

**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT (“DHP”)
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT (“CIC”) NOS. 13 & 14**

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: (303) 987-0835
Fax: (303) 987-2032

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2023/May 2023
Kevin Smith	Treasurer	2023/May 2023
Otis Moore, III	Assistant Secretary	2022/May 2022
Theodore Laudick	Assistant Secretary	2022/May 2022
VACANT		2022/May 2022

DATE: **March 22, 2021**

TIME: **1:00 p.m.**

PLACE: **VIA Conference Call**

DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY CONFERENCE CALL WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE AT 1-877-261-8991 AND WHEN PROMPTED, DIAL IN THE PASSCODE OF 6168588.

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.**
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- B. Approve Agenda; confirm location/manner of meeting and posting of meeting notices and designate 24-hour posting location.**
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- C. Review and approve Minutes of the October 26, 2020 Special Meetings (**DHP, CIC No. 13, CIC No. 14**) (enclosures).**
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- D. Discuss regular meeting schedule for 2021 (**DHP, CIC No. 13, CIC No. 14**).**
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II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
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III. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims for the period beginning October 26, 2020 through March 16, 2021, in the amount of \$972,659.72 (**DHP**) (enclosure).
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- B. Review and accept Unaudited Financial Statements, dated December 31, 2020 and Cash Position Schedule, dated December 31, 2020, updated as of March 16, 2021 (**DHP, CIC No. 14**) (enclosure).
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- C. Discuss status of Regional Fee Collections and Use of Fee Revenues for Regional Improvements. Authorize any necessary actions required in connection therewith.
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- D. Review and ratify approval of Application for Exemption from Audit for 2020 (**CIC No. 13**) (enclosure).
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IV. CAPITAL MATTERS

- A. Discuss status of High Point Filing No. 2 Dunkirk St/Roundabout Improvements (**DHP**).
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- B. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 7, dated March 17, 2021, prepared by Schedio Group LLC, for the amount of \$2,293,280.10 (**DHP, CIC No. 13, CIC No. 14**) (enclosure).
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- C. Consider acceptance of verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 7 (**DHP, CIC No. 13, CIC No. 14**).
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- D. Consider approval, ratification or acknowledgment (as appropriate) of reimbursement to ACM High Point VI LLC (“ACM”) under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 7 (**DHP, CIC No. 13, CIC No. 14**).
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- E. Consider adoption, approval, ratification or acknowledgment (as appropriate) of requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 7 (**DHP, CIC No. 13, CIC No. 14**).
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- F. Consider ratifying approval of Requisition Nos. 42 through 47 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$1,130,638.02 (**DHP, CIC No. 13, CIC No. 14**) (enclosure).
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V. OPERATIONS AND MAINTENANCE

- A. _____

VI. LEGAL MATTERS

- A. Consider approval of McGeady Becher P.C updated Document Retention Policy (**DHP, CIC No. 13, CIC No. 14**) (enclosure).
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VII. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 10, 2021.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD OCTOBER 26, 2020

A special meeting of the Board of Directors (referred to hereafter as the "Board") of the Denver High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 26th day of October, 2020, at 10:30 a.m. The meeting was open to the public.

Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting was held by conference call without any individuals (neither District representatives nor the general public) attending in person.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Kevin Smith
Theodore Laudick

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the absence of Director Otis Moore, III was excused.

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Debra Sedgeley; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board's review and approval a proposed agenda for the District's Special Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the agenda was approved, as presented.

Meeting Location and Manner / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the October 1, 2020 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Minutes of the October 1, 2020 Special Meeting.

Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Ms. Finn discussed with the Board Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet on February 8, May 10, July 12, and October 25, 2021 at 10:30 a.m., at Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, Colorado.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2021: The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2021.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board determined to post the required transparency notice information on the Special District Association's website and the District website once it has been created.

RECORD OF PROCEEDINGS

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Cash Position / Claims: Ms. Sedgeley reviewed with the Board the Cash Position Schedule dated September 30, 2020, updated as of October 20, 2020, and the claims for the period beginning September 11, 2020 through October 21, 2020.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule dated September 30, 2020, updated as of October 20, 2020, and approved the claims for the period beginning September 11, 2020 through October 21, 2020, in the amount of \$386,753.01.

Unaudited Financial Statements: Ms. Sedgeley reviewed with the Board the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending September 30, 2020.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending September 30, 2020.

2020 Audit: The Board reviewed the proposal from Schilling & Company, Inc. to perform the 2020 Audit.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board approved the engagement of Schilling & Company, Inc. to perform the 2020 Audit, for an amount not to exceed \$4,300.

2020 Budget Amendment Hearing: The President opened the public hearing to consider a Resolution to Amend the 2020 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of a Resolution to Amend the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

The Board determined that an amendment to the 2020 Budget was not necessary.

2021 Budget Hearing: The President opened the public hearing to consider the proposed 2021 Budget and discuss related issues.

RECORD OF PROCEEDINGS

It was noted that publication of a Notice stating that the Board would consider adoption of the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

Ms. Sedgeley reviewed the estimated year-end 2020 revenues and expenditures and the proposed 2021 estimated revenues and expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2020-10-02 to Adopt the 2021 Budget and Appropriate Sums of Money, and Resolution No. 2020-10-03 to Set Mill Levies (for the General Fund at 0.000 mills, the Debt Service Fund at 0.000 mills, and for Contractual Obligations - Regional at 15.000 mills, for a total mill levy of 15.000 mills). Upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the City and County of Denver on or before December 10, 2020. Ms. Finn was authorized to transmit the Certification of Mill Levies to the Division of Local Government not later than December 15, 2020. Ms. Finn was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2021. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the City and County of Denver and other interested parties.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the City and County of Denver and other interested parties.

Preparation of the 2022 Budget: The Board discussed preparation of the 2022 Budget.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2022 Budget.

Regional Fee Collections and Use of Fee Revenues for Regional Improvements: It was noted that Regional Fee collections are on-going.

RECORD OF PROCEEDINGS

CAPITAL MATTERS

High Point Filing No. 2 Dunkirk St/Roundabout Improvements: Mr. Laudick reported to the Board that the project is near completion.

High Point at DIA Block 5 Pond 800 Landscape Construction Project:

Final Payment to All Phase Landscaping & Construction, Inc. for the High Point at DIA Block 5 Pond 800 Landscape Construction Project: The Board discussed authorizing final payment to All Phase Landscaping & Construction, Inc. for the High Point at DIA Block 5 Pond 800 Landscape Construction Project.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board authorized final payment to All Phase Landscaping & Construction, Inc. for the High Point at DIA Block 5 Pond 800 Landscape Construction Project.

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 6, dated October 23, 2020, prepared by Schedio Group LLC, for the amount of \$759,762.19 ("Report No. 6").

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved Report No. 6.

Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 6: Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board ratified acceptance of the verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 6.

Reimbursement to ACM High Point VI LLC ("ACM") under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 6: Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 6.

RECORD OF PROCEEDINGS

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 6: Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the requisition for reimbursement of verified public improvement costs pursuant to Report No. 6.

OPERATIONS AND MAINTENANCE

Service Agreement for Denver High Point at DIA Landscape Maintenance between the District and All Phase Landscape Construction, Inc. (for 2020-2021 landscape maintenance): The Board reviewed the Service Agreement for Denver High Point at DIA Landscape Maintenance between the District and All Phase Landscape Construction, Inc. (for 2020-2021 landscape maintenance services).

Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Service Agreement for Denver High Point at DIA Landscape Maintenance between the District and All Phase Landscape Construction, Inc. (for 2020-2021 landscape maintenance services).

Service Agreement for Denver High Point at DIA Snow Removal between the District and All Phase Landscape Construction, Inc. (for 2020-2021 snow removal services): The Board reviewed the Service Agreement for Denver High Point at DIA Snow Removal between the District and All Phase Landscape Construction, Inc. (for 2020-2021 snow removal services).

Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Service Agreement for Denver High Point at DIA Snow Removal between the District and All Phase Landscape Construction, Inc. (for 2020-2021 snow removal services).

LEGAL MATTERS

First Amendment to Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between the District and ACM High Point VI LLC: Attorney Hoistad reviewed with the Board the First Amendment to Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between the District and ACM High Point VI LLC.

Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the First Amendment to Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between the District and ACM High Point VI LLC.

RECORD OF PROCEEDINGS

OTHER BUSINESS **Annual Meeting pursuant to the District's Service Plan:** The annual meeting pursuant to the District's Service Plan was conducted. Ms. Finn reported that the 2020 Annual Meeting Notice was published on September 17, 2020. No property owners were in attendance.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD OCTOBER 26, 2020

A special meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 13 (referred to hereafter as the "District") was convened on Monday, the 26th day of October, 2020, at 10:30 a.m. The meeting was open to the public.

Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting was held by conference call without any individuals (neither District representatives nor the general public) attending in person.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Kevin Smith
Theodore Laudick

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the absence of Director Otis Moore, III was excused.

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Debra Sedgeley; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS **Agenda:** Ms. Finn distributed for the Board's review and approval a proposed agenda for the District's Special Meeting.

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

Meeting Location and Manner / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the October 1, 2020 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Minutes of the October 1, 2020 Special Meeting.

Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Ms. Finn discussed with the Board Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet on February 8, May 10, July 12, and October 25, 2021 at 10:30 a.m., at Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, Colorado.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2021: The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2021.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board determined to post

RECORD OF PROCEEDINGS

the required transparency notice information on the Special District Association's website and the District website once it has been created.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

2020 Application for Exemption from Audit: Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare and file the Application for Exemption from Audit for 2020 with the State Auditor.

2020 Budget Amendment Hearing: The President opened the public hearing to consider a Resolution to Amend the 2020 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of a Resolution to Amend the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

The Board determined that an amendment to the 2020 Budget was not necessary.

2021 Budget Hearing: The President opened the public hearing to consider the proposed 2021 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

Ms. Sedgeley reviewed the estimated year-end 2020 revenues and expenditures and the proposed 2021 estimated revenues and expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2020-10-02 to Adopt the 2021 Budget and Appropriate Sums of Money, and Resolution No. 2020-10-03 to Set Mill Levies (for the General Fund at 11.133 mills and for Contractual Obligations - Regional at 72.363 mills, for a total mill levy of 83.496 mills). Upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the City and County of Denver on or before December 10, 2020. Ms. Finn was authorized to transmit the Certification of Mill Levies to the Division of Local Government not later than December 15, 2020. Ms. Finn was also authorized to

RECORD OF PROCEEDINGS

transmit the Certification of Budget to the Division of Local Government not later than January 30, 2021. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

Resolution Regarding Adjustment of the District Mill Levy: The Board discussed Resolution No. 2020-10-04, Resolution of the Board of Directors of Colorado International Center Metropolitan District No. 13 Authorizing the Adjustment of the District Mill Levy in Accordance with the Colorado Constitution, Article X, Section 3.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-04, Resolution of the Board of Directors of Colorado International Center Metropolitan District No. 13 Authorizing the Adjustment of the District Mill Levy in Accordance with the Colorado Constitution, Article X, Section 3. A copy of the adopted Resolution is attached to these minutes and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the City and County of Denver and other interested parties.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the City and County of Denver and other interested parties.

Preparation of the 2022 Budget: The Board discussed preparation of the 2022 Budget.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2022 Budget.

Regional Fee Collections and Use of Fee Revenues for Regional Improvements: It was noted that Regional Fee collections are on-going.

CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 6, dated October 23, 2020, prepared by Schedio Group LLC, for the amount of \$759,762.19 ("Report No. 6").

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved Report No. 6.

Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 6: Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board ratified acceptance of the verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 6.

Reimbursement to ACM High Point VI LLC (“ACM”) under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 6: Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 6.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 6: Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the requisition for reimbursement of verified public improvement costs pursuant to Report No. 6.

LEGAL MATTERS

There were no legal matters at this time.

OTHER BUSINESS

Annual Meeting pursuant to the District’s Service Plan: The annual meeting pursuant to the District’s Service Plan was conducted. Ms. Finn reported that the 2020 Annual Meeting Notice was published on September 17, 2020. No property owners were in attendance.

ADJOURNMENT

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

RECORD OF PROCEEDINGS

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD OCTOBER 26, 2020

A special meeting of the Board of Directors (referred to hereafter as the "Board") of the Colorado International Center Metropolitan District No. 14 (referred to hereafter as the "District") was convened on Monday, the 26th day of October, 2020, at 10:30 a.m. The meeting was open to the public.

Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting was held by conference call without any individuals (neither District representatives nor the general public) attending in person.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Kevin Smith
Theodore Laudick

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the absence of Director Otis Moore, III was excused.

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Jon Hoistad, Esq.; McGeady Becher P.C.

Debra Sedgeley; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney Hoistad requested that the Directors review the agenda for the meeting and advise the Board of any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS **Agenda:** Ms. Finn distributed for the Board's review and approval a proposed agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the agenda was approved, as presented.

Meeting Location and Manner / Posting of Meeting Notices: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by telephonic means without any individuals (neither District Representatives nor the General Public) attending in person. Ms. Finn reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed the Minutes of the October 1, 2020 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Minutes of the October 1, 2020 Special Meeting.

Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Ms. Finn discussed with the Board Resolution No. 2020-10-01; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet on February 8, May 10, July 12, and October 25, 2021 at 10:30 a.m., at Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, Colorado.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-01; Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2021: The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2021.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board determined to post

RECORD OF PROCEEDINGS

the required transparency notice information on the Special District Association's website and the District website once it has been created.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Unaudited Financial Statements: Ms. Sedgeley reviewed with the Board the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending September 30, 2020.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending September 30, 2020.

2020 Audit: The Board reviewed the proposal from Schilling & Company, Inc. to perform the 2020 Audit.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board approved the engagement of Schilling & Company, Inc. to perform the 2020 Audit, for an amount not to exceed \$4,200.

2020 Budget Amendment Hearing: The President opened the public hearing to consider a Resolution to Amend the 2020 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of a Resolution to Amend the 2020 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

The Board determined that an amendment to the 2020 Budget was not necessary.

2021 Budget Hearing: The President opened the public hearing to consider the proposed 2021 Budget and discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received, and the President closed the public hearing.

RECORD OF PROCEEDINGS

Ms. Sedgeley reviewed the estimated year-end 2020 revenues and expenditures and the proposed 2021 estimated revenues and expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2020-10-02 to Adopt the 2021 Budget and Appropriate Sums of Money and Resolution No. 2020-10-03 to Set Mill Levies (for the General Fund at 10.000, Debt Service Fund at 50.000 mills, and for Contractual Obligations - Regional at 15.000 mills, for a total mill levy of 75.000 mills). Upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the City and County of Denver on or before December 10, 2020. Ms. Finn was authorized to transmit the Certification of Mill Levies to the Division of Local Government not later than December 15, 2020. Ms. Finn was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2021. Copies of the adopted Resolutions are attached hereto and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the City and County of Denver and other interested parties.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the City and County of Denver and other interested parties.

Preparation of the 2022 Budget: The Board discussed preparation of the 2022 Budget.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2022 Budget.

Regional Fee Collections and Use of Fee Revenues for Regional Improvements: It was noted that Regional Fee collections are on-going.

CAPITAL MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report prepared by Schedio Group LLC: The Board reviewed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 6, dated October 23, 2020, prepared by Schedio Group LLC, for the amount of \$759,762.19 ("Report No. 6").

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved Report No. 6.

Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 6: Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board ratified acceptance of the verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, pursuant to Report No. 6.

Reimbursement to ACM High Point VI LLC (“ACM”) under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 6: Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the reimbursement to ACM under the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM, pursuant to Report No. 6.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 6: Following review, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board acknowledged, ratified and/or approved (as appropriate) the requisition for reimbursement of verified public improvement costs pursuant to Report No. 6.

LEGAL MATTERS

There were no legal matters at this time.

OTHER BUSINESS

Annual Meeting pursuant to the District’s Service Plan: The annual meeting pursuant to the District’s Service Plan was conducted. Ms. Finn reported that the 2020 Annual Meeting Notice was published on September 17, 2020. No property owners were in attendance.

ADJOURNMENT

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

RECORD OF PROCEEDINGS

Respectfully submitted,

By: _____
Secretary for the Meeting

Denver High Point at DIA Metro District

Check List

All Bank Accounts

October 26, 2020 - March 16, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
2502	10/27/20	All Phase Landscape	14,765.00
2503	10/27/20	CliftonLarsonAllen LLP	6,254.66
2504	10/27/20	Denver Water	2,606.43
2505	10/27/20	Dodge Data & Analytics	144.84
2506	10/27/20	Ground Engineering Consultants, Inc.	5,801.00
2507	10/27/20	Hudick Excavating Inc	452,186.90
2508	10/27/20	Martin/Martin	9,617.50
2509	10/27/20	McGeady Becher, PC	2,197.00
2510	10/27/20	PCS Group Inc	63.75
2511	10/27/20	Silverbluff Companies, Inc.	11,000.00
2512	10/27/20	Special District Mgmt. Services, Inc	5,849.59
2513	10/27/20	Xcel Energy	36.18
2514	10/27/20	All Phase Landscape	4,886.77
2515	10/27/20	All Phase Landscape	133.75
2516	11/17/20	All Phase Landscape	4,701.67
2517	11/17/20	Co Special Dist Prop & Liab Pool	5,716.00
2518	11/17/20	Denver Water	1,926.91
2519	11/17/20	Dodge Data & Analytics	185.64
2520	11/17/20	Ground Engineering Consultants, Inc.	85.00
2521	11/17/20	RLI Insurance Company	250.00
2522	11/17/20	SCHEDIO Group, LLC	3,049.00
2523	11/17/20	Silverbluff Companies, Inc.	12,500.00
2524	11/17/20	Special District Mgmt. Services, Inc	2,161.47
2525	11/17/20	T Charles Wilson insurance	990.00
2526	11/17/20	Xcel Energy	37.37
2527	11/19/20	CliftonLarsonAllen LLP	9,736.37
2528	11/19/20	McGeady Becher, PC	4,891.00
2529	12/18/20	All Phase Landscape	799.00
2530	12/18/20	Asphalt Specialities Inc.	133,135.20
2531	12/18/20	CliftonLarsonAllen LLP	3,613.63
2532	12/18/20	Co Special Dist Prop & Liab Pool	3,848.00
2533	12/18/20	Denver Water	404.83
2534	12/18/20	Dodge Data & Analytics	158.34
2535	12/18/20	Ground Engineering Consultants, Inc.	2,242.50
2536	12/18/20	Hudick Excavating Inc	9,664.37
2537	12/18/20	McGeady Becher, PC	2,713.00
2538	12/18/20	PCS Group Inc	3,400.00
2539	12/18/20	Silverbluff Companies, Inc.	14,000.00
2540	12/18/20	Special District Mgmt. Services, Inc	161.87
2541	12/18/20	T Charles Wilson insurance	775.00
2542	12/18/20	Xcel Energy	53.70
2544	01/27/21	All Phase Landscape	667.85
2545	01/27/21	CliftonLarsonAllen LLP	4,918.70
2546	01/27/21	Denver Water	167.68
2547	01/27/21	Ground Engineering Consultants, Inc.	2,710.00
2548	01/27/21	Hudick Excavating Inc	5,105.58
2549	01/27/21	Martin/Martin	27,920.00
2550	01/27/21	Silverbluff Companies, Inc.	14,000.00
2551	01/27/21	Special District Mgmt. Services, Inc	566.00
2552	01/27/21	Waste Water Management	115.78
2553	01/27/21	Xcel Energy	47.12
2554	01/27/21	Denver Water	1,140.00
2555	01/27/21	Hudick Excavating Inc	120,888.13
2556	02/24/21	All Phase Landscape	667.85
2557	02/24/21	CliftonLarsonAllen LLP	6,230.99
2558	02/24/21	Denver Water	156.16
2559	02/24/21	Ground Engineering Consultants, Inc.	752.00

Denver High Point at DIA Metro District

Check List

All Bank Accounts

October 26, 2020 - March 16, 2021

Check Number	Check Date	Payee	Amount
2560	02/24/21	Martin/Martin	28,810.00
2561	02/24/21	McGeady Becher, PC	1,089.33
2562	02/24/21	PCS Group Inc	1,520.00
2563	02/24/21	SCHEDIO Group, LLC	4,370.98
2564	02/24/21	Silverbluff Companies, Inc.	12,500.00
2565	02/24/21	Special District Mgmt. Services, Inc	1,526.00
2566	02/24/21	Xcel Energy	46.33
Vendor Check Total			<u>972,659.72</u>
Check List Total			<u>972,659.72</u>

Check count = 64

1-0			
1-1			68,757.65
1-2			+ 903,902.07
1-T		Total	= 972,659.72

Operations Capital

DENVER HIGH POINT AT DIA METRO DISTRICT
FINANCIAL STATEMENTS
DECEMBER 31, 2020

DENVER HIGH POINT AT DIA METRO DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2020

	General	Capital Projects	Capital Projects - Regional	Total
ASSETS				
Cash - Checking	\$ 315,482	\$ 15,752	\$ 1,080,941	\$ 1,412,175
Due from other districts - CIC 14	1,394	-	-	1,394
Due from other funds	-	-	10,192	10,192
Regional mill Levy receivable	-	-	46	46
Due from other funds	15,752	-	-	15,752
Prepaid insurance	12,929	-	-	12,929
TOTAL ASSETS	\$ 345,557	\$ 15,752	\$ 1,091,179	\$ 1,452,488
 LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
Accounts payable	\$ 2,654	\$ 203,423	\$ -	\$ 206,077
Due to other districts - CIC 14	-	15,752	-	15,752
Deferred regional mill levy	-	-	46	46
Retainage payable	-	281,843	-	281,843
Due to other funds	-	25,944	-	25,944
Total liabilities	2,654	526,962	46	529,662
 FUND BALANCES				
Fund balances	342,903	(511,210)	1,091,133	922,826
TOTAL LIABILITIES AND FUND BALANCES	\$ 345,557	\$ 15,752	\$ 1,091,179	\$ 1,452,488

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

DENVER HIGH POINT AT DIA METRO DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Interest income	\$ 200	\$ -	\$ (200)
Intergovernmental - Transfer from CIC 13	98	61	(37)
Intergovernmental - Transfer from CIC 14	404,591	401,199	(3,392)
Other revenue	-	59	59
TOTAL REVENUES	<u>404,889</u>	<u>401,319</u>	<u>(3,570)</u>
EXPENDITURES			
Accounting	60,000	72,600	(12,600)
Auditing	8,500	8,100	400
City administration fee	9,000	9,000	-
Contingency	7,910	-	7,910
Directors' fees	5,000	6,700	(1,700)
District management	20,000	23,476	(3,476)
Dues and licenses	2,000	1,357	643
Election expense	1,000	821	179
Electricity	750	673	77
Insurance and bonds	12,000	12,827	(827)
Landscape contract	21,660	22,445	(785)
Landscape enhancements	50,000	-	50,000
Landscape maintenance - Gateway	7,800	10,868	(3,068)
Landscape repairs and maintenance	40,000	6,298	33,702
Legal services	28,000	36,708	(8,708)
Miscellaneous	1,000	435	565
Payroll taxes	380	513	(133)
Repairs and maintenance	-	4,365	(4,365)
Snow removal	5,000	1,182	3,818
Utilities - Storm drainage	-	116	(116)
Water	20,000	13,541	6,459
TOTAL EXPENDITURES	<u>300,000</u>	<u>232,025</u>	<u>67,975</u>
NET CHANGE IN FUND BALANCES	<u>104,889</u>	<u>169,294</u>	<u>64,405</u>
FUND BALANCES - BEGINNING	<u>162,355</u>	<u>173,607</u>	<u>11,252</u>
FUND BALANCES - ENDING	<u>\$ 267,244</u>	<u>\$ 342,901</u>	<u>\$ 75,657</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

SUPPLEMENTARY INFORMATION

DENVER HIGH POINT AT DIA METRO DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

CAPITAL PROJECTS FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Intergovernmental - Transfer from CIC 14	\$ 15,607,846	\$ 9,541,399	\$ (6,066,447)
TOTAL REVENUES	15,607,846	9,541,399	(6,066,447)
EXPENDITURES			
Accounting	5,000	9,257	(4,257)
Construction management	820,000	137,000	683,000
Contingency	968,028	-	968,028
Dry utilities	1,530,000	7,648	1,522,352
Engineering	925,000	78,223	846,777
Erosion control	310,000	98,578	211,422
Grading/Earthwork	690,000	636,257	53,743
Legal services	30,000	7,118	22,882
Miscellaneous	-	514	(514)
Parks and landscaping	6,575,000	207,229	6,367,771
Sewer	500,000	1,112,341	(612,341)
Storm drainage	1,400,000	2,370,863	(970,863)
Streets	1,500,000	3,632,170	(2,132,170)
Water	500,000	1,015,675	(515,675)
TOTAL EXPENDITURES	15,753,028	9,312,873	6,440,155
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(145,182)	228,526	373,708
OTHER FINANCING SOURCES (USES)			
Developer advance	35,000	-	(35,000)
Transfers from other funds	110,182	110,180	(2)
Developer advance repayment - interest	-	(125,000)	(125,000)
TOTAL OTHER FINANCING SOURCES (USES)	145,182	(14,820)	(160,002)
NET CHANGE IN FUND BALANCES	-	213,706	213,706
FUND BALANCES - BEGINNING	-	(724,917)	(724,917)
FUND BALANCES - ENDING	\$ -	\$ (511,211)	\$ (511,211)

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

DENVER HIGH POINT AT DIA METRO DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

CAPITAL PROJECTS - REGIONAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Regional Mill levy	\$ 211	\$ 211	\$ -
Specific ownership tax	12	57	45
Regional development fees	-	995,213	995,213
TOTAL REVENUES	223	995,481	995,258
EXPENDITURES			
County Treasurer Fee	2	2	-
TOTAL EXPENDITURES	2	2	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	221	995,479	995,258
OTHER FINANCING SOURCES (USES)			
Transfers to other fund	(110,180)	(110,180)	-
TOTAL OTHER FINANCING SOURCES (USES)	(110,180)	(110,180)	-
NET CHANGE IN FUNDS AVAILABLE	(109,959)	885,299	995,258
FUNDS AVAILABLE - BEGINNING	109,959	205,834	95,875
FUNDS AVAILABLE - ENDING	\$ -	\$ 1,091,133	\$ 1,091,133

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

DENVER HIGH POINT at DIA METROPOLITAN DISTRICT
Schedule of Cash Position
December 31, 2021
Updated as of March 16, 2021

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Regional Capital Projects Fund</u>	<u>Total</u>
<u>Wells Fargo Bank - Checking Account</u>				
Balance as of 12/31/20	\$ 315,481.62	\$ 15,752.47	\$ 1,080,941.00	\$ 1,412,175.09
Subsequent activities:				
01/27/21 Checks #2544 - 2555	(5,282.98)	(172,963.86)	-	(178,246.84)
01/28/21 Capital Req. No. 46 (less duplicate Cap Req No. 44)	-	154,811.39	-	154,811.39
01/29/21 Deposit - Insurance refund	12.00	-	-	12.00
02/24/21 Checks #2556 - 2566	(9,120.79)	(48,548.85)	-	(57,669.64)
02/26/21 Capital Req. No. 47	-	47,952.98	-	47,952.98
02/26/21 Transfer from CIC 14 - December Ptax revenue	1,382.66	-	-	1,382.66
02/26/21 Transfer from CIC 14 - January Ptax revenue	1,291.26	-	-	1,291.26
Anticipate transfer from CIC 14 - CIC 13, January Ptax revenue	(55.57)	-	-	(55.57)
Anticipated transfer between funds	-	2,995.87	(2,995.87)	-
<i>Anticipated Balance</i>	<u>303,708.20</u>	<u>-</u>	<u>1,077,945.13</u>	<u>1,381,653.33</u>
Reserved for minimum balances	(5,000.00)	-	-	(5,000.00)
Reserved for TABOR	(10,100.00)	-	-	(10,100.00)
<i>Anticipated Balance</i>	<u>\$ 288,608.20</u>	<u>\$ -</u>	<u>\$ 1,077,945.13</u>	<u>\$ 1,366,553.33</u>

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT #14
Schedule of Cash Position
December 31, 2021
Updated as of March 16, 2021

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Regional Fund</u>	<u>Total</u>
<u>1st Bank - Checking</u>				
Balance as of 12/31/20	\$ 11.00	\$ -	\$ -	\$ 11.00
Subsequent activities:				
01/10/21 Property/SO taxes - CIC 14 (December)	1,382.66	8,987.29	-	10,369.95
02/10/21 Property/SO taxes - CIC 14 (January)	1,291.26	8,387.52	5.64	9,684.42
02/10/21 Property/SO taxes - CIC 13 (January)	55.57	361.24	-	416.81
02/26/21 Transfer to DHP at DIA	(1,382.66)	-	-	(1,382.66)
02/26/21 Transfer to UMB, pledged revenue (December)	-	(8,987.29)	-	(8,987.29)
02/26/21 Transfer to DHP at DIA	(1,291.26)	-	-	(1,291.26)
02/26/21 Transfer to UMB, pledged revenue (January)	-	(8,387.52)	(5.64)	(8,393.16)
Anticipate transfer to DHP - CIC 13, January Ptax revenue	(55.57)	-	-	(55.57)
<i>Anticipated Balance</i>	<u>11.00</u>	<u>361.24</u>	<u>-</u>	<u>372.24</u>
<u>UMB - 2018 Bond Fund 147647.1</u>				
Balance as of 12/31/20	-	642,807.21	-	642,807.21
Subsequent activities:				
01/31/21 Interest income	-	44.92	-	44.92
02/26/21 Transfer from 1st Bank - December pledged revenue	-	8,987.29	-	8,987.29
02/26/21 Transfer from 1st Bank - January pledged revenue	-	8,393.16	-	8,393.16
02/28/21 Interest income	-	32.66	-	32.66
<i>Anticipated Balance</i>	<u>-</u>	<u>660,265.24</u>	<u>-</u>	<u>660,265.24</u>
<u>UMB - 2018 Surplus Fund 147647.2</u>				
Balance as of 12/31/20	-	14,516,710.43	-	14,516,710.43
Subsequent activities:				
01/31/21 Interest income	-	1,000.06	-	1,000.06
02/28/21 Interest income	-	737.13	-	737.13
<i>Anticipated Balance</i>	<u>-</u>	<u>14,518,447.62</u>	<u>-</u>	<u>14,518,447.62</u>
<u>UMB - 2018 Project Fund 147647.3</u>				
Balance as of 12/31/20	-	-	7,152,016.97	7,152,016.97
Subsequent activities:				
01/28/21 Requisition No. 46	-	-	(154,811.39)	(154,811.39)
01/31/21 Interest income	-	-	490.66	490.66
02/26/21 Requisition No. 47	-	-	(47,952.98)	(47,952.98)
02/28/21 Interest income	-	-	352.99	352.99
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>6,950,096.25</u>	<u>6,950,096.25</u>
<u>CSAFE - Project Fund</u>				
Balance as of 12/31/20	-	-	3,174.57	3,174.57
Subsequent activities:				
01/31/21 Interest income	-	-	0.31	0.31
02/28/21 Interest income	-	-	0.28	0.28
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>3,175.16</u>	<u>3,175.16</u>
<i>Anticipated Balances</i>	<u>\$ 11.00</u>	<u>\$ 15,179,074.10</u>	<u>\$ 6,953,271.41</u>	<u>\$ 22,132,356.51</u>

Yield Information (02/28/21)
CSAFE - 0.08%

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT
Property Taxes Reconciliation
2020

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D			Monthly
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,753.73)	\$ -	0.00%	0.00%	\$ 359.75	3.09%	3.09%
February	3.15	-	56.76	-	(0.03)	(3.12)	56.76	1.49%	1.49%	338.29	27.14%	30.23%
March	10.05	-	-	-	(0.10)	(9.95)	-	4.76%	6.26%	-	14.61%	44.84%
April	39.30	-	-	-	(0.40)	-	38.90	18.63%	24.88%	-	4.52%	49.36%
May	145.50	-	-	-	(1.46)	-	144.04	68.96%	93.84%	-	50.56%	99.92%
June	-	-	-	-	-	-	-	0.00%	93.84%	-	0.00%	99.92%
July	-	-	-	-	-	-	-	0.00%	93.84%	-	0.00%	99.92%
August	-	-	-	-	-	-	-	0.00%	93.84%	-	0.00%	99.92%
September	12.90	-	-	0.26	(0.13)	-	13.03	6.11%	99.95%	-	0.00%	99.92%
October	-	-	-	-	-	-	-	0.00%	99.95%	-	0.00%	99.92%
November	-	-	-	-	-	-	-	0.00%	99.95%	-	0.00%	99.92%
December	-	-	-	-	-	-	-	0.00%	99.95%	-	0.00%	99.92%
Total	\$ 210.90	\$ -	\$ 56.76	\$ 0.26	\$ (2.12)	\$ (2,740.66)	\$ 252.73	99.95%	99.95%	\$ 698.04	99.92%	99.92%

Property Tax

Regional Mill Levy	211	100.00%	\$ 210.90
Total	211	100.00%	\$ 210.90

Specific Ownership Tax

Regional Mill Levy	12	100.00%	\$ 56.76
Total	12	100.00%	\$ 56.76

Treasurer's Fees

Regional Mill Levy	2	100.00%	\$ 2.12
Total	2	100.00%	\$ 2.12

Mills Levied	Assessed Value 2019	Assessed Value 2020
	15,000	14,060

Due to County as of 6/30/20	\$ -
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No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

COLORADO INTERNATIONAL CENTER MD NO. 14

FINANCIAL STATEMENTS

DECEMBER 31, 2020

COLORADO INTERNATIONAL CENTER MD NO. 14
BALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2020

	General	Debt Service	Capital Projects - Regional	Total
ASSETS				
Cash - Checking	\$ 11	\$ -	\$ -	\$ 11
Csafe	-	-	3,175	3,175
UMB - 2018 Bond Fund	-	642,807	-	642,807
UMB - 2018 Surplus Fund	-	14,516,710	-	14,516,710
UMB - 2018 Project Fund	-	-	7,152,017	7,152,017
Property taxes receivable	310,653	1,553,266	465,980	2,329,899
Due from Denver High Point	-	-	15,752	15,752
Receivable from County Treasurer	1,383	8,987	-	10,370
TOTAL ASSETS	\$ 312,047	\$ 16,721,770	\$ 7,636,924	\$ 24,670,741
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
CURRENT LIABILITIES				
Payable to DHP at DIA	\$ 1,394	\$ -	\$ -	\$ 1,394
Total Liabilities	1,394	-	-	1,394
DEFERRED INFLOWS OF RESOURCES				
Deferred property tax	310,653	1,553,266	465,980	2,329,899
Total Deferred Inflows of Resources	310,653	1,553,266	465,980	2,329,899
FUND BALANCES				
Total Fund Balances	-	15,168,504	7,170,944	22,339,448
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 312,047	\$ 16,721,770	\$ 7,636,924	\$ 24,670,741

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

COLORADO INTERNATIONAL CENTER MD NO. 14
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Property taxes	\$ 385,243	\$ 385,213	\$ (30)
Specific ownership tax	23,100	19,738	(3,362)
Interest income	98	90	(8)
Other revenue	2,559	11	(2,548)
TOTAL REVENUES	411,000	405,052	(5,948)
EXPENDITURES			
County Treasurer's fee	3,850	3,853	(3)
Transfer to DHP at DIA	404,591	401,199	3,392
Contingency	2,559	-	2,559
TOTAL EXPENDITURES	411,000	405,052	5,948
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES - BEGINNING	-	-	-
FUND BALANCES - ENDING	\$ -	\$ -	\$ -

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

SUPPLEMENTARY INFORMATION

COLORADO INTERNATIONAL CENTER MD NO. 14
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

DEBT SERVICE FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Property taxes	\$ 1,926,215	\$ 1,926,066	\$ (149)
Specific ownership tax	115,570	128,300	12,730
Interest income	246,800	116,501	(130,299)
Intergovernmental Revenue - CIC No. 13	617	390	(227)
TOTAL REVENUES	2,289,202	2,171,257	(117,945)
EXPENDITURES			
County Treasurer's fee	19,260	19,265	(5)
Paying agent fees	5,500	3,500	2,000
Bond interest - Series 2018	5,110,694	5,110,694	-
Contingency	4,546	-	4,546
TOTAL EXPENDITURES	5,140,000	5,133,459	6,541
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,850,798)	(2,962,202)	(111,404)
OTHER FINANCING SOURCES (USES)			
Transfers from CP - Regional Fund	572,218	567,532	(4,686)
TOTAL OTHER FINANCING SOURCES (USES)	572,218	567,532	(4,686)
NET CHANGE IN FUND BALANCES	(2,278,580)	(2,394,670)	(116,090)
FUND BALANCES - BEGINNING	17,593,678	17,563,175	(30,503)
FUND BALANCES - ENDING	\$ 15,315,098	\$ 15,168,505	\$ (146,593)

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

COLORADO INTERNATIONAL CENTER MD NO. 14
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

CAPITAL PROJECTS - REGIONAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Regional Mill levy	\$ 577,865	\$ 577,820	\$ (45)
Interest income	116,000	84,056	(31,944)
TOTAL REVENUES	693,865	661,876	(31,989)
EXPENDITURES			
County Treasurer's fee - Regional mill levy	5,780	5,780	-
Transfer to DHP at DIA	15,607,846	9,541,399	6,066,447
TOTAL EXPENDITURES	15,613,626	9,547,179	6,066,447
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(14,919,761)	(8,885,303)	6,034,458
OTHER FINANCING SOURCES (USES)			
Transfer to DS Fund	(572,085)	(567,532)	4,553
TOTAL OTHER FINANCING SOURCES (USES)	(572,085)	(567,532)	4,553
NET CHANGE IN FUNDS AVAILABLE	(15,491,846)	(9,452,835)	6,039,011
FUNDS AVAILABLE - BEGINNING	15,491,846	16,623,778	1,131,932
FUNDS AVAILABLE - ENDING	\$ -	\$ 7,170,944	\$ 7,170,944

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14
Property Taxes Schedule
2020

	Current Year										Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due To County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
								Monthly	Y-T-D		Monthly	Y-T-D	
						23,198.12							
January	\$ -	\$ -	\$ 14,847.90	\$ -	\$ -	\$ -	\$ 14,847.90	0.00%	0.00%	\$ 5,247.00	0.02%	0.02%	
February	962,065.15	-	14,693.09	-	(9,620.65)	(23,198.12)	943,939.47	33.30%	33.30%	625,929.18	24.47%	24.49%	
March	450,797.64	-	7,199.16	-	(4,507.98)	-	453,488.82	15.60%	48.90%	554,750.79	22.22%	46.71%	
April	342,859.87	-	4,462.08	-	(3,428.60)	-	343,893.35	11.87%	60.77%	111,720.78	4.01%	50.73%	
May	439,801.59	-	13,753.77	-	(4,398.02)	-	449,157.34	15.22%	75.99%	452,055.41	17.95%	68.68%	
June	660,862.84	-	11,717.10	0.18	(6,608.63)	-	665,971.49	22.87%	98.86%	656,821.01	26.37%	95.05%	
July	-	-	14,665.72	-	-	-	14,665.72	0.00%	98.86%	132,482.02	4.73%	99.78%	
August	-	-	13,535.58	-	-	-	13,535.58	0.00%	98.86%	15,217.56	-0.54%	99.24%	
September	63.00	-	14,601.65	1.26	(0.64)	-	14,665.27	0.00%	98.86%	13,632.49	-0.38%	98.86%	
October	32,649.00	-	14,277.85	652.98	(333.02)	-	47,246.81	0.00%	98.86%	15,904.57	0.00%	98.86%	
November	-	-	13,914.71	-	-	-	13,914.71	0.00%	98.86%	13,371.19	0.00%	98.86%	
December	-	-	10,369.95	-	-	-	10,369.95	0.00%	98.86%	13,339.16	0.00%	98.86%	
	\$ 2,889,099.09	\$ -	\$ 148,038.56	\$ 654.42	\$ (28,897.54)	\$ -	\$ 2,985,696.41	98.86%	98.86%	\$ 2,610,471.16	98.86%	98.86%	

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
Property Tax					
GENERAL FUND	10.000	\$ 385,243.00	13.33%	\$ 385,213.15	99.99%
DEBT SERVICE	50.000	1,926,215.00	66.67%	1,926,065.73	99.99%
REGIONAL MILL LEVY	15.000	577,865.00	20.00%	577,820.22	99.99%
	75.000	\$ 2,889,323.00	100.00%	\$ 2,889,099.09	99.99%
Specific Ownership Tax					
GENERAL FUND		\$ 23,100.00	13.33%	\$ 19,738.47	85.45%
DEBT SERVICE		115,570.00	86.67%	128,300.09	111.02%
		\$ 138,670.00	100.00%	\$ 148,038.56	106.76%
Treasurer's Fees					
GENERAL FUND		\$ 3,850.00	13.33%	\$ 3,853.00	100.08%
DEBT SERVICE		19,260.00	66.67%	19,265.02	100.03%
REGIONAL MILL LEVY		5,780.00	20.00%	5,779.51	99.99%
		\$ 28,890.00	100.00%	\$ 28,897.54	100.03%

Mills Levied	Assessed Value 2019	Assessed Value 2020
10.000		
50.000		
15.000		
75.000	\$ 32,904,040	\$ 38,524,300

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14
Property Taxes Schedule
2021

	Current Year										Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due To County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
								Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 28.50	\$ -	\$ 9,656.21	\$ -	\$ (0.29)	\$ -	\$ 9,684.42	0.00%	0.00%	\$ 14,847.90	0.00%	0.00%	
February	-	-	-	-	-	-	-	0.00%	0.00%	943,939.47	33.30%	33.30%	
March	-	-	-	-	-	-	-	0.00%	0.00%	453,488.82	15.60%	48.90%	
April	-	-	-	-	-	-	-	0.00%	0.00%	343,893.35	11.87%	60.77%	
May	-	-	-	-	-	-	-	0.00%	0.00%	449,157.34	15.22%	75.99%	
June	-	-	-	-	-	-	-	0.00%	0.00%	665,971.49	22.87%	98.86%	
July	-	-	-	-	-	-	-	0.00%	0.00%	14,665.72	0.00%	98.86%	
August	-	-	-	-	-	-	-	0.00%	0.00%	13,535.58	0.00%	98.86%	
September	-	-	-	-	-	-	-	0.00%	0.00%	14,665.27	0.00%	98.86%	
October	-	-	-	-	-	-	-	0.00%	0.00%	47,246.81	0.00%	98.86%	
November	-	-	-	-	-	-	-	0.00%	0.00%	13,914.71	0.00%	98.86%	
December	-	-	-	-	-	-	-	0.00%	0.00%	10,369.95	0.00%	98.86%	
\$	28.50	\$ -	\$ 9,656.21	\$ -	\$ (0.29)	\$ -	\$ 9,684.42	0.00%	0.00%	\$ 2,985,696.41	98.86%	98.86%	

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
Property Tax					
GENERAL FUND	10.000	\$ 310,653.00	13.33%	\$ 3.80	0.00%
DEBT SERVICE	50.000	1,553,266.00	66.67%	19.00	0.00%
REGIONAL MILL LEVY	15.000	465,980.00	20.00%	5.70	0.00%
	75.000	\$ 2,329,899.00	100.00%	\$ 28.50	0.00%
Specific Ownership Tax					
GENERAL FUND		\$ 15,530.00	13.33%	\$ 1,287.49	8.29%
DEBT SERVICE		100,960.00	86.67%	8,368.72	8.29%
		\$ 116,490.00	100.00%	\$ 9,656.21	8.29%
Treasurer's Fees					
GENERAL FUND		\$ 3,108.00	13.33%	\$ 0.04	0.00%
DEBT SERVICE		15,530.00	66.67%	0.19	0.00%
REGIONAL MILL LEVY		4,660.00	20.00%	0.06	0.00%
		\$ 23,298.00	100.00%	\$ 0.29	0.00%

Mills Levied	Assessed Value 2019	Assessed Value 2020
10.000		
50.000		
15.000		
75.000	\$ 32,904,040	\$ 38,524,300

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13

**Property Taxes Schedule
2020**

	Current Year										Prior Year		
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due To County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
								Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 218.40	\$ -	\$ -	\$ -	\$ (2.18)	\$ -	\$ 216.22	47.89%	47.89%	\$ -	0.00%	0.00%	
February	-	-	-	-	-	-	-	0.00%	47.89%	-	0.00%	0.00%	
March	-	-	-	-	-	-	-	0.00%	47.89%	-	0.00%	0.00%	
April	237.21	-	-	-	(2.37)	-	234.84	52.02%	99.91%	-	0.00%	0.00%	
May	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
June	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
July	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
August	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
September	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
October	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
November	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
December	-	-	-	-	-	-	-	0.00%	99.91%	-	0.00%	0.00%	
	455.61	-	-	-	(4.55)	-	451.06	99.91%	99.91%	\$ -	0.00%	0.00%	

Property Tax	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
GENERAL FUND	11.133	\$62.00	13.60%	\$61.95	99.91%
DEBT SERVICE	55.664	\$310.00	67.98%	\$309.73	99.91%
REGIONAL MILL LEVY	15.000	\$84.00	18.42%	\$83.93	99.91%
	81.797	\$456.00	100.00%	455.61	99.91%
Specific Ownership Tax					
GENERAL FUND		\$4.00	13.60%	\$0.00	0.00%
DEBT SERVICE		\$17.00	86.40%	\$0.00	0.00%
		\$21.00	100.00%	-	0.00%
Treasurer's Fees					
GENERAL FUND		\$0.00	13.60%	\$0.62	0.00%
DEBT SERVICE		\$3.00	67.98%	\$3.09	103.11%
REGIONAL MILL LEVY		\$1.00	18.42%	\$0.84	83.82%
		\$4.00	100.00%	\$4.55	113.75%

Assessed Value 2018	Assessed Value 2019	Assessed Value 2020
\$ 60	\$ 2,980	\$ 5,570

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13
Property Taxes Schedule
2021

	Current Year								Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due To County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ 416.81	\$ -	\$ -	\$ -	\$ 416.81	0.00%	0.00%	\$ 216.22	47.89%	47.89%
February	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	47.89%
March	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	47.89%
April	-	-	-	-	-	-	-	0.00%	0.00%	234.84	52.02%	99.91%
May	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
June	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
July	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
August	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
September	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
October	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
November	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
December	-	-	-	-	-	-	-	0.00%	0.00%	0.00	0.00%	99.91%
\$ -	\$ -	\$ 416.81	\$ -	\$ -	\$ -	\$ -	\$ 416.81	0.00%	0.00%	451.06	99.91%	99.91%

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
GENERAL FUND	11.133	\$ 13,302.00	13.33%	\$ -	0.00%
DEBT SERVICE	55.664	66,510.00	66.67%	-	0.00%
REGIONAL MILL LEVY	16.699	19,953.00	20.00%	-	0.00%
	<u>83.496</u>	<u>\$ 99,765.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Mills Levied	Assessed Value 2020	Assessed Value 2021
11.133		
55.664		
16.699		
<u>83.496</u>	<u>\$ 5,570</u>	<u>\$ 1,194,850</u>

Specific Ownership Tax					
GENERAL FUND	\$	670.00	13.33%	\$ 55.57	8.29%
DEBT SERVICE		4,320.00	86.67%	361.24	8.36%
	<u>\$</u>	<u>4,990.00</u>	<u>100.00%</u>	<u>\$ 416.81</u>	<u>8.35%</u>

Treasurer's Fees					
GENERAL FUND	\$	130.00	13.33%	\$ -	0.00%
DEBT SERVICE		665.00	66.67%	-	0.00%
REGIONAL MILL LEVY		200.00	20.00%	-	0.00%
	<u>\$</u>	<u>995.00</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>

APPLICATION FOR EXEMPTION FROM AUDIT**SHORT FORM**NAME OF GOVERNMENT
ADDRESS

Colorado International Center Metropolitan District No. 13

8390 E. Crescent Parkway

Suite 300

Greenwood Village, CO 80111

CONTACT PERSON

Debra Sedgeley

PHONE

303-779-5710

EMAIL

Debra.Sedgeley@claconnect.com

FAX

303-779-0348

For the Year Ended
12/31/20
or fiscal year ended:**PART 1 - CERTIFICATION OF PREPARER**

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

Debra Sedgeley

TITLE

Accountant for the District

FIRM NAME (if applicable)

CliftonLarsonAllen LLP

ADDRESS

8390 E. Crescent Parkway, Suite 300, Greenwood Village, CO 80111

PHONE

303-779-5710

DATE PREPARED

March 10, 2021

PREPARER (SIGNATURE REQUIRED)

See attached accountant's compilation report

Please indicate whether the following financial information is recorded
using Governmental or Proprietary fund types**GOVERNMENTAL**
(MODIFIED ACCRUAL BASIS)**PROPRIETARY**
(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 456	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 456	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ -	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ -	
3-8	Repair and maintenance	\$ -	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify): County Treasurer's Fees	\$ 5	
3-24	Intergovernmental expenditures	\$ 451	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 456	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No		
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2 Is the debt repayment schedule attached? If no, MUST explain: This district's debt is comprised of developer advances, which are not general obligation debt. Repayment of the advances is subject to annual appropriation, if and when eligible funds become available.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4-3 Is the entity current in its debt service payments? If no, MUST explain: N/A	<input type="checkbox"/>	<input type="checkbox"/>		
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)				
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ 20,021	\$ -	\$ -	\$ 20,021
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 20,021	\$ -	\$ -	\$ 20,021

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Date the debt was authorized:	\$ 4,213,000,000 5/2/2006 and 5/3/2016	
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8 Does the entity have any lease agreements? If yes: What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Please use this space to provide any explanations or comments:		

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ -	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ -
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
5-3	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ -

Please answer the following questions by marking in the appropriate boxes

	Yes	No	N/A
5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain: Yes No

N/A

Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan \$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ 599
Debt Service Fund	\$ 992
Capital Projects Fund	\$ 629

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

Yes

No

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

10-1 Is this application for a newly formed governmental entity?

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?

Please indicate what services the entity provides:

See below

10-4 Does the entity have an agreement with another government to provide services?

If yes: List the name of the other governmental entity and the services provided:

See below

10-5 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during

If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills	70.664
General/Other mills	11.133
Total mills	81.797

Please use this space to provide any explanations or comments:

10-3: Street improvements, water, sanitary and storm sewer, park and recreation, mosquito control, public transportation, and traffic and safety control.

10-4: The District operates in conjunction with Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District No. 14. There are also IGA's with the City and County of Denver and with Gateway Regional Metropolitan District regarding operation and maintenance costs.

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box		YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, **or**
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Print the names of ALL members of current governing body below.		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Andrew Klein	I, Andrew Klein, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Andrew Klein</u> Date: <u>3/11/2021</u> My term Expires: May 2023
Board Member 2	Theodore Laudick	I, Theodore Laudick, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: May 2022
Board Member 3	Otis Moore	I, Otis Moore, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Otis C. Moore III</u> Date: <u>3/11/2021</u> My term Expires: May 2022
Board Member 4	Kevin Smith	I, Kevin Smith, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Kevin Smith</u> Date: <u>3/11/2021</u> My term Expires: May 2023
Board Member 5		
Board Member 6		
Board Member 7		



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Accountant's Compilation Report

Board of Directors
Colorado International Center Metropolitan District No. 13
City and County of Denver, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Colorado International Center Metropolitan District No. 13 as of and for the year ended December 31, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Colorado International Center Metropolitan District No. 13.

Greenwood Village, Colorado
March 10, 2021

Certificate Of Completion

Envelope Id: 566639EB5200419F9B2AC763D7036586	Status: Completed
Subject: Please DocuSign: CICMD13 2020 Audit Exemption.pdf	
Client Name: Colorado International Center Metropolitan District No. 13	
Client Number: 011-042949-00	
Source Envelope:	
Document Pages: 8	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Ladiella Henderson
Time Zone: (UTC-06:00) Central Time (US & Canada)	220 South 6th Street
	Suite 300
	Minneapolis, MN 55402
	Ladiella.Henderson@claconnect.com
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 Mgr
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Signature

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Kevin Smith
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 Assistant Secretary
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Otis C. Moore III
 omoore@westsideinv.com
 Principal
 Security Level: Email, Account Authentication (None)

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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	3/11/2021 1:49:19 PM
Signing Complete	Security Checked	3/11/2021 1:49:29 PM
Completed	Security Checked	3/11/2021 2:36:04 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

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DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT

AND

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NOS. 13 & 14

ENGINEER'S REPORT AND VERIFICATION OF COSTS

ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:
SCHEDIO GROUP LLC
808 9TH STREET
GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: March 17, 2021

Project No. 200103 - High Point Filing No. 3
Engineer's Report and Verification of Costs No. 7

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION.....	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE.....	2
VERIFICATION OF COSTS.....	2
VERIFICATION OF PAYMENTS.....	3
VERIFICATION OF CONSTRUCTION.....	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES.....	3

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
------------------------------	---

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	8
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EXHIBIT C

AFFIDAVIT AS PROOFS OF PAYMENTS.....	12
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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Service Agreement for Cost Verification Services ("Service Agreement") with Denver High Point at DIA Metropolitan District ("DHP") and Colorado International Center Metropolitan District No. 13 and Colorado International Center Metropolitan District No. 14 ("CIC No. 13", "CIC No. 14" and with DHP, "Districts") on March 10, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 7th deliverable associated with the Service Agreement, more specifically Task 1 – Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements.

Per the Capital Funding and Reimbursement Agreement (Denver High Point – Westside) ("CFRA") entered into on July 20, 2017, by and between DHP and ACM High Point VI LLC ("Developer"), concerning costs associated with the design and construction of Public Improvements (as defined in the CFRA) and verified by Schedio Group as eligible for Developer Reimbursement, DHP shall be the Payer and the Developer shall be the Payee.

In addition, per the Facilities Acquisition Agreement ("FAA") by and between DHP, CIC No. 13 and William Lyon Homes, Inc. (now Taylor Morrison of Colorado, Inc. "Buyer"), the Buyer agrees to design, construct, and complete the District Improvements (as defined in the FAA) and upon completion transfer the completed District Improvements by special warranty bill of sale to CIC No. 13 or DHP. The Buyer acknowledges that construction and conveyance of the District Improvements shall be without compensation from the Districts to the Buyer and District Reimbursement Rights shall remain the property of the Developer and shall not be conveyed to the Buyer.

The development is High Point Subdivision Filing No. 3, which consists of 225 residential lots on approximately 54 acres located north of E. 64th Avenue, west of N. Dunkirk Street and in the City and County of Denver, Colorado.

SUMMARY OF FINDINGS

Schedio Group reviewed a total of \$3,119,027.92 in soft, indirect and hard costs associated with design and construction of public improvements as authorized by the Service Plan for Colorado International Center metropolitan District No. 13 in the City and County of Denver, Colorado, prepared by McGeady Sisneros, P.C., and approved on March 13, 2006 ("Service Plan"). Of the \$3,119,027.92 reviewed, Schedio Group verified **\$2,293,280.10** as costs associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by the District. See *Figure 1 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category* below for total amounts reviewed and verified to date as well as for the current period. See *Exhibit A – Summary of Costs Reviewed* for details in support of *Figure 1*. See *Exhibit B – Summary of Documents Reviewed* for a listing of supporting documents provided to date to Schedio Group.

	TOT AMTS VERIFIED	PREV AMTS VERIFIED	CUR AMTS VERIFIED
	VERIFICATION NOS. 1-7	VERIFICATION NOS. 1-6	VERIFICATION NO. 7
SOFT AND INDIRECT COSTS			
Streets	\$ 290,162.65	\$ 273,726.00	\$ 16,436.65
Water	\$ 215,476.01	\$ 206,103.26	\$ 9,372.75
Sanitary Sewer	\$ 210,060.87	\$ 200,688.13	\$ 9,372.75
Parks and Recreation	\$ 136,673.13	\$ 126,242.26	\$ 10,430.86
Total Soft and Indirect Costs -->	\$ 852,372.66	\$ 806,759.65	\$ 45,613.01
HARD COSTS			
Streets	\$ 4,115,831.19	\$ 2,146,302.02	\$ 1,969,529.17
Water	\$ 922,553.20	\$ 675,856.55	\$ 246,696.64
Sanitary Sewer	\$ 869,508.10	\$ 853,167.35	\$ 16,340.74
Parks and Recreation	\$ 64,333.16	\$ 49,232.63	\$ 15,100.53
Total Hard Costs -->	\$ 5,972,225.64	\$ 3,724,558.56	\$ 2,247,667.09
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 4,405,993.84	\$ 2,420,028.01	\$ 1,985,965.82
Water	\$ 1,138,029.21	\$ 881,959.82	\$ 256,069.39
Sanitary Sewer	\$ 1,079,568.97	\$ 1,053,855.48	\$ 25,713.49
Parks and Recreation	\$ 201,006.29	\$ 175,474.90	\$ 25,531.40
Total Soft and Indirect + Hard Costs -->	\$ 6,824,598.31	\$ 4,531,318.21	\$ 2,293,280.10

Figure 1 - Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the Public and Private areas within High Point Subdivision Filing No. 3. The ratio of total Public area to Overall total area yields a Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the High Point Subdivision Filing No. 3 Final Plat (unapproved). The Public Proration Percentage was calculated and applied as deemed appropriate by Schedio Group. See Exhibit A – Summary of Costs Reviewed for application of the Public Proration Percentage.

	SF		
Overall Area	2,356,034	<--From Sheet 1 of Plat	100.00%
Private Lots	1,211,822		51.43%
Private Tracts	199,910		8.49%
Public Tracts	368,774		15.65%
Public Right-of-Way	575,528		24.43%
Total High Point Subdivision Filing No. 3 Area -->	2,356,034	Private % -->	59.92%
		Public % -->	40.08%

Figure 2 - Determination of Public Proration Percentage

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

At the time of this report, traditional proofs of payments such as canceled checks, bank statements and unconditional lien waivers were not made available to Schedio Group. In the absence of traditional proofs of payments, Schedio Group, in coordination with District Counsel, secured *Exhibit C – Affidavit as Proofs of Payments* from the Buyer.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on February 19, 2021. Martin Marietta Pay Application No. 30922227, dated January 11, 2021, reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit B – List of Documents Reviewed*. Photos are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

The High Point Filing No. 3 Final Plat (unapproved) depicts various tracts as “Private” (“Private Areas”). Schedio Group has considered tracts labeled as ‘Private’ on the High Point Filing No. 3 Final Plat (unapproved) as truly private; meaning that their collective area was not considered as Public Area when calculating the Public Proration Percentage and that costs associated with the design and construction of improvements within Private Areas have not and will not be verified as eligible for Developer Reimbursement. From *Figure 2* above, Private Tracts constituted 199,910 square feet of area within High Point Filing No. 3.

ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group, LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and Verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated March 17, 2021.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on February 19, 2021 and determined that the Public Improvements constructed to date were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report from September 23, 2020 (Date of Harris Kocher Smith Invoice No. 190116.19) to February 1, 2021 (Date of Omerta Stormwater Management Invoice No. 11, dated January 17, 2020), are reasonably valued at **\$2,293,280.10**.

In the opinion of the Independent Consulting Engineer, the above stated value of **\$2,293,280.10** for soft, indirect and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales.



March 17, 2021

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A
SUMMARY OF COSTS REVIEWED

DRAFT

SUMMARY OF COSTS REVIEWED

VER NO	CONSULTANT/CONTRACTOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUBLIC AMOUNT	STREETS	WATER	SANITATION	PARKS & REC
5	Lockton Insurance Brokers, LLC	Surety Bond Renewal Policy No. PB03010406075 Premium 6/26/20-6/26/21	17093767	06/10/20	\$ 4,327.00	59.92%	\$ 2,592.73	40.08%	\$ 1,734.27	\$ 433.57	\$ 433.57	\$ 433.57	\$ 433.57
5	Lockton Insurance Brokers, LLC	Surety Bond Renewal Policy No. PB03010406076 Premium 6/26/20-6/26/21	17093776	06/10/20	\$ 6,326.00	59.92%	\$ 3,790.53	40.08%	\$ 2,535.47	\$ 633.87	\$ 633.87	\$ 633.87	\$ 633.87
5	Lockton Insurance Brokers, LLC	Surety Bond Renewal Policy No. PB03010406077 Premium 6/26/20-6/26/21	17093788	06/10/20	\$ 1,150.00	59.92%	\$ 689.08	40.08%	\$ 460.92	\$ 115.23	\$ 115.23	\$ 115.23	\$ 115.23
5	Means Law	High Point Legal Advice Acquisition/Development	403	06/02/20	\$ 766.50	59.92%	\$ 459.29	40.08%	\$ 307.21	\$ 76.80	\$ 76.80	\$ 76.80	\$ 76.80
5	Means Law	High Point Denver	419	06/30/20	\$ 146.00	59.92%	\$ 87.48	40.08%	\$ 58.52	\$ 14.63	\$ 14.63	\$ 14.63	\$ 14.63
5	Means Law	High Point Denver	449	08/01/20	\$ 474.50	59.92%	\$ 284.32	40.08%	\$ 190.18	\$ 47.55	\$ 47.55	\$ 47.55	\$ 47.55
5	Omerta Storm Water Management	CMS 59 Inspection	50787	01/17/20	\$ 350.00	59.92%	\$ 209.72	40.08%	\$ 140.28	\$ 35.07	\$ 35.07	\$ 35.07	\$ 35.07
5	Omerta Storm Water Management	CMS 18 Inspection	53200	06/15/20	\$ 6,350.55	59.92%	\$ 3,805.24	40.08%	\$ 2,545.31	\$ 636.33	\$ 636.33	\$ 636.33	\$ 636.33
5	Omerta Storm Water Management	CMS 20 Inspection	53487	06/30/20	\$ 1,075.33	59.92%	\$ 644.35	40.08%	\$ 431.00	\$ 107.75	\$ 107.75	\$ 107.75	\$ 107.75
5	Omerta Storm Water Management	CMS 21 Inspection	53571	07/08/20	\$ 217.00	59.92%	\$ 129.95	40.08%	\$ 87.05	\$ 21.76	\$ 21.76	\$ 21.76	\$ 21.76
5	The Stanton Solution	HighPoint - Building Permit Issue, SDP Amendment	750	06/30/20	\$ 1,500.00	59.92%	\$ 898.80	40.08%	\$ 601.20	\$ 150.30	\$ 150.30	\$ 150.30	\$ 150.30
5	The Stanton Solution	Coord. with city, metro district and client on Avion park High Point	760	07/31/20	\$ 4,500.00	59.92%	\$ 2,696.39	40.08%	\$ 1,803.61	\$ 450.90	\$ 450.90	\$ 450.90	\$ 450.90
6	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E64th Ave & Dunkirk Rd Denver CO	320781	08/28/20	\$ 850.00	59.92%	\$ 509.32	40.08%	\$ 340.68	\$ 85.17	\$ 85.17	\$ 85.17	\$ 85.17
6	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	321176	08/31/20	\$ 12,193.00	59.92%	\$ 7,306.03	40.08%	\$ 4,886.97	\$ 1,221.74	\$ 1,221.74	\$ 1,221.74	\$ 1,221.74
6	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	107901	09/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
6	CO Dept of Public Health and Environment	WQCD Permits FG01_COR405047	WC211103879	08/17/20	\$ 540.00	59.92%	\$ 323.57	40.08%	\$ 216.43	\$ 54.11	\$ 54.11	\$ 54.11	\$ 54.11
6	Means Law	High Point Legal Advice Acquisition/Development	464	08/31/20	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout/Delivery	54418	08/26/20	\$ 300.00	59.92%	\$ 179.76	40.08%	\$ 120.24	\$ 30.06	\$ 30.06	\$ 30.06	\$ 30.06
6	Omerta Storm Water Management	High Point - CMS Inspection 31, New Silt Fence, Repairs	54550	08/21/20	\$ 1,642.25	59.92%	\$ 984.03	40.08%	\$ 658.22	\$ 164.55	\$ 164.55	\$ 164.55	\$ 164.55
6	Omerta Storm Water Management	High Point - CMS Inspection 32, New Silt Fence, Repairs	54560	09/04/20	\$ 1,181.90	59.92%	\$ 708.19	40.08%	\$ 473.71	\$ 118.43	\$ 118.43	\$ 118.43	\$ 118.43
6	Omerta Storm Water Management	High Point - CMS Inspection 33 Dandy Bag/Scrape/Sweep/Gutter/Flowlines	54588	09/09/20	\$ 3,988.50	59.92%	\$ 2,389.90	40.08%	\$ 1,598.60	\$ 399.65	\$ 399.65	\$ 399.65	\$ 399.65
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	322384	09/30/20	\$ 18,689.00	59.92%	\$ 11,198.42	40.08%	\$ 7,490.58	\$ 1,872.64	\$ 1,872.64	\$ 1,872.64	\$ 1,872.64
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	323746	10/31/20	\$ 18,331.00	59.92%	\$ 10,983.91	40.08%	\$ 7,347.09	\$ 1,836.77	\$ 1,836.77	\$ 1,836.77	\$ 1,836.77
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1NW of E. 64th Ave & Dunkirk Rd Denver CO	325151	11/30/20	\$ 15,237.00	59.92%	\$ 9,129.99	40.08%	\$ 6,107.01	\$ 1,526.75	\$ 1,526.75	\$ 1,526.75	\$ 1,526.75
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1NW of E. 64th Ave & Dunkirk Rd Denver CO	325925	12/31/20	\$ 2,760.00	59.92%	\$ 1,653.79	40.08%	\$ 1,106.21	\$ 276.55	\$ 276.55	\$ 276.55	\$ 276.55
7	City and County of Denver	Zoning Permit Fee	6162117	10/15/20	\$ 675.00	59.92%	\$ 404.46	40.08%	\$ 270.54	\$ 67.64	\$ 67.64	\$ 67.64	\$ 67.64
7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6173867	11/05/20	\$ 3,000.00	59.92%	\$ 1,797.60	40.08%	\$ 1,202.40	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60
7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6173879	11/05/20	\$ 3,000.00	59.92%	\$ 1,797.60	40.08%	\$ 1,202.40	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60
7	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	109171	10/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	110505	11/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	113168	01/01/21	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	114419	02/01/21	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	Means Law	High Point Legal Advice Acquisition/Development	525	12/01/20	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Means Law	High Point Legal Advice Acquisition/Development	548	01/02/21	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Omerta Storm Water Management	High Point - CMS Inspection 35, Service BMP's/Silt Fence/Reset EVT Pad	54855	09/25/20	\$ 3,223.80	59.92%	\$ 1,931.70	40.08%	\$ 1,292.10	\$ 323.03	\$ 323.03	\$ 323.03	\$ 323.03
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	54893	09/29/20	\$ 931.76	59.92%	\$ 558.31	40.08%	\$ 373.45	\$ 93.36	\$ 93.36	\$ 93.36	\$ 93.36
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Silt Fence Install and Repair	155051	10/09/20	\$ 966.15	59.92%	\$ 579.24	40.08%	\$ 386.91	\$ 96.73	\$ 96.73	\$ 96.73	\$ 96.73
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Eco Vehicle Tracking Pad, Service BMP's	155052	10/09/20	\$ 2,478.85	59.92%	\$ 1,485.32	40.08%	\$ 993.53	\$ 248.38	\$ 248.38	\$ 248.38	\$ 248.38
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155060	10/12/20	\$ 931.76	59.92%	\$ 558.31	40.08%	\$ 373.45	\$ 93.36	\$ 93.36	\$ 93.36	\$ 93.36
7	Omerta Storm Water Management	High Point - CMS Inspect 38/Silt Fence/Wattle/Safety Fence/Remove Spoils	155062	10/12/20	\$ 3,278.40	59.92%	\$ 1,964.41	40.08%	\$ 1,313.99	\$ 328.50	\$ 328.50	\$ 328.50	\$ 328.50
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155138	10/23/20	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	\$ 63.30	\$ 63.30	\$ 63.30	\$ 63.30
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155284	11/16/20	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	\$ 63.30	\$ 63.30	\$ 63.30	\$ 63.30
7	Omerta Storm Water Management	High Point Land & Erosion Control	155291	11/16/20	\$ 37,454.50	59.92%	\$ 22,442.68	40.08%	\$ 15,011.82	\$ 3,752.96	\$ 3,752.96	\$ 3,752.96	\$ 3,752.96
7	Omerta Storm Water Management	High Point Land & Erosion Control	155341	11/19/20	\$ 2,311.90	59.92%	\$ 1,385.29	40.08%	\$ 926.61	\$ 231.65	\$ 231.65	\$ 231.65	\$ 231.65
7	Omerta Storm Water Management	High Point Land & Erosion Control	155424	11/30/20	\$ 37,014.00	59.92%	\$ 22,178.73	40.08%	\$ 14,835.27	\$ 3,708.82	\$ 3,708.82	\$ 3,708.82	\$ 3,708.82
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155459	12/04/20	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	\$ 63.30	\$ 63.30	\$ 63.30	\$ 63.30
7	Omerta Storm Water Management	High Point Land & Erosion Control	155677	12/18/20	\$ 2,510.35	59.92%	\$ 1,504.20	40.08%	\$ 1,006.15	\$ 251.54	\$ 251.54	\$ 251.54	\$ 251.54
7	Omerta Storm Water Management	High Point Land & Erosion Control	155807	12/30/20	\$ 21,624.00	59.92%	\$ 12,957.07	40.08%	\$ 8,666.93	\$ 2,166.73	\$ 2,166.73	\$ 2,166.73	\$ 2,166.73
7	Omerta Storm Water Management	High Point Land & Erosion Control	155990	01/15/21	\$ 2,512.40	59.92%	\$ 1,505.43	40.08%	\$ 1,006.97	\$ 251.74	\$ 251.74	\$ 251.74	\$ 251.74
7	Omerta Storm Water Management	High Point Land & Erosion Control	156007	01/18/21	\$ 3,817.25	59.92%	\$ 2,287.29	40.08%	\$ 1,529.96	\$ 382.49	\$ 382.49	\$ 382.49	\$ 382.49
MULT	Harris Kocher-Smith	190116 High Point Survey	Multiple	Multiple	\$ 221,934.50	100.00%	\$ 112,115.06	0.00%	\$ 109,819.44	\$ 48,123.74	\$ 25,195.11	\$ 29,274.47	\$ 7,226.21
MULT	Harris Kocher-Smith	High Point Engineering - 180422	Multiple	Multiple	\$ 584,048.66	15.52%	\$ 194,159.43	84.88%	\$ 389,889.23	\$ 152,672.90	\$ 102,514.90	\$ 93,020.40	\$ 41,681.02
MULT	Martin Marietta	Asphalt Paving	Multiple	Multiple	\$ 808,381.40	0.00%	\$ -	100.00%	\$ 808,381.40	\$ -	\$ -	\$ -	\$ -
MULT	Norris Design, Inc.	High Point Denver - Design and Entitlement	Multiple	Multiple	\$ 302,777.47	18.83%	\$ 86,634.92	81.17%	\$ 215,942.55	\$ 53,985.64	\$ 53,985.64	\$ 53,985.64	\$ 53,985.64
MULT	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 CWCC - Job # 191003	Multiple	Multiple	\$ 491,341.76	59.92%	\$ 294,411.24	40.08%	\$ 196,930.52	\$ 49,232.63	\$ 49,232.63	\$ 49,232.63	\$ 49,232.63
MULT	Premier Earthworks & Infrastructure, Inc.	High Point Filing No. 3 Utilities - Job# 191025	Multiple	Multiple	\$ 6,174,450.68	20.54%	\$ 1,267,939.09	79.46%	\$ 4,906,511.59	\$ 3,243,116.63	\$ 858,220.04	\$ 805,174.93	\$ -
TOTALS FOR VERIFICATIONS NOS. 1-7 -->					\$ 9,216,456.76		\$ 2,391,858.45		\$ 6,824,598.31	\$ 4,405,993.84	\$ 1,138,029.21	\$ 1,079,568.97	\$ 201,006.29
TOTALS FOR VERIFICATION NO. 1 -->					\$ 2,250,741.24		\$ 711,644.15		\$ 1,539,097.09	\$ 630,350.66	\$ 223,697.82	\$ 552,701.39	\$ 132,347.22
TOTALS FOR VERIFICATION NO. 2 -->					\$ 531,763.05		\$ 166,568.55		\$ 365,194.50	\$ 263,449.99	\$ 13,359.25	\$ 80,818.76	\$ 7,566.50
TOTALS FOR VERIFICATION NO. 3 -->					\$ 709,646.59		\$ 195,126.16		\$ 514,520.43	\$ 188,150.04	\$ 18,039.20	\$ 297,298.13	\$ 11,033.07
TOTALS FOR VERIFICATION NO. 4 -->					\$ 1,174,458.79		\$ 122,708.52		\$ 1,051,750.27	\$ 560,526.37	\$ 392,370.26	\$ 92,488.01	\$ 6,365.64
TOTALS FOR VERIFICATION NO. 5 -->					\$ 646,056.97		\$ 344,561.01		\$ 301,495.97	\$ 201,667.67	\$ 56,304.02	\$ 27,955.50	\$ 15,568.78
TOTALS FOR VERIFICATION NO. 6 -->					\$ 784,762.19		\$ 25,502.25		\$ 759,259.95	\$ 575,883.29	\$ 178,189.28	\$ 2,593.69	\$ 2,593.69
TOTALS FOR VERIFICATION NO. 7 -->					\$ 3,119,027.92		\$ 825,747.82		\$ 2,293,280.10	\$ 1,985,965.82	\$ 256,069.39	\$ 25,713.49	\$ 25,314.60

EXHIBIT B
SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Colorado International Center Metropolitan District No. 13, prepared by McGeady Sisneros, P.C., approved March 13, 2006

DISTRICT AGREEMENTS

- Draft Facilities Acquisition Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13 and William Lyon Homes, Inc., dated March of 2020
- Capital Funding and Reimbursement Agreement (Denver High Point – Westside) between Denver High Point at DIA Metropolitan District and ACM High Point VI LLC, dated July 20, 2017
- Facilities Funding, Construction and Operations Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, dated June 28, 2007
- First Amendment to Facilities Funding, Construction and Operations Agreement between Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14, executed October 29, 2009, effective September 2, 2008

LAND SURVEY DRAWINGS

- High Point Subdivision Filing No. 3 Preliminary Plat, prepared by Harris Kocher Smith Engineering Group, Inc., dated October 8, 2008

CONSTRUCTION DRAWINGS

- High Point Filing No. 3, Transportation Engineering Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved October 1, 2019
- High Point Filing No. 3, Public and Private Sanitary Sewer Plans, Amendment No. 1, prepared by Harris Kocher Smith Engineering Group, Inc., approved September 25, 2019
- High Point Filing No. 3, Public and Private Sanitary Sewer Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved August 1, 2019
- High Point Filing No. 3, Public and Private Storm Sewer Improvements Plans, prepared by Harris Kocher Smith Engineering Group, Inc., approved August 1, 2019
- High Point Filing No. 3, Overlot Grading Plans, prepared by Harris Kocher Smith Engineering Group, Inc., signed and sealed February 5, 2019
- High Point Denver, Construction Stormwater Management Plan, prepared by Harris Kocher Smith Engineering Group, Inc., approved January 16, 2019

CONSULTANT CONTRACTS

- Harris Kocher Smith Engineering Group, Inc., Master Agreement for Professional Services, to provide Soils Reports, executed June 3, 2019
- Harris Kocher Smith Engineering Group, Inc., Agreement for Services, to provide Preliminary Site Planning and Engineering Services, dated April 17, 2018
- Harris Kocher Smith Engineering Group, Inc., Agreement for Services, to provide Design Services and Construction Plans, executed July 12, 2018, effective June 18, 2018
 - o Additional Services Agreement, to provide Transportation Engineering Plan Update and Philips 66 Gas Main Relocation Design, dated October 17, 2018
 - o Additional Services Agreement, to provide Over-Excavation Plan, dated January 28, 2019
- Norris Design, Proposal for Services, to provide Planning and Landscape Architectural Services, executed June 27, 2018

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

- A.G. Wassenaar, Inc., Master Agreement for Professional Services, executed June 3, 2019
- A.G. Wassenaar, Inc., Work Agreement pursuant to Master Agreement for Professional Services, to provide Construction Testing and Observation Services, executed June 3, 2019
- Martin Marietta Materials, Inc., Master Subcontract Agreement, executed May 20, 2019
- Martin Marietta Materials, Inc., Work Agreement pursuant to Master Subcontract Agreement, to provide for Asphalt Paving, executed May 20, 2019
- Nu Style Landscape and Development, Work Agreement, pursuant to Master Subcontract Agreement, to provide Street Trees and Plant Material installation, executed February 5, 2020
- Omerta Storm Water Management, Master Subcontract Agreement, executed February 6, 2019
- Omerta Storm Water Management, Work Agreement, pursuant to Master Subcontract Agreement, to provide Installation and Maintenance of Erosion Control Devices, executed February 6, 2019
- Premier Earthworks and Infrastructure, Master Subcontract Agreement, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement, pursuant to Master Subcontract Agreement, to provide Earthwork Services, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement pursuant to Master Subcontract Agreement, to provide Utilities and Concrete, executed May 9, 2019
 - o Contract Change Order 1, dated January 15, 2020
 - o Contract Change Order 2 dated October 31, 2019
 - o Contract Change Order 3 dated May 29, 2019

- Contract Change Order 4 dated August 9, 2019
- Split Rail Fence & Supply Co., Master Subcontract Agreement, executed January 3, 2020
- Split Rail Fence & Supply Co., Work Agreement pursuant to the Master Subcontract Agreement, providing for Residential Privacy Fencing, dated January 3, 2020

CONTRACTOR PAY APPLICATIONS

- Martin Marietta, Pay Applications 1-2 (High Point Filing No. 3 – Asphalt Paving) dated November 2, 2020 through January 11, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-13 (Job # 191025 – Utilities), dated November 27, 2019 through November 25, 2020
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-4 (Job #191003 – Earthwork), dated November 1, 2019 through April 15, 2020

EXHIBIT C

AFFIDAVIT AS PROOFS OF PAYMENTS

DRAFT

AFFIDAVIT

THIS **AFFIDAVIT** is made as of this 5th day of March, 2021 by Boyd Khambhoo, as Vice President of **William Lyon Homes, Inc.**, a California corporation (the "**Builder**"). This Affidavit is made for the benefit of the **Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13** and **Colorado International Center Metropolitan District No. 14**, each a quasi-municipal corporation and political subdivision of the State of Colorado (the "**Districts**").

1. The Builder was the owner of certain property in the District's Service Area during the time period within which the Costs, defined below, were incurred.
2. The Builder incurred the Costs through various funding and reimbursement agreements related to various contractors and services providers involved in the construction of public infrastructure facilities within the District that were completed between April 2018 to August 2020 as accurately shown in the Summary of Costs Reviewed to Date, attached as **Exhibit A** (the "**Costs**").
3. The subject construction has been complete, with no liens having been filed for non-payment to contractors or other service providers.
4. After searching in good faith, the Builder is unable to locate lien waivers or other evidence of payment of the Costs.
5. The Builder avers that all Costs have been paid as specified in **Exhibit A**.
6. The Builder hereby agrees to indemnify, defend and hold the Districts and their respective affiliated entities or other persons or entities designated by the Districts, and their respective directors, trustees, officers, members, managers, agents and employees, and the Districts' cost verification engineer (collectively, the "**Indemnitees**"), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys' fees and costs, arising out of claims asserted by contractors or service providers relating to the Costs incurred to construct these public improvements from April 2018 to February 2021 and subject to applicable statute of limitations.

DATED as of the date first written above.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO AFFIDAVIT]

Builder:
William Lyon Homes, Inc.

By: *[Signature]*
Its: Vice President

STATE OF COLORADO)
)
COUNTY OF Douglas) ss.
)

Subscribed and sworn to before me by Peter Klymkow, as
VP of William Lyon Homes, Inc. on this 5 day of March, 2021.

Witness my hand and official seal.

My commission expires: 6/7/21

Lauren Headrick
Notary Public

LAUREN HEADRICK
Notary Public
State of Colorado
Notary ID # 20174024157
My Commission Expires 06-07-2021

EXHIBIT A

Costs

DRAFT

**EXHIBIT A
COSTS**

VER NO	CONSULTANT/CONTRACTOR	INV NO	INV DATE	INV AMT
1	A.G. Wassenaar, Inc.	299518	01/31/19	\$ 450.00
1	A.G. Wassenaar, Inc.	302563	04/30/19	\$ 2,500.00
1	A.G. Wassenaar, Inc.	303841	06/10/19	\$ 1,600.00
1	A.G. Wassenaar, Inc.	307536	08/31/19	\$ 150.00
1	A.G. Wassenaar, Inc.	308601	09/30/19	\$ 250.00
1	A.G. Wassenaar, Inc.	308602	09/30/19	\$ 18,232.50
1	A.G. Wassenaar, Inc.	309753	10/31/19	\$ 16,832.00
1	A.G. Wassenaar, Inc.	309754	10/31/19	\$ 120.00
1	A.G. Wassenaar, Inc.	309980	10/31/19	\$ 2,300.00
1	A.G. Wassenaar, Inc.	311002	11/30/19	\$ 7,858.00
1	A.G. Wassenaar, Inc.	311003	11/30/19	\$ 10,231.00
1	A.G. Wassenaar, Inc.	311101	12/16/19	\$ 17,880.00
1	A.G. Wassenaar, Inc.	311574	12/19/18	\$ 350.00
1	A.G. Wassenaar, Inc.	312156	12/31/19	\$ 1,278.00
1	A.G. Wassenaar, Inc.	312158	12/31/19	\$ 10,041.00
1	A.G. Wassenaar, Inc.	312745	01/28/20	\$ 14,465.00
1	Harris Kocher Smith	180422.1	05/20/18	\$ 9,122.50
1	Harris Kocher Smith	180422.11	02/27/19	\$ 44,032.10
1	Harris Kocher Smith	180422.12	03/27/19	\$ 25,863.20
1	Harris Kocher Smith	180422.13	04/24/19	\$ 20,565.80
1	Harris Kocher Smith	180422.14	05/22/19	\$ 9,505.90
1	Harris Kocher Smith	180422.19	10/09/19	\$ 1,467.50
1	Harris Kocher Smith	180422.2	06/20/18	\$ 4,512.50
1	Harris Kocher Smith	180422.3	07/18/18	\$ 3,875.00
1	Harris Kocher Smith	180422.4	08/15/18	\$ 11,779.20
1	Harris Kocher Smith	180422.5	09/12/18	\$ 41,367.10
1	Harris Kocher Smith	180422.6	10/10/18	\$ 76,195.50
1	Harris Kocher Smith	180422.7	11/07/18	\$ 64,330.70
1	Harris Kocher Smith	180422.8	12/05/18	\$ 43,623.10
1	Harris Kocher Smith	180422.9	01/02/19	\$ 49,277.98
1	Harris Kocher Smith	108422.10	01/30/19	\$ 42,796.19
1	Norris Design, Inc.	01-24267	04/30/18	\$ 3,256.07
1	Norris Design, Inc.	01-24343	05/31/18	\$ 3,961.19
1	Norris Design, Inc.	01-25003	06/30/18	\$ 14,495.00
1	Norris Design, Inc.	01-25073	07/31/18	\$ 12,085.00
1	Norris Design, Inc.	01-25451	08/31/18	\$ 20,186.25
1	Norris Design, Inc.	01-25493	10/31/18	\$ 16,291.00
1	Norris Design, Inc.	01-25898	09/30/18	\$ 19,937.55
1	Norris Design, Inc.	01-26259	12/31/18	\$ 22,347.80
1	Norris Design, Inc.	01-26373	11/30/18	\$ 20,443.57
1	Norris Design, Inc.	01-27233	01/31/19	\$ 27,808.95
1	Norris Design, Inc.	01-28170	02/28/19	\$ 17,295.45
1	Norris Design, Inc.	01-50391	03/31/19	\$ 14,010.15
1	Norris Design, Inc.	01-51497	05/31/19	\$ 22,461.75
1	Norris Design, Inc.	01-52026	06/30/19	\$ 15,522.75
1	Norris Design, Inc.	01-52634	07/31/19	\$ 12,058.00
1	Norris Design, Inc.	01-53165	08/31/19	\$ 14,131.50
1	Norris Design, Inc.	01-53669	09/30/19	\$ 1,859.75
1	Norris Design, Inc.	01-54845	10/31/19	\$ 7,526.25
1	Norris Design, Inc.	01-55586	11/30/19	\$ 1,278.00
1	Norris Design, Inc.	01-56068	12/31/19	\$ 5,578.75
1	Omerta Storm Water Management	44200	01/28/19	\$ 4,750.00
1	Omerta Storm Water Management	48120	08/29/19	\$ 506.50
1	Omerta Storm Water Management	50457	12/31/19	\$ 720.60
1	Premier Earthworks & Infrastructure, Inc.	191003.01	11/01/19	\$ 308,148.77
1	Premier Earthworks & Infrastructure, Inc.	191003.02	12/02/19	\$ 148,611.38
1	Premier Earthworks & Infrastructure, Inc.	191025.01	11/27/19	\$ 214,425.00
1	Premier Earthworks & Infrastructure, Inc.	191025.02	12/20/19	\$ 197,595.00
1	Premier Earthworks & Infrastructure, Inc.	191025.03	02/10/20	\$ 550,597.50

EXHIBIT A COSTS

VER NO	CONSULTANT/CONTRACTOR	INV NO	INV DATE	INV AMT
2	A.G. Wassenaar, Inc.	313404	01/31/20	\$ 18,414.00
2	A.G. Wassenaar, Inc.	313405	01/31/20	\$ 250.00
2	A.G. Wassenaar, Inc.	313576	02/12/20	\$ 20,210.00
2	A.G. Wassenaar, Inc.	313976	03/02/20	\$ 14,500.00
2	A.G. Wassenaar, Inc.	314272	02/29/20	\$ 17,853.00
2	A.G. Wassenaar, Inc.	314273	02/29/20	\$ 320.00
2	A.G. Wassenaar, Inc.	314452	03/05/20	\$ 8,930.00
2	CMS Environmental Solutions, LLC	100580	03/01/20	\$ 595.00
2	Collins, Cockrel & Cole	11031-001M	02/29/20	\$ 720.00
2	Davis, Graham & Stubbs	785004	02/27/20	\$ 3,645.00
2	Davis, Graham & Stubbs	785760	03/11/20	\$ 225.00
2	Felten Group	20-0769	01/31/20	\$ 1,175.00
2	Felten Group	20-1112	02/13/20	\$ 875.00
2	Felten Group	20-1113	02/13/20	\$ 9,000.00
2	Harris Kocher Smith	190116.9	02/12/20	\$ 15,645.00
2	Ken's Reproductions	S131726	03/04/20	\$ 40.01
2	Means Law	280	12/31/19	\$ 2,117.00
2	Means Law	299	02/02/20	\$ 2,664.50
2	Norris Design, Inc.	01-56581	01/31/20	\$ 3,775.00
2	Norris Design, Inc.	01-57079	02/29/20	\$ 4,761.25
2	Omerta Storm Water Management	51075	01/31/20	\$ 583.72
2	Omerta Storm Water Management	51426	02/29/20	\$ 654.45
2	Omerta Storm Water Management	51735	03/19/20	\$ 352.50
2	Premier Earthworks & Infrastructure, Inc.	191025.04	03/10/20	\$ 402,413.49
2	Shamrock Delivery, Inc.	139913	02/29/20	\$ 44.13
2	The Stanton Solution	731	03/01/20	\$ 2,000.00
3	A.G. Wassenaar, Inc.	314819	03/16/20	\$ 6,500.00
3	A.G. Wassenaar, Inc.	315116	03/31/20	\$ 3,685.00
3	A.G. Wassenaar, Inc.	315457	03/31/20	\$ 14,875.00
3	A.G. Wassenaar, Inc.	315458	03/31/20	\$ 2,057.00
3	A.G. Wassenaar, Inc.	316256	04/21/20	\$ 11,675.00
3	ARC Document Solutions	10518494	01/29/20	\$ 148.42
3	CMS Environmental Solutions, LLC	101816	04/01/20	\$ 595.00
3	Harris Kocher Smith	180422.15	06/19/19	\$ 5,875.10
3	Harris Kocher Smith	180422.16	07/17/19	\$ 3,585.00
3	Harris Kocher Smith	180422.17	08/14/19	\$ 3,466.20
3	Harris Kocher Smith	180422.18	09/11/19	\$ 300.00
3	Harris Kocher Smith	180422.24	02/26/20	\$ 1,918.26
3	Harris Kocher Smith	190116.11	04/08/20	\$ 13,150.00
3	Harris Kocher Smith	190116.12	04/08/20	\$ 5,525.00
3	Harris Kocher Smith	190116.2	05/08/19	\$ 1,457.50
3	Harris Kocher Smith	190116.3	06/05/19	\$ 1,320.00
3	Harris Kocher Smith	190116.4	06/05/19	\$ 510.00
3	Harris Kocher Smith	190116.5	07/31/19	\$ 1,644.50
3	Harris Kocher Smith	190116.6	09/25/19	\$ 9,500.00
3	Harris Kocher Smith	190116.7	11/20/19	\$ 35,123.25
3	Harris Kocher Smith	190116.8	01/15/20	\$ 22,012.50
3	Omerta Storm Water Management	51847	03/25/20	\$ 5,787.56
3	Omerta Storm Water Management	51963	03/31/20	\$ 341.00
3	Omerta Storm Water Management	52105	04/09/20	\$ 361.38
3	Omerta Storm Water Management	52321	04/23/20	\$ 469.70
3	Premier Earthworks & Infrastructure, Inc.	191003.04	04/15/20	\$ 22,229.12
3	Premier Earthworks & Infrastructure, Inc.	191025.05	03/25/20	\$ 535,535.10
4	A.G. Wassenaar, Inc.	316935	04/30/20	\$ 14,389.00
4	A.G. Wassenaar, Inc.	317348	05/27/20	\$ 23,670.00
4	CMS Environmental Solutions, LLC	102987	05/01/20	\$ 595.00
4	CMS Environmental Solutions, LLC	104191	06/01/20	\$ 595.00
4	Collins Cockrel & Cole	123119	12/31/19	\$ 561.00
4	Fox Rothschild LLP	2546382	05/11/20	\$ 7,986.00

EXHIBIT A COSTS

VER NO	CONSULTANT/CONTRACTOR	INV NO	INV DATE	INV AMT
4	Harris Kocher Smith	180422.23	01/29/20	\$ 2,505.26
4	Harris Kocher Smith	190116.1	04/08/19	\$ 7,925.00
4	Harris Kocher Smith	190116.13	05/06/20	\$ 16,124.25
4	Harris Kocher Smith	190116.14	05/06/20	\$ 1,030.00
4	Harris Kocher Smith	180422.20-22	10/2019-01/2020	\$ 8,339.64
4	Harris Kocher Smith	190116.10	03/11/20	\$ 16,360.00
4	Means Law	382	04/30/20	\$ 1,635.11
4	Means Law	384	04/30/20	\$ 356.50
4	Norris Design, Inc.	01-58431	04/30/20	\$ 5,498.75
4	Omerta Storm Water Management	52627	05/11/20	\$ 420.00
4	Premier Earthworks & Infrastructure, Inc.	191003.03	12/20/19	\$ 12,352.50
4	Premier Earthworks & Infrastructure, Inc.	191025.06	04/25/20	\$ 381,990.60
4	Premier Earthworks & Infrastructure, Inc.	191025.07	05/25/20	\$ 672,125.18
5	A.G. Wassenaar, Inc.	139792	07/31/20	\$ 15,319.00
5	A.G. Wassenaar, Inc.	317689	05/31/20	\$ 8,019.00
5	A.G. Wassenaar, Inc.	317943	06/09/20	\$ 23,275.00
5	A.G. Wassenaar, Inc.	318102	06/08/20	\$ 650.00
5	A.G. Wassenaar, Inc.	318303	06/25/20	\$ 6,480.00
5	A.G. Wassenaar, Inc.	318653	07/06/20	\$ 470.00
5	A.G. Wassenaar, Inc.	318655	07/06/20	\$ 1,880.00
5	A.G. Wassenaar, Inc.	318660	06/30/20	\$ 15,813.00
5	A.G. Wassenaar, Inc.	320482	08/18/20	\$ 1,880.00
5	City and County of Denver	6104064	06/22/20	\$ 1,600.00
5	City and County of Denver	6105615	06/24/20	\$ 123.00
5	CMS Environmental Solutions, LLC	105071	07/10/20	\$ 195.00
5	CMS Environmental Solutions, LLC	105474	07/01/20	\$ 595.00
5	CMS Environmental Solutions, LLC	106726	08/01/20	\$ 595.00
5	Fox Rothschild LLP	2561947	06/11/20	\$ 3,920.00
5	Harris Kocher Smith	180422.25	03/25/20	\$ 15,336.00
5	Harris Kocher Smith	180422.26	04/22/20	\$ 7,143.85
5	Harris Kocher Smith	180422.28	06/17/20	\$ 13,576.14
5	Harris Kocher Smith	180422.29	07/15/20	\$ 10,919.50
5	Harris Kocher Smith	180422.3	08/12/20	\$ 12,010.00
5	Harris Kocher Smith	190116.15	06/03/20	\$ 3,360.00
5	Harris Kocher Smith	190116.16	07/01/20	\$ 6,840.00
5	Harris Kocher Smith	190116.17	07/29/20	\$ 12,140.00
5	Lockton Insurance Brokers, LLC	17093767	06/10/20	\$ 4,327.00
5	Lockton Insurance Brokers, LLC	17093776	06/10/20	\$ 6,326.00
5	Lockton Insurance Brokers, LLC	17093788	06/10/20	\$ 1,150.00
5	Means Law	403	06/02/20	\$ 766.50
5	Means Law	419	06/30/20	\$ 146.00
5	Means Law	449	08/01/20	\$ 474.50
5	Norris Design, Inc.	01-57633	03/31/20	\$ 815.00
5	Norris Design, Inc.	01-58846	05/31/20	\$ 3,400.00
5	Norris Design, Inc.	01-59345	06/30/20	\$ 1,710.00
5	Norris Design, Inc.	01-59982	07/31/20	\$ 685.00
5	Omerta Storm Water Management	50787	01/17/20	\$ 350.00
5	Omerta Storm Water Management	53200	06/15/20	\$ 6,350.55
5	Omerta Storm Water Management	53487	06/30/20	\$ 1,075.35
5	Omerta Storm Water Management	53571	07/08/20	\$ 317.00
5	Premier Earthworks & Infrastructure, Inc.	191025.08	07/25/20	\$ 450,024.58
5	The Stanton Solution	750	06/30/20	\$ 1,500.00
5	The Stanton Solution	760	07/31/20	\$ 4,500.00
6	A.G. Wassenaar, Inc.	320781	08/28/20	\$ 850.00
6	A.G. Wassenaar, Inc.	321176	08/31/20	\$ 12,193.00
6	CMS Environmental Solutions, LLC	107901	09/01/20	\$ 595.00
6	Colorado Department of Public Health and Environment	WC211103879	08/17/20	\$ 540.00
6	Harris Kocher Smith	180422.31	09/09/20	\$ 5,773.79
6	Harris Kocher Smith	190116.18	08/26/20	\$ 15,890.75

EXHIBIT A COSTS

VER NO	CONSULTANT/CONTRACTOR	INV NO	INV DATE	INV AMT
6	Means Law	464	08/31/20	\$ 36.50
6	Norris Design, Inc.	01-60516	08/31/20	\$ 755.00
6	Omerta Storm Water Management	54418	08/26/20	\$ 300.00
6	Omerta Storm Water Management	54550	08/31/20	\$ 1,642.25
6	Omerta Storm Water Management	54560	09/04/20	\$ 1,181.90
6	Omerta Storm Water Management	54588	09/09/20	\$ 3,988.50
6	Premier Earthworks & Infrastructure, Inc.	191025.09	06/25/20	\$ 366,284.48
6	Premier Earthworks & Infrastructure, Inc.	191025.10	08/25/20	\$ 374,731.02
7	A.G. Wassenaar, Inc.	322384	09/30/20	\$ 18,689.00
7	A.G. Wassenaar, Inc.	323746	10/31/20	\$ 18,331.00
7	A.G. Wassenaar, Inc.	325151	11/30/20	\$ 15,237.00
7	A.G. Wassenaar, Inc.	325925	12/31/20	\$ 2,760.00
7	City and County of Denver	6162117	10/15/20	\$ 675.00
7	City and County of Denver	6173867	11/05/20	\$ 3,000.00
7	City and County of Denver	6173879	11/05/20	\$ 3,000.00
7	CMS Environmental Solutions, LLC	109171	10/01/20	\$ 595.00
7	CMS Environmental Solutions, LLC	110505	11/01/20	\$ 595.00
7	CMS Environmental Solutions, LLC	113168	01/01/21	\$ 595.00
7	CMS Environmental Solutions, LLC	114419	02/01/21	\$ 595.00
7	Harris Kocher Smith	108422.36	01/27/21	\$ 9,342.50
7	Harris Kocher Smith	180422.32	10/07/20	\$ 8,655.65
7	Harris Kocher Smith	180422.33	11/04/20	\$ 13,687.50
7	Harris Kocher Smith	180422.34	12/02/20	\$ 6,765.00
7	Harris Kocher Smith	180422.35	12/30/20	\$ 6,535.00
7	Harris Kocher Smith	190116.19	09/23/20	\$ 11,184.00
7	Harris Kocher Smith	190116.20	10/21/20	\$ 3,804.00
7	Harris Kocher Smith	190116.21	11/18/20	\$ 8,805.00
7	Harris Kocher Smith	190116.22	12/16/20	\$ 6,359.00
7	Harris Kocher Smith	190116.23	01/13/21	\$ 6,224.75
7	Martin Marietta	30474762	11/02/20	\$ 602,115.07
7	Martin Marietta	30922227	01/11/21	\$ 206,266.32
7	Means Law	525	12/01/20	\$ 36.50
7	Means Law	548	01/02/21	\$ 36.50
7	Norris Design, Inc.	01-61558	09/30/20	\$ 2,270.00
7	Norris Design, Inc.	01-61848	10/30/20	\$ 5,700.00
7	Norris Design, Inc.	01-62465	11/30/20	\$ 4,004.00
7	Norris Design, Inc.	01-63038	12/31/20	\$ 3,886.00
7	Omerta Storm Water Management	54855	09/25/20	\$ 3,223.80
7	Omerta Storm Water Management	54893	09/29/20	\$ 931.76
7	Omerta Storm Water Management	155051	10/09/20	\$ 566.15
7	Omerta Storm Water Management	155052	10/09/20	\$ 2,478.85
7	Omerta Storm Water Management	155060	10/12/20	\$ 931.76
7	Omerta Storm Water Management	155062	10/12/20	\$ 3,278.40
7	Omerta Storm Water Management	155138	10/23/20	\$ 631.76
7	Omerta Storm Water Management	155284	11/16/20	\$ 631.76
7	Omerta Storm Water Management	155291	11/16/20	\$ 37,454.50
7	Omerta Storm Water Management	155341	11/19/20	\$ 2,311.90
7	Omerta Storm Water Management	155424	11/30/20	\$ 37,014.00
7	Omerta Storm Water Management	155459	12/04/20	\$ 631.76
7	Omerta Storm Water Management	155677	12/18/20	\$ 2,510.35
7	Omerta Storm Water Management	155807	12/30/20	\$ 21,624.00
7	Omerta Storm Water Management	155990	01/15/21	\$ 2,512.40
7	Omerta Storm Water Management	156007	01/18/21	\$ 3,817.25
7	Premier Earthworks & Infrastructure, Inc.	191025.11	09/25/20	\$ 502,357.05
7	Premier Earthworks & Infrastructure, Inc.	191025.12	10/25/20	\$ 921,597.30
7	Premier Earthworks & Infrastructure, Inc.	191025.13	11/25/20	\$ 604,774.38
	Total Costs Reviewed Verification Nos. 1-7 -->			\$ 9,216,456.76
	Total Costs Reviewed Verification No.			\$ 2,250,741.24
	Total Costs Reviewed Verification No.			\$ 531,763.05

**EXHIBIT A
COSTS**

VER NO	CONSULTANT/CONTRACTOR	INV NO	INV DATE	INV AMT
		Total Costs Reviewed Verification No.	3	\$ 709,646.59
		Total Costs Reviewed Verification No.	4	\$ 1,174,458.79
		Total Costs Reviewed Verification No.	5	\$ 646,056.97
		Total Costs Reviewed Verification No.	6	\$ 784,762.19
		Total Costs Reviewed Verification No.	7	\$ 3,119,027.93

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CIC MD 14 - Requisitions to Ratify

	<u>Date</u>	<u>Paid To:</u>	<u>Regional</u>	<u>Other Capital</u>	<u>Total</u>
Requisition No. 42	10/26/20	DHP	240,515.26	257,805.66	498,320.92
Requisition No. 43	10/27/20	ACM	-	250,000.00	250,000.00
Requisition No. 44	11/25/20	DHP	-	15,752.32	15,752.32
Requisition No. 45	12/22/20	DHP	10,322.71	153,477.70	163,800.41
Requisition No. 46	1/27/21	DHP	153,990.95	820.44	154,811.39
Requisition No. 47	2/25/21	DHP	40,205.09	7,747.89	47,952.98
			<u>445,034.01</u>	<u>685,604.01</u>	<u>1,130,638.02</u>

McGeady Becher P.C.
Document Retention Policy

Types of Documents

In representing you we will or may take possession of, create, and/or keep various types of documents. These consist of documents you provide to us, documents which constitute the District's official public record, and internal documents we create to assist us in providing services to you.

Documents You Provide to Us

It is our policy to copy and return original documents you provide to us as soon as practicable. Exceptions to this policy are original documents which should be kept as part of the District's official public record, instances where we must have an original document to represent you, or cases where we have affirmatively agreed retain a document for safekeeping.

The District's Record

As a part our engagement, we will maintain the District's official public Record (the "**Record**"). The Record is a highly useful and detailed compilation of documents reflecting the official actions of the District and serves multiple functions. First, it collects those documents which the public is entitled to inspect and copy under various state and federal public records and freedom of information statutes. Second, it organizes the records of the District – such as its contracts, land and title records, and easements - in a manner which is useful in conducting the ongoing business of the District. Third, the Record helps expedite the District's annual audit process. Fourth, in the event you should change legal counsel or employ in-house counsel, the Record will enable that counsel to understand the status and assume representation of the District with maximum efficiency.

The Record includes the District's organizational documents, fully-executed agreements which are still in effect, rules, regulations, resolutions adopted by the District, official minutes books, meeting notices, agendas, insurance policies, District maps, election records, bond documents, audit documents, and many more. A comprehensive list of documents comprising the Record is available from us at any time upon request.

Creating and maintaining the Record is an important and complex task, and you agree to pay our actual costs and hourly fees associated with doing this.

Supplemental Documents

All other documents created in course of representing you are referred to as Supplemental Documents. These include our notes, drafts, memoranda, worksheets, electronic communications, and other electronic documents stored in various media or file servers.

Documents We Retain

Except as provided in this Document Retention Policy or an amendment thereto, we will keep the Record and any original documents accepted by us for safekeeping so long as we represent you.

Delivery of the Record

Once a matter is concluded or our representation terminated, we deliver the original, printed Record, together with any original documents we have accepted for safekeeping, to you or the District's designee, provided our fees and costs have been paid in full. If you do not designate someone to receive these records, we will deliver them to a then-current officer or director of the District. If we are unable to deliver these documents because of your failure to designate a recipient, we may retain, destroy, or otherwise dispose of them in manner which assures their continued confidentiality within thirty (30) days following the conclusion of a matter or the termination of our representation.

We will also confidentially destroy the Record of any District in our possession if a final order of dissolution of the District is entered.

All other documents, including all Supplemental Documents, are routinely, periodically, confidentially, and permanently purged by us once they are no longer useful to us in providing services to you.