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.cpvcmd.org

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Tuesday, March 5, 2023

TIME: 10:30 a.m.

LOCATION: DaVita Inc.

2000 16th Street (11th floor, Team Galaxy Conference Rm)

Denver, CO 80202

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

A. To attend via WebEx videoconference, use the link below:

https://village.webex.com/join/michael.geiger

ACCESS:

B. To attend via telephone, dial 1-415-655-0001 Enter the following Passcode: 801164611#

| Board of Directors | <u>Office</u> | Term Expires |
|--------------------|---------------------|--------------|
| Jason Dorfman | President | May 2027 |
| Michael Geiger | Secretary | May 2025 |
| Derrick Walker | Treasurer | May 2025 |
| Amy Cara | Assistant Secretary | May 2025 |
| Jordan Kind | Assistant Secretary | May 2025 |

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. 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 February 6, 2024 Regular Meeting (enclosure).
- B. Accept January 31, 2024 Unaudited Financial Statements and Cash Position Report (enclosure).
- C. Ratify February 2024 Interim Checks Totaling \$179,331.80 (enclosure).
- D. Review January 2024 Monthly Security Report from DDP BID (enclosure).

III. MANAGER ITEMS

- A. 17th Street Gardens follow up:
 - 1. Update on Projects.
- B. Nine Dot Arts Discussion Regarding Kick-off Meeting (enclosure).
- C. Review Maintenance Coordination Report EWUM, Brandon Fries (enclosure).
 - 2. Update on Hello Darling permit process.
- D. Discuss 17th St. Gardens 2024 Lunchtime Music proposal in the amount of NTE \$60,000 (enclosure).
- E. Discuss 2024 LV Events Proposal in the amount of NTE \$20,000 (enclosure).

IV. FINANCIAL ITEMS

V. PROJECT UPDATES

VI. DIRECTOR ITEMS

VII. ATTORNEY ITEMS

VIII. OTHER BUSINESS

IX. ADJOURNMENT

The next regular meeting is scheduled for Tuesday, April 2, 2024 at 9:00 a.m. at DaVita Inc. (2000 16^{th} Street, Denver, CO 80202) and via WebEx.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT (THE "DISTRICT")

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HELD **FEBRUARY 6, 2024**

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, February 6, 2024, at 9:00 a.m. at Davita, 2000 16th Street, Denver, CO 80202 and via WebEx videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Derrick Walker, Treasurer Michael Geiger, Secretary Jordan Kind, Assistant Secretary Amy Cara, Assistant Secretary (arrived at 9:15 a.m.)

Director Jason Dorman, President, was absent and excused.

Also In Attendance Were:

Anna Jones, Shauna D'Amato, Rachel Alles, Jenna Trujillo and Jason Carroll; CliftonLarsonAllen LLP

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

Offices, P.C.

Brandon Fries; East West Urban Management Andrew Uram; TK Elevator Corporation

John Tryba and Caroline Miller; WSP

Nessa Mogharreban; DUG

ADMINISTRATIVE MATTERS

Call to Order and Agenda: Upon a motion duly made by Director Walker, seconded by Director Kind and, upon vote, unanimously carried, the meeting was called to order at 9:04 a.m. Following review, upon a motion duly made by Director Walker, seconded by Director Kind and, upon vote, unanimously carried, the Board approved the agenda, as presented.

Disclosures of Potential Conflicts of Interest: 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.

RECORD OF PROCEEDINGS

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.

Public comment: None

CONSENT AGENDA

Minutes of the January 2. 2024 Regular Meeting:

December 31, 2023 Unaudited Financial Statements and Cash Position

Report:

Interim Checks Totaling \$115,705.30:

December 2023 Monthly Security Report from DDP BID:

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

MANAGER ITEMS

17th Street Gardens:

<u>Update on Projects:</u> Ms. Jones and Ms. Mogharreban apprised the Board that the fence height from 4 feet to 6 feet is still being reviewed and the 'variance' is currently delayed with being reviewed by DOTI. The Board directed staff to move forward with the overall project while awaiting the 'variance' decision.

<u>Review Maintenance Coordination Report – EWUM, Brandon Fries:</u> Mr. Fries reviewed his report with the Board noting that both bridge inspections are now on the same schedule and are due in March.

• <u>Hello Darling Permit Process:</u> There was no update.

FINANCIAL ITEMS

<u>Update of 2024 insurance renewal:</u> Ms. D'Amato provided an update to the Board stating that the renewal process is complete and has been submitted.

<u>Simmons & Wheeler PC 2023 Audit Engagement Letter:</u> Following review, upon a motion duly made by Director Walker, seconded by Director Kind and, upon vote, unanimously carried, the Board approved the Simmons & Wheeler PC 2023 Audit Engagement Letter NTE \$5,000, as presented.

RECORD OF PROCEEDINGS

| PROJECT UPDATES | None. |
|--------------------|---|
| DIRECTOR ITEMS | None. |
| ATTORNEY ITEMS | <u>Update on Nine Dot Arts Contract:</u> Attorney Miller reported that all final signatures have been obtained. She mentioned the delay was that the District is tax exempt from sales tax and that Nine Dot Arts needed to make the contract change to reflect such. |
| OTHER BUSINESS | Alternate time for March 5 th meeting; Following discussion, upon a motion duly made by Director Cara, seconded by Director Walker and, upon vote, unanimously carried, the Board determined to begin the March meeting at 10:30 a.m. instead of 9:00 a.m. Attorney Miller noted due to the time change, this would be considered a Special meeting. |
| <u>ADJOURNMENT</u> | There being no further business to come before the Board at this time, upon a motion duly made by Director Geiger, seconded by Director Walker and, upon vote, unanimously carried, the Board adjourned the meeting at 10:30 a.m. |
| | Respectfully submitted, |
| | |

Secretary for the Meeting

CPV COORDINATION METROPOLITAN DISTRICT FINANCIAL STATEMENTS JANUARY 31, 2024

Central Platte Valley Coord Metro Dist Balance Sheet - Governmental Funds January 31, 2024

| | General | Total |
|--|--|--|
| Assets Checking Account Due from Other Districts Accounts Receivable | \$ 54,579.45 298,000.00 11,255.70 | \$ 54,579.45 298,000.00 11,255.70 |
| Total Assets | \$ 363,835.15 | \$ 363,835.15 |
| Liabilities Accounts Payable Event Deposits Total Liabilities | \$ 282,760.90 1,500.00 284,260.90 | \$ 282,760.90 1,500.00 284,260.90 |
| Fund Balances | 79,574.25 | 79,574.25 |
| Liabilities and Fund Balances | \$ 363,835.15 | \$ 363,835.15 |

Central Platte Valley Coord Metro Dist General Fund Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For the Period Ending January 31, 2024

| | Annual | Budget | Actual | Variance |
|--|----------|------------|------------|-----------------|
| Revenues | | | | |
| Intergovernmental Revenues | \$ 2,850 | ,000.00 \$ | 203,000.00 | \$ 2,647,000.00 |
| Transfers from other districts - Capital | | ,000.00 | · - | 350,000.00 |
| Total Revenue | | 0,000.00 | 203,000.00 | 2,997,000.00 |
| Expenditures | | | | |
| General government | | | | |
| Accounting | 85 | 5,000.00 | 4,500.00 | 80,500.00 |
| Auditing | 5 | 5,000.00 | - | 5,000.00 |
| Contingency | 11 | ,542.00 | - | 11,542.00 |
| Directors' fees | 6 | 5,000.00 | 300.00 | 5,700.00 |
| District management | 125 | 5,000.00 | 11,143.95 | 113,856.05 |
| Dues and membership | 4 | ,500.00 | - | 4,500.00 |
| Insurance | | ',500.00 | 6,834.00 | 666.00 |
| Legal | | 5,000.00 | 2,513.00 | 52,487.00 |
| Miscellaneous | | 3,000.00 | 79.43 | 2,920.57 |
| Onsite Management | 120 | ,000.00 | 5,856.05 | 114,143.95 |
| Payroll taxes | | 458.00 | - | 458.00 |
| Professional services - PR and communication | 18 | 3,000.00 | - | 18,000.00 |
| Operations and maintenance | | | | |
| Landscaping and other maintenance | | ,000.00 | 20,310.92 | 779,689.08 |
| 17th Street Gardens | 365 | 5,000.00 | 5,204.31 | 359,795.69 |
| Security | 700 | ,000.00 | 38,423.62 | 661,576.38 |
| Millennium Bridge maintenance | 285 | 5,000.00 | 16,537.09 | 268,462.91 |
| Union Gateway Bridge maintenance | 205 | 5,000.00 | 33,888.85 | 171,111.15 |
| Engineering - repairs and maintenance | | | | |
| Repairs and maintenance | 50 | ,000.00 | - | 50,000.00 |
| Engineering - repairs and maintenance | 50 | 0,000.00 | - | 50,000.00 |
| Capital | | | | |
| Art Funds | 350 | ,000.00 | - | 350,000.00 |
| Total Expenditures | 3,196 | 5,000.00 | 145,591.22 | 3,050,408.78 |
| Net Change in Fund Balances | 4 | ,000.00 | 57,408.78 | (53,408.78) |
| Fund Balance - Beginning | 13 | 3,644.00 | 22,165.47 | 6,289.53 |
| Fund Balance - Ending | \$ 17 | ,644.00 \$ | 79,574.25 | \$ (47,119.25) |

SUPPLEMENTARY INFORMATION

CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT Schedule of Cash Deposits & Investments January 31, 2024

Updated as of February 27, 2024

| | | General Fund |
|---------------|---|-----------------|
| Wells Fargo | Bank - Checking Account | |
| Balance as of | f 01/31/24 | \$ 54,579.45 |
| Subsequent | activities: | |
| 02/02/24 | Denver Water ACH | (244.13) |
| 02/05/24 | Xcel ACH | (5,328.82) |
| 02/07/24 | Transfer form CPVMD | 88,000.00 |
| 02/07/24 | Bill.com payables | (83,480.41) |
| 02/13/24 | CenturyLink ACH | (250.40) |
| 02/15/24 | Bill.com voided payments (expired payments) | 1,233.30 |
| 02/15/24 | Transfer from CPVMD | 19,000.00 |
| 02/15/24 | Bill.com Payables | (18,434.54) |
| 02/23/24 | Reissue bill.com expired payments | (1,000.00) |
| | Anticipated transfer from CPVMD | 180,000.00 |
| | Anticipated vouchers payable | (179,331.80) |
| | Anticipated Balance | \$ 54,742.65 |

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| | | Central Platte Valley Coordination Metropoli | | | | | | |
|----------|----------------------------------|---|---------------------------------|---------------|---------|---------|-----------|----------|
| | 12 | Schedule of Maintenance | Costs | | | | 12 | |
| | | | | 2023 | 2024 | 1/31/24 | 2024 | Budget |
| | | | | <u>Actual</u> | Budget | Actual | Estimated | Variance |
| | | | | | | | | |
| Acct No. | Account Name: | <u>Vendor/Description</u> | Notes | | | | | |
| 107606 | | Denver Police - Off Duty (RPA) | | 296,641 | 360,000 | 13,791 | 360.000 | |
| 107000 | | DDPBID Security | | 271,679 | 260,000 | 18,850 | 260,000 | |
| | | Stealth Monitoring | | 72,470 | 70,000 | 5,750 | 70,000 | - |
| | | Additional Security | | - | 10,000 | 33 | 10,000 | _ |
| | | | | 640,790 | 700,000 | 38,424 | 700,000 | - |
| | Landscaping and Other Maintenand | ee | | | , | , | , | |
| 107585 | | DCPS/Genesis | Annual contract | 108,914 | 90,000 | 19,021 | 90,000 | - |
| 107584 | | Landscaping - Tree maintenance | DDBID | - | 40,000 | - | 40,000 | 1 |
| 107584 | | Landscaping - Tree replacement | | 91,978 | 120,000 | - | 120,000 | - |
| 107586 | | Other - Irrigation and other repairs | | 8,223 | 10,000 | | 10,000 | - |
| 107587 | Lighting | Xcel | Pedestrian lights | 15,365 | 20,000 | 1,100 | 20,000 | - |
| 107588 | General maintenance/cleanup | DDPBID | Base contract | 188,117 | 260,000 | - | 260,000 | - |
| | 1 | Other | Encore | - | 25,000 | - | 25,000 | |
| 107593 | | Snow removal | DDBID | 4,202 | 40,000 | - | 40,000 | - |
| 107589 | Irrigation | Denver Water | | 6,784 | 6,000 | 191 | 6,000 | - |
| 107590 | Fossil filters | Komac | Base contract - 55% to District | 39,720 | 30,000 | - | 30,000 | - |
| | | Komac | Replacement | - | 20,000 | - | 20,000 | - |
| 107592 | Storm drainage | Annual storm drainage | 2 locations | 3,440 | 5,000 | - | 5,000 | - |
| 107591 | Other | Gallegos/MGT/Encore | Granite repairs/electrical | 42,398 | 50,000 | - | 50,000 | - |
| | | Seasonal/Holiday Lighting | Î | - | 80,000 | - | 80,000 | |
| | | Contingency | | - | 4,000 | - | 4,000 | - |
| | | | | 509,141 | 800,000 | 20,311 | 800,000 | - |
| | 17th Street Gardens | | | | | | | |
| 107810 | Landscaping | Landscape design/renovations | Includes temporary fencing | 95,000 | 95,000 | - | 95,000 | - |
| | | Denver Commercial Property Services - annual contract | | 30,000 | 30,000 | - | 30,000 | - |
| 107812 | Repairs and maintenance | DDBID | | 80,000 | 80,000 | 5,024 | 80,000 | - |
| | | Other repairs and maintenance | Orkin/stantec | 40,000 | 40,000 | 168 | 40,000 | - |
| 10=== | | Seasonal lighting | | 12,000 | 12,000 | - | 12,000 | - |
| 107820 | | Activation | | 30,000 | 30,000 | - | 30,000 | - |
| 107815 | | Other | Musicians | 75,000 | 75,000 | - | 75,000 | - |
| 107811 | Irrigation | Denver Water | 35% of 1678 Chestnut Place | 3,000 | 3,000 | 12 | 3,000 | - |
| | | | | 365,000 | 365,000 | 5,204 | 365,000 | - |

| | 10 | Central Platte Valley Coordination Metropo | | | | | | |
|----------|---------------------------------|--|-----------------------------------|---------------|---------|---------|-----------|----------|
| | 13 | Schedule of Maintenand | ce Costs | | | | 13 | |
| | | | | 2023 | 2024 | 1/31/24 | 2024 | Budget |
| | | | | <u>Actual</u> | Budget | Actual | Estimated | Variance |
| Acct No. | Account Name: | Vendor/Description | Notes | | | | | |
| | Millennium Bridge/Mall/Fountain | vendoi/Description | <u>ivotes</u> | | | | | |
| 107601 | General Maintenance/Cleanup | EWUM/RPA | | 55.022 | 65,000 | 6,286 | 65.000 | |
| 10,001 | Concra Mantenance, Cicanap | DDPBID - Bridge maintenance | | 43,395 | 55,000 | 7,895 | 55,000 | _ |
| | | Other | | - | 1,000 | - | 1,000 | - |
| 107602 | Elevator | ThyssenKrupp | Maintenance contract | 10,812 | 12,000 | 932 | 12,000 | - |
| | | ThyssenKrupp | Other repairs | 16,367 | 25,000 | - | 25,000 | - |
| | | Other repairs | Gallegos/RPA | 2,872 | 2,500 | - | 2,500 | - |
| | | JT Specialty Services | Graffiti | 3,794 | 5,000 | 235 | 5,000 | - |
| | | Long Mechanical | | 9,374 | 6,000 | - | 6,000 | - |
| | | Reflection Windows | Housing glass cleaning | 6,000 | 10,000 | 500 | 10,000 | - |
| | | Fire Alarm system | | 4,014 | 7,000 | - | 7,000 | - |
| | | Integra phone charges | | 540 | 4,000 | 208 | 4,000 | - |
| | | Elevator permits/inspections | | - | 1,500 | - | 1,500 | - |
| 107603 | Lighting | Xcel | 16th Street A&B - Power to bridge | 15,640 | 16,000 | 439 | 16,000 | - |
| 107604 | Irrigation | 16th Street Fountain | | 4,808 | 3,000 | 42 | 3,000 | - |
| | | Promenade Lofts/Western Proscapes | | 745 | 2,500 | - | 2,500 | - |
| 107605 | Snow removal | DDPBID | | - | 15,000 | - | 15,000 | - |
| 107609 | Other | 68 West - Bridge maintenance | | - | - | - | - | - |
| | | Landscaping | | - | 10,000 | - | 10,000 | - |
| | | Encore Electric/Mathias/Connect | | - | 10,000 | - | 10,000 | - |
| | | Fountain repair/deck repairs | | - | 5,000 | - | 5,000 | - |
| | | Gallegos/Stantec/Commercial Lighting | | 12,884 | 20,000 | - | 20,000 | - |
| | | Millennium Bridge inspection | | - | - | - | - | - |
| | | Wood refinishing | Railing and benches | - | - | - | - | - |
| | | Bridge painting | | - | - | - | _ | - |
| | | Contingency | | - | 9,500 | - | 9,500 | - |
| | | | | 186,267 | 285,000 | 16,537 | 285,000 | - |

| | | Central Platte Valley Coordination M | etropolitan District - General Fund | | | | | |
|----------|-----------------------------|--------------------------------------|-------------------------------------|---------------|-----------|---------|-----------|----------|
| | 14 | Schedule of Main | tenance Costs | | | | 14 | |
| | | | | 2023 | 2024 | 1/31/24 | 2024 | Budget |
| | | | | <u>Actual</u> | Budget | Actual | Estimated | Variance |
| | | | | | | | | |
| Acct No. | Account Name: | Vendor/Description | <u>Notes</u> | | | | | |
| Ţ | Union Gateway Bridge | | | | | | | |
| 107701 | General Maintenance/Cleanup | EWUM | | 48,711 | 60,000 | 5,927 | 60,000 | - |
| | | DDPBID - Bridge maintenance | | 33,694 | 50,000 | 3,948 | 50,000 | - |
| | | Other | | 466 | 2,000 | - | 2,000 | - |
| 107702 | Elevator | Century Link | | 3,995 | 5,000 | 341 | 5,000 | - |
| | | ThyssenKrupp | Maintenance contract | 10,440 | 13,000 | 900 | 13,000 | - |
| | | ThyssenKrupp | Other repairs | 47,217 | 20,000 | 18,435 | 20,000 | - |
| | | JT Specialty | Graffiti | 3,130 | 3,000 | 175 | 3,000 | - |
| | | Long Mechanical | | 870 | 5,000 | - | 5,000 | - |
| | | Reflection Windows | Housing glass cleaning | 6,000 | 7,000 | 500 | 7,000 | - |
| | | Elevator permits/inspections | | - | 1,000 | - | 1,000 | - |
| | | Fire Alarm system | | 540 | 1,500 | 1,044 | 1,500 | - |
| | | Other | | 400 | 1,500 | - | 1,500 | - |
| 107703 | Lighting | Xcel | | 22,021 | 27,000 | 2,619 | 27,000 | - |
| 107704 | Other | Other repairs | Encore | - | 4,000 | - | 4,000 | - |
| | | 68 West - Bridge maintenance | | - | - | - | - | - |
| | | Contingency | | - | 5,000 | - | 5,000 | - |
| | | | | 177,484 | 205,000 | 33,889 | 205,000 | - |
| | | | | 1,878,682 | 2,355,000 | 114,365 | 2,355,000 | - |
| | | | | (118,150) | 50,000 | | | |
| | | DDPBID | | 708,863 | 880,000 | 35,717 | 880,000 | _ |
| | | Denver Commercial Property Services | | 138,914 | 130,000 | 19,021 | 130,000 | _ |
| | | EWUM/RPA | | 103,733 | 125,000 | 12,213 | 125,000 | _ |
| | | 68 West | | - | - | - | - | - |
| | | ThyssenKrupp | | 84,836 | 70,000 | 20,267 | 70,000 | - |
| | | JT Specialty | | 6,924 | 8,000 | 410 | 8,000 | - |
| | | Long Mechanical | | 10,244 | 11,000 | - | 11,000 | - |
| | | Reflection Windows | | 12,000 | 17,000 | 1,000 | 17,000 | - |
| | | Gallegos | | 55,282 | 70,000 | - | 70,000 | - |
| | | Livable Cities/MGT | | 95,000 | 95,000 | _ | 95,000 | _ |

CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT 2024 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 2024 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 2024, it is anticipated that the District will receive \$3,200,000 from CPV MD - \$2,850,000 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 2024 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 2024 anticipated capital expenditures include amounts for art funds within CPV MD as detailed on page 1 of the budget.

Debt and Leases

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

Reserves

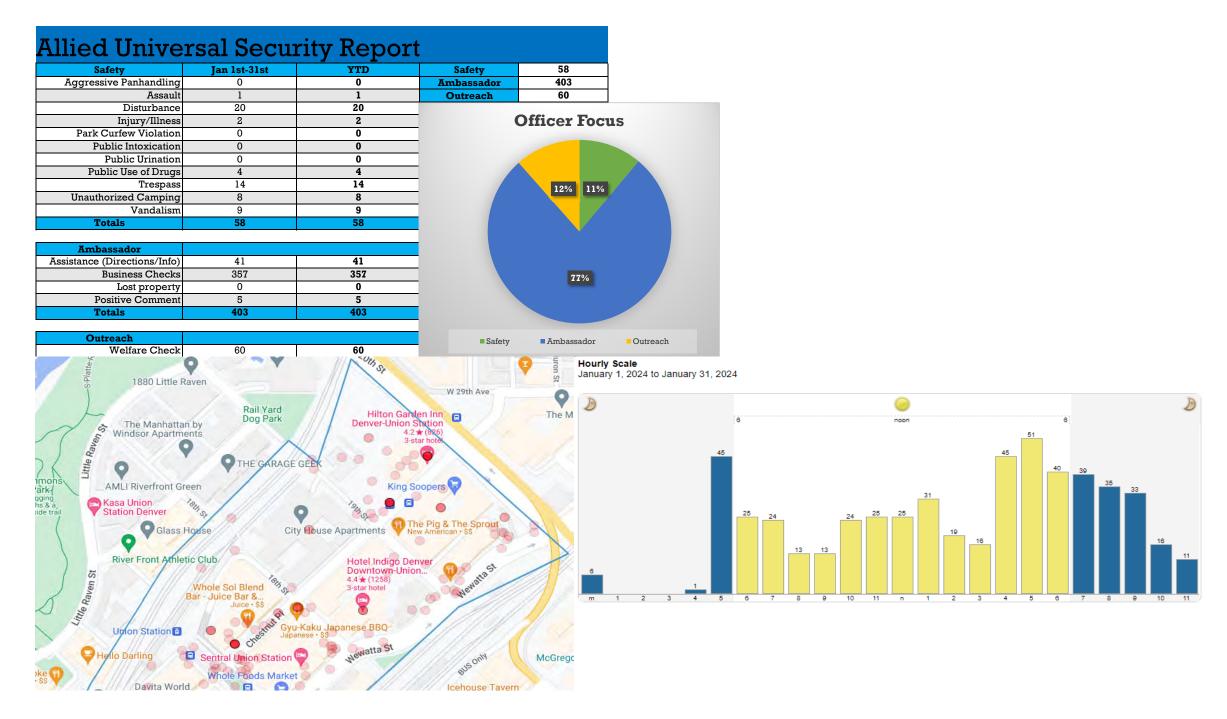
Emergency Reserve

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 2024 Budget. Therefore, the Emergency Reserve related to the District's revenue is reported in CPV MD.

CENTRAL PLATTE VALLEY COORDINATION METROPOLITAN DISTRICT

Schedule of Payables as of March 5, 2024 Paid March 5, 2024

| <u>Vendor</u> | Invoice # | Date | Approval Status | Payment Status | Open Balance |
|---|----------------------------------|----------|-----------------|----------------|---------------|
| Orkin Denver Commercial | 250923173 | 10/02/23 | Approving | Unpaid | \$ 88.99 |
| TK Elevator Corporation | 6000685732 | 10/30/23 | Approving | Unpaid | 1,110.68 |
| TK Elevator Corporation | 3007555765 | 11/01/23 | Approving | Unpaid | 870.00 |
| Riverfront Park Association | ADT 1029616001 | 12/10/23 | Approving | Unpaid | 118.36 |
| CliftonLarsonAllen LLP | L241042177 | 12/31/23 | Approving | Unpaid | 14,265.08 |
| Downtown Denver BID | CM-38957-24 | 12/31/23 | Approving | Unpaid | 34,503.18 |
| Downtown Denver BID | SEC-38742-24-01/04/24-01/18/24 | 01/18/24 | Approving | Unpaid | 9,457.22 |
| Riverfront Park Association | SEC 01/08/24-01/21/24 | 01/23/24 | Approving | Unpaid | 13,791.25 |
| Century Link | 303-436-9655JAN24 | 01/25/24 | Approving | Unpaid | 250.40 |
| CliftonLarsonAllen LLP | L241060357 | 01/31/24 | Approving | Unpaid | 11,143.95 |
| Diversified Underground Inc | 29132 | 01/31/24 | Approving | Unpaid | 50.00 |
| Downtown Denver BID | CM-38958-24 | 01/31/24 | Approving | Unpaid | 35,888.30 |
| East West Urban Management | 01/31 UB | 01/31/24 | Approving | Unpaid | 5,927.00 |
| East West Urban Management | 01/31 Mgmt | 01/31/24 | Approving | Unpaid | 5,856.05 |
| East West Urban Management | Office Supplies 01/31/24 | 01/31/24 | Approving | Unpaid | 12.90 |
| East West Urban Management | 01/31 MB | 01/31/24 | Approving | Unpaid | 6,285.74 |
| Miller and Associates Law Offices | 995 | 01/31/24 | Approving | Unpaid | 2,513.00 |
| Utility Notification Center of Colorado | 224010325 | 01/31/24 | Approving | Unpaid | 12.90 |
| Downtown Denver BID | SEC-38840-24 01/19/24-02/01/24 | 02/01/24 | Approving | Unpaid | 9,282.25 |
| East West Urban Management | Access 02/01 | 02/01/24 | Approving | Unpaid | 3.44 |
| Riverfront Park Association | Verizon 9955115972 | 02/01/24 | Approving | Unpaid | 32.77 |
| TK Elevator Corporation | 3007703699 | 02/01/24 | Approving | Unpaid | 900.46 |
| Xcel Energy | 53-2026712-7FEB24 | 02/01/24 | Approving | Unpaid | 822.83 |
| Century Link | 303-629-9660658FEB24 | 02/04/24 | Approving | Unpaid | 90.95 |
| Riverfront Park Association | SEC 01/22/24-02/04/24 | 02/05/24 | Approving | Unpaid | 12,282.50 |
| Reflection Windows & Doors LLC | 94165 | 02/08/24 | Approving | Unpaid | 500.00 |
| Reflection Windows & Doors LLC | 94164 | 02/08/24 | Approving | Unpaid | 500.00 |
| Stealth Monitoring Inc | IN372486 | 02/09/24 | Approving | Unpaid | 5,750.00 |
| Stealth Monitoring Inc | IN376012 | 02/09/24 | Approving | Unpaid | 280.00 |
| DENVER WATER | 3804050000FEB24 | 02/12/24 | Approving | Unpaid | 41.58 |
| DENVER WATER | 0592267648FEB24 | 02/12/24 | Approving | Unpaid | 18.40 |
| DENVER WATER | 8291430350FEB24 | 02/12/24 | Approving | Unpaid | 18.40 |
| DENVER WATER | 8489380088FEB24 | 02/12/24 | Approving | Unpaid | 18.40 |
| DENVER WATER | 4987054226FEB24 | 02/12/24 | Approving | Unpaid | 140.50 |
| DENVER WATER | 4661150000FEB24 | 02/12/24 | Approving | Unpaid | 18.40 |
| Riverfront Park Association | SEC 01/22/24-02/04/24 no. 2 | 02/12/24 | Approving | Unpaid | 935.00 |
| Xcel Energy | 53-2024711-6FEB24 | 02/13/24 | Approving | Unpaid | 1,229.45 |
| Xcel Energy | 53-9105366-2FEB24 | 02/13/24 | Approving | Unpaid | 2,792.94 |
| Xcel Energy | 53-0010034496-2FEB24 | 02/13/24 | Approving | Unpaid | 291.03 |
| Special District Association | Dues 2024 | 02/19/24 | Approving | Unpaid | 1,237.50 |
| | | | | Grand Total: | \$ 179,331.80 |
| | | | | | |
| | Paid February 15, 2024 | 04/45/5 | | | 4 40 |
| TK Elevator Corporation | 2024-2-1637447 - Elevator UG 50% | 01/10/24 | Approved | Paid | \$ 18,434.54 |





CPVMD Art Programming Kick Off Questions/Clarifications for the Board

- 1. What are the communication preferences?
 - a. POC
 - i. Shauna DAmato
 - b. Who should be included in regular email communication?
 - Shauna DAmato i.
 - ii. Anna Jones
 - iii. Rachel Alles
 - iv. Sandy Brandenburger
 - Who, if anyone from the Board?
 - c. Who should be included on milestone emails?
 - All members listed above i.
 - ii. Who from the Board?
- 2. When can we get the 90 minute Visioning Session scheduled with all of the decision makers?
 - a. Session can be in person or virtual
 - b. Identify decision makers
- 3. What will the meeting cadence be? Will we be meeting monthly on the same cadence as the Board Meetings for review?
 - a. Visioning Session 90 Minutes
 - b. Project Road Map Presentation and Review 60 Minutes
 - c. V1 Art Collection Presentation and Review 60 Minutes
 - d. V2 Art Collection Presentation and Review 60 Minutes
 - e. V3 Art Collection Presentation and Review (if needed) 60 Minutes
 - f. Art Commission Progress Reports (30%, 60%, 90% complete) 30 minutes
 - g. Coordination of public outreach and engagement around the art collection ongoing



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

March 5, 2024

<u>Bridge Elevators:</u> There were three (3) service calls to TKE for the Millennium Bridge elevators and three (3) for the Union Gateway Bridge in January.

<u>Bridge Camera Monitoring System (Stealth Monitoring):</u> There were 77 incidents reported by Stealth Monitoring in the month of February in and around the elevators, which is higher than January 2024.

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 (8 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

- Met with Elevator Technicians and Peak Elevator to obtain elevator modernization proposals
- Provided oversight of filming on Millennium Bridge
- Met with 17th Street Gardens vendors for DUG project

Plaza Fountain

Installed a new fountain motor.

Eponic Reporting and DPD Incidents

Six (6) incidents were reported by Eponic. The most reported issues were:

• Vandalism/Graffiti.

There were 2 incidents reported by **DPD**.

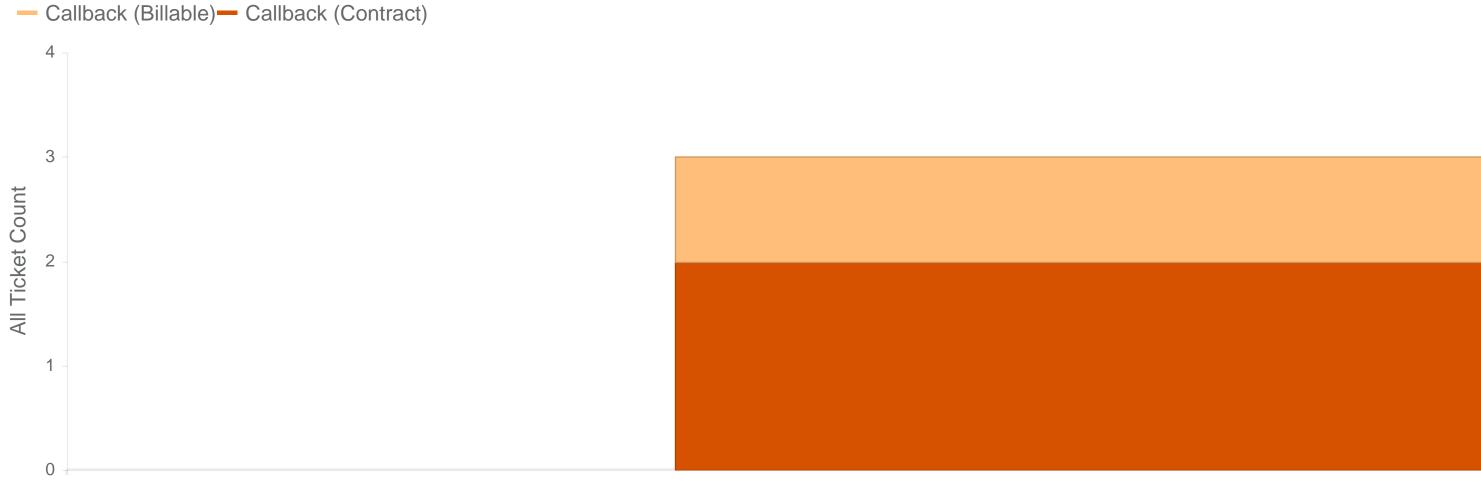
Both events involved removing individuals from the elevator (UGB).

All Ticket Types aggregated by Building

Customer: EAST WEST URBAN MANAGEMENT - Millennium Bridge

Timerange: February 1, 2024 12:00 AM - February 29, 2024 11:59 PM





MILLENNIUM BRIDGE

All Ticket Types aggregated by Building

Customer: EAST WEST URBAN MANAGEMENT - Union Gateway Bridge

Timerange: February 1, 2024 12:00 AM - February 29, 2024 11:59 PM





UNION GATEWAY BRIDGE

| cident ID | Customer Email | Escalation Reason | Incident Datetime |
|-----------|--|--------------------------|----------------------|
| | An individual was observed loitering on NVR-1, camera 11 at approximately 01:27. 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 | | |
| 46668 | 31 individual and appeared to direct them to leave the area. | Loitering/Trespassing | 2/1/2024 1:11:00 AM |
| | An individual was observed loitering on NVR-1, camera 6, at approximately 01:57. The audible alarms were activated. The | | |
| | security officer was contacted and made aware of the activity. The individual appeared to leave the area without further | | |
| 46669 | 97 incident. The security officer was not observed on camera. | Loitering/Trespassing | 2/1/2024 1:51:00 AM |
| | Two individuals were observed loitering and appeared to be using an unknown substance on NVR-1, camea 11 at | | |
| | approximately 07:45. The audible alarms were activated. Denver Police were dispatched due to the nature of the | | |
| | activity observed. The individuals appeared to leave the area before the police could arrive. The responding police officers | | |
| 46681 | L5 were not observed on camera. | Alcohol/Drug Activity | 2/1/2024 7:39:00 AM |
| | An individual was observed loitering on NVR-1, camera 25 at approximately 16:38. The audible alarms were activated. A | | |
| | second individual who appeared to be a security officer was observed making contact with the individual and appeared to | | |
| 46688 | 39 escort them from the property. | Loitering/Trespassing | 2/1/2024 4:31:00 PM |
| | An individual was observed loitering and using an unknown substance on NVR-1, camera 24 at approximately 19:17. The | | |
| | audible alarms were activated. A voicemail was left with the security officer notifying them of the activity. The security | | |
| 46695 | officer was observed making contact with the individual and directing them to leave the area. | Loitering/Trespassing | 2/1/2024 7:05:00 PM |
| | Multiple individuals were observed loitering on NVR-1, camera 8 at approximately 23:37. The audible alarms were | | |
| | activated. The security officer was contacted and made aware of the activity. The responding officers were observed | | |
| 46714 | 46 making contact with the individuals and appeared to direct them to leave the area. | Loitering/Trespassing | 2/1/2024 11:29:00 PM |
| | Two individuals were observed loitering on NVR-1, camera 14 at approximately 02:06. The audible alarms were activated. | | |
| | The security officer was contacted and made aware of the activity. The security officer was observed arriving but did not | | |
| | appear to make contact with the individuals. The individuals appeared to leave the area, with no further incidents | | |
| 46725 | 51 observed. | Loitering/Trespassing | 2/2/2024 1:44:00 AM |
| | An individual was observed starting a fire on NVR-1, camera 6 at approximately 04:16. The audible alarms were activated. | | |
| | The security officer was contacted and made aware of the activity. The individual appeared to extinguish the fire and left | | |
| 46732 | 24 the area, with no further incidents observed. The security officer was not observed on camera. | Abnormal People Behavior | 2/2/2024 4:08:00 AM |
| | Two individuals were observed using an unknown substance on NVR-1, camera 24 at approximately 14:49. The audible | | |
| | alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared | | |
| 46741 | 15 to leave the area before the police officers could arrive. The police officers were not observed on camera. | Alcohol/Drug Activity | 2/2/2024 2:16:00 PM |
| | An individual was observed using an unknown substance on NVR-1, camera 15 at approximately 14:49. The audible alarms | | |
| | were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave | | |
| 46741 | l6 the area before the police officers could arrive. The police officers were not observed on camera. | Alcohol/Drug Activity | 2/2/2024 2:37:00 PM |
| | | | |

| Two individuals were observed vandalizing the elevator on NVR-1, camera 12 at approximately 00:33. The security officer was contacted and made aware of the activity. The individuals appeared to leave the area with no further incident 467753 observed. The security officer was not observed on the camera. | Vandalism/Property Damage | 2/2/2024 11:49:00 PM |
|---|---------------------------|----------------------|
| An individual was observed loitering on NVR-1, camera 11 at approximately 02:20. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared to leave the 467836 area with no further incident observed. The security officer was not observed on the camera. | Loitering/Trespassing | 2/3/2024 2:00:00 AM |
| Two individuals were observed using an unknown substance on NVR-1, camera 5 at approximately 08:43. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was 467968 observed making contact with the individuals and appeared to direct them to leave the area. | Abnormal People Behavior | 2/3/2024 8:38:00 AM |
| Two individuals were observed loitering on NVR-1, camera 11 at approximately 19:00. The audible alarms were activated. 468091 The individuals appeared to leave the area after the audible alarms were activated. | Alcohol/Drug Activity | 2/3/2024 6:53:00 PM |
| An individual was observed loitering on NVR-1, camera 11, at approximately 02:51. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officers were observed patrolling the area but 468428 were unable to locate the individual. The individual appeared to remain in the area without further incident. | Loitering/Trespassing | 2/4/2024 2:18:00 AM |
| An individual was observed loitering on NVR-1, camera 3 at approximately 03:00. 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 468433 incident observed. The security officer was observed on camera. | Loitering/Trespassing | 2/4/2024 2:50:00 AM |
| Two individuals were observed putting up posters on NVR-1, cameras 11 and 6 at approximately 13:45. The audible alarms 468607 were activated. The individuals appeared to leave the area after the audible alarms were activated. | Abnormal People Behavior | 2/4/2024 1:31:00 PM |
| Two individuals were observed taking an unknown substance on NVR-1, camera 11 at approximately 22:55. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was 468814 observed making contact with the individual and appeared to direct them to leave the area. | Alcohol/Drug Activity | 2/4/2024 10:52:00 PM |
| Two individuals appeared to be using an unknown substance on NVR-1, camera 15 at approximately 23:16. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared to 468825 leave the area with no further incident observed. The security officer was not observed on camera. An individual was observed loitering on NVR-1, camera 12, at approximately 03:21. The audible alarms were activated. The | Alcohol/Drug Activity | 2/4/2024 11:13:00 PM |
| security officer was contacted and made aware of the activity. The security officer was observed making contact with the 469005 individual and appeared to direct them to leave the area. An individual was observed loitering on NVR-1, camera 6, at approximately 03:50. The audible alarms were activated. The | Loitering/Trespassing | 2/5/2024 2:58:00 AM |
| security officer was contacted and made aware of the activity. The security officer was observed making contact with the 469018 individual and appeared to escort them from the property. | Loitering/Trespassing | 2/5/2024 3:31:00 AM |

| Two individuals were observed using an unknown substance on NVR-1, camera 6 at approximately 07:36. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared 469077 to leave the property with no further incident. The police were not observed on camera. | Alcohol/Drug Activity | 2/5/2024 7:31:00 AM |
|--|---------------------------|----------------------|
| Two individuals were observed using an unknown substance on NVR-1, camera 15 at approximately 14:02. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared 469118 to leave the area without further incident. The police officers were not observed on camera. | Alcohol/Drug Activity | 2/5/2024 1:58:00 PM |
| Two individuals were observed loitering on NVR-1, camera 11 at approximately 02:24. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was observed 469504 making contact with the individuals and appeared to direct them to leave the area. | Loitering/Trespassing | 2/6/2024 12:57:00 AM |
| Two individuals were observed dumping a bike on NVR-1, camera 20 at approximately 20:29. The audible alarms were activated. Denver police were dispatched due to the nature of the activity observed. The security officer was contacted notifying them of the activity. The individuals were observed leaving the area with no further incident. The 469797 security officer was not observed in the area. The responding officers were not observed on camera. | Vandalism/Property Damage | 2/6/2024 8:28:00 PM |
| An individual was observed loitering and appeared to be using an unknown substance on NVR-1, camera 11 at approximately 1:01. The security officer was contacted and made aware of the activity. The security officer was observed 470001 making contact with the individual and directed them to leave the area. '> | Alcohol/Drug Activity | 2/7/2024 12:56:00 AM |
| An individual was observed loitering on NVR- 1, camera 11 at approximately 02:03. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individual appeared to; eave the area without further 470038 incidents. The security officer was observed patrolling the area. | Loitering/Trespassing | 2/7/2024 1:53:00 AM |
| Two individuals were observed using unknown substances on NVR-1, camera 24, at approximately 9:01. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared 470151 to leave the area, with no further incidents observed. The officers were not observed arriving. | Alcohol/Drug Activity | 2/7/2024 8:57:00 AM |
| An individual was observed panhandling on NVR-1, camera 8 at approximately 16:16. The audible alarms were activated. Denver Police dispatch was contacted and a request was made to cancel the dispatch to the property. The individual appeared to leave the area after the audible alarms were activated. | Loitering/Trespassing | 2/7/2024 4:01:00 PM |
| An individual was observed loitering on NVR-1, camera 11 at approximately 00:51. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officers were observed making 471021 contact with the individuals and appeared to direct them to leave the area. | Loitering/Trespassing | 2/9/2024 12:41:00 AM |

| An individual was observed using an unknown substance on NVR-1, camera 44 at approximately 19:52. The security officer was contacted and made aware of the activity. The responding security officer was observed making contact with 471349 the individual and appeared to direct them to leave the area. Two individuals were observed loitering on NVR-1, camera 11 at approximately 21:12. The audible alarms were activated. The security officer was contacted made aware of the activity. The individuals appeared to leave the area with no further incident observed. The security officer was contacted and a request was made to cancel the dispatch to the | Alcohol/Drug Activity | 2/9/2024 7:45:00 PM |
|--|-----------------------|-----------------------|
| 471414 property. | Loitering/Trespassing | 2/9/2024 9:03:00 PM |
| An individual was observed loitering on NVR-1, camera 5 at approximately 23:28. 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 471516 incident observed. The security officer was not observed on camera. | Loitering/Trespassing | 2/9/2024 11:15:00 PM |
| Two individuals were observed using unknown substances on NVR-21 camera 6 at approximately 4:33. The audible alarms were activated. The security officer was contacted and made aware of the activity. The responding officer was observed 471705 making contact and appeared to advise the individual to leave the area. Snbsp; An individual was observed loitering on NVR-1, camera 11 at approximately 20:02. The audible alarms were activated. The society officers was contacted and made aware of the activity. The society officers was observed making contact with the | Loitering/Trespassing | 2/10/2024 4:21:00 AM |
| security officer was contacted and made aware of the activity. The security officers were observed making contact with the 471989 individual and appeared to escort them from the area. | Loitering/Trespassing | 2/10/2024 7:47:00 PM |
| Two individuals were observed using an unknown substance on NVR-1, camera 6 at approximately 20:21. The audible alarms were activated. The security officer was contacted and made aware of the activity. The responding security officers 471996 were observed making contact with the individuals and directing them to leave the area. | Alcohol/Drug Activity | 2/10/2024 8:15:00 PM |
| An individual was observed loitering on NVR-1, camera 6 at approximately 19:53. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individual was observed leaving the area with no further 473062 incident observed. The security officer was observed patrolling the area. An individual was observed loitering on NVR-1, camera 25 at approximately 20:09. The audible alarms were activated. The | Loitering/Trespassing | 2/12/2024 7:27:00 PM |
| security officer was contacted and made aware of the activity. The security officer appeared to make contact with the 473078 individual and directed them to leave the area. An individual was observed loitering on NVR-1, camera 11 at approximately 01:36. The audible alarms were activated. The security officer was contacted and made aware of the activity. The officer was observed making contact with the individual | Loitering/Trespassing | 2/12/2024 7:46:00 PM |
| 473317 and escorted them off the property. | Loitering/Trespassing | 2/13/2024 12:37:00 AM |
| Two individuals were observed using an unknown substance on NVR-1, camera 24 at approximately 13:22. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individuals appeared 473482 to leave the area before the police officers could arrive. The police officers were not observed on camera. | Alcohol/Drug Activity | 2/13/2024 1:15:00 PM |

| Two individuals were observed loitering on NVR-1, camera 13 at approximately 15:16. 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 474033 no further incident. The responding police officers were not observed on camera. An individual was observed loitering on NVR-1, camera 9 at approximately 20:32. The audible alarms were activated. The security officer was contacted and made aware of the situation. The individual appeared to leave the area with no further 474164 incident. The security officer was not observed on camera. An individual was observed loitering on NVR-1, camera 6, at approximately 02:04. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individual appeared to leave the area without further 474396 incident. The security officer was not observed on camera. | Loitering/Trespassing Loitering/Trespassing Abnormal People Behavior | 2/14/2024 2:05:00 PM 2/14/2024 7:49:00 PM 2/15/2024 1:49:00 AM |
|--|--|--|
| Multiple individuals were observed engaging in a physical altercation on NVR-1, camera 9 at approximately 03:35. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared 474447 to leave the area with no further incident observed. The security officer was not observed on camera. An individual was observed loitering and appeared to be using an unknown substance on NVR-1, camera 24 at approximately 13:30. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The responding police officers were observed making contact with the individual and appeared to direct 474541 them to leave the area. | Physical/Verbal Altercation Alcohol/Drug Activity | 2/15/2024 3:33:00 AM 2/15/2024 11:35:00 AM |
| An individual was observed loitering on NVR-1, camera 11 at approximately 03:43. The audible alarms were activated. The security officer was contacted and made aware of the activity. The responding security officers were observed making 474963 contact with the individual and appeared to direct them to leave the area. An individual was observed loitering on NVR-1, camera 11 at approximately 11:56. The audible alarms were activated. Two individuals who appeared to be the security officers were observed making contact with the individual and appeared to 475041 direct them to leave the area. | Loitering/Trespassing Loitering/Trespassing | 2/16/2024 3:28:00 AM 2/16/2024 11:10:00 AM |
| Two individuals were observed using an unknown substance on NVR-1, camera 11 at approximately 21:14. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals appeared to 475803 leave the area without further incident observed. The security officer was not observed on camera. An individual was observed loitering on NVR-1, camera 11 at approximately 01:25. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individual appeared to leave the area without further 475968 incident. The security officer was not observed on camera. | Alcohol/Drug Activity Loitering/Trespassing | 2/17/2024 9:09:00 PM 2/18/2024 1:20:00 AM |
| An individual was observed loitering on NVR-1, camera 6 at approximately 02:17. 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 475989 individual and directed them to leave the area. Two individuals were observed taking an unknown substance on NVR-1, camera 24, at approximately 13:43. The audible alarms were activated. An attempt was made to contact Denver Police, but there was no answer. The individuals appeared 476190 to leave the area without further incident. | Loitering/Trespassing | 2/18/2024 2:16:00 AM 2/18/2024 1:22:00 PM |

| | An individual was observed loitering on NVR-1, camera 24 at approximately 00:25. 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. An individual was observed loitering on NVR-1, camera 11 at approximately 01:37. 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. | Loitering/Trespassing Loitering/Trespassing | 2/19/2024 12:21:00 AM 2/19/2024 1:26:00 AM |
|---|---|---|---|
| 4 | An individual was observed loitering and appeared to be relieving themselves on NVR-1, camera 11 at approximately 02:12. The audible alarms were activated. A voicemail was left with the security officer notifying them of the activity. The record to direct them to leave the area. An individual was observed loitering on NVR-1, camera 11, at approximately 00:54. The audible alarms were activated. The security officer was contacted and made aware of the activity. An officer was observed making contact with the individual | Loitering/Trespassing | 2/19/2024 1:42:00 AM |
| 4 | 77552 and escorting them to leave the area. | Loitering/Trespassing | 2/20/2024 12:45:00 AM |
| 4 | Two individuals were observed loitering on NVR-1, camera 11 at approximately 01:23. The audible alarms were activated. The security officer was contacted and made aware of the activity. The individuals were observed leaving upon the 77047 security officer's arrival. The security officer was observed patrolling the area. | Loitering/Trespassing | 2/20/2024 1:22:00 AM |
| 4 | An individual was observed loitering on NVR-1, camera 11 at approximately 2:14. The audible alarms were activated. The security officer was contacted and made aware of the activity. The security officer was observed arriving but did not appear 77074 to locate the individual. The individual appeared to leave the area with no further incident observed. An individual was observed loitering on NVR-1, camera 11 at approximately 02:19. The audible alarms were activated. The | Loitering/Trespassing | 2/20/2024 2:09:00 AM |
| 4 | security officer was contacted and made aware of the activity. The officers were observed making contact with the 77589 individual and appeared to escort them off the property. | Loitering/Trespassing | 2/21/2024 12:44:00 AM |
| | An individual was observed using an unknown substance on NVR-1, camera 16 at approximately 16:42. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave the area with no further incident 77762 observed. The police were not observed on camera. | - · · · · · | 2/21/2024 3:58:00 PM |
| 4 | An individual was observed using an unknown substance on NVR-1, camera 16, at approximately 16:12. The audible 77738 alarms were activated. The individual appeared to move out of camera view and was no longer observed on other cameras. | Loitering/Trespassing | 2/21/2024 3:58:00 PM |
| 4 | An individual was observed loitering on NVR-1, camera 11 at approximately 01:10. 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. Two individuals were observed using an unknown substance on NVR-1, camera 16 at approximately 04:45. The audible alarms were activated. A voicemail was left with the security officer, notifying them of the activity. Denver Police were dispatched due to the nature of the activity. The responding officer was observed making contact with the individuals | Loitering/Trespassing | 2/22/2024 1:01:00 AM |
| 4 | 78158 and appeared to direct them to leave the area. | Alcohol/Drug Activity | 2/22/2024 4:34:00 AM |

| An individual was observed using an unknown substance on NVR-1, camera 6 at approximately 17:32. The audible alarms were activated. Denver Police were dispatched due to the nature of the activity observed. The individual appeared to leave 478295 the area with no further incident observed. The responding officers were not observed arriving. | Alcohol/Drug Activity | 2/22/2024 5:21:00 PM |
|---|---------------------------|----------------------|
| We observed vandalism on NVR-1, camera 13 at approximately 03:57. Upon review, multiple individuals were observed 478639 vandalizing the property. | Vandalism/Property Damage | 2/23/2024 3:56:00 AM |
| An individual was observed loitering on NVR-1, camera 6 at approximately 01:37. 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 479037 individual and directed them to leave the area with no further incident observed. An individual was observed loitering on NVR-1, camera 11 at approximately 04:09. The audible alarms were activated. The | Loitering/Trespassing | 2/24/2024 1:12:00 AM |
| security officer was contacted and made aware of the activity. The individual appeared to leave the area without further 479146 incident. Officers were not observed arriving. An individual was observed loitering on NVR-1, camera 11, at approximately 02:15. The audible alarms were activated. The | Loitering/Trespassing | 2/24/2024 3:16:00 AM |
| security officer was contacted and made aware of the activity. The security officer appeared to direct the individual to leave 479611 the area. An individual was observed loitering on NVR-1, camera 11 at approximately 03:17. The audible alarms were activated. The | Loitering/Trespassing | 2/25/2024 2:08:00 AM |
| security officer was contacted and made aware of the activity. The security officer was observed making contact with the 479655 individual and appeared to direct them to leave the area. An individual was observed loitering on NVR-1, camera 5, at approximately 05:20. The audible alarms were activated. The | Loitering/Trespassing | 2/25/2024 2:28:00 AM |
| security officer was contacted and made aware of the activity. The individual appeared to leave the area with no further 479728 incident. The security officer was not observed on camera. | Loitering/Trespassing | 2/25/2024 4:58:00 AM |
| An individual was observed loitering on NVR-1, camera 13. The audible alarms were activated. Police dispatch was not 479920 warranted because the individual appeared to leave the area after the audible alarms were activated. An individual was observed loitering and appeared to be using an unknown substance on NVR-1, camera 16 at approximately 18:33. The audible alarms were activated. The security officer was contacted and made aware of the | Loitering/Trespassing | 2/25/2024 3:52:00 PM |
| activity. The individual appeared to leave the area with no further incident. The security officer was not observed on 479957 camera. | Loitering/Trespassing | 2/25/2024 6:24:00 PM |
| An individual was observed loitering on NVR-1, camera 14 at approximately 02:31. 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 480272 incident observed. The security officer was not observed arriving. br/> An individual was observed loitering on NVR-1, camera 16 at approximately 21:05. 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 | Loitering/Treepassing | 2/26/2024 1:45:00 AM |
| 480582 individual and appeared to direct them to leave the area. | Loitering/Trespassing | 2/26/2024 8:55:00 PM |

481200 incident observed. The security officer was not observed on camera.

An individual was observed loitering on NVR-1, camera 11 at approximately 00:07. 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

Loitering/Trespassing 2/27/2024 11:49:00 PM

30

2/29/24, 9:23 AM Log Report

REPORT CRITERIA:

Date Range: 2/2/2024 to 2/5/2024

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

GeoFence: CPVMD

1 log found



Saturday February 3

Saturday February 3 7:25 AM 16th St & Millennium Bridge (Zone: ???) 1m 26s

Tom McNassor 26031837

Safety: Vandalism/Graffiti

New graffiti/tagging observed east elevator millennium, bridge. Picture taken, and Eastwest Clean Team contacted. CS: 16th St & Millennium Bridge



2/29/24, 9:24 AM Log Report

REPORT CRITERIA:

Date Range: 2/16/2024 to 2/19/2024

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

GeoFence: CPVMD

1 log found



Friday February 16

Friday February 16 6:48 AM 16th St & Millennium Bridge (Zone: ???) 57s Tom McNassor 26101549

Safety : Vandalism/Graffiti

New graffiti/tagging observed on millennium bridge structure. Picture taken, and data entered onto Clean & Safe app. CS: 16th St & Millennium Bridge



2/29/24, 9:25 AM Log Report

REPORT CRITERIA:

Date Range: 2/22/2024 to 2/23/2024

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

GeoFence: CPVMD

4 logs found



Thursday February 22

Thursday February 22 4:03 PM 1416 Platte St (Zone: ???) 37s

Nikolai Langile 26136607

Safety: Vandalism/Graffiti

Starbucks Coffee - Platte (1416 Platte St)

Graffiti on the window of Starbucks CS: 15th St & Platte St



Thursday February 22 4:06 PM 1900 16th St (Zone: ???)

Nikolai Langile 26136912

32s

Safety : Vandalism/Graffiti

Honor Society (1900 16th St)

Graffiti on the window of the Honor Society Coffee shop CS: 16th St & Wewatta St



2/29/24, 9:25 AM Log Report

Thursday February 22 5:06 PM 1900 Wewatta St (Zone: Central Platte Valley) 30s 34 Nikolai Langile 26137246

Safety : Vandalism/Graffiti

CVS Pharmacy (1900 Wewatta St)

Graffiti spray painted onto the wall of CVS Pharmacy CS: 19th St & Wynkoop St



Thursday February 22 5:34 PM near 2023-2029 15th St (Zone: ???) 1m 3s

Nikolai Langile 26137250

Safety: Vandalism/Graffiti

Graffiti spray painted onto the wall

Lock broken off the gate CS: 15th St & Delgany St









Central Platte Valley Lunchtime Music Summer 2024 Proposal - Megan Burtt, LLC

303.594.7971 // megan@meganburtt.com // www.meganburtt.com

Central Platte Valley Presents: Lunchtime Music Downtown

Project Outline

- Live music by local talent will take place in Central Platte Valley Space Venue Monday through Friday, 1130a -130p, May 28, 2024 October 31, 2024
- Music program will be fully curated with diverse local talent by Megan Burtt in collaboration with CPV
- CPV will be responsible for:
 - -providing a covered space for the entertainment, safe from inclement weather
 - -providing a power source
 - -compensating parking (Whole foods parking lot?)
 - -musician performance compensation and administering paying out
 - -securing necessary security personale daily during the performances
- CPV will pay Megan Burtt, LLC as the project manager and talent buyer
- Megan Burtt, LLC will be responsible for:
 - -finding and contracting talent
 - -project managing
 - -procuring w9s and delivering to CPV for payout
- Artists will:
 - provide appropriate sound system equipment
 - performan a two hour set of live music with one short break in the middle.

Financials

- (Mix of) Solo \$250, Duo \$500, Trio \$750 ensembles = \$46,750 \$51,250
- 114 performance dates available (holidays TBD) M-F, 5/28/24-11/1/24
- Megan Burtt Administration Fees = \$8750
- Total project proposal = \$55,500-\$60,000

*2023 artist payout was \$46,750



LV Events and PR is honored to once again submit a proposal to work with the Central Platte Valley Metropolitan District (CPVMD) for the third year. It was exciting to see the transformation of the space and see it activated in a positive way, and each year grows. I would be grateful to continue working with the CPVMD and seeing how we can improve these activations in 2024.

In the pages to follow, you will learn more about LV Events, our experience and why we are the best fit to return this summer.

About the Owner

Liz Viscardi, APR, owner of LV Events, focuses on freelance public relations and corporate event management. She has more than 15 years of experience in public relations, communication and event planning, and has been worked in the corporate, agency and freelance fields. Her passion for efficient communications, high-quality public relations and extreme organization skills have been the foundation of the company.

Prior to starting LV Events and PR, she worked at CIG Public Relations for more than a decade where she had many roles and gained experience in a variety of industries including hospitality, construction, statewide public education and corporate event planning. She managed public relations and communication programs for both large-scale transportation clients – such as RTD FasTracks, US



Liz Viscardi, APR

36 Express Lanes and Central 70 – and smaller non-profit and corporate clients – including Biennial of the Americas and Starwood Hotels.

Liz has a bachelor's degree in Technical Journalism with a concentration in Public Relations and a minor in Business Administration from Colorado State University, and became Accredited in Public Relations (APR) by the Public Relations Society of America (PRSA) in 2012.

When she's not making checklists, writing content and reviewing spreadsheets, she's hanging out with her two young children, husband, two pups and two kittens at her home in south Denver.

Proposed 2024 Activation Program

Liz is delighted to return to the CPVMD for another series of activations in the gardens. Based on the success of last year, it's recommended to continue with the following events:

- Monthly Yoga Series Provide a monthly "Yoga in the Gardens" series that
 includes a free, 45-minute class for anyone who is interested. The classes in
 2023 were held on bi-weekly on Saturday mornings to create cadence.
- Urban Pumpkin Patch In partnership with Whole Foods, we will once again transform the gardens into an urban pumpkin patch again where attendees can "pick" their own pumpkin, decorate their pumpkins to take home and even get their faces painted. We will pursue refreshments from Whole Foods or local vendors to round out the event.
- Grand opening of the reenvisioned 17th Street Gardens Support the CPVMD and Denver Urban Gardens on their plans for a grand opening event for the 17th Street Gardens in late-spring or early summer. The event could be media and/or community focused depending on the direction of the board.



Urban Pumpkin Patch, October 2023

37 **Continued Partnership with local businesses** – LV Events will continue to look for opportunities to partner with

the surrounding business for both promotion and other activations as the CPVMD Board sees fit.

Fee Estimate

LV Events and PR will charge hourly at the rate of \$100 per hour for labor and billed monthly. Labor is not to exceed \$20,000 for 2024. Any direct costs and/ or expenses will be billed at cost in addition to hours worked. Direct costs include permitting fees, printing of material, equipment rentals, vendors, etc. will be approved by the client prior to execution.



Fitness in the Gardens, summer 2023