

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF PARK CREEK METROPOLITAN DISTRICT

HELD SEPTEMBER 26, 2024

The regular meeting of the Board of Directors (“Board”) of the Park Creek Metropolitan District (“Park Creek” or “District”) was held on Thursday, September 26, 2024, 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:

Rus Heise, Acting Chair
Jim Chrisman
Brian Fennelly
Andrew Bartlett, via Zoom
Shalise Hudley, via Zoom

Director absent:

King H. Harris, whose absence was excused

Also in attendance:

Tammi Holloway of Stapleton Development Corp.
Jan Bevier of Stapleton Development Corp.
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
Jack Seward of MCA
Robbi Jones of Kipling Jones
Tom Wendelin, District Consultant
Matt Blackburn of Westerly Creek Metropolitan District
Doug Marsh of Westerly Creek Metropolitan District, via Zoom
Paul R. Cockrel of Cockrel Ela Glesne Greher & Ruhland, P.C.
Micki L. Mills of Cockrel Ela Glesne Greher & Ruhland, P.C.
Kristin Z. Herndon of Cockrel Ela Glesne Greher & Ruhland, P.C.,
via Zoom

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NOTICE

It was noted that the agenda notice of the meeting had been properly 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 potential 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 also was previously a director on the Board of 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 potential 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 director positions with the MCA, where Director Bartlett also serves as Association president, and have filed Disclosure of Potential Conflict of Interest Statements disclosing such relationships with the Board and the Secretary of State in accordance with statutory

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requirements.

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, MCA, 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.

MINUTES

The Board reviewed the Minutes of the August 22, 2024 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 reported on maintenance issues. Ms. Neal indicated that she will have a Public Art Retrospective presentation ready for the November Board meeting. Ms. Neal was requested to provide the video presentation to Westerly Creek Metropolitan District and the MCA for posting on their respective websites. Thereupon, upon motion duly made, seconded and unanimously carried, the Board accepted the Public

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Art Report.

TREASURER'S REPORT

Ms. Bevier provided the financial report through August 31, 2024. 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.

Mr. Cockrel reminded Ms. Bevier and Ms. Wheeler that the Board will need the draft 2025 Budget prior to the October 24th Board meeting.

DEVELOPMENT MANAGER'S REPORT

Mr. Truesdale reported that there were no recommendations for the Board this month.

LEGAL REPORT

Mr. Cockrel reported on the status of the street transfers. There is now a delay as a result of liens being placed on certain street tracts for the outstanding storm drainage fees. These liens must be released before the City will acceptance transfer of title. Mr. Cockrel further reported on the sidewalk maintenance fees that will be assessed on all sidewalk property within the City, including District-owned property in Central Park. Mr. Burnett questioned if MCA should still continue to repair sidewalks after the maintenance fees are assessed. Mr. Cockrel will confirm whether MCA should continue repairing the sidewalks.

Mr. Cockrel reported that the preliminary long-term debt repayment plan will be discussed by the Board in Executive Session. After any comments are received, the plan will be submitted to the Westerly Creek Board and the City for review and feedback. The final version of the plan will then be presented at a Board meeting for

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final approval by the Board.

Mr. Marsh requested that Westerly Creek Ex Officio Board members be allowed to attend the Executive Session to discuss the plan. After receiving comments from Ms. Jones and Mr. Cockrel regarding the preliminary plan, the Board determined to limit this Executive Session to Board members, legal and financial consultants. In response to Mr. Blackburn's request, Westerly Creek Ex Officio Board members will be invited to attend future Executive Sessions at which the plan is discussed.

EXECUTIVE SESSION

Acting Chair Heise then moved that the regular meeting of the Board be temporarily adjourned and that the Board reconvene in Executive Session for the sole purpose of providing direction to and receiving advice of General Counsel regarding the long-term debt repayment plan, in accordance with Section 24-6-402(4)(b), C.R.S. The motion was seconded and unanimously carried. The Board temporarily adjourned the regular meeting at 9:32 a.m. and reconvened in Executive Session.

The Board then reconvened in regular session at 10:33 a.m.

ADJOURNMENT

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



Secretary for the Meeting

September 19, 2024

MEMORANDUM

TO: The Board of the Park Creek Metropolitan District

FROM: Barbara Neal
Public Art Consultant for Central Park

RE: Public Art Projects Update

PUBLIC ART COMMISSIONED AND OWNED BY PCMD

Founders Fountain*

Artist(s) Artscapes (Andy Dufford and Christian Muller) (Denver, CO)
Installed: 2003
Monitor.

Central Park Boulevard Bridge Embellishments* *Geodes*

Artist: Andy Dufford (Denver, CO)
Installed 2003
Monitor.
MCA is trying to contact the rock contractor. Awaiting next steps.

Martin Luther King Boulevard Bridge Embellishments* *Westerly Sky*

Architect: Doug Lamson (Denver, CO)
Installed: 2004
Monitor.

*These projects were funded in part by an allocation of \$450,000 from the public art funds provided by the Denver Urban Renewal Authority.

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)
Installed. 2006
Monitor.
Assessed: 7/17/24
Met with a sculptor/conservator on site 9/17. He will send an estimate for the annual maintenance and conservation for this sculpture to be completed in 2024.

Navigator Park

Airfoils

Commission: \$100,000
Artist: Patrick Marold (Denver, CO)
Installed at the Shops at Northfield. 2006
Deinstalled and Reinstalled in Navigator Park 2023
Monitor.
Assessed 7/9/24
Arranging for photodocumentation.

Airfoil

The fourth Airfoil, installed in 2007, is on long term loan to DSST/Montview High School.
The artist has completed the maintenance and conservation of this sculpture.
Monitor.

F15 Pool *Conditional Reflections*

Commission: \$75,000
Artists: Jeanine Centuori and Russell Rock of UrbanRock Design (Los Angeles, CA)
Installed. 2008
Deaccessioned 2013

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

Commission: \$110,000
Artist: Gerald Heffernon (Winters, CA)
Installed. 2009
Monitor.
Assessed: 7/17/24
Awaiting the schedule from Pacific Coast Conservation for the annual maintenance and conservation of this sculpture.

Central Park Boulevard Median *Prairie Reef*

Commission: \$150,000
Artist: Erick Johnson (Fort Collins, CO)
Installed. 2010
Monitor.
Assessed: 7/17/24
Awaiting an estimate and schedule from Demiurge Design for the caulking of the concrete bases with cracks.

Eastbridge Town Center *Talking Parking Meters*

Commission: \$100,000
Artists: Jim Green (Denver, CO) and Ryan Elmendorf (Denver, CO)
Installed. 2017
Monitor.
Assessed: 7/17/24
Awaiting an estimate from the sound conservator for the maintenance and conservation required for the Nature Sounds meter and the Transportation Sounds meter.

Prickly Plume Park *Open House*

Commission: \$100,000

Artist: Ty Gillespie (Paonia, CO)

Installed 2021

Monitor.

Assessed: 7/17/24

Good condition.

North Park *Alta*

Donation

Artist: Rodrigo Nava (Putney, VT)

Installed. 2022.

Monitor.

Assessed: 7/9/24

Good condition.

Continuing to request information from Arts and Venues about when this sculpture will be conveyed to Denver Parks.

ARTWORK CONVEYED TO THE CITY AND COUNTY OF DENVER

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.

Assessed: 7/17/24

Central Park Recreation Center *Staplefield and Thought Balloons*

Commission: \$250,000

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

Installed. 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: 7/17/24

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

Westerly Creek Park

Chorus

Commission: \$155,000

Artist: Thomas Sayre (Raleigh, NC)

Installed. 2010

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

Monitor.

Assessed: 7/17/24

Prairie Basin Park *Phantom Pavilion*

Commission: \$175,000

Artist: Volkan Alkanoglu (Portland, OR)

Installed: 2018

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

Monitor.

Assessed: 7/9/24

Awaiting information from Arts and Venues about replacement of the curbs and removal of graffiti.

Sandhills Prairie Park *Drift Inversion*

Commission: \$175,000

Artist: David Franklin (Indianola, WA)

Installed: 2017

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

Monitor.

Assessed: 7/9/24

The Bluffs Park *Wind Gate Art Suite*

The Five

First Light

Beyond the Plains

Commission: \$300,000

Artist: Rodrigo Nava (Putney, VT)

Installed: 2019

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

Monitor.

Assessed: 7/9/24

**PUBLIC ART IN CENTRAL PARK COMMISSIONED BY THE CITY AND
COUNTY OF DENVER/ARTS AND VENUES**

Fire Station # 26 *Tradition*

Artist: Joe Cipri (Westminster, CO)

Commission: \$36,000

Installed: 2007

Sam Gary Branch Public Library *LaminalLight*

Artist: Steven Appleton (Los Angeles, CA)

Commission: \$93,000

Installed 2012

Uplands Park *Woven Light*

Artist: Catherine Widgery (Cambridge, MA)

Commission: \$340,000

Installed: 2018

Assessed 7/9/24

Awaiting information from Arts and Venues about the repair needed for this artwork.

**PUBLIC ART COMMISSIONED FOR THE CENTRAL PARK STATION ON
THE A LINE BY THE REGIONAL TRANSPORTATION DISTRICT (RTD)**

Central Park Station *Balloon Man Running*

Artist: Sean O'Meallie (Colorado Springs, CO)

Commission: \$85,000

Installed: 2016

The process for funding the conservation and repair appears to be moving forward through RTD, according to the artist.

Barbara Neal

Public Art Consultant for Central Park

303-519-6611 (c)

barbaraneal35@gmail.com

Park Creek Metropolitan District
Balance Sheet Governmental Fund
August 31, 2024

<u>Assets</u>	
<u>Current Assets</u>	
BW Deposit and Cash Accounts	\$ 10,384,540
Miscellaneous Receivables	23,448
Intercompany Receivable	426,228
Clearing - Job costs	<u>442,488</u>
Total Current Assets	\$ 11,276,704
<u>Long Term Assets</u>	
<u>Fund Investments</u>	
2024 Bonds - Improvement Project	\$ 10,888,427
2016A Sr bonds - revenue	43,233,379
2016A Sr bonds - admin	45
2016A Sr bonds - SO tax	716,292
2016A COI/Surplus	7,548
2020 Bonds - reserve acct	1,964,303
2020 Bonds - Revenue bonds	5
2022 Senior - Debt Service acct	3
2022 Senior - Capitalized Intere	104
2022 Senior - Project Acct	15,660
2024 Bonds - Debt Service	<u>505</u>
Total Ltd Prop Tax Funds (InTract)	<u>\$ 56,826,271</u>
Long Term Fund Assets	\$ 56,826,271
Prepaid Casualty Insurance	<u>\$ 57,349</u>
Long Term Capital Assets	<u>\$ 57,349</u>
Total Long Term Assets	<u>\$ 56,883,620</u>
Total Assets	<u>\$ 68,160,324</u>
<u>Liabilities and Net Assets</u>	
<u>Current Liabilities</u>	
Accounts Payable	\$ 1,345,636
Accrued Expenses	<u>226,764</u>
Total Current Liabilities	\$ 1,572,400
<u>Long Term Liabilities</u>	
Long Term Liabilities	<u></u>
Total Liabilities	\$ 1,572,400
<u>Net Assets</u>	
Net Assets - Prior Period	\$ 9,830,422
Property Conveyance	
Incr / (Decr) in Net Assets	<u>56,757,502</u>
Total Net Assets	<u>\$ 66,587,924</u>
Total Liabilities & Net Assets	<u>\$ 68,160,324</u>

unaudited

Park Creek Metropolitan District
Revenue, Expenditures and Change in Net Assets
All Funds Combined
For the 8 Months Ended August 31, 2024

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
Revenue:						
748,277	449,176	(299,101)	Westerly Creek taxes	66,810,688	64,542,055	(2,268,633)
-	-	-	- Developer Advances	-	(382,555)	(382,555)
-	-	-	- Bond Proceeds	-	58,125,000	58,125,000
-	-	-	- Earned Bond Premium	-	3,933,206	3,933,206
2,000	-	(2,000)	Misc Income	20,250	-	(20,250)
-	32,889	32,889	Dura rev - 2014 D2 loan	-	147,612	147,612
54,000	-	(54,000)	Aurora Use tax, etc	433,000	436,411	3,411
300,000	3,457	(296,543)	DURA Revenue	2,600,000	3,457	(2,596,543)
-	178,415	178,415	Dura revenue	-	539,282	539,282
25,083	147,244	122,161	Interest Income	200,667	764,035	563,368
1,129,360	811,180	(318,180)	Total: Revenue	70,064,605	128,108,503	58,043,898
Expenditures						
-	1,402	(1,402)	Trunk Total	-	2,170	(2,170)
300,000	56,975	243,025	Trunk Open Space Total	2,600,000	616,992	1,983,008
1,001,250	327,202	674,048	InTract Total	8,010,000	3,839,315	4,170,685
-	-	-	- Recreation Center Total	-	-	-
-	-	-	- Denver Water Total	750	140	610
1,301,250	385,579	915,671	Subtotal: Infrastructure	10,610,750	4,458,617	6,152,133
-	50,154	(50,154)	Interest Exp - Notes Stapleton Land	-	436,411	(436,411)
-	-	-	- Bond Interest - Intract Bonds	24,500,000	16,349,837	8,150,163
-	-	-	- Bond Issuance Costs	650,000	1,516,544	(866,544)
-	3,850	(3,850)	Trustee Fees	26,700	19,150	7,550
-	-	-	- Payment on Advances - Principal	-	609,290	(609,290)
-	-	-	- Payment on Notes - Principal	-	45,000,000	(45,000,000)
-	-	-	- Insurance	20,000	13,780	6,220
55,550	-	55,550	Other Capital Expenditures	458,600	96,048	362,552
55,550	54,004	1,546	Subtotal: Other Capital	25,655,300	64,041,060	(38,385,760)
General and Administrative Expenses						
796,951	277,576	519,375	Park Creek General Fund Expense	6,295,459	1,420,762	4,874,697
3,398	1,746	1,652	Westerly Creek Expenses	1,003,131	968,884	34,247
800,349	279,322	521,027	Subtotal: G&A	7,298,590	2,389,647	4,908,943
2,157,149	718,905	1,438,244	Total: Expenditures	43,564,640	70,889,323	(27,324,683)
(1,027,789)	92,275	1,120,064	Revenue Over/(Under) Expenditures	26,499,965	57,219,180	30,719,215
-	-	-	- Transfer (To) From Bond Funds	(560,000)	(335,769)	224,231
-	-	-	- Transfer (To) From General Funds	560,500	335,710	(224,790)
-	-	-	- Transfer (To) From Capital Funds	-	59	59
-	-	-	- Total: Other Financing Sources/(Uses)	500	-	(500)
(1,027,789)	92,275	1,120,064	Increase/(Decrease) in Net Assets	26,500,465	57,219,180	30,718,715

Park Creek Metropolitan District
Revenue, Expenditures and Change in Net Assets
Park Creek General Fund
For the 8 Months Ended August 31, 2024

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
Revenue:						
420,982	288,069	(132,913)	Westerly Creek Taxes - O&M and SO	4,409,999	3,954,739	(455,260)
83	-	(83)	Interest income	667	-	(667)
421,065	288,069	(132,996)	Total: Revenue	4,410,666	3,954,739	(455,927)
Expenditures						
General and Administrative Expenditures						
615	890	(275)	Staff Services	4,653	6,938	(2,285)
38	61	(23)	Office Services	772	982	(210)
22	22	-	Office Rent	176	176	-
-	587	(587)	Rent - Storage	-	4,459	(4,459)
-	-	-	Dues	-	124	(124)
1,000	-	1,000	Professional Services	8,000	2,500	5,500
6,250	5,394	857	Legal Fees	50,000	34,058	15,942
-	-	-	Accounting/Audit Fees	21,000	21,000	-
1,150	-	1,150	Accounting Services	14,300	5,345	8,955
15,334	-	15,334	Contingency	122,670	-	122,670
582,440	-	582,440	Reserve for Improvements	4,659,522	-	4,659,522
-	-	-	Insurance Expense	55,000	43,774	11,226
-	-	-	Public Art Monitoring	4,000	-	4,000
-	-	-	Public Art expenses	-	(32,000)	32,000
181,050	257,736	(76,686)	District MCA Maint	1,290,800	1,269,912	20,888
9,052	12,887	(3,835)	District MCA Fee	64,566	63,495	1,071
102	52	50	Westerly Creek Expenses	374,781	359,837	14,944
797,053	277,629	519,424	Subtotal: G&A	6,670,240	1,780,599	4,889,641
797,053	277,629	519,424	Total: Expenditures	6,670,240	1,780,599	4,889,641
(375,988)	10,440	386,428	Revenue Over/(Under) Expenditures	(2,259,574)	2,174,140	4,433,714
-	-	-	Transfer (To) From Bond Funds	(560,000)	(335,710)	224,290
-	-	-	Transfer (To) From Capital Funds	-	-	-
-	-	-	Total: Other Financing Sources/(Uses)	(560,000)	(335,710)	224,290
(375,988)	10,440	386,428	Increase/(Decrease) in Net Assets	(2,819,574)	1,838,431	4,658,005

Park Creek Metropolitan District
Revenues, Expenditures and Changes in Net Assets
Park Creek Capital Fund
For the 8 Months Ended August 31, 2024

<u>Current Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>		<u>YTD Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
			<u>Revenue:</u>			
			Bond Proceeds		14,205,101	14,205,101
			Earned Bond Premium		961,232	961,232
2,000		(2,000)	Misc Income	16,500		(16,500)
			Developer Advance Receipts - FC		(382,555)	(382,555)
300,000	181,872	(118,128)	DURA Revenue	2,600,000	542,739	(2,057,261)
	32,889	32,889	Dura rev - 2014 D2 loan		147,612	147,612
54,000		(54,000)	Aurora Use tax, etc	433,000	436,411	3,411
	49,607	49,607	Investment Income		328,452	328,452
356,000	264,367	(91,633)	Total: Revenue	3,049,500	16,238,992	13,189,492
			<u>Expenditures</u>			
	1,402	(1,402)	Trunk Total		2,170	(2,170)
300,000	56,975	243,025	Trunk Open Space Total	2,600,000	616,992	1,983,008
1,001,250	327,202	674,048	InTract Total	8,010,000	3,839,315	4,170,685
			Recreation Center Total			
			Denver Water Total	750	140	610
1,301,250	385,579	915,671	Subtotal: Infrastructure	10,610,750	4,458,617	6,152,133
	50,154	(50,154)	Interest Expense		436,411	(436,411)
			Bond Issuance Costs		370,626	(370,626)
	3,850	(3,850)	Trustee Fees	26,700	19,150	7,550
			Insurance Expense	20,000	13,780	6,220
			Dues	1,500	1,114	386
			CCD Review/Monitoring Fee	10,500	10,500	
1,550		1,550	Accounting Services	13,600	4,472	9,128
			Bank Charges		8,215	(8,215)
54,000		54,000	Interim Damage Repairs	433,000	71,748	361,253
55,550	54,004	1,546	Subtotal: Other Capital	505,300	936,015	(430,715)
			General and Administrative Expenses			
			Subtotal: G&A			
1,356,800	439,583	917,217	Total: Expenditures	11,116,050	5,394,632	5,721,418
(1,000,800)	(175,215)	825,585	Revenue Over/(Under) Expenditures	(8,066,550)	10,844,360	18,910,910
			Transfer (To) From Bond Funds		(59)	(59)
			Transfer (To) From General Funds	500		(500)
			Total: Other Financing Sources/(Uses)	500	(59)	(559)
(1,000,800)	(175,215)	825,585	Increase/(Decrease) in Net Assets	(8,066,050)	10,844,301	18,910,351

Park Creek Metropolitan District
Revenues, Expenditures and Changes in Net Assets
Park Creek Debt Fund
For the 8 Months Ended August 31, 2024

<u>Current Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>		<u>YTD Budget</u>	<u>Actual</u>	<u>Favorable (Unfavorable)</u>
			<u>Revenue:</u>			
327,295	161,107	(166,188)	Westerly Creek Taxes - Debt Service	62,400,689	60,587,316	(1,813,373)
			Bond Proceeds		43,919,899	43,919,899
			Earned Bond Premium		2,971,974	2,971,974
			Misc Income	3,750		(3,750)
<u>25,000</u>	<u>97,637</u>	<u>72,637</u>	Investment Income	<u>200,000</u>	<u>435,583</u>	<u>235,583</u>
352,295	258,744	(93,551)	Total: Revenue	62,604,439	107,914,772	45,310,333
			<u>Expenditures</u>			
			Interest Expense	24,500,000	16,349,837	8,150,163
			Interest Exp notes - Lapsis		460,000	(460,000)
			Payment on Advances - Interest		1,678	(1,678)
			Bond Issuance Costs	650,000	1,145,918	(495,918)
			Developer Advances Repayments		<u>45,609,290</u>	<u>(45,609,290)</u>
			Subtotal: Other Capital	25,150,000	63,566,722	(38,416,722)
			<u>General and Administrative Expenses</u>			
<u>3,296</u>	<u>1,694</u>	<u>1,602</u>	Payments to Westerly Creek	<u>628,350</u>	<u>609,048</u>	<u>19,302</u>
3,296	1,694	1,602	Subtotal: G&A	628,350	609,048	19,302
<u>3,296</u>	<u>1,694</u>	<u>1,602</u>	Total Expenditures	25,778,350	64,175,770	(38,397,420)
348,999	257,050	(91,949)	Revenue Over/(Under) Expenditures	36,826,089	43,739,001	6,912,912
			Transfer (To) From Bond Funds			
			Transfer (To) From General Funds	560,000	335,710	(224,290)
			Transfer (To) From Capital Funds		59	59
			Total: Other Financing Sources/(Uses)	560,000	335,769	(224,231)
<u>348,999</u>	<u>257,050</u>	<u>(91,949)</u>	Increase/(Decrease) in Net Assets	37,386,089	44,074,771	6,688,682

Westerly Creek Metropolitan District
Revenue, Expenditures and Change in Net Assets
WCMD General Fund
For the 8 Months Ended August 31, 2024

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
Revenue:						
327,295	158,560	(168,735)	Property Tax - Debt	62,400,689	60,530,439	(1,870,250)
10,074	4,904	(5,170)	Property Tax - O&M	1,920,711	1,872,075	(48,636)
410,908	283,086	(127,822)	Specific Ownership tax	2,489,288	2,080,905	(408,383)
-	2,547	2,547	Interest Income	-	56,877	56,877
-	79	79	Interest income	-	1,759	1,759
748,277	449,176	(299,101)	Total: Revenue	66,810,688	64,542,055	(2,268,633)
Expenditures						
General and Administrative Expenditures						
-	-	-	WCMD Expenses	340,300	341,000	(700)
3,296	1,694	1,602	Treasury Commission - DS	628,350	609,048	19,302
102	52	50	Treasury Commission - OM	19,439	18,837	602
3,398	1,746	1,652	Subtotal: G&A	988,089	968,884	19,205
3,398	1,746	1,652	Total: Expenditures	988,089	968,884	19,205
744,879	447,429	(297,450)	Revenue Over/(Under) Expenditures	65,822,599	63,573,171	(2,249,428)
3,398	1,746	(1,652)	Transfers From Park Creek	988,089	968,884	(19,205)
(748,277)	(449,176)	299,101	Transfers(To) Park Creek	(66,810,688)	(64,542,055)	2,268,633
(744,879)	(447,429)	297,450	Total: Other Financing Sources/(Uses)	(65,822,599)	(63,573,171)	2,249,428
-	-	-	Increase/(Decrease) in Net Assets	-	-	-

**Park Creek Metropolitan District
Infrastructure IFDA Funding Projection Report**

As of August 31, 2024																		
						In-tract	Trunk											
						Developer Advances	TIF Funds inc D2 Loan, Exceeds Rev & Encumbered Excess - PB	TOS Funds (TIF funded & D2 loan)	GCP Funds	FCS/COPS- Section 10	Art Funds	System Development Fees	TOS Fees - Section 10	CDOT FUNDS	CCD funds IC-4B	DPS Advances	Developer Contributions & Advances - Non GCP Funds	Total
Available balances																		
System Development Fees												271,336	1,761,440					2,032,776
TIF Revenue (includes unreleased, released and encumbered)								0			0							0
Good Citizen Payment ("GCP") IFDA F3																		0
Developer Contribution and Advances for IC4 from IFDA F4																		0
CCD/CDOT funds														-	16,948			16,948
COPS/Section 10										477,538								477,538
DPS advances																		0
Total						0	0	0	0	477,538	0	271,336	1,761,440	0	16,948	0	0	2,527,263
Remaining to be Paid on Approved IFDA's and other approved projects																		
IFDA #15 & 15A						430,690												0
IFDA 34 - dated Sep 2010 - executed Mar 2011 - CFN Apr 2011						937,256	111,442											111,442
IFDA 36 - F36 and amendment to IFDA28 (May 2012)						0	287,314									0		287,314
IFDA 49 - Filing 49						8,286,204				11,914			342,200					354,114
IFDA 52 - Filing 52						101,000	469,923											469,923
IFDA 53 - Filing 53						5,835												0
IFDA 54 - Filing 54						827,338							67,417					67,417
IFDA 56 - Filing 56						80,033												0
IFDA 57 - Filing 57						5,132,423												0
IFDA 59 - Filing 59						230,486												0
IFDA 60 - Filing 60						57,573												0
IFDA MD																		0
IFDA ME							51,390											51,390
IFDA MF						437,229	78,554											78,554
IFDA MG						2,685,513												
IFDA MH						384,085												
IFDA ML																		0
IFDA PA							255,637											255,637
IFDA PC							395,318											395,318
IFDA PD							954,672											954,672
																		0
Approved Uses - Remaining to be Paid						19,595,665	2,604,250	0	0	11,914	0	0	409,617	0	0	0	0	3,025,781
Funds Remaining						(19,595,665)	(2,604,250)	0	0		0	271,336				0	0	(498,518)
Anticipated near term funding sources																		
																		0
																		0
																		0
Total Anticipated Funding Sources						0	0	0	0		0	0				0	0	0
Amount available / (required) after funding approved IFDAs						(19,595,665)	(2,604,250)	0	0		0	271,336				0	0	(498,518)
IFDA's submitted but not yet approved																		
																		0
																		0
																		0
Total Pending Uses						0	0	0	0		0	0				0	0	0
Funding Available / (Required)						(19,595,665)	(2,604,250)	0	0		0	271,336				0	0	(498,518)
Future Projects : Cost																		
																		0
Total Future Projects Before Funding Sources						-	-	-	-		-	-				-	-	-

**Park Creek Metropolitan District
Infrastructure IFDA Funding Projection Report**

As of August 31, 2024																		
						In-tract	Trunk											
						Developer Advances	TIF Funds inc D2 Loan, Excees Rev & Encumbered Excess - PB	TOS Funds (TIF funded & D2 loan)	GCP Funds	FCS/COPS- Section 10	Art Funds	System Development Fees	TOS Fees - Section 10	CDOT FUNDS	CCD funds IC-4B	DPS Advances	Developer Contributions & Advances - Non GCP Funds	Total
Future Projects : Funding Sources																		0
																		0
																		0
Total						-	-	-	-		-	-				-	-	-
Total Net Future Projects						-	-	-	-		-	-				-	-	-

Park Creek Metropolitan District
 Trunk IFDAs #All Open- Filing #All Open
 Draw NA/116/NA/NA/69
 As of: 8/31/2024

		A						B		A-B
		Approved IFDA	Original CFN	CFN Amendments	Current CFN	Contracted	Uncontracted	Amount Paid	Remaining to Pay on CFN	
Trunk	Filing 15 Total IFDA 15	10,323,181	10,323,181	(430,123)	9,893,057	9,888,386	4,671	9,893,056	1	
		10,323,181	10,323,181	(430,123)	9,893,057	9,888,386	4,671	9,893,056	1	
Trunk	Filing 34 Total IFDA 34	5,918,735	5,918,735	-	5,918,735	5,807,293	111,442	5,807,293	111,442	
		5,918,735	5,918,735	-	5,918,735	5,807,293	111,442	5,807,293	111,442	
Trunk	Filing 36 Total IFDA 36	2,678,281	2,678,281	(250,000)	2,428,281	2,302,217	277,665	2,292,567	287,314	
		2,678,281	2,678,281	(250,000)	2,428,281	2,302,217	277,665	2,292,567	287,314	
Trunk	Filing 40 Total IFDA 40	240,101	240,101	(53,289)	186,813	186,813	(0)	186,813	(0)	
		240,101	240,101	(53,289)	186,813	186,813	(0)	186,813	(0)	
Trunk	Filing 43 Total IFDA 43	125,658	125,639	(26,102)	99,537	99,537	0	99,537	0	
		125,658	125,639	(26,102)	99,537	99,537	0	99,537	0	
Trunk	Filing 47 Total IFDA 47	671,755	671,755	(81,192)	590,563	590,563	0	590,563	0	
		671,755	671,755	(81,192)	590,563	590,563	0	590,563	0	
Trunk Park Trunk	Filing 49 Total	7,899,280	7,899,280	(1,967,686)	5,947,590	5,935,676	11,914	5,935,676	11,914	
	Filing 49 Total	924,221	924,221	-	924,221	591,171	333,050	582,021	342,200	
	IFDA 49	8,823,501	8,823,501	(1,967,686)	6,871,811	6,526,847	344,965	6,517,697	354,115	
Trunk	Filing 52 Total IFDA 52	2,056,690	2,056,690	(105,000)	1,951,690	1,481,767	469,923	1,481,767	469,923	
		2,056,690	2,056,690	(105,000)	1,951,690	1,481,767	469,923	1,481,767	469,923	
Park Trunk	Filing 54 Total IFDA 54	412,152	412,151	-	412,151	344,734	67,417	344,734	67,417	
		412,152	412,151	-	412,151	344,734	67,417	344,734	67,417	
Trunk	Filing A1 Total IFDA A1	2,750,000	2,750,000	123,750	2,873,750	2,873,750	0	2,873,750	0	
		2,750,000	2,750,000	123,750	2,873,750	2,873,750	0	2,873,750	0	
Trunk	Filing IC-4 Total IFDA C4	16,803,727	16,803,726	(45,961)	16,757,765	16,757,765	(0)	16,757,765	(0)	
		16,803,727	16,803,726	(45,961)	16,757,765	16,757,765	(0)	16,757,765	(0)	
Trunk	Filing IC-4A Total IFDA C4A	1,922,816	1,922,816	(13,112)	1,909,705	1,909,705	(0)	1,909,705	(0)	
		1,922,816	1,922,816	(13,112)	1,909,705	1,909,705	(0)	1,909,705	(0)	
Trunk	Filing IC-4B Total IFDA IC-4B	8,400,000	8,400,000	114,127	8,514,127	8,514,128	(0)	8,514,128	(0)	
		8,400,000	8,400,000	114,127	8,514,127	8,514,128	(0)	8,514,128	(0)	
Trunk	Filing MB Total IFDA MB	4,834,360	4,834,360	(1,128,343)	3,706,017	3,706,018	(0)	3,706,018	(0)	
		4,834,360	4,834,360	(1,128,343)	3,706,017	3,706,018	(0)	3,706,018	(0)	
Trunk	Filing ME Total IFDA ME	625,236	625,236	-	625,236	573,846	51,390	573,846	51,390	
		625,236	625,236	-	625,236	573,846	51,390	573,846	51,390	
Trunk	Filing MF Total IFDA MF	90,494	90,494	-	90,494	8,479	78,554	8,479	78,554	
		90,494	90,494	-	90,494	8,479	78,554	8,479	78,554	
Park Trunk	Filing N/F Linear Park Total IFDA P8	5,949,489	5,949,489	1,075,076	7,083,639	7,083,639	0	7,083,639	0	
		5,949,489	5,949,489	1,075,076	7,083,639	7,083,639	0	7,083,639	0	
Park Trunk	Filing PA Total IFDA PA	19,242,911	19,242,911	1,059,421	20,302,332	20,046,695	255,637	20,046,695	255,637	
		19,242,911	19,242,911	1,059,421	20,302,332	20,046,695	255,637	20,046,695	255,637	
Park Trunk	Filing PB Total IFDA PB	14,450,857	14,450,856	(914,710)	13,536,145	13,536,145	1	13,536,145	1	
		14,450,857	14,450,856	(914,710)	13,536,145	13,536,145	1	13,536,145	1	
Park Trunk	Filing PC Total IFDA PC	10,512,911	6,900,000	4,926,292	11,826,292	11,631,455	194,837	11,430,974	395,318	
		10,512,911	6,900,000	4,926,292	11,826,292	11,631,455	194,837	11,430,974	395,318	
Park Trunk	Filing PD Total IFDA PD	6,958,768	6,958,768	-	6,958,768	6,626,882	331,886	6,004,096	954,672	
		6,958,768	6,958,768	-	6,958,768	6,626,882	331,886	6,004,096	954,672	
Total Trunk Job Costs		65,340,315	65,340,295	(3,862,930)	61,493,361	60,635,940	1,005,559	60,630,961	1,010,538	

Park Creek Metropolitan District
Trunk IFDAs #All Open- Filing #All Open
Draw NA/116/NA/NA/69
As of: 8/31/2024

	Approved IFDA	Original CFN	CFN Amendments	A Current CFN	Contracted	Uncontracted	B Amount Paid	A-B Remaining to Pay on CFN
Total Park Trunk Job Costs	58,451,309	54,838,396	6,146,079	61,043,549	59,860,720	1,182,829	59,028,303	2,015,245
Total	123,791,624	120,178,691	2,283,148	122,536,909	120,496,660	2,188,388	119,659,265	3,025,784

Park Creek Metropolitan District
In-Tract IFDAs #All Open- Filing #All Open
Draw 233(8B)
As of: 8/31/2024

		Approved IFDA	Original CFN	CFN Amendments	A Current CFN	Contracted	Uncontracted	B Amount Paid	A-B Remaining to Pay on CFN
In-Tract	Filing 15 Total IFDA 15	13,897,856	13,897,856	(304,024)	13,593,832	13,156,784	437,049	13,163,142	430,690
		13,897,856	13,897,856	(304,024)	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	(1)	10,179,030	(1)
		10,130,330	10,130,330	48,699	10,179,029	10,179,030	(1)	10,179,030	(1)
In-Tract	Filing 32 Total Filing 34 Total IFDA 32	16,929,665	16,929,665	815,983	17,745,648	17,745,648	(0)	17,745,648	(0)
		370,052	370,052	(341,542)	28,511	28,511	-	28,511	-
		17,299,717	17,299,717	474,441	17,774,158	17,774,159	(0)	17,774,159	(0)
In-Tract	Filing 34 Total IFDA 34	8,480,866	8,480,867	(2)	8,480,864	7,667,526	819,509	7,549,779	937,256
		8,480,866	8,480,867	(2)	8,480,864	7,667,526	819,509	7,549,779	937,256
In-Tract	Filing 35 Total Filing FIK Total IFDA 35	5,404,254	5,404,254	(1,198,411)	4,205,843	4,205,843	(0)	4,205,843	(0)
		2,592,337	2,592,337	284,269	2,876,606	2,876,456	150	2,876,606	(0)
		7,996,591	7,996,591	(914,142)	7,082,449	7,082,299	150	7,082,449	(0)
In-Tract	Filing 36 Total IFDA 36	31,228,859	31,228,859	(1,467,183)	29,761,676	29,761,675	1	29,761,675	1
		31,228,859	31,228,859	(1,467,183)	29,761,676	29,761,675	1	29,761,675	1
In-Tract	Filing 40 Total IFDA 40	5,212,621	5,212,621	(277,427)	4,935,194	4,935,195	(1)	4,935,195	(1)
		5,212,621	5,212,621	(277,427)	4,935,194	4,935,195	(1)	4,935,195	(1)
In-Tract	Filing 42 Total IFDA 42	16,952,761	16,952,761	(3,066,225)	13,886,536	13,886,537	(1)	13,886,537	(1)
		16,952,761	16,952,761	(3,066,225)	13,886,536	13,886,537	(1)	13,886,537	(1)
In-Tract	Filing 45 Total IFDA 45	35,656,775	35,656,775	(4,101,347)	31,555,428	31,555,427	1	31,555,427	1
		35,656,775	35,656,775	(4,101,347)	31,555,428	31,555,427	1	31,555,427	1
In-Tract	Filing 47 Total IFDA 47	15,875,085	15,875,085	(1,910,392)	13,964,693	13,964,692	0	13,964,693	0
		15,875,085	15,875,085	(1,910,392)	13,964,693	13,964,692	0	13,964,693	0
In-Tract	Filing 48 Total IFDA 48	1,583,241	1,583,241	46,780	1,630,021	1,630,020	1	1,630,020	1
		1,583,241	1,583,241	46,780	1,630,021	1,630,020	1	1,630,020	1
In-Tract	Filing 49 Total IFDA 49	58,653,806	58,653,806	-	58,653,806	50,377,367	8,276,439	50,367,602	8,286,204
		58,653,806	58,653,806	-	58,653,806	50,377,367	8,276,439	50,367,602	8,286,204
In-Tract	Filing 52 Total IFDA 52	7,788,143	7,788,143	(1,034,036)	6,754,107	6,654,213	99,894	6,653,106	101,000
		7,788,143	7,788,143	(1,034,036)	6,754,107	6,654,213	99,894	6,653,106	101,000
In-Tract	Filing 53 Total IFDA 53	1,998,696	1,998,696	271,230	2,269,926	2,264,091	5,835	2,264,091	5,835
		1,998,696	1,998,696	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	(4,274,632)	49,584,633	48,870,352	714,282	48,757,296	827,338
		53,859,266	53,859,266	(4,274,632)	49,584,633	48,870,352	714,282	48,757,296	827,338
In-Tract	Filing 55 Total IFDA 55	1,874,362	1,874,362	52,764	1,927,126	1,927,126	1	1,927,126	1
		1,874,362	1,874,362	52,764	1,927,126	1,927,126	1	1,927,126	1
In-Tract	Filing 56 Total IFDA 56	2,966,874	2,966,874	(531,983)	2,434,891	2,354,858	80,033	2,354,858	80,033
		2,966,874	2,966,874	(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	48,087,143	4,023,072	46,977,791	5,132,423
		52,110,215	52,110,215	-	52,110,215	48,087,143	4,023,072	46,977,791	5,132,423
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
		2,209,768	2,209,768	-	2,209,768	1,979,283	230,486	1,979,283	230,486

Park Creek Metropolitan District
In-Tract IFDAs #All Open- Filing #All Open
Draw 233(8B)
As of: 8/31/2024

		A				B		A-B	
233(8B) 8/31/2024		Approved IFDA	Original CFN	CFN Amendments	Current CFN	Contracted	Uncontracted	Amount Paid	Remaining to Pay on CFN
In-Tract	Filing 60 Total IFDA 60	1,945,158	1,945,158	681,447	2,626,604	2,580,370	46,234	2,569,032	57,573
		1,945,158	1,945,158	681,447	2,626,604	2,580,370	46,234	2,569,032	57,573
In-Tract	Filing AC Total IFDA AC	5,102,392	5,102,392	(630,837)	4,471,555	4,471,555	0	4,471,555	0
		5,102,392	5,102,392	(630,837)	4,471,555	4,471,555	0	4,471,555	0
In-Tract	Filing IC-4 Total IFDA C4	2,306,634	2,306,634	(271,356)	2,035,278	2,035,278	(0)	2,035,278	(0)
		2,306,634	2,306,634	(271,356)	2,035,278	2,035,278	(0)	2,035,278	(0)
In-Tract	Filing IC-4A Total IFDA C4A	2,042,680	2,042,680	(489,970)	1,564,584	1,564,584	0	1,564,584	0
		2,042,680	2,042,680	(489,970)	1,564,584	1,564,584	0	1,564,584	0
In-Tract	Filing MB Total IFDA MB	7,851,158	7,851,158	(2,126,357)	5,724,802	5,724,801	0	5,724,801	0
		7,851,158	7,851,158	(2,126,357)	5,724,802	5,724,801	0	5,724,801	0
In-Tract	Filing MC Total IFDA MC	8,507,309	8,507,309	(1,738,800)	6,712,763	6,712,764	(0)	6,712,764	(0)
		8,507,309	8,507,309	(1,738,800)	6,712,763	6,712,764	(0)	6,712,764	(0)
In-Tract	Filing MD Total IFDA MD	4,981,832	4,981,832	(1,096,845)	3,835,629	3,835,629	(0)	3,835,629	(0)
		4,981,832	4,981,832	(1,096,845)	3,835,629	3,835,629	(0)	3,835,629	(0)
In-Tract	Filing ME Total IFDA ME	7,387,006	7,387,006	(1,373,860)	5,951,322	5,951,322	0	5,951,322	0
		7,387,006	7,387,006	(1,373,860)	5,951,322	5,951,322	0	5,951,322	0
In-Tract	Filing MF Total IFDA MF	14,787,951	14,787,951	(3,521,300)	11,108,192	10,735,063	373,130	10,670,963	437,229
		14,787,951	14,787,951	(3,521,300)	11,108,192	10,735,063	373,130	10,670,963	437,229
In-Tract	Filing MG Total IFDA MG	12,740,445	12,740,445	-	12,740,445	11,425,930	1,314,515	10,054,932	2,685,513
		12,740,445	12,740,445	-	12,740,445	11,425,930	1,314,515	10,054,932	2,685,513
In-Tract	Filing MH Total IFDA MH	3,834,747	3,834,747	-	3,834,747	3,775,432	59,315	3,450,662	384,085
		3,834,747	3,834,747	-	3,834,747	3,775,432	59,315	3,450,662	384,085
Total Job costs		417,263,142	417,263,143	(27,555,357)	389,394,274	372,920,502	16,479,943	369,804,780	19,595,666

WESTERLY CREEK METROPOLITAN DISTRICT

Monthly Financial Report

Period Ended August 31, 2024

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 less than budget for the current month and less than budget for year.
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General Comments:

- All tax income is transferred to Park Creek.
- All Westerly Creek expenses are funded by Park Creek.
 - 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 8 Months Ended August 31, 2024

Current Budget	Actual	Favorable (Unfavorable)		YTD Budget	Actual	Favorable (Unfavorable)
<u>Revenue:</u>						
327,295	158,560	(168,735)	Property Tax - Debt	62,400,689	60,530,439	(1,870,250)
10,074	4,904	(5,170)	Property Tax - O&M	1,920,711	1,872,075	(48,636)
410,908	283,086	(127,822)	Specific Ownership tax	2,489,288	2,080,905	(408,383)
-	2,547	2,547	Interest Income	-	56,877	56,877
-	79	79	Interest income	-	1,759	1,759
748,277	449,176	(299,101)	Total: Revenue	66,810,688	64,542,055	(2,268,633)
<u>Expenditures</u>						
<u>General and Administrative Expenditures</u>						
-	-	-	WCMD Expenses	340,300	341,000	(700)
3,296	1,694	1,602	Treasury Commission - DS	628,350	609,048	19,302
102	52	50	Treasury Commission - OM	19,439	18,837	602
3,398	1,746	1,652	Subtotal: G&A	988,089	968,884	19,205
3,398	1,746	1,652	Total: Expenditures	988,089	968,884	19,205
744,879	447,429	(297,450)	Revenue Over/(Under) Expenditures	65,822,599	63,573,171	(2,249,428)
3,398	1,746	(1,652)	Transfers From Park Creek	988,089	968,884	(19,205)
(748,277)	(449,176)	299,101	Transfers(To) Park Creek	(66,810,688)	(64,542,055)	2,268,633
(744,879)	(447,429)	297,450	Total: Other Financing Sources/(Uses)	(65,822,599)	(63,573,171)	2,249,428
-	-	-	Increase/(Decrease) in Net Assets	-	-	-

**Park Creek Metropolitan District
Development Manager Agenda
September 26, 2024 Board Meeting**

Project Update

Award Recommendation

Short Form Agreement

Work Order Approval

Change Order Approval