total 1420:						11,078.22
1421						
03/26/2020	Norris Design, Inc.	01-56565	Capital Outlay	3-762	559.20	559.20
Total 1421:						559.20
1422						
03/26/2020	Nu Style Landscape & Design, In	15826	Snow Removal	1-696	2,088.00	2,088.00
03/26/2020	Nu Style Landscape & Design, In	16754	Snow Removal	1-696	11,916.00	11,916.00
03/26/2020	Nu Style Landscape & Design, In	16755	Snow Removal	1-696	3,684.00	3,684.00
03/26/2020	Nu Style Landscape & Design, In	16784	Snow Removal	1-696	4,980.00	4,980.00
03/26/2020	Nu Style Landscape & Design, In	16808	Snow Removal	1-696	1,740.00	1,740.00
Total 1422:						24,408.00
1423						
03/26/2020	Pet Scoop	271892	Dog Park Maintenance	5-735	764.00	764.00
Total 1423:						764.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1424						
03/26/2020	Special Dist Management Svcs	67277	Covenant Control	5-780	5,008.00	5,008.00
03/26/2020	Special Dist Management Svcs	67277	Election	1-635	314.00	314.00
03/26/2020	Special Dist Management Svcs	67277	Billing Services	5-770	1,430.00	1,430.00
03/26/2020	Special Dist Management Svcs	67277	Legal	1-675	28.00	28.00
03/26/2020	Special Dist Management Svcs	67277	District Management	1-680	4,078.54	4,078.54
03/26/2020	Special Dist Management Svcs	67277	Management	5-745	1,298.50	1,298.50
03/26/2020	Special Dist Management Svcs	67277	Administrative Managem	5-749	19.00	19.00
Total 1424:						12,176.04
1425						
03/26/2020	Special District Association	SDA 2020	Dues and Licenses	5-734	784.88	784.88
Total 1425:						784.88
1426						
03/26/2020	UNCC	4200310	Miscellaneous	5-740	25.00	25.00
Total 1426:						25.00
1427						
03/26/2020	YMCA of Metropolitan Denver	03102053	Clubhouse Operations/S	5-720	6,410.42	6,410.42
Total 1427:						6,410.42
20200301						
03/26/2020	Comcast	0916181 2/2020	Clubhouse Operations/S	5-720	248.64	248.64
Total 20200301:						248.64
20200302						
03/26/2020	Denver Water	4746 3/2020	Utility - Water	5-747	230.81	230.81
Total 20200302:						230.81
20200303						
03/26/2020	Xcel Energy	674685120	Utility - Electricity	1-695	3.07	3.07
Total 20200303:						3.07
20200304						
03/26/2020	Xcel Energy	671708421	Utility - Electricity	1-695	668.56	668.56
Total 20200304:						668.56
20200305						
03/26/2020	Xpress Bill Pay	4632	Miscellaneous	1-685	49.34	49.34
Total 20200305:						49.34
Grand Totals:						66,297.59

Denver Connection West Metropolitan District
April-20

	General	Debt	Capital	Special Revenue Fund	Totals
Disbursements	\$ 27,169.06		\$ 3,826.50	\$ 19,661.64	\$ 50,657.20
Xpress Bill Pay	26.2	\$ -			\$ 26.20
Total Disbursements from Checking Acct	\$ 27,195.26	\$ -	\$ 3,826.50	\$ 19,661.64	\$ 50,683.40

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1428						
05/08/2020	Altitude Community Law P.C.	1371 3/20	Administrative Managem	5-749	305.00	305.00
Total 1428:						305.00
1429						
05/08/2020	CliftonLarsonAllen, LLP	2446279	Accounting	1-612	1,740.36	1,740.36
05/08/2020	CliftonLarsonAllen, LLP	2446279	Accounting	5-612	528.69	528.69
Total 1429:						2,269.05
1430						
05/08/2020	Dodge Data & Analytics	A40022552	Election	1-635	10.20	10.20
Total 1430:						10.20
1431						
05/08/2020	ETG Systems, Inc.	20113	Security	5-763	389.05	389.05
Total 1431:						389.05
1432						
05/08/2020	Freedom Mailing Services, Inc	38041	Billing Services	5-770	355.79	355.79
Total 1432:						355.79
1433						
05/08/2020	HBSCO, LLC	835570	Clubhouse Operations/S	5-720	350.00	350.00
Total 1433:						350.00
1434						
05/08/2020	IDES LLC	08737	Capital Outlay	3-762	1,842.50	1,842.50
Total 1434:						1,842.50
1435						
05/08/2020	McGeady Becher P.C.	1324C 3/20	Legal	1-675	1,117.50	1,117.50
05/08/2020	McGeady Becher P.C.	1324C 3/20	Legal	3-675	630.00	630.00
05/08/2020	McGeady Becher P.C.	1324C 3/20	Election	1-635	162.00	162.00
05/08/2020	McGeady Becher P.C.	1324C 3/20	Audit	1-615	310.00	310.00
05/08/2020	McGeady Becher P.C.	1324C 3/20	Administrative Managem	5-749	70.00	70.00
Total 1435:						2,289.50
1436						
05/08/2020	Norris Design, Inc.	01-57068	Capital Outlay	3-762	200.00	200.00
05/08/2020	Norris Design, Inc.	01-57623	Capital Outlay	3-762	304.00	304.00
Total 1436:						504.00
1437						
05/08/2020	Nu Style Landscape & Design, In	17025	Snow Removal	1-696	9,459.00	9,459.00
05/08/2020	Nu Style Landscape & Design, In	17090	Snow Removal	1-696	8,812.80	8,812.80
Total 1437:						18,271.80

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1438						
05/08/2020	Pet Scoop	277773	Dog Park Maintenance	5-735	841.50	841.50
Total 1438:						841.50
1439						
05/08/2020	Special Dist Management Srvs	68834	District Management	1-680	2,023.21	2,023.21
05/08/2020	Special Dist Management Srvs	68834	Administrative Managem	5-749	57.00	57.00
05/08/2020	Special Dist Management Srvs	68834	Covenant Control	5-780	5,128.00	5,128.00
05/08/2020	Special Dist Management Srvs	68834	Billing Services	5-770	1,482.00	1,482.00
05/08/2020	Special Dist Management Srvs	68834	Management	5-745	301.50	301.50
05/08/2020	Special Dist Management Srvs	68834	Legal	1-675	84.00	84.00
05/08/2020	Special Dist Management Srvs	68834	Election	1-635	224.00	224.00
Total 1439:						9,299.71
1440						
05/08/2020	Specialized Cleaning Services	12099	Clubhouse Operations/S	5-720	900.00	900.00
05/08/2020	Specialized Cleaning Services	12100	Clubhouse Operations/S	5-720	1,125.00	1,125.00
05/08/2020	Specialized Cleaning Services	12101	Clubhouse Operations/S	5-720	900.00	900.00
05/08/2020	Specialized Cleaning Services	12102	Clubhouse Operations/S	5-720	900.00	900.00
05/08/2020	Specialized Cleaning Services	12150	Clubhouse Operations/S	5-720	1,125.00	1,125.00
Total 1440:						4,950.00
1441						
05/08/2020	Split Rail Fence Company	020009	Capital Outlay	3-762	850.00	850.00
Total 1441:						850.00
1442						
05/08/2020	T. Charles Wilson Insurance Se	PHPK2099121 - RE	Insurance/Dues/Members	1-670	2,000.00	2,000.00
Total 1442:						2,000.00
1443						
05/08/2020	United States Protective Service	2020-317	Security	5-763	150.00	150.00
05/08/2020	United States Protective Service	2020-319	Security	5-763	150.00	150.00
05/08/2020	United States Protective Service	2020-321	Security	5-763	150.00	150.00
05/08/2020	United States Protective Service	2020-406	Security	5-763	150.00	150.00
Total 1443:						600.00
1444						
05/08/2020	YMCA of Metropolitan Denver	04102053	Clubhouse Operations/S	5-720	3,712.87	3,712.87
Total 1444:						3,712.87
20200401						
04/30/2020	Comcast	0916181 3/2020	Clubhouse Operations/S	5-720	244.32	244.32
Total 20200401:						244.32
20200402						
04/30/2020	Denver Water	4746 4/20	Utility - Water	5-747	345.92	345.92
Total 20200402:						345.92

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
20200403						
04/30/2020	Xcel Energy	678438298	Utility - Electricity	1-695	11.87	11.87
Total 20200403:						11.87
20200404						
04/30/2020	Xcel Energy	675238059	Utility - Electricity	1-695	661.26	661.26
Total 20200404:						661.26
20200405						
04/30/2020	Xcel Energy	679346879	Utility - Electricity	1-695	540.99	540.99
Total 20200405:						540.99
20200406						
04/30/2020	Xcel Energy	678449101	Utility - Electricity	1-695	11.87	11.87
Total 20200406:						11.87
20200407						
04/30/2020	Xpress Bill Pay	46668	Miscellaneous	1-685	26.20	26.20
Total 20200407:						26.20
Grand Totals:						50,683.40

DENVER CONNECTION WEST METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

MARCH 31, 2020

DENVER CONNECTION WEST METROPOLITAN DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
MARCH 31, 2020

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
ASSETS					
Cash - Checking	\$ 21,763	\$ 16,638	\$ 1,075	\$ 26,423	\$ 65,899
Cash - Xpress Deposit Account	-	65,984	-	-	65,984
Colotrust	-	-	680	-	680
UMB - Surplus Fund 2017A	-	-	972,995	-	972,995
UMB - Bond Fund Series 2017A	-	-	518,645	-	518,645
UMB - Reserve Fund Series 2017A	-	-	794,352	-	794,352
UMB - Sub Interest 2017 B	-	-	148,283	-	148,283
Accounts receivable	-	117,465	-	-	117,465
Receivable from County Treasurer	5,315	-	21,261	-	26,576
TOTAL ASSETS	<u>\$ 27,078</u>	<u>\$ 200,087</u>	<u>\$ 2,457,291</u>	<u>\$ 26,423</u>	<u>\$ 2,710,879</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
Accounts payable	\$ 1,576	\$ 26,163	\$ -	\$ 6,543	\$ 34,282
Total Liabilities	<u>1,576</u>	<u>26,163</u>	<u>-</u>	<u>6,543</u>	<u>34,282</u>
FUND BALANCES					
Total Fund Balances	<u>25,502</u>	<u>173,924</u>	<u>2,457,291</u>	<u>19,880</u>	<u>2,676,597</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 27,078</u>	<u>\$ 200,087</u>	<u>\$ 2,457,291</u>	<u>\$ 26,423</u>	<u>\$ 2,710,879</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ 30	\$ -	\$ (30)
Property taxes	120,929	56,685	(64,244)
Specific ownership tax	7,256	1,538	(5,718)
TOTAL REVENUES	<u>128,215</u>	<u>58,223</u>	<u>(69,992)</u>
EXPENDITURES			
Accounting	23,000	6,577	16,423
Auditing	5,000	-	5,000
Contingency	2,791	-	2,791
County Treasurer's fee	1,209	567	642
District management	40,000	8,730	31,270
Election	20,000	913	19,087
Legal services	30,000	7,346	22,654
Miscellaneous	5,000	104	4,896
TOTAL EXPENDITURES	<u>127,000</u>	<u>24,237</u>	<u>102,763</u>
NET CHANGE IN FUND BALANCES	1,215	33,986	32,771
FUND BALANCES - BEGINNING	<u>2,748</u>	<u>(8,484)</u>	<u>(11,232)</u>
FUND BALANCES - ENDING	<u><u>\$ 3,963</u></u>	<u><u>\$ 25,502</u></u>	<u><u>\$ 21,539</u></u>

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020**

SPECIAL REVENUE FUND

	<u>Current Month</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Variance</u>
REVENUES				
Admin fees	\$ 300	\$ 3,600	\$ 11,700	(8,100)
Operations and Maintenance Fee	117,696	123,894	506,028	(382,134)
Reimbursed expenditures	-	-	20,000	(20,000)
TOTAL REVENUES	<u>117,996</u>	<u>127,494</u>	<u>537,728</u>	<u>(410,234)</u>
EXPENDITURES				
Accounting	529	1,998	7,000	5,002
Administrative management	7,360	22,831	95,460	72,629
Clubhouse operations/supplies	5,262	23,500	142,480	118,980
Contingency	-	-	3,838	3,838
Covenant control	305	942	25,000	24,058
District management	295	1,308	7,000	5,692
Dog Park Maintenance	842	2,483	8,000	5,517
Dues and licenses	-	785	1,000	215
Insurance and bonds	400	28,557	30,000	1,443
Landscape improvements	-	-	10,000	10,000
Landscape Maintenance	-	-	91,000	91,000
Legal services	453	4,860	5,000	140
Miscellaneous	138	1,501	1,000	(501)
Pool Maintenance	-	239	22,500	22,261
Repairs and maintenance	1,125	4,950	30,000	25,050
Reserve for Capital improvements	-	-	51,972	51,972
Security	150	450	14,150	13,700
Snow Removal	9,459	34,563	20,000	(14,563)
Utility - electricity	565	1,906	9,600	7,694
Utility - water	115	459	25,000	24,541
TOTAL EXPENDITURES	<u>26,998</u>	<u>131,332</u>	<u>600,000</u>	<u>468,668</u>
NET CHANGE IN FUND BALANCES	90,998	(3,838)	(62,272)	58,434
FUND BALANCES - BEGINNING	<u>82,925</u>	<u>177,760</u>	<u>98,318</u>	<u>79,442</u>
FUND BALANCES - ENDING	<u>\$ 173,923</u>	<u>\$ 173,922</u>	<u>\$ 36,046</u>	<u>\$ 137,876</u>

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SUPPLEMENTARY INFORMATION

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020**

DEBT SERVICE FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Property taxes	\$ 483,706	\$ 226,734	\$ (256,972)
Specific ownership tax	29,022	6,152	(22,870)
Interest income	17,500	7,628	(9,872)
TOTAL REVENUES	<u>530,228</u>	<u>240,514</u>	<u>(289,714)</u>
EXPENDITURES			
County Treasurer's fee	4,837	2,267	2,570
Paying agent fees	5,500	3,667	1,833
Bond interest - Series 2017A	520,838	-	520,838
Bond interest - Series 2017B	203,120	-	203,120
TOTAL EXPENDITURES	<u>734,295</u>	<u>5,934</u>	<u>728,361</u>
NET CHANGE IN FUND BALANCES	(204,067)	234,580	438,647
FUND BALANCES - BEGINNING	<u>2,201,782</u>	<u>2,222,711</u>	<u>20,929</u>
FUND BALANCES - ENDING	<u><u>\$ 1,997,715</u></u>	<u><u>\$ 2,457,291</u></u>	<u><u>\$ 459,576</u></u>

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**DENVER CONNECTION WEST METROPOLITAN DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2020**

CAPITAL PROJECTS FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
TOTAL REVENUES			
EXPENDITURES			
Engineering	30,000	8,058	21,942
Architecture	25,000	-	25,000
Public art	250,000	-	250,000
Landscaping	1,100,000	-	1,100,000
Capital outlay	2,200,000	358,985	1,841,015
Legal services	25,000	850	24,150
TOTAL EXPENDITURES	<u>3,630,000</u>	<u>367,893</u>	<u>3,262,107</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,630,000)	(367,893)	3,262,107
OTHER FINANCING SOURCES (USES)			
Developer advance	3,630,000	379,083	(3,250,917)
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,630,000</u>	<u>379,083</u>	<u>(3,250,917)</u>
NET CHANGE IN FUND BALANCES	-	11,190	11,190
FUND BALANCES - BEGINNING	<u>-</u>	<u>8,689</u>	<u>8,689</u>
FUND BALANCES - ENDING	<u><u>\$ -</u></u>	<u><u>\$ 19,879</u></u>	<u><u>\$ 19,879</u></u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District is a quasi-municipal corporation and political subdivision of the State of Colorado under Title 32, Article 1 of the Colorado Revised Statutes, and was organized by order of the District Court in 2016. The formation of the District was approved by the City and County of Denver, Colorado. The District was organized to provide the public improvements and the operation and maintenance of the District. The District's service area includes 115.66 acres generally to the southeast corner of Green Valley Ranch Blvd and Chambers Road.

On November 8, 2016, the District's electors authorized debt in the amount of \$140,000,000 for public improvements including street improvements, park and recreation, water, sanitation, public transportation, mosquito control, and traffic and safety control. \$60,000,000 of debt was also authorized for the purpose of refunding debt, operations and maintenance, and intergovernmental agreements. The District is authorized to increase taxes \$20,000,000 annually to pay the operations and administrative costs of the District, without limitation. Additionally, the Service Plan limits (except for a Gallagher adjustment) the District's total mill levy to 50.000 mills.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The District's maximum Required Mill Levy is 55.664 mills, adjusted for changes in the ratio of actual value to assessed value of property within the District. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in an amount sufficient to pay the principal, premium if any, and interest on the Bonds as the same become due and payable [and to make up any deficiencies in the Reserve Fund]. As of December 31, 2020, the adjusted maximum mill levy for debt service is 44.531 mills and for the general fund mill levy is 11.133.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (continued)

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 6.00% of the property taxes collected.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 1.00%.

Developer Advances

Developer advances are expected to fund capital project expenditures. Developer advances are to be recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to issue bonds to reimburse the Developer.

Administrative Fee

The District imposes Administrative Fee associated with a transfer of ownership of any dwelling unit located within the Property in the amount of \$100 per unit. The fee is due and payable at the time of sale, transfer or re-sale of any unit constructed on a lot which has a certificate of occupancy. It is anticipated that in 2020 the District will have 117 dwelling units.

Operations and Maintenance Fees

The District imposes an Operations and Maintenance fee (O&M fee) to offset the operations and maintenance expenditures of the District. In the amount of \$168 per quarter for each residential unit, \$183 per quarter for each rear-loaded residential unit and \$183 per quarter for each townhome unit. The O&M fees will be billed quarterly as determined by the District. The amount charged by the District for Operations and Maintenance Fees is anticipated to be \$506,028. It is anticipated that in 2020 the District will close out all 694 units in the project.

Expenditures

General and Administrative Expenditures

General and administrative expenditures include the estimated cost of services necessary to maintain the District's administrative viability such as legal, accounting, insurance, dues, and other administrative expenditures. Estimated expenditures related to clubhouse maintenance, operations and management are included in the Special Revenue Fund budget.

County Treasurer's Fees

County Treasurer's fees have been computed at 1% of property tax collections.

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures (continued)

Debt Service

Principal and interest payments are provided based on the debt amortization schedule from the Series 2017A Bonds and Series 2017B Bonds (discussed under Debt and Leases).

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

Debt and Leases

In August 2017, the District issued \$9,690,000 in Series 2017A Limited Tax (convertible to unlimited tax) General Obligation Bonds with interest of 5.375%. The Bonds are subject to redemption prior to maturity at the option of the District and due on August 1, 2047.

The bonds are secured by and payable from Senior Pledged Revenue consisting of monies derived by the District from the following sources, net of any collection costs: (1) all Senior Property Tax Revenues, (2) all Senior Specific Ownership Tax Revenues, (3) all Capital Fees and any other legally available monies which the District determines to be treated as Pledged Revenue. The Bonds are also secured by amounts held by the Trustee in the Reserve Fund in the amount of \$793,518.76. The Reserve Fund was created for the purpose of paying, if necessary, the principal of, premium, and interest on the Bonds. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in an amount sufficient to pay the principal, premium if any, and interest on the bonds as the same become due and payable and to make up deficiencies in the Reserve Fund.

The maximum Required Mill Levy is 40.000 mills, adjusted for changes in the ratio of actual value to assessed value of property within the District. As of December 31, 2020, the adjusted maximum mill levy is 44.531.

In August 2017, the District issued \$2,539,000 in Series 2017B Subordinate Bonds. The Bonds are special limited obligations of the District secured by and payable from the Subordinate pledged revenues, subject in all respects to the prior lien in favor of the Senior Bonds. The Series 2017B Subordinate Bonds are term bonds due on August 1, 2047 at an interest rate of 8.00%.

Proceeds of the Bonds were used to finance and reimburse the costs of public improvements necessary for development within the District and with respect to the proceeds of the 2017A Bonds only, fund capitalized interest account on the 2017A Bonds, fund the Senior Reserve Fund and pay the costs of issuing the Bonds.

**DENVER CONNECTION WEST METROPOLITAN DISTRICT
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debts and Leases (continued)

	Balance at December 31, 2018	Additions	Reductions	Balance at December 31, 2019
G.O. Subordinate Bonds -				
Series 2017B	\$ 2,539,000	\$ -	\$ -	\$ 2,539,000
Accrued Interest - 2017B				
Subordinate Bonds	130,827	203,371	334,198	-
Developer Advances - General	110,576	-	-	110,576
Interest on Developer Advances -				
General	7,089	8,846	-	15,935
Developer Advances - Capital	13,234,990	3,730,137	-	16,965,127
Interest on Developer Advances -				
Capital	524,953	1,202,675	1,543,980	183,648
Total	\$ 16,547,435	\$ 5,145,029	\$ 1,878,178	\$ 19,814,286
	Balance at December 31, 2019	Additions	Reductions	Balance at December 31, 2020
G.O. Subordinate Bonds -				
Series 2017B	\$ 2,539,000	\$ -	\$ 193,344	\$ 2,345,656
Accrued Interest - 2017B	\$ -			
Subordinate Bonds	-	203,120	203,120	-
Developer Advances - General	110,576	-	-	110,576
Interest on Developer Advances -	-			
General	15,935	8,846	-	24,781
Developer Advances - Capital	16,965,127	3,630,000	-	20,595,127
Interest on Developer Advances -	-			
Capital	183,648	1,460,010	-	1,643,658
Total	\$ 19,814,286	\$ 5,301,976	\$ 396,464	\$ 24,719,798

The District has no operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an emergency reserve equal to at least 3% of fiscal year spending as defined under TABOR. Such emergency reserve is an integral part of Ending Funds Available. In addition, the District established a Special Revenue Fund Reserve that is equal 3% of the operations and maintenance fees revenue available.

Debt Service Reserves

The District maintains a Debt Service Reserve as required with the issuance of the 2017A Bonds.

**DENVER CONNECTION WEST
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

**\$9,690,000 Limited Tax (Convertible to Unlimited Tax) General Obligation Bonds
Refunding and Improvement Bonds**

Series 2017A

August 23, 2017

Principal due December 1

Interest Rates 5.375% Payable

June 1 and December 1

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ -	\$ 520,838	\$ 520,838
2021	-	520,838	520,838
2022	80,000	520,838	600,838
2023	110,000	516,538	626,538
2024	125,000	510,625	635,625
2025	135,000	503,906	638,906
2026	155,000	496,650	651,650
2027	160,000	488,319	648,319
2028	185,000	479,719	664,719
2029	195,000	469,775	664,775
2030	220,000	459,294	679,294
2031	230,000	447,469	677,469
2032	255,000	435,106	690,106
2033	270,000	421,400	691,400
2034	300,000	406,888	706,888
2035	315,000	390,763	705,763
2036	345,000	373,831	718,831
2037	365,000	355,288	720,288
2038	395,000	335,669	730,669
2039	420,000	314,438	734,438
2040	455,000	291,863	746,863
2041	480,000	267,406	747,406
2042	520,000	241,606	761,606
2043	550,000	213,656	763,656
2044	595,000	184,094	779,094
2045	625,000	152,113	777,113
2046	675,000	118,519	793,519
2047	1,530,000	54,825	1,584,825
	<u>\$ 9,690,000</u>	<u>\$ 10,492,274</u>	<u>\$ 20,182,274</u>

The 2017B Bonds are structured as cash flow bonds, meaning that there no scheduled payments of principal or interest prior to the final maturity date.

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Schedule of Cash Deposits & Investments
March 31, 2020
Updated as of May 11, 2020

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total
<u>1st Bank - Checking account</u>					
Balance as of 3/31/20	\$ 21,763.36	\$ 16,637.55	\$ 1,074.72	\$ 26,422.92	\$ 65,898.55
Subsequent activities:					
Apr-20 Admin, Operations & Maintenance Fees - April	-	53,244.43	-	-	53,244.43
04/01/20 Transfer from Xpress Deposit	-	40,000.00	-	-	40,000.00
04/03/20 Paymentech	-	(32.12)	-	-	(32.12)
04/06/20 Xpress Bill Pay	-	(26.20)	-	-	(26.20)
04/08/20 ACH - Denver Water	-	(345.92)	-	-	(345.92)
04/10/20 Property Tax	5,315.41	-	21,261.13	-	26,576.54
04/17/20 ACH- Xcel	-	(11.87)	-	-	(11.87)
04/22/20 Transfer from Xpress Deposit	-	11,194.73	-	-	11,194.73
04/24/20 ACH - Xcel	-	(540.99)	-	-	(540.99)
05/10/20 Property Tax	12,145.85	-	48,582.34	-	60,728.19
Vouchers payable - April	(4,655.81)	(42,254.13)	-	(3,826.50)	(50,736.44)
Anticipated Balance	34,568.81	77,865.48	70,918.19	22,596.42	205,948.90
<u>Xpress Deposit Account</u>					
Balance as of 3/31/20	-	65,984.23	-	-	65,984.23
Subsequent activities:					
Apr-20 Admin, Operations & Maintenance Fees - April	-	41,642.41	-	-	41,642.41
04/01/20 Transfer to 1st Bank Checking	-	(40,000.00)	-	-	(40,000.00)
04/22/20 Transfer to 1st Bank Checking	-	(11,194.73)	-	-	(11,194.73)
Anticipated Balance	-	56,431.91	-	-	56,431.91
***** Reserved for Capital Improvements	-	(51,972.00)	-	-	(51,972.00)
<u>INVESTMENTS</u>					
<u>Colotrust Plus</u>					
Balance as of 3/31/20	-	-	679.83	-	679.83
Subsequent activities:					
4/30/2020 Interest income	-	-	0.62	-	0.62
Anticipated Balance	\$ -	\$ -	\$ 680.45	\$ -	\$ 680.45
<u>UMB - Bond Fund Series 2017A</u>					
Balance as of 3/31/20	\$ -	\$ -	\$ 518,644.81	\$ -	\$ 518,644.81
Subsequent activities:					
04/30/20 Interest income	-	-	396.34	-	396.34
Anticipated Debt Service payment 06/01 - Series 2017A	-	-	(260,418.75)	-	(260,418.75)
Anticipated Balance	-	-	258,622.40	-	258,622.40
<u>UMB - Reserve Fund Series 2017A</u>					
Balance as of 3/31/20	-	-	794,352.11	-	794,352.11
Subsequent activities:					
04/30/20 Interest income	-	-	585.60	-	585.60
Anticipated Balance	-	-	794,937.71	-	794,937.71
<u>UMB - Surplus Fund 2017A</u>					
Balance as of 3/31/20	-	-	972,995.39	-	972,995.39
Subsequent activities:					
04/30/20 Interest Income	-	-	717.32	-	717.32
Anticipated Balance	-	-	973,712.71	-	973,712.71
<u>UMB - Sub 2017B Interest</u>					
Balance as of 3/31/20	-	-	148,282.86	-	148,282.86
Subsequent activities:					
04/30/20 Interest income	-	-	109.37	-	109.37
Anticipated Balance	-	-	148,392.23	-	148,392.23
Anticipated Balances by fund	\$ 34,568.81	\$ 82,325.39	\$ 2,247,263.69	\$ 22,596.42	\$ 2,386,754.31

Yield information @ 04/30/20

UMB Bank (invested in CSAFE) - 0.98%
CT Plus - 1.11%

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, And the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Property Taxes Reconciliation
2020

	Current Year										Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
								Monthly	Y-T-D		Monthly	Y-T-D	
						\$ 12,196.11							
January	\$ 12,918.80	\$ -	\$ 3,134.56	\$ -	\$ (129.19)	(12,196.11)	\$ 3,728.06	2.14%	2.14%	4,188.30	1.51%	1.51%	
February	245,189.97	-	3,035.66	-	(2,451.90)	-	245,773.73	40.55%	42.69%	55,787.62	22.79%	24.29%	
March	25,309.32	-	1,519.82	0.49	(253.09)	-	26,576.54	4.19%	46.87%	16,500.11	6.64%	30.93%	
April	60,390.09	-	942.00	-	(603.90)	-	60,728.19	9.99%	56.86%	38,967.21	18.08%	49.01%	
May	-	-	-	-	-	-	-	0.00%	56.86%	51,788.76	22.67%	71.69%	
June	-	-	-	-	-	-	-	0.00%	56.86%	1,199.03	2.57%	74.25%	
July	-	-	-	-	-	-	-	0.00%	56.86%	1,384.64	-4.65%	69.60%	
August	-	-	-	-	-	-	-	0.00%	56.86%	1,453.36	0.00%	69.60%	
September	-	-	-	-	-	-	-	0.00%	56.86%	1,301.98	0.32%	69.92%	
October	-	-	-	-	-	-	-	0.00%	56.86%	1,518.98	0.12%	70.04%	
November	-	-	-	-	-	-	-	0.00%	56.86%	1,277.02	0.00%	70.04%	
December (accrued)	-	-	-	-	-	-	-	0.00%	56.86%	1,273.96	0.00%	70.04%	
	\$ 343,808.18	\$ -	\$ 8,632.04	\$ 0.49	\$ (3,438.08)	\$ -	\$ 336,806.52	56.86%	56.86%	\$ 176,640.97	70.04%	70.04%	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
\$ 120,929	20.00%	\$ 68,762.76	56.86%
483,706	80.00%	275,045.42	56.86%
\$ 604,635	100.00%	\$ 343,808.18	56.86%

Property Tax

General Fund	\$ 120,929	20.00%	\$ 68,762.76	56.86%
Debt Service Fund	483,706	80.00%	275,045.42	56.86%
Total	\$ 604,635	100.00%	\$ 343,808.18	56.86%

Specific Ownership Tax

General Fund	\$ 7,256	20.00%	\$ 1,726.50	23.79%
Debt Service Fund	29,022	80.00%	6,905.54	23.79%
Total	\$ 36,278	100.00%	\$ 8,632.04	23.79%

Treasurer's Fees

General Fund	\$ 1,209	20.00%	\$ 687.62	56.87%
Debt Service Fund	4,837	80.00%	2,750.46	56.86%
Total	\$ 6,046	100.00%	\$ 3,438.08	56.87%

Tax rebates due to Denver County

As of 1/1/2019	\$ 12,196.11
Amounts withheld in 2020	-
Amounts paid in 2020	(12,196.11)
Total due as of 02/29/2020	-

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, And the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

DENVER CONNECTION WEST
Schedule of Developer Advances
Updated as of March 31, 2020

Summary of Developer Advances		General Fund Operation	Capital Projects Fund	Capital Projects Fund Cap. Acquisition	Total
Description	Date				
DEVELOPER ADVANCE	08/10/17	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
DEVELOPER ADVANCE	08/10/17	25,546.49	75,453.51	-	101,000.00
DEVELOPER ADVANCE - CAP REQ NO. 1	08/22/17	-	-	2,238,416.10	2,238,416.10
REPAYMENT OF DEVELOPER ADVANCE	08/24/17	-	-	(2,238,416.10)	(2,238,416.10)
DEVELOPER ADVANCE - CAP REQ NO. 2	09/26/17	-	-	5,135,399.18	5,135,399.18
REPAYMENT OF DEVELOPER ADVANCE	09/29/17	-	-	(5,135,399.18)	(5,135,399.18)
DEVELOPER ADVANCE	10/11/17	7,002.05	48,080.02	-	55,082.07
DEVELOPER ADVANCE - CAP REQ NO. 3	10/17/17	-	-	1,453,582.43	1,453,582.43
REPAYMENT OF DEVELOPER ADVANCE	10/24/17	-	-	(454,189.33)	(454,189.33)
REPAYMENT OF DEVELOPER ADVANCE	10/24/17	-	-	(999,393.10)	(999,393.10)
DEVELOPER ADVANCE	11/17/17	2,771.14	10,399.67	-	13,170.81
DEVELOPER ADVANCE - CAP REQ NO. 4	11/28/17	-	-	1,018,498.02	1,018,498.02
DEVELOPER ADVANCE - CAP REQ NO. 5	11/28/17	-	-	1,529,019.85	1,529,019.85
REPAYMENT OF DEVELOPER ADVANCE	12/01/17	-	-	(1,018,498.02)	(1,018,498.02)
REPAYMENT OF DEVELOPER ADVANCE	12/01/17	-	-	(450,938.68)	(450,938.68)
DEVELOPER ADVANCE	12/20/17	6,135.08	7,541.43	-	13,676.51
DEVELOPER ADVANCE	12/20/17	-	69,184.81	-	69,184.81
INTEREST ON DEVELOPER ADVANCE	12/31/17	1,060.54	3,503.76	15,351.90	19,916.20
DEVELOPER ADVANCE	01/24/18	3,960.77	53,675.51	-	57,636.28
DEVELOPER ADVANCE	02/09/18	4,443.29	34,732.28	-	39,175.57
DEVELOPER ADVANCE	02/23/18	-	29,295.15	-	29,295.15
DEVELOPER ADVANCE - CAP REQ NO. 6	02/27/18	-	-	1,891,252.48	1,891,252.48
DEVELOPER ADVANCE	03/16/18	7,286.26	192,664.71	-	199,950.97
DEVELOPER ADVANCE	04/13/18	8,071.36	246,594.88	-	254,666.24
DEVELOPER ADVANCE - CAP REQ NO. 7	04/27/18	-	-	939,036.41	939,036.41
DEVELOPER ADVANCE	05/04/18	4,974.95	872,325.84	-	877,300.79
DEVELOPER ADVANCE	06/14/18	783.90	224,216.10	-	225,000.00
DEVELOPER ADVANCE - CAP REQ NO. 8	06/26/18	-	-	809,628.31	809,628.31
DEVELOPER ADVANCE	07/06/18	-	315,359.75	-	315,359.75
DEVELOPER ADVANCE	08/02/18	5,544.24	591,077.57	-	596,621.81
DEVELOPER ADVANCE - CAP REQ NO. 9	08/26/18	-	-	662,283.45	662,283.45
DEVELOPER ADVANCE	09/07/18	4,893.40	568,052.01	-	572,945.41
DEVELOPER ADVANCE	10/05/18	6,817.47	334,674.86	-	341,492.33
DEVELOPER ADVANCE - CAP REQ NO. 10	10/23/18	-	-	110,761.05	110,761.05
DEVELOPER ADVANCE	10/26/18	8,766.61	634,423.41	-	643,190.02
DEVELOPER ADVANCE - CAP REQ NO. 11	11/27/18	-	-	639,021.44	639,021.44
DEVELOPER ADVANCE	11/30/18	10,578.45	432,358.09	-	442,936.54
DEVELOPER ADVANCE - CAP REQ NO. 12	11/30/18	-	-	1,617,123.47	1,617,123.47
DEVELOPER ADVANCE - CAP REQ NO. 13	12/31/18	-	-	118,677.19	118,677.19
DEVELOPER ADVANCE - CAP REQ NO. 14	12/31/18	-	-	629,015.12	629,015.12
INTEREST ON DEVELOPER ADVANCE	12/31/18	6,028.20	172,329.15	333,767.75	512,125.10
DEVELOPER ADVANCE	01/15/19	-	531,380.96	-	531,380.96
DEVELOPER ADVANCE	02/05/19	-	412,353.99	-	412,353.99
DEVELOPER ADVANCE	04/01/19	-	341,050.23	-	341,050.23
DEVELOPER ADVANCE	04/01/19	-	232,893.48	-	232,893.48
DEVELOPER ADVANCE - CAP REQ NO. 15	04/23/19	-	-	38,403.86	38,403.86
DEVELOPER ADVANCE	05/02/19	-	100,851.47	-	100,851.47
DEVELOPER ADVANCE - CAP REQ NO. 16	05/28/19	-	-	16,111.52	16,111.52
DEVELOPER ADVANCE	07/01/19	-	177,102.39	-	177,102.39
DEVELOPER ADVANCE - CAP REQ NO. 17	07/08/19	-	-	85,788.22	85,788.22
DEVELOPER ADVANCE	07/09/19	-	187,190.84	-	187,190.84
DEVELOPER ADVANCE	08/05/19	-	179,393.16	-	179,393.16
DEVELOPER ADVANCE - CAP REQ NO. 18	08/27/19	-	-	467,550.60	467,550.60
DEVELOPER ADVANCE	09/06/19	-	10,894.82	-	10,894.82
DEVELOPER ADVANCE - CAP REQ NO. 19	09/17/19	-	-	257,015.92	257,015.92
DEVELOPER ADVANCE - CAP REQ NO. 20	10/14/19	-	-	337,372.86	337,372.86
DEVELOPER ADVANCE	10/23/19	-	19,324.31	-	19,324.31
REPAYMENT OF DEVELOPER ADVANCE - PRINCIPAL	10/30/19	-	-	(1,543,979.67)	(1,543,979.67)
DEVELOPER ADVANCE - CAP REQ NO. 21	11/18/19	-	-	233,542.31	233,542.31
DEVELOPER ADVANCE	12/05/19	-	82,559.58	-	82,559.58
DEVELOPER ADVANCE	12/20/19	-	19,356.64	-	19,356.64
INTEREST ON DEVELOPER ADVANCE	12/31/19	8,846.04	510,735.41	691,601.68	1,211,183.13
DEVELOPER ADVANCE	01/08/20	-	212,194.50	-	212,194.50
DEVELOPER ADVANCE	01/10/20	-	10,305.95	-	10,305.95
DEVELOPER ADVANCE - CAP REQ NO. 22	01/28/20	-	-	123,905.72	123,905.72
DEVELOPER ADVANCE	03/03/20	-	32,195.69	-	32,195.69
DEVELOPER ADVANCE - CAP REQ NO. 23	03/05/20	-	-	481.00	481.00
INTEREST ON DEVELOPER ADVANCE	03/31/20	2,205.45	144,544.53	168,987.83	315,737.81
Total To Date		\$ 128,715.69	\$ 8,120,270.46	\$ 9,720,781.59	\$ 17,969,767.74

DENVER CONNECTION WEST METRO DISTRICT

Board Meeting Project Status

May 2020



Project Work

Cost Certification

- Cost Certification #23 - \$80,079.84

Construction Contract Documents

Contractor Contracts

- Final Walkthroughs need to be done before:
 - **WL Contractors 8/17/20**
 - **Slaton Brothers 8/30/20**
 - Chato's Concrete 2/27/21
 - Brightview Landscape 10/22/21
 - MW Golden 9/21/21
 - Thoutt Brothers 1/16/22

Consultant/Vendor Agreements

Consultant/Vendor Task Orders

- IDES
 - Task Order 7 – \$9,000.00 – Final Walkthroughs and Final Acceptance assistance for 2020
- Godden Sudik
 - Task Order 2 – Additional Services – \$15,335.00 – Already overbilled by \$2,415.56

GENERAL COMPREHENSIVE SCOPE OF SERVICES – TASK ORDER 7

INTRODUCTION

IDES is pleased to continue to provide services to the Denver Connection West Metro District. We propose to provide Services on a Time and Material Basis in accordance the Charge Rate Schedule listed in this Proposal.

SCOPE OF SERVICES

Task 1.0 Final Walk Throughs with Contractors – Slaton Brothers and WL Contractors will both be at the end of their warranty period in August 2020. IDES will set up and attend final walk throughs with each contractor, the District and the City prior to the end of their warranty period. If there are warranty items to be repaired, IDES will create a punchlist and track the repair of items on the punchlist. It is not anticipated that either contractor will have a punchlist, but if they do, IDES will do a second walk though with them after the punchlist items have been resolved. IDES will prepare the Final Acceptance letter for the District and distribute for execution.

Task 2.0 Meetings – DES will attend one additional Board Meeting, if requested, to discuss the acceptances. Other meetings can be attended as required or requested.

Additional Services – Additional Services that are not included in this proposal, can be provided as requested.

FEE

IDES proposes to perform Services on a Time and Material Basis in accordance with the Charge Rate Schedule attached. A firm estimate of the Services cannot be provided at this time as cost can vary greatly depending on the number and organization of documents provided by the Developer. It is anticipated that the fee for these Services will be **\$9,000.00**.

Denver Connection West Metropolitan District Cost Certification Report



Report 23



355 Union Blvd., Suite 302
Lakewood, CO 80228

**Denver Connection West
Metropolitan District
Cost Certification**

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Site Map..... Attachment A

Vendor Participation Attachment B

Expenditure Data..... Attachment C

March 5, 2020

Denver Connection West Metropolitan District

RECOMMENDATION FOR COST CERTIFICATION REPORT #23

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 **\$481.00**. The expenditures paid for by the District have been reviewed in this Report and are being certified as District Eligible in the amount of **\$79,598.84**. The total combined is **\$80,079.84**.

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 expenditures between October 2019 and January 2020. 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
Services	\$37,227.81	46.49%
Street Improvements	\$0.00	0.00%
Traffic and Safety Controls	\$0.00	0.00%
Water Improvements	\$0.00	0.00%
Sanitation Improvements	\$0.00	0.00%
Stormwater Drainage Improvements	\$481.00	0.60%
Parks and Recreation Improvements	\$37,437.03	46.75%
Transportation	\$0.00	0.00%
Mosquito Control	\$0.00	0.00%
Covenant Enforcement	\$4,934.00	6.16%
Total	\$80,079.84	100.00%

FIELD INVESTIGATION RESULTS

Field investigations were conducted periodically. 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 **\$481.00** as paid by the Developer, **\$79,598.84** and as paid by the District, for a total of **\$80,079.84**.

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

Respectfully Submitted,
Independent District Engineering Services, LLC



Kim Fiore, PE

Attachments

Attachment A

Site Map

ATTACHMENT A

GREEN VALLEY RANCH BOULEVARD

POND

SINGLE FAMILY MODELS

MULTIFAMILY MODELS

MEMPHIS STREET

KITTRIDGE STREET

CHANNEL

CHANNEL

PARK

AREA COVERED BY COST CERTIFICATION 23

STORMWATER CONTROL
PARTIAL LANDSCAPE AND IRRIGATION
POOL COVERS
PARTIAL CONCRETE
DISTRICT SERVICES

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.

Absolute Pool Management, LLC Provided pool maintenance and repair.

Altitude Community Law P.C. Provided legal services concerning covenant enforcement.

Brightview Landscape Services Provided landscape and handrail installation.

Brothers Excavating Provided excavation for meter pit work. This is not District eligible.

City and County of Denver Collected permit renewal fees for HUB alarm.

Clifton Larson Allen, LLP Provided District accounting services.

Comcast Provided internet and phone service to the Hub.

CTL Thompson, Inc. Provided concrete testing. Homebuilder damage and services, not District eligible.

Denver Water Provided water and sewer for the HUB. Provided water for irrigation.

Dodge Data and Analytics Fees were paid for legal advertisements.

ETG Systems Provided security monitoring for the Hub. Provided modifications to the security system.

Foresight West Surveying, Inc. Provided lot amendment survey which are not District eligible.

Freedom Mailing Services Provided processing for utility bills.

Front Range Aquatech Provided winter spa blanket and pool covers.

HBSCO, LLC Provided roll off dumpsters at HUB

IDES, LLC Provided District engineering services.

McGeady Becher, PC Provided legal services.

Norris Design, Inc Provided landscape design services.

Nu Style Landscape and Development, LLC Provided snow removal services.

Omerta Storm Water Management Provided erosion control services for the box culvert.

Pet Scoop Provided services for waste station maintenance.

Premier Earthworks & Infrastructure, Inc. Provided concrete and asphalt damage repair by homebuilder. This is not District eligible.

Special District Management Services Provided District management services.

Thoutt Bros. Concrete Contractors, Inc. Provided landscape concrete installation.

Upper Case Printing, Inc. Provided mailing materials.

Xcel Energy of Colorado Provided electrical service and gas service to the Hub. Provided electrical service for the monument.

YMCA of Metropolitan Denver Provided HUB program management services.

Attachment C

Expenditure Data

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 23

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									
11922	11/18/19	Yes	1/6/20	50709	Meter pit excavation	\$1,050.00	\$0.00	\$1,050.00	Not District eligible
Subtotal Brothers Excavating						\$1,050.00	\$0.00	\$1,050.00	
CTL Thompson, Inc.									
531900	12/31/19	Yes	1/13/20	50898	Concrete Testing - Homebuilder damage & services	\$1,490.00	\$0.00	\$1,490.00	Not District eligible
Subtotal CTL Thompson, Inc						\$1,490.00	\$0.00	\$1,490.00	
Foresight West Surveying, Inc.									
2019-613	12/17/19	Yes	1/6/20	50751	Zone Lot Amendments	\$15,200.00	\$0.00	\$15,200.00	Lot amendments not District eligible
Subtotal Foresight West Surveying, Inc.						\$15,200.00	\$0.00	\$15,200.00	
Omerta Storm Water Management									
48511	9/12/19	Yes	1/27/20	51270	Erosion Control for Box Culvert	\$481.00	\$481.00	\$0.00	
Subtotal Omerta Storm Water Management						\$481.00	\$481.00	\$0.00	
Premier Earthwork and Infrastructure									
TM19062	12/30/19	Yes	1/3/20	50993	Concrete - Homebuilder damage & services	\$6,140.00	\$0.00	\$6,140.00	Not District eligible
TM19045	12/19/19	Yes	1/27/20	51275	Asphalt - Homebuilder damage & services	\$1,533.68	\$0.00	\$1,533.68	Not District eligible
Subtotal Premier Earthwork and Infrastructure						\$7,673.68	\$0.00	\$7,673.68	
Subtotal Invoices Paid by William Lyon Homes						\$25,894.68	\$481.00	\$25,413.68	
Invoices Paid by the Denver Connection West Metropolitan District									
Absolute Pool Management, LLC									
10830	10/11/19	Yes	2/19/20	1394	Pool Maintenance & Repair	\$238.50	\$238.50	\$0.00	
Subtotal Absolute Pool Management, LLC						\$238.50	\$238.50	\$0.00	
Altitude Community Law P.C.									
801215	1/23/20	Yes	2/19/20	1395	Administrative Management	\$190.00	\$190.00	\$0.00	
Subtotal Altitude Community Law P.C.						\$190.00	\$190.00	\$0.00	
Brightview Landscape Services									
Pay App 12	12/31/19	Yes	2/19/20	1396	Landscape/Handrails	\$3,073.02	\$3,073.02	\$0.00	CO8
Subtotal Brightview Landscape Services						\$3,073.02	\$3,073.02	\$0.00	
City and County of Denver									
360584	1/26/20	Yes	2/19/20	1406	Alarm Permit Renewal	\$25.00	\$25.00	\$0.00	
Subtotal City and County of Denver						\$25.00	\$25.00	\$0.00	
Clifton Larson Allen, LLP									
2353797	1/22/20	Yes	2/19/20	1397	Accounting Services	\$3,150.00	\$3,150.00	\$0.00	
Subtotal Clifton Larson Allen, LLP						\$3,150.00	\$3,150.00	\$0.00	
Comcast									
Nov-8497303280916181	11/3/19	Yes	2/19/20	1398	Internet and Phone Service	\$293.28	\$293.28	\$20.22	
Subtotal Comcast						\$293.28	\$293.28	\$20.22	
Denver Water									
1798771346	1/17/20	Yes	1/13/20	10/17/03	Reclaimed Water 15898 E.Bolling Dr	\$71.54	\$71.54	\$0.00	
2613156683	1/17/20	Yes	2/19/20	1399	Water 15891 E. Bolling	\$72.76	\$72.76	\$0.00	

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 23

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
5301610208	1/17/20	Yes	2/19/20	1399	4746 N. Jasper St	\$107.32	\$39.99	\$67.33	Only \$39.99 paid
Subtotal Denver Water						\$251.62	\$184.29	\$67.33	
Dodge Data & Analytics									
A40021317	1/29/20	Yes	2/19/20	1400	Legal Advertising	\$79.56	\$79.56	\$0.00	
Subtotal Dodge Data & Analytics						\$79.56	\$79.56	\$0.00	
ETG Systems, Inc.									
19418	1/1/20	Yes	2/19/20	1401	Hub Security	\$389.05	\$389.05	\$0.00	
19479	1/30/20	Yes	2/19/20	1401	Hub Fireplace Timer	\$361.84	\$361.84	\$0.00	
19488	2/1/20	Yes	2/19/20	1401	Hub Security	\$389.05	\$389.05	\$0.00	
Subtotal ETG Systems, Inc.						\$1,139.94	\$1,139.94	\$0.00	
Freedom Mailing Services, Inc.									
37452	1/7/20	Yes	2/19/20	1402	Utility Bill Processing	\$323.57	\$323.57	\$0.00	
Subtotal Freedom Mailing Services, Inc.						\$323.57	\$323.57	\$0.00	
Front Range Aquatech									
10042019	10/4/19	Yes	2/19/20	1403	Install Pool Covers	\$7,111.00	\$7,111.00	\$0.00	
S2019-00376	10/23/19	Yes	2/19/20	1403	Winter Spa Blanket	\$2,050.00	\$2,050.00	\$0.00	
Subtotal Front Range Aquatech						\$9,161.00	\$9,161.00	\$0.00	
HBCO, LLC									
822837	1/15/20	Yes	2/19/20	1404	4746 N. Jasper St - Rolloff	\$350.00	\$350.00	\$0.00	
822836	1/15/20	Yes	2/19/20	1404	4746 N. Jasper St - Rolloff	\$350.00	\$350.00	\$0.00	
824421	1/28/20	Yes	2/19/20	1404	4746 N. Jasper St - Rolloff	\$350.00	\$350.00	\$0.00	
Subtotal HBCO, LLC						\$1,050.00	\$1,050.00	\$0.00	
IDES LLC									
8735	1/31/20	Yes	2/19/20	1405	District Engineer	\$6,215.00	\$6,215.00	\$0.00	
Subtotal IDES LLC						\$6,215.00	\$6,215.00	\$0.00	
McGeady Becher P.C.									
1324-0004C	12/31/19	Yes	2/19/20	1407	Legal Services	\$1,095.00	\$1,095.00	\$0.00	
1324-0005C	12/31/19	Yes	2/19/20	1407	Legal Services	\$300.00	\$300.00	\$0.00	
1324-0019C	12/31/19	Yes	2/19/20	1407	Legal Services	\$152.00	\$152.00	\$0.00	
1324-0202C	12/31/19	Yes	2/19/20	1407	Legal Services	\$435.00	\$435.00	\$0.00	
1324-0299C	12/31/19	Yes	2/19/20	1407	Legal Services	\$12.50	\$12.50	\$0.00	
1324-0516C	12/31/19	Yes	2/19/20	1407	Legal Services	\$40.00	\$40.00	\$0.00	
1324-0526C	12/31/19	Yes	2/19/20	1407	Legal Services	\$40.00	\$40.00	\$0.00	
1324-0601C	12/31/19	Yes	2/19/20	1407	Legal Services	\$400.00	\$400.00	\$0.00	
1324-1201C	12/31/19	Yes	2/19/20	1407	Legal Services	\$60.00	\$60.00	\$0.00	
1324-0902C	12/31/19	Yes	2/19/20	1407	Legal Services	\$0.50	\$0.50	\$0.00	
Subtotal McGeady Becher P.C.						\$2,535.00	\$2,535.00	\$0.00	
Norris Design, Inc.									
01-56043	12/31/19	Yes	11/19/19	1408	Landscape Design	\$1,544.76	\$1,544.76	\$0.00	
Subtotal Norris Design, Inc.						\$1,544.76	\$1,544.76	\$0.00	
Nu Style Landscape & Design, Inc.									
16625	2/5/20	Yes	2/19/20	1409	Snow Removal	\$2,784.00	\$2,784.00	\$0.00	
Subtotal Nu Style Landscape & Design, Inc.						\$2,784.00	\$2,784.00	\$0.00	
Pet Scoop									
269077	1/31/20	Yes	2/19/20	1410	Dog Park Mainenance	\$877.50	\$877.50	\$0.00	
Subtotal Pet Scoop						\$877.50	\$877.50	\$0.00	

Attachment C

Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 23

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
Special District Management Services									
64098	1/31/20	Yes	2/19/20	1411	District Management	\$1,221.57	\$1,221.57	\$0.00	
64099		Yes	2/19/20	1411	District Management	\$1,438.00	\$1,438.00	\$0.00	
64100		Yes	2/19/20	1411	District Management	\$646.00	\$646.00	\$0.00	
64101		Yes	2/19/20	1411	District Management	\$112.00	\$112.00	\$0.00	
64102		Yes	2/19/20	1411	District Management	\$42.00	\$42.00	\$0.00	
64104		Yes	2/19/20	1411	District Management	\$154.00	\$154.00	\$0.00	
64105		Yes	2/19/20	1411	District Management	\$162.00	\$162.00	\$0.00	
64106		Yes	2/19/20	1411	District Management	\$1,092.00	\$1,092.00	\$0.00	
64107		Yes	2/19/20	1411	District Management	\$166.00	\$166.00	\$0.00	
64108		Yes	2/19/20	1411	District Management	\$1,436.50	\$1,436.50	\$0.00	
64109		Yes	2/19/20	1411	District Management	\$375.00	\$375.00	\$0.00	
64110		Yes	2/19/20	1411	District Management	\$228.00	\$228.00	\$0.00	
64111		Yes	2/19/20	1411	District Management	\$4,744.00	\$4,744.00	\$0.00	
64112		Yes	2/19/20	1411	District Management	\$114.00	\$114.00	\$0.00	
Subtotal Special District Management Services						\$11,931.07	\$11,931.07	\$0.00	
Thoult Bros. Concrete Contractors, Inc.									
Pay App 7	1/31/20	Yes	2/19/20	1412	Landscape Concrete Retainage Release	\$20,487.41	\$20,487.41	\$0.00	
Subtotal Thoult Bros. Concrete Contractors, Inc.						\$20,487.41	\$20,487.41	\$0.00	
Upper Case Printing, Inc.									
15452	1/30/20	Yes	2/19/20	1413	Envelopes	\$168.00	\$168.00	\$0.00	
Subtotal Upper Case Printing, Inc.						\$168.00	\$168.00	\$0.00	
XCEL Energy									
66768337	1/24/20	Yes	2/19/20	1414	Hub and Monument electric and gas	\$965.51	\$906.49	\$59.02	Late Fee not District
Subtotal XCEL Energy						\$965.51	\$906.49	\$59.02	
YMCA of Metropolitan Denver									
1102053	1/10/20	Yes	2/19/20	1415	Hub Operations	\$6,239.74	\$6,239.74	\$0.00	
2102053	1/10/20	Yes	2/19/20	1415	Hub Operations	\$3,783.78	\$3,783.78	\$0.00	
10101953	10/10/19	Yes	2/19/20	1415	Hub Program Management	\$3,217.93	\$3,217.93	\$0.00	
Subtotal YMCA of Metropolitan Denver						\$13,241.45	\$13,241.45	\$0.00	
Subtotal Invoices Paid by the Denver Connection West Metropolitan District						\$79,725.19	\$79,598.84	\$146.57	
TOTAL						\$105,619.87	\$80,079.84	\$25,560.25	

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	

Attachment C

**Denver Connection West Metropolitan District
Engineer's Summary for Cost Certification 23**

Invoice ID	Invoice Date	Invoice Provided	Check Date	Check No.	Description	Invoiced Amount	District Eligible Expenses	Non-Eligible Expenses	Notes
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	
Cost Certification #15						\$62,033.86	\$38,403.86	\$23,630.00	
Cost Certification #16						\$33,790.59	\$16,111.52	\$17,679.07	
Cost Certification #17						\$120,106.23	\$85,788.22	\$34,318.01	
Cost Certification #18						\$500,500.42	\$467,550.60	\$32,949.82	
Cost Certification #19						\$260,418.72	\$257,015.92	\$3,402.80	
Cost Certification #20						\$379,833.19	\$337,372.86	\$42,342.21	
Cost Certification #21						\$654,972.83	\$233,542.31	\$1,945.14	
Cost Certification #22						\$143,961.09	\$123,905.72	\$20,055.37	
Cost Certification #23						\$25,894.68	\$481.00	\$25,413.68	
Subtotal Invoices Paid by William Lyon Homes						\$25,236,121.02	\$20,351,886.52	\$4,463,446.80	
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	
Cost Certification #15						\$246,775.22	\$242,451.32	\$4,323.90	
Cost Certification #16						\$124,123.61	\$122,692.58	\$1,431.03	
Cost Certification #17						\$201,846.38	\$201,846.38	\$0.00	
Cost Certification #18						\$428,057.83	\$427,668.60	\$389.23	
Cost Certification #19						\$133,041.90	\$132,564.87	\$477.03	
Cost Certification #20						\$224.00	\$224.00	\$0.00	
Cost Certification #21						\$71,061.84	\$70,598.46	\$463.38	
Cost Certification #22						\$497,565.10	\$474,467.84	\$23,097.26	
Cost Certification #23						\$79,725.19	\$79,598.84	\$146.57	
Subtotal Invoices Paid by the Denver Connection West Metropolitan District						\$7,917,436.06	\$7,866,282.14	\$51,174.14	
TOTAL						\$33,153,557.08	\$28,218,168.66	\$4,514,620.94	

From: Kevin Stroud

Sent: Tuesday, May 12, 2020 4:30 PM

To: Peggy Ripko <pripko@sdmsi.com>

Subject: Re: Fence needed on GVR BLVD along townhome side of development in Avion

Peggy,

We were told, as well as others from the sales office that the fence was going to be placed. Whether that was just a sale tactic or complete BS, I really don't care either way. The fact of the matter is a fence is **ABSOLUTELY NEEDED** on GVR at this time. This is an issue that needs to be presented to the board, and is something that needs to be placed along GVR Blvd ASAP.

I am telling you, as a resident, it is only going to be a matter of time before we as a whole start taking action ourselves if something is not done. This is absolutely ridiculous, and I know for a fact that other residents have sent this same email and have insisted on getting a fence placed as well.

I hope you understand our concerns. With all your emails getting sent about extremely minute concerns regarding the community such as dog waste, landscaping, and other small concerns, I as well as many in the community feel this is an issue that should be at the **FOREFRONT** of your concerns about the community and safety of its owners.

I look forward to hearing from you soon.

Best,

Kevin Stroud

Violations Summary
 Denver Connection West Metropolitan District
 Period: 11/1/2019 through 3/20/2020

Date: 5/18/2020
 Time: 4:13 pm
 Page: 1

Violation Type / Item	Escalation	Item Count	# Letters	# Violations
Animals				
Closed				
Pet Waste	Level Courtesy Notice	1		
Total Items / Letters Closed		1	1	
Open				
Dogs – Off Leash	Level Courtesy Notice	3		
Pet Waste	Level Courtesy Notice	3		
Total Items / Letters Open		6	5	
Total Animals		7	6	6
Fencing				
Open				
Fencing – Missing Section	Level Courtesy Notice	1		
Total Items / Letters Open		1	1	
Total Fencing		1	1	1
Holiday Decorations				
Closed				
Holiday Decorations – Left Up	Level Courtesy Notice	4		
Holiday Lights - Left Up	Level Courtesy Notice	1		
Total Items / Letters Closed		5	4	
Open				
Holiday Decorations – Left Up	Level Courtesy Notice	35		
Holiday Lights - Left Up	Level Courtesy Notice	5		
Total Items / Letters Open		40	39	
Total Holiday Decorations		45	43	43
Landscaping				
Open				
Landscaping – Deadline Past Due	Level Courtesy Notice	1		
Total Items / Letters Open		1	1	
Total Landscaping		1	1	1
Misc				
Open				
Objects Stored at House/On Side	Level Courtesy Notice	6		

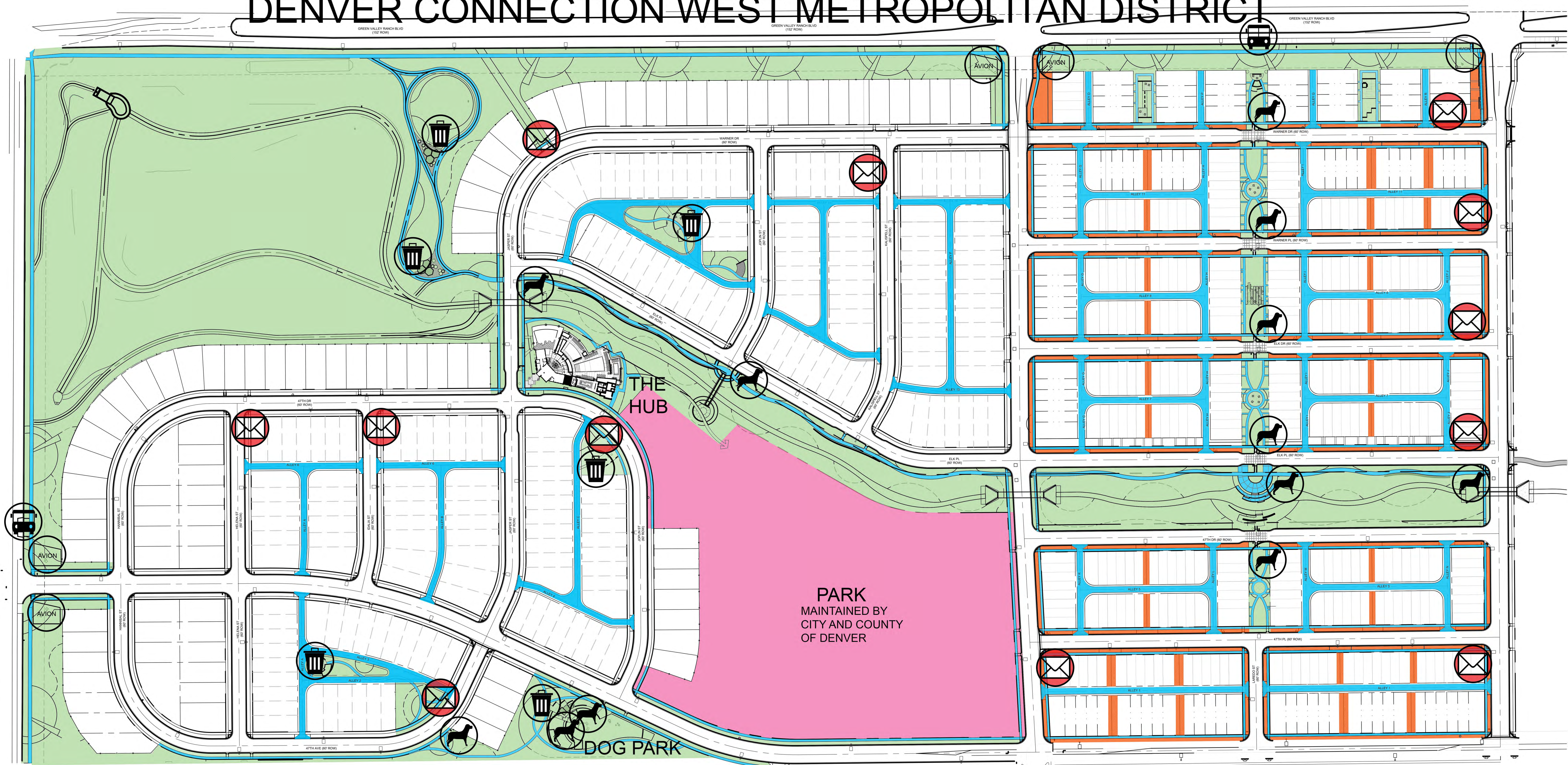
Violations Summary

Denver Connection West Metropolitan District
 Period: 11/1/2019 through 3/20/2020

Date: 5/18/2020
 Time: 4:13 pm
 Page: 2

Violation Type / Item	Escalation	Item Count	# Letters	# Violations
Misc				
	Open			
Objects Stored at House/On Side	Level First Notice	1		
Unapproved Improvement	Level Courtesy Notice	1		
Total Items / Letters Open		8	8	
Total Misc		8	8	8
Parking, etc.				
	Open			
Car Parked on landscaped area	Level Courtesy Notice	10		
Car Parked on landscaped area	Level First Notice	2		
Car Parked on landscaped area	Level Second Notice	1		
Total Items / Letters Open		13	14	
Total Parking, etc.		13	14	13
Trash Cans				
	Open			
Trash Cans – Out After Collection Time	Level Courtesy Notice	16		
Trash Cans – Out After Collection Time	Level First Notice	27		
Trash Cans – Out After Collection Time	Level Second Notice	1		
Trash Cans – Visible	Level Courtesy Notice	66		
Total Items / Letters Open		110	110	
Total Trash Cans		110	110	110
Total for Denver Connection West Metropolitan District		185	183	182

DENVER CONNECTION WEST METROPOLITAN DISTRICT



MAINTENANCE & SNOW REMOVAL RESPONSIBILITIES

- DENVER CONNECTION WEST METROPOLITAN DISTRICT
C/O Special District Management Services, Inc. 303-987-0835
- SIDEWALK, TRAIL, AND ALLEY SNOW REMOVAL AND MAINTENANCE PERFORMED BY DISTRICT
- AVION AT DENVER CONNECTION TOWNHOME ASSOCIATION
C/O MSI, Inc. 303-420-4433

ALL STREETS MAINTAINED BY THE CITY AND COUNTY OF DENVER

-  MONUMENT SIGN
MAINTAINED BY METRO DISTRICT
-  DOG STATION
-  MAILBOX KIOSK
-  TRASH CAN
-  RTD BUS STOP

