

DENVER CONNECTION WEST METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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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	2022/May 2022
Eric McEachen	Assistant Secretary	2020/May 2020
David Brown	Assistant Secretary	2020/May 2020
Jeff McGovern	Assistant Secretary	2022/May 2022
Lisa A. Johnson	Secretary	

DATE: September 25, 2018
TIME: 1:30 P.M.
PLACE: William Lyon Homes
400 Inverness Parkway, Suite 350
Englewood, CO 80112

I. ADMINISTRATIVE MATTERS

A. Present Conflict Disclosures.

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

II. CONSENT AGENDA

- Review and approve Minutes of the August 28, 2018 regular meeting (enclosure).
-

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims as follows (enclosure):

Fund	Period Ending September 25, 2018
General	\$ 3,817.47
Debt	\$
Capital	\$ 337,674.86
Total	\$ 341,492.33

- B. Consider acceptance of schedule of cash position for the period ending June 30, 2018 updated as of September 17, 2018 (enclosure).
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IV. LEGAL MATTERS

- A. Discuss Service Plan compliance regarding the following:

- 1. Prevailing Wages.
-

- 2. Small or Disadvantaged Business Enterprises.
-

- 3. Public Art.
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- B. Discuss status of Intergovernmental Agreement between the District and the City and County of Denver regarding Gateway Public Improvements.
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V. COVENANT ENFORCEMENT/DESIGN REVIEW

- A. Review and discuss Community Manager's Report (to be distributed).
-

VI. CONSTRUCTION MATTERS

- A. Engineer's Report (enclosure).

- 1. Discuss status of HUB Facility.
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- 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. Consider final acceptance of improvements.
-

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
OCTOBER 23, 2018.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER CONNECTION WEST METROPOLITAN DISTRICT (THE "DISTRICT") HELD AUGUST 28, 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, August 28, 2018, at 1:30 p.m., at the offices of William Lyon Homes, 400 Inverness Parkway, Suite 350, Englewood, Colorado 80112. The meeting was open to the public.

Directors In Attendance Were:

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

Also In Attendance Were:

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

Elisabeth Cortese, Esq.; and Samantha Lillehoff, 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 amended.

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

CONSENT AGENDA

The Board considered the following actions:

- Review and approve Minutes of the July 24, 2018 regular meeting.
- Ratify approval of Change Order No. 10 to the MW Golden Contract for revising thermal insulation barriers in the amount of \$12,185.
- Ratify approval of Change Order No. 11 to the MW Golden contract for Seat and Planter Wall Changes in the amount of \$117,350.
- Ratify approval of Change Order No. 12 to the MW Golden Contract for Value Engineering in the amount of -\$124,725.84.
- Ratify approval of Change Order No. 13 to the MW Golden Contract for Landscape Drainage in the amount of \$61,617.
- Ratify approval of Change Order No. 2 to the WL Contractors Contract for Final Quantities in the amount of \$22,000.

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

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

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

Fund	Period Ending August 31, 2018
General	\$ 5,774.41
Debt	\$ -0-
Capital	\$ 572,945.41
Total	\$ 578,719.82

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

Unaudited Financial Statements and Cash Position: Mr. Carroll presented to the Board the unaudited financial statement and schedule of cash position statement dated June 30, 2018, updated as of August 13, 2018 and the developer advance schedule.

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 and schedule of cash position statement dated June 30, 2018, updated as of August 13, 2018 and the developer advance schedule.

2019 Budget: The Board entered into discussion regarding the preparation of the 2019 Budget.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Wagner and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2019 Budget and set the date for the Public Hearing to adopt the 2019 Budget for October 23, 2018 at 1:30 p.m., at the Regular Meeting location.

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: Attorney Cortese reported to the Board that she is working with the City and County of Denver to determine the Art budget.

RECORD OF PROCEEDINGS

Intergovernmental Agreement between the District and the City and County of Denver regarding Gateway Public Improvements: Attorney Cortese provided the Board with an update.

COVENANT ENFORCEMENT/ DESIGN REVIEW

Community Manager's Report: No report was presented.

Resolution No. 2018-08-01; Amended and Restated Resolution Adopting the Design and Landscape Guidelines of Denver Connection West Metropolitan District: The Board review Resolution No. 2018-08-01; Amended and Restated Resolution Adopting the Design and Landscape Guidelines of Denver Connection West Metropolitan District.

Following review, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved Resolution No. 2018-08-01; Amended and Restated Resolution Adopting the Design and Landscape Guidelines of Denver Connection West Metropolitan District.

Operations and Maintenance Fee Delinquent Account list: Ms. Johnson presented the delinquent Operations and Maintenance Account report.

The Board discussed notification to delinquent account holders and directed staff to transmit a reminder letter to delinquent account holder who are more than 2 quarters delinquent in paying the fee and giving them 30 days to pay to avoid further legal action.

CONSTRUCTION MATTERS

Engineer's Report: Ms. Fiore reviewed with the Board the Engineer's Board Meeting Project Status Report dated August 28, 2018. A copy of the report is attached hereto and incorporated herein by this reference. Ms. Fiore also distributed for review a Contractor Change Order Log Paid-to-Date Summary as well as a Summary of Consultant Task Orders report.

HUB Facility: Ms. Fiore reported to the Board that construction on the HUB is ongoing.

Task Order No. 2 to Master Services Agreement with Godden Sudik for Additional Services in the amount of \$15,335: The Board deferred discussion.

Change Order No. 1 to Slaton Brothers Contract for Final Quantities in the

RECORD OF PROCEEDINGS

amount of \$23,308: The Board reviewed Change Order No. 1 to Slaton Brothers Contract for Final Quantities in the amount of \$23,308.

Following review, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved Change Order No. 1 to Slaton Brothers Contract for Final Quantities in the amount of \$23,308.

Change Order No. 4 to Chato's Concrete, LLC Contract for Final Quantities, for a decrease in the contract amount of \$45,584.00: The Board reviewed Change Order No. 4 to Chato's Concrete, LLC Contract for Final Quantities for a decrease in the contract amount of \$45,584.00.

Following review, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board approved Change Order No. 4 to Chato's Concrete, LLC Contract for Final Quantities, for a decrease in the contract amount of \$45,584.00.

Storm Damage Claim: The Board considered Slaton Brothers request to split the costs for the repairs related to the storm event and determined to deny the request.

Cost Certification Report No. 9: Ms. Fiori presented Cost Certification Report No. 9 in the amount of \$3,268,484.83.

Following review, upon motion duly made by Director McGovern, seconded by Director Johnson and, upon vote, unanimously carried, the Board accepted Cost Certification Report No. 9 in the amount of \$3,268,484.83.

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

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

THESE MINUTES ARE APPROVED AS THE OFFICIAL AUGUST 28, 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

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1131						
09/25/2018	BrightView Landscape Services,	8/2018	Capital Outlay	3-762	10,500.00	10,500.00
09/25/2018	BrightView Landscape Services,	8/2018	Retainage Payable	3-318	525.00-	525.00-
Total 1131:						9,975.00
1132						
09/25/2018	CTL Thompson, Inc	484759	Engineering	3-784	765.00	765.00
Total 1132:						765.00
1133						
09/25/2018	IDES LLC	DEN087.18	Capital Outlay	3-762	13,193.66	13,193.66
Total 1133:						13,193.66
1134						
09/25/2018	Manager of Finance	SD FEE 18-039	Miscellaneous	1-685	3,000.00	3,000.00
Total 1134:						3,000.00
1135						
09/25/2018	McGeady Becher P.C.	1324C AUG 18	Legal	1-675	751.00	751.00
09/25/2018	McGeady Becher P.C.	1324C AUG 18	Legal	3-675	1,126.50	1,126.50
09/25/2018	McGeady Becher P.C.	1324C AUG 18	Legal	3-675	509.00	509.00
Total 1135:						2,386.50
1136						
09/25/2018	MSI, LLC	81061	District Management	1-680	905.09	905.09
Total 1136:						905.09
1137						
09/25/2018	MW Golden Constructors	PAY APP 10-R2	Capital Outlay	3-762	219,029.31	219,029.31
09/25/2018	MW Golden Constructors	PAY APP 10-R2	Retainage Payable	3-318	10,951.47-	10,951.47-
Total 1137:						208,077.84
1138						
09/25/2018	Norris Design, Inc.	2,4,5, 2018	Capital Outlay	3-762	14,701.28	14,701.28
Total 1138:						14,701.28
1139						
09/25/2018	Possibilites for Design, Inc.	4655-IN	Capital Outlay	3-762	61,265.22	61,265.22
Total 1139:						61,265.22
1140						
09/25/2018	Slaton Bros, Inc.	8/2018	Capital Outlay	3-762	23,308.00	23,308.00
09/25/2018	Slaton Bros, Inc.	8/2018	Retainage Payable	3-318	1,165.40-	1,165.40-
Total 1140:						22,142.60
1141						
09/25/2018	Special Dist Management Svcs	AUGUST 2018	District Management	1-680	1,945.84	1,945.84
09/25/2018	Special Dist Management Svcs	AUGUST 2018	District Management - CP	3-680	2,918.76	2,918.76

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
09/25/2018	Special Dist Management Srvs	AUGUST 2018	Miscellaneous	1-685	191.65	191.65
Total 1141:						5,056.25
Grand Totals:						341,468.44

Denver Connection West Metropolitan District
September-18

	General	Debt	Capital	Totals
Disbursements	\$ 3,793.58	\$ -	\$ 337,674.86	\$ 341,468.44
Xpress Bill Pay	\$ 23.89	\$ -		\$ 23.89
Total Disbursements from Checking Acct	\$ 3,817.47	\$ -	\$ 337,674.86	\$ 341,492.33

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Schedule of Cash Deposits & Investments
June 30, 2018
Updated as of September 17, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>1st Bank - Checking account</u>				
Balance as of 06/30/18	\$ 53,475.95	\$ -	\$ 17,122.85	\$ 70,598.80
Subsequent activities:				
07/01/18 Held June checks # 1092 - 1105	(10,153.68)	-	(315,359.75)	(325,513.43)
07/03/18 Bank Charge	(30.00)	-	-	(30.00)
07/05/18 Admin & Operations and Maintenance Fees	61.00	-	-	61.00
07/05/18 Xpress Bill Pay	(20.01)	-	-	(20.01)
07/06/18 Admin & Operations and Maintenance Fees	921.39	-	-	921.39
07/06/18 Developer Advance to cover June check run	-	-	315,359.75	315,359.75
07/10/18 June Property Taxes	882.39	3,526.25	-	4,408.64
07/24/18 Admin & Operations and Maintenance Fees	8,360.89	-	-	8,360.89
07/24/18 Checks # 1106 -1117	(5,524.33)	-	(591,077.57)	(596,601.90)
07/27/18 Admin & Operations and Maintenance Fees	366.00	-	-	366.00
08/02/18 Developer Advance to cover July check run	5,544.24	-	591,077.57	596,621.81
08/03/18 Bank Charge	(117.46)	-	-	(117.46)
08/06/18 Xpress Bill Pay	(66.41)	-	-	(66.41)
08/09/18 Admin & Operations and Maintenance Fees	2,879.81	-	-	2,879.81
08/10/18 August Property Taxes	2,162.83	8,665.62	-	10,828.45
08/24/18 Admin & Operations and Maintenance Fees	1,991.01	-	-	1,991.01
08/28/18 Checks # 1118 - 1130	(10,601.40)	-	(568,052.01)	(578,653.41)
09/04/18 Bank Charge	(30.00)	-	-	(30.00)
09/05/18 Xpress Bill Pay	(23.89)	-	-	(23.89)
09/06/18 Admin & Operations and Maintenance Fees	61.00	-	-	61.00
09/07/18 Developer Advance to cover August check run	4,893.40	-	568,052.01	572,945.41
09/10/18 September Property Taxes	140.03	559.57	-	699.60
Vouchers payable - September	(6,793.58)	-	(334,674.86)	(341,468.44)
Anticipated developer advance to cover August check run	6,793.58	-	334,674.86	341,468.44
Anticipated deposit	2,501.44	-	-	2,501.44
Anticipated balances	57,674.20	12,751.44	17,122.85	87,548.49
<u>INVESTMENTS</u>				
<u>Colotrust Plus</u>				
Balance as of 06/30/18	-	2,731.28	-	2,731.28
Subsequent activities:				
07/16/18 Deposit - SDF	-	126,000.00	-	126,000.00
07/31/18 Interest income	-	127.53	-	127.53
08/20/18 Deposit - SDF	-	78,000.00	-	78,000.00
08/31/18 Interest income	-	301.66	-	301.66
09/07/18 Deposit - SDF	-	30,000.00	-	30,000.00
Anticipated balances	-	237,160.47	-	237,160.47
<u>UMB - Bond Fund Series 2017A</u>				
Balance as of 06/30/18	-	423,547.79	-	423,547.79
Subsequent activities:				
07/31/18 Interest income	-	721.35	-	721.35
08/31/18 Interest income	-	684.00	-	684.00
Anticipated balance	-	424,953.14	-	424,953.14
<u>UMB - Reserve Fund Series 2017A</u>				
Balance as of 06/30/18	-	794,741.04	-	794,741.04
Subsequent activities:				
07/31/18 Interest income	-	1,320.82	-	1,320.82
08/31/18 Interest income	-	1,283.37	-	1,283.37
Anticipated balance	-	797,345.23	-	797,345.23
<u>UMB - Surplus Fund 2017A</u>				
Balance as of 06/30/18	-	969,477.43	-	969,477.43
Subsequent activities:				
07/31/18 Interest income	-	1,651.87	-	1,651.87
08/31/18 Interest income	-	1,565.52	-	1,565.52
Anticipated balance	-	972,694.82	-	972,694.82
	<u>\$ 57,674.20</u>	<u>\$ 2,444,905.10</u>	<u>\$ 17,122.85</u>	<u>\$ 2,519,702.15</u>

Yield information 8/31/18:

UMB Bank (invested in CSAFE) - 2.10%
CT Plus - 2.23%

DENVER CONNECTION WEST METROPOLITAN DISTRICT
Property Taxes Reconciliation
2018

	Property Taxes	Current Year					Prior Year		
		Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received
							Monthly	Y-T-D	
January	\$ 262.50	\$ -	\$ 861.52	\$ -	\$ (2.63)	1,121.39	0.17%	0.17%	-
February	4,568.75	-	800.13	-	(45.69)	5,323.19	2.89%	3.06%	319.77
March	6,019.00	-	876.16	-	(60.19)	6,834.97	3.81%	6.87%	-
April	1,736.00	-	814.54	-	(17.36)	2,533.18	1.10%	7.97%	-
May	131,739.25	-	888.42	7.06	(1,317.46)	131,317.27	83.42%	91.39%	-
June	3,602.00	-	823.30	19.56	(36.22)	4,408.64	2.28%	93.68%	-
July	9,870.00	-	864.47	194.63	(100.65)	10,828.45	6.25%	99.93%	-
August	-	-	699.60	-	-	699.60	0.00%	99.93%	-
September	-	-	-	-	-	-	0.00%	99.93%	-
October	-	-	-	-	-	-	0.00%	99.93%	-
November	-	-	-	-	-	-	0.00%	99.93%	-
December (accrued)	-	-	-	-	-	-	0.00%	99.93%	-
	\$ 157,797.50	\$ -	\$ 6,628.14	\$ 221.25	\$ (1,580.20)	\$ 163,066.69	99.93%	99.93%	\$ 319.77

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Property Tax			
General Fund	\$ 31,583	20.00% \$ 31,559.50	99.93%
Debt Service Fund	126,332	80.00% 126,238.00	99.93%
Total	\$ 157,915	100.00% \$ 157,797.50	99.93%

Specific Ownership Tax			
General Fund	\$ 2,530	20.02% \$ 1,326.68	52.44%
Debt Service Fund	10,110	79.98% 5,301.46	52.44%
Total	\$ 12,640	100.00% \$ 6,628.14	52.44%

Treasurer's Fees			
General Fund	\$ 474	16.81% \$ 265.70	56.06%
Debt Service Fund	2,345	83.19% 1,314.50	56.06%
Total	\$ 2,819	100.00% \$ 1,580.20	56.06%

DENVER CONNECTION WEST

Schedule of Developer Advances
Updated as of September 17, 2018

Summary of Developer Advances		General	Capital	Capital	
Description	Date	Fund	Projects Fund	Projects Fund	Total
		Operation		Cap. Acquisition	
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	8,263.15	12,827.45
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	-	-	1,211,450.14	1,211,450.14
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	-	-	1,326,228.46	1,326,228.46
DEVELOPER ADVANCE	07/06/18	-	315,359.75	-	315,359.75
DEVELOPER ADVANCE	08/02/18	5,544.34	591,077.57	-	596,621.91
DEVELOPER ADVANCE - CAP REQ NO. 9	08/26/18	-	-	3,268,484.83	3,268,484.83
DEVELOPER ADVANCE	09/07/18	4,893.40	568,052.01	-	572,945.41
INTEREST ON DEVELOPER ADVANCE	09/17/18	3,756.85	76,997.57	223,210.93	303,965.35
Total To Date		\$ 89,230.42	\$ 3,419,154.57	\$ 9,006,971.16	\$ 12,515,356.15

DENVER CONNECTION WEST METRO DISTRICT

Board Meeting Project Status

September 25, 2018



Project Work

Site Visits

Site visits were done on August 30, September 4 and September 10, 2018. The overall status of construction is as follows:

- Earthwork import to the park was not observed.
- Construction on the HUB is on-going.
- Xcel 3 Phase power feeder is complete. Xcel is currently designing the service to the building.
- Water Service to the Hub has been paid for. It is anticipated to be able to have the meter set by the end of September.
- Construction of the Green Valley Ranch Boulevard median, traffic signal and south lanes are complete. The road is open and the signal operational. Waiting on final paperwork showing City Acceptance.
- Construction of the structural retaining walls and landscape walls is complete. Final Acceptance has been granted.
- Construction of the open space flat concrete is ongoing.
- The landscape amenities are being ordered. Seat wall and planter walls are expected to start mid-September.

Cost Certification

- None



Construction Contract Documents

Contractor Contracts

- Final Acceptances (not Warranty Acceptance)
 - Chato's Concrete – Walk Through scheduled 9/26/18
 - Slaton Brothers – Granted 8/30/18
 - WL Contractors – Walk through completed 8/17/18 – Waiting on City Acceptance Letter

District Contract Change Orders

- MW Golden
 - Change Order 14 – Additional General Conditions and Temporary Power – In Review

Consultant/Vendor Agreements

Consultant/Vendor Agreements

- None

Consultant/Vendor Task Orders

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

Other Matters

- Survey