

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 . 800-741-3254
Fax: 303-987-2032

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Gregg Bradbury	President	2023/May 2023
Jeff L. Nading	Treasurer	2022/May 2022
Charles Church McKay	Assistant Secretary	2023/May 2023
Steve Nading	Assistant Secretary	2022/May 2022
Brandon Dooling	Assistant Secretary	2023/May 2022
David Solin	Secretary	

DATE January 25, 2022 (Tuesday)

TIME: 9:30 A.M.

PLACE: **Zoom Meeting: This meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:**

Join Zoom Meeting

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-253-215-8782 or 1-336-248-7799

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notices and designate 24-hour posting location.

C. Review and approve Minutes of the December 21, 2021 Special Meeting (enclosure).

II. PUBLIC COMMENT

A. _____

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Ratify approval of Change Order No. 2 to the Contract between the District and JBS Pipeline, LLC, d/b/a JBS Pipeline Contractors, for box full closure changes, in the amount of \$104,038.01.
 - Ratify approval of Change Order No. 4 to the Contract between the District and K.E.C.I. Colorado, Inc. for landscape repair deduction, for a deduction in the amount of <\$4,796.04>.
 - Ratify approval of Work Order No. 6 to the Service Agreement between the District and Golden Triangle Construction, Inc., for revise sanitary sewer design, in the amount of \$10,215.
 - Ratify approval of Task Order No. 23 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Hwy 72 Roadway and Box Culvert, Hwy 72 East of Hwy 92, in the amount of \$6,183.
 - Ratify approval of Task Order No. 4 to the Service Agreement between the District and Survwest, LLC, for Highway 93 and Highway 72 Widening Project, in the amount of \$46,873.
 - Ratify approval of Master Service Agreement for Geotechnical Engineering Services between the District and Triax Engineering, LLC (“Triax MSA”).
 - Ratify approval of Task Order No. 1 to the Triax MSA, for Materials Testing Services, SH 72 Water Main, in the amount of \$7,894.
-

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending January 25, 2022, in the amount of \$734, 763.46 (enclosure).
-
- B. Review and accept cash position statement as of January 17, 2022 (enclosure).
-
- C. Review Expense Tracking Report (to be distributed) and consider approval of District Expenditures Verification Report (to be distributed).
-
- D. Review forecast of General Fund Revenues and Expenditures (enclosure).
-
- E. Discuss future operation and maintenance obligations and related budget matters.
-

V. MANAGEMENT MATTERS

- A. Discuss status of Water Allocations and Facilities Fees Collections (enclosure).
-

VI. LEGAL MATTERS

- A. Discuss status of acquisition of Highway 72 Remnant Lot. **ADJOURN TO EXECUTIVE SESSION, IF NECESSARY.**
-

VII. CONSTRUCTION MATTERS

- A. Review Construction Status Report (to be distributed).
-
- B. Consider approval of contracts, task orders, work orders and change orders.
-
- C. Discuss status of State Highway 93 & 72 Box Culvert Project.
-

VIII. CAPITAL IMPROVEMENTS

- A. _____

IX. OTHER BUSINESS

- A. _____

- X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 22, 2022.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 DECEMBER 21, 2021

A Special Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, December 21, 2021, at 9:30 a.m. This District Board meeting was held by video/telephone conference with all participants attending via video/teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gregg Bradbury
Jeff Nading
Charles Church McKay
Steven Nading
Brandon Dooling

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Emily Murphy, Esq.; McGeady Becher P.C.

Joy Tatton; Simmons & Wheeler, P.C.

Wes Back, Elesha Carbaugh-Gonzales and Jesse Peckham; Independent District Engineering Services, LLC

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Murphy noted that all Directors' Disclosure Statements had been filed and that no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin distributed, for the Board's review and approval, a proposed agenda for the District's Special Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director McKay, seconded by Director Jeff Nading and, upon vote, unanimously carried, the agenda was approved, as amended.

Location of Meeting and Posting of Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location of the meeting was duly posted and that the District had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries.

Minutes: The Board reviewed the minutes of the November 23, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the minutes of the November 23, 2021 Special Meeting were approved, as presented.

**PUBLIC
COMMENT**

There were no public comments.

**CONSENT
AGENDA**

The Board considered the following actions:

- Ratify approval of Change Order No. 1 to the Contract between the District and JBS Pipeline, LLC, d/b/a JBS Pipeline Contractors, for the Box Culvert design change, pavement, for a deduction in the amount of <\$19,819.91>.
- Ratify approval of Task Order No. 5 to the Master Service Agreement for Design Services between the District and Norris Design, Inc., for Master Planning and Graphics, in the amount of \$4,000.
- Ratify approval of Task Order No. 3-A10 to the Service Agreement between the District and Martin/Martin, Inc., for SH93/SH72 Engineering Amendment, in the amount of \$5,000.
- Ratify approval of Task Order No. 30 to the Service Agreement between the District and Martin/Martin, Inc., for Arvada Water & San. Sewer Study Analysis, in the amount of \$20,000.
- Ratify approval of Task Order No. 31 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Parcel P1, P3, and P5, in the amount of \$19,500.

RECORD OF PROCEEDINGS

Following review, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above Consent Agenda items/actions.

FINANCIAL MATTERS

Claims: The Board considered ratification/approval of the payment of claims through the period ending December 13, 2021 in the amount of \$4,412,190.17, which includes the wire of \$3,800,000 to the City of Arvada for the Coal Creek Water Tank, pursuant to the Cost Contribution Agreement between the District and the City of Arvada.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board ratified or approved (as appropriate) the payment of claims, as presented.

Unaudited Financial Statements: Ms. Tatton reviewed with the Board the cash position statement as of December 15, 2021.

Following discussion, upon motion duly made by Director Dooling, seconded by Director Bradbury and, upon vote, unanimously carried, the Board accepted the cash position statement as of December 15, 2021.

Forecast of General Fund Revenues and Expenditures: Ms. Tatton reviewed, and the Board discussed, the forecast of General Fund revenues and expenditures.

Expense Tracking Report (ETR): Ms. Carbaugh-Gonzales reviewed the Expense Tracking Report with the Board.

District Expenditures Verification Report prepared by Independent District Engineering Services, LLC (“IDES”): Ms. Carbaugh-Gonzales reviewed with the Board IDES’ report entitled “District Expenditures Verification for December 2021,” which summarizes IDES’ review and verification of the expenditures of the District for December 2021 related to certain District construction contracts. The Verification Report identified \$4,412,190.17 of District Eligible Expenses and \$-0- of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$4,412,190.17.

RECORD OF PROCEEDINGS

Future Operation and Maintenance Obligations: There were no new updates to discuss.

Reimbursement Request No. 3: The Board reviewed Reimbursement Request No. 3 to Cimarron Metropolitan District pursuant to the Intergovernmental Restructuring Agreement by and between the District, Jefferson Center Metropolitan District No. 2, Vauxmont Metropolitan District, and Cimarron Metropolitan District (“Restructuring Agreement”).

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board approved Reimbursement Request No. 3 to Cimarron Metropolitan District pursuant to the Restructuring Agreement.

MANAGEMENT MATTERS

Water Allocations and Facilities Fees Collections: Mr. Solin reviewed the status of water allocations and facilities fees billing and collection with the Board.

LEGAL MATTERS

Intergovernmental Agreement by and between the City of Arvada and Jefferson Center Metropolitan District No. 1 for Financing of the Design and Bid Phase Engineering Services for Improvements to the Alkire Lift Station: Attorney Murphy provided an update to the Board on the status of the Agreement.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement by and between the City of Arvada and Jefferson Center Metropolitan District No. 1 for Financing of the Design and Bid Phase Engineering Services for Improvements to the Alkire Lift Station, subject to final legal review.

Potential Easement Relating to Purchase and Sale Agreement (Water Tank Site): Attorney Murphy reported to the Board that Cimarron Commercial, LLC granted the easement to the City of Arvada.

Acquisition of Highway 72 Remnant Lot: Attorney Murphy and Mr. Solin discussed with the Board the status of acquisition of the Highway 72 Remnant Lot.

Engagement Agreement between the District and Alderman Bernstein LLC as special eminent domain counsel: Attorney Murphy reviewed with the Board the Engagement Agreement between the District and Alderman Bernstein LLC as special eminent domain counsel.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director McKay, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved the Engagement Agreement between the District and Alderman Bernstein LLC as special eminent domain counsel.

Resolution of Necessity relative to acquisition of property through the exercise of eminent domain: Attorney Murphy reviewed with the Board a Resolution of Necessity relative to acquisition of property through the exercise of eminent domain.

Following discussion, upon motion duly made by Director McKay, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board adopted the Resolution of Necessity relative to acquisition of property through the exercise of eminent domain.

CONSTRUCTION MATTERS

Construction Status Report: Mr. Back reviewed with the Board the Project Status Report dated December 21, 2021. A copy of the report is attached hereto and incorporated herein by this reference.

Contracts, Task Orders, Work Orders and Change Orders: Mr. Back discussed the following Contracts, Task Orders, Work Orders and Change Orders:

- Consider approval of Change Order No. 2 to the Contract between the District and JBS Pipeline, LLC, d/b/a JBS Pipeline Contractors, for box full closure changes, in the amount of \$104,038.01.
- Consider approval of Change Order No. 4 to the Contract between the District and K.E.C.I. Colorado, Inc. for landscape repair deduction, for a deduction in the amount of <\$4,796.04>.
- Consider approval of Work Order No. 6 to the Service Agreement between the District and Golden Triangle Construction, Inc., for revise sanitary sewer design, in the amount of \$10,215.
- Consider approval of Task Order No. 23 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Hwy 72 Roadway and Box Culvert, Hwy 72 East of Hwy 92, in the amount of \$6,183.
- Consider approval of Task Order No. 4 to the Service Agreement between the District and Survwest, LLC, for Highway 93 and Highway 72 Widening Project, in the amount of \$46,873.
- Consider approval of Master Service Agreement for Geotechnical Engineering Services between the District and Triax Engineering, LLC (“Triax MSA”).

RECORD OF PROCEEDINGS

- Consider approval of Task Order No. 1 to the Triax MSA, for Materials Testing Services, SH 72 Water Main, in the amount of \$7,894.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director McKay and, upon vote, unanimously carried, the Board approved (or ratified approval of, as appropriate) the Agreements, Contracts, Change Orders, Task Orders and Work Orders listed above.

State Highway 93 & 72 Box Culvert Project: Mr. Back updated the Board on the status of the State Highway 93 and 72 Box Culvert Project.

CAPITAL IMPROVEMENTS

There were no capital improvements matters presented.

OTHER BUSINESS

There was no other business at this time.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Vendor	Invoice #	Date	Amount in USD	Expense Account	Account Number	Department
360 Rail Services, LLC	6521	12/21/2021	2,279.15	Capital Outlay	7500	3
AldermanBernstein	17360	1/4/2022	877.50	Legal	6750	3
Environmental Designs	147462	1/3/2022	2,505.69	Landscape Maintenance	7100	1
Environmental Designs	147297	12/17/2021	2,400.00	Landscape Maintenance	7100	1
Environmental Designs	147900	1/13/2022	190.00	Snow Removal	7110	1
Environmental Designs	147901	1/13/2022	190.00	Snow Removal	7110	1
Independent District Engineering Services	8565	12/31/2021	287.50	Project management	7800	1
Independent District Engineering Services	8565	12/31/2021	38,205.96	Project management	7800	3
JBS Pipeline Contractors	2	12/25/2021	(18,995.84)	Retainage Payable	3311	3
JBS Pipeline Contractors	2	12/25/2021	379,916.89	Capital Outlay	7500	3
	17.0724-00031,					
	17.0725-00038,					
	20.0287-00021,					
	20.0532-00019,					
Martin Martin Inc	20.0717-00015,	11/30/2021	83,294.34	Engineering	7840	3
Norris Design, Inc	01-69383, 01-69619	11/30/2021	1,560.69	Engineering	7840	3
Otten Johnson Robinson Neff & Ragonetti	464966	1/13/2022	4,256.50	Legal	6750	3
Papillon LLC	1398	12/22/2021	176,487.61	Project management	7800	3
Simmons & Wheeler, P.C.	31937	11/30/2021	1,658.29	Accounting	6170	1
Simmons & Wheeler, P.C.	32192	12/31/2021	1,230.04	Accounting	6170	1
Special District Management Services, Inc.	8.21 Management	8/31/2021	1,348.90	Management fees	6100	1
Storm Water Asset Protection, LLC	SWAP0530	12/31/2021	1,783.20	Capital Outlay	7500	3
Wagner Construction, Inc.	1	12/25/2021	(2,455.00)	Retainage Payable	3311	3
Wagner Construction, Inc.	1	12/25/2021	49,100.00	Capital Outlay	7500	3
Xcel Energy	940743707	12/22/2021	8,642.04	Capital Outlay	7500	3
			<u>734,763.46</u>			
			9,810.42	General Fund		
			<u>724,953.04</u>	Capital Fund		
			<u>734,763.46</u>			

Jefferson Center Metropolitan District No. 1
Cash Position
January 17, 2022

	First Bank General Fund	First Bank Capital Fund	Colotrust General Fund	Colotrust Debt Service Fund	Colotrust Capital	UMB Indiana Escrow	UMB Senior Project Fund	UMB Subordinate Project Fund	Total
Balance at 12/15/2021	0.00	111,570.93	346,061.63	61,237.60	403,863.86	3,222.00	4,555,540.71	41,320,415.23	46,801,911.96
December bill.com payments	(16,496.27)	(595,693.90)							(612,190.17)
Xcel Payments	(102.89)								(102.89)
Denver Water					116,372.39				116,372.39
Bank Charge	(10.00)								(10.00)
11/30/2021 Interest Income			32.71				90.88	1,657.20	1,780.79
Property taxes received 12/10/2021			1,194.16	11,941.55					13,135.71
Transfer between funds	16,609.16	(16,609.16)	(16,609.16)		16,609.16				0.00
Project Fund Requisition #20							(3,800,000.00)		(3,800,000.00)
Project Fund Requisition #21		587,281.40					(587,281.40)		0.00
Balance at 1/17/2022	0.00	86,549.27	330,679.34	73,179.15	536,845.41	3,222.00	168,350.19	41,322,072.43	42,520,897.79

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
2020 FORECAST OF GENERAL FUND REVENUES AND EXPENDITURES
AS of 12/31/2021

	Actual Paid/Received in												Estimated					
	2021 Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2021 received/paid in January 2022	Total Actual	Total Estimated	Total year to date & estimate	Difference to original budget
Revenues:																		
Property taxes (net of AURA increment)	75,771		260	7,284	27,734	10,548	4,126	18,940	96	17	(299)	-	(59)		68,646	-	68,646	(7,125)
Specific ownership taxes	17,234		1,437	1,624	1,711	1,531	1,428	-	3,270	1,810	1,813	1,673	1,664	1,194	17,961	1,194	19,155	1,921
AURA tax increment - District's mill levy	174,601				54,256	24,322			94,363			539		988	173,480	988	174,468	(133)
Interest Income	-	49	38	36	(84)	36	27	27	26	15	(39)	18	33		182	-	182	182
Total Revenues	267,606	49	1,734	8,944	83,617	36,437	5,581	18,967	97,754	1,843	1,474	2,230	1,638	2,182	260,268	2,182	262,451	(5,155)
Expenses:																		
Legal	55,000		3,791			9,857	6,893	4,246	3,878	3,837	5,447	3,528	6,136	4,328	47,613	4,328	51,941	3,059
Accounting	6,000										3,115	1,244	977	2,668	5,336	2,668	8,004	(2,004)
Audit	5,500										5,350				5,350	-	5,350	150
Engineering										688	188				876	-	876	(876)
Landscape Maintenance	35,000														-	-	-	35,000
Monthly Ground Services		2,258	2,258	2,258	2,258	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506		29,080	-	29,080	(29,080)
Snow removal			95	303	1,015									471	1,413	471	1,884	(1,884)
Repairs/Additional Plantings			136			15,126	554		5,044	14,445	1,225				36,530	-	36,530	(36,530)
Management fees	32,000		1,072	1,511	1,229	1,128	915	1,368	1,330	1,889	2,044	1,728		2,843	14,214	2,843	17,057	14,943
Project Management	-		288	345		288	483	345	472	287	483	402	345	374	3,738	374	4,112	(4,112)
Elections	2,000														-	-	-	2,000
Insurance	5,700	5,281		747											6,028	-	6,028	(328)
Miscellaneous	2,000	20	30	(10)		10	10	32	30	32	10	39		203	-	203	1,797	
Office Supplies	1,000														-	-	-	1,000
Utilities	10,000														-	-	-	10,000
Xcel Energy		86	299	84	82	85	77	87	194	13	106	106	103		1,322	-	1,322	(1,322)
City of Arvada		1,212	86					382		3,497		5,090		2,053	10,267	2,053	12,320	(12,320)
Treasurer's fees	3,756		4	109	414	158	62	284	1	0	(5)	-	(1)	-	1,027	-	1,027	2,729
Transfer to #2 General Fund	56,032				6,940			9,966			13,373			25,753	30,279	25,753	56,032	-
Transfer to Mt Shadows for O&M	10,353											10,313		40	10,313	40	10,353	-
Total Expenses (less contingency & reserve)	224,341	8,857	8,059	5,347	11,938	29,148	11,500	19,194	13,457	25,303	33,709	25,243	11,833	38,530	203,589	38,530	242,120	(17,779)
Funds Remaining	43,265	(8,808)	(6,325)	3,596	71,679	7,289	(5,919)	(227)	84,297	(23,460)	(32,234)	(23,013)	(10,195)	(36,348)	56,679	(36,348)	20,331	(22,934)

CONDENSED SOURCES & USES
As of 1/21/22

Project Water	
Sources	Acre Feet
Pre - 12/2/19	1,869.24
2020 Exercised Options	92.47
Options to Exercise	-
Total Sources	1,961.71

Pre - December 2, 2019 Summary											
SOURCES		RESIDENTIAL USES					COMMERCIAL USES				BALANCE
Existing Agreements	Beginning Balance	MSMD	CPMD	ARP	Total Residential	Unallocated	Beginning	Allocations	CCLLC	Total Commercial	Unallocated
Totals	1869.24	200.00	36.00	1,039.01	1,275.01	-	594.23	54.50	363.05	417.55	176.68

Reconciliation to Post 12/2/19 - JCMD2

Reconciliation to Post 12/2/19 - CCLLC

Ending Balance 12/2/19	176.68
Less Restricted Beginning Commercial	<u>(150.00)</u>
Unrestricted Available	<u>26.68</u>
Plus Options Exercised	85.05
Plus Options to be Exercised	<u>7.42</u>
Net Unrestricted Available	<u>119.15</u>

CCLLC Held Balance 363.05

Post - 12/2/2019 Allocations																		
SOURCES		RESIDENTIAL USES					COMERCIAL USES										BALANCE	
Sources	Unrestricted Including CCLLC	Whisper Village	Taylor Morrison	Allocated	Unrestricted Available	IGA Restricted Balance	Kentro Retail 1	Kentro Retail 2	SCL - Candelas Medical	Whisper Village	Arvada Fire	Freedom Street Restaurant	Z&N Retail	Total Commercial	Not Allocated	Combined Allocations	CCLLC Available	Restricted Commercial Available
Allocations JCMD2	119.15	33.00	86.15	119.15	-	150.00	2.50	2.50	2.50	15.00	2.50	2.50	2.50	30.00	120.00	149.15	-	120.00
Allocations CCLLC	363.05	-	224.85	224.85	138.20	-	-	-	-	-	-	-	-	-	-	224.85	138.20	-

COMMERCIAL WATER ALLOCATION COMMITMENTS
As of 1/21/22

User	Final Tap Size	Final Allocation	Final Letter Date	Preliminary Tap Size	Preliminary Allocation	Preliminary Letter Date	Available Balance (AF)
Pre-12/2/19 Allocations							
Final Allocations							594.23
Yenter	1.00	1.25					592.98
Plains End	2.00	4.00					588.98
Candelas Parkway Irrigation	1.00	1.25					587.73
King Soopers	2.00	4.00	3/20/2019				583.73
King Soopers Gas Station	0.75	0.75	3/20/2019				582.98
King Soopers Retail Center	2.00	4.00	3/20/2019				578.98
Sautter Arvada School	1.00	1.25	3/20/2019				577.73
7-11	1.00	1.25	3/20/2019				576.48
Starbucks	1.00	1.25	3/20/2019				575.23
Three Creeks Elementary	3.00	7.50	3/20/2019				567.73
Whisper Creek Station - Arvada PD	1.00	1.25	3/20/2019				566.48
Candelas Point Retail (Block 1, Lot 3)	1.50	2.50	3/29/2019				563.98
Candelas Point Retail (Block 1, Lot 4)	1.50	2.50	3/29/2019				561.48
Chase Bank	1.00	1.25	4/5/2019				560.23
First Bank	1.00	1.25	7/30/2019				558.98
Wendy's	1.00	1.25	7/30/2019				557.73
Wild Grass Lot 3 (Bldg. A)				1.50	2.50	4/11/2019	555.23
Wild Grass Lot 3 (Bldg. B)				1.50	2.50	4/11/2019	552.73
Wild Grass Lot 3 (Bldg. C)				2.00	4.00	4/11/2019	548.73
Wild Grass Lot 3 (Bldg. D)				2.00	4.00	4/11/2019	544.73
Indiana Plaza				1.00	1.25	4/19/2019	543.48
Primrose School				1.50	2.50	4/25/2019	540.98
Les Schwab				1.00	1.25	8/16/2019	539.73
Total		<u>36.50</u>			<u>18.00</u>		
Initial Allocation Not Included							
Cimarron Commercial LLC					363.05		176.68
Post-12/2/19 Allocations							
Beginning Balance							150.00
Kentro Retail 1				1.50	2.50	10/7/2009	147.50
Kentro Retail 2				1.50	2.50	10/7/2019	145.00
Candelas Medical - SCL				1.50	2.50	10/7/2019	142.50
Whisper Village Commercial (TBD)					15.00		127.50
Arvada Fire				1.50	2.50	3/19/2021	125.00
Freedom Street Restaurant				1.50	2.50	6/3/2021	122.50
Z&N Retail				1.50	2.50	1/1/2022	120.00
Total					<u>30.00</u>		
Total Acre Feet Remaining Unallocated							120.00

Tap Size	AF	Ratio
0.625	0.50	1.0
0.750	0.75	1.5
1.000	1.25	2.5
1.500	2.50	5.0
2.000	4.00	8.0
3.000	7.50	15.0
4.000	12.50	25.0
6.000	25.00	50.0

RESIDENTIAL WATER ALLOCATION COMMITMENTS
As of 1/21/22

User	Acre Feet	Available Balance (AF)
Pre-12/2/19		
		1275.01
Canyon Pines	36.00	1239.01
Mountain Shadows	200.00	1039.01
Arvada Residential Partners	<u>1039.01</u>	0.00
Total	<u><u>1275.01</u></u>	
Post-12/2/19		
		389.73
Whisper Village	33.00	356.73
Taylor Morrison	308.00	48.73
Taylor Morrison	<u>3.00</u>	45.73
Total	<u>344.00</u>	