#### MINUTES OF THE REGULAR MEETING OF

#### PARK CREEK METROPOLITAN DISTRICT

#### **HELD MAY 25, 2023**

The regular meeting of the Board of Directors ("Board") of the Park Creek Metropolitan District ("Park Creek" or "District") was held on Thursday, May 25, 2023 at 9:00 a.m., at the MCA – Cube, 8371 Northfield Boulevard, Denver, Colorado, and virtually via Zoom. Links and call-in information were provided.

#### ATTENDANCE

**Directors** in attendance:

King H. Harris

Rus Heise, Acting Chair, via Zoom

**Brian Fennelly** 

Jim Chrisman

**Andrew Bartlett** 

Shalise Hudley, via Zoom

#### Also in attendance:

Tammi Holloway of Stapleton Development Corp., via Zoom

Jan Bevier of Stapleton Development Corp., via Zoom

Diane Wheeler of Simmons & Wheeler, via Zoom

Barbara Neal, Public Art Consultant

Gary Truesdale of Brookfield Properties Development

Sarah French of Brookfield Properties Development

Keven Burnett of MCA

Sarah Stabio of MCA, via Zoom

Kerry O'Connell of Mortenson Construction

Nelson Dunford, via Zoom

Paul R. Cockrel of Cockrel Ela Glesne Greher & Ruhland, P.C.

Micki L. Mills of Cockrel Ela Glesne Greher & Ruhland, P.C., via

Zoom

Kristin Herndon of Cockrel Ela Glesne Greher & Ruhland, P.C., via

Zoom

**NOTICE** 

It was noted that the agenda notice of the meeting had been properly

{00930855.DOCX/}

posted as required by law.

## CONFLICTS OF INTEREST

It was reported that Directors Chrisman and Fennelly had previously filed a Disclosure of Potential Conflict of Interest Statement with the Board and the Secretary of State in accordance with statutory requirements. Directors Chrisman and Fennelly's conflicts arise from their consulting and contract services with Forest City Stapleton, Inc., Forest City Stapleton Land, LLC or other subsidiaries of Forest City Enterprises, L.P. and its related entity, Brookfield Properties Development (collectively "Forest City"), the developer of property within the District and Westerly Creek Metropolitan District ("Westerly Creek" and together with the District, the "Districts"), including entering into various reimbursement, funding, management and service agreements with the District. Director Fennelly's conflict also arises from his prior position with the Master Community Association, Inc. ("MCA"), which provides property management services for the District.

Director Harris also has previously filed Disclosure of Potential Conflict of Interest Statements with the Board and the Secretary of State in accordance with statutory requirements. Such conflict arises from his director or officer position with Stapleton Development Corporation, a non-profit corporation ("SDC"), which is responsible for the disposition of the development property owned by the City and County of Denver ("City") within the Districts, including entering into agreements with the Districts and with SDC Services Corp., a subsidiary company, which provides administrative services to the District under the Professional Services Agreement.

Director Hundley and Director Bartlett noted their present and/or former positions with the MCA and will be filing Disclosure of Potential Conflict of Interest Statements with the Board and Secretary of Statement regarding the same.

All Disclosure of Potential Conflict of Interest Statements, whether filed for this meeting or previously, are deemed continuing in nature and are incorporated into the record of the meeting.

All Directors stated that the participation of at least four of them in

the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act; that written disclosures of such potential conflicts of interest of each Director had been filed with the Board and the Secretary of State in accordance with statutory requirements; and that the nature of each Director's private interests related to their consulting, director or officer positions with either Forest City Stapleton, Inc., Forest City Stapleton Land, LLC or other subsidiaries of Forest City Enterprises, L.P, the Master Community Association, Inc., and SDC or SDC Services Corp. After each Director had summarily stated for the record the fact and nature of his private interests and had further stated that the determination to participate in voting or take any other action on any contract or other matter in which he may have a private interest would be made in compliance with Section 24-18-201(1)(b)(V), C.R.S., on an ad hoc basis, the Board turned its attention to the agenda items.

#### NEWLY ELECTED BOARD MEMBERS

Ms. Mills acknowledged that the Oaths of Office have been administered to the newly elected Board members, King Harris, Rus Heise and Drew Bartlett, and such Oaths have been filed with the County Clerk and Recorder. Therefore, these Directors are fully seated.

#### **MINUTES**

The Board reviewed the Minutes of the April 27, 2023 regular meeting. Upon motion duly made, seconded and unanimously carried, the Board approved the Minutes of the regular meeting.

#### PUBLIC ART

The Board reviewed the Public Art Report submitted by Ms. Neal, a copy of which is attached hereto. Ms. Neal provided the proposal from Paper Airplane Design to provide for the cleaning, maintenance and conservation for *The Eye and the Horizon (After Monet)* and *The* Picnic for the amount of \$3,200.18. Ms. Neal requested approval of such proposal. Upon motion duly made, seconded and unanimously carried, the Board approved the proposal for such cleaning,

maintenance and conservation. Upon motion duly made, seconded and unanimously carried, the Board accepted the Public Art Report.

## TREASURER'S REPORT

Ms. Bevier provided the financial report through April 30, 2023. After discussion and motion duly made, seconded and unanimously carried, the Board (i) accepted the Treasurer's Report and (ii) authorized the payment of all accounts, including current payables in conformance with budgetary appropriations, the encumbrance of all funds necessary for infrastructure projects, and the investment of any surplus funds.

#### **2022 AUDIT**

Ms. Wheeler reported that the auditor is currently working on the draft 2022 Audit, which may be ready for review by the Board at the next regular meeting.

# DEVELOPMENT MANAGER'S REPORT

Mr. Truesdale presented the trade contracts for BrightView Landscape for the landscaping for Navigator Park for approval. Upon motion duly made, seconded and unanimously carried, the Board accepted the Development Manager's Report.

#### LEGAL REPORT

Mr. Cockrel reported on discussions with representatives from the Westerly Creek Metropolitan District and the Master Community Association (MCA) regarding the transfer of oversight responsibility for District parks, pools and related facilities, all of which are going well.

Mr. Cockrel further reported that he contacted the property owners complaining of the overflow parking problem within the neighborhoods adjacent to the Northfield High School. The streets within Filing 47 have been conveyed to the City, which has the responsibility to handle any parking violations. He also advised that conversations are ongoing with DPS and the City Parks and

Recreation Department regarding parking options for the high school students.

Mr. Cockrel presented the Resolution Authorizing the Conveyance of Real Property for the street and park property to be conveyed to the City and County of Denver. Upon motion duly made, seconded and unanimously carried, the Board adopted such Resolution. Mr. Cockrel presented the Resolution Authorizing the Acquisition of Real Property for the street and park property to be conveyed to the District from FC Stapleton. Upon motion duly made, seconded and unanimously carried, the Board adopted such Resolution.

#### **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned.

Secretary for the Meeting

Michi Mills

### NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF PARK CREEK METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that the regular meeting of the Board of Directors of the Park Creek Metropolitan District, City and County of Denver, Colorado, will be held on Thursday, May 25, 2023, at 9:00 a.m. at the MCA – Cube, 8371 Northfield Boulevard, Denver, Colorado. The meeting will also be held virtually via Zoom. To virtually join the meeting, please visit the following link or call one of the following phone numbers:

Please click this URL to join. https://us02web.zoom.us/j/81192655381 Or One tap mobile:

+17193594580,,81192655381# US

+16699009128,,81192655381# US (San Jose)

Webinar ID: 811 9265 5381

#### **AGENDA**

- 1. Public comment.
- 2. Disclosure of potential conflicts of interest.
- 3. Approval of Minutes of April 27, 2023 regular meeting.
- 4. Public Art Report (Barbara Neal).
- 5. Treasurer's Report (Jan Bevier and Diane Wheeler).
  - Review and acceptance of current financial statements.
  - 2022 Audit.
- 6. Development Manager's Report (Gary Truesdale).
  - Discussion and approval of project awards, contracts and change orders.
- 7. Attorney's Report (Paul Cockrel).
  - Consider adoption of Resolution Authorizing the Acquisition of Real Property from FC Stapleton
  - Consider adoption of Resolution Authorizing the Conveyance of Real Property to the City and County of Denver
  - Status report on discussions with Westerly Creek Metropolitan District regarding transfer of District parks and related facilities.
- 8. Any other matter that may come before the Board.
- 9. Next Board meeting scheduled for June 22, 2023.

This meeting is open to the public.

PARK CREEK METROPOLITAN DISTRICT

By /s/ James D. Chrisman

Secretary

#### **MEMORANDUM**

TO:

The Board of the Park Creek Metropolitan District

FROM:

Barbara Neal

Public Art Consultant for Central Park

RE:

Public Art Projects Update

#### Ellipse I (East 29th Avenue and Xenia Street) The Eye and the Horizon (After Monet)

Commission: \$100,000

Artist: Ilan Averbuch (Long Island City, NY)

Completed. 2006

Monitor.

Assessed 4/20/23

Estimate for annual maintenance and conservation in the spring/summer is attached to a recommendation for this care.

#### **Northfield**

Airfoils

Commission: \$100,000

Artist: Patrick Marold (Denver, CO)

Completed. 2006

Monitor.

Awaiting final confirmation from Lary Herkal, the general manager of the Shops at Northfield, that Stockdale Management LLC does not have an alternative location for the sculptures. Also, will request a time line for removal of the sculptures.

Received updated drawings from Kaia Nesbitt (HDR Landscape Architect) for integration of the Airfoils into Navigator Park. Patrick Marold, the artist, agrees to this placement.

Continuing to monitor scheduling of the maintenance and conservation of the fourth Airfoil at Montview High School.

#### Central Park Recreation Center Staplefield and Thought Balloons

Commission: \$250,000

Artist Team: Walczak & Heiss (Marek Walczak, NY and Wesley Heiss, PA)

Completed. 2011

Thought Balloons commissioned by Arts and Venues Denver Public Art Program

Staplefield conveyed to the City and County of Denver in 2011 via an Assignment of

Interest.

Monitor.

Assessed 4/20/23

Thought Balloons is currently inactive. Checked with Erica Garcia (Arts and Venues) for an estimate when it might be activated again.

Staplefield is functioning properly.

The website, <a href="http://thoughtballoons.org/">http://thoughtballoons.org/</a> will continue to solicit suggestions for dialogue text indefinitely.

**F15 Pool** Conditional Reflections

Commission: \$75,000

Artists: Jeanine Centuori and Russell Rock of UrbanRock Design (Los Angeles, CA)

Completed. 2008 Deaccessioned 2013

Eastbridge Town Center

Talking Parking Meters

Commission: \$100,000

Artists: Jim Green (Denver, CO) and Ryan Elmendorf (Denver, CO)

Completed. 2017

Monitor.

Assessed 4/20/23

Will follow up on broken concrete around the Greetings meter at the steps leading up to

the plaza.

Ellipse II (East 35th Avenue and Xenia Street) The Picnic

Commission: \$110,000

Artist: Gerald Heffernon (Winters, CA)

Completed. 2009

Monitor.

Assessed 4/10/23

Estimate for annual maintenance and conservation in the spring/summer is attached to a

recommendation for this care.

Central Park Boulevard Median

Prairie Reef

Commission: \$150,000

Artist: Erick Johnson (Fort Collins, CO)

Completed. 2010

Monitor.

Assessed 4/20/23

Community Garden

Garden Stories

Commission: \$75,000

Artist: Lars Stanley (Austin, TX)

Completed. 2009

Conveyed to the City and County of Denver 2009 via an Assignment of Interest.

Monitor.

Continuing to follow up with Erica Garcia regarding maintenance and conservation.

#### Westerly Creek

Chorus

Commission: \$155,000

Artist: Thomas Sayre (Raleigh, NC)

Completed. 2010

Conveyed to the City and County of Denver 2011 via an Assignment of Interest.

Monitor.

Assessed 4/20/23

Advised Erica Garcia about removal of this paint and graffiti.

#### Prairie Basin Park

Phantom Pavilion

Commission: \$175,000

Artist: Volkan Alkanoglu (Portland, OR)

Completed: 2018

Conveyed to the City and County of Denver 2022 via an Assignment of Interest.

Monitor.

Assessed 4/10/23

Will continue to follow up with Erica Garcia about removal of the graffiti and

replacement of the curbs.

#### Sandhills Prairie Park Drift Inversion

Commission: \$175,000

Artist: David Franklin (Indianola, WA)

Completed: 2017

Conveyed to the City and County of Denver 2022 via an Assignment of Interest.

Monitor.

Assessed 4/10/23

Will follow up with Erica Garcia for scheduling cleaning.

#### The Bluffs Park Wind Gate Art Suite

The Five

First Light

Beyond the Plains

Commission: \$300,000

Artist: Rodrigo Nava (Putney, VT)

Completed: 2019

Conveyed to the City and County of Denver 2022 via an Assignment of Interest.

Monitor.

Assessed 4/10/23

#### North Park Alta

Donation

Artist: Rodrigo Nava (Putney, VT)

Completed 2022.

Monitor.

Assessed 4/10/23

Awaiting final landscaping.

Prickly Plume Park Open House

Commission: \$100,000

Artist: Ty Gillespie (Paonia, CO)

Completed 2021

Monitor.

Assessed 4/20/23

Barbara Neal Public Art Consultant for Central Park 303-519-6611 (c) barbaraneal35@gmail.com May 18, 2023

#### **MEMORANDUM**

I N C O R P O R A T E D
P O B O X 4 O 3 7 3
DENVER COLORADO
8 0 2 0 4

TO:

The Park Creek Metropolitan District

FROM:

Barbara Neal

Public Art Consultant for Stapleton

RE:

Request for Maintenance and Conservation of Artwork

• *The Eye and the Horizon (After Monet)* 

• The Picnic

At my request, Noah Manos, Paper Airplane Design, has submitted an estimate for routine cleaning/maintenance/conservation for the artworks noted above. Paper Airplane Design has performed this work effectively for several years.

#### The Eye and the Horizon (After Monet) 2006

This sculpture requires annual remediation of oxidation, scratching and marring and repainting of affected areas.

#### The Picnic 2009

This bronze sculpture requires annual conservation which includes, removal of debris, washing, cleaning weepholes for drainage, and application of wax coat.

Total cost for Maintenance and Conservation of three artworks: \$3,200.18

**Recommendation:** Acceptance of the Paper Airplane Design estimate of \$3,200.18 for cleaning, maintenance and conservation of *The Eye and the Horizon (After Monet)* and *The Picnic*.

This work can be scheduled in June.

ACTION REQUESTED: Acceptance of this recommendation for maintenance and conservation work totaling \$3,200.18.

Thank you very much for your consideration of this request.

#### **PROPOSAL**

MAY 16, 2023
TERMS: GOOD FOR 90 DAYS
\*\*\*REPRICE MATERIAL AFTER 30 DAYS
Pg. 1 of 2

CLIENT: PARK CREEK METROPOLITAN DISTRICT c/o BARBARA NEAL 7350 E 29th Avenue, Suite 300 Denver, Colorado 80238

SCOPE OF WORK: General Conservation & Maintenance work for THE PICNIC and THE EYE OF THE HORIZON artworks.

#### SOW DETAIL:

#### THE PICNIC

- Remove existing debris and clean drainage weep holes
- Hand wash artwork with biodegradable soap and water
- Apply wax coat (tree wax) and buff

#### THE EYE OF THE HORIZON

- Grind & sand oxidation on surface of metal elements
- Paint damaged areas using Pro-Cryl and Sher-Cryl system to match exisiting
- Polish stainless steel plaque

INCLUDES: All Labor, Materials, Equipment, Delivery to Site

EXCLUDES: Structural Engineering, ROW / Occupancy Permits



#### **PROPOSAL**

MAY 16, 2023

TERMS: GOOD FOR 90 DAYS \*\*\*REPRICE MATERIAL AFTER 30 DAYS

Pg. 2 of 2

CLIENT: PARK CREEK METROPOLITAN DISTRICT

c/o MORTENSON CONSTRUCTION

7350 E 29th Avenue,

Suite 300

Denver, Colorado 80238

#### **BILLING DETAIL:**

ADMINISTRATION	\$312.50
CONDITION REPORTING	\$250.00
LABOR	\$2,100.00
MATERIALS	\$187.68
MOBILIZATION	\$250.00
EQUIPMENT	\$100.00

PROJECT TOTAL: \$3,200.18

#### PAYMENT SCHEDULE:

START WORK DEPOSIT:

50% of Contract Sum

FINAL PAYMENT:

50% of Contract Sum

\*\*\*After approval of final punch list and project closeout



PAPER AIRPLANE

<sup>\*</sup> All fabrication produced to client approved shop drawings

<sup>\*</sup> Designs Produced by PAPER AIRPLANE are not intended for reuse

<sup>\*</sup> Any changes to the scope of work require a Change Order

<sup>\*</sup> Client agrees to PAPER AIRPLANE'S General Contract Conditions by execution of this document

#### PARK CREEK METROPOLITAN DISTRICT

Monthly Financial Report Period Ended April 30, 2023

The following re	ports are attached	to this narrative:

- 1) Statement of Net Assets (1 page)
- 2) Changes in Net Assets for All Funds Combined, General, Capital, Debt and Westerly Creek (5 pages)
- 3) Infrastructure Funding Projection Report (2 pages)
- 4) Summary Report of Trunk IFDAs (2 pages)
- 5) Summary Report of In-Tract IFDAs (2 pages)

#### Comments - Changes in Net Assets - All Funds Combined

- Westerly Creek Taxes represent the current month's property and specific ownership tax income from Westerly Creek which is more than budget for the month and more than budget for the year.
- Most of the infrastructure expenditures relate to activity in filings 57 and MG. The revenue and corresponding infrastructure variances
  are due to timing.

#### **Comments - Statement of Net Assets**

- Accounts Receivable Taxes is the current month's property and SO tax to be received next month.
- Miscellaneous receivables are the amounts due to fund current period costs. Funding is due from DURA in the form of TIF revenue, excess revenues or D2 loan advances and Forest City in the form of advances.
- The Statement of Net Assets is presented on a modified accrual, fund accounting basis which does not reflect long term debt balances, including developer advances. Long term debt balances are reflected in a summary report included in the package. Balances and expenses in the report are on a cash basis, therefore there will be slight difference between activity on the report and activity identified above regarding accrued developer advances.

Comments - Infrastructure Funding Report:
General Comments:

#### Park Creek Metropolitan District Balance Sheet Governmental Fund

April 30, 2023

Assets		
Current Assets		
BW Deposit and Cash Accounts	\$ 8,948,485	
Miscellaneous Receivables	7,045	
Intercompany Receivable	5,502,920	
Clearing - Job costs	(400,417	)
Total Current Assets		\$ 14,058,032
Long Term Assets		
Fund Investments		
2022 Senior - Improvement Project	\$ 1,714,466	
2022 Senior - COI acct	35,799	
Trustee '03 Taxable Note Reimb Ac	3	
2016A Sr bonds - revenue	20,144,964	
2016A Sr bonds - admin	23	
2016A Sr bonds - SO tax	677,422	
2020 Bonds - reserve acct	1,841,174	
2020 Bonds - Revenue bonds	5	
2022 Senior - Captilalized Intere	1,973,563	
2022 Senior - Project Acct	14,679	
2022 Senior - COI acct	13,090	
Total Ltd Prop Tax Funds (InTract)		\$ 26,415,186
Long Term Fund Assets	•	\$ 26,415,186
Prepaid Casualty Insurance	\$ 81,927	7 20/110/100
Long Term Capital Assets		\$ 81,927
Total Long Term Assets		\$ 26,497,113
Total Assets		\$ 40,555,145
Liabilities and N	Net Assets	7 20 1000 1220
Current Liabilities	A CONTRACT OF THE PARTY OF THE	
Accounts Payable	\$ 1,681,077	
Accrued Expenses	138,860	
Total Current Liabilities		\$ 1,819,937
Long Term Liabilities		,,
Long Term Liabilities		
Total Liabilities	-	\$ 1,819,937
Net Assets		, _,,
Net Assets - Prior Period	\$ 25,699,912	
Property Conveyance		
Incr / (Decr) in Net Assets	13,035,297	
Total Net Assets		\$ 38,735,209
Total Liabilities & Net Assets	-	\$ 40,555,146

Park Creek Metropolitan District Revenue, Expenditures and Change in Net Assets All Funds Combined For the 4 Months Ended April 30, 2023

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
			Revenue:			
6,172,761	5,892,823	(279,938)	Westerly Creek taxes	26,017,182	27,121,143	1,103,961
1,666,667	61		Developer Advances	6,666,667	(849,427)	(7,516,094)
2,500	-		Misc Income	9,999	(047,427)	(9,999)
-	2,690	, , ,	Dura rev - 2014 D2 Ioan	7,777	66,362	66,362
48,375	54,500		TOS Facility Fees	208,250	217,000	8,750
6,511	4,992		Damage Fees	26,339	23,257	(3,082)
116,000	74,000		Facility Fees	406,000	330,000	(76,000)
1,860	1,550		Mailbox Fees	7,130	6,510	(620)
58,333	10,040		Aurora Use tax, etc	233,333	11,317	(222,016)
583,333			DURA Revenue	2,333,333	(378)	(2,333,711)
-	(149)	, , ,	Dura revenue	-	22,642	22,642
83	40,298	, ,	Interest Income	583	135.386	134,803
8,656,423	6,080,806		Total: Revenue	35,908,816	27,083,813	(8,825,003)
		in and	Expenditures			
-	1,370		Trunk Total	-	4,158	(4,158)
583,333	18,312	565,021	Trunk Open Space Total	2,333,333	49,511	2,283,822
1,584,583	863,962	720,621	InTract Total	6,338,333	2,649,793	3,688,540
		-	Recreation Center Total	-	-	-
83	13	70	Denver Water Total	333	172	161
2,167,999	883,657	1,284,342	Subtotal: Infrastructure	8,671,999	2,703,634	5,968,365
83,333	85,590	(2.257)	Interest Exp - Notes Stapleton Land	333,333	347,837	(14,504)
-	-	(=,==:,	Bond Issuance Costs	333,333	1,750	(1,750)
_	(11,550)	11,550	Trustee Fees	26,700	31,050	(4,350)
_	-	-	Payment on Notes - Principal	20,700	10,000,000	(10,000,000)
	-	_	Insurance	11,688	11,945	(257)
1,667	297	1,370	Other Capital Expenditures	13,168	55,984	(42,816)
85,000	74,337	10,663	Subtotal: Other Capital	384,889	10,448,567	(10,063,678)
			•	,	70,110,007	(10,000,070)
			General and Administrative Expenses			
561,988	81,646		Park Creek General Fund Expense	2,376,966	529,311	1,847,655
173,630	56,952		Westerly Creek Expenses	437,830	336,332	101,498
735,618	138,598	597,020	Subtotal: G&A	2,814,796	865,643	1,949,153
2,988,617	1,096,593	1,892,024	Total: Expenditures	11,871,684	14,017,844	(2,146,160)
					14,017,044	(2,140,100)
5,667,806	4,984,213	(683,593)	Revenue Over/(Under) Expenditures	24,037,132	13,065,969	(10,971,163)
(84,625)	(26,158)	58,467	Transfer (To) From Bond Funds	(521,651)	(368,966)	152,685
84,875	26,158		Transfer (To) From General Funds	522,151	368,966	(153,185)
			Transfer (To) From Capital Funds	,	500,500	(155,165)
250	-	(250)	Total: Other Financing Sources/(Uses)	500	-	(500)
5,668,056	4,984,213	(683,843)	Increase/(Decrease) in Net Assets	24,037,632	13,065,969	(10,971,663)
13331337		10001010)		24,057,052	15,005,707	(10,7/1,003)

#### Park Creek Metropolitan District

Revenue, Expenditures and Change in Net Assets Park Creek General Fund For the 4 Months Ended April 30, 2023

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
436,453	380,281	(56,172)	Revenue: Westerly Creek Taxes - O&M and SO Interest income	1,620,318 250	1,349,655	(270,663) (250)
436,453	380,281	(56,172)	Total: Revenue	1,620,568	1,349,655	(270,913)
			Expenditures			
855	866	(11)	General and Administrative Expenditures Staff Services	2.520	2.674	(25)
59	97		Office Services	3,539	3,574	(35)
33	33	(36)	Office Rent	632	341	291
33	492	(492)		132	132	(1.0(0)
-	472	(492)	Dues		1,968	(1,968)
83	-	83	Professional Services	- 222	124	(124)
6.5	-	0.5	Trustee Fees	333	5,000	(4,667)
6,250	5,493	758		25.000	11,550	(11,550)
0,230	1,375		Legal Fees Accounting Services	25,000	11,191	13,809
12,374	1,373	12,374	Contingency	40.404	4,948	(4,948)
439,927	-	439,927		49,494	-	49,494
439,921	-	439,927	Reserve for Improvements	1,759,706		1,759,706
2.002	-		Insurance Expense	45,000	41,047	3,953
2,083	•	2,083	Public Art Maintenance	8,333	250	8,083
95,547	69,800	25,747	Public Art Monitoring District MCA Maint	1,875	107.707	1,875
4,777	3,490	1,287		459,927	427,797	32,130
115,739	1,709	114,030	District MCA Fee	22,995	21,390	1,605
		The second secon	Westerly Creek Expenses Subtotal: G&A	191,617	78,040	113,577
677,727	83,354	594,373	Subiolar: G&A	2,568,583	607,351	1,961,232
677,727	83,354	594,373	Total: Expenditures	2,568,583	607,351	1,961,232
(241,274)	296,927	538,201	Revenue Over/(Under) Expenditures	(948,015)	742,304	1,690,319
(84,625)	(26,158)	58,467	Transfer (To) From Bond Funds Transfer (To) From Capital Funds	(521,651)	(368,966)	152,685
(84,625)	(26,158)	58,467	Total: Other Financing Sources/(Uses)	(521,651)	(368,966)	152,685
(325,899)	270,769	596,668	Increase/(Decrease) in Net Assets	(1,469,666)	373,337	1,843,003

Park Creek Metropolitan District
Revenues, Expenditures and Changes in Net Assets
Park Creek Capital Fund

For the 4 Months Ended April 30, 2023

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
			Revenue:			
2,083		(2.083)	Misc Income	8,333		(8,333)
1,666,667			Developer Advance Receipts - FC	6,666,667	(849,576)	(7,516,243)
1,000,007	61		Developer Advance  Developer Advance	0,000,007	(849,376)	149
583,333	(149)		DURA Revenue	2,333,333	22,264	(2,311,069)
505,555	2,690	, , , ,	Dura rev - 2014 D2 Ioan	2,333,333	66,362	66,362
48,375	54,500	6,125		208,250	217,000	8,750
6,511	4,992		Damage Fees	26,339	23,257	(3,082)
116,000	74,000	, , , ,	Facility Fees	406,000	330,000	(76,000)
1,860	1,550		Mailbox Fees	7,130	6,510	(620)
58,333	10,040		Aurora Use tax, etc	233,333	11,317	(222,016)
50,555	12,851		Investment Income	255,555	50,817	50,817
2,483,162	160,535		Total: Revenue	9,889,385	(121,900)	(10,011,285)
			Expenditures			
	1,370	(1.370)	Trunk Total		4,158	(4,158)
583,333	18,312	565,021	Trunk Open Space Total	2,333,333	49,511	2,283,822
1,584,583	863,962	720,621	InTract Total	6,338,333	2,649,793	3,688,540
-,,-		,	Recreation Center Total	.,,	_,,,,,,,	5,000,010
83	13	70	Denver Water Total	333	172	161
2,167,999	883,657	1,284,342	Subtotal: Infrastructure	8,671,999	2,703,634	5,968,365
83,333	85,590	(2,257)	Interest Expense	333,333	347,837	(14,504)
			Bond Issuance Costs		1,277	(1,277)
			Trustee Fees	26,700	19,500	7,200
			Insurance Expense	11,688	11,945	(257)
			Dues	1,500	1,114	386
1,667	297	1,370	Accounting Services	6,668	2,950	3,718
			Bank Charges		8,986	(8,986)
			Interim Damage Repairs	5,000	42,935	(37,935)
85,000	85,887	(887)	Subtotal: Other Capital	384,889	436,544	(51,655)
			General and Administrative Expenses			
			Subtotal: G&A			
2,252,999	969,545	1,283,454	Total: Expenditures	9,056,888	3,140,178	5,916,710
230,163	(809,009)	(1,039,172)	Revenue Over/(Under) Expenditures	832,497	(3,262,078)	(4,094,575)
			Transfer (To) From Bond Funds			
250			Transfer (To) From General Funds	500		(500)
250		(250)	Total: Other Financing Sources/(Uses)	500		(500)
230,413	(809,009)	(1,039,422)	Increase/(Decrease) in Net Assets	832,997	(3,262,078)	(4,095,075)

#### Park Creek Metropolitan District

Revenues, Expenditures and Changes in Net Assets
Park Creek Debt Fund
For the 4 Months Ended April 30, 2023

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
5,736,308 417 83 5,736,808	5,512,542 <u>27,447</u> 5,539,989	(417) 27,364	Revenue: Westerly Creek Taxes - Debt Service Misc Income Investment Income Total: Revenue	24,396,864 1,666 	25,771,488 <u>84,569</u> <b>25,856,057</b>	1,374,624 (1,666) 84,236 1,457,194
			Expenditures			
			Interest Exp notes - Lapsis Bond Issuance Costs		42,222 473	(42,222) (473)
	(11,550)	11,550	Trustee Fees Developer Advances Repayments		10,000,000	(10,000,000)
**************************************	(11,550)	11,550	Subtotal: Other Capital		10,000,000	(10,042,695)
			General and Administrative Expenses			
57,891	55,244	2,647	Payments to Westerly Creek	246,213	258,291	(12,078)
57,891	55,244	2,647	Subtotal: G&A	246,213	258,291	(12,078)
57,891	43,694	14,197	<b>Total Expenditures</b>	246,213	10,300,987	(10,054,774)
5,678,917	5,496,295	(182,622)	Revenue Over/(Under) Expenditures	24,152,650	15,555,071	(8,597,579)
84,625	26,158	(58,467)	Transfer (To) From General Funds Transfer (To) From Capital Funds	521,651	368,966	(152,685)
84,625	26,158	(58,467)	Total: Other Financing Sources/(Uses)	521,651	368,966	(152,685)
5,763,542	5,522,453	(241,089)	Increase/(Decrease) in Net Assets	24,674,301	15,924,037	(8,750,264)

#### Westerly Creek Metropolitan District Revenue, Expenditures and Change in Net Assets WCMD General Fund

For the 4 Months Ended April 30, 2023

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
5,736,308 176,831 259,623 58 	5,512,256 170,482 209,790 286 9 5,892,823	(6,349) (49,833) 228	Revenue: Property Tax - Debt Property Tax - O&M Specific Ownership tax Interest Income Interest income Total: Revenue	24,396,864 752,073 868,247 233 —	25,772,359 797,083 552,599 (871) (27) 27,121,143	1,375,495 45,010 (315,648) (1,104) (27) 1,103,726
			Expenditures			
			General and Administrative Expenditures			
113,948	-	113,948	WCMD Expenses	184,000	70,052	113,948
57,891	55,244	2,647	Treasury Commission - DS	246,213	258,291	(12,078)
1,791	1,709	- 82	Treasury Commission - OM	7,617	7,988	(371)
173,630	56,952	116,678	Subtotal: G&A	437,830	336,332	101,498
173,630	56,952	116,678	Total: Expenditures	437,830	336,332	101,498
5,999,190	5,835,871	(163,319)	Revenue Over/(Under) Expenditures	25,579,587	26,784,811	1,205,224
173,630	56,952	(116 678)	Transfers From Park Creek	437,830	336,332	(101,498)
(6,172,820)	(5,892,823)	279,997	Transfers(To) Park Creek	(26,017,417)	(27,121,143)	(1,103,726)
(5,999,190)	(5,835,871)	163,319	Total: Other Financing Sources/(Uses)	(25,579,587)	(26,784,811)	(1,205,224)
	-	_	Increase/(Decrease) in Net Assets		-	· ·

# Park Creek Metropolitan District Infrastructure IFDA Funding Projection Report

This part   This		In-tract						Trunk					
The state of combined of the state and countries of the state of countries of the state and countries of the state and countries of the state and countries of the state of th		Developer Advances	TIF Funds inc D2 Loan, Excees Rev & Encumbered Excess - PB	TOS Funds (TIF funded & D2 loan)	GCP		i	- 1	CDOT	CCD funds IC-4B	DPS Advances	Developer Contributions & Advances - Non GCP Funds	Total
The state of the	Available balances						347 336						7 219 134
In Advances (in CF) from FDA No. 1  Advanced FDA No. 1 (1 from FDA No. 1)  In Advanced FDA No. 1 (1 from FDA NO. 1)  In Advanced FDA No. 1 (1 from FDA NO. 1	System Development 1 ccs System Development 1 ccs Revenue (includes unreleased, released and encumbered)			0				-					0
Automatical Control	Good Citizen Fayment ("GCF") IFDA F3 Developer Contribution and Advances for IC4 from IFDA F4	The second secon					and the second Anna Anna Anna Anna Anna Anna Anna An	and the second s					0
Automated HDAA, and other automated aroletess   Automated aroletess   Automated HDAA, and other automated aroletess   Automated HDAA, and other automated aroletess   Automated Automate	CCD/CDOT funds	in the control of the	encites a processor institute and in the office for addition of the printing demands.  As in the first of the contraction was the first of the contraction of the con			477 530	e spiratelle destructions destructions existing destructions (Albert 1904) and Albert 1904 (Albe	control destruction control consistent protections from the control of the contro		16,948	materifediferentation ference elemente, e el ignere free el ignere	A see antisepes/perlamentablisede al aleman's s, des forest for the state of the see of the see al aleman and the see of the see all aleman and the see all	16,948
and both of the patroned from	DPS advances Total	0	0	0	0	477,538			0	16,948	0		2,713,620
Introvide and Appendix (1972)	Remaining to be Paid on Approved IFDA's and other approved projects								AND THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PROPE				Andrewski digirili ya Masan yina birin da ya garan da ya garan ya
### STATE OF THE PART OF THE P	FDA #1 & 1A	0											
Introduction (PDAZS (Osty 2011) 977-556   111.442   977-556   111.442   977-556   111.442   977-556   977-	FDA#15 & 13A	430,690			Threat is a philate of the scholar formal fo								0
111-442   111-	FDA 19 - Filing 19 Earthwork		al pari general de proper y en descripción de se de cidade acempanda		and the second second	President of the colonial supplies and the second of the s				Proposition and the first terminal and the fi	And the first the reference of the control of the c		)
litor. blo and Kingston connecting street to Aurors (Feb 2012)  1 2 1/96, 769  2 2 1/96  2 2 1/96  2 2 1/96  2	FDA 32 FDA 34 - dated Sep 2010 - executed Mar 2011 - CFN Apr 2011	3,280	111,442		and the second s			and being the lawford being the tenths of the constant	define constitute to be desirable and transfer and the second of the second		mode definition of the cascodicas may be become set-		111,442
11   12   13   13   14   14   14   15   14   15   15   15	FDA 35 - F35 and Fulton, Iola and Kingston connecting streets to Aurora (Feb 2012)	0			or and a second				engalantengil selek engal latengi paggeneraki balanjanjangan Antonganan	Manufactured descriptions of specifications against grant and specifications of spec	Aparticipates of Aparticipates in the participates in the finish		0
1194   1194	FDA 36 - F36 and amendment to IFDA28 (May 2012)	0	287,314	and comprehensive and and section of the first in a shall the supplementary of the section of th		economica en solves con la bisona de la bisona		action of care core, from the core and purchasements	Control of the contro	Charles to receive the sample de the transfer seen benefit	proposition of the first of the	0	287,314
2, 196,769 3.8 11,914 342,200.  2, 104,769 3.8 11,914 342,200.  2, 104,769 3.8 11,914 342,200.  2, 104,1537 469,923 11,914 342,200.  2, 104,88 2,323 2,324 3,324 3,324 3,324 3,324 3,34 3,3	FDA 41 - Filing 41			A STANSON WAS CARRESTON TO SECTION SEC							0		0
11914   342,200   3.8   11.914   342,200   3.8   3.2 2.00   1.2 2.00   3.8   3.2 2.00   3.8   3.2 2.00   3.8   3.2 2.00   3.8   3.2 2.00   3.8   3.2 2.00   3.8   3.2 2.00   3.2 3.0   3	FDA 42 - Filing 42			A Section of the Control of the Cont			When any Annual Control of the Control of the Control of Control o	And the second s		Make the function of social further infrastructural features for the social features of the			
2,196,796   38   11,914   342,200   3,81   3,92,200   3,82   3,92,200   3,82   3,92,200   3,92,20	FDA 44 - Filing 44 FDA 45 - Filing 45												0
11,214   342,200     123,255   469,023   11,914   342,200     123,255   469,023   11,914   342,200     123,255   469,023   11,914   342,200     123,255   20,415	FDA 47 - Filing 47	2,196,769	38										38
13,355   469,923   11,274   11,255	FDA 48 - Filing 48	0 421 587		And the second s		11 014		342 200.		Alle Control of the c	eli resista de la calenda de l		354 114
875.855 80033 8003	FDA 52 - Filing 52	123,255	469,923		a territoria francia ante a trapante de la compansión de	11,714		007,210					469,923
879,799   879,	FDA 53 - Filing 53	5,835				Anna de la material ser ser sel del del del del del del del del del d	The second of th		aria desemberantes establistas de característicos d	The second secon	the section of the section of the section of		0
1,584,223   20,0486   20,0486   20,0486   20,0486   20,0486   20,0486   20,0486   20,0486   20,0486   20,001	FDA 54 - Filing 54	879.799						67,417			The state of the s		07,417
7.5,923   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,935   7.5,945   7.5,946   7.5,945   7.5,	FDA 56 - Filing 56	80,033					contract care of early in a financh to the contract of the party of the contract of the contra				And the second of the second o		
Filing 59   250,486   Filing 59   250,486   Filing 60   250,486   Filing 60   271,336   271,33	FDA 57 - Filing 57	7,548,223			and the same of th						When the second court of the second s		
CPB 170 Interchapte connections (IFDA F4 identifies funding sources) 271,356	FDA 59 - Filing 59 FDA 60 - Filing 60	75,933		and the second s	and the second second second second second	each and well to see it is not been consistent to the consistent and the consistent of the consistent	underscanspeteren italien en spatien paten paten er en entagelien	active dead of temperature they tembrical transport to the	A THE PROPERTY OF THE A STATE OF THE STATE O	Agency and an apply of the second sec	A SESSOR OF ESPECIAL ASSOCIATION OF SESSOR		
CPB 170 Interchange connections (IPDA F4 identifies funding sources) 478,097 107,045 107,045 45,962 1.5 Funded by CCD 20,001 20,	FDA AB					Pyrometricales interprise administrations, accessoring in the first interpretations of the first interpretation of the first interpretati	estalis primario de la constantina del Se cari petros partes esta esta esta esta esta esta esta e	auf de digit funtime cita deri armeri dalmi sentenententente.	efetel et legislet i delgant fouresche principality disposate i time.  The session is to consider and the fouresche principal states of the feet of the session is to consider the set of the feet of the session is to consider the session in the session in the session is to consider the session in the sessi		despite executable for the first of the additional of the designation of the designation of the designation of the additional of the addit		0
- Feb 2011 (does not include Private Funding) - Funded by CCD  - Funded by CCD  20,0001  23,503  621,826  21,54715  3,115,008  West Detention Pond Park & Northfield Linear Park  322,769  332,769  332,769  34,643  36,828,455  1,999  31,657,707  36,828,455  16,828,455  16,828,455	FDA AC FDA IC4 - CPB 170 Interchange connections (IFDA F4 identifies funding sources)	271.356		A CONTRACTOR OF THE CONTRACTOR	Consistent Annie Cities abuse	A THE AND ADDRESS OF THE PROPERTY OF THE PROPE		The contract and another commercial article article and another commercial article a	And the first of south the battering of the state of the south	And the second s		45,962	45,962
Funded by CCD   25,001   25,503   25,503   25,503   25,503   25,503   25,503   25,503   25,503   25,503   25,504   25,	FDA IC4A - Feb 2011 (does not include Private Funding)	478,097	107,045	e incompany in a contrata provincia recommenda de la contrata del la contrata de la contrata del la contrata de la contrata del la contrata de la contrata d			encialment de contratación de destación de destación de contratación de contra	and a second control of the second control o	eleganistication of concentration of publishment elegings.				107,045
S3.503     33.503       6.21,826     78.554       5.154,715     3.119,008       S4,643     602,932       S4,643     602,932       S32,769     332,769       S6,828,455     305,944       S6,828,455     0 11014     0 10141     0 10141     0 350,877     0 450,617	FDA IC4B - Funded by CCD			and the second and the second	the special state of the same	er in the free statement in the transfer of the statement	The same of the sa		A CHINA CALL TO SECUE A SPECIAL SECUES ASSESSMENT	250,872			250,872
Signature to the Paid   Signature to the Signatu	FDAMC			oral contraction of the contract		en en deste integrandes de entresantes de la transferior des transferiors de la contra contra de la contra de La contra de la francia de la contra del la contra de la contra del la co	The second section of the second seco	And have the production of the production of the contract of t	And delign on the property of the construction of all the state of the property of the state of	des fugs sentitus geleichen entgable sydnesse geleiche der des			
Section   Sect	FDA MD	20,001	50 503		The state of the s		The section of the se	The state of the s	And the contract of the Contra		***************************************	and construction of the charter of the construction of the constru	0 2 23
S.154,715   S.154,715   S.119,008   S.46,43   S.46,292   S.46,43	FDAMF	621,826	78,554			and the second particular that the second against the second seco			And the same of th				78,554
Set Detention Pond Park & Northfield Linear Park         54,643         602,932           West Detention Pond Park & Northfield Linear Park         1,999         832,769           735,701         735,701         86,828,455           6,828,455         0 015,619         0 11,014         0 400,617         0 350,827	FDA MG	5,154,715		And the second of the second o		AND THE PROPERTY OF THE PROPER	a section by the major of the philadelphia and the section of the	The second secon	ingeniera (francis manamania) manamania	erinante en l'émandité à standant de la company de la comp	mentantintendendenden den entrette de sentendenden de sentendenden de sentendenden de sentendende de sentendende de sentendende de sentende de sentend		
West Detention Pond Park & Northfield Linear Park         1.999           352,769         352,769           305,944         775,701           6,828,455         6,828,455           18xs - Remaining to be Paid         0,015,619 </td <td>FDA MH</td> <td>5,119,008</td> <td>607 937</td> <td></td> <td></td> <td></td> <td></td> <td>The state of the s</td> <td>A CONTRACTOR OF THE PROPERTY O</td> <td>And the second s</td> <td>And distributed by the same from the state of an interest</td> <td>The second secon</td> <td>602 022</td>	FDA MH	5,119,008	607 937					The state of the s	A CONTRACTOR OF THE PROPERTY O	And the second s	And distributed by the same from the state of an interest	The second secon	602 022
305.944 305.944 735.701 6.828.455 18ss-Remaining to by Paid	FDA P8 - West Detention Pond Park & Northfield Linear Park		1,999	en for statistical is sequilibries, edestifices, indistribution in destination in the contract of the contract	and the second s	Tradition for the late can control for the trade of programments between the programments of the programme	And the season of the figure is a sea of the finding of the findin		Any ingenerate appearance of the second of t	And the second s	Chairte Can woo marking by white		1,999
135.701 6.828,455 6.828,455 18ss- Remaining to be Paid 0 0 400 617 0 450,872 0 450,872	FDA PA FDA DB	and the second of the second o	332,769		A Part of the Part		COMMERCIAL SET STANSAGE ST. COSTS. P. SET STANSAGE ST. WALLES		CONTRACTOR OF SECURITY CONTRACTOR				332,769
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	FDA PC		735,701	And the second supplication of the second se	and substituted about the property of the party of the pa	And the section of th	and the figure of the first of the second se	and the state of t					735,701
31 645 707 0 015 610 0 0 11 914 0 0 448 662 0 488 662	FDA PD		6,828,455				of grants and conditions are accommon to the conditions and the conditions are accommon to the con		endining a laberation appears of characters are a series and seasons as a series and seasons are a season and season are a season and season are a season are a season and season are a sea				6,828,455
31.934.72	Approved Uses - Remaining to be Paid	31,652,792	9.915,619	0	0	11.914	0	409,617	0	250.872	0	45.962	10.633.984

Page 1 of 2

\*activity in current month

# Park Creek Metropolitan District Infrastructure IFDA Funding Projection Report

			As of April 30, 2023	30, 2023									
	to the trace						Juich	14					
	n-naci	TIF Funds inc						VIII				Developer	
		D2 Loan,										Contributions	**********
		Excees Rev &	TOS Funds				System					& Advances -	
	Developer	Encumbered Fxcess - PB	(TIF funded	GCP	FCS/COPS-	Art Funds	Development TOS Fees -	TOS Fees -	CDOT	CCD funds	DPS	Non GCP Funds	Total
Funds Remaining	(31,652,792)	(9.915,619)	0	10	1	0	347,336				0	(45,962)	
Anticipated near term funding sources													000
Total Anticipated Funding Sources	0	0	0	0		O	0					0	000
Amount available / (required) after funding approved IFDAs	(31,652,792)	(9,915,619)	0	0		0	347,336				0	(45,962)	(7.920,364)
IFDA's submitted but not vet approved													
Total Pending Uses	0	0 0	0	0		0	0				0	0	0
Funding Available / (Required)	(31,652,792)	(9,915,619)	0	0		0	347,336				0	(45,962)	(7.920,364)
Future Projects: Cost													
Total Future Projects Before Funding Sources				1.				Commence of the Commence of th	Personal control of the second limited promotion control of the second limited by the se				0
Future Projects: Funding Sources						And the vertical and the second secon							0
					ny magating committee (and assisted a committee committee (and assisted assisted	A CANAL CONTRACTOR CON	And the section of th		And the state of t	The second of course of the co	and the state of t		0
Total		The state of the s		•		•	•		To the space of the state of th	And the state of t	The state of the s	The state of the s	•
Total Net Future Projects				,		,	,						
				and restriction of sentences of selections of the sentences of the sentenc	And depth of the second contract of the second of the seco	Wheel sparts Autor principal added to the	and of the same of the same of the same of		Participant and the control of the c		is a section of the s	And the second s	Andrews of the contract of the Salasting States of the Contract of the Salasting States of the Contract of the

287,314 11,914 342,200 354,115 469,923 67,417 45,962 45,962 107,045 250,872 602,932 332,769 305,944 6,828,455 735,701 5,807,293 2,292,567 186,813 186,813 99,537 5,935,676 582,021 6,517,697 B Amount Paid 590,563 1,481,767 344,734 2,873,750 16,757,765 1,909,705 8,514,128 3,706,018 571,733 8,479 12,895,562 12,895,562 7,083,639 19,969,563 19,969,563 13,536,145 130,312 11,090,591 277,665 111,442 90 4,671 00 11,914 333,050 344,965 469,923 469,923 88 67,417 45,642 107,045 90 129,098 129,098 53,503 78,554 601,928 601,928 332,769 297,298 160,002 5,617,848 2,302,217 186,813 186,813 5,807,293 5,935,676 591,171 6,526,847 99,537 590,563 344,734 1,481,767 2,873,750 16,758,085 16,758,085 1,909,705 8,635,902 8,635,902 3,706,018 571,733 571,733 8,479 Contracted 19,969,563 12,896,566 12,896,566 7,083,639 11,666,290 1,340,920 13,544,791 5,918,735 186,813 186,813 9,893,057 5,947,590 924,221 6,871,811 2,428,281 99,537 1,951,690 590,601 412,151 2,873,750 16,803,727 1,915,726 13,498,494 7,085,638 8,764,999 3,706,017 625,236 625,236 90,494 20,302,332 13,842,089 11,826,292 6,958,768 A Current (430,123) (250,000) (53,289) (26,102) (81,155) (105,000) (7,090) (1,128,343) (1,967,686)(1,967,686) 123,750 364,999 264,676 264,676 1,077,075 (608,767) 1,059,421 4,926,292 CFN 2,678,281 240,101 125,639 7,899,280 924,221 8,823,501 10,323,181 2,056,690 2,750,000 16,803,726 16,803,726 1,922,816 10,323,18 8,400,000 412,151 4,834,360 13,498,494 625,236 625,236 90,494 5,949,489 19,242,911 14,450,856 6,900,000 6,958,768 Original 5,918,735 2,678,281 125,658 125,658 7,899,280 924,221 8,823,501 240,101 671,755 2,056,690 2,750,000 16,803,727 1,922,816 8,400,000 4,834,360 625,236 625,236 90,494 13,498,494 5,949,489 Approved 6,958,768 19,242,911 19,242,911 10,512,911 10,512,911 Filing N/F Linear Park Total IFDA P8 Filing IC-4 Total IFDA C4 Filing IC-4A Total IFDA C4A Filing 34 Total IFDA 34 Filing IC-4B Total Filing 15 Total IFDA 15 Filing 36 Total IFDA 36 Filing 40 Total IFDA 40 Filing 43 Total IFDA 43 Filing 47 Total IFDA 47 Filing A1 Total IFDA A1 Filing 49 Total IFDA 49 Filing 52 Total IFDA 52 Filing 54 Total IFDA 54 Filing MB Total IFDA MB Filing ML Total IFDA ML Filing 49 Total Filing PA Total IFDA PA Park Creek Metropolitan District Trunk IFDAS #All Open- Filing #All Open Draw NA/99/NA/NA/NA As of: 4/30/2023 Filing ME Total Filing MF Total Filing PB Total IFDA PB Filing PC Total IFDA PC Filing PD Total IFDA PD IFDA IC-4B IFDA ME IFDA MF Park Trunk Trunk

Park Creek Metropolitan District Trunk IFDAs #All Open- Filing #All Open Draw NA/99/NA/NA/NA As of: 4/30/2023 Total Trunk Job Costs Total Park Trunk Job Costs

Total Park Trunk Jo Total

A-B Remaining to Pay on CFN	2,019,501 8,614,487	10,633,987
B Amount Paid	73,524,410 52,737,005	126,261,415
Uncontracted	1,891,424 6,810,384	8,701,808
Contracted	73,652,487 54,541,107	128,193,594
Current CFN	75,294,748 61,351,491	136,646,239
CFN Amendments	(3,295,361) 6,454,021	3,158,660
Original CFN	78,838,789 54,838,396	133,677,185
Approved IFDA	78,838,809 58,451,309	137,290,118

ct IFDAs #All Open- Filing #All Open	illing #All Open				∢ (			B	A-B Pomeining
4/30/2023		Approved IFDA	Original CFN	CFN Amendments	Current	Confracted	Uncontracted	Paid	to Pay on CFN
In-Tract	Filing 15 Total IFDA 15	13,897,856	13,897,856	(304,024)	13,593,832 13,593,832	13,156,784	437,049	13,163,142	430,690
In-Tract	Filing 17 Total IFDA 17	10,130,330	10,130,330	48,699	10,179,029	10,179,030	3 (3)	10,179,030	E
In-Tract	Filing 32 Total Filing 34 Total IFDA 32	16,929,865 370,052 17,299,717	16,929,665 370,052 17,299,717	819,263 (341,542) 477,722	17,748,928 28,511 17,777,439	17,745,648 28,511 17,774,159	3,280	17,745,648 28,511 17,774,159	3,280
In-Tract	Filing 34 Total IFDA 34	8,480,866	8,480,867	(2)	8,480,864	7,671,140	815,895 815,895	7,549,779	937,256 937,256
In-Tract	Filing 35 Total FilingFIK Total IFDA 35	5,404,254 2,592,337 7,996,591	5,404,254 2,592,337 7,996,591	(1,198,411) 284,269 (914,142)	4,205,843 2,876,606 7,082,449	4,205,843 2,876,456 7,082,299	(0) 150 150	4,205,843 2,876,606 7,082,449	000
In-Tract	Filing 36 Total IFDA 36	31,228,859	31,228,859	(1,467,183)	29,761,676 29,761,676	29,761,675 29,761,675		29,761,675 29,761,675	
In-Tract	Filing 40 Total IFDA 40	5,212,621 5,212,621	5,212,621	(277.427) (277,427)	4,935,194	4,935,195	(1)	4,935,195 4,935,195	33
In-Tract	Filing 42 Total IFDA 42	16,952,761 16,952,761	16,952,761 16,952,761	(3,066,225)	13,886,536 13,886,536	13,886,537 13,886,537	(1)	13,886,537 13,886,537	EE
In-Tract	Filing 45 Total IFDA 45	35,656,775 35,656,775	35,656,775 35,656,775	(4,101,347)	31,555,428 31,555,428	31,555,427 31,555,427		31,555,427 31,555,427	
In-Tract	Filing 47 Total IFDA 47	15,875,085 15,875,085	15,875,085 15,875,085		15,875,085 15,875,085	13,678,316 13,678,316	2,196,769 2,196,769	13,678,316 13,678,316	2,196,769 2,196,769
In-Tract	Filing 48 Total IFDA 48	1,583,241	1,583,241	46,780	1,630,021	1,630,020		1,630,020	-
In-Tract	Filing 49 Total IFDA 49	58,653,806	58,653,806 58,653,806		58,653,806 58,653,806	49,346,468 49,346,468	9,307,338	49,232,219 49,232,219	9,421,587
In-Tract	Filing 52 Total IFDA 52	7,788,143	7,788,143	(1,034,036)	6,754,107 6,754,107	6,630,852 6,630,852	123,255 123,255	6,630,852 6,630,852	123,255 123,255
In-Tract	Filing 53 Total IFDA 53	1,998,696	1,998,696	271,230 271,230	2,269,926	2,264,091	5,835	2,264,091	5,835
In-Tract	Filing 54 Total IFDA 54	53,859,266 53,859,266	53,859,266	(4,274,632) (4,274,632)	49,584,633 49,584,633	48,839,630 48,839,630	745,003 745,003	48,704,834	879,799 879,799
In-Tract	Filing 55 Total IFDA 55	1,874,362	1,874,362	52,764 52,764	1,927,126	1,927,126	-	1,927,126	
In-Tract	Filing 56 Total IFDA 56	2,966,874	2,966,874	(531,983) (531,983)	2,434,891	2,354,858	80,033	2,354,858	80,033
In-Tract	Filing 57 Total IFDA 57	52,110,215 52,110,215	52,110,215 52,110,215		52,110,215 52,110,215	46,695,905 46,695,905	5,414,309	44,561,991	7,548,223
In-Tract	Filing 59 Total IFDA 59	2,209,768	2,209,768	,	2,209,768	1,979,283	230,486	1,979,283	230,486

A-B Remaining to Pay on CFN	75,933	00	271,356 271,356	478,097 478,097	00	00	20,001	00	621,826	5,154,715	3,119,008	54,643	31 652 793
	1,869,225	4,471,555	2,035,278 2,035,278	1,564,750	5,724,801	6,712,764	3,835,629	5,951,322	10,486,366 10,486,366	7,585,730 7,585,730	715,738 715,738	3,332,146	363 136 286
Uncontracted	36,054 36,054	00	271,356 271,356	478,097 478,097	00	000	20,001	00	426,686 426,686	1,779,062 1,779,062	2,595,253	39,097 39,097	900 300 30
	1,909,104	4,471,555	2,035,278	1,564,584	5,724,801	6,712,764 6,712,764	3,835,629	5,951,322 5,951,322	10,681,506 10,681,506	10,961,383	1,239,494	3,347,692	200 001 000
A Current CFN	1,945,158	4,471,555	2,306,634 2,306,634	2,042,682	5,724,802 5,724,802	6,712,763	3,855,630	5,951,322	11,108,192	12,740,445	3,834,747	3,386,789	
CFN Amendments	1	(630,837) (630,837)	. .	2 2	(2,126,357) (2,126,357)	(1,738,800)	(1,077,705)	(1,373,860)	(3,521,300)			373,000 373,000	
Original CFN	1,945,158	5,102,392 5,102,392	2,306,634	2,042,680	7,851,158	8,507,309 8,507,309	4,981,832	7,387,006	14,787,951	12,740,445 12,740,445	3,834,747	3,013,788	
Approved	1,945,158	5,102,392 5,102,392	2,306,634	2,042,680	7,851,158	8,507,309	4,981,832	7,387,006	14,787,951	12,740,445	3,834,747	3,013,788	
- Filing #All Open	Filing 60 Total IFDA 60	Filing AC Total IFDA AC	Filing IC-4 Total IFDA C4	Filing IC-4A Total IFDA C4A	Filing MB Total IFDA MB	Filing MC Total IFDA MC	Filing MD Total IFDA MD	Filing ME Total IFDA ME	Filing MF Total IFDA MF	Filing MG Total IFDA MG	Filing MH Total IFDA MH	Filing ML Total IFDA MI	
In-Tract IFDAs #All Open- Filing #All Open Draw 217(4A) As of: 4/30/2023	In-Tract	in-Tract	In-Tract	In-Tract	In-Tract	In-Tract	In-Tract	In-Tract	In-Tract	In-Tract	In-Tract	In-Tract	

#### WESTERLY CREEK METROPOLITAN DISTRICT

Monthly Financial Report Period Ended April 30, 2023

The following reports are attached to this narrative:

1) Statement of Revenues, Expenditures and Changes in Net Assets - General Fund (1 page)

#### Changes in Fund Balance

· Monthly tax income is more than budget for the current month and more than budget for year.

#### General Comments:

- All tax income is transferred to Park Creek.
- · All Westerly Creek expenses are funded by Park Creek.
  - Year to date G & A expenditures are more than budget due to election costs.
  - Treasurers fee expense is 1% of property tax income and therefore varies inversely with the property tax income variance.
- · Westerly Creek has no assets and therefore there is no Statement of Assets report.

#### Westerly Creek Metropolitan District Revenue, Expenditures and Change in Net Assets WCMD General Fund

For the 4 Months Ended April 30, 2023

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
5,736,36 176,83 259,62 6,172,82	31 170,482 23 209,790 58 286 - 9	, , ,	Interest Income Interest income	24,396,864 752,073 868,247 233 —	25,772,359 797,083 552,599 (871) (27) 27,121,143	1,375,495 45,010 (315,648) (1,104) (27) 1,103,726
			Expenditures			
113,94	8 -	113,948	General and Administrative Expenditures WCMD Expenses	184,000	70,052	113,948
57,89	55,244	2,647	Treasury Commission - DS	246,213	258,291	(12,078)
1,79	the state of the s	82	Treasury Commission - OM	7,617	7,988	(371)
173,63	0 56,952	116,678	Subtotal: G&A	437,830	336,332	101,498
173,63	0 56,952	116,678	Total: Expenditures	437,830	336,332	101,498
5,999,19	5,835,871	(163,319)	Revenue Over/(Under) Expenditures	25,579,587	26,784,811	1,205,224
173,63 (6,172,82 (5,999,19	0) (5,892,823)	(116,678) 279,997 163,319	Transfers From Park Creek Transfers(To) Park Creek Total: Other Financing Sources/(Uses)	437,830 (26,017,417) (25,579,587)	336,332 (27,121,143) (26,784,811)	(101,498) (1,103,726) (1,205,224)

- \_\_\_\_\_ Increase/(Decrease) in Net Assets

# Park Creek District Board Meeting Development Manager Agenda May 25, 2023

#### **Project Update**

#### **Award Recommendation**

IFDA MH

BrightView Landscape Landscape for 3 acre Navigator park \$2,124,367

**Work Order Approval** 

**Change Order Approval** 



4715. Willow Street
Denver, CO 80238
main 720.920.4300
fax 720.920.4301
www.mortenson.com

May 17, 2023

Gary Truesdale Forest City Stapleton 7351 East 29th Avenue Denver, CO 80238

RE:

IFDA MH -Navigator (3 Acre) Park Award Recommendation – Landscape Mortenson Project No. 22060031

#### Dear Gary:

Mortenson/Civil Technologies has reviewed the proposals for the Navigator Park Landscaping. It is our recommendation that the Park Creek Metropolitan District award the contract to **BrightView Landscape Development, Inc.** The scope of work for this contract includes the installation of the In-Track Park Landscaping and Structures in Navigator Park at Northfield and Beeler Court.

Proposed Contract Amount: \$2,124,367 IFDA Budget: \$1,874,363

The pricing results were as follows:

<u>Proposer</u>	<u>Amount</u>	Score	<u>Remarks</u>
BrightView Landscape (Post VE)	\$2,124,367	14	10 % SBE/DBEParticipation
Brightview Landscape Original Bid	\$2,774,860	N/A	
ACC Mountain West	\$3,974,463	11	0 % SBE/DBE Participation
Environmental Landworks	\$5,150,698	9	0 % SBE/DBE Participation

This award recommendation is based on the best qualified responsive proposer as evaluated in accordance with the qualification standards established in the Request for Proposal. Please review and advise if you have any questions.

Sincerely,

Concurrence:

Kerry O'Connell Project Executive

Gary Truesdale

Development Manager/ Forest City Stapleton Inc.

Attachments: Score Sheet, Sub List

CENTRAL PARK REDEVELOPMENT Filing 64 Navigator Park

PROPOSAL ANALYSIS PROJECT:

PROJECT: Filing 64 Navigator Park SCOPE: Navigator Park RECOMMENDED PROPOSER:

	PROPOSAL REQUIREMENT	REMENT			ACC	BrightView	Enviromental Landworks	COI	Demiurge	MORTENSON -   OVER / (UNDEF	OVER / (UNDER) MAM ESTIMATE
A. STATEMENT OF QUALIFICATIONS	s				4	4	4	4			
B. REPRESENTATIVE PAST PROJECTS	STS				4	4	ო	ო			
C. LIST OF PROPOSED CONTRACTORS	ORS				0	27	0	<b>-</b>			
					Š m	g →	\$ 14	۲-			
D. PRICE RESPONSE					\$3,974,463	\$2,774,861	\$5,150,608	22,204,082	5373,680	\$1,830,818	\$2,143,645
					Complete	Сотрісте	Incomplete	Incompiete			
PROPOSER: ACC Brightview Environmental Landworks CDI Demixge	EMR (2021): CREWS: 0.56 25 0.83 15 0.77 20 0.57 30 1	WS: AVAIL: 3 25 3 15 5 5 5 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MHS; 361177 590,637 393,157 374,865 2000	TOTAL SCORE	# #	4	Ø	Ø			

Scoring is assigned as follows:

Maximum number of points available for each proposal requirement is equal to the total number of proposers being evaluated.
 Proposal requirements A (Statement of Qualifications) and B (Representative Past Projects) are assigned the maximum number of points for that section if the proposer turned in all appropriate forms as required by the RFP. If proposer did not turn in statement of qualifications and representative past projects as required by the RFP, then a zero score was assigned. If proposer did not submit the proposal by the IMP RFP, then a score of zero was assigned on the other proposer of contractors and D (Price Response) are scored relative to the other proposers.
 Proposar sproviding no participation in their fishing of proposed contractors received a zero score for section C.



PART2: SCHEDULE OF PRICING AND QUANTITIES
DATE: May 16, 2013
GEOTECHHICAL REPORT
COMPANY: BrightView Landscape Development, Inc
CONTACT: Assis Armenta
PHONE: (303) 841-8400
CELI: (720) 369-5078
EMAIL: kasisa.armenta@brightview.com
CITY, STATE: Parker, CO

PROJECT: 3 Acre Park
PLAN DRAWINGS: REF DRAWING LOG
AODENDUM 1,2,3

	Transportation of	CITY, STATE: Palker, CO	THE RESIDENCE AND A SHARE	ENGRES AND DESCRIPTION	200		
Contractive (According to the Control of C							
Contract Vision Property to an Art Property to an Art Property of the Contract Vision Proper		P & P Bond Included (included in Prices) and Rate (PLEASE CIRCLE ONE AND FILL IN RATE)	ļ				0.00%
Contract Vision Property to an Art Property to an Art Property of the Contract Vision Proper		Sales, Use Tax Included (City and County of Denver)[PLEASE CIRCLE ONE)	L			YES	
Contract Violate Project is and it familiar with Calling Project Conditions (VIOLATION)   VIOLATION		Bidding Per Plans & Specifications (PLEASE CIRCLE ONE)	L			YES	
Contractor Actional Control Process   Figure   Figure   Control	L	Contractor Welted Drolect Site and is familiar with Existing Drolect Conditions (DIFASE CIRCLE ONE)	1			YES	
Possible Color No. 1		Contractor Acknowledges Phasing Plans and Schedule in Proposal (PLEASE CIRCLE ONE)	1			YES	
PART CONT.   ACCUSED NO.   A		Prevailing Wage Rates included in Prices (PLEASE CIRCLE DNE)	I				
Politic (Intelligible Manager (PLASE CORES ONL)   1900	ļ	General Liability (nsurance ( \$5 Million) (PLEASE CIRCLE ONE)	T				***************************************
Foot Common of Principlania Discription   State Common of Principlania Discription   State Principlania   State		Polition Liability Insurance (PLEASE CIRCLE ONE)	T			YES	
Test Amendes of Participation (Accost, Dat, Myrode, Eld, Self, Self, Circl, MATI)   Sales Eld Standard (Self)   Self General (Self)   Self)   Self General (Self)   Self)   Self General (Self)   Self)			1			NO.	
			†····	***************************************			\$ 205,869,00
Part   Controlled   Colorator   Controlled   Colorator   Controlled   Colorator   Colora	Englisher.						
P   Osciplino	-	Constitution of the Consti	Contractor		-		A Charles and the Contract of
NAMES AND DISPOSE CURIN AND CUTTER 2 PARTITIONS   1950	1	Description		old Quantity		Hate Burks	Tatal Bass
TABLES   T	- "	Occupion		Did Quantity	Omit	Ont Pine	IDIGI PIICE
RELIVEY AND GROPESCE CURD AUTHOR : PAYLIBELER COURT)   20 U \$972 5   93200	L		Jinformation only)	L	I		
THE MELOVER AND OBSPOSES COMO AND OUT FOR 2 PARTICIPATION   1910   191					-		
DELECATATIONAND EMPARISHENT	-	202 REMOVAL OF STRUCTURES AND OBSTRUCTIONS					
1   OUT TO FILL (CONSTRE)   1,100 C    3,275 S    3,194,500 C    1,100 C    3,276 S    3,100 C    3,276 S	1			20	LF	\$9.75	\$ 195.00
A CONTRICT STOP   1300   130		203 EXCAVATION AND EMBANKMENT					
\$ ORGONICO (IV. 2" TO BLANCE) \$7 (37) CENTANCES	3			4,100	CY	\$4.75	\$ 19,475.00
TOTAL PROPRIATION AREAS (Type A.) 4 cg / 100001	4			1.350	CY	\$7.00	5 9,450 00
6 SOLI PREP: PLATITIO AREAS (Type A.1 + (x) 10001 7 SOLI PREP: RECENTARIS (Type A.1 + (x) 10001 8 SOLI PREP: TURE SOD (Type A.1 4x) 10001 8 SOLI PREP: TURE SOD (Type A.1 4x) 10001 9 FING GOUNDAY (x) 1 TO BANKER 9 FING GOUNDAY (x) 1 TO BANKER 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 11 VERICLE TRACIPITIO CONTROL 11 SOLI PREP: TURE SOL	5	GRADING (+/-,2" TO BALANCE)		155,300	SF	\$0.02	\$ 3,106.00
6 SOLI PREP: PLATITIO AREAS (Type A.1 + (x) 10001 7 SOLI PREP: RECENTARIS (Type A.1 + (x) 10001 8 SOLI PREP: TURE SOD (Type A.1 4x) 10001 8 SOLI PREP: TURE SOD (Type A.1 4x) 10001 9 FING GOUNDAY (x) 1 TO BANKER 9 FING GOUNDAY (x) 1 TO BANKER 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 10 SOLI PREP: TURE SOD (Type A.1 4x) 10001 11 VERICLE TRACIPITIO CONTROL 11 SOLI PREP: TURE SOL		207 TOPSOIL/ UNDERDRAIN					
7 SOL PREP - SEED AREAS (Type D) 2 CYTOM 5   5.018   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5.019   5.018   5	6	SOIL PREP - PLANTING AREAS (Type A ) 4 cy / 1000s1		18,120	SF	50 27	\$ 4,892.40
8 SOL PREEP - TURE FOOL (Type A) 4-(prictor)   507-64   55   5027   \$ 1,370-64   55   9 PRIC ORDING (P. 1.*TO BALMICE)   105,40   55   5 9 PRIC ORDING (P. 1.*TO BALMICE)   105,40   55   5 9 PRIC ORDING (P. 1.*TO BALMICE)   1 EA							
9 PINE GRUNDIG COLT ITO BALANCE   1954) SF   5005 \$ 5,272.15   10 CONCRETE WASHOUT CAMMAN AND DISPOSE   1 EA   51000 \$ 5,1000 \$ 1			1				
A	L		1				
1   EA   \$510.00   \$   \$10.00   \$   \$10.00   \$   \$10.00   \$   \$10.00   \$   \$1.59.00   \$   \$1.5				103,487	- Sr	\$0.03	3 3,214.33
11 SUPFACE ROUDINING		LONGERT MACHINEL MANUALIN AND DISCOSS.				***************************************	A
1 REMOVE AND DISPOSE VENCEL TRACKING CONTROL   1 EA				1	-		
1   EA   \$4,600 0   5   4,600 0   1   2   2   2   2   2   2   2   2   2			-	3			
11   SEED-NATIVE - TYPE				1			
14   SEED-HATIVE - IVPE	13			1	EA	\$4,600.00	\$ 4,600.00
15   SEC - NATIVE - NORTH/FELD ROW   1.328   SF   5.00   \$   26,566							
10   10   10   10   10   10   10   10	14			35.274	SF	\$0.07	\$ 2,469.18
17 TURF - GLUE GRASS SOD (DROUGHT TOLERANT, BLUEGRASS, PERENNIAL RYE, & GRAMMA MX)	15	SEED - NATIVE - NORTHFIELD ROW		1,328	SF	\$0.20	\$ 265.60
18   ARCTOSTAPHYLOS	16	TURF - BLUE GRASS SOD In ROW Tree Lawns		10,510	SF	50.75	\$ 7,889.25
18   ARCTOSTAPHYLOS	17	TURF - BLUE GRASS SOD (DROUGHT TOLERANT, BLUEGRASS, PERENNIAL RYE, & GRAMMA MIX)		40.245	SF	\$0.75	\$ 30.183.75
19   MANDONIA REPERIS   324   6A   \$32 00   \$   10,168,000		ARCTOSTAPHYLOS					
131 MULCHING			***************************************				
20   MULCH-WOOD (AT SHRUB BEDS)   18,120   SF   \$1,50   \$27,180,00					-	731.00	20,300.00
11   PERENNAL PLANTING OF SERVINGS   10.168   5   5   48,298   0	10	IAIL OU - WOOD IAT SUDING GEOS	ļ	10 120		1100	¢ 27.160.00
10.160   SF   \$4.75   \$ 48.799.00	20			10,120	- Sr	\$1.50	3 27,160.00
214 PLANTINO - SHRUBS		314 PLANTING - PERENMALS AND UNASSES					
22   SHRUB - EVERGREEN - 5 OAL large   449   EA   555.00   5   19,165.00     23   SHRUB - OTASSES - 5 OAL   167   EA   535.00   5   1,1475.00     24   SHRUB - OTASSES - 5 OAL   157   EA   575.00   5   1,1475.00     25   214 PLANTING - TREES - DECIDIOUS   158   EA   575.00   5   1,1475.00     26   TREE - DECIDIOUS - 2° CAL (INSOE PARK)   E6   EA   5695.00   5   39,910.00     27   TREE - DECIDIOUS - 2° CAL (INSOE PARK)   E6   EA   5695.00   5   39,910.00     28   TREE - FLOWERING - 2° CAL (IN ROW - TREE LAWIN)   22   EA   575.00   5   1,125.00     214 PLANTING - TREES - EVERGREEN	21		-	10,168	SF	\$4.75	\$ 48,298.00
3   SHRUB-DECIDUOUS - 1 OAL small   167   EA   \$39.00   \$   6,513.00   \$   1,475.00   \$   1,47							
24   SHRUB - GRASSES - 5 GAL   153   EA   575 00 \$ 11,475 00							
215   214 PLANTING - TREES - DECIDUOUS	23			167	EA	\$39.00	\$ 6,513.00
TREE - DECIDUOUS - 2" CAL (INSIDE PARK)   56 EA \$595.00 \$ 38,920 00	24	SHRUB - GRASSES - 5 GAL		153	EA	\$75.00	\$ 11,475.00
TREE - DECIDUOUS - 2" CAL (INSIDE PARK)   56 EA	25						
17   TREE - DECIDUOUS - 2 F CAL (IN ROW - TREE LAWN)	26			56	EA	\$695.00	\$ 38,920.00
28   TREE - FLOWERING - 2" CAL   34   EA   5995.00   5   23,630.00							
214 PLANTING - TREES - EVERGREEN   52 EA   5795.00 \$ 41,340.00							
1	1		1		1	1	
215_ANDS_GREMAINTERMACE	20		-	E2	EA	eros on	£ 41 240 00
10   MO   \$4,500.00   \$   \$6,000.00   \$   \$6	49			1	- 01	\$795.00	41,340.00
10   MO   \$2,800.00   \$2,800		LANDSCADE HAINTENANCE . 2 YEAR SHAHER (ARRIVANCE)	-	-	1100		
692 GULVERIS AND SEYVERS   1 EA   \$7,900.00 \$ 7,900.0							
1 EA   \$7,900.00 \$ 7	31			10	MO	\$2.800.00	5 28,000 00
37   PIPE - SD - PUC - 12" (0-7)			1				
38   PLAYAREA SUBDRAIN - 4"   50   LF   535.00 \$ 1,750 00				1			
39 FRENCH DRAIN AT SOUTH BORDER  804 MANINGES, AND YAULTS  00 RAIN INLETS, AND YAULTS  10 FA \$2,400.00 \$ 33,600 00  10 FAIL ST, AND YAULTS  11 FA \$2,400.00 \$ 33,600 00  11 FA \$17,450 00 \$ 12,450 00  12 FA \$17,450 00 \$ 12,450 00  13 FA \$17,450 00 \$ 12,450 00  14 EA \$2,400.00 \$ 33,600 00  15 FA \$12,450 00 \$ 12,450 00  16 ST, A50 00 \$ 12,450 00  17 ST, ASD ONCRETE WIJOINTING, BROOM FINISH - 4" THICK (INCL PREP) (PCAID SIDEWALKS ONSITE)  10 815 SF \$12.25 \$ 132,483 75  42 PANNO - CONCRETE WIJOINTING, BROOM FINISH - 4" THICK (INCL PREP) (DOO PARK ENTRANCES)  17 SF \$12.25 \$ 2,143 75  44 PANNO - CONCRETE WIJOINTING, BROOM FINISH - 6" THICK (INCL PREP) (CCD SIDEWALKS IN ROW)  45 PANNO - CONCRETE WIJOINTING, BROOM FINISH - 6" THICK (TABLE AND BENCH PADS) (INCL PREP)  46 PANNO - CONCRETE WIJOINTING, BROOM FINISH - 6" THICK (TABLE AND BENCH PADS) (INCL PREP)  47 PANNO - CRUSHER FINES - NON-STABLIZEO - 4" (INCL PREP)  48 PANNO - CRUSHER FINES - NON-STABLIZEO - 4" (INCL PREP)  49 PANNO - TRUIL ORAVEL - 4" (NOTED AS "TO" - 2 FT WIDE)  40 PANNO - TRUIL ORAVEL - 4" (NOTED AS "TO" - 2 FT WIDE)  41 PANNO - TRUIL ORAVEL - 4" (NOTED AS "TO" - 2 FT WIDE)	37		-	441		\$93.00	\$ 41,013.00
604 MANHOLES, INLETS, AND VAULTS   14 EA   \$2,400.00 \$ 33,600 00	38		1	50	LF	\$35.00	\$ 1,750.00
604 MANHOLES, INLETS, AND VAULTS   14 EA   \$2,400.00 \$ 33,600 00	39	FRENCH DRAIN AT SOUTH BORDER		376	LF	\$60.00	\$ 22,560 00
40   DRAIN INLET - INT.OPLAST W.GRATE - 12"   14   EA   \$2,400.00 \$ 33,600.00 \$ 17PEC (MANBOLE   1   EA   51,450.00 \$ 13,600.00 \$ 1,400.00 \$		604 MANHOLES, INLETS, AND VAULTS					
1 FA   \$12,450.00   \$   \$   \$12,450.00   \$   \$12,450.00   \$   \$12,450.00   \$   \$12,450.00   \$   \$12,450.00   \$   \$12,450.00   \$   \$   \$12,450.00   \$   \$   \$12,450.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	40	DRAIN INLET + NYLOPLAST W/GRATE - 12"		14	EA	\$2,400.00	\$ 33,600.00
\$48 SIDEWALKS AND BIKEWAYS   \$42 PAMNO - CONCRETE WJOINTING, BROOM FINISH - 4" THICK (INCL PREP) (PCMD SIDEWALKS ONSITE)   \$10.815 SF   \$12.25 S   \$132.483 75 SF   \$43 PAMNO - CONCRETE WJOINTING, BROOM FINISH - 4" THICK (INCL PREP) (DOO PARK EMITANCES)   \$175 SF   \$512.25 S   \$2,143 75 SF   \$44 PAMNO - CONCRETE WJOINTING, BROOM FINISH - 6" THICK (INCL PREP) (CCD SIDEWALKS IN ROW)   \$0.000 SF   \$14.75 S   \$10.848 75 SF   \$14.75 S   \$14.75 S   \$14.75 SF   \$14.75 S			1	1			
22   PANNO - CONCRETE W/JOINTHIO, BROOM FINISH - 4"THICK (INCL PREP) (PCAD SIDEWALKS ONSITE)   10.015   SF   512.25   \$ 132,483.75   \$ 132,	-		-			110,000	11,709,00
43 PAMING - CONCRETE WIJOINTHING, BROOM FINISH - 4" THICK (INCL PREP) (OOG PARK ENTRANCES)  43 PAMING - CONCRETE WIJOINTHING, BROOM FINISH - 6" THICK (INCL PREP) (CCD SIDEWALKS IN ROW)  44 PAMING - CONCRETE WIJOINTHING, BROOM FINISH - 6" THICK (ITABLE AND BENCH PADS) (INCL PREP)  45 PAMING - CONCRETE WIJOINTHING, BROOM FINISH - 6" THICK (TABLE AND BENCH PADS) (INCL PREP)  46 PAMING - CRUSHER FINES - NON-STAB LIZEO - 4" (INCL PREP)  47 PAMING - TRAIL ORAVEL - 4" (NOTEO AS "TO" - 2 FT WIDE)  48 PAMING - TRAIL ORAVEL - 4" (NOTEO AS "TO" - 2 FT WIDE)  49 PAMING - TRAIL ORAVEL - 4" (NOTEO AS "TO" - 2 FT WIDE)	42			10 916	95	£13.26	122 402 75
44 PAVING - CONCRETE WIJOINTING, BROOM FINISH - 6" THICK (INCL PREP) (CCD SIDEWALKS IN ROW) 6,005 SF \$14.75 \$ 101,848.75 45 PAVING - CONCRETE WIJOINTING, BROOM FINISH - 6" THICK (TABLE AND BENCH PADS) (INCL PREP) 422 SF \$14.75 \$ 6.372.00 46 PAVING - CRUSHERF FINES - NON-STAB LIZEO - 4" (INCL PREP) 14.060 SF \$2.00 \$ 29,780.00 47 PAVING - TRUIL GRAVEL - 4" (NOTED AS "TG" - 2 FT WIDE) 3,275 SF \$5.75 \$ 12,469.75			-				
45 PAVING - CONCRETE WIJO/INDIA, BROOM FINISH - 6* THICK (TABLE AND BENCH PADS) (INCL PREP) 432 SF \$14.75 \$ 6.372.00 46 PAVING - CRUSHER FINES - NON-STAB LIZED - 4* (INCL PREP) 47 PAVING - TRAIL ORAVEL - 4* (NOTED AS "TO" - 2 FT WIDE) 3.325 SF \$3.75 \$ 12.469.75			-				
46 PAVING - CRUSHER FINES - NON-STAB LIZED - 4" (INCL PREP) 14.890 SF \$2.00 \$ 29,760.00 47 PAVING - TRAIL ORAVEL - 4" (NOTED AS "TG" - 2 FT WIDE) 3.325 SF \$3.75 \$ 12.469.75							
47 PAVING - TRAIL GRAVEL - 4' (NOTED AS 'TG' 2 FT WIDE) 3.325 SF 53.75 5 12 469.75							
48   PEO RAMP - PLAYGROUND - ADA - 8" THICK (INCL PREP)   95   SF   \$35.00   \$ 3,325.00							
	48	I PED RAMP + PLAYGROUND + ADA + 8" THICK (INCL PREP)		95	SF	\$35.00	\$ 3,325.00

	CURBS AND EDGERS						
	RB AND OUTTER (REPLACE REMOVED SECTIONS)		50	LF	\$54.00	\$	1,080.00
	DER - CONCRETE - 6'W X 12' TALL		1,170	LF	\$24.00	\$	28,080.00
	DER · STEEL · 0'		765	LF	\$9.25	\$	7,076.25
	LIOHIINO LIOHIINO						and the second
55 200	AMP ELECTRICAL SERVICE		1	EA	\$34,000.00	\$	34,000.00
57 ELE	CTRICAL OUTLETS AND LIGHTS AT SHADE STRUCTURE		4	EA	\$2,650.00	\$	10,600.00
59 LIGH	HT · PEDESTRIAN (PER SPECS)		10	EA	\$9,750.00	5	97,500.00
60 POY	WER TO IRRIGATION CONTROLLER		1	EA	\$9,500.00	5	9,500.00
614	TRAFFIC CONTROL DEVICES						
61 5101	N POST W/FOUNDATION (No Parking on northfield)		10	EA	\$960.00	\$	9,600.00
	WATER	CONTRACTOR AND ADDRESS NO.					Designation or the Party of the
	SHFILL (TRENCH BACKFILL @ WATER CROSSING NORTHFIELD BLVD) Patch Compate street		10	CY	\$450.00	5	4,500.00
	TALL BACKFLOW PREVENTER COMPLETE (INCL. FEESWAULT/BACKFLOW PREVENTER, CONN. TO 2" ETC.)		1	EA	\$10,000 00	\$	10,000 00
	TALL IRRIGATION SERVICE COMPLETE - 2" (INCL. TAP/ FEES/METER/VAULT, CONNECTIONS, ETC.)		1	EA	\$37,000.00		37,000.00
	E · WATER · COPPER · 2*		20	LF	\$65.00		1,300.00
	IRRIGATION SYSTEM					-	21200.00
	IGATION SYSTEM (NOT INCL. NETAFIM) - NATIVE SEED & SOD		87,366	SF	\$2.00	•	174,732.00
	IGATION SYSTEM (NETAFIM) - SHRUB AREAS		18,120	SF	\$2.00	\$	36,240.00
	IDATION SYSTEM (NOT INCL. NETAFIM) • TREES		165	EA	\$78.00		12,870.00
	EVE - 2' (UNDER ROW ROADWAY ONLY)		40	LF	\$100.00		4,000.00
	IGATION CONTROLLER (RANNASTER)	THE OWN PROPERTY AND THE PERSON NAMED IN	10	EA			
	AND DESCRIPTION OF THE PARTY OF		1	EV	\$18,500 00	\$	18,500.00
	PAYEMENT MARKINGS						
	DXY PAINT LINE - WHITE 3" (SPORT COURTS)		383	LF	\$1.35	>	\$17.05
	SITE AMENITIES						
	SKETBALL BACKSTOP AND HOOP (STURDY)		1	EA	\$7,200.00		7,200.00
	NCH - BACKED W/FOUNDATION AI FOII 641		13	EA	\$4,300 00		\$5,900.00
	NCH - FLAT (Concrete Surface Mount) PINIC TABLE		6	EA	\$3,700.00		22,200.00
	E RACK W/SURFACE MOUNT (AT CONCRETE PAVING)		7	EA	\$1,000.00	5	7,000.00
100	G PARK AGGREGATE OVER DRAIN ROCK • 6.0/12.0 (INCL. 5UBGRADE PREP, FINE GRADE, WASHED						
	AVEL, FABRIC, DOG PARK MIX. ETC)		10,000	SF	\$7.95	\$	79,500.00
	NCE - CHAIN LINK (MNYL COATED WELDED WIRE MESH) (AT DOG PARK)		410	LF	\$70.00		28,700.00
	TE - CHAIN LINK (VINYL COATED WELDED WIRE MESH) (AT DOG PARK)		2	EA	\$3,150.00		6,300.00
	TER RECEPTACLE	managed was seen as a supplier have	3	EA	\$4,200.00		12,600.00
82  PE1	T WASTE STATION W/FOUNDATION		3	EA	\$940.00	\$	2,820.00
83 PIC	ANC TABLE WITHOUT BENCHES		3	EA	\$5,800.00	\$	17,400.00
BA PLA	AY EQUIPMENT CIP - NATURAL PLAY FEATURES (BOULDER STEPPING STONES)		12	EA	\$480.00	5	5,760.00
85 PLA	AY EQUIPMENT CIP - STONE WALL BLOCKS		51	EA	\$380.00	\$	19,380.00
87 PL	AY EQUIPMENT - DYNAMO SWING	1	1	EA	\$19,500,00	\$	19,500.00
88 PL	AY EQUIPMENT - DYNAMO BEEHIVE		t	EA	\$130,000.00	\$	130,000.00
	AY SURFACING • ENGINEERED WOOD FIBAR (INCL. SUBGRADE PREP, FINE GRADE, WASHED GRAVEL,			-	1		
89 FAI	BRIC, WOOD FIBAR, PER LAISOI)		2.700	SF	\$8.00		21,600.00
90 SE	AT - BLOCK - LARGE		3	EA	\$3,000.00	\$	9,000.00
91  SE	AT - BLOCK - SMALL		10	EA	\$1,700.00	\$	27,200.00
92 SH	ADE STRUCTURE - ICON			EA	\$75,000.00	\$	75,000.00
93 510	IN W/FOUNDATION - PARK NAME - Allowards		1	E.A.	\$15,000.00	\$	15,000.00
94   510	ON W/FOUNDATION - PARK REGULATORY		1	EA	\$1,200.00	\$	1,200.00
	IBRELLA W/FOUNDATION (DOG PARK PER LS 503) Landscape Forms		7	EA	\$9,800.00	\$	68,600.0
					Sub-Total Landscaping:		,998,592.4
	3 Acre Park - General Condit	lons	- 50		AND PRODUCED BY LAND OF THE PARTY.	-	SERVICE OF THE PERSON
		Contractor		I		1	DAMAGE AND STREET
Del	Italphion	Quantitles (for	Bid Quantity	Unit	Unit Price	Total Puce	
1000		Information only)			1		
	BUYEVIAC BILLITE	**************************************		1	\$ 59,500.00	£	59 500 0
	RVEY/AS BUILTS	t		LS.	\$18,000 00	·	59,500.0
	AFFIC CONTROL	<b>†</b>	<u> </u>	LS	\$10,700.00		10,700.0
	RMITS-SHELTER	······		*******			
99 MC	JELIZATION	L	L	يايا	\$37,575.00	1.2	37,575.0
	3 Acra Park - Force Account	1		200	·Total Alley General Conditions:		113,773.00
	3 Marie Park - Force Account	Contractor	-	1	<u> </u>	1	-
	teriotea	Quantities for	Bid Quantity	lio!	Unit Price	Total Pace	
100	scription		olo Quantity	l'int	· ····································	Total Price	
}		Information only)		}		·	••••••
ll		J	L	l	L	L.ž	
-				-	Sub-Total Force Account:	COLUMN TWO IS NOT THE OWNER.	-
		Total Bid 3 /	cre Park:		\$	2,124	,367.47
		TOTAL BIG 3 /	tre Park!	100	7	2,124	1