DENARGO MARKET COST SHARING AND FUNDING AGREEMENT

THIS DENARGO MARKET COST SHARING AND FUNDING AGREEMENT ("Agreement") is made and entered into as of the date set forth on the City's signature page below (the "Effective Date"), by and among the CITY AND COUNTY OF DENVER, a Colorado municipal corporation and home rule city (the "City"), JV LODO DENARGO LLC, a Delaware limited liability company ("Developer"), and DENARGO MARKET METROPOLITAN DISTRICT NO. 1, a Colorado quasi-municipal corporation and political subdivision (together with its permitted assigns, the "District"). City, Developer and District are sometimes referred to together herein as the "Parties" or singularly, as a "Party."

Recitals

This Agreement is made with respect to the following facts:

- A. Developer, along with affiliated and commonly controlled entity JV Denargo, LLC, is the owner of certain real property within the City and County of Denver (the "**Property**"). The Property is bounded by Brighton Boulevard to the south, Denargo Street to the west, the South Platte River (the "**River**") to the north, and 29th Street to the east.
- B. Developer is developing or otherwise seeks to develop the Property as a sustainable, mixed-use community that revitalizes the River and provides high-quality public open spaces, celebrates Denver's city life and neighborhood serving retail, and provides attainable housing across income levels (the "**Project**").
- C. In connection with its development of the Project, JV Denargo, LLC entered into that certain Denargo Market Development Agreement with the City and the District dated June 8, 2021, and recorded with the City Clerk and Recorder on June 17, 2021 at Rec. No. 2021116089, City Contract Control No. 202158583 ("**Development Agreement**").
- D. After the execution of the Development Agreement, the Denargo Market Amended and Restated General Development Plan ("A&R GDP") was approved by the City and recorded with the City Clerk and Recorder on December 15, 2021 at Rec. No. 2021228755. The Development Agreement and the A&R GDP contemplate needed infrastructure to be developed and built by Developer, including, but not limited to open spaces along the River to service and support the development of the Project and the broader community.
- E. Section 8.2 of the Development Agreement describes the good faith intent of Developer, the District, and the City, by and through its Department of Parks and Recreation ("**DPR**") to jointly fund the Riverfront Open Space and Promenade Extension Improvements and the City Corner Parks Improvements (both as defined in the Development Agreement and collectively referred to herein as the "**Cost Sharing Improvements**"), and that DPR will work in good faith to identify available funds to contribute up to one-third of the funds needed for the cost of construction of the Cost Sharing Improvements pursuant to a separate funding agreement with Developer, which agreement shall be subject to the City's budgeting and appropriation processes. The Cost Sharing Improvements Area is depicted on **Exhibit A** attached hereto and incorporated herein.

- F. Developer has completed the budgeting and design for the Cost Sharing Improvements, and DPR has had the opportunity to provide input and review and approve the design. **Exhibit B** to this Agreement is the City-Approved Budget for the Cost Sharing Improvements and **Exhibit C** to this Agreement is the City-Approved Designs of the Cost Sharing Improvements, both of which Exhibits are attached hereto and incorporated herein.
- G. In exchange for the benefits to the City contemplated by the Development Agreement and derived by the City from development of the Project, the City desires to provide assurance to Developer and the District that it may proceed with development of the Cost Sharing Improvements pursuant to the terms and conditions contained in this Agreement.
- H. This Agreement is intended to serve as the separate funding agreement contemplated in Section 8.2 of the Development Agreement with the purpose of setting forth the funding obligations and construction responsibilities of the respective Parties.
- I. The Parties anticipate addressing long-term maintenance of the Cost Sharing Improvements and respective real property owned by the Parties by separate written agreement.

Agreement

NOW, THEREFORE, in consideration of the mutual covenants and promises made herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Improvements Funded Through Cost Sharing.

The Project is intended to include large contiguous publicly accessible open 1.1 space along the River made up of about 2.15 City-owned acres which includes the Riverfront Open Space and the RiNo Promenade Extension as defined in the Development Agreement and shown in the A&R GDP. The Cost Sharing Improvements under this Agreement are intended to be constructed and installed on or within the Riverfront Open Space and RiNo Promenade Extension, and will include but not be limited to seating areas, a climbing structure, a playground, walkways, sidewalks, roadways, curbs and gutters, green space, art, and a community garden. The Riverfront Open Space and Promenade Extension are to be constructed on land owned by the City for the purpose of providing recreational uses as approved by the City and DPR during the design process. Developer acknowledges that the Riverfront Open Space owned by the City contains a seventyeight inch (78") diameter Metro Wastewater ("Metro") main, and is subject to an easement for such main, and all improvements within this Riverfront Open Space will be limited to those allowed within the easement and adjacent to the main, per the requirements and standards of Metro and the City's Department of Transportation & Infrastructure ("DOTI"). District will provide other River front amenities, which are not the subject of this Agreement, but may be affected by the main.

1.2 Design Review and Approval.

(i) <u>Design Requirements</u>. Developer shall plan and design the Cost Sharing Improvements in accordance with the City's and DPR's standards, guidance, specifications, and all policies, criteria, and guidelines that may apply. This includes, but

is not limited to, the DPR Design Standards and Specifications. Variance requests or requests for exceptions to DPR's or other City standards or requirements shall be submitted by Developer to the City for any design elements that vary from the City's standards. Developer must also follow the requirements contained in Senate Bill 18-167 for Subsurface Utility Engineering.

- Design Approval. Developer shall submit its design to DPR at ninety percent (90%) completion and one hundred percent (100%) completion for review and approval. At the time of one hundred percent (100%) completion submission, DPR shall either (1) confirm that construction or installation may begin after approval by DPR and the City of the final design; or (2) detail the specific requirements needed, and the timing to complete those requirements, before construction or installation can begin. After DPR's approval of the one hundred percent (100%) completion design for the Cost Sharing Improvements, which are attached hereto as **Exhibit C**, and provided that Developer has complied with all other City requirements, Developer may initiate construction or installation of the Cost Sharing Improvements. Developer's estimated schedule is attached hereto as Exhibit D. The Parties acknowledge and agree that the schedule set forth in **Exhibit D** is an estimate only and need not be strictly complied with in order to meet the obligations and requirements under this Agreement. However, Developer shall require its Contractor (defined in Section 2.1 below) to make all reasonable efforts to avoid undue delay and to timely perform and complete the Cost Sharing Improvements within the time set forth in Exhibit D. Developer will provide reasonable notice to DPR of any proposed extensions or other modifications to the estimated schedule. Those Cost Sharing Improvements constructed hereunder and intended to be owned by the City shall become the sole and exclusive property of the City upon completion, acceptance of the Cost Sharing Improvements by the City, and conveyance from Developer to the City. Conveyance of the Cost Sharing Improvements shall occur by bill of sale or other conveyance document prescribed and approved by the City.
- (iii) <u>Governmental Approvals</u>. Developer shall pursue and obtain any remaining and required entitlements, permits, and approvals from governmental, quasi-governmental or regulatory authorities (collectively, "Governmental Authorities") necessary in connection with Developer's construction of the Cost Sharing Improvements including, without limitation approval of the horizontal site development plan, the form and content of which shall be satisfactory and acceptable to Developer in its good faith discretion (collectively, the "Approvals").
- (iv) <u>Modifications</u>. Any material modification to the DPR approved Cost Sharing Improvements designs, whether made prior to or during construction (a "**Proposed Modification**"), shall require the prior written approval of the City which approval shall not be unreasonably withheld, conditioned, or delayed. Upon the need for a Proposed Modification, Developer shall provide written notice to DPR as soon as reasonably practical, including the reason for the Proposed Modification, any modifications to the agreed upon budget, and such other explanatory or back-up documentation as reasonably necessary (collectively, a "**Modification Notice**"). Within ten (10) business days after the receipt of any Modification Notice, DPR shall respond with written approval or disapproval thereof (and if disapproval an explanation of the reason for said disapproval), which such

approval shall not be unreasonably withheld or delayed. Failure to deliver such written approval or disapproval within such ten (10) day period shall be deemed approval thereof. If the Proposed Modification is disapproved, the Parties shall meet and discuss the disapproval. If a Proposed Modification is required by the City, the Proposed Modification shall be deemed approved by the Parties.

1.3 Progress Meetings. DPR shall designate a DPR representative as the point of contact for the Cost Sharing Improvements. Developer shall provide to the DPR representative, upon request, updates on the design, construction, scheduling, and other similar issues related to the Cost Sharing Improvements. Progress meetings under this Agreement apply only to the Cost Sharing Improvements. Developer may, but is not obligated to, add DPR to any meetings involving the Project. Notwithstanding, a DPR representative will attend all design and construction meetings, owner/architect/contractor meetings, inspections, and other site meetings related to the Cost Sharing Improvements.

2. Construction of the Cost Sharing Improvements.

- 2.1 In addition to compliance with other laws set forth in this Agreement, all construction of Cost Sharing Improvements by Developer shall be governed and controlled by all limitations and provisions that are imposed by the City Charter or City ordinances. Specifically, such work shall be performed in compliance with the following provisions as any may be amended or re-codified from time to time, including any additional ordinances or executive orders passed by the City establishing requirements on contracting as determined by the City in its sole discretion:
 - (i) Competitive procurement set forth in the Denver City Charter at 2.3.3(A)(i), Section 20-56 of the Denver Revised Municipal Code ("**D.R.M.C.**") and Executive Order No. 8. The Parties acknowledge that Swinerton ("**Contractor**") has been selected as the general contractor through a selection process that has been deemed by the City to be sufficient for the purposes of these requirements;
 - (ii) Compliance with Denver Wage Laws as set forth under Section 9.27;
 - (iii) Payment of minimum wages set forth in Section 20-82 through 20-84, D.R.M.C.;
 - (iv) Public art as required under Sections 20-85 through 20-90, D.R.M.C.; and
 - (v) Minority and women business enterprise and small business enterprise participation required in accordance with Sections 28-31 through 28-90, D.R.M.C. and Sections 28-202 through 28-249, D.R.M.C.
- 2.2 <u>Competitive Selection; Contracting</u>. Developer has used a competitive procurement process acceptable to the City to select a qualified and experienced construction contractor for the Cost Sharing Improvements. All contractors shall be fully and sufficiently insured consistent with City requirements and shall obtain the required payment and performance

bonds, or other financial guarantees acceptable to the City Attorney's Office, as further specified in Section 2.3 below. All contracts for the Cost Sharing Improvements shall comply with the requirements listed under subsection 2.1, above, and contain warranties of not less than one (1) year from the date of Substantial Completion for all work and materials all as acceptable to DPR and issued to the benefit of the City, or promptly transferred to the City after completion and City acceptance of the Cost Sharing Improvements. In addition, the maintenance and establishment required for native vegetation is or shall be required as a part of the other maintenance activities under the License Agreement for Post-Construction Maintenance of Cost Sharing Improvements. The warranties and requirements for work and materials shall comply with DPR's Standards and Specifications, which shall be provided to Developer. Upon prior written request only, Developer will provide DPR copies of construction contracts and subcontracts related to the Cost Sharing Improvements.

- shall require that the Contractor obtain and maintain a one hundred percent (100%) Performance and Payment bond(s) from an acceptable surety (the "Performance and Payment Bond"). The City shall be a named as an obligee on all bonds. Bonds must be conditioned (1) that prompt payment shall be made for all amounts lawfully due to all contractors, subcontractors, and persons or entities furnishing labor or materials used in the prosecution of the work on any phase of the Project; and (2) as guarantee of the obligation to complete the Cost Sharing Improvements as provided in this Agreement. The dollar amount of such bonds shall be modified, as needed, to reflect any approved change orders that modify the total cost of the Cost Sharing Improvements. Failure to comply with the requirements of this Section 2.3 may be legal grounds under this Agreement for work to be ordered to cease or to be restricted, as deemed reasonably appropriate by the DPR representative, until compliance is achieved and any unpaid claims are resolved. The obligations set out in this Section 2.3 shall survive the expiration or termination of this Agreement.
- Insurance Requirements. At all times during the term of this Agreement, including any renewals or extensions, Developer or Contractor shall maintain such insurance, by commercial policy or self-insurance, as required under the Agreement. This obligation to maintain insurance shall survive the termination of this Agreement. Developer shall include all contractors or subcontractors or subconsultants as additional insureds under these policies (with the exception of Workers' Compensation) or shall ensure that all contractors or subcontractors and subconsultants maintain the required coverages as set forth in **Exhibit E**. Developer agrees to provide proof of insurance for all such contractors or subcontractors and subconsultants upon request by the City. **Exhibit E** shall also include the certificates of insurance and insurance requirements set forth in Section 2.8, below. The insurance coverages specified in this Agreement are the minimum requirements, and these requirements do not lessen or limit the liability of the contractor or subcontractor. The contractor or subcontractor shall maintain, at its own expense, any additional kinds or amounts of insurance that it may deem necessary to cover its obligations and liabilities under this Agreement.
- 2.5 <u>Access; Right of Entry</u>. During construction, Developer is granted permission by this Agreement to enter and remain on City owned property solely for the purpose of performing the work related to the Cost Sharing Improvements and associated or related activities including any needed staging or storage. Developer shall at all reasonable hours ensure right of entry to any City inspector or other authorized agent of the City to the work site to conduct

tests and evaluations to determine that the work and materials used are of good quality and in conformance with the approved design plans and specifications for the Cost Sharing Improvements. If the City determines that the work related to the Cost Sharing Improvements is not otherwise being performed in accordance with this Agreement, the DPR Executive Director shall give written notice of such default to Developer prior to material action being taken, and if Developer does not correct the issue, order that Developer suspend performance of the work until there is satisfactory evidence that the work will be performed in accordance with this Agreement. The City shall grant Developer a license for entry onto City-owned Property in order to perform post-construction maintenance of the Cost Sharing Improvements.

2.6 <u>Delay</u>. If, for any reason, the Cost Sharing Improvements work is delayed or halted while in process for more than ten (10) calendar days, Developer shall require that the Contractor take reasonable measures to protect the site and work from weather damage, erosion, vandalism and other similar threats and to protect public safety on and around the site. City shall not be responsible for additional costs in accordance with Section 3.3.

2.7 Defense and Indemnification.

- (i) Developer shall defend, indemnify, and hold harmless the City, its appointed and elected officials, employees and agents, against all liabilities, claims, judgments, suits or demands for damages to persons or property arising out of, resulting from or relating to the exercise of this Agreement, any work performed or activities undertaken, or financial liability incurred by Developer in relation to this Agreement, and the occupancy or use of any portion of the City-owned property ("Claims"), unless and until such Claims have been specifically determined by the trier of fact to be due to the sole negligence or willful misconduct of the City. This indemnity and duty to defend shall be interpreted in the broadest possible manner to indemnify and protect the City for any acts or omissions of the Developer, either passive or active, irrespective of fault, including the City's concurrent negligence whether active or passive, except for the sole negligence or willful misconduct of the City.
- (ii) Developer's duty to defend and indemnify City shall arise at the time written notice of the Claim is first provided to City regardless of whether Claimant has filed suit on the Claim. Developer's duty to defend and indemnify City shall arise even if City is the only party sued by claimant and/or claimant alleges that City's negligence or willful misconduct was the sole cause of claimant's damages.
- (iii) Developer will defend any and all Claims which may be brought or threatened against City and will pay on behalf of City any expenses incurred by reason of such Claims including, but not limited to, court costs and attorney fees incurred in defending and investigating such Claims or seeking to enforce this indemnity obligation. Such payments on behalf of City shall be in addition to any other legal remedies available to City and shall not be considered City's exclusive remedy.
- (iv) Insurance coverage requirements specified in this Agreement shall in no way lessen or limit the liability of Developer under the terms of this indemnification

obligation. Developer shall obtain, at its own expense, any additional insurance that it deems necessary for the City's protection.

- (v) This defense and indemnification obligation shall survive the expiration or revocation of this Agreement.
- 2.8 <u>Developer Insurance</u>. Developer's certificate of insurance ("**COI**") for the Project is attached and included with **Exhibit E**. In addition, Developer is an additional named insured on Contractor's Controlled Insurance Policy ("**CCIP**") for the Project. The certificate of insurance for the CCIP is also included with **Exhibit E**.
 - General Conditions. Developer shall require its Contractor to secure, at or before the time of execution of this Agreement, the following insurance covering all operations, goods or services provided pursuant to this Agreement and as related to Developer's occupancy or use of City-owned property. The Developer's insurance requirements shall be satisfied through the CCIP, which coverages are described in Exhibit E. In the case Contractor fails to maintain the CCIP, or otherwise fails to include Developer as an additional named insured, then Developer shall remain responsible for the insurance set forth in this Section 2.8. Contractor's insurance requirements related to the construction are also set forth in Exhibit E. Developer shall require the Contractor to keep the required insurance coverage in force at all times during the term of the Agreement, including any extension thereof, and during any warranty period related to work performed for the City (except as may be agreed between the Parties and assigned to another responsible party or entity). The required insurance shall be underwritten by an insurer licensed or authorized to do business in Colorado and rated by A.M. Best Company as "A-VIII" or better. Each policy shall require notification to the City in the event any of the required policies be canceled or non-renewed before the expiration date thereof. Such written notice shall be sent to the Parties identified in the Notices section of this Agreement. Such notice shall reference the City contract number listed on the signature page of this Agreement. Said notice shall be sent thirty (30) days prior to such cancellation or nonrenewal unless due to non-payment of premiums for which notice shall be sent ten (10) days prior. If such written notice is unavailable from the insurer, Developer shall require its Contractor to provide written notice of cancellation, non-renewal and any reduction in coverage to the Parties identified in the Notices section by certified mail, return receipt requested within three (3) business days of such notice by its insurer(s) and referencing the City's contract number. Developer shall require its Contractor to be responsible for the payment of any deductible or self-insured retention. The insurance coverages specified in this Agreement are the minimum requirements, and these requirements do not lessen or limit the liability of Developer. Developer shall maintain, at its own expense, any additional kinds or amounts of insurance that it may deem necessary to cover its obligations and liabilities under this Agreement.
 - (ii) <u>Proof of Insurance</u>. Services or work relating to this Agreement shall not commence prior to placement of coverages required under this Agreement. The City requests that the City's contract number be referenced on future COIs that may be provided to the City upon regularly scheduled renewals. The City's acceptance of a COI or other proof of insurance that does not comply with all insurance requirements set forth in this

Agreement shall not act as a waiver of any of the City's rights or remedies under this Agreement. The City's Risk Management Office may require additional proof of insurance, including but not limited to policies and endorsements.

- (iii) <u>Additional Insureds</u>. For Commercial General Liability and Excess Liability/Umbrella (if required), Developer shall require Contractor's and subcontractor's insurers to include the City and County of Denver, its elected and appointed officials, employees and volunteers, and Developer and its officials, officers, employees and volunteers as additional insured.
- (iv) <u>Waiver of Subrogation</u>. For all coverages required under this Agreement, with the exception of Professional Liability, Developer shall require that Contractor's insurer waive subrogation rights against the City.
- (v) <u>Subcontractors and Subconsultants</u>. Developer and Contractor shall confirm and document that all contractors, subcontractors and subconsultants (including independent contractors, suppliers or other entities providing goods or services required by this Agreement) procure and maintain coverage as approved by Developer and appropriate to their respective primary business risks considering the nature and scope of services provided.
- (vi) <u>Workers' Compensation/Employer's Liability Insurance</u>. Developer shall require Contractor to maintain the coverage as required by statute for each work location and shall maintain Employer's Liability insurance with limits of \$100,000 per occurrence for each bodily injury claim, \$100,000 per occurrence for each bodily injury caused by disease claim, and \$500,000 aggregate for all bodily injuries caused by disease claims. If Contractor fails to provide and maintain the coverage as required by statute, then Developer shall remain responsible for providing such coverage.
- (vii) <u>Commercial General Liability</u>. Developer shall require Contractor to maintain a Commercial General Liability insurance policy with minimum limits of \$1,000,000 for each bodily injury and property damage occurrence, \$2,000,000 products and completed operations aggregate (if applicable), and \$2,000,000 policy aggregate.
- (viii) <u>Automobile Liability</u>. Developer shall require Contractor to maintain Automobile Liability as set forth in **Exhibit E**. Developer shall ensure personal automobile insurance is in force with current state minimum limits for all vehicles used in performing under this Agreement (if any). Developer represents, as material representations upon which the City is relying, that Developer does not own any fleet vehicles and that in performing under this Agreement, Developer's owners, officers, directors, and employees use their personal vehicles.
- 2.9 <u>Payment of Taxes</u>. Developer or its contractors and subcontractors shall pay all applicable taxes, which may include sales and use taxes and occupational privilege taxes, levied by the State and the City on any tangible property built into or incorporated into the work. Upon request by the City, Developer shall request from the selected contractor and provide to the City

an itemized and certified statement which shall include the names and addresses of the suppliers, the amount of such taxes owed or paid, and the dates of payment.

- Walk Through Inspections. Upon receipt of a Notification of Substantial Completion from Developer to DPR, DPR shall, within ten (10) days after receipt or such time as is mutually agreeable between the Parties, conduct a "walk-through" inspection of the Cost Sharing Improvements in accordance with DPR's standard procedures and specifications to determine compliance with this Agreement and the approved designs and to determine whether Substantial Completion of the Cost Sharing Improvements has been achieved. "Substantial Completion" for the purposes of this Agreement shall mean that: (1) the Cost Sharing Improvements are sufficiently complete to allow the public to use the facilities as intended, and (2) only minor items of work remain such that DPR and the Developer can develop a punch list as a result of the walk-through inspection. The City (at the City's discretion) may refer areas of the Cost Sharing Improvements, or improvements constructed in newly dedicated, or to-be dedicated, public Rights-of-Way, to additional City personnel for review. Once DPR has deemed the Cost Sharing Improvements substantially complete, Developer shall cause its Contractor to complete the punch list items within a reasonable time. At Substantial Completion, Developer shall provide DPR a certificate, on DPR's form, indicating the start date and duration of the required warranties. Developer will provide a warranty for the Cost Sharing Improvements (one year after Substantial Completion) as required and directed by DPR. The final terms and conditions of the warranty will be provided to the District for the purposes of the District's maintenance obligations. DPR shall provide Developer with a Letter of Final Acceptance upon Developer's completion of the punch list items.
- 2.11 Ownership and Maintenance of the Cost Sharing Improvements. Upon completion of construction, Developer shall provide a Project Closeout Report, documenting the scope, schedule, final accounting of Project costs and expenditures of City Funds, and photos of the Cost Sharing Improvements area before, during, and post-construction and installation. The City shall own those Cost Sharing Improvements on City-owned property, and the District shall own those Cost Sharing Improvements on District-owned property. The Parties anticipate addressing long-term maintenance of the Cost Sharing Improvements and respective real property owned by the Parties by separate written agreement or other agreed upon arrangement, but in the absence of a maintenance agreement or understanding, each Party shall be responsible for maintenance of improvements located on its respective property.

3. Cost Sharing and Funding.

- 3.1 Developer has obtained quotes for the costs of the Cost Sharing Improvements and the Parties have agreed upon the "City-Approved Budget" for the total construction costs of the Cost Sharing Improvements, as detailed in Exhibit B.
- 3.2 <u>City Funding</u>. The Parties have estimated the total costs of the Cost Sharing Improvements to be approximately Nine Million Dollars (\$9,000,000.00) ("**Cost Sharing Improvements Costs**"). The total amount of City funding shall be in an amount not to exceed **THREE MILLION DOLLARS AND ZERO CENTS** (\$3,000,000.00) and is intended to reimburse the Developer for a portion of the construction costs. All funds from the City and DPR shall be referred to as "**City Funds**". All distributions of City Funds shall be paid on a

reimbursement basis only and subject to reporting and audit requirements as required by law and set forth in this Agreement.

- 3.3 Additional Costs. The City shall not owe any additional funds or other payment obligation to Developer for delays in design or construction caused by Developer, or delays in the approval or establishment of quasi-governmental districts, approval of any other separate funding, or other approvals required through City Council or otherwise outside of the control of DPR or the City. Nothing contained in this Agreement shall obligate or require the City or City Council to approve any proposed additional funding in connection with the Cost Sharing Improvements, and Developer hereby acknowledges such disclaimer.
- Reimbursement. During construction Developer shall submit monthly progress reports ("Progress Reports") until the City issues a Letter of Final Acceptance. These reports may include a request for reimbursement, or requests for reimbursement may be separately submitted. Requests for reimbursement of City Funds ("Reimbursement Requests") shall include: (1) a schedule of values; (2) a cash flow to include a comparison of the total budget, expenditures-to-date, and forecasted expenditures through completion of the entire scope of work segregated by Developer funds, City Funds, and any additional funds; and (3) a current project schedule for the Cost Sharing Improvements through completion as set forth in Sections 2.10 and 2.11. The Parties agree that the AIA G702 and G703 that Developer's general Contractor submits to Developer and then Developer submits to the City meet these requirements. In addition to the aforementioned items, Reimbursement Requests shall include copies of invoices as well as proof of payment(s) and a comprehensive list of previous invoices funded by the City. It is preferred, but not required, that Reimbursement Requests are submitted and included with the Progress Reports. The City reserves the right to request at any time additional supporting documentation regarding the Cost Sharing Improvements, Progress Reports and Reimbursement Requests. Failure to provide such documents as requested may result in a delay by City paying the City Funds requested in the Reimbursement Requests and at Project completion. DPR further reserves the right to withhold payment of the estimated cost of any remaining punch list work until such punch list work is satisfactorily completed.
- 3.5 Developer is strictly prohibited from using City Funds for any use not directly related to the construction and installation of the Cost Sharing Improvements or otherwise not within the agreed work.
- 3.6 The Parties agree that any obligation of the City under this Agreement, including for all or any part of its payment obligation hereunder, whether direct or indirect, shall extend only to the payment of the City Funds that are issued and available and duly and lawfully appropriated by the City Council for the purpose of this Agreement.
- 4. **Public Art**. As part of the Riverfront Open Space, the City may be installing public art, subject to the approval process described in this Section. Approval and funding of public art shall be done on a case-by-case basis, in accordance with the Denver Public Art Ordinance at D.R.M.C. 20-85. Public art shall be maintained as required under a future, separate maintenance agreement between the City and District. The Developer shall not install any public art on Cityowned property unless expressly and specifically approved and permitted by the City.

- 5. **Term**. This Agreement is effective as of the Effective Date and shall remain in effect until, and shall automatically terminate upon, the later of: (1) completion of construction of the Cost Sharing Improvements, which shall mean completion of the work, acceptance by the City and the District per the City-Approved Designs (all consistent with and as required under Section 2.10), plus delivery of final lien releases from all parties who have furnished materials or services or performed labor in connection with the construction of the Cost Sharing Improvements; and (2) payment by DPR of one-third of the City-Approved Budget for the Cost Sharing Improvements. The Parties agree that any time for performance of any term or satisfaction of any condition under this Agreement may be extended for up to two (2) years by a letter signed by the City's Executive Director of DPR and an authorized representative of Developer and the District.
- Obligation to Construct the Cost Sharing Improvements. Under the separate Development Agreement, Developer has the right to develop the Project and has no obligation to develop the Project under that Agreement, and, as a result, also has no obligation to construct the Cost Sharing Improvements. However, if Developer performs any part of construction of the Cost Sharing Improvements and cannot complete the Project or the Cost Sharing Improvements due to no fault of the City, Developer shall be obligated to take reasonable measures to protect the work site and incomplete Cost Sharing Improvements from weather damage, vandalism, and other damage during any periods of delay; or remove the incomplete Cost Sharing Improvements; or restore the City property; or any combination of these options, all as directed by the City. Developer shall also be obligated to repay the City unexpended City Funds, if any. Developer's obligation to protect and restore City property shall be subject to the default and cure provisions under Section 9 of this Agreement.
- 7. Upon written notification by Developer that the Cost Sharing Improvements are complete and the work has been accomplished, the City shall inspect the Cost Sharing Improvements as set forth in Section 2.10 and Section 2.11.
- 8. **Environmental Requirements as a Condition of Completion**. Developer shall comply with the requirements of the Development Agreement, as may be amended. Section 13 of the Development Agreement as related to acceptance of the Cost Sharing Improvements, environmental standards, and environmental protocols, including any modifications by amendment to the Development Agreement, shall apply to this Agreement, is hereby integrated into this Agreement by reference, and is a material condition of this Agreement.

9. **General Provisions.**

- 9.1 <u>Time is of the Essence</u>. It is understood and agreed between the Parties that time is of the essence hereof; and all the agreements herein contained shall be binding upon and for the benefit of each Party's successors and assigns.
- 9.2 <u>Default by City</u>. A "breach" or "default" by the City under this Agreement shall be defined as the City's failure to fulfill or perform any material obligation of the City contained in this Agreement.

- 9.3 <u>Default by Developer</u>. A "breach" or "default" by Developer shall be defined as Developer's failure to fulfill or perform any material obligation of Developer contained in this Agreement.
- 9.4 <u>Default by District</u>. A "breach" or "default" by the District shall be defined as the District's failure to fulfill or perform any material obligation of the District contained in this Agreement.
- 9.5 Notices of Default; Cure Period. In the event of a default by either Party under this Agreement, the non-defaulting Party shall deliver written notice to the defaulting Party of such default, at the address specified below, and the defaulting Party shall have 30 days from and after receipt of such notice to cure such default. If such default is not of a type which can be cured within such 30-day period and the defaulting Party gives written notice to the non-defaulting Party within such 30-day period that it is actively and diligently pursuing such cure, the defaulting Party shall have a reasonable period of time given the nature of the default following the end of such 30-day period to cure such default, provided that such defaulting Party is at all times within such additional time period actively and diligently pursuing such cure.
- 9.6 <u>Remedies</u>. If any default under this Agreement is not cured as described above, the non-defaulting Party shall have all remedies available at law or in equity, including an action for injunction and/or specific performance, but each Party hereby waives the right to recover, to seek and to make any claim for damages for default under this Agreement, including recovery by the City of any unused City Funds, or for attorneys' fees or costs.
- 9.7 <u>Authority to Execute</u>. The Parties each represent that the persons who have affixed their signatures hereto have all necessary and sufficient authority to bind each Party. The Developer represents and warrants that it is lawfully seized and possessed of the Property; has good and lawful right, power and authority to bind and encumber the Property.
- 9.8 <u>Cooperation of the Parties</u>. If any legal or equitable action or other proceeding is commenced by a third party challenging the validity of any provision of this Agreement, the City and Developer shall reasonably cooperate in defending such action or proceeding, each to bear its own expenses in connection therewith. Unless the City and Developer otherwise agree, each Party shall select and pay its own legal counsel to represent it in connection with such action or proceeding.
- 9.9 <u>Assignment.</u> The rights and obligations under this Agreement may not be assigned to any entity without the prior written consent of the other Parties, except that any responsibility for the financing, acquisition, planning, design, engineering, permitting, remediation or engineering controls, construction, completion, operation, maintenance, repair or replacement of any park, recreation or storm drainage facility or any other public infrastructure specified in this Agreement may be assigned to and performed by the District in accordance with the District's service plan. Any assignment must ensure close cooperation and coordination with the City in the development of public spaces/infrastructure. Written notice of any such assignment shall be given to the City. If this Agreement is assigned, all the covenants and agreements herein contained shall be binding upon and inure to the benefit of the successors, assigns, heirs and personal representatives of the respective Parties. Notwithstanding the foregoing, Developer shall have the

right to assign or transfer all or any portion of its interests, rights and obligations under this Agreement without the prior written consent of the City, to third parties acquiring an interest or estate in the Property, including, but not limited to, purchasers or long-term ground lessees of individual lots, parcels, or of any improvements now or hereafter located within the Property, provided that to the extent Developer assigns any of its obligations under this Agreement, the assignee of such obligations shall expressly assume such obligations. The express assumption of any of Developer's obligations under this Agreement by its assignee shall thereby relieve Developer of any further obligations under this Agreement with respect to the matter so assumed.

- 9.10 <u>Force Majeure</u>. No Party shall be liable for delay or failure to perform hereunder, despite best efforts to perform, if such delay or failure is the result of Force Majeure; provided that prompt notice of the occurrence and the end of such delay shall be provided by the Party asserting Force Majeure. "Force Majeure" shall mean causes beyond the reasonable control of a Party such as, but not limited to, moratoriums and governmental delays in issuing permits or approvals beyond the reasonable control of the affected Party, labor strikes or lockouts, power shortages or failures, pandemics, epidemics, acts of God, inclement weather of such severity as to preclude continued work under prevailing industry standards, riots, insurrection, war, or unavailability or shortages of materials.
- 9.11 Further Assurances. From time to time, upon the request of one of the Parties to the other, the other Party receiving a request under this Section 9.11 agrees to make, execute and deliver or cause to be made, executed and delivered to the other Party any and all further instruments, certificates and documents consistent with the provisions of this Agreement as may, based on the reasonable, good faith review and assessment of the requesting Party, be necessary or desirable in order to effectuate, complete or perfect the City's or Developer's rights under this Agreement, provided the requesting Party is currently in full compliance with the provisions of this Agreement.
- 9.12 Severability. The promises and covenants contained herein are several in nature. Should any one or more of the provisions of this Agreement be judicially adjudged invalid, void or unenforceable, such judgment shall not affect, impair, or invalidate the remaining provisions of this Agreement, so long as each Party receives substantially all the benefits contemplated in this Agreement and so long as enforcement of the remaining provisions would not be inequitable to the Party against whom they are being enforced under the facts and circumstances then pertaining.
- 9.13 <u>Compliance with General Regulations.</u> Nothing in this Agreement shall preclude the City's application of its health and safety regulations, its regulations of general applicability (including, but not limited to, street and streetscape regulations, building, fire, plumbing, electrical and mechanical codes, the D.R.M.C, and other City rules and regulations) or the application of state or federal regulations, as all of such regulations exist on the date of this Agreement or may be enacted or amended after the date of this Agreement. Developer does not waive its right to oppose the enactment or amendment of any such regulations or to challenge the validity of such regulations through proper means.
- 9.14 <u>No Discrimination in Employment</u>. In connection with the performance of work under this Agreement, the Parties agree not to refuse to hire, discharge, promote or demote,

or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, ethnicity, citizenship, immigration status, gender, age, sexual orientation, gender identity or gender expression, marital status, source of income, military status, protective hairstyle, or disability; and further agree to insert the foregoing provision in all subcontracts hereunder.

- 9.15 When Rights and Remedies Not Waived. In no event shall any performance hereunder constitute or be construed to be a waiver by any Party of any breach of covenant or condition or of any default which may then exist. The rendering of any such performance when any such breach or default exists shall in no way impair or prejudice any right of remedy available with respect to such breach or default. Further, no assent, expressed or implied, to-any breach of any one or more covenants, provisions, or conditions of this Agreement shall be deemed or taken to be a waiver of any other default or breach.
- 9.16 <u>Subject to Local Laws: Venue</u>. Each and every term, provision, and condition herein is subject to the provisions of the laws of the United States, the State of Colorado, the City Charter, and the ordinances, executive orders, rules, and regulations of the City and County of Denver. Venue for any legal action relating to this Agreement shall lie in the District Court in and for the City and County of Denver, Colorado.
- 9.17 Extensions: Amendments. Except as otherwise provided for herein, no prior or contemporaneous addition, deletion or other amendment hereto shall have any force or effect whatsoever, unless embodied herein in writing. Except as otherwise provided for herein, no subsequent notation, renewal, addition, deletion, or other amendment to or termination of this Agreement shall have any force or effect unless embodied in a written amendatory or other agreement executed by the Parties, with the same formality as this Agreement. City Council approval shall be required for amendments to the extent required by the City Charter. The Agreement may be extended as set forth in Section 5. For the purposes of any amendment to or termination of this Agreement, "Developer" shall mean only JV LODO DENARGO LLC and those parties, if any, to whom JV LODO DENARGO LLC may specifically grant, in writing, the power to enter into such amendment or termination.
- 9.18 <u>Section Headings</u>. The section headings are inserted herein only as a matter of convenience and for reference and in no way are intended to be a part of this Agreement or to define, limit or describe the scope or intent of this Agreement or the particular sections hereof to which they refer.
- 9.19 <u>No Third-Party Beneficiary</u>. It is the intent of the Parties that no third-party beneficiary interest is created in this Agreement except for an assignment pursuant to this Agreement. The Parties are not presently aware of any actions by them or any of their authorized representatives which would form the basis for interpretation construing a different intent, and in any event expressly disclaim any such acts or actions, particularly in view of the integration of this Agreement.
- 9.20 <u>Counterparts, Electronic Signatures and Electronic Records.</u> This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which shall together constitute one of the same document. Facsimile signatures shall be

accepted as originals. The Parties consent to the use of electronic signatures by any Party hereto. The Agreement and any other documents requiring a signature may be signed electronically by each Party in the manner specified by that Party. The Parties agree not to deny the legal effect or enforceability of this Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of this Agreement in the form of an electronic record, a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the grounds that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

- 9.21 <u>Appropriation</u>. Notwithstanding any provision of this Agreement to the contrary, financial obligations of the City, if any, under this Agreement are contingent upon all funds necessary for performance under this Agreement being budgeted, appropriated and otherwise made available, and any commitments by the City to provide services are contingent upon the necessary funds being budgeted, appropriated, and otherwise made available and the necessary discretionary actions being taken by the City Council and the Mayor. The Parties acknowledge that this Agreement is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of the City.
- 9.22 <u>Reasonableness of Consent or Approval</u>. Whenever under this Agreement "reasonableness" is the standard for the granting or denial of the consent or approval of either Party hereto, such Party shall be entitled to consider public and governmental policy, moral and ethical standards, as well as business and economic considerations.
- 9.23 <u>No Personal Liability</u>. No elected official, director, officer, agent, manager, member or employee of the City, the District, or Developer shall be charged personally or held contractually liable by or to the other Party under any term or provision of this Agreement or because of any breach thereof or because of its or their execution, approval or attempted execution of this Agreement.
- 9.24 <u>Conflict of Interest by City Officers</u>. Developer represents that to the best of its information and belief no officer or employee of the City is either directly or indirectly a party to or in any manner interested in this Agreement except as such interest may arise as a result of the lawful discharge of the responsibilities of such elected official or employee.
- 9.25 <u>No Merger</u>. The Parties intend that the terms and conditions of this Agreement shall survive any conveyance of real property and shall not be merged into any deed conveying real property.
- 9.26 <u>Effective Date</u>. The Effective Date of this Agreement shall be the date that this Agreement has been fully signed by the Mayor of the City.
- 9.27 <u>Compliance with Denver Wage Laws</u>. To the extent applicable to the Cost Sharing Improvements hereunder, Developer shall comply with or cause the Contractor to comply with, and agrees to be bound by, all rules, regulations, requirements, conditions, and City determinations regarding the City's Minimum Wage and Civil Wage Theft Ordinances, Sections 58-1 through 58-26 D.R.M.C., including, but not limited to, the requirement that every covered worker shall be paid all earned wages under applicable state, federal, and city law in accordance

with the foregoing D.R.M.C. Sections. By executing this Agreement, Developer expressly acknowledges that the Developer is aware of the requirements of the City's Minimum Wage and Civil Wage Theft Ordinances and that any failure by the Contractor, or any other individual or entity acting subject to this Agreement, to strictly comply with the foregoing D.R.M.C. Sections shall result in the penalties and other remedies authorized therein.

- 9.28 Examination of Records. Any authorized agent of the City, including the City Auditor or his or her representative, has the right to access, and the right to examine, copy and retain copies, at City's election in paper or electronic form, any pertinent books, documents, papers and records related to the Developer's performance pursuant to this Agreement, provision of any goods or services to the City, and any other transactions related to this Agreement. Developer shall cooperate with City representatives and City representatives shall be granted access to the foregoing documents and information during reasonable business hours and until the latter of three (3) years after the final payment under the Agreement or expiration of the applicable statute of limitations. When conducting an audit of this Agreement, the City Auditor shall be subject to government auditing standards issued by the United States Government Accountability Office by the Comptroller General of the United States, including with respect to disclosure of information acquired during the course of an audit. No examination of records and audits pursuant to this paragraph shall require Developer to make disclosures in violation of state or federal privacy laws. Developer shall at all times comply with D.R.M.C. 20-276.
- 9.29 <u>Further Assurances</u>. Each Party, upon a prior written request, shall execute and deliver to the other all such other further instruments or documents as may be reasonably necessary to carry out this Agreement in order to provide and secure to the other Party the full and complete enjoyment of its rights and privileges under this Agreement.
- 9.30 <u>Police Powers</u>. Nothing in this Agreement shall impair or limit the City's exercise of its police powers.
- 9.31 Notices. Any notices, demands or other communications required or permitted to be given hereunder shall be in writing and shall be delivered personally, delivered by overnight courier service, or sent by certified mail, postage prepaid, return receipt requested, addressed to the Parties at the addresses set forth below, or at such other address as either Party may hereafter or from time to time designate by written notice to the other Party given in accordance herewith. Notice shall be considered given at the time it is personally delivered, the next business day following being placed with any reputable overnight courier service for next business day delivery, or, if mailed, on the third business day after such mailing.

If to the City: Executive Director of Parks and Recreation

201 W. Colfax, Dept. 601 Denver, Colorado 80202

With copies to:

Denver City Attorney 1437 Bannock Street, Room 353 Denver, Colorado 80202 If to Developer: JV LODO DENARGO LLC

c/o Golub & Company, LLC

625 North Michigan Avenue, Suite 2000

Chicago, Illinois 60611 Attention: Joel Sandridge

with copy to:

Brownstein Hyatt Farber Schreck

675 14th Street, Suite 2900 Denver, Colorado 80202 Attn: Caitlin Quander

If to District: Denargo Metropolitan District No. 1

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228

Attn: David Solin

with copy to:

McGeady Becher, P.C.

450 E. 17th Avenue, Suite 400 Denver, Colorado 80203-1254

Attn: Paula Williams

10. Additional City Required Provisions.

- 10.1 <u>Colorado Governmental Immunity Act</u>. The Parties understand and agree that the City is relying upon, and has not waived, the monetary limitations and all other rights, immunities and protection provided by the Colorado Governmental Act, C.R.S.§ 24-10-101, et seq.
- 10.2 <u>No Authority To Bind City To Contracts</u>. Developer lacks any authority to bind the City on any contractual matters. Final approval of all contractual matters that purport to obligate the City must be executed by the City in accordance with the City's Charter and the D.R.M.C.
- 10.3 Permits, Licenses, Taxes, Charges, And Penalties. Developer agrees to pay promptly all taxes, excises, license fees, and permit fees of whatever nature applicable to its operations or activities under this Agreement, and to take out and keep current all required licenses or permits (federal, state, or local) required for the conduct of its business hereunder, and further agrees not to permit any taxes, excises, license or permit fees to become delinquent. Developer further agrees to pay promptly when due all bills, debts and obligations incurred by it in connection with its operations and the performance of this Agreement and not to permit the same to become

delinquent. The City is not liable for the payment of taxes, late charges or penalties of any nature. Developer shall not allow any lien, mortgage, judgment or execution to be filed against City property.

[SIGNATURE PAGES FOLLOW]

Contract Control Number: Contractor Name:	PARKS-202473847-00 JV LODO DENARGO LLC
IN WITNESS WHEREOF, the pa Denver, Colorado as of:	arties have set their hands and affixed their seals at
SEAL	CITY AND COUNTY OF DENVER:
ATTEST:	By:
APPROVED AS TO FORM:	REGISTERED AND COUNTERSIGNED:
Attorney for the City and County of	f Denver
By:	By:
	By:

Contract Control Number: PARKS-202473847-00
Contractor Name: JV LODO DENARGO LLC

Developer:

JV LODO DENARGO LLC,

a Delaware limited liability company

By: JV Denargo LLC, a Delaware limited liability company, its sole member

By: GF Denargo Investor, LLC, a Delaware limited liability company, its manager

By: GOCO Denargo Investors, LLC, a Delaware limited liability company, its administrative manager

By: Golub Real Estate Corp., an Illinois Corporation, its manager

By: Laura Mwman

Name: Laura Newman

ts: Authorized Signatory

Contract Control Number: PARKS-202473847-00
Contractor Name: JV LODO DENARGO LLC

District:

DENARGO MARKET METROPOLITAN DISTRICT NO. 1,

a quasi-municipal corporation and political subdivision of the State of Colorado

	DocuSigned by:
By:	laura Newman
Name	Laura Newhan
Title:	President

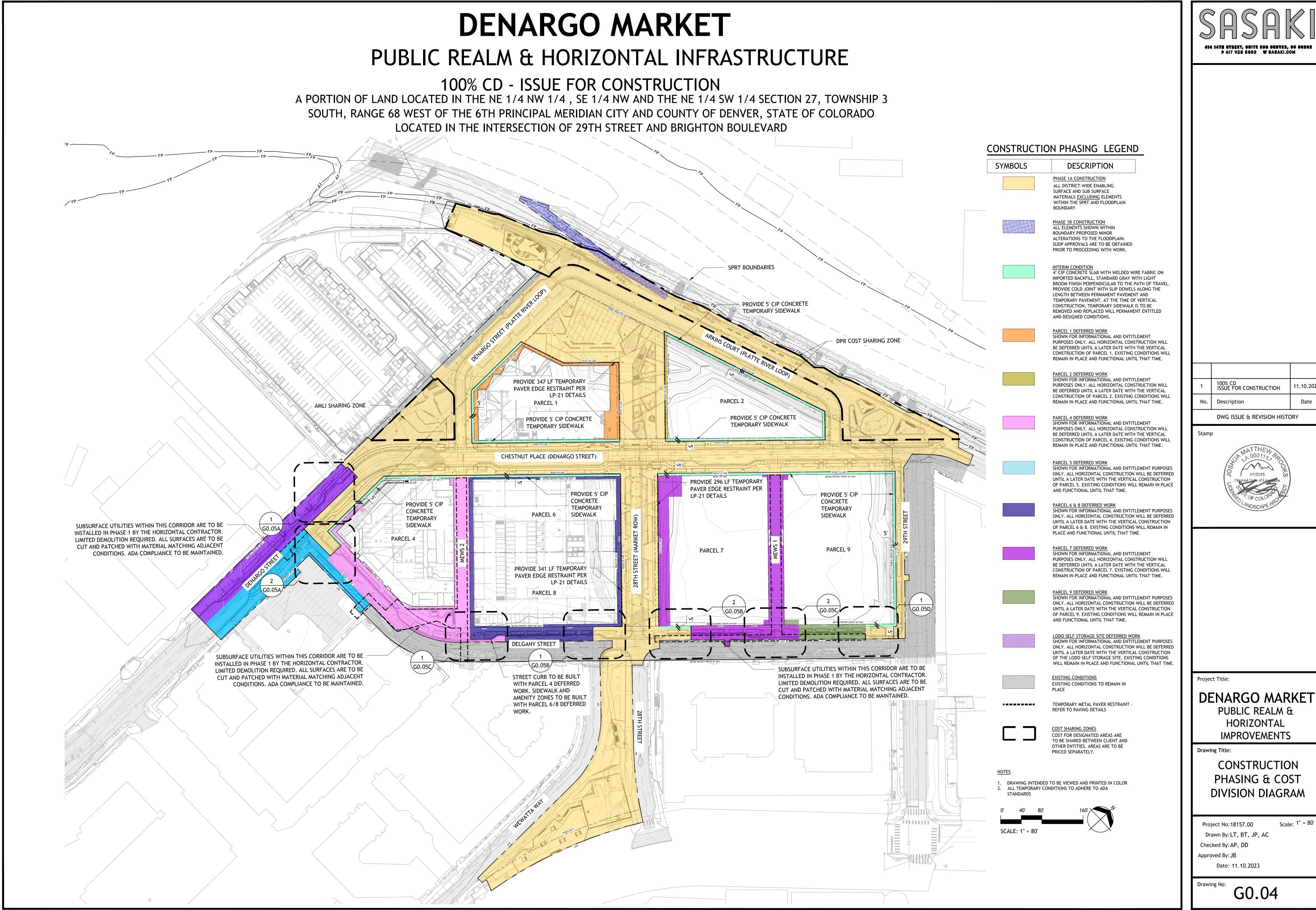


EXHIBIT B

Denargo Market - 100% Construction Documents Estimate Cost Estimate for Parks and Open Space Subject to City Cost Share

Item		Est	imate	
General Contractor GMP		\$	7,407,534	
Preconstruction		\$	26,010	**DPR contract was 17% of total construction value. Total Precon fee of \$153k was prorated.
Material Testing & Inspection Services		\$	36,625	
Environmental Compliance Oversight		\$	115,722	
3rd Party Accessibility Review		\$	2,227	
Geotechnical Exploration		\$	9,704	
TEP and SSPR Plan Fees		\$	23,122	
Builder's Risk Insurance		\$	30,845	
Environmental Insurance		\$	33,470	
Climbing RiNo Structure		\$	987,800	**Includes 10% contingency, contracted separately outside of GMP
Temporary Protection for Climbing RiNo During Const	truction	\$	50,000	**Temp. protection/screening allowance
Xcel Electrical Site Transformer		\$	203,781	
Signage Allowance		\$	50,000	**Allowance for directional/landmark signage, park rules and regs., park hours, etc.
Public Art Requirement (1% of Hard Costs)		\$	74,075	
Building Permits/Entitlement Fees - Allowance		\$	75,000	**Building permits are anticipated for the play structure, any features requiring foundations, etc.
Contingency (8%)		\$	730,073	_
Grand Total		\$	9,855,988	

EXHIBIT C

Project Manual

DENARGO MARKET PUBLIC REALM & HORIZONTAL IMPROVEMENTS

Denver, Colorado

November 10, 2023

100% Construction Documents-Issue for Construction

OWNER

JV LoDo Denargo LLC 2724 Walnut Street Denver, Colorado, 80205 Tel. 303-996-5264

ARCHITECT OF RECORD (Landscape Architect):



Sasaki 414 14th Street, Suite 250 Denver, Colorado 80202 Tel. 720-210-9468 **ENGINEER OF RECORD (Civil Engineer)**



MARTIN/MARTIN, INC. 12499 West Colfax Avenu Lakewood, Colorado 80215 Tel. 303-431-6100

DENARGO MARKET PUBLIC REALM & HORIZONTAL IMPROVEMENTS

JV DENARGO LLC

100% CONSTRUCTION DOCUMENTS - ISSUE FOR CONSTRUCTION

Issue Date: 02.13.2024



LANDSCAPE ARCHITECT CONSULTANT DIRECT TO OWNER

SASAKI 414 14TH STREET, SUITE 250 DENVER, CO 80202 ASHLEY PELLETIER TEL. 617.923.7137 www.SASAKI.com

CIVIL ENGINEER CONSULTANT DIRECT TO OWNER

MARTIN/ MARTIN, INC. 12499 WEST COLFAX AVENUE LAKEWOOD, CO 80215 SCOTT PALING TEL. 303.431.6100 EXT.247 www.martinmartin.com

STRUCTURAL ENGINEER CONSULTANT SUB TO SASAKI

MARTIN/ MARTIN, INC.
12499 WEST COLFAX AVENUE
LAKEWOOD, CO 80215
BORHAN JABERI
TEL. 303.431.6100 EXT.260

www.martinmartin.com

T ELECTRICAL

CONSULTANT SUB TO SASAKI

PK ELECTRICAL, INC. 4601 DTC BOULEVARD, SUITE 740 DENVER, CO 80237 REID POLING TEL. 775.826.9010

LIGHTING CONSULTANT SUB TO SASAKI

www.pkelectrical.com

HLB LIGHTING DESIGN 3455 RINGSBY CT, SUITE 148 DENVER, CO 80216 SHELBY ALLEN TEL. 720.603.1574 www.hlblighting.com

IRRIGATION CONSULTANT SUB TO SASAKI

HYDROSYSTEMS KDI
13949 W COLFAX, SUITE 260
LAKEWOOD, CO, 80401
AMBER CLARK
TEL. 303.980.5327
www.hydrosystemskdi.com

WATER FEATURE

CONSULTANT SUB TO SASAKI

WATERLINE STUDIOS, INC. 1326 C HWY 290 WEST DRIPPING SPRINGS, TX 78620 DOMINIC SHAW TEL. 512.829.4391 www.waterlinefountains.com

TECHNOLOGY CONSULTANT SUB TO SASAKI

IMEG 7600 E. ORCHARD ROAD, SUITE 250 GREENWOOD VILLAGE, CO 80111 ADAM JUNE TEL. 303.796.6018 www.imegcorp.com

SURVEY

CONSULTANT DIRECT TO OWNER

AZTEC CONSULTANTS, INC.
300 EAST MINERAL AVE, SUITE 1
DENVER, CO 80122
DALE RUSH
TEL. 303.327.7517
www.aztecconsultants.com

City and County of Denver
Parks and Recreation Department
Checked for General Compliance with applicable Denver
Criteria, Rules, Regulations and Standards.

APPROVED (if validly signed)

Approved by: Director of Planning

Date

(Note: Signature in Print)

APPROVED AS TO FORM.

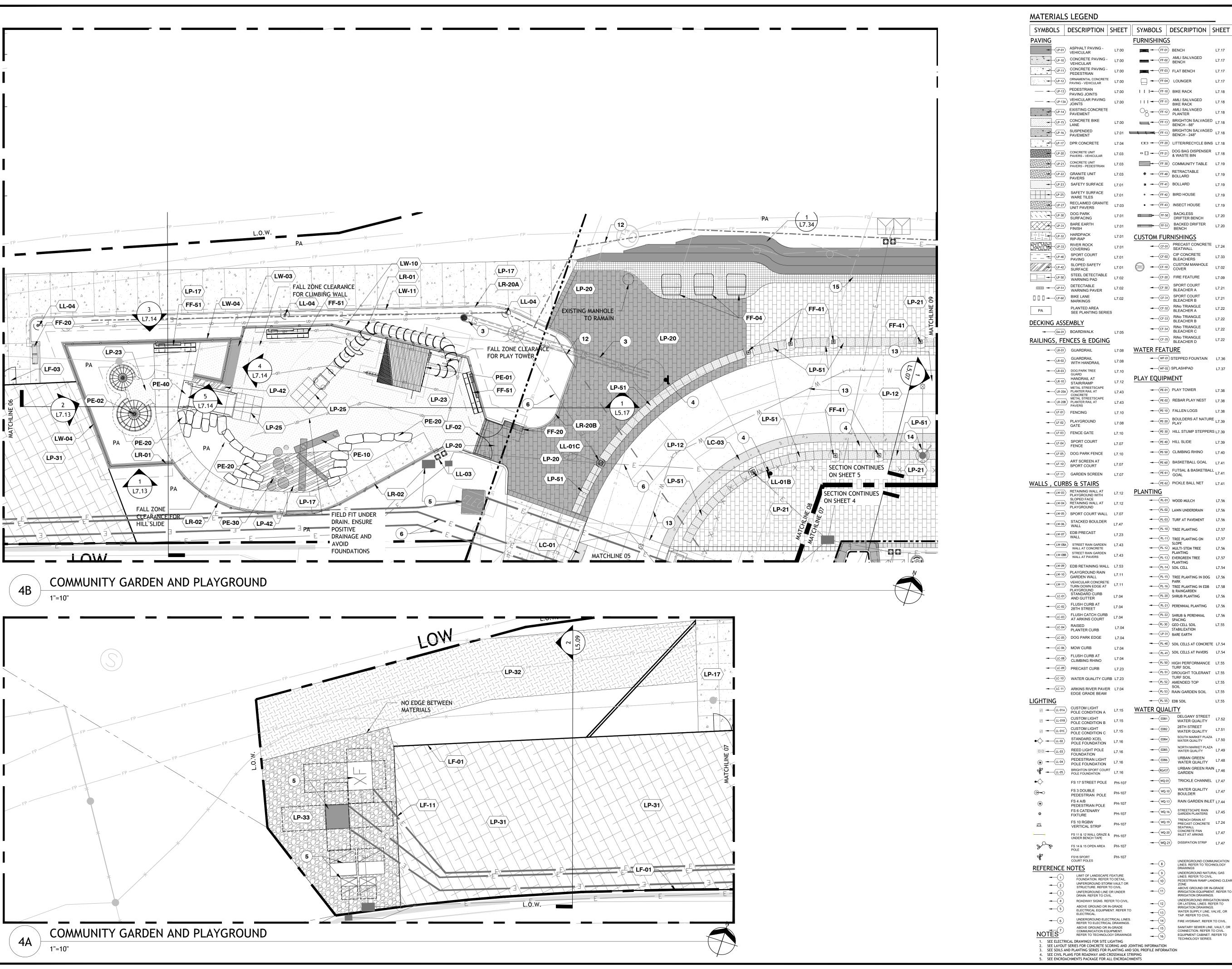
DRAWINGS AND DESIGN ADEQUACY ARE ACCEPTED
BASED UPON THE PROJECT LANDSCAPE ARCHITECT'S
ATTACHED SEAL OF REGISTRATION.

(Project Landscape Architect's Professional Seal, Signature and Date)



414 14TH STREET, SUITE 250 DENVER, CO 80202 P 617 923 5352 W SASAKI.COM

Sasaki Project No: 18157.00





1	100% CD ISSUE FOR CONSTRUCTION	02.13.2024
No.	Description	Date

DWG ISSUE & REVISION HISTORY

Stamp



Key Plan

| 38 | 5 | 9 | 6B | 7 | 8 | 13 | 12B | 13 | 13 | 12B | 13 | 13B | 1

0' 5' 10' 20' SCALE: 1" = 10'

DENARGO MARKET

Drawing Title:

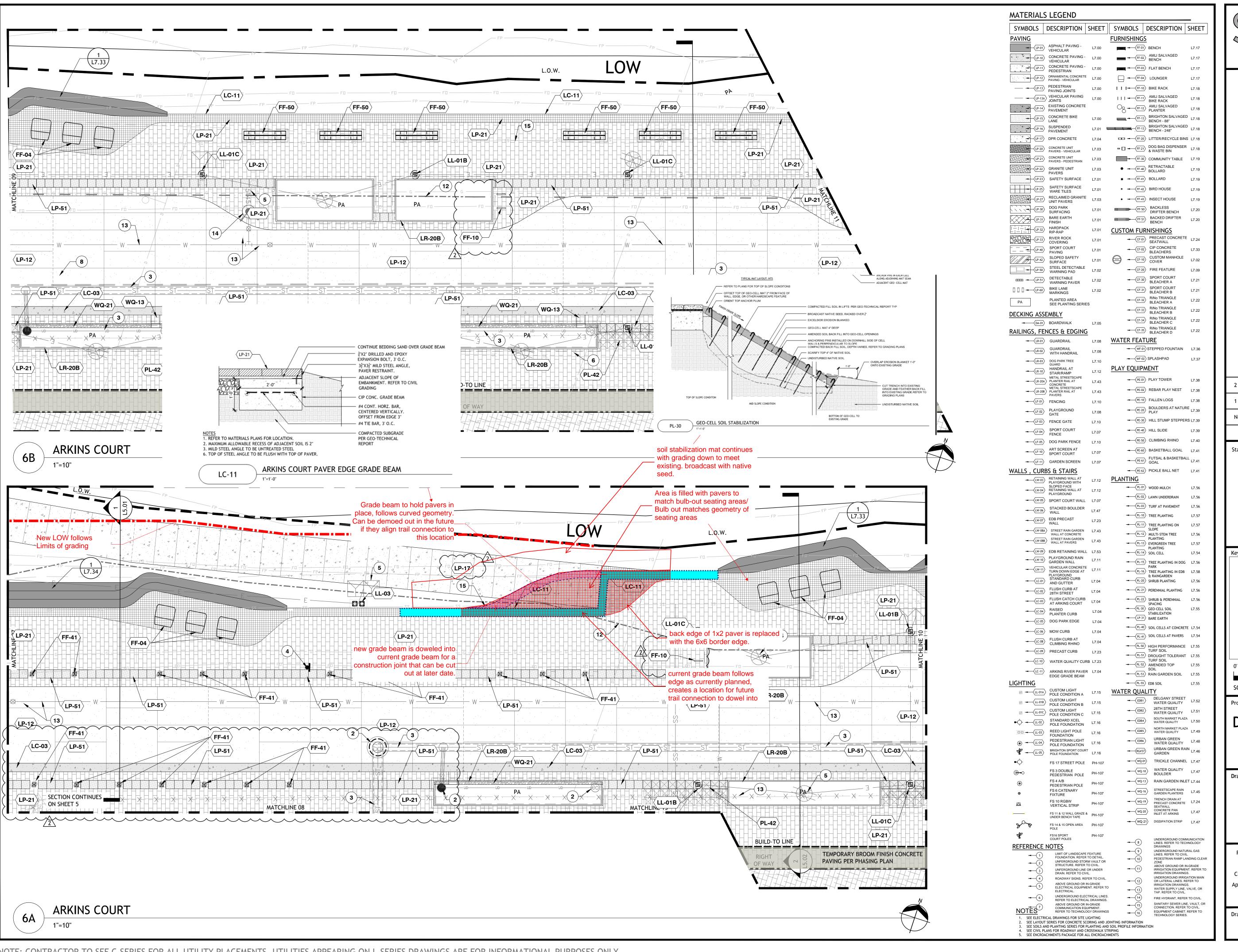
Project Title:

MATERIALS PLAN

Project No:18157.00 Scale: 1" = 10'
Drawn By:LT, BT, JP, AC
Checked By:AP, DD
Approved By:JB

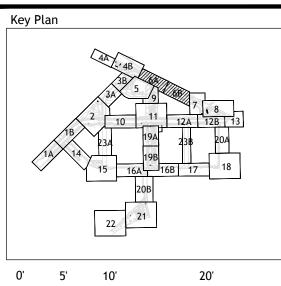
Drawing No:

Date: 02.13.2024





2	ASI-01	05.17.2024
1	100% CD ISSUE FOR CONSTRUCTION	11.10.2023
No.	Description	Date
	DWG ISSUE & REVISION HISTO	DRY



SCALE: 1" = 10' Project Title:

DENARGO MARKET

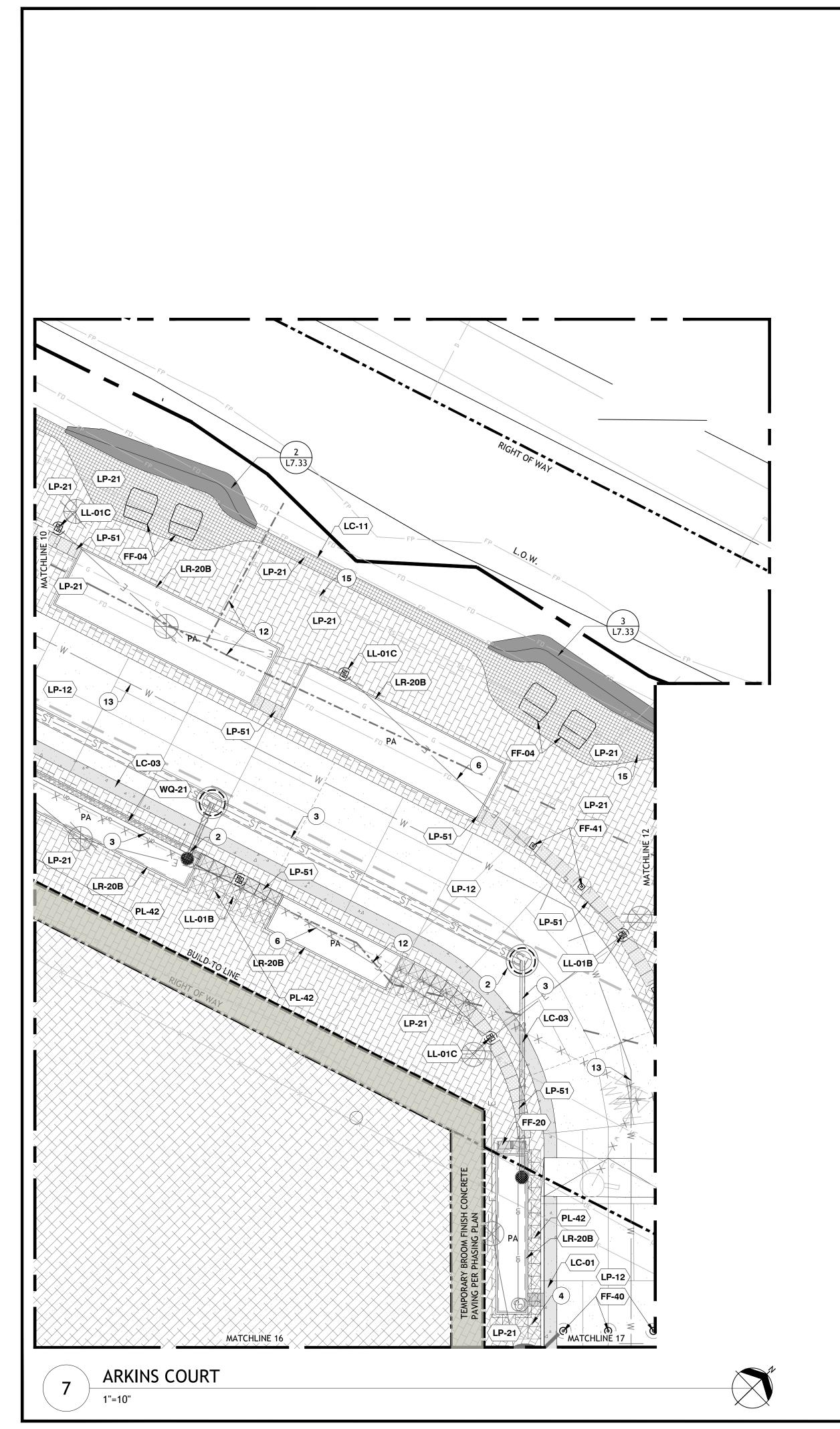
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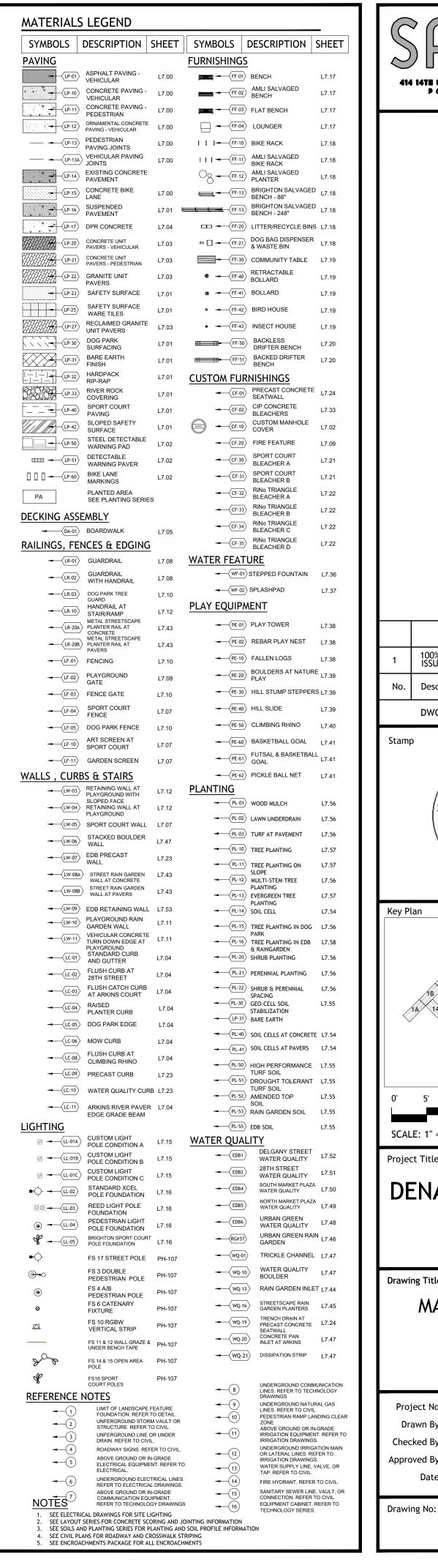
MATERIALS PLAN

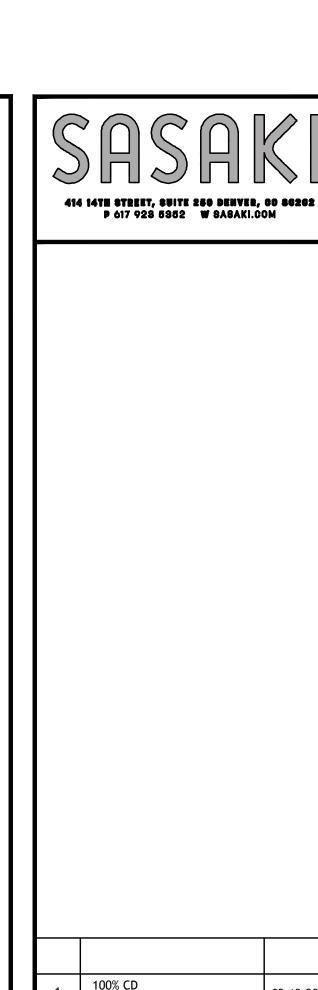
Scale: 1" = 10' Project No: 18157.00 Drawn By: LT, BT, JP, AC Checked By: AP, DD

Approved By: JB Date: 11.10.2023

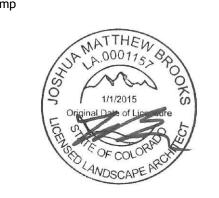
Drawing No:







1	100% CD ISSUE FOR CONSTRUCTION	02.13.2024
No.	Description	Date
	DWG ISSUE & REVISION HISTO	DRY



Key Plan

Project Title:

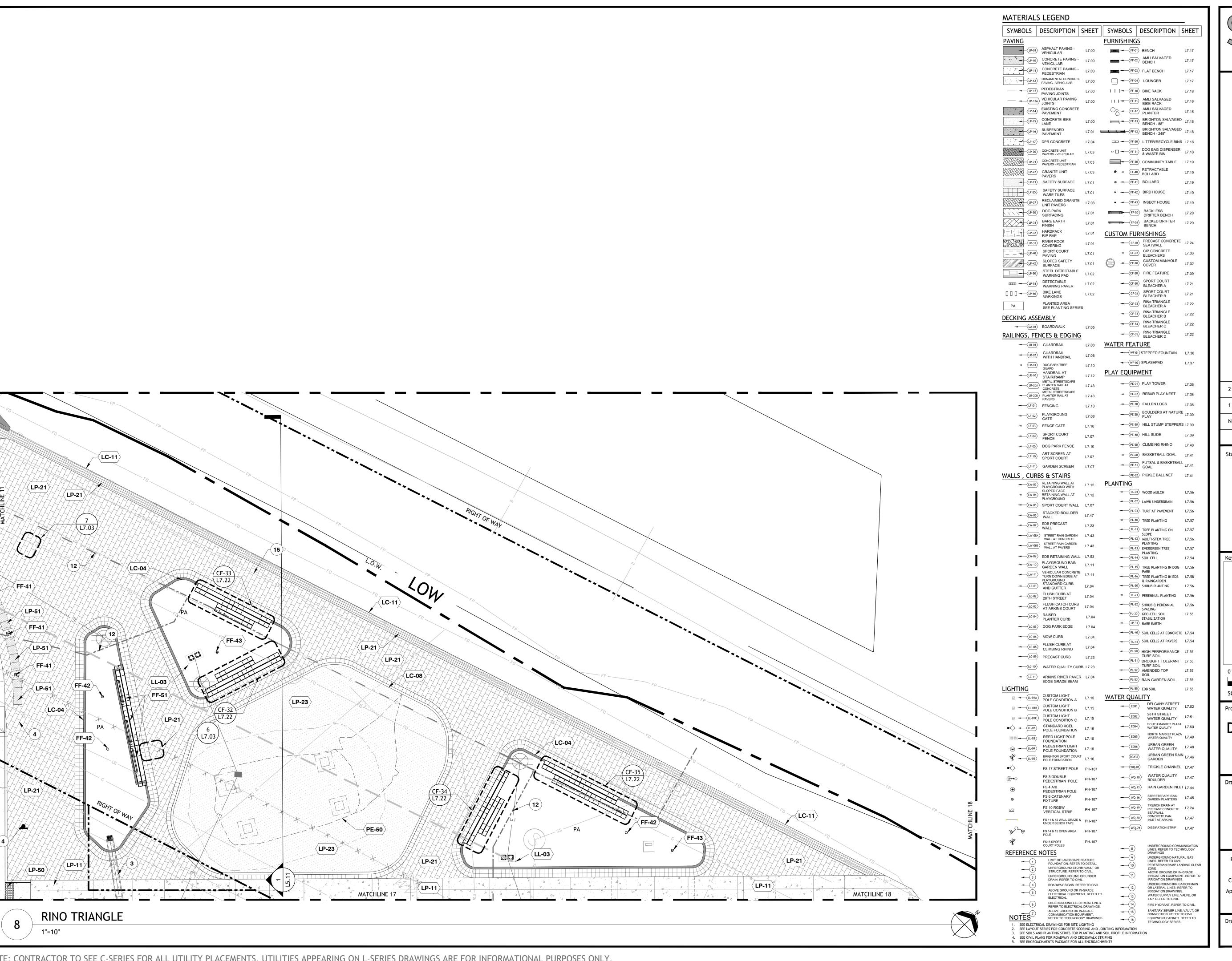
DENARGO MARKET

Drawing Title:

MATERIALS PLAN

Scale: 1" = 10' Project No: 18157.00 Drawn By: LT, BT, JP, AC Checked By: AP, DD

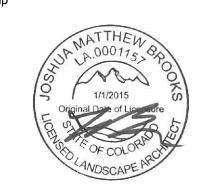
Approved By: JB Date: 02.13.2024

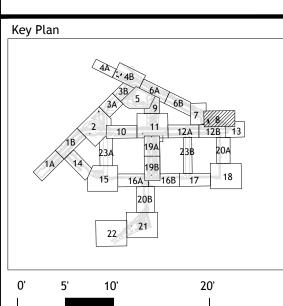




2	IGMP RFI RESPONSES	06.14.2023
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No.	Description	Date

DWG ISSUE & REVISION HISTORY





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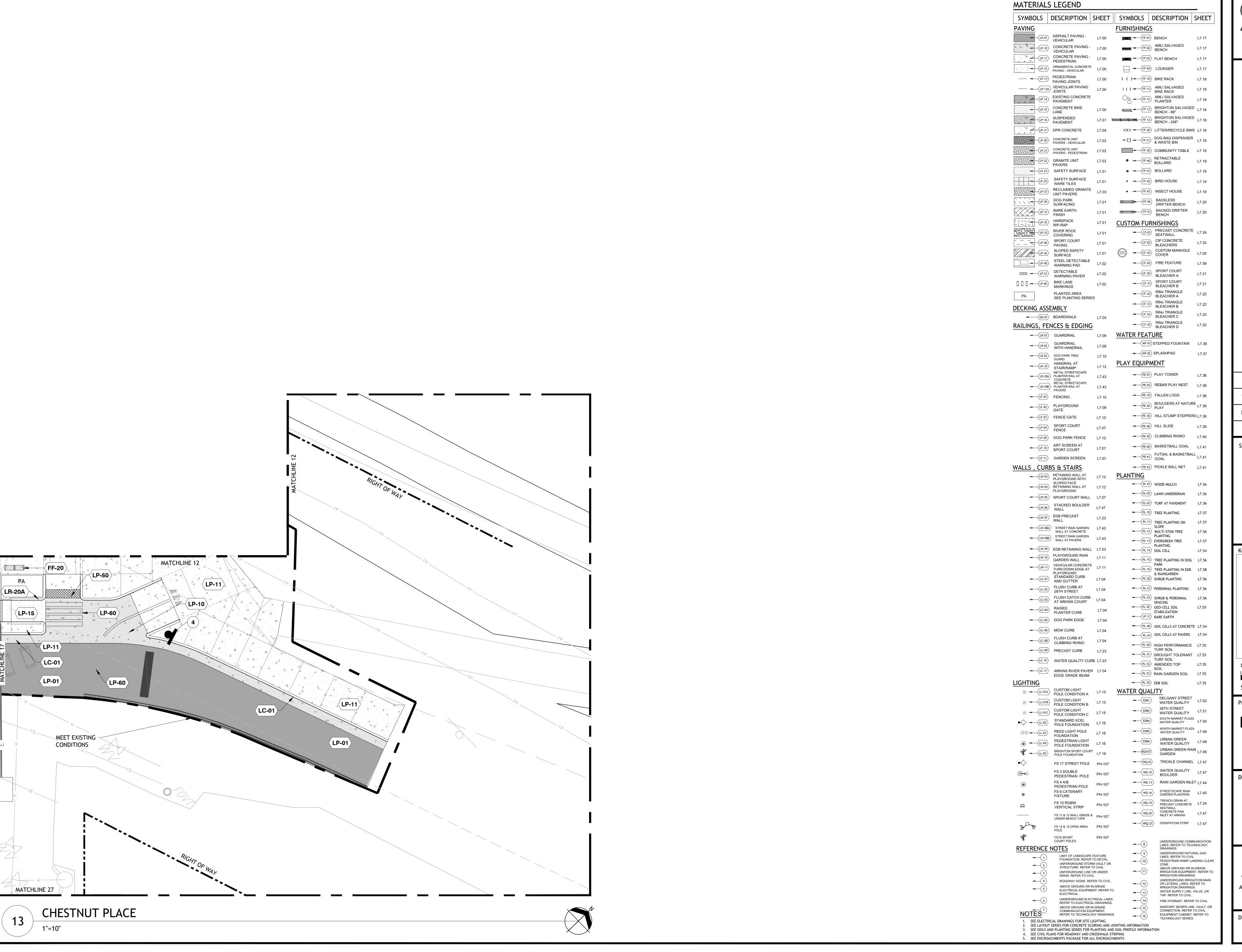
DENARGO MARKET

MATERIALS PLAN

Scale: 1" = 10' Project No: 18157.00 Drawn By: LT, BT, JP, AC Checked By: AP, DD Approved By: JB

Drawing No:

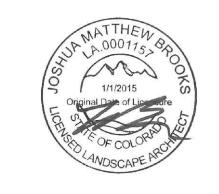
Date: 02.13.2024



414 14TB STREET, SUITE 250 DENVER, SO 80202 P 617 928 5352 W SASAKI.COM

1	100% CD ISSUE FOR CONSTRUCTION	02.13.2024
No.	Description	Date
	DWG ISSUE & REVISION HISTO	DRY

Stamp



Project Title:

DENARGO MARKET

Drawing Title:

MATERIALS PLAN

Project No:18157.00 Scale: 1" = 10'

Drawn By:LT, BT, JP, AC

Checked By:AP, DD

Approved By:JB

Drawing No:

Date: 02.13.2024

102

103

104

PRO-1350

PRO-1370

PRO-1360

Remaining Work

Critical Work

Prepare and Submit Material SD, PD

Fabricate and Deliver

Review and Approve Material SD, PD

Actual Work

Near Critical (<5 TF)

10

10

30

Near Critical (6<10TF)

Actual Level of Effort

27-Feb-24

12-Mar-24

26-Mar-24

Impacts

☐─☐ Impacted ◆

11-Mar-24

25-Mar-24

06-May-24

Review and Approve Material SD, PD
Fabricate and Deliver

Prepare and Submit Material SD, PD
Review and Approve Material SD, PD
Fabricate and Deliver

Swinerton Builders

Page 2 of 10
Baseline ID:

Project: Denargo Market Infrastructure All Phases

WBS

Data Date: 22-Jan-24 Run Date: 22-Jan-24

# /	Activity ID	Activity Name	Duration	Start	Finish	.023	2024	2025	2026
							an F Mar Apr M Jun Jul Aug S Oct N I	D Jan F Mar Apr M Jun Jul A S Oct N	D Jan F Mar Apr
7	ERT-1020	Utility Locates / Potholing	15	03-Oct-23 A	28-Dec-23 A		Jtility Locates / Potholing		
	EST-1030	Test Pits / Soil Characterization / Testing	10	03-Oct-23 A	12-Oct-23 A		Characterization / Testing		1
	EST-1140	Demolition/Clear & Grub Site	5	04-Oct-23 A	11-Oct-23 A	■ Demolition/Cl			
	EST-1050	Staking for Overlot Grading	3	12-Oct-23 A	16-Oct-23 A	Staking for O			1
	EST-1160	Temp Shoring Design	10	12-Oct-23 A	27-Oct-23 A	Temp Shori			1
	EST-1220	Additional TCLP Testing	10	13-Oct-23 A	26-Oct-23 A	Additional 7			1
	ERT-1040	Excavate & Stockpile (E) Cap Material (East)	8	20-Oct-23 A	31-Oct-23 A		k \$tockpile (E) Cap Material (East)		1 1 1
_	ERT-1130	Excavate & Stockpile (E) Cap Material (West A)	5	25-Oct-23 A	03-Nov-23 A		& Stockpile (E) Cap Material (West A)		1
_	EST-1200	T-22A Soil Sample Retest	5	26-Oct-23 A	02-Nov-23 A	■ T-22A Sọil	'·		i !
_	EST-1080	Soil Profile Submission to Landfill	10	27-Oct-23 A	03-Nov-23 A	Soil Profile	submission to Landfill		1
	ERT-1050	Remove Overburden (East A)	10	01-Nov-23 A	14-Nov-23 A	■ Remove	Overburden (East A)		1
	EST-1170	Temp Shoring Permit	30	01-Nov-23 A	22-Jan-24		Temp Shoring Permit		1
	P3-1160	Finish Grade @ Parcel 9	5	01-Nov-23 A	06-Nov-23 A	■ Finish Gra	de @ Parcel 9		1
	ERT-1080	Mass Excavation at Roadways (East A)	1	06-Nov-23 A	09-Nov-23 A	■ Mass Exc	avation at Roadways (East A)		
	EST-1060	Construction Staking for Mass Excavation and Backfill	2	07-Nov-23 A	10-Nov-23 A	■ Construc	tion Staking for Mæs Excavation and Backfill		1 1 1
	ERT-1110	Mass Excavation at Roadways (East B)	15	10-Nov-23 A	22-Nov-23 A	■ Mass E	xcavation at Roadways (East B)		1 1 1
	ERT-1100	Remove Overburden (East B)	5	15-Nov-23 A	20-Nov-23 A	■ Remov	e Overburden (East B)		1 1 1
	ERT-1070	Mass Excavation at Roadways (West)	20	21-Nov-23 A	12-Dec-23 A	Ma	ss Excavation at Roadways (West)		1 1 1
	EST-1240	Addressing for Lots (Need for Temp Shoring Permit)	5	21-Nov-23 A	01-Dec-23 A	■ Addr	essing for Lots (Need for Temp Shoring Permit)		1 1 1
	ERT-1060	Place & Compact Replacement Fill (East A)	13	22-Nov-23 A	08-Dec-23 A	■ Plac	e & Compact Replacement Fill (East A)		
	ERT-1140	Excavate & Stockpile (E) Cap Material (West B)	5	27-Nov-23 A	08-Dec-23 A	■ Exca	avate & Stockpile (E) Cap Material (West B)		, ,
	EST-1210	T-22A Soil Removal	2	27-Nov-23 A	27-Nov-23 A		Soil Removal		1
7	EST-1230	T-22A Soil Test	9	27-Nov-23 A	01-Dec-23 A	T-22/	A Soil Test		
7	ERT-1190	City Sanitary Review (15" vs 8", TENTATIVE)	20	28-Nov-23 A	09-Feb-24		City Sanitary Review (15" vs 8", TENTATIVE)		
╣	P3-1150	Place Asphalt Millings & BMP's Parcel 9	2	29-Nov-23 A	01-Dec-23 A		Asphalt Millings & BMP's Parcel 9		
_	ERT-1120	Place & Compact Replacement Fill (East B)	7	29-Nov-23 A	22-Jan-24		Place & Compact Replacement Fill (East B)		
_	ERT-1150	SSPR Issuance (Estimated Date)	7	01-Dec-23 A	21-Dec-23 A		SPR Issuance (Estimated Date)		1
-	ERT-1090	Place & Compact Replacement Fill (West)	20	12-Dec-23 A	26-Jan-24		Place & Compact Replacement Fill (West)		1 1 1
-	EST-1010	Mobilize Office/Install Site Security/Fencing	0	13-Dec-23 A	20-Jan-24		bbilize Office/Install Site Security/Fencing		1
-		, ,	-		20 Dec 22 A		S\$PR Pre-Con Temp Bypass		1 1 1
_	ERT-1160	SSPR Pre-Con Temp Bypass	2	21-Dec-23 A	29-Dec-23 A		SSPR City Inspector Drawing Review Temp Bypass		
	ERT-1180	SSPR City Inspector Drawing Review Temp Bypass	5	21-Dec-23 A	29-Dec-23 A		, , , , , , , , , , , , , , , , , , , ,		1 1 1
_	ERT-1170	Right-of-Way Permit for Tie-In to Denargo	10	26-Dec-23 A	05-Jan-24 A	i	Right-of-Way Permit for Tie-In to Denargo		1
4	ERT-1210	SSPR City Inspector Drawings Review Full Job	10	02-Jan-24 A	17-Jan-24 A		SSPR City Inspector Drawings Review Full Job		i I I
4	EST-1130	Construction Staking for Temp Stormwater Bypass System	1	08-Jan-24 A	08-Jan-24 A		Construction Staking for Temp Stormwater Bypass System	m ;	
_	P1-1010	Install Temporary Stormwater By pass System	17	09-Jan-24 A	31-Jan-24		Install Temporary Stormwater By pass System		, , ,
	ERT-1200	SSPR Pre-Con Complete Job	1	18-Jan-24 A	18-Jan-24 A		SSPR Pre-Con Complete Job		
	EST-1150	Construction Staking for Shoring System	1	19-Jan-24 A	19-Jan-24 A		Construction Staking for Shoring System		,
_	P1-1000	Install Temporary Shoring System	20	29-Jan-24	26-Feb-24		Install Temporary Shoring System		1
	EST-1120	Construction Staking for UG Detention Vault & Water Quality System	2	01-Feb-24	02-Feb-24		l Construction Staking for UG Detention Vault & Water	er Quality System	:
	P1-1015	Excavate Subgrade @ U/G DB & WQS	17	06-Feb-24	29-Feb-24		Excavate Subgrade @ U/G DB & WQS		1
	P3-1140	Install Temporary Permanent Fences Parcels 9	12	12-Feb-24	28-Feb-24		Install Temporary Permanent Fences Parcels 9		1 1 1
	P1-1025	Modify Erosion Control /BMPs	5	28-Feb-24	05-Mar-24		☐ Modify Erosion Control / BMPs		1 1 1
	P3-1220	LAP Construction Completion	0		05-Mar-24		◆ LAP Construction Completion		
	Phase 1B - Del	lgany, 29th, Brighton	128	05-Mar-24	03-Sep-24				
	Delgany		31	05-Mar-24	16-Apr-24				
	P1-1030	Close Delgany St B/T 28th & Denargo	1	05-Mar-24	05-Mar-24		Close Delgany St B/T 28th & Denargo		:
	P1-1180	Demo / Install / Backfill Stormand ED B1. Piping for Parcl 4	8	05-Mar-24	14-Mar-24		☐ Demo/Install/Backfill Stormand EDB1 Pipin	g for Parcl 4	1
	P1-1090	Demo / Install / Backfill Stor m B/T 28th & 29th	10	15-Mar-24	28-Mar-24		☐ Demo / Install / Backfill Stor m B/T 28th & 2	9th	1 1 1
	P1-1100	Close Parking and One Lane of Delgany B/T 28th & 29th	1	15-Mar-24	15-Mar-24		l Close Parking and One Lane of Delgany B/T 28	i i	1 1 1
	P1-1140	Demo / Install / Backfill Sanitary to Parcel 4, 6 & 8	7	26-Mar-24	03-Apr-24		■ Demo / Install / Backfill Sanitary to Parcel 4		
	P1-1340	Demo Existing Pavement & Sidewalk on 28th & 29th	2	26-Mar-24	27-Mar-24		l Demo Existing Pavement & Sidewalk on 28		1 1 1
-	P1-1340 P1-1170	Install Temporary Curb Cut @ MEWS 1	3	01-Apr-24	03-Apr-24	\dashv	Install Temporary Curb Cut @ MEWS 1		1
			2	· ·	· ·	_	Demo Existing Pavement & Sidewalk on D	elgany	1 1
	P1-1330	Demo Existing Pavement & Sidewalk on Delgany		03-Apr-24	04-Apr-24		■ Detrio Existing Pavernetit & SideWalk Off D	чадату	1

Project: Denargo Market Infrastructure All Phases

WBS

Data Date: 22-Jan-24 Run Date: 22-Jan-24

Activity II	D	Activity Name	Duration	Start	Finish	2023 2024 2025 20 -
	P1-1230	Demo / Install / Backfill Sanitary to Parcel 7	5	04-Apr-24	10-Apr-24	n Jul A S Oct N D Jan F Mar Apr M Jun Jul Aug S Oct N D Jan F Mar Apr M Jun Jul A M Jun Ju
	P1-1160	Pour New Curb & Gutter and Sidewalk on Delgany	5	05-Apr-24	10-Apr-24	Pour New Curb & Gutter and Sidewak on Delgany
	P1-1100 P1-1110	Replace Pavement, Curb, Gutter, & Sidewalks B/T28th & 29th	6	09-Apr-24	16-Apr-24	Replace Pavement, Curb, Gutter, & Sidewalks B/T28th & 29th
	P1-1110 P1-1130	Install Temporary Curb Cut @ MEWS 2	3	12-Apr-24	16-Apr-24	Install Temporary Curb Cut @ MEWS 2
	9th	install lemporally curb cut (w MEWS 2	71	29-Mar-24	09-Jul-24	a install emporally cut b cut (a interval)
	P1-1250	Relocate Fire Hydrant	2	29-Mar-24	09-Jul-24 01-Apr-24	I Relocate Fire Hydrant
	P1-1070	Demo / Install / Backfill Sanitary to Parcel 9	3	11-Apr-24	15-Apr-24	Demo / Install / Backfill Sanitary to Parcel 9
	P1-1060	Rough Grade C&G & Sidewak to +/- Plan Subgrade	7	16-Apr-24	24-Apr-24	☐ Rough Grade C&G & Sidewak to +/- Plan Subgrade
	P1-1120	Form/Prep/Place C&G along 29th to Existing at Delgany	5	25-Apr-24	01-May-24	☐ Form/Prep/Place C&G along 29th to Existing at Delgany
	P1-1080	Excavate / Install / Backfill Soil Cells	7	02-May-24	10-May-24	□ Excavate / Install / Backfill Soil Cells
	P1-1320	Form/Prep/Place Thickened Edge at Rain Garden	5	13-May-24	17-May-24	Form/Prep/Place Thickened Edge at Rain Garden
	P1-1320	Install Electrical Main line and Branch Piping / Sleeves	5	20-May-24	24-May-24	Install Electrical Mainline and Branch Piping / Sleeves
	P1-1200 P1-1240		3	· ·	24-May-24	Rough Grade Valve Boxes, Manholes, Vaults, etc.
		Rough Grade Valve Boxes, Manholes, Vaults, etc.	4	22-May-24	•	Precast Foundations for Light Poles & Related Conduits & Pull Boxes
	P1-1210	Precast Foundations for Light Poles & Related Conduits & Pull Boxes	•	28-May-24	31-May-24	Establish Finish Sub-Grad eat Sidewalk
	P1-1270	Establish Finish Sub-Grad eat Sidewalk	4	03-Jun-24	06-Jun-24	
	P1-1220	Install Sidewalks / Ramps	5	07-Jun-24	13-Jun-24	Install Sidewalks / Ramps Install Adjust Nebus Dayes Manhales Yoults Bull Dayes etc.
	P1-1280	Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc.	2	07-Jun-24	10-Jun-24	Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc.
	P1-1150	Install 2 Fo ot Asphalt Paving at (N) C&G	1	18-Jun-24	18-Jun-24	Install 2 Foot Asphalt Paving at (N) C&G
	P1-1190	Install Signage	2	19-Jun-24	20-Jun-24	I Install Signage
	P1-1350	Install Striping	2	19-Jun-24	20-Jun-24	I Install Striping
	P1-1310	Install Irrigation / Trees / Landscaping / Surfacing Matls	7	21-Jun-24	01-Jul-24	Install Irrigation / Trees / Landscaping / Surfacing Matls
	P1-1260	Install Light Poles & Fixtures	4	26-Jun-24	01-Jul-24	☐ Install Light Poles & Fixtures
	P1-1300	Install Accessories / Trash Receptacles / Bike Racks	3	26-Jun-24	28-Jun-24	Install Accessories / Trash Receptacles / Bike Racks
	P1-1290	Testing	3	02-Jul-24	05-Jul-24	□ Testing
	P1-1360	Inspections	2	08-Jul-24	09-Jul-24	I Inspections
	Brighton Open S		100	12-Apr-24	03-Sep-24	El Malatta / Cha Carreita Farriag
	P1-1650	Mobilize / Site Security Fencing	5	12-Apr-24	18-Apr-24	Mobilize/Site Security Fencing
	P1-1660	Safe Off (E) Utilities	5	12-Apr-24	18-Apr-24	Safe Off (E) Utilities
	P1-1680	Salvage (E) Pavers & Furnishings	5	19-Apr-24	25-Apr-24	Salvage (E) Pavers & Furnishings
	P1-1670	Install Erosion Control/BMP's	5	24-Apr-24	30-Apr-24	Install Eroson Control/BMP's
	P1-1670 P1-1720	Install Erosion Control/BMP's Demo & Rough Grade Site to +/- Plan Subgrade	5	24-Apr-24 01-May-24	30-Apr-24 07-May-24	☐ Demo & Rough Grade Site to +/- Plan Subgrade
		Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G		<u> </u>		☐ Demo & Rough Grade Site to +/- Plan Subgrade ☐ A/C Patch Paving at New Bull Nose C&G
	P1-1720	Demo & Rough Grade Site to +/- Plan Subgrade		01-May-24	07-May-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns.
1	P1-1720 P1-1420	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G	5	01-May-24 08-May-24	07-May-24 08-May-24	☐ Demo & Rough Grade Site to +/- Plan Subgrade ☐ A/C Patch Paving at New Bull Nose C&G
1	P1-1720 P1-1420 P1-1640	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P	5 1 8	01-May-24 08-May-24 08-May-24	07-May-24 08-May-24 17-May-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns.
1	P1-1720 P1-1420 P1-1640 P1-1620	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns.	5 1 8 15	01-May-24 08-May-24 08-May-24 16-May-24	07-May-24 08-May-24 17-May-24 06-Jun-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc.
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Stræt & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves	5 1 8 15 5	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc.	5 1 8 15 5 3	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc.
1	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court	5 1 8 15 5 3 6	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 07-Jun-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24	 □ Demo & Rough Grade Site to +/- Plan Subgrade I A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Gradeat All Paving Areas / Pathways / Sport Court
1	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1500	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc.	5 1 8 15 5 3 6 3	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 07-Jun-24 11-Jun-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 19-Jun-24	 □ Demo & Rough Grade Site to +/- Plan Subgrade I A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc.
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1500 P1-1530	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Stræt & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines	5 1 8 15 5 3 6 3 10	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 07-Jun-24 11-Jun-24 17-Jun-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 19-Jun-24 03-Jul-24	 □ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines
1	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1500 P1-1530 P1-1700	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing	5 1 8 15 5 3 6 3 10	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 07-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 05-Jul-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 19-Jun-24 03-Jul-24 18-Jul-24	 □ Demo & Rough Grade Site to +/- Plan Subgrade I A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1500 P1-1530 P1-1700 P1-1550	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls.	5 1 8 15 5 3 6 3 10 10	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 05-Jul-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 03-Jul-24 18-Jul-24 08-Aug-24	 □ Demo & Rough Grade Site to +/- Plan Subgrade I A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1500 P1-1530 P1-1700 P1-1550 P1-1690	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture	5 1 8 15 5 3 6 3 10 10 15 15	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 05-Jul-24 19-Jul-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 03-Jul-24 18-Jul-24 08-Aug-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C& G □ Install Dry Utilities/ Street & Amenity: Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls. □ Install Light Poles & Fixture
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1500 P1-1530 P1-1700 P1-1550 P1-1690 P1-1580	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures	5 1 8 15 5 3 6 3 10 10 15 15	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 07-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 05-Jul-24 19-Jul-24 09-Aug-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 03-Jul-24 18-Jul-24 08-Aug-24 22-Aug-24	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C& G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1700 P1-1550 P1-1690 P1-1580 P1-1600	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories	5 1 8 15 5 3 6 3 10 10 15 15 15	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 05-Jul-24 19-Jul-24 19-Jul-24 09-Aug-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 19-Jun-24 03-Jul-24 08-Aug-24 08-Aug-24 15-Aug-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C& G □ Install Dry Utilities / Street & Amen ity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls. □ Install Light Poles & Fixture □ Install Trees, Light Poles & Fixtures □ Install Accessories
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1700 P1-1550 P1-1690 P1-1580 P1-1600 P1-1610	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner)	5 1 8 15 5 3 6 3 10 10 15 15 10 5	01-May-24 08-May-24 08-May-24 16-May-24 07-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 19-Jun-24 03-Jul-24 18-Jul-24 08-Aug-24 08-Aug-24 22-Aug-24 22-Aug-24	Demo & Rough Grade Site to +/- Plan Subgrade I A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grade at All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner)
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1550 P1-1550 P1-1690 P1-1690 P1-1610 P1-1610 P1-1630	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Stræt & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Own er) Inspection	5 1 8 15 5 3 6 3 10 10 15 15 10 5	01-May-24 08-May-24 16-May-24 16-May-24 07-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24 20-Aug-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 03-Jul-24 18-Jul-24 08-Aug-24 08-Aug-24 22-Aug-24 22-Aug-24 26-Aug-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grade at All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls. □ Install Light Poles & Fixture □ Install Trees, Light Poles & Fixtures □ Install Accessories □ Sport Court Equip / Final Mural / Coating (Owner) □ Inspection
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1700 P1-1550 P1-1690 P1-1690 P1-1600 P1-1610 P1-1630 P1-1630 P1-1630	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use	5 1 8 15 5 3 6 3 10 10 15 15 10 5 10 5 5	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 05-Jul-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 03-Jul-24 08-Aug-24 08-Aug-24 22-Aug-24 22-Aug-24 26-Aug-24 03-Sep-24 06-Sep-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grade at All Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls. □ Install Light Poles & Fixture □ Install Trees, Light Poles & Fixtures □ Install Accessories □ Sport Court Equip / Final Mural / Coating (Owner) □ Inspection
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1700 P1-1550 P1-1690 P1-1660 P1-1610 P1-1630	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Stræt & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Own er) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use Install Storm Line D	5 1 8 15 5 3 6 3 10 10 15 15 10 5 10 5 10	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 06-Mar-24 06-Mar-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 03-Jul-24 08-Aug-24 08-Aug-24 22-Aug-24 15-Aug-24 26-Aug-24 06-Sep-24 19-Mar-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C& G □ Install Dry Utilities / Street & Amen ty: Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ Install Dry Utilities / Street & Amen ty: Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grade at Ali Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fending / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls. □ Install Light Poles & Fixture □ Install Tirees, Light Poles & Fixtures □ Install Accessories □ Sport Court Equip / Final Mural / Coating (Owner) □ Inspection □ Remove Temp Security Fence / Final Clean / Open for Public Use
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1550 P1-1550 P1-1690 P1-1610 P1-1610 P1-1630	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Stræt & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use Install Storm Line D Install Storm Line B	5 1 8 15 5 3 6 3 10 10 15 15 10 5 10 5 10 5	01-May-24 08-May-24 16-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24 20-Aug-24 27-Aug-24 06-Mar-24 20-Mar-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 08-Aug-24 08-Aug-24 22-Aug-24 22-Aug-24 26-Aug-24 03-Sep-24 09-Mar-24 27-Mar-24	□ Demo & Rough Grade Site to +/- Plan Subgrade □ A/C Patch Paving at New Bull Nose C&G □ Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. □ FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. □ Install Irrigation Mainline and Branch Piping & Sleeves □ Rough Grade Valve Boxes, Manholes, Vaults, etc. □ Establish Finish Sub-Grade at All-Paving Areas / Pathways / Sport Court □ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. □ Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines □ Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing □ Install Irrigation / Landscaping / Surfacing Matls. □ Install Light Poles & Fixture □ Install Trees, Light Poles & Fixtures □ Install Accessories □ Sport Court Equip / Final Mural / Coating (Owner) □ Inspection □ Remove Temp Security Fence / Final Clean / Open for Public Use
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1550 P1-1550 P1-1550 P1-1690 P1-1660 P1-1660 P1-1630	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use ntion Basin & UG Utilities Install Storm Line D Install Storm Line B Install Storm Line A	5 1 8 15 5 3 6 3 10 10 15 15 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 10 10 10 10 10 10 10 10 10	01-May-24 08-May-24 08-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24 20-Aug-24 27-Aug-24 06-Mar-24 20-Mar-24 28-Mar-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 19-Jun-24 08-Aug-24 08-Aug-24 22-Aug-24 22-Aug-24 26-Aug-24 03-Sep-24 19-Mar-24 27-Mar-24 03-Apr-24	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amen by Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Gradeat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Install Irrigation / Landscaping / Surfacing Matls. Install Irrees, Light Poles & Fixture Install Trees, Light Poles & Fixture Install Accessories Sport Court Equip / Final Mural / Coating (Owner) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use Install Storm Line D Install Storm Line A
	P1-1720 P1-1420 P1-1640 P1-1620 P1-1470 P1-1480 P1-1490 P1-1530 P1-1550 P1-1550 P1-1690 P1-1610 P1-1610 P1-1630	Demo & Rough Grade Site to +/- Plan Subgrade A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Stræt & Amenity Lighting, Conduit/Boxes/Fdns. & Precast Lt. P FRP C&G / Sportscourt Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, etc. Establish Finish Sub-Grad eat All Paving Areas / Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Erect Shade Structures / Sports Court Fencing / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use Install Storm Line D Install Storm Line B	5 1 8 15 5 3 6 3 10 10 15 15 10 5 10 5 10 5	01-May-24 08-May-24 16-May-24 16-May-24 03-Jun-24 11-Jun-24 17-Jun-24 20-Jun-24 19-Jul-24 19-Jul-24 09-Aug-24 09-Aug-24 20-Aug-24 27-Aug-24 06-Mar-24 20-Mar-24	07-May-24 08-May-24 17-May-24 06-Jun-24 07-Jun-24 11-Jun-24 18-Jun-24 08-Aug-24 08-Aug-24 22-Aug-24 22-Aug-24 26-Aug-24 03-Sep-24 09-Mar-24 27-Mar-24	Demo & Rough Grade Site to +/- Plan Subgrade I A/C Patch Paving at New Bull Nose C&G Install Dry Utilities / Street & Amen by Lighting, Conduit/Boxes/Fdns. & Precast Lt. Pole Fdns. FRP C&G / Sports.court Wall / Shade Str. Fdns. / Seat Wall & Furn. Fdns. Install Irrigation Mainline and Branch Piping & Sleeves Rough Grade Valve Boxes, Manholes, Vaults, Pull Boxes, Pathways / Sport Court Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes, etc. Install Sidewalks / Hardscape Pavers / Curbs & Crusher Fines Frect Shade Structures / Sports Court Fending / Art Wall / Dog Park Fencing Install Irrigation / Landscaping / Surfacing Matls. Install Light Poles & Fixture Install Trees, Light Poles & Fixtures Install Accessories Sport Court Equip / Final Mural / Coating (Owner) Inspection Remove Temp Security Fence / Final Clean / Open for Public Use Install Istorm Line D Install Istorm Line B

18-Jul-24

19-Jul-24

Impacts

☐─☐ Impacted ◆

2

Near Critical (6<10TF)

Actual Level of Effort

18-Jul-24

22-Jul-24

314

315

P3-2310

P3-2240

Remaining Work

Critical Work

Final Grade

Install Asphalt Paving (Incl Final Lift)

Actual Work

Near Critical (<5 TF)

I Form & Install C&G
I Final Grade
I Install Asphalt Paving (Incl Final Lift)

Swinerton Builders

Page 6 of 10
Baseline ID:

Install Steel Rails at Planters & Rain Gardens P3-2740 Install Steel Rails at Planters & Rain Gardens 2 03-Oct-24 04-Oct-24 360 P3-2650 Asphalt Paving (Except Last Lift) 09-Oct-24 11-Oct-24 Asphalt Paving (Except Last Lift) 361 Place Sidewalk and Pavers P3-2660 Place Sidewalk and Pavers 14-Oct-24 16-Oct-24 362 ■ Install Street Trees and Landscaping @ Planters & Rain Gardens P3-2670 Install Street Trees and Landscaping @ Planters & Rain Gardens 4 17-Oct-24 22-Oct-24 363 P3-2750 Install Irrigation & Drainage @ Planters & Rain Gardens 3 17-Oct-24 21-Oct-24 Install Irrigation & Drainage @ Planters & Rain Gardens 364 Install Light Poles P3-1480 22-Oct-24 25-Oct-24 Install Light Poles 365 Install Signage 23-Oct-24 P3-1560 22-Oct-24 Install Signage 2 366 Install Accessories / Bike Racks / Trash Receptables / Furnishings / Bus Shelter P3-1490 Install Accessories / Bike Racks / Trash Receptables / Furnishings / Bus Shelter 28-Oct-24 01-Nov-24 367 P3-2680 04-Nov-24 Final Lift ACP & Tie Ins 05-Nov-24 368 l Close North Ends (2) of Denargo & All of Arkins to Traffic & Install Temporary Security Fence P3-1180 Close North Ends (2) of Denargo & All of Arkins to Traffic & Install Temporary Secu 06-Nov-24 06-Nov-24 Swinerton Builders Remaining Work Actual Work Near Critical (6<10TF) Impacts Page 7 of 10 Baseline ID: Critical Work Near Critical (<5 TF) Actual Level of Effort ☐─☐ Impacted ◆

Project: Denargo Market Infrastructure All Phases

WBS

Data Date: 22-Jan-24 Run Date: 22-Jan-24

# Ac	ctivity ID	Activity Name	Duration	Start	Finish	023 2024 2025 2026
						N Jul A S Oct N D Jan F Mar Apr M Jun Jul Aug S Oct N D Jan F Mar Apr M Jun Jul A S Oct N D Jan F Mar Apr M
369	P3-2690	Open New Chestnut Place	1	06-Nov-24	06-Nov-24	l Open New Chestnut Place
370	Phase 3B - Pav	ring, Sidewalks, Finishes: 28th	72	11-Jul-24	21-Oct-24	
371	P3-1200	Rough Roadway and Sidewalk Sub-Grade to +/- Plan Subgrade Elev.	5	11-Jul-24	17-Jul-24	Rough Roadway and Sidewalk Sub-Grade to +/- Plan Subgrade Elev.
372	P3-1210	Rough Grade Valve Boxes, Manholes, Vaults, Pull Boxes, etc.	3	15-Jul-24	17-Jul-24	■ Rough Grade Valve Boxes, Manholes, Vaults, Pull Boxes, etc.
373	P3-1230	Install Misc Remaining Drainage, Irrigation	8	18-Jul-24	29-Jul-24	☐ Install Misc Remaining Drainage, Irrigation
374	P3-1520	Lighting Control Rough	6	18-Jul-24	25-Jul-24	□ Lighting ControlRough
375	P3-1240	F/R/P Fo un dations for Rain Gardens, Planters, and Seating	10	25-Jul-24	07-Aug-24	☐ F/R/P Fo un dations for Rain Gardens, Planters, and Seating
376	P3-1260	FRP Light Pole Bases	5	30-Jul-24	05-Aug-24	☐ FRP Light Pole Bases
377	P3-1290	Place Precast Seating Elements & Curbs / Foundations	5	08-Aug-24	14-Aug-24	□ Place Precast Seating Elements & Curbs / Foundations
78	P3-1300	Subgrade for Final Roadway, Boardwalk, Pathway Subgrade & Place/Grade Aggre	5	13-Aug-24	19-Aug-24	Subgrade for Final Roadway, Boardwalk, Pathway Subgrade & Place/Grade Aggregate Base
79	P3-1250	Planter/Rain Gard en Sub grade, Set Trees & Plantings	8	15-Aug-24	26-Aug-24	☐ Planter/Rain Gard en Sub grade, Set Trees & Plantings
80	P3-1380	Install Soil Cells	3	15-Aug-24	19-Aug-24	☐ Install Soil Cells
31	P3-1320	Finish Grade Inlets, Valve Boxes, Manholes, Vaults, Pull Boxes	3	16-Aug-24	20-Aug-24	Finish Grade Inlets, Valve Boxes, Manholes, Vaults, Pull Boxes
82	P3-1310	Place Landscape Boulders	2	20-Aug-24	21-Aug-24	l Place Landscape Boulders
83	P3-1330	F/R/P Road way & Boardwalk Sub-Slabs and Gutter Pans	8	21-Aug-24	30-Aug-24	☐ F/R/P Ro ad way & Boardwalk Sub-Slabs and Gutter Pans
84	P3-1390	Complete Trickle Channels	3	22-Aug-24	26-Aug-24	☐ Complete Trickle Channels
85	P3-1340	Erect Light Poles & Catenary Lighting	10	03-Sep-24	16-Sep-24	☐ Erect Light Poles & Catenary Lighting
86	P3-1350	Install Irrigation at EDB's, Planters, & Rain Gardens	10	03-Sep-24	16-Sep-24	☐ Install Irrigation at EDB's, Planters, & Rain Gardens
87	P3-1530	Lighting ControlTrim	5	03-Sep-24	09-Sep-24	☐ Lighting Control Trim
88	P3-1360	Install Pavers	20	17-Sep-24	14-Oct-24	Install Pavers
89	P3-1370	Striping, Bike Racks, Trash/Recycling Receptacles, Bollards & Signage	5	10-Oct-24	16-Oct-24	☐ Striping, Bike Racks, Trash/Recycling Receptacles, Bollards & Signage
90	P3-1400	Inspections	5	14-Oct-24	18-Oct-24	
91	P3-1410	Install Temp Fence/Gate at Delgany Street Intersections (Public Access/Use TBD)	1	21-Oct-24	21-Oct-24	Install Temp Fence/Gate at Delgany Street Intersections (Public Access/Use TBD)
92	Phase 4A - Rive	e <mark>rfront Park</mark>	166	09-Sep-24	07-May-25	
93	P4A-1000	Install Temporary Fence at 100 Year Flood Plain / Safe Off (E) Utilities	15	09-Sep-24	27-Sep-24	Install Temporary Fence at 100 Year Flood Plain / Safe Off (E) Utilities
94	P4A-1010	Install Tree Protection, SWMP, BMPs, Clær & Grub / Demo	10	23-Sep-24	04-Oct-24	☐ Install Tree Protection, SWMP, BMPs, Clear & Grub / Demo
95	P4A-1030	Overex/Reconstruct Embankment to Subgrade West to East	10	30-Sep-24	11-Oct-24	☐ Overex/Reconstruct Embankment to Subgrade West to East
96	P4A-1060	Structure Excavation & F/R/P Retaining Walls & Guardrail Foundations	15	14-Oct-24	01-Nov-24	Structure Excavation & F/R/P Retaining Walls & Guardrail Foundations
97	P4A-1070	Structure Excavation & FRP Embankment Bleachers	20	24-Oct-24	20-Nov-24	Structure Excavation & FRP Embankment Bleachers
98	P4A-1090	Install Subdrains/Backfill & Compact to Subgrade at Retaining Walls	10	04-Nov-24	15-Nov-24	☐ Install Subdrans/Backfil & Compact to Subgrade at Retaining Walls
99	P4A-1095	Rough Grade Site at Play Area to Plan Subgrade	5	13-Nov-24	19-Nov-24	☐ Rough Grade Site at Play Area to Plan Subgrade
00	P4A-1105	Underground Main Electrical Runs	12	20-Nov-24	09-Dec-24	Underground Main Electrical Runs
01	P4A-1350	Install Rip Rap and River Rock	5	21-Nov-24	27-Nov-24	□ Install Rip Rap and River Rock
)2	P4A-1100	Embankment Landscaping	12	02-Dec-24	17-Dec-24	☐ Embankment Landscaping
03	P4A-1180	FRP Rebar Play Nest	3	10-Dec-24	12-Dec-24	▮ FRP Rebar Play Nest
04	P4A-1190	FRP Sloped Safety Surface (1)	3	12-Dec-24	16-Dec-24	■ FRP Sloped Safety Surface (1)
)5	P4A-1200	FRP Drifter Benches	3	16-Dec-24	18-Dec-24	■ FRP Drifter Benches
06	P4A-1250	FRP Play Tower	3	18-Dec-24	20-Dec-24	☐ FRP Play Tower
07	P4A-1260	FRP Logs/Steppers/Sloped Safety Surface (2)	3	20-Dec-24	26-Dec-24	☐ FRP Logs/Steppers/Sloped Safety Surface (2)
08	P4A-1280	FRP Sidewalk at PlayArea	3	26-Dec-24	30-Dec-24	□ FRP Sidewalk at Play Area
9	P4A-1260 P4A-1160	Install Electrical at Play Area	10	30-Dec-24	13-Jan-25	☐ Install Electrical at Play Area
10	P4A-1160 P4A-1080	FRP Vehicular Con crete Paving	5	31-Dec-24	07-Jan-25	FRP Vehicular Con crete Paving
11		-	10		28-Jan-25	Install Irrigation Mainline and Branch Piping & Sleeves
12	P4A-1170	Install Irrigation Mainline and Branch Piping & Sleeves		14-Jan-25		install irrigation ivialinine and Branch Piping & Sieeves Electrical Fixtures Trim
13	P4A-1115	Electrical Fixtures Trim Pough Grade Valve Pouge (Manhales A/au Hr /Dull Pouge	20	14-Jan-25	11-Feb-25	
14	P4A-1210	Rough Grade Valve Boxes/Manholes/Vaults/Pull Boxes	5 7	24-Jan-25	30-Jan-25	Rough Grade Valve Boxes/Manholes/Vaults/Pull Boxes
15	P4A-1220	Finish Grade to Subgrade & Place Agg Base	•	29-Jan-25	06-Feb-25	Finish Grade to Subgrade & Place Agg Base
	P4A-1240	Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes to Grade	5	04-Feb-25	10-Feb-25	☐ Final Adjust Valve Boxes, Manholes, Vaults, Pull Boxes to Grade
16	P4A-1245	Install Boulders/Light Poles/PC Steps	15	11-Feb-25	04-Mar-25	Install Boulders/Light Poles/PC Steps
17	P4A-1290	Install Rebar Play Nest	5	11-Feb-25	18-Feb-25	Install Rebar Play Nest
18	P4A-1300	Install Precast Drifter Benches	5	19-Feb-25	25-Feb-25	☐ Install Precast Drifter Benches
9	P4A-1310	Install Play Tower	5	26-Feb-25	04-Mar-25	Install Play Tower
20	P4A-1225	Install Slope Protection and Seed Bank Slopes	5	05-Mar-25	11-Mar-25	Install Slope Protection and Seed Bank Slopes
21	P4A-1320	Install Logs/Steppers	5	05-Mar-25	11-Mar-25	☐ Install Logs/Steppers

472 Install Finish Irrigation P5-1190 Install Finish Irrigation 21-Oct-24 25-Oct-24 5 473 P5-1120 Install Trees 5 28-Oct-24 01-Nov-24 Install Trees 474 ■ Install Street Lights, and Accent Lighting Fixtures P5-1170 28-Oct-24 Install Street Lights, and Accent Lighting Fixtures 01-Nov-24 Swinerton Builders Remaining Work Actual Work Near Critical (6<10TF) Impacts Page 9 of 10 Baseline ID: Critical Work Near Critical (<5 TF) Actual Level of Effort ☐─☐ Impacted ◆

Docusign Envelope ID: F468F103-41D5-43A6-9804-4AECFB0C0C3D WBS Data Date: 22-Jan-24 Project: Denargo Market Infrastructure All Phases Run Date: 22-Jan-24 # Activity ID Activity Name Duration Start n Jul A S Oct N D Jan F Mar Apr M Jun Jul Aug S Oct N D Jan F Mar Apr M Jun Jul A S Oct N D Jan F Mar Apr M ^{Jur} 475 I Install Signage P5-1180 28-Oct-24 29-Oct-24 Install Signage 476 ☐ Install Bike Racks, Trash/Recycling Receptacles, Striping, & Salvaged Furnishings P5-1200 Install Bike Racks, Trash/Recycling Receptacles, Striping, & Salvaged Furnishings 05-Nov-24 11-Nov-24 477 P5-1210 5 08-Nov-24 14-Nov-24 Testing Testing 478 Inspections P5-1230 21-Nov-24 Inspections 15-Nov-24 479 Remove Site Security Fence/Final Clean/Open for Public Use P5-1220 Remove Site Security Fence/Final Clean/Open for Public Use 3 22-Nov-24 26-Nov-24 480 Install Landscaping P5-1150 15-May-25 29-May-25 Install Landscaping 10 481 Phase 6 - Urban Green & Market Finishes 185 29-May-25 03-Sep-24 482 ■ Rough Grade & Prep Site to +/- Plan Sub Grade Rough Grade & Prep Site to +/- Plan Sub Grade P6-1000 7 03-Sep-24 11-Sep-24 483 Excavate EDBs 6, 5, 4 P6-1070 Excavate EDBs 6, 5, 4 5 12-Sep-24 18-Sep-24 484 Install EDB Drainage Systems 02-Oct-24 P6-1060 Install EDB Drainage Systems 10 19-Sep-24 485 Excavate for Water Feature 23-Sep-24 P6-1100 Excavate for Water Feature 19-Sep-24 486 Install Gas/Drain at Fire Pit P6-1010 Install Gas/Drain at Fire Pit 03-Oct-24 08-Oct-24 487 23-Oct-24 FRP Foundations for Surface Elements & Water Feature P6-1040 FRP Foundations for Surface Elements & Water Feature 15 03-Oct-24 488 ■ Install Perforated Drain System at Lawn 09-Oct-24 P6-1020 Install Perforated Drain System at Lawn 03-Oct-24 489 P6-1030 Install Lighting, Electrical Low Voltage & Accent Light Conduits 25-Oct-24 ☐ Install Lighting, Electrical Low Voltage & Accent Light Conduits 17-Oct-24 490 P6-1050 Install Irrigation Mainline & Branch Piping 10 28-Oct-24 08-Nov-24 Install Irrigation Mainline & Branch Piping 491 Install Light Pole Bases P6-1090 Install Light Pole Bases 5 28-Oct-24 01-Nov-24 492 Subgrade EDB P6-1080 Subgrade EDB 11-Nov-24 13-Nov-24 493 P6-1110 Complete Trickle Channels 14-Nov-24 22-Nov-24 ■ Complete Trickle Channels 494 Install Precast Seating Elements, Fire Pit, and Curbs P6-1120 Install Precast Seating Elements, Fire Pit, and Curbs 10 25-Nov-24 10-Dec-24 495 Place Stone at Water Features and Fire Pit P6-1130 17-Dec-24 Place Stone at Water Features and Fire Pit 10 04-Dec-24 496 Erect Steel Shade Structues & Light Poles & Catenary Lights P6-1140 Erect Steel Shade Structues & Light Poles & Catenary Lights 18-Dec-24 30-Dec-24 497 P6-1160 Final Grade Inlets, Valve Boxes, Manholes, Vaults, Pull Boxes at Paving & Landscap 07-Jan-25 Final Grade Inlets, Valve Boxes, Manholes, Vaults, Pull Boxes at Paving & Landscape Areas 5 31-Dec-24 498 Final Sub Grade Sidewalk & Pathway and Aggregate Base at Paving Area P6-1190 Final Sub Grade Sidewalk & Pathway and Aggregate Base at Paving Area 08-Jan-25 17-Jan-25 499 Install Pavers North Market Plaza P6-1210 Install Pavers North Market Plaza 15 15-Jan-25 05-Feb-25 500 P6-1220 20-Feb-25 Install Pavers Urban Green Install Pavers Urban Green 10 06-Feb-25 501 Install Irrigation, Trees, Landscaping, and Turf Lawn at Urban Green P6-1230 Install Irrigation, Trees, Landscaping, and Turf Lawn at Urban Green 10 13-Feb-25 27-Feb-25 502 ☐ Install Bike Racks and Trash/Recycling Receptacles/Furnishings 27-Feb-25 P6-1260 Install Bike Racks and Trash/Recycling Receptacles/Furnishings 5 21-Feb-25 503 P6-1270 Testing 5 25-Feb-25 03-Mar-25 Testing 504 Commissioning P6-1290 Commisioning 04-Mar-25 10-Mar-25 505 17-Mar-25 Inspections P6-1300 5 11-Mar-25 Inspections 506 Remove Site Security Fence/Final Clean/Open for Public Use P6-1280 Remove Site Security Fence/Final Clean/Open for Public Use 3 18-Mar-25 20-Mar-25 507 ■ Install Landscaping & Trees at EDBs P6-1170 Install Landscaping & Trees at EDBs 10 15-May-25 29-May-25

Remaining Work Actual Work Near Critical (6<10TF) Impacts S Swinerton Builders

Critical Work Near Critical (<5TF) Actual Level of Effort Impacted • • N

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Baseline ID:

EXHIBIT E

CONTRACTOR'S INSURANCE REQUIREMENTS

- General Conditions: Contractor agrees to secure, at or before the time of execution of this **(1)** Agreement, the following insurance covering all operations, goods or services provided pursuant to this Contractor Agreement. Contractor shall keep the required insurance coverage in force at all times during the term of the Agreement, or any extension thereof, during any warranty period, and for at least three (3) years after the expiration or termination of the Contractor Agreement. The required insurance shall be underwritten by an insurer licensed or authorized to do business in Colorado and rated by A.M. Best Company as "A-"VIII or better. Each policy shall contain a valid provision or endorsement requiring notification to the City and County of Denver, as and where specified by the City, and JV LODO DENARGO LLC ("Developer") (the "Notification Parties") in the event any of the required policies are canceled or nonrenewed before the expiration date thereof. Such written notice shall be sent to the Notification Parties. Said notice shall be sent thirty (30) days prior to such cancellation or non-renewal unless due to nonpayment of premiums for which notice shall be sent ten (10) days prior. If such written notice is unavailable from the insurer, Contractor shall provide written notice of cancellation, non-renewal and any reduction in coverage to the Notification Parties by certified mail, return receipt requested within three (3) business days of such notice by its insurer(s). If any policy is in excess of a deductible or self-insured retention, the Notification Parties must be notified by Contractor. Contractor shall be responsible for the payment of any deductible or self-insured retention. The insurance coverages specified in this Contractor Agreement are the minimum requirements, and these requirements do not lessen or limit the liability of Contractor. Contractor shall maintain, at its own expense, any additional kinds or amounts of insurance that it may deem necessary to cover its obligations and liabilities under this Contractor Agreement.
- **Proof of Insurance:** Contractor shall provide a copy of this Contractor Agreement to its insurance agent or broker. Contractor may not commence services or work relating to the Contractor Agreement prior to placement of coverages required under this Contractor Agreement. Contractor certifies that the certificate of insurance, preferably an ACORD certificate, complies with all insurance requirements of this Contractor Agreement. The acceptance of a certificate of insurance or other proof of insurance that does not comply with all insurance requirements set forth in this Contractor Agreement shall not act as a waiver of Contractor's breach of this Contractor Agreement or of any of the rights or remedies under this Contractor Agreement. Additional proof of insurance, including but not limited to policies and endorsements, may be required.
- (3) <u>Additional Insureds:</u> For Commercial General Liability, Auto Liability and Contractors Pollution Liability, Contractor and subcontractor's insurer(s) shall include the City and County of Denver, its elected and appointed officials, employees and volunteers and Developer and its officials, officers, employees and volunteers as additional insured.
 - (4) <u>Waiver of Subrogation:</u> For all coverages required under this Contractor Agreement, Contractor's insurer shall waive subrogation rights against the City and County of Denver and Developer.
- (5) <u>Subcontractors and Subconsultants:</u> All subcontractors and subconsultants (including independent contractors, suppliers or other entities providing goods or services required by this Contractor Agreement) shall be subject to all of the requirements herein and shall procure and maintain the same coverages required of the Contractor. Contractor shall include all such subcontractors and subconsultants as additional insured under its policies (with the exception of Workers' Compensation) or shall ensure that all such subcontractors and subconsultants maintain the required coverages. Contractor agrees to provide proof of insurance for all such subcontractors and subconsultants upon request.
- Workers' Compensation/Employer's Liability Insurance: Contractor shall maintain the coverage as required by statute for each work location and shall maintain Employer's Liability insurance with limits of \$100,000 per occurrence for each bodily injury claim, \$100,000 per occurrence for each bodily injury caused by disease claim, and \$500,000 aggregate for all bodily injuries caused by disease claims. Contractor expressly represents to the City and County of Denver and Developer, as a material representation upon which the City and Developer are relying, that none of the Contractor's officers or employees who may be eligible under any statute or law to reject Workers' Compensation Insurance shall effect such rejection.

during any part of the term of this Contractor Agreement, and that any such rejections previously effected, have been revoked as of the date Contractor executes this Contractor Agreement.

- (7) <u>Commercial General Liability:</u> Contractor shall maintain a Commercial General Liability insurance policy with limits of \$1,000,000 for each occurrence, \$1,000,000 for each personal and advertising injury claim, \$2,000,000 products and completed operations aggregate, and \$2,000,000 policy aggregate.
- (8) <u>Business Automobile Liability:</u> Contractor shall maintain Business Automobile Liability, or its equivalent, with minimum limits of \$1,000,000 combined single limit applicable to all owned, hired and non-owned vehicles used in performing services under this Contractor Agreement. If transporting wastes, hazardous material, or regulated substances, Contractor shall carry a pollution coverage endorsement and an MCS 90 endorsement on their policy. Transportation coverage under the Contractors Pollution Liability policy shall be an acceptable replacement for a pollution endorsement to the Business Automobile Liability policy.
- (9) <u>Contractors Pollution Liability</u>: Contractor shall maintain limits of \$1,000,000 per occurrence and \$2,000,000 policy aggregate. Policy to include bodily injury; property damage including loss of use of damaged property; defense costs including costs and expenses incurred in the investigation, defense or settlement of claims; and clean up costs. Policy shall include a severability of interest or separation of insured provision (no insured vs. insured exclusion) and a provision that coverage is primary and non-contributory with any other coverage or self-insurance maintained by the City and County of Denver and Developer (Construction Contractor Only)
- (10) <u>Professional Liability (Errors & Omissions):</u> Contractor shall maintain limits of \$1,000,000 per claim and \$1,000,000 policy aggregate limit. (Design Professionals Only)
- (11) <u>Builders' Risk or Installation Floater:</u> Contractor shall maintain limits equal to the completed value of the project. Coverage shall be written on an all risk, replacement cost basis including coverage for soft costs, flood and earth movement, if in a flood or quake zone, and, if applicable, equipment breakdown including testing. The City and County of Denver, Developer, Contractor, and sub-contractors shall be Additional Named Insureds under the policy. Policy shall remain in force until acceptance of the project by the City and County of Denver. (Construction Contractor Only)

(12) Additional Provisions:

- (a) For claims-made coverage:
 - (i) The retroactive date must be on or before the contract date or the first date when any goods or services were provided to the City or District, whichever is earlier.
- (b) Contractor shall advise the City and District in the event any general aggregate or other aggregate limits are reduced below the required per occurrence limits. At their own expense, and where such general aggregate or other aggregate limits have been reduced below the required per occurrence limit, the Contractor will procure such per occurrence limits and furnish a new certificate of insurance showing such coverage is in force.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

tino oci tinodic doco not conici ni	ginto to the ocitinoate i						
RODUCER			CONTACT NAME: Project Team				
Arthur J. Gallagher Risk Manage	ment Services, LLC		PHONE (A/C, No, Ext):	:			
595 Market Street Suite 2100			E-MAIL ADDRESS:	(A/C, No)			
San Francisco CA 94105			INSURER(S) AFFO	INSURER(S) AFFORDING COVERAGE			
		License#: 0D69293	INSURER A: Liberty Mutual Fire In	23035			
NSURED		SWININC-07	ınsurer в : National Fire & Marin	20079			
Swinerton Builders and All Contra enrolled in the Controlled Insuran			INSURER C : Zurich American Insu	ırance Co			
6890 West 52nd Avenue, Suite 1			INSURER D: American Guarantee	26247			
Arvada CO 80002			INSURER E : American Zurich Insu	40142			
			INSURER F: Endurance American	41718			
COVEDAGES	CEDTIEICATE NI IME	RED: 300711/36		DEVISION NUMBED.			

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR LTR				SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
С	Х	COMMERCIAL GENERAL LIABILITY	Υ	Υ	GLO339601500	8/1/2021	8/1/2026	EACH OCCURRENCE	\$2,000,000
		CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
	Х	\$500,000 Ded.						MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$2,000,000
	GEN	L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$4,000,000
		POLICY X PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$4,000,000
		OTHER:							\$
A	AUT	OMOBILE LIABILITY	Υ	Υ	AS2661066493024	8/1/2024	8/1/2025	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
	Х	ANY AUTO						BODILY INJURY (Per person)	\$
		OWNED SCHEDULED AUTOS ONLY						BODILY INJURY (Per accident)	\$
		HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
									\$
3		UMBRELLA LIAB X OCCUR	Υ	Y	42XSF31671301	8/1/2021	8/1/2026	EACH OCCURRENCE	\$ 10,000,000
	Х	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 10,000,000
		DED X RETENTION \$ 0							\$
E		KERS COMPENSATION EMPLOYERS' LIABILITY		Y	WC344270003	8/1/2024	8/1/2025	X PER OTH- STATUTE ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?		N/A					E.L. EACH ACCIDENT	\$1,000,000
	(Man	datory in NH)	,,					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes	, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$1,000,000
D F	Excess Liability - 2nd Layer 3rd Layer XS - Quota Share		Y	Y	AEC499544200 ELD30013111800	8/1/2021 11/11/2021	8/1/2026 8/1/2026	Each Occ/Agg Each Occ/Agg	\$15,000,000 \$12,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All Subcontractors of any tier enrolled into the Controlled Insurance Program are covered for General Liability, Excess Liability and Workers Compensation Only.

SB Job #22035018 RE: Denargo Market Infrastructure ADDITIONAL INSURED(S): JV Denargo, LLC and its members GF Denargo Investors, LLC and its members GOCO Denargo Investors, LLC and its members CSJV Denargo Investors, LLC and its members FORMATIV Development Company and its members Formativ Denargo GP, LLC and its members BlackRock Realty Advisors, Inc. and its members Golub & Company, LLC and its members Golub & Company of Illinois LLC and its members Golub Realty Services, LLC and its members Golub Real Estate Corp and its members Golub & Company Sponsor Fund LLC and its members Golub Sponsor Fund Manager LLC and its members Formativ Denargo GP LLC and its members Formativ Denargo Investors LLC See Attached...

CERTIFICATE HOLDER	CANCELLATION
JV Lodo Denargo, LLC	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
2724 Walnut St Denver CO 80205	Way he F Sour

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AGENCY CUSTOMER ID: SWININC-07

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page _ 1 _ of _ 1

AGENCY Arthur J. Gallagher Risk Management Services, LLC	NAMED INSURED Swinerton Builders and All Contractors of any tier enrolled in the Controlled Insurance Program			
POLICY NUMBER	6890 West 52nd Avenue, Suite 100 Arvada CO 80002			
CARRIER NA	AIC CODE			
		EFFECTIVE DATE:		

	EFFECTIVE DATE:
ADDITIONAL REM	MARKS
HIS ADDITIONAL I	REMARKS FORM IS A SCHEDULE TO ACORD FORM,
ORM NUMBER: _	25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE
nd its members Cali TIME, 625 Court Str	alifornia State Teachers Retirement System CalSTERS and its members Denargo Market Metropolitan District No.1 Bank OZK, ISAOA Street Clearwater, FL, City and County of Denver its elected and appointed officials, employees and volunteers



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/29/2024

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed

	SUBROGATION IS WAIVED, subject is certificate does not confer rights to	to th	ne te	rms and conditions of th	e poli	y, certain po	olicies may ı	•				
PRO	DUCER				CONTACT Project Team							
	hur J. Gallagher Risk Management	Serv	vices.	, LLC	PHONE FAX (A/C, No, Ext): (A/C, No):							
	5 Market Street ite 2100				(A/C, No, Ext): (A/C, No): E-MAIL ADDRESS:							
	n Francisco CA 94105				ADDRE		UDED(E) AFFOR	DINC COVERACE		NAIC #		
				"			• • •	DING COVERAGE		NAIC#		
INSU	PED			License#: 0D69293				nsurance Company		36056		
	vinerton Builders - Denver] Swinerto	n Bu	uildei	°S		:R в : Steadfas	i insurance C	ompany		26387		
	90 West 52nd Avenue				INSURE							
	ite 100 vada CO 80002				INSURER D:							
Λι v	ada 00 00002				INSURE							
	VED 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				INSURE	R F :						
				NUMBER: 553927688	/F DEE	N ICCUED TO		REVISION NUMBER:	IE DOI	ICV DEDICE		
	HIS IS TO CERTIFY THAT THE POLICIES IDICATED. NOTWITHSTANDING ANY RE											
C	ERTIFICATE MAY BE ISSUED OR MAY	PERT	AIN,	THE INSURANCE AFFORD	ED BY	THE POLICIES	S DESCRIBED	HEREIN IS SUBJECT TO	ALL T	THE TERMS,		
E) INSR	XCLUSIONS AND CONDITIONS OF SUCH		CIES. I <mark>SUBR</mark>		BEEN F	REDUCED BY F	PAID CLAIMS. POLICY EXP					
LTR	TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER		(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	S			
	COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE DAMAGE TO RENTED	\$			
	CLAIMS-MADE OCCUR							PREMISES (Ea occurrence)	\$			
								MED EXP (Any one person)	\$			
								PERSONAL & ADV INJURY	\$			
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$			
	POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$			
	OTHER:								\$			
	AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$			
	ANY AUTO							BODILY INJURY (Per person)	\$			
	OWNED SCHEDULED AUTOS ONLY							BODILY INJURY (Per accident)	\$			
	HIRED NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$			
									\$			
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$			
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$			
	DED RETENTION\$								\$			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER OTH- STATUTE ER				
	ANYPROPRIETOR/PARTNER/EXECUTIVE	N / A						E.L. EACH ACCIDENT	\$			
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A						E.L. DISEASE - EA EMPLOYEE	\$			
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$			
A	Pollution Liability	Υ	Υ	SF24ECPZ04ZREIC		8/1/2024	8/1/2025	Each Incident/Agg	\$3,00			
В	Professional Liability			EOC653650601		8/1/2024	8/1/2025	Each Claim/Agg	\$3,00	0,000		
DES	L CRIPTION OF OPERATIONS / LOCATIONS / VEHICI	LES (A	CORD	101, Additional Remarks Schedu	le, may b	e attached if more	e space is require	ed)				
SB	Job #22035018 RE: Denargo Market Ir and its members GOCO Denargo Inve	nfrast	ructu	re ADDITIONAL INSURE	D(S)(P	ollution Only):	JV Denargo,	LLC and its members GF	Denar	go Investors,		
and	l its members Formativ Denargo GP, LL	C and	d its r	nembers BlackRock Realty	/ Adviso	ors, Inc. and it	ts members (Solub & Company, LLC ar	nd its m	embers		
Gol	ub & Company of Illinois LLC and its me	embe	rs Go	olub Realty Services, LLC a	and its r	nembers Golu	ub Real Estat	e Corp and its members (3olub &	Company		
Inve	onsor Fund LLĆ and its members Golub estors LLC and its members California S	Spor State	nsor r Teacl	-und Manager LLC and its hers Retirement System C	membe alSTER	ers Formativ L S and its mer	nbers Denar	LC and its members Forr no Market Metropolitan Di	nauv Do strict No	enargo o.1 Bank		
ΟZ	K, ISAOA ATIME, 625 Court Street Clea	rwate	er, FL	., City and County of Denve	er its el	ected and app	pointed officia	ls, employees and volunte	eers			
CEI	RTIFICATE HOLDER				CANO	ELLATION						
OLI	THI IOATE HOLDER				CAN	/LLLA HON						
					SHC	ULD ANY OF 1	THE ABOVE D	ESCRIBED POLICIES BE CA	ANCELL	ED BEFORE		
								EREOF, NOTICE WILL E	BE DEI	LIVERED IN		
	JV Lodo Denargo, LLC				ACC	OKDANCE WI	IN THE POLIC	Y PROVISIONS.				
	2724 Walnut St				ALITHO	RIZED REPRESEI	NTATIVE					
	Denver CO 80205				AUTHORIZED REPRESENTATIVE							



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY) 07/03/2024

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE COVERAGE AND THE ADDITIONAL INTEREST.

THE ISSUING INSURER(S), AUTHORIZED REF	RESENTATIVE	OR	PR	ODU	ICER, AND THE ADDITION	ONAL INTEREST.		
PRODUCER NAME, CONTACT PERSON AND ADDRESS (A/C, No, Ext):					COMPANY NAME AND ADDR		NAIC	NO: 25674
MARSH USA LLC. Attn: Angie Barros (Elisangela,N.Barros@marsh.com) Ph: (617) 385-0363 / Fax: (617) 385-0344			Travelers Property Casualty Company of America					
99 High Street Boston, MA 02110 CN117681633-BR-BR-23-25								
FAX E-MAIL ADDRESS:					IF MULTIPLE	COMPANIES, COMPLETE	SEPARATE FOR	RM FOR EACH
CODE: SUB CODE:					POLICY TYPE			
AGENCY CUSTOMER ID #:					BUILDERS RISK			
NAMED INSURED AND ADDRESS					LOAN NUMBER		POLICY NUME	ER
JV LODO DENARGO LLC 400 HOWARD STREET # 1							QT-660-4W6	88215-TIL-23
SAN FRANCISCO, CA 94105					EFFECTIVE DATE	EXPIRATION DATE		NTINUED UNTIL
					09/11/2023	07/16/2025		RMINATED IF CHECKED
ADDITIONAL NAMED INSURED(S) City and County of Denver					THIS REPLACES PRIOR EVID	ENCE DATED:		
· ·							INFOO BEE	OONAL PROPERTY
PROPERTY INFORMATION (ACORD 101 may	be attached if	mor	e sp	ace	is required) ⊔ BUILI	DING OR □ BUS	INESS PER	SONAL PROPERTY
Re: 2650 Arkins Court, Denver, CO 80216.								
THE POLICIES OF INSURANCE LISTED BELOW HAV ANY REQUIREMENT, TERM OR CONDITION OF ANY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFF	CONTRACT OR O	OTHE	ER D	ocu	MENT WITH RESPECT TO	WHICH THIS EVIDENCE	CE OF PROPI	ERTY INSURANCE MAY
OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEE							,	
COVERAGE INFORMATION PERILS	SINSURED	BAS	SIC		BROAD X SPECIA	L 1		
COMMERCIAL PROPERTY COVERAGE AMOUNT OF IN	SURANCE: \$	42,66	68,182	2			DED: 10,0	000
		YES	NO	N/A				
☐ BUSINESS INCOME ☐ RENTAL VALUE				Х	If YES, LIMIT:	A	ctual Loss Su	stained; # of months:
BLANKET COVERAGE			Х		If YES, indicate value(s) rep	orted on property identif	ied above: \$	
TERRORISM COVERAGE		Χ			Attach Disclosure Notice / D	EC		
IS THERE A TERRORISM-SPECIFIC EXCLUSION?				Х				
IS DOMESTIC TERRORISM EXCLUDED?				Х				
LIMITED FUNGUS COVERAGE				Х	If YES, LIMIT:		DED:	
FUNGUS EXCLUSION (If "YES", specify organization's for	m used)			Х				
REPLACEMENT COST		Х						
AGREED VALUE				Х				
COINSURANCE				Х	If YES, %			
EQUIPMENT BREAKDOWN (If Applicable)		Х			If YES, LIMIT: INCLUDE	D	DED:	10,000
ORDINANCE OR LAW - Coverage for loss to undamaged	portion of bldg	Х			If YES, LIMIT: SEE ATTA	ACHED	DED:	SEE ATTACHED
- Demolition Costs		Х			If YES, LIMIT: SEE ATTA	ACHED	DED:	SEE ATTACHED
- Incr. Cost of Construction		Х			If YES, LIMIT: SEE ATTA	ACHED	DED:	SEE ATTACHED
EARTH MOVEMENT (If Applicable)		Х			If YES, LIMIT: SEE ATTA	ACHED	DED:	SEE ATTACHED
FLOOD (If Applicable)		Х			If YES, LIMIT: SEE ATTA			SEE ATTACHED
	ferent Provisions:			X	If YES, LIMIT: SEE ATTA	ACHED		SEE ATTACHED
	ferent Provisions:			Х	If YES, LIMIT: SEE ATTA	ACHED	DED:	SEE ATTACHED
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF HOLDER PRIOR TO LOSS	MORTGAGE	Х						
CANCELLATION								
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.								
ADDITIONAL INTEREST NYC-011983171-	 D1							
CONTRACT OF SALE LENDER'S LOSS PAYAB		PAY	ΈE		LENDER SERVICING AGENT N	AME AND ADDRESS		
MORTGAGEE								
NAME AND ADDRESS								
City and County of Denver								
Executive Director of Parks and Recreation								
201 W. Colfax, Dept. 601 Denver, CO 80202					AUTHORIZED REPRESENTATI	VE		
			7	Marsh 1	USA LLC			

AGENCY CUSTOMER ID: CN117681633

LOC #: Boston



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY MARSH USA LLC.		NAMED INSURED JV LODO DENARGO LLC 400 HOWARD STREET # 1
POLICY NUMBER		SAN FRANCISCO, CA 94105
CARRIER	NAIC CODE	
		EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 28 FORM TITLE: Evidence of Commercial Property Insurance

SUBLIMITS OF LIABILITY

Earth Movement: \$5,000,000 aggregate Flood: \$1,000,000 aggregate

Addtional Sublimits:

Transit: \$2,500,000

Temporary Storage: \$2,500,000

Expediting Expense and Extra Expense: \$1,000,000

Fire Protective Systems: \$100,000

Landscaping: \$100,000 Soft Costs: \$100,000

Temporary Works Other Than Covered Property: \$100,000

Valuable Papers and Records: \$100,000

Additional Cost of Construction Materials and Labor: \$250,000

Claim Data Expenses: \$100,000 Construction Contract Penalty: \$50,000 Debris Removal Increase: \$1,000,000

Fire or Police Department Service Charges: \$50,000

Fungus, Wet Rot And Dry Rot – Annual Aggregate: \$50,000

Green Building Additional Expense: \$100,000

Ordinance or Law:

Loss To The Undamaged Portion Of The Building or Structure: Included In Applicable Limit At The Job Site

Demolition Cost and Increased Cost Of Construction - Combined: \$250,000

Pollutant Clean Up and Removal – Annual Aggregate: \$100,000 Preservation of Property: Included In Applicable Limit At The Job Site

Protection of Property: \$100,000

Reward Coverage: 25% of covered loss up to a maximum of: \$100,000

DEDUCTIBLES:

\$10,000 each and every Occurrence, in respect of physical loss of or damage to Insured Property, except:

\$25,000 in respect of Earth Movement

\$100,000 in respect of Flood

Excess Flood and Earth Movement:

Carrier: Technical Risk Underwriters Policy Number: 23-COC-000261 Effective: 09/11/2023 - 07/16/2025

Limits:

\$13,000,000, excess of \$1,000,000 per Occurrence (and in the Annual Aggregate) as

respects the peril of Flood, and \$9,000,000 excess of \$5,000,000 per Occurrence (and in the

Annual Aggregate) as respects the peril of Earth Movement, and excess of all applicable

deductibles.



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY) 09/13/2023

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE COVERAGE AFFORDED BY THE POLICIES BELOW.

THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE							LA CONTRACT BETWEEN		
PRODUCER NAME, CONTACT PERSON AND ADDRESS (A/C, No, Ext):				COMPANY NAME AND ADDR	ESS		NAIC NO: 25674		
MARSH USA LLC. Attn: Angie Barros (Elisangela.N.Barros@marsh.com) Ph: (617) 385-0363 / Fax: (617) 385-0344 99 High Street Boston, MA 02110 CN117681633-BR-BR-23-25			Travelers Property Casualty Company of America						
FAX E-MAIL				IF MULTIPLE (COMPANIES COM	DI ETE SED.	ARATE FORM FOR EACH		
				POLICY TYPE	COMPANIES, COM	PLETE SEP	ARATE FORM FOR EACH		
CODE: SUB CODE: AGENCY CUSTOMER ID #:				BUILDERS RISK					
NAMED INSURED AND ADDRESS				LOAN NUMBER		РО	LICY NUMBER	_	
JV LODO DENARGO LLC							QT-660-4W688215-TIL-23		
400 HOWARD STREET # 1 SAN FRANCISCO, CA 94105				EFFECTIVE DATE 09/11/2023	EXPIRATION DAT 07/16/2025	ΓE	CONTINUED UNTIL TERMINATED IF CHECKED	_	
ADDITIONAL NAMED INSURED(S)				THIS REPLACES PRIOR EVID	ENCE DATED:			_	
PROPERTY INFORMATION (ACORD 101 may be attached if	mo	re sp	асе	is required) 🗆 BUILI	DING OR □	BUSINE	SS PERSONAL PROPERTY	7	
COCATION / DESCRIPTION Re: 2650 Arkins Court, Denver, CO 80216. THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY	OTH POL	ER D	OCU DES	IMENT WITH RESPECT TO SCRIBED HEREIN IS SUBJE	WHICH THIS EV	IDENCE (OF PROPERTY INSURANCE MAY	1	
COVERAGE INFORMATION PERILS INSURED	ВА	SIC		BROAD X SPECIA	L 1				
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$	42,6	68,18	2			I	DED: 10,000		
	YES	NO	N/A						
☐ BUSINESS INCOME ☐ RENTAL VALUE	1		Х	If YES, LIMIT:		Actua	al Loss Sustained; # of months:	_	
BLANKET COVERAGE		Х		If YES, indicate value(s) rep	orted on property	identified a	above: \$	_	
TERRORISM COVERAGE	X			Attach Disclosure Notice / D	EC			_	
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			Х					_	
IS DOMESTIC TERRORISM EXCLUDED?	1		Х					_	
LIMITED FUNGUS COVERAGE			Х	If YES, LIMIT:			DED:	_	
FUNGUS EXCLUSION (If "YES", specify organization's form used)	1		Х					_	
REPLACEMENT COST	Х							_	
AGREED VALUE			Х						
COINSURANCE			Х	If YES, %					
EQUIPMENT BREAKDOWN (If Applicable)	X			If YES, LIMIT: INCLUDE	D		DED: 10,000		
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg	X			If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
- Demolition Costs	Х			If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
- Incr. Cost of Construction	X			If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
EARTH MOVEMENT (If Applicable)	X			If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
FLOOD (If Applicable)	X			If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
WIND / HAIL INCL YES NO Subject to Different Provisions:			Х	If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
NAMED STORM INCL YES NO Subject to Different Provisions:			x	If YES, LIMIT: SEE ATTA	ACHED		DED: SEE ATTACHED	_	
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS	Х		_^						
CANCELLATION								_	
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES EDUCATION DELIVERED IN ACCORDANCE WITH THE POLICY PROVISION			ICEL	LED BEFORE THE EX	KPIRATION D	ATE TH	IEREOF, NOTICE WILL BE		
ADDITIONAL INTEREST NYC-011701176-01								_	
	S PAY	YEE		LENDER SERVICING AGENT N	AME AND ADDRES	SS		_	
MORTGAGEE									
NAME AND ADDRESS			\neg						
Swinerton Builders									
6890 W 52nd Ave Arvada, CO 80002				AUTHORIZED BERRESSYTT	.r			_	
· · · · · · · · · · · · · · · · · · ·				AUTHORIZED REPRESENTATI	VE				
						m	arsh USA LLC		

AGENCY CUSTOMER ID: CN117681633

LOC #: Boston



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY MARSH USA LLC.	NAMED INSURED JV LODO DENARGO LLC 400 HOWARD STREET # 1	
POLICY NUMBER	SAN FRANCISCO, CA 94105	
CARRIER	NAIC CODE	
		EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 28 FORM TITLE: Evidence of Commercial Property Insurance

SUBLIMITS OF LIABILITY

Earth Movement: \$5,000,000 aggregate Flood: \$1,000,000 aggregate

Addtional Sublimits:

Transit: \$2,500,000

Temporary Storage: \$2,500,000

Expediting Expense and Extra Expense: \$1,000,000

Fire Protective Systems: \$100,000

Landscaping: \$100,000 Soft Costs: \$100,000

Temporary Works Other Than Covered Property: \$100,000

Valuable Papers and Records: \$100,000

Additional Cost of Construction Materials and Labor: \$250,000

Claim Data Expenses: \$100,000 Construction Contract Penalty: \$50,000 Debris Removal Increase: \$1,000,000

Fire or Police Department Service Charges: \$50,000

Fungus, Wet Rot And Dry Rot – Annual Aggregate: \$50,000

Green Building Additional Expense: \$100,000

Ordinance or Law:

Loss To The Undamaged Portion Of The Building or Structure: Included In Applicable Limit At The Job Site

Demolition Cost and Increased Cost Of Construction - Combined: \$250,000

Pollutant Clean Up and Removal – Annual Aggregate: \$100,000 Preservation of Property: Included In Applicable Limit At The Job Site

Protection of Property: \$100,000

Reward Coverage: 25% of covered loss up to a maximum of: \$100,000

DEDUCTIBLES:

\$10,000 each and every Occurrence, in respect of physical loss of or damage to Insured Property, except:

\$25,000 in respect of Earth Movement

\$100,000 in respect of Flood

Excess Flood and Earth Movement:

Carrier: Technical Risk Underwriters Policy Number: 23-COC-000261 Effective: 09/11/2023 - 07/16/2025

Limits:

\$13,000,000, excess of \$1,000,000 per Occurrence (and in the Annual Aggregate) as

respects the peril of Flood, and \$9,000,000 excess of \$5,000,000 per Occurrence (and in the

Annual Aggregate) as respects the peril of Earth Movement, and excess of all applicable

deductibles.