CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT

8390 E. CRESCENT PKWY., STE. 300 **GREENWOOD VILLAGE, CO 80111**

Phone: 303-779-5710 Fax: 303-779-0348

www.cnvcmd.org

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Tuesday, May 2, 2023

TIME: 9:00 a.m.

LOCATION: East West Partners

1550 Wewatta Street, Suite 540

Denver CO, 80202

Triangle Conference Room

You can also attend the meetings in any of the following ways:

1. To attend via Zoom Videoconference, use the link below:

https://us02web.zoom.us/j/82457850558?pwd=SzlwdlQ5bVQ2UzNSLzZ

RbnlyQ203dz09&from=addon **ACCESS:**

> 2. To attend via telephone, dial 1-719-359-4580 and enter the following additional information:

Meeting ID: 824 5785 0558

Passcode: 909636

Board of Directors	<u>Office</u>	<u>Term Expires</u>
Amy Cara	President	May 2023
Derrick Walker	Secretary/Treasurer	May 2025
Lindsay Belluomo	Assistant Secretary	May 2023
Michael Geiger	Assistant Secretary	May 2023
Jason Dorfman	Assistant Secretary	May 2023

I. **ADMINISTRATIVE MATTERS**

- A. Call to order and approval of agenda.
- В. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.
- D. Public comment.

Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

- A. Review and consider approval of the minutes of the April 4, 2023 Regular Meeting (enclosed).
- B. Accept March 31, 2023 Financial Statements and Cash Position Report (to be distributed).
- C. Approve current claims (to be distributed).
- D. Accept Weekly Security Report from DDP BID (to be distributed).

III. MANAGER ITEMS

- A. 17th Street Gardens follow up:
 - 1. Updates from Denver Urban Gardens (DUG).
 - 2. Updates from Livable Cities Studios and Stantec:
 - i. Anticipated budget and schedule.
 - ii. Bidding process, preferred providers and potential contractors.
 - iii. Approve formal lighting and sound direction Stantec.
 - iv. Review and consider approval of proposal for lighting and control evaluation on the Millennium Bridge from Stantec (enclosed).
 - 3. Update on fencing options/artistic panels.
 - 4. Update on potential public art components.
 - 5. Review and consider approval of proposal for panel metering from Encore Electric, Inc. (enclosed).
 - 6. Review and consider approval of proposal for 17th Street Gardens maintenance from Denver Commercial Property Services (enclosed).
- B. Review Maintenance Coordination Report EWUM, Brandon Fries (enclosed).
- C. Update on CliftonLarsonAllen LLP Statements of Work for 2023.

IV. FINANCIAL ITEMS

A. Review and consider approval of draft 2022 Audit (enclosed).

V. PROJECT UPDATES

- A. Update on holiday lighting in Gardens and throughout District.
- B. Review and consider approval of proposal for median mulch installation from Denver Commercial Property Services (enclosed).

VI. DIRECTOR ITEMS

VII. ATTORNEY ITEMS

- A. Discuss Board status.
- B. Update on Hello Darling permit process (enclosed).

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The next regular meeting is scheduled for Tuesday, June 6, 2023 at 9:00 a.m. at DaVita, Inc. (2000 16th Street, Denver, CO 80202) and via WebEx.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT (THE "DISTRICT") HELD APRIL 4, 2023

A regular meeting of the Board of Directors of the Central Platte Valley Coordination Metropolitan District (referred to hereafter as the "Board") was convened on Tuesday, April 4, 2023, at 9:00 a.m. at 2000 16th Street, Denver, CO 80202 and via WebEx. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Amy Cara, President Derrick Walker, Secretary/Treasurer Lindsay Belluomo, Assistant Secretary Michael Geiger, Assistant Secretary

Assistant Secretary Jason Dorfman was absent and excused.

Also, In Attendance Were:

Anna Jones, Shauna D'Amato, Jason Carroll, Yelena Primachenko and Jenna Trujillo; CliftonLarsonAllen LLP

Dianne Miller, Esq., Rhonda Bilek and Sonja Steele; Miller & Associates Law Offices, P.C.

Brandon Fries; East West Urban Management

Cole Kralik; Allied Universal

Andrew Uram; TK Elevator Corporation Nessa Mogharreban; Denver Urban Gardens

Jason Whitlock, Steph Powell and Vannessa Pederson; Stantec

Sabina Valencia; Downtown Denver Partnership

Jordan Kind; Hines

<u>ADMINISTRATIVE</u> <u>MATTERS</u>

<u>Call to Order and Agenda:</u> Director Cara called the District meeting and the Central Platte Valley Metropolitan District meeting to order concurrently at 9:05 a.m. Following review, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the agenda, as presented.

<u>Disclosures of Potential Conflicts of Interest:</u> Attorney Miller advised the Board that, pursuant to Colorado law, certain disclosures by the directors may be appropriate prior to taking official action at the meeting and that written disclosures of the interests of all directors were filed with the Secretary of State and the District prior to the meeting. The directors then reviewed the agenda for

the meeting and previous written disclosures stating the fact and summary nature of any matters, as required under Colorado law, to permit official action to be taken at the meeting.

Director Cara disclosed that she is an owner of property located in the District and that she is employed by East West Partners, a developer within the District (affiliate of Union Center, LLC, and hired by Chestnut Denver, LLC under a development management agreement for the 16 Chestnut Building). She also disclosed that she is on the boards of the Denver Union Station Metropolitan Districts 1-3 and Central Platte Valley Metropolitan District. She also disclosed that she is a member of the Riverfront Park Community Foundation, and treasurer of the Railyard Dogs. This disclosure is associated with the approval of items on the agenda that may affect her interests.

Director Walker disclosed his interests as an owner of property located in the District. He also disclosed that he is an owner of Infield, which has an equity interest in the operating company that owns and manages 1801 Wewatta Street, Denver, Colorado, 80202. He also disclosed that he is on the board of the Central Platte Valley Metropolitan District. This disclosure is associated with the approval of items on the agenda that may affect his interests.

Director Belluomo disclosed her interests as an owner of property located in the District. She also disclosed she is on the Board of the Central Platte Valley Metropolitan District. She also disclosure her employment as Property Manager at 1601 Wewatta (a building within the District), which is owned by Morgan Stanley. This disclosure is associated with the approval of items on the agenda that may affect her interests.

Director Geiger disclosed his interests as an owner of property located in the District. He also disclosed he is Vice President of DaVita, Inc. He also disclosed that he is on the board of the Central Platte Valley Metropolitan District. This disclosure is associated with the approval of items on the agenda that may affect his interests.

Written disclosures of the interests of all directors were filed with the Secretary of State and the District prior to the meeting.

Quorum, Location of Meeting, and Posting of Meeting Notice: It was noted that a quorum was present allowing the Board to act on all matters to come before them at this meeting. The Board confirmed the location of the meeting and the posting of the meeting notice. Director Dorfman was absent and excused.

Public Comment: None.

CONSENT AGENDA Minutes of the March 7, 2023 Regular Meeting:

February 28, 2023 Financial Statements and Cash Position Report:

Current Claims:

Weekly Security Report from DDP BID:

Other:

Following review, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved and accepted the Consent Agenda items.

MANAGER ITEMS 17th Street Gardens Follow Up:

Denver Urban Gardens (DUG): Ms. Mogharreban provided an update to the Board, noting that the first community interest meeting will be held on May 25th. She stated that her team will install "Coming Soon" signs in the 17th Street Gardens and will coordinate with Mr. Wenskoski to ensure DUG and Livable Cities Studio efforts are cohesive.

Livable Cities Studios and Stantec:

<u>Livable Cities Studio Scope of Work:</u> Following review, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the Livable Cities Studio scope of work, as presented.

<u>Enhancements:</u> Ms. Pederson reviewed the scope of work with the Board. Discussion ensued regarding goals and concepts interacting with Livable Cities Studio's work. Following review and discussion, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the Stantec scope of work for audio and lighting enhancements, as presented.

Anticipated Budget and Schedule: This item was not discussed.

Bidding Process, Preferred Providers and Potential Contractors: This item was not discussed.

Fencing Options/Artistic Panels: Ms. Mogharreban provided an update to the

Board regarding fencing options and artistic panels.

<u>Potential Public Art Components:</u> Ms. Jones provided an update to the Board regarding potential public art components.

<u>Electrical/Irrigation:</u> Ms. D'Amato provided an update to the Board regarding electrical and irrigation needs.

Liz Viscardi Scope of Work for 2023 Activation: Following review, upon a motion duly made by Director Belluomo, seconded by Director Walker and, upon vote, unanimously carried, the Board approved the Liz Viscardi scope of work for 2023 activation in an amount not to exceed \$20,000.

<u>Maintenance Coordination Report – EWUM, Brandon Fries:</u> Mr. Fries reviewed the Maintenance Coordination Report with the Board.

Hello Darling Permit Process: Mr. Fries provided an update to the Board regarding the Hello Darling permit process, noting that the process is currently held up with the City of Denver. He stated that he will keep Ms. Jones and Attorney Miller apprised of updates as they arise.

<u>CliftonLarsonAllen LLP Statements of Work for 2023:</u> This item discussed as a part of the Central Platte Valley Metropolitan District meeting.

Other: Director Cara noted the need for a meeting with all entities and organizations in the area of the District to align goals concerning security, maintenance, etc. Ms. Valencia noted she will provide a maintenance map for all entities overseen by Downtown Denver Partnership. The Board directed CLA to schedule a meeting with all of the groups discussed.

FINANCIAL ITEMS

Other: None.

PROJECT UPDATES

Holiday Lighting in Gardens and Throughout District:

<u>Proposal from Two Keys:</u> The Board reviewed and discussed the proposal. Following review and discussion, upon a motion duly made by Director Geiger, seconded by Director Belluomo and, upon vote, unanimously carried, the Board approved the proposal from Two Keys in an amount not to exceed \$60,000 for District-wide lighting, and requested a follow-up scope from Two Keys once the work is completed.

Other: None.

DIRECTOR ITEMS	Other: None.
ATTORNEY ITEMS	Other: None.
OTHER BUSINESS	Other: Director Geiger noted that he will not be in attendance at the May meeting and will be unable to host the meeting at DaVita's office. Director Cara confirmed that the May meeting will be held at her office. It was noted that CLA will update the District's website with the updated location information for the May meeting. Following discussion, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the adjustment of the May meeting location to Director Cara's office.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon a motion duly made by Director Walker, seconded by Director Belluomo and upon vote, unanimously carried, the Board adjourned the meeting at 10:31 a.m.
	Respectfully submitted,
	Secretary for the Meeting



Stantec Architecture Inc. 410 17th Street, Suite 1400, Denver CO 80202

April 14, 2023

Attention: Anna Jones
The Central Platte Valley Metropolitan District
8390 E Crescent Pkwy, Suite 300
Greenwood Village, CO 80111
Anna.Jones@claconnect.com

Dear Anna,

Reference: Millennium Bridge - Lighting & Control Evaluation

We are pleased to offer you the following proposal to conduct an existing conditions assessment and recommendations report. Below we have outlined our process, project understanding, associated scope, deliverables, and fees.

LIGHTING DESIGN

Combining science, technology, and aesthetics, Stantec's lighting design team creates inspired lighting solutions that transform environments for the better. As a multidisciplinary firm, our lighting designers come into each project with a deeper understanding of how lighting decisions affect and interact with the architecture of a space. As a result, our team members can provide more informed counsel and cohesive lighting design solutions. Together, we develop inspired lighting schemes that seamlessly integrate into the project, reflecting the needs of the client, the users, and the surrounding environment.

METHODOLOGY

Process

The process starts with developing a clear understanding of how the spaces are to be utilized and how to meet the various needs of the client, occupants, and users. Attention is then placed on understanding the language and form of the architectural and site elements in proceeding to create design solutions that will meet the user needs while enhancing and integrating into the contextual elements of the buildings and exterior environments.

Design concepts then become realistic design solutions through specification research to select compatible source technologies and luminaire systems. Once the design is verified, integration efforts are continued by working with the design team to coordinate documentation of installation details and operational intent so that constructors and users have clear understanding of the design objectives.

April 14, 2023 The Central Platte Valley Metropolitan District Page 2 of 4

Reference: Millennium Bridge – Lighting & Control Evaluation

Sustainability

We believe you don't have to sacrifice sustainability for a desired effect. Our LEED-accredited designers draw on Stantec's extensive experience designing net-zero energy and LEED-certified projects to source solutions that accomplish both the aesthetic goals for a project and achieve low energy use. As a result, Stantec's designs target energy savings that far surpass local and national baseline energy code standards.

Wellbeing

Our lighting designers are at the forefront of designing lighting systems that support the health, happiness, and wellbeing of users. Our WELL Accredited Professional designers bring the latest research, studies, and metrics to each of our decisions with the goal of creating high quality, human-centric spaces that also perform efficiently and appeal aesthetically.

SCOPE & DELIVERABLES

A note about consultancy services, lighting design are not licensed profession, therefore provided documents will not be stamped or sealed by Stantec for this scope of work.

Project Understanding

It is our understanding that the lighting control system for the Millennium Bridge is not functioning adequately and that there is a desire to upgrade the system and functionality to better suit today's needs. The bridge is located at the west end of the 16th Street Mall, between Chestnut Place and Little Raven Street in Downtown Denver.

Stantec will conduct a due diligence evaluation to determine the existing condition of the current lighting and control systems installed at the Denver Millennium Bridge. Findings will be summarized in a report along with recommendations for proposed replacement or enhancement of the existing systems and next steps for implementation of those recommendations.

Stantec will work collaboratively with the ownership (The Central Platte Valley Metropolitan District) and stakeholders for input and considerations regarding desired outcomes for this enhancement.

Schedule

This evaluation and scope of work shall occur within the six (6) weeks following authorization of this agreement.

Scope of Services

The following design tasks are to be completed as part of this effort.

- Attend a Kick-off meeting of one (1) hour with Client.
- Conduct two (2) site visits; one daytime and one nighttime.

April 14, 2023

The Central Platte Valley Metropolitan District

Page 3 of 4

Reference: Millennium Bridge – Lighting & Control Evaluation

- Develop report containing summary of existing conditions and recommendations for relevant enhancements to the lighting and control systems.
- Conduct one (1) in-person (or virtual) presentation meeting to overview findings and recommendations.
- Provide one update to the report, based on Client comments and feedback from presentation meeting.
- Final delivery of the final report containing summary of existing conditions, recommendations for enhancement and suggested next steps for implementation.

DESIGN TEAM

The following team has been identified to perform the outlined scope of work for this project. The team hourly rates are outlined as follows:

- Rachel Fitzgerald, Design Principal \$220
- Vannessa Pederson, Project Manager \$178
- Steph Powell, Senior Lighting Designer \$178
- Supporting Lighting Designer \$145

PROJECT FEES

Our fees for the above outlined scope of work shall be billed as Time and Materials with an upset not to exceed value of:

Lighting Systems Evaluation & Report	\$6500
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EXCLUSIONS & ADDITIONAL SERVICES

Any scope, process, or deliverables not identified in this document may be provided for Additional Services.

- 1. Signed and Sealed documents for Bidding or Permitting.
- 2. Life Cycle Cost Analysis of various lighting systems, comparative pricing, budget analysis, value engineering and associated redesign.
- 3. Additional meetings or deliverables beyond those outlined would be considered additional scope.
- 4. Documentation of existing conditions.
- 5. Electrical, structural, or other engineering services.
- 6. Roadway lighting within the public right of way.
- 7. Dynamic lighting and sophisticated lighting control system programming services or commissioning.

ACCEPTANCE

To accept this proposal and the included terms and conditions, please indicate your acceptance by signing below and returning a copy. We will not proceed with any work until provided with a return signed copy.

This Proposal is good for thirty (30) calendar days from the date of this letter, after which it is subject to revision. If you have questions, require additional information, modifications, or clarifications for this Proposal to better meet the needs of the project, please contact me.

April 14, 2023 The Central Plat Page 4 of 4	tte Valley Metropolitan District	
Reference:	Millennium Bridge – Lighting & Contr	ol Evaluation
Thank you	for considering Stantec for th	is portion of your project.
Regards,		
Principal, D Phone: 303-	zgerald CLD, LC, IALD, IES, LEED A Discipline Lead, Lighting 575-8450 erald@stantec.com	PBD+C
Accepted by	(Signature)	Date
Name/Title _		
Client (Comp	pany Name)	
ENCLOSUR	ES	

Attachment A: Project Terms and Conditions





PROFESSIONAL SERVICES TERMS AND CONDITIONS

The following Terms and Conditions are attached to and form part of a proposal for services to be performed by Consultant and together, when the Client authorizes Consultant to proceed with the services, constitute the Agreement. Consultant means the Stantec entity issuing the Proposal.

DESCRIPTION OF WORK: Consultant shall render the services described in the Proposal (hereinafter called the "Services") to the Client.

TERMS AND CONDITIONS: No terms, conditions, understandings, or agreements purporting to modify or vary these Terms and Conditions shall be binding unless hereafter made in writing and signed by the Client and Consultant. In the event of any conflict between the Proposal and these Terms and Conditions, these Terms and Conditions shall take precedence. This Agreement supercedes all previous agreements, arrangements or understandings between the parties whether written or oral in connection with or incidental to the Project.

COMPENSATION: Payment is due to Consultant upon receipt of invoice. Failure to make any payment when due is a material breach of this Agreement and will entitle Consultant, at its option, to suspend or terminate this Agreement and the provision of the Services. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest. Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required. The Client will make payment by Electronic Funds Transfer when requested by Consultant.

NOTICES: Each party shall designate a representative who is authorized to act on behalf of that party. All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party.

TERMINATION: Either party may terminate the Agreement without cause upon thirty (30) days notice in writing. If either party breaches the Agreement and fails to remedy such breach within seven (7) days of notice to do so by the non-defaulting party, the non-defaulting party may immediately terminate the Agreement. Non-payment by the Client of Consultant's invoices within 30 days of Consultant rendering same is agreed to constitute a material breach and, upon written notice as prescribed above, the duties, obligations and responsibilities of Consultant are terminated. On termination by either party, the Client shall forthwith pay Consultant all fees and charges for the Services provided to the effective date of termination.

ENVIRONMENTAL: Except as specifically described in this Agreement, Consultant's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater. Consultant is entitled to rely upon information provided by the Client, its consultants, and third-party sources provided such third party is, in Consultant's opinion, a reasonable source for such information, relating to subterranean structures or utilities. The Client releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses and/or expenses, direct and indirect, or consequential damages relating to subterranean structures or utilities which are not correctly identified in such information.

PROFESSIONAL RESPONSIBILITY: In performing the Services, Consultant will provide and exercise the standard of care, skill and diligence required by customarily accepted professional practices normally provided in the performance of the Services at the time and the location in which the Services were performed.

INDEMNITY: The Client releases Consultant from any liability and agrees to defend, indemnify and hold Consultant harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the Services, excepting liability arising from the sole negligence of Consultant.

LIMITATION OF LIABILITY: It is agreed that, to the fullest extent possible under the applicable law, the total amount of all claims the Client may have against Consultant under this Agreement, including but not limited to claims for negligence, negligent misrepresentation and/or breach of contract, shall be strictly limited to the lesser of professional fees paid to Consultant for the Services or \$50,000.00. No claim may be brought against Consultant more than two (2) years after the cause of action arose. As the Client's sole and exclusive remedy under this Agreement any claim, demand or suit shall be directed and/or asserted only against Consultant and not against any of Consultant's employees, officers or directors.

Consultant's liability with respect to any claims arising out of this Agreement shall be absolutely limited to direct damages arising out of the Services and Consultant shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Client, including but not limited to claims for loss of use, loss of profits and/or loss of markets.

In no event shall Consultant's obligation to pay damages of any kind exceed its proportionate share of liability for causing such damages.

DOCUMENTS: All of the documents prepared by or on behalf of Consultant in connection with the Project are instruments of service for the execution of the Project. Consultant retains the property and copyright in these documents, whether the Project is executed or not. These documents may not be used for any other purpose without the prior written consent of Consultant. In the event Consultant's documents are subsequently reused or modified in any material respect without the prior consent of Consultant, the Client agrees to defend, hold harmless and indemnify Consultant from any claims advanced on account of said reuse or modification.

Any document produced by Consultant in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of Consultant, which may be withheld at Consultant's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract and will only be authorized pursuant to the conditions of Consultant's standard form reliance letter.

Consultant cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). Client shall release, indemnify and hold Consultant, its officers, employees, Consultant's and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Consultant, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Consultant's written consent.





PROFESSIONAL SERVICES TERMS AND CONDITIONS

FIELD SERVICES: Consultant shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with work on the Project, and shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the Project. Consultant shall not be the prime contractor or similar under any occupational health and safety legislation.

GOVERNING LAW/COMPLIANCE WITH LAWS: The Agreement shall be governed, construed and enforced in accordance with the laws of the jurisdiction in which the majority of the Services are performed. Consultant shall observe and comply with all applicable laws, continue to provide equal employment opportunity to all qualified persons, and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

DISPUTE RESOLUTION: If requested in writing by either the Client or Consultant, the Client and Consultant shall attempt to resolve any dispute between them arising out of or in connection with this Agreement by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. The Parties agree that any actions under this Agreement will be brought in the appropriate court in the jurisdiction of the Governing Law, or elsewhere by mutual agreement. Nothing herein however prevents Consultant from any exercising statutory lien rights or remedies in accordance with legislation where the project site is located.

ASSIGNMENT: The Client shall not, without the prior written consent of Consultant, assign the benefit or in any way transfer the obligations under these Terms and Conditions or any part hereof.

SEVERABILITY: If any term, condition or covenant of the Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of the Agreement shall be binding on the Client and Consultant.

FORCE MAJEURE: Any default in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract, labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic, or any other cause beyond the reasonable control or contemplation of either party. Nothing herein relieves the Client of its obligation to pay Consultant for services rendered

COVID-19: The parties acknowledge the ongoing COVID-19 pandemic and agree that the fee and schedule in the proposal is based on what is currently understood. Where conditions change, the parties may have further discussions to manage and mitigate the impact of this evolving situation on the Project.

CONTRA PROFERENTEM: The parties agree that in the event this Agreement is subject to interpretation or construction by a third party, such third party shall not construe this Agreement or any part of it against either party as the drafter of this Agreement.

BUSINESS PRACTICES: Each Party shall comply with all applicable laws, contractual requirements and mandatory or best practice guidance regarding improper or illegal payments, gifts, or gratuities, and will not pay, promise to pay or authorize the payment of any money or anything of value, directly or indirectly, to any person (whether a government official or private individual) or entity for the purpose or illegally or improperly inducing a decision or obtaining or retaining business in connection with this Agreement or the Services.



7125 West Jefferson Avenue, Suite 400 Lakewood, CO 80235

tel: 303.934.1414

web: www.encoreelectric.com

CLA Connect April 24, 2023

Phone: 303.265.7867

Email: Shauna.DAmato@claconnect.com

Attention: Mr. Shauna DAmato RE: Panel metering

Encore Electric, Inc. will furnish and install all materials, labor, and equipment as listed in the "Scope of Work" to include any listed drawings, specifications, and addenda's.

<u>Scope of Work – BUDGET</u>

Provide 30-day metering on a panel and a report for engineering purposes.

Qualifications

- All energized equipment to be locked-out and tagged-out before starting any work.
- Pricing in based on all work being performed during normal business hours M F 7-5
- Pricing submitted is held firm for a period of (30) thirty days and then subject to revision due to volatile market fluctuations in costs of various metals (copper, steel, etc.)
- · All clean up, trash or scraps shall be transported to a locally available trash receptacle provided by your organization
- It is our understanding that we will have room on site for material storage and staging for our work.
- Cost is based on today's commodity rates. Potential escalation of commodity rates is excluded.
- Due to current volatility in the price and availability of all construction related materials, this proposal may be subject to material price revisions at the time of award to us. Upon receipt of your official Notice to Proceed or Letter of Intent, we will secure pricing and forward any cost impacts (up or down) to you.
- Please reach out to us if a need exists to secure a material price lock for a desired period of time.
- MC Cable to be used in all concealed locations.

Inclusions

- Includes a one-year warranty on all Encore supplied parts and labor.
- · Electrical permit fees and / or inspections fees
- Applicable Use and Sales Taxes

Exclusions

- · Opening of any wall or ceilings for necessary in wall (ceiling) rough ins required by this project (miscellaneous demo)
- Any painting, patching and /or drywall repairs (or concrete wall repair)
- Any third-party testing (cost or scheduling of the same)
- Temporary power or lighting outside of the local circuits available in this area
- Fire Stop, Smoke, Lead Wrap and Sound Caulking
- Concrete cutting, removal, or patching
- Any code violations requiring repairs not related to Encore Electric scope of work will be an additional charge
- Bid/proposal does not include time or costs for impacts that may arise from an epidemic or pandemic (including the COVID-19 pandemic) and we reserve our
 right to seek a contract adjustment in the event of such time and cost impacts.
- · Fire Alarm modifications or changes.
- · Access control cabling or devices.
- All Textura fees are excluded. Add .22% to this proposal if it is a requirement to use Textura.

The above work to be completed in a workmanlike manner according to standard code practices for the sum of:

One Thousand Five Hundred Dollars and 00/100 \$ 1,500.00

<u>Payment Terms:</u> Monthly Progress Billings and Final Invoice Due (net 30)

Thank for the opportunity to quote this work to you, should you have any questions or further requirements please feel free to call me at 303-819-1237. Encore Electric, Inc. Proposal is contingent upon both parties negotiating and agreeing to a mutually acceptable construction schedule, contractual terms and conditions.

Respectfully	Accepted by	
Encore Electric, Inc.		
Todd Mcgee, Account Manager	Shauna DAmato	



Attachment "A" - STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions shall apply to all work performed pursuant to the Proposal (attached hereto, the "Proposal"), by Encore Electric, Inc., a Colorado corporation ("Encore") for the benefit of the client identified within the Proposal (the "Client"). The terms of the Proposal are hereby incorporated by reference.

- 1. The Work. Encore is fully experienced and qualified to perform the work as set forth in the Proposal (the "Work") and shall execute the entire Work, except to the extent specifically indicated in the Proposal to be the responsibility of others, in a workmanlike manner and in accordance with the specifications and time frames set forth in the Proposal. Encore shall commence the Work upon the receipt of a notice to proceed with the Work from the Client.
- 2. <u>Changes to the Work.</u> Upon a change of the Work, additional Work, or upon the discovery by Encore of conditions that materially alter the nature or scope of the Work, Encore and the Client shall mutually agree upon any adjustments to the Price.
- 3. <u>Permits and Taxes</u>. To the extent required, Encore will obtain, at its own cost and expense, any necessary permits to perform the Work. However, the Client shall be responsible for paying any sales or use taxes resulting from the performance of the Work, including any taxes owed to Encore in addition to the Price.
- 4. <u>Warranty</u>. For a period of one year from the date of substantial completion of the Work, Encore warrants to the Client that (i) the Work performed will be conducted in a workmanlike manner and conform to the specifications set forth in the Proposal; (ii) that all materials and equipment furnished under the Proposal will be new and of good quality; and (iii) that the Work will be free from defects.
- 5. Fees and Payment. The Client shall pay Encore, in current funds, the sum specified in the Proposal for Encore's performance of the Work (the "Price"). Unless otherwise specified in the Proposal, all payments to Encore shall be due within 10 days from the date an application for payment is submitted to the Client. Encore reserves the right to assess a 1.5% per month fee on all unpaid sums that are past due. In the event the time for the performance of the Work exceeds 30 days from the date the Work commences, Encore shall submit an application for progress payments no earlier than every 30 days in an amount equal to the percentage of work completed at the time of the invoice is submitted multiplied by the Price.
- 6. <u>Indemnification</u>. The parties hereto agree to indemnify one another against any and all actions, damages, demands, liabilities, causes of action, and claims, including reasonable attorneys' fees ("Claims"), to the extent such Claims arise out of or are caused by (i) the other party's negligent acts or omissions in the performance of the Work; (ii) breaches of these Standard Terms and Conditions or terms of the Proposal; or (iii) any hazards existing on the worksite that the Client failed to adequately warn Encore about including, without limitation, the presence of any toxic or hazardous material on the worksite.
- 7. <u>Liens.</u> Upon final payment, Encore agrees to furnish the Client with a final release for claims for payments and waiver of liens, as may be requested by the Client.
- 8. <u>Clean Up</u>. Encore shall clean up and remove from the site all rubbish and waste resulting from the Work. The Client hereby permits Encore to remove all such rubbish and waste to a dumpster provided by Client or that is already in existence at the worksite.
- 9. <u>Non-Solicitation of Employees</u>. Without the prior written consent of an authorized officer of Encore, the Client hereby agrees, for a period of two years from the date of the Proposal, to refrain from, directly or indirectly, soliciting for employment any person who is now employed by Encore.
- 10. <u>Governing Law; Jurisdiction; and Attorneys' Fees.</u> These Terms and Conditions shall be governed by and construed under the laws of the State of Colorado. Any and all actions brought by the parties hereto shall be brought exclusively within the State of Colorado, County of Denver. In the event either Encore or the Client brings an action to enforce the provisions hereof, the prevailing party in such action shall be awarded its attorneys' fees and costs from the non-prevailing party.
- 11. <u>Mutual Limitations on Damages.</u> Under no circumstances shall either party assert, allege or be liable to the other party for any lost profits or liquidated, special, indirect, or consequential damages.
 - 12. EEO/AA. Encore Electric, Inc. is an Equal Employment Opportunity/Affirmative Action Employer.

By signing the first page of this proposal the signators to this agreement warrant that they have authority to enter into this contract and that they have read the above Standard Terms and Conditions and agree to abide by them.

Customer Initial



DENVER COMMERCIAL PROPERTY SERVICES

PROTECTING & CULTIVATING YOUR LIVING ASSETS

PREPARED FOR:

BRANDON FRIES

East West Urban Management

PREPARED BY:

SCOTT MCGARRITY

PROJECT:

17th STREET GARDENS 1701 WEWATTA ST. Denver, Co. 80202





LANDSCAPE MAINTENANCE CONTRACT

For: 17TH STREET GARDENS

East West Urban Management

Hereinafter referred to as the Client, and Denver Commercial Property Service, hereinafter referred to as DCPS or contractor.

This Landscape Management agreement is for services to be performed at: 1701 Wewatta St. Denver, Co. 80202

The term of this agreement shall be for 8 months, beginning April 1, 2023



A. Turf Care

- a. All turf areas shall be mowed as specified in Section II Schedule of Services during the growing season. Mowing height will be determined by DCPS. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
- b. Grass catchers will be used only if there is specific need and will be used at the discretion of DCPS. Excessive clippings will always be removed from turf.
- c. DCPS reserves the right to leave un-mowed any areas that DCPS feels would be unsafe to mow due to, but not limited to, the following reasons:
 - 1) Areas in use at the time of mowing by large groups of residents, children, etc.
 - 2) Areas excessively wet due to improper drainage not caused by DCPS.
 - 3) Areas with large concentrations of pet dropping.
 - 4) Areas under construction.
- d. Native mowing, if applicable, will be provided as specified in Section II Scope of Services.

2. Trimming

- a. All turf areas inaccessible to mowing equipment will be trimmed as needed to maintain a neat, well-groomed appearance.
- b. Where practical, DCPS may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
- c. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, etc.
- d. Native trimming, if applicable, will be provided as specified in Section II Scope of Services.

Edging

- a. Edging of walks, curbs, swimming pool decks, etc., will be done as specified in Section II Scope of Services through use of a steel blade edger.
- b. Edging is limited to concrete areas in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
- c. Concrete drainage pans/spillways will not be edged unless otherwise specified in this contract.
- d. Excessive debris resulting from edging, shall be collected and removed.

4. Area Police

- a. All Landscape areas will be policed, in conjunction with mowing operations, for loose trash and debris.
- b. Policing does not include the clean-up of drives and parking lots unless specified by this contract. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, winter sanding, etc. will be billed as an extra to this contract according to Hourly Rates.
- c. Removal of pet droppings are not the responsibility of DCPS.



5. Turf Weed Control

- a. All turf areas will be sprayed for the control of broadleaf weeds, as needed. The cost of all broadleaf sprays is the responsibility of DCPS. Broadleaf weed control in turf is handled on a curative basis, rather than a preventive basis.
- b. Where needed, DCPS will recommend pre-emergent or post-emergent weed control. Any weed control of this nature will be coordinated with the Client, and billed according to Hourly Rates, and only after approval is obtained.
- c. All chemical applications will be made by a licensed applicator.
- d. Paved area weed control will be coordinated with Client and billed on a Time and Materials basis according to Hourly Rates, and only after approval is obtained.

5. Turf Fertilization

- a. Fertilization of all turf grass areas shall be performed three times per year, at a minimum rate of 3 lbs. of actual nitrogen per 1,000 sq. ft., per year. Balanced applications of dry granular fertilizer made at key times throughout the season will vary chemical makeup, depending on turf conditions at the time of application.
- b. In the event iron is used in the fertilizer formulation, care will be taken to clean fertilizer off all sidewalks, patios, pool decks, etc. to minimize the possibility of iron stains. However, even with the utmost care, some staining may still occur.
- c. DCPS may recommend specific treatments to promote turf health, such as insecticides, aeration, pre-emergent, fungicides, foliar fertilization, etc., to be billed as an extra, with the approval of the Client.

7. Aeration

One-core aerations will be provided to all turf areas in the spring where mechanically accessible. Plugs will be left on turf.

B. Mulch & Rock Bed Care

- 1. All bed areas will be inspected on a regular basis to check for rock and mulch conditions. If additional materials are required, the Client will be notified.
- 2. All bed areas will be kept substantially free of weeds by means of chemical control, mechanical cultivation, and hand weeding as necessary. Every effort will be made to control grass and bindweed growing directly in shrubs and ground cover; however, control of these items is not always guaranteed.

C. Spring Clean up

1. Depending on the dates of this agreement, DCPS will be responsible for gathering and removing leaves from manicured turf and bed areas (1) time in the spring. At such time select perennials and ornamental grasses shall be cut back to Best Management Practices.

D. Fall Clean Up

1. Depending on the terms of this agreement, DCPS will remove leaves from manicured turf and bed areas per Section III. Scope of Services. This is performed in October and/or November as weather permits. At such time, select perennials and grasses are to be cut back per Best Management Practices.



E. Tree and Shrub Care

- 1. DCPS will monitor the health of all plant materials on a regular basis, and make necessary recommendations to the Client with respect to fertilization, insect and disease control, etc.
- 2. DCPS will prune plant material as outlined in the scope of services, and as appropriate for plants to be maintained in a healthy and sustainable manner in order to keep the plants in a natural shape. DCPS does not practice "balling" of plant material. The Client must request shaping or "balling" as their preferred method of pruning.
- 3. Pruning shall include all trees and shrubs on the property, with the exception of plant material over 10' in height of over 2" in caliper. Plant materials over 10' in height will be handled on a Time and Materials basis with prior approval by the Client.
- 4. Most deciduous plant material will be hand pruned or sheared during spring/summer/fall months, however, flowering shrubs and maples will be pruned after bloom. Any additional pruning will be contracted at a Time and Materials rate as outlined in Hourly Rates Items.
- 5. Dead trees and / or shrubs will be removed after notification to Contracting Officer and billed at Time & Material rates for the services.

F. Irrigation Control and Maintenance

- 1. Activation of irrigation system will be included in this Landscape Maintenance Contract. Activation usually occurs between March and May, depending on weather conditions. DCPS shall determine when to activate the irrigation system.
- 2. Winterization will be included in this Landscape Maintenance Contract. Proper winterization will include the use of a compressor, unless otherwise specified. Winterization usually occurs between October 15 and December 1. DCPS shall determine when to winterize the irrigation system.
- 3. DCPS shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controllers will be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers.
- 4. Regular Maintenance
- a. DCPS will be responsible for checking the system as outlined per Scope of Services, or as deemed necessary by Contractor to insure proper operation.
- b. In the event malfunctions are found during activation, winterization, or regular check of the irrigation system, repairs will be made on a time and materials basis.
- c. DCPS will be responsible for damages to sprinkler system by mowing operations. However, Contractor shall not be held liable for damages to sprinkler heads that are improperly installed above grade, and constitute a mowing hazard, this situation is applicable; Client will be notified as soon as possible.
- d. DCPS shall not be held liable for damages caused by malfunction of the irrigation system including, but not limited to: stuck valves, flooded basements, missing heads, etc.
- e. In order to avoid possible damage to the landscape, DCPS must be informed if other parties have access to irrigation controllers, or if the controllers are adjusted or turned off by parties other than DCPS.



II. Scope of Services

Schedule of Services	<u>Frequency</u>
Pre-emergent Weed Control (Beds)	1 time
Weed Control (Beds)	26 times
Spring Clean-up	1 time
Fall Clean-up	2 times
Pruning	1 time
Meetings	As required

The above services are normally performed between the months of April and October and are inclusive for the life of the contract.

Winter Schedule of Services	<u>Frequency</u>
Tree and Shrub Monitoring	0 times
Area Policing	0 times

Services in excess of the frequencies listed above will be billed at the General Labor Rate.



III. Hourly Rates

Supervisor with Truck	\$85.00
Labor	\$50.00
Irrigation Tech	\$80.00
Irrigation Manager	\$100.00
Irrigation Tech After Hours/Emergency	\$125.00
Backflow Testing	\$150.00
Native Mowing	\$125.00
Spray Tech	\$95.00

IV. Payment

A. The total amount of the base contract, as outlined in the Statement of Charges is:

\$5,992.00

This amount is payable as follows: 8 monthly installments of:

\$749.00

- B. Payments are to be made on or before the 1st day of each month. The first payment is due on or before April 1st, 2022. Additional time and material charges shall be submitted as required on monthly billing for payment and are due within thirty (30) days from original invoice date.
- C. A schedule of equal payments is provided as a budgeting convenience and does not reflect true time and materials involved in maintaining the landscape contract. Early cancellation may result in a balance due through the date of cancellation over and above the monthly installments paid to date.

D. Late Payments

- 1. Payments which have not been made by thirty (30) days past the due date will be assessed a late payment penalty of 2% per month (24% per annum).
- 2. Once an account reaches forty-five (45) days past due, **DCPS** reserves the notice to the Client. Services may remain in suspension until DCPS is satisfied with the status of the account.



Scope of Work: DCPS will furnish all labor, tools, specialized equipment, supervision and transportation to maintain the landscape in an attractive condition throughout the season as specified below.

Damages: DCPS will be responsible for any damages to the property caused by our work force, while engaged in the performance of the duties outlined by this contract. The cost of these repairs will be borne by DCPS.

Acts of God: DCPS assumes no responsibility for and shall not be held responsible for the Contracting Officer for damages due to conditions beyond DCPS control. Such conditions include, but are not limited to harsh weather, abnormally cold winter temperatures, snow or ice damage, wind, fire, vandalism, theft and previous contractor's neglect or improper practices.

Communications System: DCPS is expected to be available via phone and will respond when necessary to emergencies which may arise. Emergencies are defined as items, which, by their nature, cannot be postponed and may cause damage to health or property. Response to emergencies will be by whatever means are most practical to remedy a particular situation. DCPS is entitled to compensation for emergencies at the rates practical to remedy a particular situation.

Licenses and Permits: DCPS shall be responsible for obtaining and paying for all licenses and permits required by Federal, State, and local laws that are necessary for the legal operation of business. Such licenses and permits shall include, but not be limited to: business, nursery, commercial pesticide applicator, tree contractor and arborist. However special permits (such as special watering permits) will be obtained at the expense of the Contracting Officer.

Weather Permitting: All items in this agreement are stated assuming that weather conditions are favorable. DCPS is not to be held responsible in any way for delays in the completion of specified tasks due to weather conditions.

Scheduling: All work scheduling shall be at the discretion of DCPS as to time, day, month etc. Contracted items will be given priority over time and material, or extra work, in order to remain on established.

Delay: DCPS shall not be held liable for delays in completion of contracted items, due to, but not limited to acts of God, acts of Contracting Officer, weather conditions, acts of public utilities, or any other unforeseen items beyond the control of DCPS.



Termination/Modification

- A. Either party may terminate this agreement without cause by sending written termination. Upon receipt of notification, the receiver of notice has fifteen (15) days to remedy any offending situation. If the remedy is not satisfactory to the terminating party, then termination shall conclude at the end of the (60) day period.
- B. Full payment for services performed or material provided becomes due and payable on or before date of termination. In the event of pre-payment of services not performed or materials not provided, refund will be due payable on or before date of termination.
- C. All notices required hereunder shall be in writing and shall be sent in the United States mail, certified mail, return receipt requested, correctly addressed as follows: Denver Commercial Property Services 6245 Clermont Way, Commerce City, CO 80022.
- D. The General Provisions, Scope of Services, Pricing and Termination are all considered a part of this Landscape Maintenance Contract, and shall constitute the entire agreement between the contracting parties. No variance or modification shall be valid and enforceable, unless mutually agreed upon in writing.
- E. For landscape maintenance programs, this contract is for a minimum of the "Contract Term" period. Because many of the Contractor's costs are amortized over the life of the contract, should a major reduction or termination be requested or this agreement be breached by the Client prior to completion of the "Contract Term" period, the Client is responsible for all remaining contract payments for the remainder of the current "Contract Term" period, plus any unpaid balance on the account. In the event of default by the Client, the Contractor shall be entitled to recover all reasonable costs of collection, repossession, and attorney's fees.



All terms are fully understood by all parties involved in the agreement, and all parties agree to all terms and conditions:

The individual signing this agreement on behalf of the Client warrants by her/his signature appearing below that she/he has the authority to execute this contract on behalf of the Client and to bind the Client to all the terms and conditions of this contract as clearly defined herein including all handwritten or typewritten additions or amendments agreed to by the Client and the Contractor. If the Client requires its own purchase order or contract form, the document will incorporate all the terms and conditions of this contract verbatim.

Contracting Officer: For:	DCPS Denver Commercial Property Services
(Signature)	(Signature)
(Printed Name)	(Printed Name)
(Title)	
(Date)	 (Date)



SERVING PROPERTIES. FACILITATING SUCCESS.



JASON WEGIEL

DIVISION MANAGER

e. jason.wegiel@denvercps.com p. 203-610-3644



DANIEL CIOLEK
ENHANCEMENTS MANAGER
e. daniel.ciolek@denvercps.com p. 719-649-7956



FAUSTO TORRES
IRRIGATION MANAGER
e. fausto.torres@denvercps.com p. 720-224-6198



MARIO MENDOZA
ACCOUNT MANAGER
e. mario.mendoza@denvercps.com p. 720-579-2181



JAY EMERSON
ACCOUNT MANAGER
e. jay.emerson@denvercps.com p. 256-656-3941







Central Platte Valley Coordination Metropolitan District Manager's and Property Update

May 2, 2023

<u>Bridge Elevators:</u> There were six (6) service calls to TKE for the Millennium Bridge and none for the Union Gateway Bridge.

<u>Bridge Camera Monitoring System (Stealth Monitoring):</u> There were 66 incidents reported by Stealth Monitoring in the month of April in and around the elevators, which is slightly up from March.

EWUM Team Summary of Tasks- Please see attached reports and work orders from our Maintenance Team.

- Daily walks of the Central Platte Valley Metropolitan District Areas.
- Daily cleaning of the elevator including vacuuming the tracks and removal of graffiti (7 graffiti removals)
- Elevator inspections two times per day.
- Weekly exterior lighting check on both bridges completed by East West maintenance.
- Security Coordination including payroll and scheduling adjustments as needed.

General Items

- Gallegos Stone completed repairs to pavers and curbs on Chestnut Street.
- Met with Gallego Stone to walk the district/ Gallegos will provide a quote for additional repairs of sidewalks and
 paver repairs in the district. They will also quote replacement pavers in front of Hello Darling that were drilled
 into without approval.
- Met with Michael Baker Group and Bergeman Group to discuss Millennium Bridge project.
- Met with 1 Above Elevator to verify the work done by TKE to the Millennium Bridge and Union Gateway Bridge elevators was completed to their satisfaction.
- The Millennium Bridge West elevator was out of service due to a door sensor failure. The sensor was temporarily fixed and a replacement part was ordered.
- Met with TKE to install new rollers and make door adjustments to the Millennium Bridge elevator (West).
- Installed new signs at the Millennium Bridge and Union Gateway Bridges providing alternate routes in the event of an elevator closure.
- Met with DCPS to discuss 2023 landscaping. Planters will be filled on 5/22. A quote to mulch medians and maintain the 17th Street Gardens was obtained and submitted to CLA.

Plaza Fountain

- Reactivated the plaza fountain.
- Cleaned the fountain filter and added chlorine.

Eponic Reporting and DPD Incidents

11 incidents were reported by Eponic. A copy of the Eponic report is available following the Manager's update. The most reported issues were:

- Mechanical Issues, Safety: Vandalism/Graffiti.
- Mechanical Issues: Light out and electrical panel cover to be replaced.

DPD reported six (6) incidents.

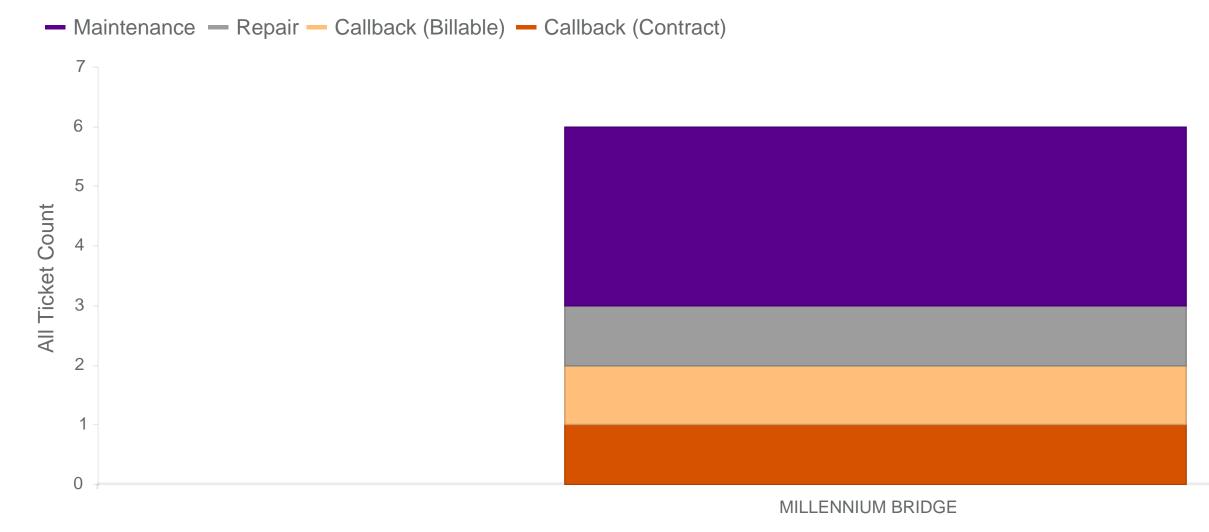
- Contact person in elevators at 17th / Chestnut in millennium bridge three misdemeanor warrants. She was non-compliant at first by refusing to get off the elevators.
- 16th St/ Wewatta St 2300 hours suspicious vehicle. Suspect a self-admitted South Side Krew gang member.
- Millennium Bridge one subject advised of camping and moved along.
- Several arrests were made associated with a car stop and a disturbance at 1850 Chestnut. Active gang member, officers contacted later at the 17th and Chestnut next to the light rail, where he was arrested.
- Removed 4 individuals from the 17th Street Gardens.
- Took a call from dispatch about a party in the elevator at 16th and Chestnut doing drugs. The party was walking away from the area upon arrival. The party advised to leave the area.

Submitted by Brandon Fries, East West Urban Management, LLC.

All Ticket Types aggregated by Building

Customer: EAST WEST URBAN MANAGEMENT - Millennium Bridge

Timerange: March 28, 2023 12:00 AM - April 27, 2023 9:33 AM



Report generated: 04/27/2023 9:35 AM.

Incident ID	Customer Email	Site Identifier	Incident Datetime
321621	An individual was observed loitering on NVR-1, camera 6 at approximately 6:02 am. The audible alarms were activated. The individual appeared to leave the area with no further incident observed.	COMillenniumGate	4/1/2023 2:55:00 AM
321549	An individual was observed loitering on NVR-1, camera 5 at approximately 2:56 AM. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individual appeared to leave the area with no further incidents observed. The security officer was observed on camera.	COMillenniumGate	4/1/2023 2:55:00 AM
322073	Two individuals were observed loitering on NVR-1 camera 12 at approximately 5:39 am. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The responding officers were observed making contact with the individuals and appeared to direct them to leave the area.	COMillenniumGate	4/2/2023 5:18:00 AM
322119	Two individuals were observed loitering on NVR-1, camera 14 at approximately 8:37 am. The audible alarms were activated. The individuals were observed leaving the area with no further incident.	COMillenniumGate	4/2/2023 8:16:00 AM
322173	An individual was observed loitering on NVR-1, camera 8 at approximately 12:20 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity. The individual appeared to leave the area shortly after. The police officers were not observed on camera.	COMillenniumGate	4/2/2023 11:45:00 AM
322179	An individual was observed acting erratically on NVR-1, camera 24, at approximately 1:13 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The responding officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/2/2023 1:13:00 PM
322400	An individual was observed loitering on NVR-1 camera 15 at approximately 12:31 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact and directing the individual to leave the area.	COMillenniumGate	4/3/2023 12:30:00 AM
322564	An individual was observed loitering on NVR - 1, camera 13 at approximately 2:03 pm. The audible alarms were activated. The individual appeared to leave the area with no further incident.	COMillenniumGate	4/3/2023 12:55:00 PM
322573	Two individuals were observed vandalizing the elevator on NVR-1, camera 22 at approximately 3:59 pm. The audible alarms were activated. The individuals appeared to leave the area with no further incidents.	COMillenniumGate	4/3/2023 4:00:00 PM
322646	An individual was observed loitering on NVR-1, camera 11 at approximately 8:33 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/3/2023 8:25:00 PM
322734	Two individuals were observed loitering on NVR-1, camera 11 at approximately 11:32 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/3/2023 11:15:00 PM
323087	An individual was observed loitering on NVR-1, camera 15 at approximately 12:43 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was not observed on camera. The individual appeared to remain in the area with no further incident observed.	COMillenniumGate	4/5/2023 12:40:00 AM
323113	An individual was observed loitering and tampering with the elevator on NVR-1, camera 12 at approximately 1:45 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Denver Police were dispatched due to the nature of the activity observed. The police officers were observed making contact with the individual and appeared to direct them to leave the area. The security officer was not observed on camera.	COMillenniumGate	4/5/2023 1:46:00 AM
323119	Two individuals were observed loitering on NVR-1 camera 12 at approximately 2:06 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officers were observed making contact with the individuals and appeared to direct them to leave the area.	COMillenniumGate	4/5/2023 2:03:00 AM
323245	Two individuals were observed loitering on NVR-1, camera 24 at approximately 6:02 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared to leave the area with no further incidents. The security officer was not observed on camera.	COMillenniumGate	4/5/2023 6:03:00 PM
323261	An individual was observed loitering on NVR-1, camera 24 at approximately 6:48 pm. The security officer was contacted and made aware of the activity. The security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/5/2023 6:36:00 PM
323369	Two individuals were observed using an unknown substance on NVR-1, camera 13 at approximately 10:19 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The security officer was contacted and made aware of the activity. The individuals appeared to leave before the police officers could arrive. The responding police officers were observed patrolling and securing the area. The security officer was not observed on camera.	COMillenniumGate	4/5/2023 10:19:00 PM
323597	Two individuals were observed vandalizing on NVR-1, camera 12 at approximately 5:04 pm. The audible alarms were activated. Police dispatch was not warranted because the individuals appeared to leave the area with no further incidents observed.	COMillenniumGate	4/6/2023 5:04:00 AM
323546	An individual was observed loitering and using an unknown substance on NVR-1, camera 11 at approximately 9:37 am. An attempt was made to dispatch Denver Police but was canceled since the individual appeared to leave the area after the audible alarms were activated.	COMillenniumGate	4/6/2023 9:25:00 AM
323633	Two individuals were observed loitering and using an unknown substance on NVR-1, camera 22 at approximately 6:42 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared to leave the area with no further incidents observed. The security officer was not observed on camera.	COMillenniumGate	4/6/2023 6:45:00 PM

323883	An individual was observed loitering on NVR-1, camera 12 at approximately 4:34 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/7/2023 4:12:00 AM
324012	An individual was observed using an unknown substance on NVR-1, camera 13 at approximately 5:02 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area with no further incidents observed. The police officer was not observed on camera.	COMillenniumGate	4/7/2023 5:02:00 PM
324034	Two individuals were observed loitering and using an unknown substance on NVR-1, camera 14 at approximately 6:12 pm. The security officer was contacted and made aware of the activity. The security officer was observed making contact with the individuals and appeared to direct them to leave the area.	COMillenniumGate	4/7/2023 6:07:00 PM
324112	Three individuals were observed loitering on NVR-1, camera 8 at approximately 10:21 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the individuals appeared to leave the area shortly after contacting security. The security officer was observed patrolling the area.	COMillenniumGate	4/7/2023 10:07:00 PM
324253	An individual was observed loitering on NVR-1, camera 13 at approximately 3:29 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. The responding officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/8/2023 3:29:00 AM
324374	Two individuals were observed loitering on NVR-1, camera 9 at approximately 2:47 pm. The audible alarms were activated. The individuals appeared to leave the area with no further incident observed.	COMillenniumGate	4/8/2023 2:09:00 PM
324663	An individual was observed loitering on NVR-1, camera 20 at approximately 4:13. The audible alarms were activated. A voicemail was left with the security officer notifying them of the activity. The individual appeared to leave the area with no further incidents observed. The security officer was not observed on camera.	COMillenniumGate	4/9/2023 4:14:00 AM
324725	An individual was observed loitering on NVR-1, camera 20 at approximately 8:15 AM. The audible alarms were activated. The individual appeared to leave the area without further incidents.	COMillenniumGate	4/9/2023 8:02:00 AM
324784	An individual was observed loitering on NVR-1, camera 8 at approximately 1:28 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area with no further incidents. The responding police officers were not observed arriving.	COMillenniumGate	4/9/2023 12:59:00 PM
324806	Two individuals were observed loitering on NVR-1, camera 24 at approximately 3:29 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared to leave the area with no further incidents observed. The responding police officers were not observed arriving.	COMillenniumGate	4/9/2023 3:28:00 PM
324998	An individual was observed loitering on NVR-1 camera 12 at approximately 1:50 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/10/2023 1:15:00 AM
325149	An individual was observed using an unknown substance on NVR-1, camera 24 at approximately 12:56 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area with no further incidents observed. The police officers were not observed on camera.	COMillenniumGate	4/10/2023 12:54:00 PM
325176	Two individuals were observed using an unknown substance on NVR - 1, camera 24 at approximately 4:22 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared to leave the area with no further incidents observed. The Police officers were not observed on camera.	COMillenniumGate	4/10/2023 4:20:00 PM
325857	An individual was observed loitering and using an unknown substance on NVR-1, camera 25 at approximately 12:33 pm. The audible alarms were activated. Police dispatch was not warranted because the individual appeared to leave after the audible alarms were activated.	COMillenniumGate	4/12/2023 12:22:00 PM
326284	Multiple individuals were observed stuck in the elevator on NVR-1, camera 5 at approximately 4:34 pm. Denver Police were dispatched due to the nature of the activity observed. The security officers were observed making contact with the individuals and assisted them in leaving the area. The responding police officers were not observed arriving.	COMillenniumGate	4/13/2023 4:20:00 PM
326301	Two individuals were observed damaging the property on NVR-1, camera 22 at approximately 5:52 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The security officer was contacted and made aware of the activity. The individuals appeared to leave the area with no further incidents observed. Both the security officer and police officers were not observed arriving.	COMillenniumGate	4/13/2023 5:53:00 PM
326571	An individual was observed loitering on NVR-1, camera 5 at approximately 6:34 am. The security officer was contacted and made aware of the activity. The security officer was observed making contact with the individual and directed them to leave the area.	COMillenniumGate	4/14/2023 6:31:00 AM
326619	Two individuals were observed using an unknown substances on NVR-1, camera 11 at approximately 3:49 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared to leave the area with no further incident observed. The responding police officers were not observed arriving.	COMillenniumGate	4/14/2023 3:48:00 PM
326756	An individual was observed loitering on NVR - 1, camera 12 at approximately 11:024 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the individual appeared to leave the area with no further incident observed. The security officer was not observed on the camera.	COMillenniumGate	4/14/2023 11:01:00 PM
326882	An individual was observed loitering on NVR-1, camera 6 at approximately 11:21 PM. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individual appeared to leave the area with no further incidents observed. The security officer was not observed on camera.	COMillenniumGate	4/14/2023 11:15:00 PM

326791	Two individuals were observed loitering on NVR-1, camera 11 at approximately 12:21 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared to leave the area with no further incident observed. The security officer was not observed on camera.	COMillenniumGate	4/15/2023 12:13:00 AM
326848	Multiple individuals were observed loitering on NVR-1, camera 6 at approximately 2:06 am. Upon further review, one of the individuals was observed sleeping while the other individuals were observed using an unknown substance. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was observed making contact with the individual and appeared to escort them to leave the area.	COMillenniumGate	4/15/2023 2:06:00 AM
327160	An individual was observed loitering on NVR-1, camera 14 at approximately 9:36 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the individual appeared to leave the area with no further incident observed. The security officer was observed patrolling the area.	COMillenniumGate	4/15/2023 9:35:00 PM
327308	An individual was observed loitering on NVR-1, camera 2 at approximately 2:14 AM. The audible alarms were activated. An attempt was made to contact the security officer, but there was no response. The individual appeared to leave the area shortly after the audible alarms were activated. The security officer was not observed on camera.	COMillenniumGate	4/16/2023 2:08:00 AM
327338	An individual was observed loitering on NVR-1, camera 11 at approximately 3:06 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/16/2023 2:45:00 AM
327424	An individual was observed using an unknown substance on NVR - 1, camera 11 at approximately 7:30 am. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area with no further incident. The responding police officer was observed patrolling the area.	COMillenniumGate	4/16/2023 7:26:00 AM
327497	An individual was observed behaving erratically on NVR-1, camera 12 at approximately 3:29 pm. The audible alarms were activated. An attempt was made to dispatch Denver Police, but there was no response. The individual appeared to leave the area with no further incident observed.	COMillenniumGate	4/16/2023 3:28:00 PM
327513	An individual was observed using an unknown substance on NVR-1, camera 22 at approximately 4:43 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area before the police officers could arrive. The police officers were not observed on camera.	COMillenniumGate	4/16/2023 4:41:00 PM
327867	Two individuals were observed loitering on NVR-1, camera 13 at approximately 11:56 am. The audible alarms were activated. Police dispatch was not warranted because the individuals appeared to leave the area shortly without further incident.	COMillenniumGate	4/17/2023 11:24:00 AM
327899	Two individuals were observed loitering on NVR-1, camera 13 at approximately 3:11 pm. The audible alarms were activated. Police dispatch was not warranted because the individuals appeared to leave the area after the audible alarms were activated.	COMillenniumGate	4/17/2023 3:08:00 PM
328064	An individual was observed loitering on NVR-1, camera 22 at approximately 11:24 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/17/2023 11:19:00 PM
328253	Two individuals were observed using an unknown substance on NVR - 1, camera 7 at approximately 3:46 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared to leave the area with no further incidents observed. The Police officers were not observed on camera.	COMillenniumGate	4/18/2023 3:42:00 PM
328427	An individual was observed loitering on NVR-1, camera 14 at approximately 1:04 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/19/2023 12:14:00 AM
328435	An individual was observed loitering on NVR-1, camera 12 at approximately 1:35 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/19/2023 1:31:00 AM
328591	Two individuals were observed vandalizing on NVR - 1, camera 15 at approximately 6:01 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared to leave the area with no further incidents observed. The Police and security officers were not observed on camera.	COMillenniumGate	4/19/2023 5:50:00 PM
328656	Two individuals were observed using an unknown substance on NVR-1, camera 17 at approximately 8:57 pm. The audible alarms were activated. Police dispatch was not warranted because the individuals appeared to leave the area after the audible alarms were activated.	COMillenniumGate	4/19/2023 8:54:00 PM
328772	An individual was observed using an unknown substance on NVR-1, camera 12 at approximately 12:16 am. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the individual appeared to leave the area with no further incident observed. The security officers were observed patrolling the area.	COMillenniumGate	4/20/2023 12:14:00 AM
328789	An individual was observed loitering on NVR-1, camera 11 at approximately 1:48 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/20/2023 1:33:00 AM
328892	Two individuals were observed loitering on NVR-1, camera 16 at approximately 9:45 am. The audible alarms were activated. Police dispatch was not warranted because the individuals appeared to leave the area after the audible alarms were activated.	COMillenniumGate	4/20/2023 9:39:00 AM
328918	An individual was observed vandalizing on NVR-1, camera 22 at approximately 2:32 pm. The audible alarms were activated. The individual appeared to leave the area after the audible alarms were sounded.	COMillenniumGate	4/20/2023 2:30:00 PM

329123	An individual was observed loitering and appeared to be using an unknown substance on NVR-1, camera 16 at approximately 10:19 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/20/2023 10:18:00 PM
329153	An individual was observed loitering on NVR-1, camera 24 at approximately 1:11 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and escorted them to leave the area.	COMillenniumGate	4/21/2023 1:05:00 AM
329242	An individual was observed loitering on NVR-1, camera 12 at approximately 8:57 am. The audible alarms were activated. Upon review, the security officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/21/2023 8:55:00 AM
330641	An individual was observed loitering on NVR-1, camera 16 at approximately 11:09 pm. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officers were observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/24/2023 11:07:00 PM
330831	An individual was observed using an unknown substance on NVR-1, camera 16 at approximately 2:38 pm. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area with no further incidents observed. The responding police officers were not observed arriving.	COMillenniumGate	4/25/2023 2:37:00 PM
331092	An individual was observed loitering on NVR-1, camera 6 at approximately 1:32 am. The audible alarms were activated. The security officer was contacted and made aware of the activity. Police dispatch was not warranted because the security officer was observed making contact with the individual and appeared to direct them to leave the area.	COMillenniumGate	4/26/2023 1:16:00 AM

4/27/23, 10:49 AM Log Report

REPORT CRITERIA:

Date Range: 3/31/2023 to 4/3/2023

Log Type: Safety: Vandalism/Graffiti, Safety: Mechanical Issues

GeoFence: CPVMD

5 logs found



Sunday April 2

Sunday April 2 5:22 PM

near 1850 Chestnut PI (Zone: ???)

47s

Zuriel Williams 24369440

Safety: Vandalism/Graffiti

Graffiti needs to be washed away off CS: 19th St & Chestnut PI



Sunday April 2 5:24 PM

near 1801 Chestnut PI (Zone: ???)

27s

Zuriel Williams 24369441

Safety: Vandalism/Graffiti

Graffiti need to be washed off CS: 19th St & Chestnut PI



4/27/23, 10:49 AM Log Report

Sunday April 2 5:25 PM

near 1801 Chestnut PI (Zone: ???)

37 Zuriel Williams 24369442

Safety: Vandalism/Graffiti

Graffiti needs to be washed off CS: 19th St & Chestnut PI



Sunday April 2 11:47 PM

near 1770 Chestnut PI (Zone: ???)

29s

Zuriel Williams 24369454

Safety: Mechanical Issues

Wires need to be covered CS: 17th St & Chestnut PI



Sunday April 2 11:49 PM

near 1850 Chestnut PI (Zone: ???)

29s

Zuriel Williams 24369455

Safety: Vandalism/Graffiti

Graffiti needs to be washed off CS: 19th St & Chestnut PI



4/27/23, 10:50 AM Log Report

REPORT CRITERIA:

Date Range: 4/7/2023 to 4/10/2023

Log Type: Safety: Vandalism/Graffiti, Safety: Mechanical Issues

GeoFence: CPVMD

4 logs found



Friday April 7

*

Friday April 7 11:37 AM 16th St & Millennium Bridge (Zone: ???) 2m 27s Tom McNassor 24400015

Safety: Mechanical Issues

West elevator Millennium Bridge is not in operation. There were no notification advisory signs posted on east side. Eastwest Urban Management contacted. Advisory sign placed on East elevator millennium bridge. CS: 16th St & Millennium Bridge





4/27/23, 10:50 AM Log Report

Sunday April 9

Sunday April 9 4:26 PM

near 1801 Chestnut PI (Zone: ???)

Zuriel Williams 24409815

20s

Safety: Vandalism/Graffiti

Graffiti needs to be cleaned off CS: 19th St & Chestnut PI



Sunday April 9 4:27 PM

near 1850 Chestnut PI (Zone: ???)

20s

Zuriel Williams 24409816

Safety: Vandalism/Graffiti

Graffiti needs to be cleaned off CS: 19th St & Chestnut PI



Sunday April 9 5:07 PM

near 1515 Delgany St (Zone: ???)

1m 23s

Zuriel Williams 24409818

Safety: Mechanical Issues

Wires need to be covered CS: Delgany St & Chestnut PI





4/27/23, 10:51 AM Log Report

REPORT CRITERIA:

Date Range: 4/20/2023 to 4/21/2023

Log Type: Safety: Vandalism/Graffiti, Safety: Mechanical Issues

GeoFence: CPVMD

1 log found



Thursday April 20

*

Thursday April 20 10:59 AM 16th St & Millennium Bridge (Zone: ???)

Tom McNassor 24461831

30s

Safety: Mechanical Issues

West elevator Millennium Bridge is not in operation. East west Urban Management, (Kay),informed of the situation. CS: 16th St & Millennium Bridge



4/27/23, 10:52 AM Log Report

REPORT CRITERIA:

Date Range: 4/21/2023 to 4/24/2023

Log Type: Safety: Vandalism/Graffiti, Safety: Mechanical Issues

GeoFence: CPVMD

1 log found



Monday April 24

Monday April 24 7:42 AM 1965-1999 19th St (Zone: ???)

Mohamed Cherif 24480333

Safety: Vandalism/Graffiti

Poster on sidewalks. CS: 19th St & Chestnut Pl



WO		Service	_		Entry	Scheduled	Scheduled	Estimated	
Number	Unit Ref. Number	Provider	Status	Fixed Asset Serial #	Date	Date	Time	Hours	Work Order Description
123412	RPA-BRDG	MKRU	Completed		4/3/2023	4/2/2023	12:00 AM		Bridge WalkChecked bridge elevators to make sure they are operating correctly, checked, & looked for any graffiti, trash, damage, vandalism. West bridge down from the Fire Dept, Came in, & people out< damaged the door doing so, I had the front desk call it in.
123285	RPA-BRDG	EHERBERT	Completed		3/29/2023	3/29/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use
123303	RPA-BRDG	EHERBERT	Completed		3/30/2023	3/30/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use
123548	RPA-BRDG	EHERBERT	Completed		4/6/2023	4/6/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use
123340	RPA-BRDG	EHERBERT	Completed		3/31/2023	3/31/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use
123350	RPA-BRDG	EHERBERT	Completed		3/31/2023	3/31/2023	12:00 AM	0.50	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use

WO Number	Unit Ref. Number	Service Provider	Status	Fixed Asset Serial #	Entry Date	Scheduled Date	Scheduled Time	Estimated Hours	Work Order Description
123464	RPA-BRDG	EHERBERT	Completed		4/4/2023	4/4/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use the elevator in the west side is not working
123518	RPA-BRDG	EHERBERT	Completed		4/5/2023	4/5/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use
123580	RPA-BRDG	EHERBERT	Completed		4/7/2023	4/7/2023	12:00 AM	1.00	# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use
123582	RPA-BRDG	EHERBERT	Completed		4/7/2023	4/7/2023	12:00 AM	0.50	Removed the graffiti in the east side elevator cab
123597	RPA-BRDG	JP	Completed		4/8/2023	4/8/2023	12:00 AM	1.00	Bridge walk. Checked on elevators.
123616	RPA-BRDG	MKRU	Completed		4/10/2023	4/9/2023	12:00 AM	0.25	HolidayBridge WalkChecked bridge elevators to make sure they are operating correctly, checked, & looked for any graffiti, trash, damage, vandalism.
123617	RPA-BRDG	MKRU	Completed		4/10/2023	4/9/2023	12:00 AM	0.25	HolidayBridge WalkChecked bridge elevators to make sure they are operating correctly, checked, & looked for any graffiti, trash, damage, vandalism, West Side still down
123636	RPA-BRDG	EHERBERT	Completed		4/10/2023	4/10/2023	12:00 AM		# 16 BRIDGE ELEVATORS CABS AT PLAZA # 16 St bridge elevator cabs at the plaza in 16 St bridge cleaning the elevator cabs removing debris sweep and mop the elevators and wipe the elevator cabs now the elevator cabs are clean and ready to use the elevator cab in the west side is not working
123639	RPA-BRDG	MF	Closed		4/10/2023	4/1/2023	12:00 AM	0.00	3/16/23 - Purchased 2 padlocks for talking bollards

WO Number	Unit Ref. Number	Service Provider	Status	Fixed Asset Serial #	Entry Date	Scheduled Date	Scheduled Time	Estimated Hours	Work Order Description
123667	RPA-BRDG	MKRU	Completed		4/11/2023	4/10/2023	12:00 AM		Cleaned, & scrubbed off Graffiti on west side of
123691	RPA-BRDG	EHERBERT	Completed		4/11/2023	4/11/2023	12:00 AM	1.00 # # b s e	ridge elevator doors. 16 BRIDGE ELEVATORS CABS AT PLAZA 16 St bridge elevator cabs at the plaza in 16 St ridge cleaning the elevator cabs removing debris weep and mop the elevators and wipe the levator cabs now the elevator cabs are clean and eady to use the elevator in the west side is not working
123765	RPA-BRDG	EHERBERT	Completed		4/14/2023	4/14/2023	12:00 AM	#b s e	16 BRIDGE ELEVATORS CABS AT PLAZA 16 St bridge elevator cabs at the plaza in 16 St ridge cleaning the elevator cabs removing debris weep and mop the elevators and wipe the levator cabs now the elevator cabs are clean and eady to use
123792	RPA-BRDG	MKRU	Completed		4/17/2023	4/16/2023	12:00 AM	s le v	Bridge WalkChecked bridge elevators to make ure they are operating correctly, checked, & cooked for any graffiti, trash, damage, andalismWest elevator was not operating, eset, & it started to operate normally.
123820	RPA-BRDG	EHERBERT	Completed		4/17/2023	4/17/2023	12:00 AM	# b s e	16 BRIDGE ELEVATORS CABS AT PLAZA 16 St bridge elevator cabs at the plaza in 16 St ridge cleaning the elevator cabs removing debris weep and mop the elevators and wipe the levator cabs now the elevator cabs are clean and eady to use
123840	RPA-BRDG	EHERBERT	Completed		4/18/2023	4/18/2023	12:00 AM	#bss	16 BRIDGE ELEVATORS CABS AT PLAZA 16 St bridge elevator cabs at the plaza in 16 St ridge cleaning the elevator cabs removing debris weep and mop the elevators and wipe the levator cabs now the elevator cabs are clean and eady to use
123902	RPA-BRDG	EHERBERT	Completed		4/20/2023	4/20/2023	12:00 AM	#b s e	16 BRIDGE ELEVATORS CABS AT PLAZA 16 St bridge elevator cabs at the plaza in 16 St ridge cleaning the elevator cabs removing debris weep and mop the elevators and wipe the levator cabs now the elevator cabs are clean and eady to use

WO Number	Unit Ref. Number	Service Provider	Status	Fixed Asset Serial #	Entry Date	Scheduled Date	Scheduled Time	Estimated Hours	Work Order Description
			-	T INCO T ISSUE SCHOOL III					•
123916	RPA-BRDG	EHERBERT	Completed		4/21/2023	4/21/2023	12:00 AM	# 16 S bridg sweep elevar	BRIDGE ELEVATORS CABS AT PLAZA St bridge elevator cabs at the plaza in 16 St e cleaning the elevator cabs removing debris o and mop the elevators and wipe the tor cabs now the elevator cabs are clean and to use
124017	RPA-BRDG	MF	Completed		4/24/2023	3/27/2023	12:00 AM		23 to 3/28/23. Checked the bridge and tors for trash and graffiti.
124026	RPA-BRDG	MF	Completed		4/24/2023	4/3/2023	12:00 AM		3 to 4/7/23. Checked the bridge and elevators ash and graffiti.
124034	RPA-BRDG	EHERBERT	Completed		4/24/2023	4/24/2023	12:00 AM	# 16 S bridg sweep elevar	BRIDGE ELEVATORS CABS AT PLAZA St bridge elevator cabs at the plaza in 16 St e cleaning the elevator cabs removing debris o and mop the elevators and wipe the tor cabs now the elevator cabs are clean and to use the elevator in the west side is not ing
124063	RPA-BRDG	EHERBERT	Completed		4/25/2023	4/25/2023	12:00 AM	# 16 S bridg sweep elevar	BRIDGE ELEVATORS CABS AT PLAZA St bridge elevator cabs at the plaza in 16 St e cleaning the elevator cabs removing debris o and mop the elevators and wipe the tor cabs now the elevator cabs are clean and to use
124095	RPA-BRDG	MF	Completed		4/26/2023	4/4/2023	12:00 AM	on we	ected Andrew w/ TKE. Asked to follow up est elevator repairs. Found out tech had quit epairs had not been assigned to another ician.
124113	RPA-BRDG	MF	Completed		4/26/2023	4/10/2023	12:00 AM		23 to 4/14/23. Checked the bridge and tors for trash and graffiti.
124138	RPA-BRDG	MF	Completed		4/26/2023	4/12/2023	12:00 AM	0.50 Met r	new TKE tech (Steve) assigned to elevators pairs and maintenance. Installed rollers and door adjustments.
124145	RPA-BRDG	MF	Completed		4/26/2023	4/13/2023	12:00 AM	Broug positi	pment on West side. Opened doors w/ JP. ght to street level. Throw disconnect in off on and removed from service. AN called tch for service.
124189	RPA-BRDG	DL	Completed		4/27/2023	4/23/2023	12:00 AM		sure elevator is working properly.

WO Number	Unit Ref. Number	Service Provider	Status	Fixed Asset Serial #	Entry Date	Scheduled Date	Scheduled Time	Estimated Hours	Work Order Description
123547	RPA-18BDG	EHERBERT	Completed		4/6/2023	4/6/2023	12:00 AM	e	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18
123189	RPA-18BDG	MKRU	Completed		3/26/2023	3/26/2023	12:00 AM	0.25 H	oridge elevators cabs Bridge WalkChecked bridge elevators to make ure they are operating correctly, checked, & cooked for any graffiti, trash, damage, vandalism.
123210	RPA-18BDG	EHERBERT	Completed		3/27/2023	3/27/2023	12:00 AM	1.00 (e	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18 bridge elevators cabs
123211	RPA-18BDG	EHERBERT	Completed		3/27/2023	3/27/2023	12:00 AM	1.00 F	Removing the Graffiti in the east side elevator cab and in the bridge area outside of the elevator cab west side is well
123250	RPA-18BDG	EHERBERT	Completed		3/28/2023	3/28/2023	12:00 AM	1.00 (e c	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18 bridge elevators cabs
123283	RPA-18BDG	EHERBERT	Completed		3/29/2023	3/29/2023	12:00 AM	1.00 (e	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18 bridge elevators cabs
123302	RPA-18BDG	EHERBERT	Completed		3/30/2023	3/30/2023	12:00 AM	1.00 (e	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18 bridge elevators cabs
123339	RPA-18BDG	EHERBERT	Completed		3/31/2023	3/31/2023	12:00 AM	1.00 (e	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18 bridge elevators cabs
123411	RPA-18BDG	MKRU	Completed		4/3/2023	4/2/2023	12:00 AM	0.25 E	Bridge ValkChecked bridge elevators to make ure they are operating correctly, checked, & cooked for any graffiti, trash, damage, vandalism.
123463	RPA-18BDG	EHERBERT	Completed		4/4/2023	4/4/2023	12:00 AM	1.00 (e	Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators abs and wiping the elevators cabs in the #18 bridge elevators cabs are the #18 bridge elevators cabs
123466	RPA-18BDG	EHERBERT	Completed		4/4/2023	4/4/2023	12:00 AM		Removed the Graffiti in the west side elevator cab

WO	II 's D. C.N I	Service	Q	F: 14	Entry	Scheduled	Scheduled	Estimated	W. 10.1 B
Number	Unit Ref. Number	Provider	Status	Fixed Asset Serial #	Date	Date	Time	Hours	Work Order Description
123634	RPA-18BDG	EHERBERT	Completed		4/10/2023	4/10/2023	12:00 AM	1.00	
123517	RPA-18BDG	EHERBERT	Completed		4/5/2023	4/5/2023	12:00 AM	el ca br	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123579	RPA-18BDG	EHERBERT	Completed		4/7/2023	4/7/2023	12:00 AM	el	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123598	RPA-18BDG	JP	Completed		4/8/2023	4/8/2023	12:00 AM	1.00 B	ridge walk. Checked elevators.
123635	RPA-18BDG	EHERBERT	Completed		4/10/2023	4/10/2023	12:00 AM	0.50 re sie	moved the Graffiti in the bridge stairs area west
123764	RPA-18BDG	EHERBERT	Completed		4/14/2023	4/14/2023	12:00 AM	el ca	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123791	RPA-18BDG	MKRU	Completed		4/17/2023	4/16/2023	12:00 AM	su	ridge WalkChecked bridge elevators to make are they are operating correctly, checked, & oked for any graffiti, trash, damage, vandalism.
123819	RPA-18BDG	EHERBERT	Completed		4/17/2023	4/17/2023	12:00 AM	el ca	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123841	RPA-18BDG	EHERBERT	Completed		4/18/2023	4/18/2023	12:00 AM	1.00 Cl el- ca	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123887	RPA-18BDG	EHERBERT	Completed		4/19/2023	4/19/2023	12:00 AM	1.00 Cl el- ca	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123901	RPA-18BDG	EHERBERT	Completed		4/20/2023	4/20/2023	12:00 AM	1.00 Cl el- ca	leaning the elevators cabs in the # 18 bridge evators cabs sweeping and moping the elevators bs and wiping the elevators cabs in the #18 idge elevators cabs
123903	RPA-18BDG	EHERBERT	Completed		4/20/2023	4/20/2023	12:00 AM	0.50 Re	emoved the Graffiti in the west and east evator cabs now the elevator cabs are lucking

WO Number	Unit Ref. Number	Service Provider	Status	Fixed Asset Serial #	Entry Date	Scheduled Date	Scheduled Time	Estimated Hours	Work Order Description
123915	RPA-18BDG	EHERBERT	Completed		4/21/2023	4/21/2023	12:00 AM	6	Cleaning the elevators cabs in the #18 bridge elevators cabs sweeping and moping the elevators cabs and wiping the elevators cabs in the #18 bridge elevators cabs
124018	RPA-18BDG	MF	Completed		4/24/2023	3/27/2023	12:00 AM	5.00 3	3/27/23 to 3/28/23. Checked the bridge and elevators for trash and graffiti.
124027	RPA-18BDG	MF	Completed		4/24/2023	4/3/2023	12:00 AM	5.00 4	4/3/23 to 4/7/23. Checked the bridge and elevators for trash and graffiti.
124035	RPA-18BDG	EHERBERT	Completed		4/24/2023	4/24/2023	12:00 AM	1.00 (Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators cabs and wiping the elevators cabs in the #18 bridge elevators cabs
124062	RPA-18BDG	EHERBERT	Completed		4/25/2023	4/25/2023	12:00 AM	1.00 (Cleaning the elevators cabs in the # 18 bridge elevators cabs sweeping and moping the elevators cabs and wiping the elevators cabs in the #18 bridge elevators cabs
124114	RPA-18BDG	MF	Completed		4/26/2023	4/10/2023	12:00 AM		4/10/23 to 4/14/23. Checked the bridge and elevators for trash and graffiti.
124118	RPA-18BDG	MF	Completed		4/26/2023	4/10/2023	12:00 AM	3.00 I	Removed SpeakMaster bollards from storage. Reprogrammed messages for floor repairs on East and West elevators. Placed and secured on respective sides of the bridge.
124139	RPA-18BDG	MF	Completed		4/26/2023	4/12/2023	12:00 AM	1.50 J s I	Removed the SpeakMaster bollards from both sides of the bridge and returned to storage. Removed all signs since floor repairs were completed.
124188	RPA-18BDG	DL	Completed		4/27/2023	4/23/2023	12:00 AM	0.75	Walked the elevators to make sure they are working properly. Removed graffiti in both elevators.
123267	RPA-CPVMD	JSNIDE	Completed		3/29/2023	3/29/2023	12:00 AM	0.50 [Purchased cleaning supplies for elevators. (charge \$117.32)
123647	RPA-CPVMD	JSNIDE	Closed		4/10/2023	4/1/2023	12:00 AM	0.00 3	28/2/2023 - Purchased 10A smart Car battery charger, 6V & 12V Automotive charger, battery maintainer, trickle charger (2)
123983	RPA-CPVMD	DL	Completed		4/24/2023	4/19/2023	12:00 AM	0.50	Clean the filter for the fountain. Shut down the Countain before the cold weather comes.
123967	RPA-CPVMD	DL	Completed		4/23/2023	4/11/2023	12:00 AM	2.50 \$	Started to get the fountain ready for summer. Cleaned and drained the old water.

WO Number	Unit Ref. Number	Service Provider	Status	Fixed Asset Serial #	Entry Date	Scheduled Date	Scheduled Time	Estimated Hours	Work Order Description
123968	RPA-CPVMD	DL	Completed		4/23/2023	4/12/2023	12:00 AM		ove to Ace Hardware for supplies for the intain.
123969	RPA-CPVMD	DL	Completed		4/23/2023	4/16/2023	12:00 AM		eaned the fountain. Filled it and added chlorine.
123992	RPA-CPVMD	DL	Completed		4/24/2023	4/20/2023	12:00 AM		ove to Home Depot to get chlorine for the
123993	RPA-CPVMD	DL	Completed		4/24/2023	4/20/2023	12:00 AM	0.50 Put	t chlorine in the fountain.
123998	RPA-CPVMD	DL	Completed		4/24/2023	4/20/2023	12:00 AM	0.25 Tu	rned off the fountain.
124060	RPA-CPVMD	DL	Completed		4/25/2023	4/25/2023	12:00 AM		eaned the fountain strainer and added chlorine d salt. Replaced lightbulb in the pit. Charge 00.
124123	RPA-CPVMD	DL	Completed		4/26/2023	4/12/2023	12:00 AM	0.25 Cle	eared debris out of the fountain.
124187	RPA-CPVMD	DL	Completed		4/27/2023	4/23/2023	12:00 AM		eaned the fountain strainer and added chlorine.

CENTRAL PLATTE VALLEY COORDINATION METRO DISTRICT City and County of Denver, Colorado

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

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INSERT INDEPENDENT AUDITOR'S REPORT

BASIC FINANCIAL STATEMENTS

CENTRAL PLATTE VALLEY COORDINATION METRO DISTRICT STATEMENT OF NET POSITION DECEMBER 31, 2022

	Governmental Activities
ASSETS	
Cash and Investments	\$ 33,362
Accounts Receivable	22,367
Accounts Receivable - CPVMD	250,550
Prepaid Expenses	6,719
Total Assets	312,998
LIABILITIES	
Accounts Payable	283,654
Total Liabilities	283,654
NET POSITION	
Unrestricted	29,344
Total Net Position	\$ 29,344

CENTRAL PLATTE VALLEY COORDINATION METRO DISTRICT STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2022

			Program Revenues		Net Revenues (Expenses) and Change in Net Position	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	
FUNCTIONS/PROGRAMS Primary Government: Governmental Activities:						
General Government	\$ 2,130,467	\$ -	\$ 2,144,009	\$ 1,991	\$ 15,533	
Total Governmental Activities	\$ 2,130,467	\$ -	\$ 2,144,009	\$ 1,991	15,533	
	GENERAL REVE Other Revenue Total Genera				<u> </u>	
	CHANGE IN NET	POSITION			15,533	
	Net Position - Beg	inning of Year			13,811	
	NET POSITION -	END OF YEAR			\$ 29,344	

CENTRAL PLATTE VALLEY COORDINATION METRO DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2022

	General
ASSETS	
Cash and Investments Accounts Receivable Accounts Receivable - CPVMD Prepaid Expenditures	\$ 33,362 22,367 250,550 6,719
Total Assets	\$ 312,998
LIABILITIES AND FUND BALANCES	
LIABILITIES Accounts Payable Total Liabilities	\$ 283,654 283,654
FUND BALANCE Nonspendable: Prepaid Amounts	6,719
Unassigned: General Government Total Fund Balance	22,625 29,344
Total Liabilities and Fund Balances	\$ 312,998

Amounts reported for governmental activities in the statement of net position are the same as above for total fund balance.

CENTRAL PLATTE VALLEY COORDINATION METRO DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUND YEAR ENDED DECEMBER 31, 2022

	General
REVENUES	
Other Revenue	\$ -
Total Revenues	-
EXPENDITURES	
General Government:	
Accounting	58,946
Audit	3,800
Director Fees	4,400
Dues and Membership	4,238
Election	2,058
Insurance and Bonds	6,752
Legal	49,008
District Management	96,074
Onsite Management	67,933
Miscellaneous	2,187
Payroll Taxes	334
Professional Services	1,510
Website Maintenance	260
Operations and Maintenance:	270 500
17th Street Gardens	270,500
Engineering - Administrative	13,274
Engineering - Repairs and Maintenance	45,299
Landscaping and Other Maintenance	493,956 263,235
Millennium Bridge Maintenance Security	263,235 569,726
Union Gateway Bridge Maintenance	174,986
Total Expenditures	2,130,467
Total Experiultures	2,130,467
EXCESS OF REVENUES OVER (UNDER)	
EXPENDITURES	(2,130,467)
OTHER FINANCING SOURCES (USES)	
Payment from CPVMD - Operations	2,144,009
Payment from CPVMD - Capital	1,991
Total Other Financing Sources (Uses)	2,146,000
NET CHANGE IN FUND BALANCE	15,533
Fund Balances - Beginning of Year	13,811
FUND BALANCES - END OF YEAR	\$ 29,344

Amounts reported for governmental activities in the statement of activities are the same as above.

CENTRAL PLATTE VALLEY COORDINATION METRO DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL YEAR ENDED DECEMBER 31, 2022

	and	Original and Final Actual Budget Amounts				Variance with Final Budget Positive (Negative)		
REVENUES								
Other Revenues	_\$		\$		\$			
Total Revenues	\ <u></u>	-		-		-		
EXPENDITURES								
General Government:								
Accounting		58,000		58,946		(946)		
Audit		3,700		3,800		(100)		
Director Fees		6,000		4,400		1,600		
Dues and Membership		4,500		4,238		262		
Election		2,500		2,058		442		
Insurance and Bonds		7,500		6,752		748		
Legal		27,000		49,008		(22,008)		
District Management		35,000		96,074		(61,074)		
Onsite Management		78,000		67,933		10,067		
Miscellaneous		5,000		2,187		2,813		
Payroll Taxes		458		334		124		
Professional Services		-		1,510		(1,510)		
Website Maintenance		1,200		260		940		
Contingency		8,142		=		8,142		
Operations and Maintenance:								
17th Street Gardens		250,000		270,500		(20,500)		
Engineering - Administrative		8,000		13,274		(5,274)		
Engineering - Repairs and Maintenance		45,000		45,299		(299)		
Landscaping and Other Maintenance		630,000		493,956		136,044		
Millennium Bridge Maintenance		460,000		263,235		196,765		
Security		570,000		569,726		274		
Union Gateway Bridge Maintenance		180,000		174,986		5,014		
Capital Outlay:								
Art Funds		5,000		1,991		3,009		
Development Coordination		350,000		-		350,000		
Total Expenditures		2,735,000		2,130,467		604,533		
EXCESS OF REVENUES OVER								
(UNDER) EXPENDITURES		(2,735,000)		(2,130,467)		604,533		
(UNDER) EXPENDITURES	,	(2,733,000)		(2,130,407)		004,333		
OTHER FINANCING SOURCES (USES)								
Payment from CPVMD - Operations		2,380,000		2,144,009		(235,991)		
Payment from CPVMD - Capital		355,000		1,991		(353,009)		
Total Other Financing Sources (Uses)		2,735,000		2,146,000		(589,000)		
EXCESS OF REVENUES AND OTHER								
FINANCING SOURCES OVER (UNDER)								
EXPENDITURES		_		15,533		15,533		
				.5,555		10,000		
Fund Balance - Beginning of Year		13,927		13,811		(116)		
FUND BALANCE - END OF YEAR	\$	13,927	\$	29,344	\$	15,417		

NOTE 1 DEFINITION OF REPORTING ENTITY

Central Platte Valley Coordination Metro District (the District), a quasi-municipal corporation and political subdivision of the state of Colorado, was organized by order and decree of the District Court for the city and County of Denver, Colorado (the City), on February 19, 2013, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statues). The District operates under a Service Plan approved by the City Council on November 26, 2012. The District's boundaries and service area are located in the City.

The District was organized to implement a multi-district structure to more effectively accommodate both residential and commercial development within and without the District's physical boundaries.

The District has no power to issue any debt and no authority to impose a mill levy upon any property within or without its boundaries. Rather, the primary source of revenue available to the District is based upon its ability to enter into inter-governmental agreements with other governmental entities (IGAs). The basic nature of these IGAs would be for a governmental entity with taxing or other revenue-generating authority to transfer revenues to the District, which would then use the funds to provide for the operation and maintenance of all of the improvements and the provision of public services not otherwise dedicated to third party entities.

In accordance with its Service Plan, the District is entirely responsible for coordinating the operation and maintenance of all public services and improvements throughout the Central Platte Valley development area.

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide financial benefits or burdens and fiscal dependency.

The District is not financially accountable to any other organization, nor is the District a component unit of any other primary governmental entity.

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The more significant accounting policies of the District are described as follows:

Government-Wide and Fund Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These financial statements include all of the activities of the District. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by taxes and intergovernmental revenues.

The statement of net position reports all financial and capital resources of the District. The difference between the sum of assets and deferred outflows and the sum of liabilities and deferred inflows is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The major sources of revenue subject to accrual are payments from Central Platte Valley Metropolitan District. All other revenue items are considered to be measurable and available only when cash is received by the District. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation is due.

The District reports the following major governmental fund:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Budgets

In accordance with the State Budget Law, the District's Board of Directors holds public hearings in the fall of each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures level and lapses at year-end. The District's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

Equity

Net Position

For government-wide presentation purposes when both restricted and unrestricted resources are available for use, it is the government's practice to use restricted resources first, then unrestricted resources as they are needed.

Fund Balance

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

Nonspendable Fund Balance – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

Restricted Fund Balance – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

Committed Fund Balance – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

Assigned Fund Balance – The portion of fund balance that is constrained by the government's intent to be used for specific purposes but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Equity (Continued)

Fund Balance (Continued)

Unassigned Fund Balance – The residual portion of fund balance that does not meet any of the criteria described above.

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the District's practice to use the most restrictive classification first.

NOTE 3 CASH AND INVESTMENTS

Cash and investments as of December 31, 2022, are classified in the accompanying financial statements as follows:

Statement of Net Position:

Cash and Investments	\$ 33,362
Total Cash and Investments	\$ 33,362

Cash and investments as of December 31, 2022, consist of the following:

Deposits with Financial Institutions	\$ 33,362
Total Cash and Investments	\$ 33,362

Deposits with Financial Institutions

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

On December 31, 2022, the District's cash deposits had a bank balance of \$32,129 and a carrying balance of \$33,362.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

<u>Investments</u>

The District has not adopted a formal investment policy; however, the District follows state statutes regarding investments.

The District generally limits its concentration of investments to those investments which are believed to have minimal credit risk, minimal interest rate risk and no foreign currency risk. Additionally, the District is not subject to concentration risk disclosure requirements or subject to investment custodial risk for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- . Obligations of the United States, certain U.S. government agency securities, and securities of the World Bank
- . General obligation and revenue bonds of U.S. local government entities
- . Certain certificates of participation
- . Certain securities lending agreements
- . Bankers' acceptances of certain banks
- . Commercial paper
- . Written repurchase and certain reverse repurchase agreements collateralized by certain authorized securities
- . Certain money market funds
- . Guaranteed investment contracts
- . Local government investment pools

As of December 31, 2022, the District had no investments.

NOTE 4 NET POSITION

The District has net position consisting of one component – unrestricted.

The unrestricted component of net position is the net amount of assets, deferred outflow of resources, liabilities, and deferred inflows of resources that are not included in the determination of the restricted component of net position.

The District's unrestricted net position as of December 31, 2022, is \$41,215.

NOTE 5 INTERGOVERNMENTAL AGREEMENTS

On October 8, 2013, the District entered into an Intergovernmental Funding and Cooperation Agreement (IGA) with Central Platte Valley Metropolitan District (CPVMD). The District shall manage, administer, and supervise the operational aspects of both Districts' responsibilities for landscaping, infrastructure replacement, maintenance and repair, and coordination with other private and governmental entities, including negotiation of certain easements, licenses, and contracts. Both Districts shall work diligently to manage the operational costs through a coordinated budget process. All operations and maintenance expenditures of the District shall be funded by CPVMD with an operations and maintenance mill levy not to exceed 20.000 mills levied by CPVMD, unless agreed upon by the District and CPVMD through a joint resolution.

NOTE 6 RELATED PARTIES

Some members of the Board of Directors are employees of, owners of, or associated with Developers of the property within the District and CPVMD and may have conflicts of interest in dealing with the District.

NOTE 7 RISK MANAGEMENT

Except as provided in the Colorado Governmental Immunity Act, the District may be exposed to various risks of loss related to torts; thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees; or acts of God.

The District is a member of the Colorado Special Districts Property and Liability Pool (the Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery, and workers' compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The District pays annual premiums to the Pool for liability, property, public officials' liability, and workers' compensation coverage. In the event aggregated losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds which the Pool determines are not needed for purposes of the Pool may be returned to the members pursuant to a distribution formula.

NOTE 8 TAX, SPENDING, AND DEBT LIMITATIONS

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR), contains tax, spending, revenue and debt limitations which apply to the State of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

On February 5, 2013, the District's voters authorized to collect, retain, and spend the full amount of all taxes, tax increment revenues, tap fees, park fees, facility fees, service charges, inspection charges, administrative charges, grants or any other fee, rate, toll, penalty, or charges authorized by law or contract to be imposed, collected or received by the District during 2013 and each fiscal year thereafter, such amounts to constitute a voter-approved revenue change and be collected, retained and spent by the District without regard to any spending, revenue-raising, or other limitation.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the Emergency Reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases. Intergovernmental revenue received by the District from CPVMD is not included in the calculation of the Emergency Reserves, as those revenues are reported in CPVMD.

The District's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits, will require judicial interpretation.



4/25/2023 / Central Platte Valley / Median Mulch Topdressing 2023

Description of Work:

This proposal covers the labor and materials necessary to topdress the center median island with up to 2 inches of fresh Cedar Mulch.

<u>Item</u>			<u>Total</u>
GORILLA HAIR MULCH MOBILIZATION		\$ \$	7,737.00 233.00
GRAND TOTAL		\$	7,970.00
Customer Approval:	Denver Commercial Property Services:		
(Signature)	(Signature)		
(Name)	(Name)		
(Title)	(Title)		
(Date)	(Date)		

Assumptions and Qualifications:

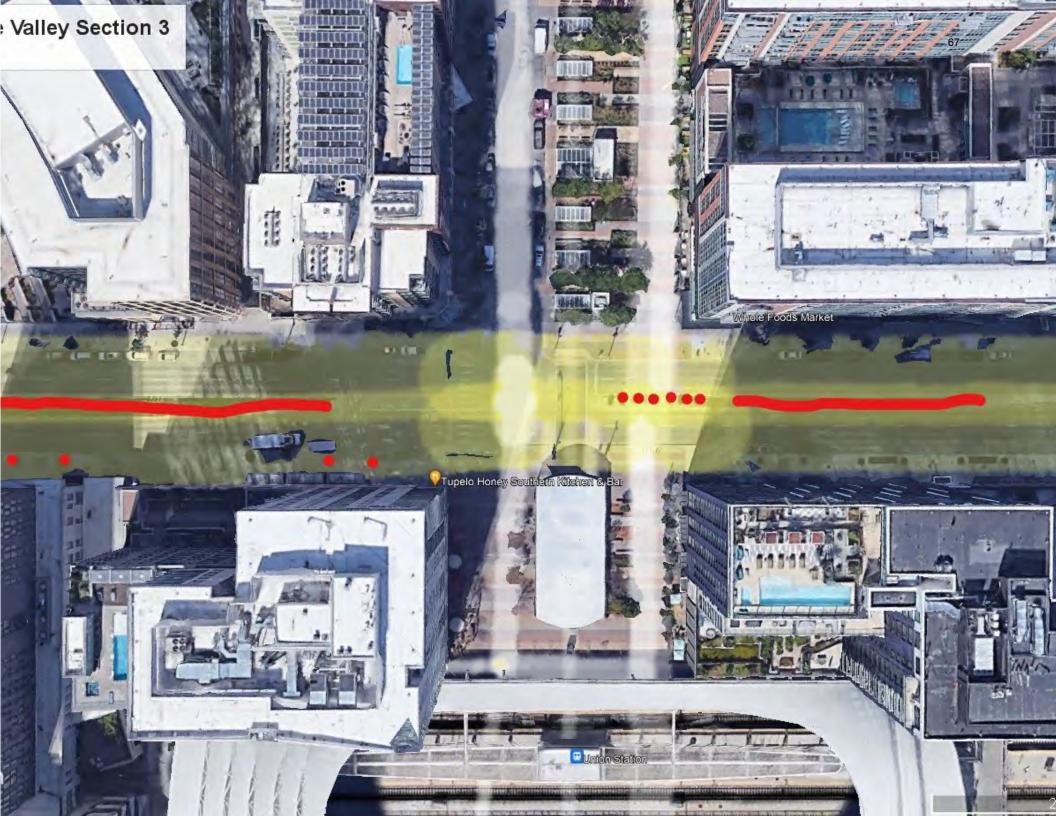
This bid is valid for thirty (30) days from the date above.

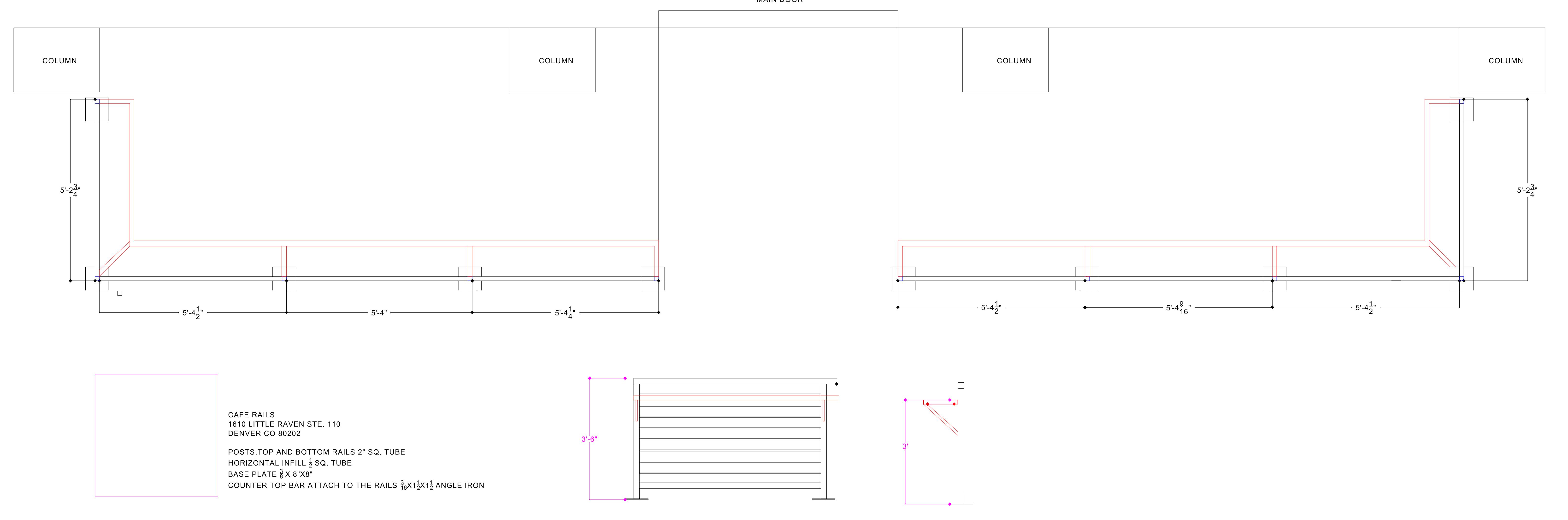
This bid does not include traffic control.

Only one (1) mobilization is included in the pricing. Additional mobilizations will be at the unit price.

Private locates by owner.

Permitting is not required or is provided by others.







CERTIFICATE OF LIABILITY INSURANCE

DATES(MM/DD/YYYY) 03/07/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to

the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).											
PRODUCER				CONTACT NAME: Gloria Elia Cisneros							
Δm	erica	an Family Brokerage Inc				PHONE (A/C, No	- · · (720) 8	357-7144	FAX		
		merican Parkway				I E-MAIL		@amfam.con	(A/C, No):		
000	JU AI	nencan Farkway				ADDRE					
Ma	disoı	n			WI 53783		ins Ra: Mesa U		DING COVERAGE		NAIC #
_	RED	II			VVI 33763			ilidel Willers 3	рестану		
	ILLD	CMANA/aldia a NA/amy LL C				INSURE					
		SM Welding Worx LLC				INSURE					
		4775 Argonne Street #107				INSURER D:					
		Damasa			00.00040	INSURER E :					
-	/ED	Denver	TIFIC	ATE	CO 80249	INSURE	RF:		DEVICION NUMBER.		
_		AGES CER S TO CERTIFY THAT THE POLICIES OF			NUMBER:	EN ISSI	IED TO THE IN		REVISION NUMBER:	/ DEDIO	ıD.
		ATED. NOTWITHSTANDING ANY REQU									
		FICATE MAY BE ISSUED OR MAY PER							IS SUBJECT TO ALL THE TE	RMS,	
		JSIONS AND CONDITIONS OF SUCH P				EN REL	DOLICY EEE	DOLICY EVD			
INSR LTR		TYPE OF INSURANCE	INSD	SUBR WVD	POLICY NUMBER		(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT		
	×	_							EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,00	
		CLAIMS-MADE X OCCUR							PREMISES (Ea occurrence)	Ψ	,000
									MED EXP (Any one person)	\$ 5,00	00
Α					MP001500310004300		12/02/2022	12/02/2023	PERSONAL & ADV INJURY	Ψ /	00,000
		VLAGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 2,00	
	X	POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$ 2,00	00,000
		OTHER:								\$	
	AUT	TOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	
		ANY AUTO							BODILY INJURY (Per person)	\$	
		ALL OWNED SCHEDULED AUTOS							,	\$	
		HIRED AUTOS NON-OWNED AUTOS							PROPERTY DAMAGE (Per accident)	\$	
					_					\$	
		UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	
		EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	
		DED RETENTION \$			<u> </u>					\$	
		RKERS COMPENSATION EMPLOYERS' LIABILITY							PER OTH- STATUTE ER		
	ANY	PROPRIETOR/PARTNER/EXECUTIVE 17 N	N/A						E.L. EACH ACCIDENT	\$	
	(Man	ICER/MEMBER EXCLUDED?	117.6						E.L. DISEASE - EA EMPLOYEE	\$	
	If yes	s, describe under CRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
DES	CRIPT	TION OF OPERATIONS / LOCATIONS / VEHIC	LES (ACORI	0 101, Additional Remarks Sched	ule, may	be attached if m	ore space is requ	uired)		
CERTIFICATE HOLDER CANCELLATION											
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANC THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERE											
Hello Darling				ACCORDANCE WITH THE POLICY PROVISIONS.							
1610 Little Raven St #110											
		1010 Edd Navon Ot #110				AUTHO	RIZED REPRESE	NTATIVE	5.4		
		Denver			CO 80202			1.0	toll Out		
Deliver CO 00202						SICOCI HOLL					

THE FOLLOWING ARE POST PACKET ITEMS: ITEMS THAT WERE DISTRIBUTED AT THE MEETING AND NOT IN THE ORIGINAL PACKET

CPV COORDINATION METROPOLITAN DISTRICT FINANCIAL STATEMENTS MARCH 31, 2023

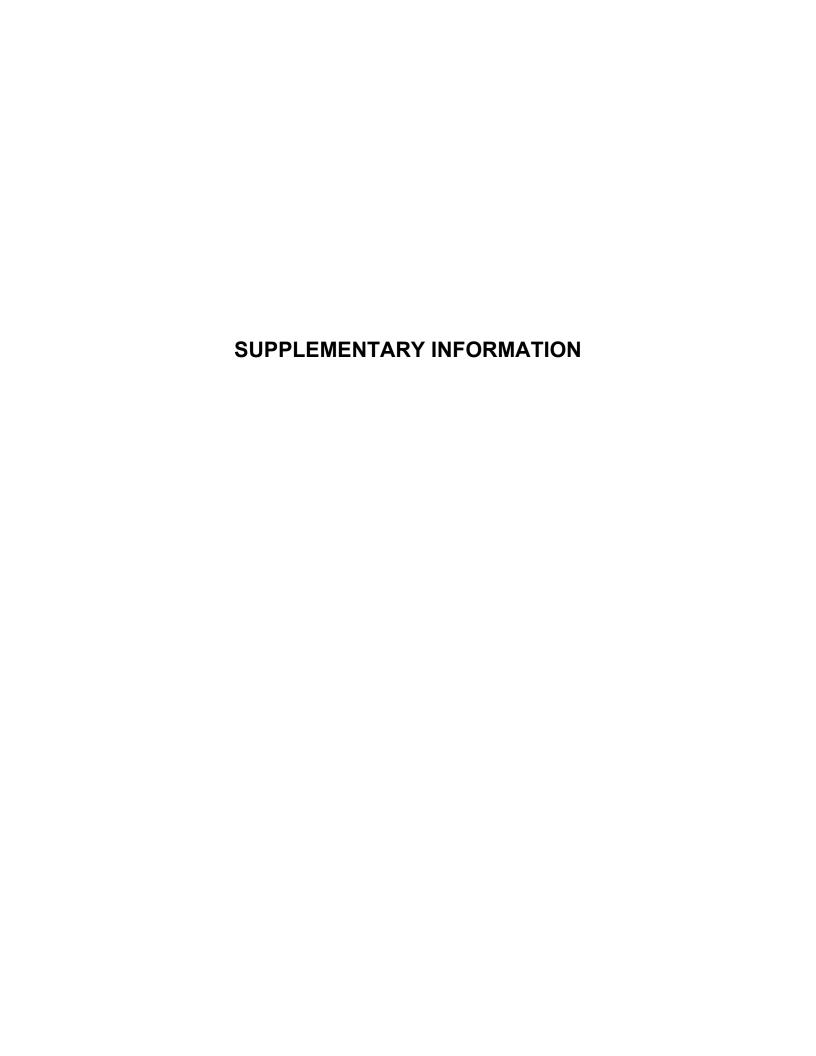
CPV COORDINATION METROPOLITAN DISTRICT BALANCE SHEET - GOVERNMENTAL FUNDS MARCH 31, 2023

	General	
ASSETS		
Cash - Checking	\$	57,548
Due from Central Platte Valley MD		274,550
Accounts receivable		10,198
TOTAL ASSETS	\$	342,296
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
Accounts payable	\$	283,125
Event deposits		1,500
Total Liabilities		284,625
FUND BALANCES		
Total Fund Balances		57,671
TOTAL LIABILITIES AND FUND BALANCES	\$	342,296

CPV COORDINATION METROPOLITAN DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOR THE THREE MONTHS ENDED MARCH 31, 2023

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Other revenue	\$ -	\$ 116	\$ 116
TOTAL REVENUES		116	116
EXPENDITURES			
General government			
Accounting	65,000	16,475	48,525
Auditing	4,000	-	4,000
Directors' fees	6,000	1,200	4,800
Dues and licenses	4,500	1,238	3,262
Insurance and bonds	7,500	6,719	781
District management	95,000	24,560	70,440
Onsite management	80,000	16,983	63,017
Legal services	46,000	13,034	32,966
Website Maintenance	1,500	-	1,500
Miscellaneous	3,000	1,033	1,967
Engineering - administrative	10,000	-	10,000
Payroll taxes	458		458
Election expense	2,500	566	1,934
Operations and maintenance			
Landscaping and other maintenance	700,000	95,328	604,672
17th Street Gardens	380,000	27,698	352,302
Engineering - repairs and maintenance	40,000	-	40,000
Security	665,000	171,019	493,981
Millenium Bridge maintenance	860,000	41,045	818,955
Union Gateway Bridge maintenance	195,000	35,810	159,190
Capital			
Art Funds	350,000	-	350,000
Contingency	9,542		9,542
TOTAL EXPENDITURES	3,525,000	452,708	3,072,292
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,525,000)	(452,592)	3,072,408
OTHER FINANCING SOURCES (USES)			
Transfers from CPV MD - General	3,180,000	470,000	(2,710,000)
Transfers from CPV MD - Capital	350,000		(350,000)
TOTAL OTHER FINANCING SOURCES (USES)	3,530,000	470,000	(3,060,000)
NET CHANGE IN FUND BALANCES	5,000	17,408	12,408
FUND BALANCES - BEGINNING	14,811	40,265	25,454
FUND BALANCES - ENDING	\$ 19,811	\$ 57,671	\$ 37,860



CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the County of Denver on February 19, 2013 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statues). The District's service area is located in the City and County of Denver (City). The District operates under a Service Plan approved by the City Council on November 26, 2012.

The District was organized to implement a multi-district structure to more effectively accommodate both residential and commercial development within and without the District's physical boundaries.

On February 5, 2013, the District's voters authorized the District to collect, retain, and spend the full amount of all taxes, tax increment revenues, tap fees, park fees, facility fees, service charges, inspection charges, administrative charges, grants or any other fee, rate, toll, penalty, or charges authorized by law or contract to be imposed, collected or received by the District during 2013 and each fiscal year thereafter, such amounts to constitute a voter-approved revenue change and be collected, retained and spent by the District without regard to any spending, revenue-raising, or other limitation.

The District has no power to issue any debt and no authority to impose a mill levy upon any property within or without its boundaries. Rather, the primary source of revenue available to the District is based upon its ability to enter into inter-governmental agreements with other governmental entities (IGAs). The basic nature of these IGAs would be for a governmental entity with taxing or other revenue-generating authority, such as the Central Platte Valley Metropolitan District (CPV MD) to transfer revenues to the District, which would then use the funds to provide for the operation and maintenance of all of the improvements and the provision of public services not otherwise dedicated to third party entities.

In accordance with its Service Plan, the District is entirely responsible for coordinating the operation and maintenance of all public services and improvements throughout the development. It is anticipated that all capital improvements will be owned and maintained by CPV MD or dedicated to the City or to such other governmental entity as appropriate.

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 Statues 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.

CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues

Intergovernmental Revenue

On October 8, 2013, the District entered into an intergovernmental agreement (IGA) with Central Platte Valley Metropolitan District (CPV MD). Per this Agreement, payments from CPV MD represent transfers from CPV MD to the District to provide funding for the overall administrative and operating costs for both Districts, as well as to pay administrative capital costs.

During 2023, it is anticipated that the District will receive \$3,530,000 from CPV MD - \$3,180,000 will be used for general government, operations and maintenance expenditures, and \$350,000 will be used for administrative capital costs.

Expenditures

Administrative and Operational Expenditures

Administrative expenditures include the services necessary to maintain the District's administrative viability such as accounting and audit, engineering, insurance, legal, management, and meeting expenses. Operational expenditures in 2023 include the security and maintenance of areas within the District and the excluded area, including the 17th Street Gardens, Union Gateway Bridge and the Millennium Bridge, fountain, and elevators. These expenditures are based on estimates of the District's Board of Directors and consultants.

Capital Expenditures

The 2023 anticipated capital expenditures include amounts for art funds within CPV MD as detailed on page 2 of the budget.

Debt and Leases

The District has no outstanding debt nor any capital or operating leases.

Reserves

Emergency Reserve

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since all funds received by the District are transferred from CPV MD, an emergency reserve is not reflected in the District's 2023 Budget. Therefore, the Emergency Reserve related to the District's revenue is reported in CPV MD.

CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT Schedule of Cash Deposits & Investments

March 31, 2023

Updated as of April 24, 2023

				General Fund
Wells Fargo	Bank - Checking Account		\$	57,547.58
Subsequent	- v - · · - · - ·		Ф	37,347.36
04/04/23	Transfer from CPVMD			155,000.00
04/05/23	Denver Water ACH			(178.50)
04/06/23	Xcel ACH			(4,561.78)
04/06/23	Bill.com Payables			(147,966.33)
04/13/23	Century Link ACH			(242.24)
04/18/23	Bill.com Payables			(16,996.00)
	Anticipated transfer from CPVMD			170,000.00
	Anticipated vouchers payable			(154,468.93)
		Anticipated Balance	\$	58,133.80

Central Platte Valley Coordination Metropolitan District Schedule of April Payables as of April 25, 2023 Paid May 2, 2023

<u>Vendor</u>	Invoice #	<u>Date</u>	Approval Status	Payment Status	Open Balance
Century Link	303-436-9655 792Mar23	03/25/23	Approved	Unpaid	\$ 242.24
Century Link	303-629-9660 658Apr23	04/04/23	Approved	Unpaid	90.95
CliftonLarsonAllen LLP	3646261	03/31/23	Approved	Unpaid	6,893.44
CliftonLarsonAllen LLP	3647318	03/31/23	Approved	Unpaid	12,010.25
Denver Commercial Property Services	INV12380887	03/01/23	Approved	Unpaid	1,084.60
DENVER WATER	3804050000Apr23	04/13/23	Approved	Unpaid	40.04
DENVER WATER	8291430350Apr23	04/13/23	Approved	Unpaid	17.90
DENVER WATER	4987054226Apr23	04/13/23	Approved	Unpaid	66.86
DENVER WATER	4661150000Apr23	04/13/23	Approved	Unpaid	17.90
DENVER WATER	8489380088Apr23	04/13/23	Approved	Unpaid	17.90
DENVER WATER	0592267648Apr23	04/13/23	Approved	Unpaid	17.90
Downtown Denver BID	CM-36367-23	12/31/22	Approved	Unpaid	10,919.65
Downtown Denver BID	CM-36365-23	01/31/23	Approved	Unpaid	34,503.18
Downtown Denver BID	SEC-36578-23	03/30/23	Approved	Unpaid	9,936.62
Downtown Denver BID	SEC-36683-23	04/19/23	Approved	Unpaid	9,659.54
East West Urban Management	REIM 03/23	03/31/23	Approved	Unpaid	22.25
East West Urban Management	03/23 MGMT	03/31/23	Approved	Unpaid	5,661.05
East West Urban Management	3/23 MB	03/31/23	Approved	Unpaid	4,078.38
East West Urban Management	03/23 UG	03/31/23	Approved	Unpaid	4,116.54
JT Specialty Services	21891	03/29/23	Approved	Unpaid	705.00
Livable Cities Studio, Inc	1891	03/30/23	Approved	Unpaid	6,980.00
LONG Building Technologies, Inc	SCPAY0062715	01/01/23	Approved	Unpaid	984.00
Miller and Associates Law Offices	599	03/31/23	Approved	Unpaid	6,625.00
Riverfront Park Association	975641842ADT	03/10/23	Approved	Unpaid	118.36
Riverfront Park Association	SEC 03/06/23-03/19/23	03/19/23	Approved	Unpaid	11,925.00
Riverfront Park Association	SEC 03/20/23-04/02/23	04/02/23	Approved	Unpaid	11,925.00
Riverfront Park Association	Allstream19422579	04/11/23	Approved	Unpaid	124.64
Stealth Monitoring Inc	IN329111	03/15/23	Approved	Unpaid	840.00
Stealth Monitoring Inc	IN329526	03/25/23	Approved	Unpaid	280.00
Stealth Monitoring Inc	IN331431	04/10/23	Approved	Unpaid	5,580.00
Stealth Monitoring Inc	IN331886	04/10/23	Approved	Unpaid	420.00
TK Elevator Corporation	6002088937	02/25/23	Approved	Unpaid	547.66
TK Elevator Corporation	3007171008	04/01/23	Approved	Unpaid	900.88
TK Elevator Corporation	3007171215	04/01/23	Approved	Unpaid	870.00
TK Elevator Corporation	6000643924	04/12/23	Approved	Unpaid	1,232.76
Utility Notification Center of Colorado	223030332	03/31/23	Approved	Unpaid	385.71
Xcel Energy	53-2026712-7Mar23	03/31/23	Approved	Unpaid	789.12
Xcel Energy	53-0010034496-2Apr23	04/13/23	Approved	Unpaid	163.74
Xcel Energy	53-9105366-2Apr23	04/13/23	Approved	Unpaid	2,711.01
Xcel Energy	53-2026711-6Apr23	04/14/23	Approved	Unpaid	963.86
				Grand Total:	\$ 154,468.93

			Metropolitan District - General Fund					
		Schedule of Ma	aintenance Costs			2/24/22		
				2022	2023	3/31/23	2023	Budget
				<u>Actual</u>	Budget	Actual	Estimated	Variance
Acct No.	Account Name:	Vendor/Description	Notes					
107606		Denver Police - Off Duty		291,282	350,000	83,993	350,000	-
		DDPBID Security		219,022	250,000	68,886	250,000	-
		Stealth Monitoring		59,341	65,000	18,140	65,000	-
		Additional Security		-	-	-	-	-
				569,645	665,000	171,019	665,000	-
	Landscaping and Other Maintenance							
107585	Landscaping and repairs	DCPS/Genesis	Annual contract	87,907	85,000	3,255	85,000	-
107584		Landscaping - Tree maintenance	DDBID	-	40,000	-	40,000	-
107584		Landscaping - Tree replacement		51,713	100,000	35,000	100,000	-
107586		Other - Irrigation and other repairs		7,045	10,000	-	10,000	-
107587	Lighting	Xcel	Pedestrian lights	11,410	12,000	6,464	12,000	-
107588	General maintenance/cleanup	DDPBID	Base contract	277,317	250,000	41,932	250,000	-
		Other	Encore	-	25,000	-	25,000	-
107593		Snow removal	DDBID	7,181	40,000	-	40,000	-
107589	Irrigation	Denver Water		6,838	6,000	381	6,000	-
107590	Fossil filters	Komac	Base contract - 55% to District	18,526	25,000	6,798	25,000	-
		Komac	Replacement	-	20,000	-	20,000	-
107592	Storm drainage	Annual storm drainage	2 locations	2,772	2,000	1,499	2,000	-
107591	Other	Gallegos/MGT/Encore	Granite repairs/electrical	16,694	50,000	-	50,000	-
		Seasonal Lighting		-	30,000	-	30,000	
		Contingency		-	5,000	-	5,000	-
				487,403	700,000	95,329	700,000	-
	17th Street Gardens							
107810	Landscaping	Landscape design/renovations	Includes temporary fencing	17,978	100,000	14,946	100,000	-
		Western Proscape - annual contract		5,066	25,000	-	25,000	-
107812	Repairs and maintenance	DDBID		72,464	70,000	12,334	70,000	-
		Other repairs and maintenance	Orkin	38,006	45,000	399	45,000	-
		Seasonal lighting		12,968	12,000	-	12,000	-
107820		Activation		59,209	50,000	-	50,000	-
107815		Other	Musicians	61,081	75,000	-	75,000	-
107811	Irrigation	Denver Water	35% of 1678 Chestnut Place	2,090	3,000	19	3,000	-
				268,862	380,000	27,698	380,000	

		Central Platte Valley Coordination N	Metropolitan District - General Fund					
		Schedule of Ma	intenance Costs					
				2022	2023	3/31/23	2023	Budget
				Actual	Budget	Actual	Estimated	Variance
Acct No.	Account Name:	Vendor/Description	Notes					
	Iillennium Bridge/Mall/Fountain	vendo//Description	<u>ivotes</u>					
107601	General Maintenance/Cleanup	EWUM/RPA		48,136	65,000	13,121	65,000	
107001	General Waintenance/ Cleanup	DDPBID - Bridge maintenance		57,084	55,000	10,482	55,000	
		Other		-	1,000	-	1,000	-
107602	Elevator	ThyssenKrupp	Maintenance contract	10,455	12,000	2,703	12,000	-
		ThyssenKrupp	Other repairs	22,367	25,000	6,659	25,000	-
		Other repairs	Gallegos/RPA	5,748	2,500	-	2,500	-
		JT Specialty Services	Graffiti	4,275	5,000	665	5,000	-
		Long Mechanical		10,419	5,000	1,968	5,000	-
		Reflection Windows	Housing glass cleaning	6,500	15,000	1,500	15,000	-
		Fire Alarm system		1,080	6,000	-	6,000	-
		Integra phone charges		-	1,000	291	1,000	-
		Elevator permits/inspections		-	1,500	-	1,500	-
107603	Lighting	Xcel	16th Street A&B - Power to bridge	15,565	16,000	3,535	16,000	-
107604	Irrigation	16th Street Fountain		4,593	2,000	123	2,000	-
		Promenade Lofts/Western Proscapes		2,472	1,500	-	1,500	-
107605	Snow removal	DDPBID		3,667	15,000	-	15,000	-
107609	Other	68 West - Bridge maintenance		41,831	40,000	-	40,000	-
		Landscaping		7,808	10,000	-	10,000	-
		Encore Electric/Mathias/Connect		17,422	10,000	-	10,000	-
		Fountain repair/deck repairs		857	5,000	-	5,000	=
		Gallegos		1,100	5,000	-	5,000	-
		Millennium Bridge inspection		-	55,000	-	55,000	-
		Wood refinishing	Railing and benches	-	-	-	-	
		Bridge painting		-	500,000	-	500,000	
		Contingency		-	6,500	-	6,500	-
				261,379	860,000	41,047	860,000	-

		Central Platte Valley Coordination M	1etropolitan District - General Fund	i				
		Schedule of Mai	ntenance Costs					
				2022	2023	3/31/23	2023	Budget
				<u>Actual</u>	Budget	Actual	Estimated	Variance
A NT	A AND	V 1 (D : : :	N					
Acct No.	Account Name:	<u>Vendor/Description</u>	<u>Notes</u>					
	Union Gateway Bridge	DWIII 6		42.610	45.000	12.525	45.000	
107701	General Maintenance/Cleanup	EWUM		43,618	45,000	13,525	45,000	-
		DDPBID - Bridge maintenance		38,519	40,000	8,280	40,000	-
		Other		-	3,000	-	3,000	-
107702	Elevator	Century Link		3,833	4,000	999	4,000	-
		ThyssenKrupp	Maintenance contract	12,180	12,000	2,641	12,000	-
		ThyssenKrupp	Other repairs	6,767	15,000	1,174	15,000	-
		JT Specialty	Graffiti	3,365	3,000	540	3,000	-
		Long Mechanical		870	5,000	-	5,000	-
		Reflection Windows	Housing glass cleaning	6,500	6,000	1,500	6,000	-
		Elevator permits/inspections		1,000	1,000	-	1,000	-
		Fire Alarm system		540	1,500	-	1,500	-
		Other		-	1,500	-	1,500	-
107703	Lighting	Xcel		23,381	25,000	7,151	25,000	-
107704	Other	Other repairs	Encore	2,445	4,000	-	4,000	-
		68 West - Bridge maintenance		30,225	25,000	-	25,000	=
		Contingency		-	4,000	-	4,000	-
				173,243	195,000	35,810	195,000	-
				1,760,532	2,800,000	370,903	2,800,000	-
				-	_	-		
		DDPBID		719,786	820,000	176,914	820,000	-
		Denver Commercial Property Services		100,781	120,000	3,255	120,000	-
		EWUM/RPA		91,754	110,000	26,646	110,000	-
		68 West		72,056	65,000	-	65,000	-
		ThyssenKrupp		51,769	64,000	13,177	64,000	-
		JT Specialty		7,640	8,000	1,205	8,000	-
		Long Mechanical		11,289	10,000	1,968	10,000	-
		Reflection Windows		13,000	21,000	3,000	21,000	-
		Gallegos		17,794	55,000	-	55,000	-
		Livable Cities/MGT		17,978	100,000	14,946	100,000	_

Alles, Rachel

From: Kralik, Cole <Cole.Kralik@aus.com>
Sent: Monday, May 1, 2023 12:40 PM

To: dmiller@ddmalaw.com; jkincaid@eastwestum.com; Jones, Anna; Carlson, Nicholas; Alles, Rachel;

bfries@eastwestum.com

Cc: Ryan Ertman

Subject: [External] 05-01-23 CPVMD Weekly Security Report

Think Security – This email originated from an external source. Be cautious with any links or attachments. All.

The Central Platte Valley Security team reported no significant increase in specific log types. We observed no significant decrease in specific log types. All logs remained consistent with prior weeks.

Map of Encounters

(Safety, Ambassador, and Outreach) logged by our private security officers this past week by location. The darker color dots indicate increased number of encounters at that location. If the iPhone cannot log a GPS location, it will log the location of the cell phone tower it is connected to, hence some locations appear outside the CPVMD area.



Chart of Encounters

Chart of encounters (Safety, Ambassador, and Outreach) logged by our private security officers this past week (Sunday through Saturday) by time of day. Note our shift changes are at 5am and 3pm, this is when outgoing officers brief incoming officers.

HOURLY ACTIVITY



Cole Kralik DDBID Account Manager

Allied Universal

1515 Arapahoe Street | Tower 3 Suite 100 | Denver, CO 80202 C:720.309.6564 | cole.kralik@aus.com

www.AUS.com



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AIII	iea on	TAGTZO	n seco	шиу к	ebori		
Safety	Apr 2-8	Apr 9-15	Apr 16-22	Apr 23-29	Totals	YTD	Wk Avg
Aggressive Panhandling	0	0	0	0	0	0	0
Assault	0	0	0	0	0	0	0
Disturbance	1	8	0	8	17	71	4
Injury/Illness	1	0	1	0	2	5	1
Park Curfew Violation	0	0	0	0	0	0	0
Public Intoxication	0	2	0	0	2	7	1
Public Urination	0	0	0	0	0	1	0
Public Use of Drugs	1	2	2	0	5	25	1
Trespass	9	11	8	7	35	130	9
Unauthorized Camping	2	5	6	1	14	43	4
Vandalism	5	4	2	4	15	55	4
Totals	10	22	10	20	90	227	

Allied Universal Security Report

Ambassador							
Assistance (Directions/Info)	25	38	32	38	133	627	33
Business Checks	65	60	70	67	262	1161	66
Lost property	0	0	0	0	0	3	0
Positive Comment	0	0	0	0	0	9	0
Totals	90	98	102	105	395	1800	

Outreach							
Welfare Check	18	19	29	16	82	388	21

Safety	90
Ambassador	395
Outreach	82



i	Allied Universal Security Report Tracking Spreadsheet																					
Incident Response	Dec 11-17	Dec 18-24	Dec 25-31	Jan 1-7	Jan 8-14	Jan 15-21	Jan 22-28	Jan 29-Feb 4	Feb 5-11	Feb 12-18	Feb 19-25	Feb 26-Mar 4	Mar 5-11	Mar 12-18	Mar 19-25	Mar 26-Apr 1	Apr 2-8	Apr 9-15	Apr 16-22	Apr 23-29	5 Mth Total	5 Month Weekly Average
Aggressive Panhandling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disturbance	2	2	5	2	11	3	1	4	9	4	2	6	3	1	4	4	1	8	0	8	64	4
Injury/Illness	0	1	0	0	0	0	0	1	1	0	0	0	1	0	0	0	1	0	1	0	5	0
Park Curfew Violations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Intoxication	0	0	0	0	1	0	0	0	0	2	0	1	1	0	0	0	0	2	0	0	5	0
Public Urination	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0
Public Use of Drugs	0	0	1	1	0	3	0	0	2	4	1	7	1	0	1	0	1	2	2	0	22	1
Trespass	5	3	4	6	10	9	7	6	7	4	5	8	9	8	9	7	9	11	8	7	116	7
Unauthorized Camping	3	3	3	2	2	5	0	2	4	5	1	3	1	2	2	0	2	5	6	1	40	2
Vandalism	0	1	1	0	4	3	1	1	1	0	6	5	8	5	5	1	5	4	2	4	47	3
Welfare Checks	15	14	19	23	24	24	19	22	26	37	20	38	19	12	21	21	18	19	29	16	436	22
Totals	25	24	33	34	52	47	28	36	50	56	35	68	43	28	43	33	37	51	48	36	736	39

