

**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
<b>VACANT</b>		2022/May 2022
Ann Finn	Secretary	

**DATE:**        **June 28, 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.

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C.        Review and approve Minutes of the April 26, 2021 Special Meetings (**DHP, CIC No. 13, CIC No. 14**) (enclosures).

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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 April 26, 2021 through June 24, 2021, in the amount of \$647,569.31 (**DHP**) (enclosure).
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- B. Review and accept Unaudited Financial Statements, dated March 31, 2021 and Cash Position Schedule, dated March 31, 2021, updated as of June 24, 2021 (**DHP, CIC No. 14**) (enclosures).
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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 (**DHP, CIC No. 13, CIC No. 14**).
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- D. Review and consider approval of 2020 Audit and authorize execution of Representations Letter (**DHP, CIC No. 14**) (draft audits – to be distributed).
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- E. Consider setting the date for a Public Hearing to adopt the 2022 Budget for October 25, 2021, at 10:30 P.M., to be held at the offices of Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, CO 80246 or virtually due to COVID-19 restrictions (**DHP, CIC No. 13, CIC No. 14**).
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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. 9, dated June 24, 2021, prepared by Schedio Group LLC, for the amount of \$332,930.02 (**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. 9 (**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. 9 (**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. 9 (**DHP, CIC No. 13, CIC No. 14**).
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- F. Consider ratifying approval of Requisition No. 51 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$ \_\_\_\_\_ (**DHP, CIC No. 13, CIC No. 14**) (to be distributed).
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V. OPERATIONS AND MAINTENANCE

- A. \_\_\_\_\_

VI. LEGAL MATTERS

- A. Discuss issuance of bonds by CIC MD No. 14. Authorize any necessary actions in connection therewith (**CIC No. 14**).
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VII. OTHER BUSINESS

- A. \_\_\_\_\_

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 26, 2021.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD APRIL 26, 2021

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 April, 2021, at 1:00 p.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  
Otis Moore, III  
Theodore Laudick

#### Also In Attendance Were:

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

Megan Becher Esq.; McGeady Becher P.C.

Debra Sedgely; 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 Becher 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

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Following discussion, upon motion duly made by Director Smith, seconded by Director Moore 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 taxing electors within the District boundaries have been received.

**Minutes:** The Board reviewed the Minutes of the March 22, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Minutes of the March 22, 2021 Special Meeting.

**First Amendment to Resolution No. 2020-10-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices:** The Board reviewed the First Amendment to Resolution No. 2020-10-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices ("First Amendment").

Ms. Finn advised the Board that the purpose of the First Amendment was to change the frequency and manner of the remaining regular meetings for 2021. Meetings will be held on April 26, May 24, June 28, July 26, August 23, September 27, October 25, November 22 and December 27, 2021, at 1:00 p.m., via video or telephonic means, due to COVID-19 restrictions.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted the First Amendment. A copy of the First Amendment is attached hereto and incorporated herein by this reference.

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**PUBLIC  
COMMENTS**

There were no public comments.  
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**FINANCIAL  
MATTERS**

**Claims:** Ms. Finn reviewed with the Board the payment of claims for the period beginning March 17, 2021 through April 19, 2021, in the amount of \$283,654.11.

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approved the payment of claims, as presented.

**Unaudited Financial Statements:** Ms. Sedgeley reviewed with the Board the unaudited financial statements of the District for the period ending December 31, 2020 and the Schedule of Cash Position, updated as of April 19, 2021.

Following discussion, upon motion duly made by Director Klein, seconded by Director Smith and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2020 and the Schedule of Cash Position, updated as of April 19, 2021.

**Regional Fee Collections and Use of Fee Revenues for Regional Improvements:** Ms. Sedgeley noted for the Board there is approximately \$1,000,000 in the Capital Projects – Regional Fund for future projects. No additional updates were available.

### **CAPITAL MATTERS**

**High Point Filing No. 2 Dunkirk St/Roundabout Improvements:** Mr. Laudick reported to the Board the project is expected to be completed in 30 days, pending weather.

**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. 8, dated April 20, 2021, prepared by Schedio Group LLC, for the amount of \$320,781.46 ("Report No. 8").

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 8.

**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. 8:** Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted 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. 8.

**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**

## RECORD OF PROCEEDINGS

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**to Report No. 8:** Following review, upon motion duly made by Director Smith, seconded by Director Moore 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. 8.

**Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 8:** Following review, upon motion duly made by Director Smith, seconded by Director Moore 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. 8.

**Requisition Nos. 48 through 50 under the CIC MD No. 14 Series 2018 Bonds:** Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition Nos. 48 through 50 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$1,773,259.30.

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**OPERATIONS AND MAINTENANCE**

There were no operations and maintenance matters.

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**LEGAL MATTERS**

There were no legal matters.

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**OTHER BUSINESS**

There was no other business.

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**ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD APRIL 26, 2021

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 April, 2021, at 1:00 p.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  
Otis Moore, III  
Theodore Laudick

#### Also In Attendance Were:

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

Megan Becher 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 Becher 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

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Following discussion, upon motion duly made by Director Smith, seconded by Director Moore 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 March 22, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Minutes of the March 22, 2021 Special Meeting.

**First Amendment to Resolution No. 2020-10-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices:** The Board reviewed the First Amendment to Resolution No. 2020-10-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices ("First Amendment").

Ms. Finn advised the Board that the purpose of the First Amendment was to change the frequency and manner of the remaining regular meetings for 2021. Meetings will be held on April 26, May 24, June 28, July 26, August 23, September 27, October 25, November 22 and December 27, 2021, at 1:00 p.m., via video or telephonic means, due to COVID-19 restrictions.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted the First Amendment. A copy of the First Amendment is attached hereto and incorporated herein by this reference.

\_\_\_\_\_  
**PUBLIC  
COMMENTS**

There were no public comments.  
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## RECORD OF PROCEEDINGS

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### FINANCIAL MATTERS

#### **Regional Fee Collections and Use of Fee Revenues for Regional Improvements:**

Ms. Sedgeley noted for the Board there is approximately \$1,000,000 in the Denver High Point at DIA MD Capital Projects – Regional Fund for future projects. No additional updates were available.

### 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. 8, dated April 20, 2021, prepared by Schedio Group LLC, for the amount of \$320,781.46 (“Report No. 8”).

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 8.

#### **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. 8:**

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted 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. 8.

#### **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. 8:**

Following review, upon motion duly made by Director Smith, seconded by Director Moore 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. 8.

#### **Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 8:**

Following review, upon motion duly made by Director Smith, seconded by Director Moore 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. 8.

## RECORD OF PROCEEDINGS

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**Requisition Nos. 48 through 50 under the CIC MD No. 14 Series 2018 Bonds:**

Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition Nos. 48 through 50 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$1,773,259.30.

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**OPERATIONS AND MAINTENANCE**

There were no operations and maintenance matters.

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**LEGAL MATTERS**

There were no legal matters.

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**OTHER BUSINESS**

There was no other business.

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**ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD APRIL 26, 2021

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 April, 2021, at 1:00 p.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  
Otis Moore, III  
Theodore Laudick

#### Also In Attendance Were:

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

Megan Becher 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 Becher 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

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Following discussion, upon motion duly made by Director Smith, seconded by Director Moore 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 taxing electors within the District boundaries have been received.

**Minutes:** The Board reviewed the Minutes of the March 22, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Minutes of the March 22, 2021 Special Meeting.

**First Amendment to Resolution No. 2020-10-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices:** The Board reviewed the First Amendment to Resolution No. 2020-10-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices (“First Amendment”).

Ms. Finn advised the Board that the purpose of the First Amendment was to change the frequency and manner of the remaining regular meetings for 2021. Meetings will be held on April 26, May 24, June 28, July 26, August 23, September 27, October 25, November 22 and December 27, 2021, at 1:00 p.m., via video or telephonic means, due to COVID-19 restrictions.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted the First Amendment. A copy of the First Amendment is attached hereto and incorporated herein by this reference.

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There were no public comments.

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**PUBLIC  
COMMENTS**

## RECORD OF PROCEEDINGS

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### FINANCIAL MATTERS

**Unaudited Financial Statements:** Ms. Sedgeley reviewed with the Board the unaudited financial statements of the District for the period ending December 31, 2020 and the Schedule of Cash Position, updated as of April 19, 2021.

Following discussion, upon motion duly made by Director Klein, seconded by Director Smith and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2020 and the Schedule of Cash Position, updated as of April 19, 2021.

**Regional Fee Collections and Use of Fee Revenues for Regional Improvements:** Ms. Sedgeley noted for the Board there is approximately \$7,000,000 in the Denver High Point at DIA Capital Projects – Regional Fund for future projects. No additional updates were available.

### 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. 8, dated April 20, 2021, prepared by Schedio Group LLC, for the amount of \$320,781.46 (“Report No. 8”).

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 8.

**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. 8:** Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted 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. 8.

**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. 8:** Following review, upon motion duly made by Director Smith, seconded by Director Moore 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. 8.

## 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. 8:**

Following review, upon motion duly made by Director Smith, seconded by Director Moore 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. 8.

**Requisition Nos. 48 through 50 under the CIC MD No. 14 Series 2018 Bonds:**

Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition Nos. 48 through 50 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$1,773,259.30.

**OPERATIONS AND MAINTENANCE**

There were no operations and maintenance matters.

**LEGAL MATTERS**

There were no legal matters.

**OTHER BUSINESS**

There was no other business.

**ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

# Denver High Point at DIA Metro District

## Check List

All Bank Accounts

April 26, 2021 - June 24, 2021

Checks to ratify

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
2578	04/26/21	CliftonLarsonAllen LLP	6,725.25
2579	04/26/21	Denver Water	161.15
2580	04/26/21	Ground Engineering Consultants, Inc.	187.50
2581	04/26/21	Hudick Excavating Inc	5,616.00
2582	04/26/21	McGeady Becher, PC	3,150.30
2583	04/26/21	Silverbluff Companies, Inc.	10,500.00
2584	04/26/21	Special District Association	1,340.08
2585	04/26/21	Special District Mgmt. Services, Inc	1,342.60
2586	04/26/21	UMB Bank, NA	3,500.00
2587	04/26/21	Xcel Energy	42.72
2588	05/27/21	CliftonLarsonAllen LLP	5,398.18
2589	05/27/21	Denver Water	516.00
2590	05/27/21	Ground Engineering Consultants, Inc.	5,578.75
2591	05/27/21	Hudick Excavating Inc	110,339.12
2592	05/27/21	Martin/Martin	6,985.00
2593	05/27/21	McGeady Becher, PC	2,540.00
2594	05/27/21	PCS Group Inc	1,105.00
2595	05/27/21	SCHEDIO Group, LLC	4,332.05
2596	05/27/21	Silverbluff Companies, Inc.	14,500.00
2597	05/27/21	Special District Mgmt. Services, Inc	1,808.94
2598	05/27/21	SWCA, Incorporated	9,275.33
2599	05/27/21	Xcel Energy	41.92
2600	06/17/21	Asphalt Specialities Inc.	190,445.63
2601	06/17/21	Xcel Energy	262,137.79
<b>Vendor Check Total</b>			<u>647,569.31</u>
<b>Check List Total</b>			<u>647,569.31</u>

Check count = 24

1-0				
1-1			24,681.63	
1-2			+ 622,887.68	
1-T	Total		= 647,569.31	

Operations  
Capital



**DENVER HIGH POINT AT DIA METRO DISTRICT**

**FINANCIAL STATEMENTS**

**MARCH 31, 2021**

**DENVER HIGH POINT AT DIA METRO DISTRICT**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**MARCH 31, 2021**

	<b>General</b>	<b>Capital Projects</b>	<b>Capital Projects - Regional</b>	<b>Total</b>
<b>ASSETS</b>				
Cash - Checking	\$ 381,100	\$ 220,142	\$ 1,091,133	\$ 1,692,375
Due from other districts - CIC 14	18,385	-	-	18,385
Due from other districts - CIC 13	268	-	-	268
<b>TOTAL ASSETS</b>	<b>\$ 399,753</b>	<b>\$ 220,142</b>	<b>\$ 1,091,133</b>	<b>\$ 1,711,028</b>
 <b>LIABILITIES AND FUND BALANCES</b>				
<b>CURRENT LIABILITIES</b>				
Accounts payable	\$ 11,503	\$ 13,308	\$ -	\$ 24,811
Retainage payable	-	310,230	-	310,230
Total liabilities	11,503	323,538	-	335,041
 <b>FUND BALANCES</b>				
Fund balances	388,250	(103,396)	1,091,133	1,375,987
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 399,753</b>	<b>\$ 220,142</b>	<b>\$ 1,091,133</b>	<b>\$ 1,711,028</b>

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 THREE MONTHS ENDED MARCH 31, 2021**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Intergovernmental - Transfer from CIC 13	\$ 13,877	\$ 380	\$ (13,497)
Intergovernmental - Transfer from CIC 14	323,085	90,480	(232,605)
<b>TOTAL REVENUES</b>	<u>336,962</u>	<u>90,860</u>	<u>(246,102)</u>
<b>EXPENDITURES</b>			
Accounting	75,000	11,701	63,299
Auditing	8,500	-	8,500
City administration fee	9,000	-	9,000
Contingency	18,049	-	18,049
Directors' fees	7,200	-	7,200
District management	27,000	3,469	23,531
Dues and licenses	1,500	1,340	160
Electricity	700	91	609
Insurance and bonds	15,000	12,917	2,083
Landscape contract	25,000	2,004	22,996
Landscape enhancements	10,000	2,208	7,792
Landscape maintenance - Gateway	12,000	-	12,000
Landscape repairs and maintenance	30,000	164	29,836
Legal services	40,000	4,219	35,781
Miscellaneous	500	-	500
Payroll taxes	551	-	551
Repairs and maintenance	7,500	-	7,500
Snow removal	7,500	2,303	5,197
Water	20,000	473	19,527
<b>TOTAL EXPENDITURES</b>	<u>315,000</u>	<u>40,889</u>	<u>274,111</u>
<b>NET CHANGE IN FUND BALANCES</b>	21,962	49,971	28,009
<b>FUND BALANCES - BEGINNING</b>	<u>319,264</u>	<u>338,278</u>	<u>19,014</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 341,226</u>	<u>\$ 388,249</u>	<u>\$ 47,023</u>

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## **SUPPLEMENTARY INFORMATION**

**DENVER HIGH POINT AT DIA METRO DISTRICT  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2021**

**CAPITAL PROJECTS FUND**

	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
<b>REVENUES</b>			
Intergovernmental - Transfer from CIC 14	\$ 4,041,585	\$ 1,741,910	\$ (2,299,675)
Other revenue	-	500,000	500,000
<b>TOTAL REVENUES</b>	<b>4,041,585</b>	<b>2,241,910</b>	<b>(1,799,675)</b>
<b>EXPENDITURES</b>			
Accounting	10,000	2,025	7,975
Construction management	250,000	23,000	227,000
Contingency	449,481	-	449,481
Dry utilities	200,000	-	200,000
Engineering	200,000	2,814	197,186
Erosion control	40,000	-	40,000
Grading/Earthwork	50,000	6,398	43,602
Legal services	15,000	527	14,473
Miscellaneous	500	-	500
Parks and landscaping	2,605,000	28,356	2,576,644
Sewer	40,000	25,713	14,287
Storm drainage	30,000	-	30,000
Streets	1,475,000	1,206,341	268,659
Water	30,000	259,711	(229,711)
<b>TOTAL EXPENDITURES</b>	<b>5,394,981</b>	<b>1,554,885</b>	<b>3,840,096</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,353,396)</b>	<b>687,025</b>	<b>2,040,421</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Developer advance	1,388,396	-	(1,388,396)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,388,396</b>	<b>-</b>	<b>(1,388,396)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>35,000</b>	<b>687,025</b>	<b>652,025</b>
<b>FUND BALANCES - BEGINNING</b>	<b>-</b>	<b>(790,422)</b>	<b>(790,422)</b>
<b>FUND BALANCES - ENDING</b>	<b>\$ 35,000</b>	<b>\$ (103,397)</b>	<b>\$ (138,397)</b>

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**DENVER HIGH POINT AT DIA METRO DISTRICT  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND AVAILABLE - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2021**

**CAPITAL PROJECTS - REGIONAL FUND**

	Annual Budget	Year to Date Actual	Variance
<b>REVENUES</b>			
Regional Mill levy	\$ 46	\$ -	\$ (46)
Specific ownership tax	2	-	(2)
<b>TOTAL REVENUES</b>	48	-	(48)
<b>EXPENDITURES</b>			
County Treasurer Fee	1	-	1
Capital outlay - Regional Projects	1,100,000	-	1,100,000
<b>TOTAL EXPENDITURES</b>	1,100,001	-	1,100,001
<b>NET CHANGE IN FUNDS AVAILABLE</b>	(1,099,953)	-	1,099,953
<b>FUNDS AVAILABLE - BEGINNING</b>	1,156,313	1,091,133	(65,180)
<b>FUNDS AVAILABLE - ENDING</b>	\$ 56,360	\$ 1,091,133	\$ 1,034,773

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**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

Denver High Point at DIA Metropolitan District (the District or Management District), a quasi-municipal corporation is governed pursuant to provisions of the Colorado Special District Act. The District's service area is located in the City and County of Denver, Colorado. Denver High Point at DIA Metropolitan District (the Management District) was organized in conjunction with two other metropolitan districts, comprising the Denver High Point development. Colorado International Center Metropolitan District No. 13 (CIC 13), contains the residential property, and Colorado International Center Metropolitan District No. 14 (CIC 14) contains the commercial property, (collectively, the Districts). The Management District is responsible for managing, implementing, and coordinating the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within the District, including streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, fire protection, park and recreation facilities, and improvements for the use and benefit of the inhabitants and taxpayers of the District.

On May 2, 2006, the District's voters authorized general obligation indebtedness of \$1,530,400,000 for the above listed facilities and powers. Per the District's service plan, the District is prohibited from issuing debt in excess of \$157,800,000 for District improvements and \$90,200,000 for Regional Improvements. On May 3, 2016, the District's electors authorized the incurrence of additional general obligation debt totaling \$2,615,000,000.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with requirements of Section 29-1-105, C.R.S, using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**Revenues**

**Property Taxes**

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary Information page of the budget using the adopted mill levy imposed by the District. The District only levies a Regional Improvements Mill Levy (see below).

**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues (continued)**

**Regional Improvements Mill Levy**

The District is required to impose a mill levy of 15.000 for payment of the planning, designing, permitting, construction, acquisition and financing of the regional improvements described in the City Intergovernmental Agreement between Denver High Point at DIA Metropolitan District and the City and County of Denver and the Service Plan for the District. The District is also responsible for 17% of Gateway Regional Metropolitan District's service plan project costs and certain Town Center Metropolitan District obligations, which are also considered regional improvements.

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 5% of the property taxes collected.

**Developer Advances**

A portion of capital expenditures are anticipated to be funded by ACM High Point VI LLC (the Developer). Developer advances are to be recorded as revenue for budget purposes and may be repaid to the Developer from unpledged revenue in future years.

**Intergovernmental Revenue**

On June 28, 2007, and as amended on October 24, 2009, the District entered into an agreement with Colorado International Center District No. 13 and Colorado International Center District No. 14 (the Denver Districts) that as the "Management District" it will own, operate, maintain, finance and construct facilities benefiting all of the Districts and that the Denver Districts will contribute to the costs of construction, operation, and maintenance of such facilities. It is anticipated that CIC 13 and CIC 14 will transfer all available funds from the imposition of a mill levy for operations and maintenance to the District in compliance with this agreement, as well as project funds from CIC 14's bond issuance.

**Expenditures**

**Administrative Expenditures**

Administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting expense, and other administrative expenses.



**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures (continued)**

**Operations and Maintenance**

Certain street and open space landscaping will be owned and maintained by the District. The estimated cost of repairs and maintenance of these areas are found on page 4 of the budget.

**County Treasurer's Fees**

County Treasurer's fees have been computed at 1% of property tax collections.

**Capital Outlay**

Anticipated expenditures for capital projects are outlined on page 5 of the budget.

**Debt and Leases**

**Developer Advances**

The District's debt is comprised of developer advances, which are not general obligation debt. As of December 31, 2019, the District had \$981,720 in outstanding developer advances and interest accrued at 8%. Repayment of advances is subject to annual appropriation if and when eligible funds become available. See below for the anticipated activity for developer advances.

	Balance <u>12/31/2019</u>	<u>Additions</u>	<u>Deletions</u>	Balance <u>12/31/2020</u>
Developer Advances				
Operations	\$ 594,653	\$ -	\$ -	\$ 594,653
Capital	16,628	-	-	16,628
Accrued Interest	370,439	48,902	-	419,341
	<u>\$ 981,720</u>	<u>\$ 48,902</u>	<u>\$ -</u>	<u>\$ 1,030,622</u>
	Balance			Balance
	<u>12/31/2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>12/31/2021</u>
Developer Advances				
Operations	\$ 594,653	\$ -	\$ -	\$ 594,653
Capital	16,628	1,353,396	-	1,370,024
Accrued Interest	419,341	51,335	-	470,676
	<u>\$ 1,030,622</u>	<u>\$ 1,404,731</u>	<u>\$ -</u>	<u>\$ 2,435,353</u>

The District has no operating or capital leases.

**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Reserves**

**Emergency Reserve**

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending, as defined under TABOR.

**DENVER HIGH POINT at DIA METROPOLITAN DISTRICT**

**Schedule of Cash Position**

**March 31, 2021**

Updated as of June 24, 2021

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Regional Capital Projects Fund</u>	<u>Total</u>
<b><u>Wells Fargo Bank - Checking Account</u></b>				
Balance as of 3/31/21	\$ 381,100.21	\$ 220,142.00	\$ 1,091,133.00	\$ 1,692,375.21
Subsequent activities:				
04/26/21 Checks # 2579 - 2581	(161.15)	(5,803.50)	-	(5,964.65)
04/27/21 Transfer from CIC 14 - March Ptax Revenue	18,373.29	-	-	18,373.29
04/27/21 Transfer from CIC 13 - March Ptax Revenue	268.05	-	-	268.05
04/30/21 Capital Requisition No. 50	-	266,169.13	-	266,169.13
04/26/21 Checks # 2578 & 2582 - 2587	(15,194.57)	(11,406.38)	-	(26,600.95)
05/10/21 Property/SO Taxes - DHP (April)	-	-	16.04	16.04
05/20/21 Transfer from CIC 14 - April Ptax revenue	59,516.77	-	-	59,516.77
05/20/21 Transfer from CIC 13 - April Ptax revenue	258.37	-	-	258.37
05/20/21 Transfer from CIC 14 - Reimbursement for UMB fees	3,500.00	-	-	3,500.00
06/01/21 Capital Requisition No. 51	-	152,115.25	-	152,115.25
06/10/21 Property/SO Taxes - DHP (May)	-	-	20.35	20.35
06/17/21 Interim Check Run - May Xcel Contract & Pay App No. 3	-	(452,583.41)	-	(452,583.41)
<i>Anticipated Transfer from CIC 14 - May GF Ptax Revenue</i>	<i>47,958.89</i>	<i>-</i>	<i>-</i>	<i>47,958.89</i>
<i>Anticipated Transfer from CIC 13 - May GF Ptax Revenue</i>	<i>5,549.51</i>	<i>-</i>	<i>-</i>	<i>5,549.51</i>
<i>Anticipated Balance</i>	<u><i>501,169.37</i></u>	<u><i>16,517.84</i></u>	<u><i>1,091,169.39</i></u>	<u><i>1,608,856.60</i></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><i>\$ 486,069.37</i></u>	<u><i>\$ 16,517.84</i></u>	<u><i>\$ 1,091,169.39</i></u>	<u><i>\$ 1,593,756.60</i></u>

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT #14**

**Schedule of Cash Position**

**March 31, 2021**

Updated as of June 24, 2021

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Regional Fund</u>	<u>Total</u>
<b><u>1st Bank - Checking</u></b>				
Balance as of 3/31/21	\$ 11.00	\$ -	\$ -	\$ 11.00
Subsequent activities:				
04/10/21 Property/SO Taxes - CIC 14 (March)	18,373.29	93,930.85	25,495.60	137,799.74
04/10/21 Property/SO Taxes - CIC 13 (March)	268.05	1,429.34	312.96	2,010.35
04/27/21 Transfer to DHP - CIC 14 - March GF Ptax Revenue	(18,373.29)	-	-	(18,373.29)
04/27/21 Transfer to DHP - CIC 13 - March GF Ptax Revenue	(268.05)	-	-	(268.05)
05/10/21 Property/SO Taxes - CIC 14 (April)	59,516.77	299,783.29	87,076.05	446,376.11
05/10/21 Property/SO Taxes - CIC 13 (April)	258.37	1,386.76	292.62	1,937.75
05/20/21 Transfer to DHP - CIC 14 - April GF Ptax Revenue	(59,516.78)	-	-	(59,516.78)
05/20/21 Transfer to DHP - CIC 13 - April GF Ptax Revenue	(258.37)	-	-	(258.37)
05/20/21 Transfer to DHP to Reimbursement for UMB fees	-	(3,500.00)	-	(3,500.00)
05/20/21 Transfer to UMB - April Pledged Revenue	-	(297,670.05)	(87,368.67)	(385,038.72)
06/10/21 Property/SO Taxes - CIC 14 (May)	47,958.89	241,693.16	70,039.88	359,691.93
06/10/21 Property/SO Taxes - CIC 13 (May)	5,549.51	27,829.49	8,242.31	41,621.31
<i>Anticipated Transfer to DHP - CIC 14 - May GF Ptax Revenue</i>	<i>(47,958.89)</i>	<i>-</i>	<i>-</i>	<i>(47,958.89)</i>
<i>Anticipated Transfer to DHP - CIC 13 - May GF Ptax Revenue</i>	<i>(5,549.51)</i>	<i>-</i>	<i>-</i>	<i>(5,549.51)</i>
<i>Anticipated Transfer to UMB - May Pledged Revenue</i>	<i>-</i>	<i>(269,522.65)</i>	<i>(78,282.19)</i>	<i>(347,804.84)</i>
<i>Anticipated Balance</i>	<u><i>10.99</i></u>	<u><i>-</i></u>	<u><i>-</i></u>	<u><i>10.99</i></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.

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT #14**

**Schedule of Cash Position**

**March 31, 2021**

Updated as of June 24, 2021

(Continued)

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Regional Fund</u>	<u>Total</u>
<b><u>UMB - 2018 Bond Fund 147647.1</u></b>				
Balance as of 3/31/21	-	1,121,317.21	-	1,121,317.21
Subsequent activities:				
04/27/21 Transfer from 1st Bank - March pledged revenue	-	121,168.75	-	121,168.75
04/30/21 Interest Income	-	41.74	-	41.74
05/20/21 Transfer from 1st Bank - April Pledged Revenue	-	385,038.72	-	385,038.72
05/25/21 Transfer from Surplus Fund for June Debt Service Payment	-	927,750.09	-	927,750.09
05/31/21 Interest Income	-	44.40	-	44.40
06/01/21 June Debt Service Payment - Series 2018	-	(2,555,346.87)	-	(2,555,346.87)
<i>Anticipated Transfer from 1st Bank - May Pledged Revenue</i>	-	<i>347,804.84</i>	-	<i>347,804.84</i>
Anticipated Balance	-	347,818.88	-	347,818.88
<b><u>UMB - 2018 Surplus Fund 147647.2</u></b>				
Balance as of 3/31/21	-	14,519,063.56	-	14,519,063.56
Subsequent activities:				
04/30/21 Interest Income	-	447.38	-	447.38
05/25/21 Transfer to UMB 2018 Bond Fund - June Debt Service Payment	-	(927,750.09)	-	(927,750.09)
05/31/21 Interest Income	-	395.40	-	395.40
Anticipated Balance	-	13,592,156.25	-	13,592,156.25
<b><u>UMB - 2018 Project Fund 147647.3</u></b>				
Balance as of 3/31/21	-	-	5,426,983.99	5,426,983.99
Subsequent activities:				
04/30/21 Capital Requisition No. 50	-	-	(266,169.13)	(266,169.13)
04/30/21 Interest Income	-	-	146.74	146.74
05/31/21 Interest Income	-	-	137.78	137.78
06/01/21 Capital Requisition No. 51	-	-	(152,115.25)	(152,115.25)
06/23/21 Capital Requisition No. 52	-	-	(1,924,817.48)	(1,924,817.48)
Anticipated Balance	-	-	3,084,166.65	3,084,166.65
<b><u>CSAFE - Project Fund</u></b>				
Balance as of 3/31/21	-	-	3,175.16	3,175.16
Subsequent activities:				
Anticipated Balance	-	-	3,175.16	3,175.16
Anticipated Balances	<u>\$ 486,080.36</u>	<u>\$ 13,956,492.97</u>	<u>\$ 4,178,511.20</u>	<u>\$ 18,621,084.53</u>

**Yield Information (05/31/21)**

CSAFE - 0.04%

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**DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT**  
**Property Taxes Reconciliation**  
**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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	-	-	-	-	-	-	-	0.00%	0.00%	56.76	1.49%	1.49%
March	-	-	-	-	-	-	-	0.00%	0.00%	-	4.76%	6.26%
April	16.20	-	-	-	(0.16)	-	16.04	35.22%	35.22%	38.90	18.63%	24.88%
May	20.55	-	-	-	(0.20)	-	20.35	44.67%	79.89%	144.04	68.96%	93.84%
June	-	-	-	-	-	-	-	0.00%	79.89%	-	0.00%	93.84%
July	-	-	-	-	-	-	-	0.00%	79.89%	-	0.00%	93.84%
August	-	-	-	-	-	-	-	0.00%	79.89%	-	0.00%	93.84%
September	-	-	-	-	-	-	-	0.00%	79.89%	13.03	6.11%	99.95%
October	-	-	-	-	-	-	-	0.00%	79.89%	-	0.00%	99.95%
November	-	-	-	-	-	-	-	0.00%	79.89%	-	0.00%	99.95%
December	-	-	-	-	-	-	-	0.00%	79.89%	-	0.00%	99.95%
<b>\$</b>	<b>36.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>	<b>\$ 36.39</b>	<b>79.89%</b>	<b>79.89%</b>	<b>\$ 252.73</b>	<b>99.95%</b>	<b>99.95%</b>

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
--------------	-------------	--------------------------	------------------------------

Mills Levied	Assessed Value 2021	Assessed Value 2020
--------------	---------------------	---------------------

**Property Tax**

Regional Mill Levy	\$ 46	100.00%	\$ 36.75	79.89%
Total	<u>\$ 46</u>	<u>100.00%</u>	<u>\$ 36.75</u>	

	<u>15.000</u>			
	<u>15.000</u>	<u>3,040</u>	<u>14,060</u>	

**Specific Ownership Tax**

Regional Mill Levy	\$ 2	100.00%	\$ -	0.00%
Total	<u>\$ 2</u>	<u>100.00%</u>	<u>\$ -</u>	

Due to County as of 6/30/21 \$ -

**Treasurer's Fees**

Regional Mill Levy	\$ 1	100.00%	\$ 0.36	36.00%
Total	<u>\$ 1</u>	<u>100.00%</u>	<u>\$ 0.36</u>	

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**COLORADO INTERNATIONAL CENTER MD NO. 14**

**FINANCIAL STATEMENTS**

**MARCH 31, 2021**

**COLORADO INTERNATIONAL CENTER MD NO. 14**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**MARCH 31, 2021**

	General	Debt Service	Capital Projects - Regional	Total
<b>ASSETS</b>				
Cash - Checking	\$ 11	\$ -	\$ -	\$ 11
Csafe	-	-	3,175	3,175
UMB - 2018 Bond Fund	-	1,121,317	-	1,121,317
UMB - 2018 Surplus Fund	-	14,519,064	-	14,519,064
UMB - 2018 Project Fund	-	-	5,426,984	5,426,984
Due from other districts - CIC 13	-	1,429	313	1,742
Receivable from County Treasurer	18,373	93,931	25,496	137,800
<b>TOTAL ASSETS</b>	<b>\$ 18,384</b>	<b>\$ 15,735,741</b>	<b>\$ 5,455,968</b>	<b>\$ 21,210,093</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>CURRENT LIABILITIES</b>				
Due to DHP at DIA	\$ 18,384	\$ -	\$ -	\$ 18,384
Total Liabilities	18,384	-	-	18,384
<b>FUND BALANCES</b>				
Total Fund Balances	-	15,735,741	5,455,968	21,191,709
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 18,384</b>	<b>\$ 15,735,741</b>	<b>\$ 5,455,968</b>	<b>\$ 21,210,093</b>

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 THREE MONTHS ENDED MARCH 31, 2021**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Property taxes	\$ 310,653	\$ 87,395	\$ (223,258)
Specific ownership tax	15,530	3,959	(11,571)
Interest income	10	-	(10)
Other revenue	3,807	-	(3,807)
<b>TOTAL REVENUES</b>	<u>330,000</u>	<u>91,354</u>	<u>(238,646)</u>
<b>EXPENDITURES</b>			
County Treasurer's fee	3,108	874	2,234
Contingency	3,807	-	3,807
<b>TOTAL EXPENDITURES</b>	<u>6,915</u>	<u>874</u>	<u>6,041</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	323,085	90,480	(232,605)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to DHP at DIA	(323,085)	(90,480)	232,605
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(323,085)</u>	<u>(90,480)</u>	<u>232,605</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	-	-
<b>FUND BALANCES - BEGINNING</b>	-	-	-
<b>FUND BALANCES - ENDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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**

**COLORADO INTERNATIONAL CENTER MD NO. 14  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2021**

**DEBT SERVICE FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Property taxes	\$ 1,553,266	\$ 436,975	\$ (1,116,291)
Specific ownership tax	100,960	25,732	(75,228)
Interest income	68,500	2,460	(66,040)
Intergovernmental Revenue - CIC No. 13	90,178	2,154	(88,024)
<b>TOTAL REVENUES</b>	<u>1,812,904</u>	<u>467,321</u>	<u>(1,345,583)</u>
<b>EXPENDITURES</b>			
County Treasurer's fee	15,530	4,370	11,160
Paying agent fees	3,500	-	3,500
Bond interest - Series 2018	5,110,694	-	5,110,694
Contingency	5,276	-	5,276
<b>TOTAL EXPENDITURES</b>	<u>5,135,000</u>	<u>4,370</u>	<u>5,130,630</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(3,322,096)	462,951	3,785,047
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from CP - Regional Fund	461,513	104,286	(357,227)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>461,513</u>	<u>104,286</u>	<u>(357,227)</u>
<b>NET CHANGE IN FUND BALANCES</b>	(2,860,583)	567,237	3,427,820
<b>FUND BALANCES - BEGINNING</b>	<u>15,172,051</u>	<u>15,168,504</u>	<u>(3,547)</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 12,311,468</u>	<u>\$ 15,735,741</u>	<u>\$ 3,424,273</u>

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**COLORADO INTERNATIONAL CENTER MD NO. 14  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND AVAILABLE - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2021**

**CAPITAL PROJECTS - REGIONAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Regional Mill levy	\$ 465,980	\$ 131,093	\$ (334,887)
Interest income	10,000	1,126	(8,874)
Intergovernmental Revenue - CIC No. 13	-	313	313
<b>TOTAL REVENUES</b>	<u>475,980</u>	<u>132,532</u>	<u>(343,448)</u>
<b>EXPENDITURES</b>			
County Treasurer's fee - Regional mill levy	4,660	1,311	3,349
<b>TOTAL EXPENDITURES</b>	<u>4,660</u>	<u>1,311</u>	<u>3,349</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	471,320	131,221	(340,099)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to DHP at DIA	(4,041,585)	(1,741,910)	2,299,675
Transfer to DS Fund	(461,513)	(104,286)	357,227
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(4,503,098)</u>	<u>(1,846,196)</u>	<u>2,656,902</u>
<b>NET CHANGE IN FUNDS AVAILABLE</b>	(4,031,778)	(1,714,975)	2,316,803
<b>FUNDS AVAILABLE - BEGINNING</b>	<u>4,031,778</u>	<u>7,170,944</u>	<u>3,139,166</u>
<b>FUNDS AVAILABLE - ENDING</b>	<u>\$ -</u>	<u>\$ 5,455,968</u>	<u>\$ 5,455,968</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.

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

Colorado International Center Metropolitan District No. 14 (the District), a quasi-municipal corporation, is governed pursuant to provisions of the Colorado Special District Act. The District's service area is located in the City and County of Denver, Colorado. The District was organized in conjunction with two other metropolitan districts, Denver High Point at DIA Metropolitan District (the Management District) and Colorado International Center Metropolitan District No. 13 (CIC 13) (collectively, the Districts). The District contains the commercial property within the Districts and CIC 13 contains the residential property within the Districts. The District was established to provide streets, safety protection, water, sewer and storm drainage, transportation, mosquito control, fire protection, park and recreation facilities, and improvements for the use and benefit of the taxpayers of the District.

On May 2, 2006, the District's voters authorized total general obligation indebtedness of \$1,530,400,000 for the above listed facilities and powers. Per the District's service plan, the District is prohibited from issuing debt in excess of \$157,800,000 for District improvements and \$90,200,000 for Regional Improvements.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**Revenues**

**Property Taxes**

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Per terms of the District's Series 2018 Bonds (see Debt and Leases below), the District's maximum Required Mill Levy for debt service is 50.000 mills, adjusted for changes in the ratio of actual value to assessed value of residential property within the District. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in an amount sufficient to pay the principal, premium if any, and interest on the Bonds as the same become due and payable [and to make up any deficiencies in the Reserve Fund], and for so long as the Surplus Fund is less than the Maximum Surplus Amount, not less than 35 mills. As of December 31, 2019, the adjusted maximum mill levy for debt service is 50.000 mills. The total maximum mill levy that may be pledged to debt service is 65 mills, which includes the regional improvements mill levy.

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues - (continued)**

The calculation of the taxes levied is displayed in the Budget at the adopted mill levy of 75.000 mills, which includes the general fund mill levy and the regional improvements mill levy (see below).

**Regional Improvements Mill Levy**

The District is required to impose a mill levy of 15.000 for payment of the planning, designing, permitting, construction, acquisition and financing of the regional improvements described in the City Intergovernmental Agreement between the Management District and the City and County of Denver and the Service Plan for the District. The Management District is also responsible for 17% of Gateway Regional Metropolitan District's service plan project costs and certain Town Center Metropolitan District obligations, which are also considered regional improvements. The Regional mill levy for the District is currently pledged toward payment of the Series 2018 Bonds (see below).

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 5% of the property taxes collected.

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 0.5%.

**Expenditures**

**County Treasurer's Fees**

County Treasurer's fees have been computed at 1.0% of property tax collections.

**Intergovernmental expenditures - Denver High Point at DIA**

On June 28, 2007, the District entered into an agreement with CIC 13 and the Management District. The Management District will own, operate, maintain, finance and construct facilities benefiting all of the Districts and that the District and CIC 13 (the Denver Districts) will contribute to the costs of construction, operation, and maintenance of such facilities. The Denver Districts will transfer all available funds from the imposition of a mill levy for operations and maintenance to the Management District in compliance with this agreement.

**Debt Service**

Interest payments are provided based on the debt amortization schedule from the Series 2018 bonds.

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures (Continued)**

**Capital Expenditures**

Capital expenditures are included in the budget. The District will transfer the project funds from the project funds of the bond issuance to the Management District to fund infrastructure improvements or repay developer advances.

**Debt and Leases**

**Series 2018 Limited Tax General Obligation Refunding and Improvement Bonds**

On April 12, 2018, the District issued \$87,135,000 of Limited Tax General Obligation Refunding and Improvement Bonds, Series 2018 (the 2018 Bonds). The proceeds from the sale of the 2018 Bonds, combined with available funds of the Districts, were used to: (i) fund public improvements related to the development of property in the District and CIC; (ii) fund capitalized interest on the 2018 Bonds; (iii) refund amounts outstanding under the 2015 Loan; (iv) fund a portion of the Surplus Fund; and, (v) pay the costs of issuing the 2018 Bonds.

The 2018 Bonds bear interest at rates of 5.625% (\$3,395,000, maturing on December 1, 2032) and 5.875% (\$83,740,000, maturing on December 1, 2046), and are payable semi-annually on June 1 and December 1, beginning on June 1, 2018. Annual mandatory sinking fund principal payments are due on December 1, beginning on December 1, 2023. The 2018 Bonds fully mature on December 1, 2046.

Pursuant to the Indenture, the 2018 Bonds are secured by and payable from pledged revenue, net of any costs of collection, which includes: (1) all Property Tax Revenues derived from the District's imposition of the Required Mill Levy and the Regional Mill Levy; (2) all Capital Fees which include the Facilities Fees; (3) all Specific Ownership Taxes received as a result of the imposition of the Required Mill Levy and the Regional Mill Levy; (4) all PILOT Revenues; and (5) any other legally available moneys which the District determines, in its absolute discretion, to credit to the Bond Fund (Pledged Revenue).

Pursuant to the FFCOA, the District and CIC 13 entered into a Capital Pledge Agreement dated April 12, 2018 (Pledge Agreement). Pursuant to the Pledge Agreement, the 2018 Bonds are also secured by and payable from CIC 13 pledged revenue, net any costs of collection, which includes: (1) all CIC 13 Property Tax Revenues derived from CIC 13's imposition of the Required Mill Levy and the Regional Mill Levy; (2) all CIC 13 Capital Fees which includes the Facilities Fees; (3) all CIC 13 Specific Ownership Taxes received as a result of the imposition of the CIC 13 Required Mill Levy and the CIC 13 Regional Mill Levy; (4) all CIC 13 PILOT Revenues; and (5) any other legally available moneys which CIC 13 determines, in its absolute discretion, to credit to the Bond Fund (CIC 13 Pledged Revenue).

Pursuant to the Pledge Agreement, CIC 13 has covenanted to impose a Required Mill Levy of 50.000 mills (subject to adjustment) and a Regional Mill Levy of 15.000 mills (subject to adjustment). The Pledge Agreement defines CIC 13 Property Tax Revenues as, generally, all moneys derived from imposition by CIC 13 of the CIC 13 Required Mill Levy and the CIC 13 Regional Mill Levy.

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases - (continued)**

The Pledge Agreement also identifies a Mill Levy Allocation Standard, which explains how the District's Required Mill Levy and CIC 13's Required Mill Levy are set in relationship to each other in certain circumstances and generally requires that, if the mill levies are reduced they shall be reduced using a prorating method that keeps the mill levies in the same proportion to each other.

Amounts on deposit in the Surplus Fund also secure payment of the 2018 Bonds. The Surplus Fund was funded from bond proceeds in the amount of \$8,713,500, from available funds of the Districts, and from the Pledged Revenue and CIC 13 Pledged Revenue up to the Maximum Surplus Amount. The Maximum Surplus Amount means: (a) prior to the Partial Release Test Satisfaction Date, the amount of \$17,427,000; and (b) after the Partial Release Test Satisfaction Date, the amount of \$8,713,500 (which is equal to the initial deposit to the Surplus Fund from bond proceeds). The Partial Release Test Satisfaction Date means the first date on which the Senior Debt to Assessed Ratio is 50% or less.

Pledged Revenue and CIC 13 Pledged Revenue that is not needed to pay debt service on the 2018 Bonds in any year will be deposited to and held in the Surplus Fund, up to the Maximum Surplus Amount. Pursuant to the Indenture, amounts on deposit in the Surplus Fund (if any) on the maturity date of the Bonds shall be applied to the payment of the Bonds. The availability of such amount shall be taken into account in calculating the Required Mill Levy and the Regional Mill Levy required to be imposed in December 2045. The Surplus Fund will be terminated upon the repayment of the 2018 Bonds and any excess moneys therein will be applied to any legal purpose of the District.

**Developer Advances**

A portion of the District's debt is comprised of developer advances, which are not general obligation debt. As of December 31, 2019, the District had \$47,373 in outstanding developer advances and interest accrued at 8%. Repayment of advances is subject to annual appropriation if and when eligible funds become available. See below for the anticipated developer advance activity.

	Balance <u>12/31/2019</u>	Additions	Deletions	Balance <u>12/31/2020</u>
Developer advances				
Principal	\$ 24,261	\$ -	\$ -	\$ 24,261
Interest	23,112	1,941	-	25,053
	<u>\$ 47,373</u>	<u>\$ 1,941</u>	<u>\$ -</u>	<u>\$ 49,314</u>
	Balance <u>12/31/2020</u>	Additions	Deletions	Balance <u>12/31/2021</u>
Developer advances				
Principal	\$ 24,261	\$ -	\$ -	\$ 24,261
Interest	25,053	1,941	-	26,994
	<u>\$ 49,314</u>	<u>\$ 1,941</u>	<u>\$ -</u>	<u>\$ 51,255</u>

The District has no operating or capital leases

**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Reserves**

**Emergency Reserve**

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since substantially all TABOR eligible funds received by the District are transferred to the Management District, which pays for all of the District's operations and maintenance costs, an Emergency Reserve is not reflected in the District's budget. The Emergency Reserve for these funds is reflected in the budget of the Management District.



**COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14  
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

**\$87,135,000**

**Limited Tax General Obligation Refunding  
and Improvement Bonds, Series 2018**

**Dated April 12, 2018**

**Interest Rate between 5.625% and 5.875%**

**Interest Payable June 1 and December 1**

**Principal Due December 1**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ -	\$ 5,110,694	\$ 5,110,694
2022	-	5,110,694	5,110,694
2023	5,000	5,110,694	5,115,694
2024	5,000	5,110,413	5,115,413
2025	5,000	5,110,131	5,115,131
2026	5,000	5,109,850	5,114,850
2027	5,000	5,109,569	5,114,569
2028	5,000	5,109,288	5,114,288
2029	155,000	5,109,006	5,264,006
2030	575,000	5,100,288	5,675,288
2031	1,020,000	5,067,944	6,087,944
2032	1,615,000	5,010,569	6,625,569
2033	2,130,000	4,919,725	7,049,725
2034	2,835,000	4,794,588	7,629,588
2035	3,435,000	4,628,031	8,063,031
2036	4,130,000	4,426,225	8,556,225
2037	4,375,000	4,183,588	8,558,588
2038	4,800,000	3,926,556	8,726,556
2039	5,085,000	3,644,556	8,729,556
2040	5,555,000	3,345,813	8,900,813
2041	5,885,000	3,019,456	8,904,456
2042	6,410,000	2,673,713	9,083,713
2043	6,785,000	2,297,125	9,082,125
2044	7,365,000	1,898,506	9,263,506
2045	7,795,000	1,465,813	9,260,813
2046	17,155,000	1,007,856	18,162,856
	<u>\$ 87,135,000</u>	<u>\$ 107,400,691</u>	<u>\$194,535,691</u>

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**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	526,668.36	-	9,712.70	-	(5,266.71)	-	531,114.35	22.60%	22.61%	943,939.47	33.30%	33.30%
March	128,765.62	-	10,321.80	-	(1,287.69)	-	137,799.73	5.53%	28.13%	453,488.82	15.60%	48.90%
April	439,456.40	-	10,996.06	321.45	(4,397.80)	-	446,376.11	18.86%	46.99%	343,893.35	11.87%	60.77%
May	353,410.13	-	9,492.69	326.50	(3,537.39)	-	359,691.93	15.17%	62.16%	449,157.34	15.22%	75.99%
June	-	-	-	-	-	-	-	0.00%	62.16%	665,971.49	22.87%	98.86%
July	-	-	-	-	-	-	-	0.00%	62.16%	14,665.72	0.00%	98.86%
August	-	-	-	-	-	-	-	0.00%	62.16%	13,535.58	0.00%	98.86%
September	-	-	-	-	-	-	-	0.00%	62.16%	14,665.27	0.00%	98.86%
October	-	-	-	-	-	-	-	0.00%	62.16%	47,246.81	0.00%	98.86%
November	-	-	-	-	-	-	-	0.00%	62.16%	13,914.71	0.00%	98.86%
December	-	-	-	-	-	-	-	0.00%	62.16%	10,369.95	0.00%	98.86%
	\$ 1,448,329.01	\$ -	\$ 50,179.46	\$ 647.95	\$ (14,489.88)	\$ -	\$ 1,484,666.54	62.16%	62.16%	\$ 2,985,696.41	98.86%	98.86%

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
<b>Property Tax</b>					
<b>GENERAL FUND</b>	10.000	\$ 310,653.00	13.33%	\$ 193,110.41	62.16%
<b>DEBT SERVICE</b>	50.000	1,553,266.00	66.67%	965,552.67	62.16%
<b>REGIONAL MILL LEVY</b>	15.000	465,980.00	20.00%	289,665.93	62.16%
	75.000	\$ 2,329,899.00	100.00%	\$ 1,448,329.01	62.16%
<b>Specific Ownership Tax</b>					
<b>GENERAL FUND</b>		\$ 15,530.00	13.33%	\$ 6,690.59	43.08%
<b>DEBT SERVICE</b>		100,960.00	86.67%	43,488.87	43.08%
		\$ 116,490.00	100.00%	\$ 50,179.46	43.08%
<b>Treasurer's Fees</b>					
<b>GENERAL FUND</b>		\$ 3,108.00	13.33%	\$ 1,931.98	62.16%
<b>DEBT SERVICE</b>		15,530.00	66.67%	9,659.92	62.20%
<b>REGIONAL MILL LEVY</b>		4,660.00	20.00%	2,897.98	62.19%
		\$ 23,298.00	100.00%	\$ 14,489.88	62.19%

Mills Levied	Assessed Value 2020	Assessed Value 2021
10.000		
50.000		
15.000		
75.000	\$ 38,524,300	\$ 31,065,320

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**  
**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	-	-	419.25	-	-	-	419.25	0.00%	0.00%	0.00	0.00%	47.89%
March	1,580.59	-	445.55	-	(15.80)	-	2,010.34	1.58%	1.58%	0.00	0.00%	47.89%
April	1,477.87	-	474.65	-	(14.77)	-	1,937.75	1.48%	3.07%	234.84	52.02%	99.91%
May	41,627.82	-	409.76	-	(416.27)	-	41,621.31	41.73%	44.79%	0.00	0.00%	99.91%
June	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
July	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
August	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
September	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
October	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
November	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
December	-	-	-	-	-	-	-	0.00%	44.79%	0.00	0.00%	99.91%
<b>\$ 44,686.28</b>	<b>\$ -</b>	<b>\$ 2,166.02</b>	<b>\$ -</b>	<b>\$ (446.84)</b>	<b>\$ -</b>	<b>\$ 46,405.46</b>	<b>44.79%</b>	<b>44.79%</b>	<b>451.06</b>	<b>99.91%</b>	<b>99.91%</b>	

	Mill Levy	TAXES	%	PROPERTY TAXES	% COLLECTED TO AMOUNT
		LEVIED	OF LEVIED	COLLECTED	LEVIED
<b>Property Tax</b>					
GENERAL FUND	11.133	\$ 13,302.00	13.33%	\$ 5,958.17	44.79%
DEBT SERVICE	55.664	66,510.00	66.67%	29,790.85	44.79%
REGIONAL MILL LEVY	16.699	19,953.00	20.00%	8,937.26	44.79%
	<b>83.496</b>	<b>\$ 99,765.00</b>	<b>100.00%</b>	<b>\$ 44,686.28</b>	<b>44.79%</b>
<b>Specific Ownership Tax</b>					
GENERAL FUND		\$ 670.00	13.33%	\$ 288.80	43.10%
DEBT SERVICE		4,320.00	86.67%	1,877.22	43.45%
		<b>\$ 4,990.00</b>	<b>100.00%</b>	<b>\$ 2,166.02</b>	<b>43.41%</b>
<b>Treasurer's Fees</b>					
GENERAL FUND		\$ 130.00	13.33%	\$ 59.58	45.83%
DEBT SERVICE		665.00	66.67%	297.89	44.80%
REGIONAL MILL LEVY		200.00	20.00%	89.37	44.68%
		<b>\$ 995.00</b>	<b>100.00%</b>	<b>\$ 446.84</b>	<b>44.91%</b>

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

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**

**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 9<sup>TH</sup> STREET  
GREELEY, COLORADO 80631

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

DATE PREPARED: June 24, 2021

Project No. 200103 - High Point Filing No. 3  
Engineer's Report and Verification of Costs No. 9

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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 9th 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. 64<sup>th</sup> Avenue, west of N. Dunkirk Street and in the City and County of Denver, Colorado.

### SUMMARY OF FINDINGS

To date Schedio Group has reviewed a total of \$9,780,833.00 in soft, indirect and hard costs associated with the design and construction of improvements. Of the \$9,780,833.00 reviewed, Schedio Group has verified \$7,478,309.79 associated with the 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") and therefore eligible for Developer Reimbursement the District.

Per *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 No. 8*, prepared by Schedio Group LLC and dated April 20, 2021, Schedio Group had reviewed a total of \$9,364,909.02 in soft, indirect and hard costs associated with the design and construction of improvements. Of the \$9,364,909.02 reviewed, Schedio Group had verified \$7,145,379.77 associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by the District.

In this Report, Schedio Group reviewed a total of \$415,923.98 in soft, indirect and hard costs associated with improvements. Of the \$415,923.98 reviewed, Schedio Group verified \$332,930.02 as associated with design and construction of Public Improvements and recommends that **\$332,930.02** be reimbursed by the District to the Developer.

See *Figure 1 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category* below. For additional details, see *Exhibit A – Summary of Costs Reviewed*.

	TOT AMTS VERIFIED	PREV AMTS VERIFIED	CUR AMTS VERIFIED
	VERIFICATION NOS. 1-9	VERIFICATION NOS. 1-8	VERIFICATION NO. 9
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 301,561.07	\$ 292,280.74	\$ 9,280.32
Water	\$ 223,773.43	\$ 217,594.11	\$ 6,179.32
Sanitary Sewer	\$ 222,643.90	\$ 213,780.09	\$ 8,863.81
Parks and Recreation	\$ 144,970.55	\$ 138,791.23	\$ 6,179.32
Total Soft and Indirect Costs -->	\$ 892,948.95	\$ 862,446.17	\$ 30,502.78
<b>HARD COSTS</b>			
Streets	\$ 4,645,181.42	\$ 4,402,326.69	\$ 242,854.73
Water	\$ 929,571.52	\$ 923,214.01	\$ 6,357.50
Sanitary Sewer	\$ 881,206.42	\$ 874,848.91	\$ 6,357.50
Parks and Recreation	\$ 129,401.49	\$ 82,543.98	\$ 46,857.50
Total Hard Costs -->	\$ 6,585,360.84	\$ 6,282,933.60	\$ 302,427.24
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 4,946,742.49	\$ 4,694,607.43	\$ 252,135.06
Water	\$ 1,153,344.95	\$ 1,140,808.12	\$ 12,536.83
Sanitary Sewer	\$ 1,103,850.32	\$ 1,088,629.01	\$ 15,221.31
Parks and Recreation	\$ 274,372.03	\$ 221,335.21	\$ 53,036.83
Total Soft and Indirect + Hard Costs -->	\$ 7,478,309.79	\$ 7,145,379.77	\$ <b>332,930.02</b>

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

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**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 Area yields a Public 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 June 17, 2021. Martin Marietta Pay Application No. 32035325, 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 June 24, 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 June 17, 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 March 11, 2021 (Date of Omerta Invoice No. 156882) to June 1, 2021 (Date of CMS Environmental Invoice No. 119840), are reasonably valued at **\$332,930.02**.

In the opinion of the Independent Consulting Engineer, the above stated value of **\$332,930.02** 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.



June 24, 2021

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

**EXHIBIT A**

**SUMMARY OF COSTS REVIEWED**

DRAFT

# SUMMARY OF COSTS REVIEWED

Denver High Point at DIA MD, Colorado International Center Metropolitan District Nos. 13 & 14 High Point Filing No. 3 Engineer's Report and Verification of Costs No. 9													1/4 Splits	25.00%	25.00%	25.00%	25.00%
													1/3 Splits	33.33%	33.33%	33.33%	33.33%
													1/2 Splits	50.00%	50.00%	50.00%	50.00%
													1/1 Splits	100.00%	100.00%	100.00%	100.00%
VER NO	Column1	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUBLIC AMOUNT	STREETS	WATER	SANITATION	PARKS & REC				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	299518	01/31/19	\$ 450.00	59.92%	\$ 269.64	40.08%	\$ 180.36	\$ 45.09	\$ 45.09	\$ 45.09	\$ 45.09				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	302563	04/30/19	\$ 2,500.00	59.92%	\$ 1,496.00	40.08%	\$ 1,002.00	\$ 250.50	\$ 250.50	\$ 250.50	\$ 250.50				
1	A.G. Wassenaar, Inc.	188210 440 Residential Lots High Pointe Fil 3 Denver CO	303841	06/10/19	\$ 1,600.00	59.92%	\$ 958.72	40.08%	\$ 641.28	\$ 160.32	\$ 160.32	\$ 160.32	\$ 160.32				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	307536	08/31/19	\$ 150.00	59.92%	\$ 89.88	40.08%	\$ 60.12	\$ 15.03	\$ 15.03	\$ 15.03	\$ 15.03				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	308601	09/30/19	\$ 250.00	59.92%	\$ 149.80	40.08%	\$ 100.20	\$ 25.05	\$ 25.05	\$ 25.05	\$ 25.05				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	308602	09/30/19	\$ 18,232.50	59.92%	\$ 10,924.89	40.08%	\$ 7,307.61	\$ 1,826.90	\$ 1,826.90	\$ 1,826.90	\$ 1,826.90				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309753	10/31/19	\$ 16,832.00	59.92%	\$ 10,085.71	40.08%	\$ 6,746.29	\$ 1,686.57	\$ 1,686.57	\$ 1,686.57	\$ 1,686.57				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309754	10/31/19	\$ 1,200.00	59.92%	\$ 71.90	40.08%	\$ 48.10	\$ 12.02	\$ 12.02	\$ 12.02	\$ 12.02				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309980	10/31/19	\$ 2,200.00	59.92%	\$ 1,378.16	40.08%	\$ 931.84	\$ 230.46	\$ 230.46	\$ 230.46	\$ 230.46				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311002	11/30/19	\$ 7,858.00	59.92%	\$ 4,708.50	40.08%	\$ 3,149.50	\$ 787.37	\$ 787.37	\$ 787.37	\$ 787.37				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311003	11/30/19	\$ 10,231.00	59.92%	\$ 6,130.40	40.08%	\$ 4,100.60	\$ 1,025.15	\$ 1,025.15	\$ 1,025.15	\$ 1,025.15				
1	A.G. Wassenaar, Inc.	196090-196171 High Point Filing 3 Denver, Co Residential	311101	12/16/19	\$ 17,880.00	100.00%	\$ 17,880.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311574	12/19/18	\$ 350.00	0.00%	\$ -	100.00%	\$ 350.00	\$ 87.50	\$ 87.50	\$ 87.50	\$ 87.50				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312156	12/31/19	\$ 1,278.00	59.92%	\$ 765.78	40.08%	\$ 512.22	\$ 128.06	\$ 128.06	\$ 128.06	\$ 128.06				
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312158	12/31/19	\$ 10,041.00	59.92%	\$ 6,016.55	40.08%	\$ 4,024.45	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11				
1	A.G. Wassenaar, Inc.	196090-196171 High Point Filing 3 Denver, Co Residential	312745	01/28/20	\$ 14,465.00	100.00%	\$ 14,465.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
1	Norris Design, Inc.	High Point Due Diligence	01-24267	04/30/18	\$ 3,256.07	59.92%	\$ 1,951.03	40.08%	\$ 1,305.04	\$ 326.26	\$ 326.26	\$ 326.26	\$ 326.26				
1	Norris Design, Inc.	High Point Due Diligence	01-24243	05/31/18	\$ 3,961.19	59.92%	\$ 2,373.54	40.08%	\$ 1,587.65	\$ 396.91	\$ 396.91	\$ 396.91	\$ 396.91				
1	Omerta Storm Water Management	High Point - Dunkirk	44200	01/28/19	\$ 4,750.00	59.92%	\$ 2,846.19	40.08%	\$ 1,903.81	\$ 475.95	\$ 475.95	\$ 475.95	\$ 475.95				
1	Omerta Storm Water Management	High Point - CMS#37, Silt Fence	48120	08/29/19	\$ 506.50	59.92%	\$ 303.49	40.08%	\$ 203.01	\$ 50.75	\$ 50.75	\$ 50.75	\$ 50.75				
1	Omerta Storm Water Management	High Point - CMS Inspection	50457	12/31/19	\$ 720.60	59.92%	\$ 431.78	40.08%	\$ 288.82	\$ 72.20	\$ 72.20	\$ 72.20	\$ 72.20				
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313404	01/31/20	\$ 18,414.00	59.92%	\$ 11,033.64	40.08%	\$ 7,380.36	\$ 1,845.09	\$ 1,845.09	\$ 1,845.09	\$ 1,845.09				
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313405	01/31/20	\$ 250.00	59.92%	\$ 149.80	40.08%	\$ 100.20	\$ 25.05	\$ 25.05	\$ 25.05	\$ 25.05				
2	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	313576	02/12/20	\$ 20,210.00	100.00%	\$ 20,210.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313976	03/02/20	\$ 14,500.00	59.92%	\$ 8,688.38	40.08%	\$ 5,811.62	\$ 1,452.91	\$ 1,452.91	\$ 1,452.91	\$ 1,452.91				
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314272	02/29/20	\$ 17,853.00	59.92%	\$ 10,697.49	40.08%	\$ 7,155.51	\$ 1,788.88	\$ 1,788.88	\$ 1,788.88	\$ 1,788.88				
2	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314273	02/29/20	\$ 320.00	59.92%	\$ 191.74	40.08%	\$ 128.26	\$ 32.06	\$ 32.06	\$ 32.06	\$ 32.06				
2	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	314452	03/05/20	\$ 8,930.00	100.00%	\$ 8,930.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
2	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	100580	03/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62				
2	Collins, Cockrel & Cole	High Point Due Diligence	11031-001M	02/29/20	\$ 720.00	0.00%	\$ -	100.00%	\$ 720.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00				
2	Davis, Graham & Stubbs	High Point Denver Review Pipeline Easement	785004	02/27/20	\$ 3,645.00	59.92%	\$ 2,184.08	40.08%	\$ 1,460.92	\$ 365.23	\$ 365.23	\$ 365.23	\$ 365.23				
2	Davis, Graham & Stubbs	High Point Denver Review Pipeline Easement	785760	03/11/20	\$ 225.00	59.92%	\$ 134.82	40.08%	\$ 90.18	\$ 22.55	\$ 22.55	\$ 22.55	\$ 22.55				
2	Felten Group	Altaira at High Point Structural Engineering Services	20-0769	01/31/20	\$ 1,175.00	100.00%	\$ 1,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Felten Group	Altaira at High Point Structural Engineering Services	20-1112	02/13/20	\$ 875.00	100.00%	\$ 875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Felten Group	Altaira at High Point Structural Engineering Services	20-1113	02/13/20	\$ 9,000.00	100.00%	\$ 9,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Ken's Reproductions	High Point Print Processing	40-01	03/04/20	\$ 40.01	59.92%	\$ 23.97	40.08%	\$ 16.04	\$ 4.01	\$ 4.01	\$ 4.01	\$ 4.01				
2	Means Law	High Point Legal Advice Acquisition/Development/Pipeline Easement	280	12/31/19	\$ 2,117.00	59.92%	\$ 1,268.50	40.08%	\$ 848.50	\$ 212.12	\$ 212.12	\$ 212.12	\$ 212.12				
2	Means Law	High Point Legal Advice Acquisition/Development/Pipeline Easement	299	02/02/20	\$ 2,664.50	59.92%	\$ 1,596.56	40.08%	\$ 1,067.94	\$ 266.98	\$ 266.98	\$ 266.98	\$ 266.98				
2	Omerta Storm Water Management	High Point - CMS#62, Silt Fence, Stakes, Install, Cinder Blocks	51075	01/31/20	\$ 583.72	59.92%	\$ 349.76	40.08%	\$ 233.96	\$ 58.49	\$ 58.49	\$ 58.49	\$ 58.49				
2	Omerta Storm Water Management	High Point - CMS#64, Silt Fence, BMPs, Stakes, Install	51426	02/29/20	\$ 654.45	59.92%	\$ 392.15	40.08%	\$ 262.30	\$ 65.58	\$ 65.58	\$ 65.58	\$ 65.58				
2	Omerta Storm Water Management	High Point - Dunkirk - Bobcat, Scrape, Clean, Streets, Curbs, Gutters	51735	03/19/20	\$ 352.50	59.92%	\$ 211.22	40.08%	\$ 141.28	\$ 35.32	\$ 35.32	\$ 35.32	\$ 35.32				
2	Shamrock Delivery, Inc.	Delivery of Samples Doc #208843202/12/20	139913	02/29/20	\$ 44.13	59.92%	\$ 26.44	40.08%	\$ 17.69	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42				
2	The Stanton Solution	High Point Plat Signatures, Council, February Retainer Services	731	03/01/20	\$ 2,000.00	59.92%	\$ 1,198.40	40.08%	\$ 801.60	\$ 200.40	\$ 200.40	\$ 200.40	\$ 200.40				
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314819	03/16/20	\$ 6,500.00	59.92%	\$ 3,894.79	40.08%	\$ 2,605.21	\$ 651.30	\$ 651.30	\$ 651.30	\$ 651.30				
3	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	315116	03/31/20	\$ 3,685.00	100.00%	\$ 3,685.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315457	03/31/20	\$ 14,875.00	59.92%	\$ 8,913.08	40.08%	\$ 5,961.92	\$ 1,490.48	\$ 1,490.48	\$ 1,490.48	\$ 1,490.48				
3	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315458	03/31/20	\$ 2,057.00	59.92%	\$ 1,232.55	40.08%	\$ 824.45	\$ 206.11	\$ 206.11	\$ 206.11	\$ 206.11				
3	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	316256	04/21/20	\$ 11,675.00	59.92%	\$ 6,995.64	40.08%	\$ 4,679.36	\$ 1,169.84	\$ 1,169.84	\$ 1,169.84	\$ 1,169.84				
3	ARC Document Solutions	Mylar for HKS 180422	10518494	01/29/20	\$ 148.42	59.92%	\$ 88.93	40.08%	\$ 59.49	\$ 14.87	\$ 14.87	\$ 14.87	\$ 14.87				
3	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	101816	04/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62				
3	Omerta Storm Water Management	High Point - CMS Inspection #70	51847	03/25/20	\$ 5,787.56	59.92%	\$ 3,467.90	40.08%	\$ 2,319.66	\$ 579.92	\$ 579.92	\$ 579.92	\$ 579.92				
3	Omerta Storm Water Management	911 Service High Point Blvd	51963	03/31/20	\$ 341.00	59.92%	\$ 204.33	40.08%	\$ 136.67	\$ 34.17	\$ 34.17	\$ 34.17	\$ 34.17				
3	Omerta Storm Water Management	High Point - Inspection Report 4/2/20	52105	04/09/20	\$ 361.38	59.92%	\$ 216.54	40.08%	\$ 144.84	\$ 36.21	\$ 36.21	\$ 36.21	\$ 36.21				
3	Omerta Storm Water Management	High Point New Silt Fence Install	52321	04/23/20	\$ 469.70	59.92%	\$ 281.44	40.08%	\$ 188.26	\$ 47.06	\$ 47.06	\$ 47.06	\$ 47.06				
4	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	316935	04/30/20	\$ 14,389.00	59.92%	\$ 8,621.87	40.08%	\$ 5,767.13	\$ 1,441.78	\$ 1,441.78	\$ 1,441.78	\$ 1,441.78				
4	A.G. Wassenaar, Inc.	196090MAS 196091-196171 & 201140-201296 High Point Fil 3	317348	05/27/20	\$ 23,670.00	100.00%	\$ 23,670.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
4	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	102987	05/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62				
4	CMS Environmental Solutions, LLC	High Point Denver Weekly + Rain Inspections	104191	06/01/20	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62				
4	Collins, Cockrel & Cole	Due Diligence - CIC MD	123119	12/31/19	\$ 561.00	59.92%	\$ 336.15	40.08%	\$ 224.85	\$ 56.21	\$ 56.21	\$ 56.21	\$ 56.21				
4	Fox Rothschild LLP	High Point Townhomes Professional Services rendered through 4/30/20	2546382	05/11/20	\$ 7,986.00	100.00%	\$ 7,986.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -				
4	Means Law	High Point Legal Advice Acquisition/Development	382	04/30/20	\$ 1,635.11	59.92%	\$ 979.76	40.08%	\$ 655.35	\$ 163.84	\$ 163.84	\$ 163.84	\$ 163.84				
4	Means Law	High Point Legal Advice Acquisition/Development	384	04/30/20	\$ 356.50	59.92%	\$ 213.61	40.08%	\$ 142.89	\$ 35.72	\$ 35.72	\$ 35.72	\$ 35.72				
4	Omerta Storm Water Management	CMS 10 Inspection	529627	05/29/20	\$ 251.66	59.92%	\$ 154.26	40.08%	\$ 100.40	\$ 25.17	\$ 25.17	\$ 25.17	\$ 25.17				
5	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	317689	05/31/20	\$ 8,019.00	59.92%											

# SUMMARY OF COSTS REVIEWED

VER NO	Column1	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. PB0310406075 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. PB0310406076 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. PB0310406077 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	\$ 1,075.35	59.92%	\$ 644.35	40.08%	\$ 431.00	\$ 107.75	\$ 107.75	\$ 107.75	\$ 107.75
5	Omerta Storm Water Management	CMS 21 Inspection	53971	03/31/20	\$ 2,117.50	59.92%	\$ 1,281.95	40.08%	\$ 835.55	\$ 211.75	\$ 211.75	\$ 211.75	\$ 211.75
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	\$ 450.00	59.92%	\$ 269.32	40.08%	\$ 180.68	\$ 45.17	\$ 45.17	\$ 45.17	\$ 45.17
6	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E64th 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 FGO1_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	08/31/20	\$ 1,642.25	59.92%	\$ 986.03	40.08%	\$ 656.22	\$ 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%	\$ 709.19	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	CMS Environmental Solutions, LLC	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	10/01/21	\$ 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	10/02/21	\$ 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	10/09/20	\$ 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	54921	10/09/20	\$ 666.15	59.92%	\$ 399.24	40.08%	\$ 266.91	\$ 66.73	\$ 66.73	\$ 66.73	\$ 66.73
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
8	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	327650	01/31/21	\$ 4,410.00	59.92%	\$ 2,642.47	40.08%	\$ 1,767.53	\$ 441.88	\$ 441.88	\$ 441.88	\$ 441.88
8	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	328598	02/28/21	\$ 2,208.00	59.92%	\$ 1,323.03	40.08%	\$ 884.97	\$ 221.24	\$ 221.24	\$ 221.24	\$ 221.24
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	106235	07/13/20	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	\$ 9.52	\$ 9.52	\$ 9.52	\$ 9.52
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	108829	09/14/20	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	\$ 9.52	\$ 9.52	\$ 9.52	\$ 9.52
8	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	115657	03/01/21	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
8	CMS Environmental Solutions	High Point Denver Weekly + Post-Storm Inspections	117098	04/01/21	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
8	Means Law	High Point Denver	567	01/31/21	\$ 292.00	100.00%	\$ 292.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Means Law	High Point Denver	599	02/26/21	\$ 146.00	100.00%	\$ 146.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
8	NU Style Landscape & Development	High Point Common 64th & Dunkirk Denver CO	1	02/26/21	\$ 17,550.00	0.00%	\$ -	100.00%	\$ 17,550.00	\$ -	\$ -	\$ -	\$ 17,550.00
8	Omerta Storm Water Management	High Point Land & Erosion Control	155200	10/31/20	\$ 2,435.15	59.92%	\$ 1,459.14	40.08%	\$ 976.01	\$ 244.00	\$ 244.00	\$ 244.00	\$ 244.00
8	Omerta Storm Water Management	High Point Land & Erosion Control	155260	11/1/20	\$ 497.50	59.92%	\$ 298.10	40.08%	\$ 199.40	\$ 49.85	\$ 49.85	\$ 49.85	\$ 49.85
8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156236	01/29/21	\$ 2,771.70	59.92%	\$ 1,660.80	40.08%	\$ 1,110.90	\$ 277.73	\$ 277.73	\$ 277.73	\$ 277.73
8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156370	02/08/21	\$ 890.62	59.92%	\$ 533.66	40.08%	\$ 356.96	\$ 89.24	\$ 89.24	\$ 89.24	\$ 89.24
9	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	330214	03/21/21	\$ 774.00	59.92%	\$ 463.78	40.08%	\$ 310.22	\$ 77.56	\$ 77.56	\$ 77.56	\$ 77.56
9	A.G. Wassenaar, Inc.	214058 High Point F3 Lot 2	331511	04/30/21	\$ 85.00	100.00%	\$ 85.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
9	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO (Asphalt)	331528	04/30/21	\$ 3,101.00	0.00%	\$ -	100.00%	\$ 3,101.00	\$ -	\$ -	\$ -	\$ -
9	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	119840	06/01/21	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62

## SUMMARY OF COSTS REVIEWED

VER NO	Column1	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUBLIC AMOUNT	STREETS	WATER	SANITATION	PARKS & REC
		TOTALS FOR VERIFICATIONS NOS. 1 - 9 -->			\$ 9,780,833.00		\$ 2,302,523.21		\$ 7,478,309.79	\$ 4,846,742.49	\$ 1,159,344.95	\$ 1,109,850.32	\$ 274,372.03
		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	\$ 25,531.40
		TOTALS FOR VERIFICATION NO. 8 -->			\$ 148,452.27		\$ (172,329.20)		\$ 320,781.46	\$ 288,613.60	\$ 2,778.91	\$ 9,060.04	\$ 20,328.91
		<b>TOTALS FOR VERIFICATION NO. 9 --&gt;</b>			<b>\$ 415,923.98</b>		<b>\$ 82,993.96</b>		<b>\$ 332,930.02</b>	<b>\$ 252,135.06</b>	<b>\$ 12,536.83</b>	<b>\$ 15,221.31</b>	<b>\$ 53,036.83</b>

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**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 1-3 (High Point Filing No. 3 – Asphalt Paving) dated November 2, 2020 through May 25, 2021
- Miller Wall Company, Pay Applications 1 and 2, dated April 1 through May 19, 2021
- Nu Style Landscape & Development, Pay Application Nos. 1 and 2, dated February 26, 2021 through March 31, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-14 (Job # 191025 – Utilities), dated November 27, 2019 through February 28, 2021
- 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 17<sup>th</sup> day of June, 2021 by Peter J. Klunkow, 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 June 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

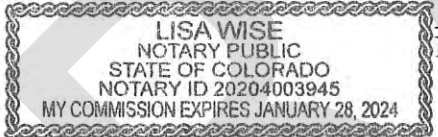
STATE OF COLORADO )  
 ) ss.  
COUNTY OF Douglas )

Subscribed and sworn to before me by Peter L. Kymkow, as  
Vice President of William Lyon Homes, Inc. on this 17<sup>th</sup> day of June, 2021.

Witness my hand and official seal.

My commission expires: 1/28/2024

*Lisa Wise*



Notary Public

## EXHIBIT A COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
1	Norris Design	01-24267	04/30/18	\$ 3,256.07
1	Harris Kocher Smith	180422.1	05/20/18	\$ 9,122.50
1	Norris Design	01-24343	05/31/18	\$ 3,961.19
1	Harris Kocher Smith	180422.2	06/20/18	\$ 4,512.50
1	Norris Design	01-25003	06/30/18	\$ 14,495.00
1	Harris Kocher Smith	180422.3	07/18/18	\$ 3,875.00
1	Norris Design	01-25073	07/31/18	\$ 12,085.00
1	Harris Kocher Smith	180422.4	08/15/18	\$ 11,779.20
1	Norris Design	01-25451	08/31/18	\$ 20,186.25
1	Harris Kocher Smith	180422.5	09/12/18	\$ 41,367.10
1	Norris Design	01-25898	09/30/18	\$ 19,937.55
1	Harris Kocher Smith	180422.6	10/10/18	\$ 76,195.50
1	Norris Design	01-25493	10/31/18	\$ 16,291.00
1	Harris Kocher Smith	180422.7	11/07/18	\$ 64,330.70
1	Norris Design	01-26373	11/30/18	\$ 20,443.57
1	Harris Kocher Smith	180422.8	12/05/18	\$ 43,623.10
1	A.G. Wassenaar	311574	12/19/18	\$ 350.00
1	Norris Design	01-26259	12/31/18	\$ 22,347.80
1	Harris Kocher Smith	180422.9	01/02/19	\$ 49,277.98
1	Omerta Storm Water Management	44200	01/28/19	\$ 4,750.00
1	Harris Kocher Smith	180422.1	01/30/19	\$ 42,796.19
1	A.G. Wassenaar	299518	01/31/19	\$ 450.00
1	Norris Design	01-27233	01/31/19	\$ 27,808.95
1	Harris Kocher Smith	180422.11	02/27/19	\$ 44,032.10
1	Norris Design	01-28170	02/28/19	\$ 17,295.45
1	Harris Kocher Smith	180422.12	03/27/19	\$ 25,863.20
1	Norris Design	01-50391	03/31/19	\$ 14,010.15
1	Harris Kocher Smith	180422.13	04/24/19	\$ 20,565.80
1	A.G. Wassenaar	302563	04/30/19	\$ 2,500.00
1	Harris Kocher Smith	180422.14	05/22/19	\$ 9,505.90
1	Norris Design	01-51497	05/31/19	\$ 22,461.75
1	A.G. Wassenaar	303841	06/10/19	\$ 1,600.00
1	Norris Design	01-52026	06/30/19	\$ 15,522.75
1	Norris Design	01-52634	07/31/19	\$ 12,058.00
1	Omerta Storm Water Management	48120	08/29/19	\$ 506.50
1	A.G. Wassenaar	307536	08/31/19	\$ 150.00
1	Norris Design	01-53165	08/31/19	\$ 14,131.50
1	A.G. Wassenaar	308601	09/30/19	\$ 250.00
1	A.G. Wassenaar	308602	09/30/19	\$ 18,232.50
1	Norris Design	01-53669	09/30/19	\$ 1,859.75
1	Harris Kocher Smith	180422.19	10/09/19	\$ 1,467.50
1	A.G. Wassenaar	309753	10/31/19	\$ 16,832.00
1	A.G. Wassenaar	309754	10/31/19	\$ 120.00
1	A.G. Wassenaar	309980	10/31/19	\$ 2,300.00
1	Norris Design	01-54845	10/31/19	\$ 7,526.25
1	Premier Earthworks & Infrastructure	191003.01	11/01/19	\$ 308,148.77
1	Premier Earthworks & Infrastructure	191025.01	11/27/19	\$ 214,425.00
1	A.G. Wassenaar	311002	11/30/19	\$ 7,858.00
1	A.G. Wassenaar	311003	11/30/19	\$ 10,231.00
1	Norris Design	01-55586	11/30/19	\$ 1,278.00
1	Premier Earthworks & Infrastructure	191003.02	12/02/19	\$ 148,611.38
1	A.G. Wassenaar	311101	12/16/19	\$ 17,880.00
1	Premier Earthworks & Infrastructure	191025.02	12/20/19	\$ 197,595.00
1	A.G. Wassenaar	312156	12/31/19	\$ 1,278.00
1	A.G. Wassenaar	312158	12/31/19	\$ 10,041.00
1	Norris Design	01-56068	12/31/19	\$ 5,578.75
1	Omerta Storm Water Management	50457	12/31/19	\$ 720.60
1	A.G. Wassenaar	312745	01/28/20	\$ 14,465.00
1	Premier Earthworks & Infrastructure	191025.03	02/10/20	\$ 550,597.50
2	Means Law	280	12/31/19	\$ 2,117.00
2	A.G. Wassenaar	313404	01/31/20	\$ 18,414.00

## EXHIBIT A COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
2	A.G. Wassenaar	313405	01/31/20	\$ 250.00
2	Felten Group	20-0769	01/31/20	\$ 1,175.00
2	Norris Design	01-56581	01/31/20	\$ 3,775.00
2	Omerta Storm Water Management	51075	01/31/20	\$ 583.72
2	Means Law	299	02/02/20	\$ 2,664.50
2	A.G. Wassenaar	313576	02/12/20	\$ 20,210.00
2	Harris Kocher Smith	190116.9	02/12/20	\$ 15,645.00
2	Felten Group	20-1112	02/13/20	\$ 875.00
2	Felten Group	20-1113	02/13/20	\$ 9,000.00
2	Davis, Graham & Stubbs	785004	02/27/20	\$ 3,645.00
2	A.G. Wassenaar	314272	02/29/20	\$ 17,853.00
2	A.G. Wassenaar	314273	02/29/20	\$ 320.00
2	Collins Cockrel & Cole	11031-001M	02/29/20	\$ 720.00
2	Norris Design	01-57079	02/29/20	\$ 4,761.25
2	Omerta Storm Water Management	51426	02/29/20	\$ 654.45
2	Shamrock Delivery	139913	02/29/20	\$ 44.13
2	CMS Environmental Solutions	100580	03/01/20	\$ 595.00
2	The Stanton Solution	731	03/01/20	\$ 2,000.00
2	A.G. Wassenaar	313976	03/02/20	\$ 14,500.00
2	Ken's Reproductions	5131726	03/04/20	\$ 40.01
2	A.G. Wassenaar	314452	03/05/20	\$ 8,930.00
2	Premier Earthworks & Infrastructure	191025.04	03/10/20	\$ 402,413.49
2	Davis, Graham & Stubbs	785760	03/11/20	\$ 225.00
2	Omerta Storm Water Management	51735	03/19/20	\$ 352.50
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	180422.15	06/19/19	\$ 5,875.10
3	Harris Kocher Smith	180422.16	07/17/19	\$ 3,585.00
3	Harris Kocher Smith	190116.5	07/31/19	\$ 1,644.50
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	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	ARC Document Solutions	10518494	01/29/20	\$ 148.42
3	Harris Kocher Smith	180422.24	02/26/20	\$ 1,918.26
3	A.G. Wassenaar	314819	03/16/20	\$ 6,500.00
3	Omerta Storm Water Management	51847	03/25/20	\$ 5,787.56
3	Premier Earthworks & Infrastructure	191025.05	03/25/20	\$ 535,535.10
3	A.G. Wassenaar	315116	03/31/20	\$ 3,685.00
3	A.G. Wassenaar	315457	03/31/20	\$ 14,875.00
3	A.G. Wassenaar	315458	03/31/20	\$ 2,057.00
3	Omerta Storm Water Management	51963	03/31/20	\$ 341.00
3	CMS Environmental Solutions	101816	04/01/20	\$ 595.00
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	Omerta Storm Water Management	52105	04/09/20	\$ 361.38
3	Premier Earthworks & Infrastructure	191003.04	04/15/20	\$ 22,229.12
3	A.G. Wassenaar	316256	04/21/20	\$ 11,675.00
3	Omerta Storm Water Management	52321	04/23/20	\$ 469.70
4	Harris Kocher Smith	190116.1	04/08/19	\$ 7,925.00
4	Premier Earthworks & Infrastructure	191003.03	12/20/19	\$ 12,352.50
4	Collins Cockrel & Cole	123119	12/31/19	\$ 561.00
4	Harris Kocher Smith	180422.23	01/29/20	\$ 2,505.26
4	Harris Kocher Smith	190116.10	03/11/20	\$ 16,360.00
4	Premier Earthworks & Infrastructure	191025.06	04/25/20	\$ 381,990.60
4	A.G. Wassenaar	316935	04/30/20	\$ 14,389.00
4	Means Law	382	04/30/20	\$ 1,635.11
4	Means Law	384	04/30/20	\$ 356.50
4	Norris Design	01-58431	04/30/20	\$ 5,498.75

## EXHIBIT A COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
4	CMS Environmental Solutions	102987	05/01/20	\$ 595.00
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	Fox Rothschild LLP	2546382	05/11/20	\$ 7,986.00
4	Omerta Storm Water Management	52627	05/11/20	\$ 420.00
4	Premier Earthworks & Infrastructure	191025.07	05/25/20	\$ 672,125.18
4	A.G. Wassenaar	317348	05/27/20	\$ 23,670.00
4	CMS Environmental Solutions	104191	06/01/20	\$ 595.00
4	Harris Kocher Smith	180422.20-22	10/2019-01/2020	\$ 8,339.64
5	Omerta Storm Water Management	50787	01/17/20	\$ 350.00
5	Harris Kocher Smith	180422.25	03/25/20	\$ 15,336.00
5	Norris Design	01-57633	03/31/20	\$ 815.00
5	Harris Kocher Smith	180422.26	04/22/20	\$ 7,143.85
5	A.G. Wassenaar	317689	05/31/20	\$ 8,019.00
5	Norris Design	01-58846	05/31/20	\$ 3,400.00
5	Means Law	403	06/02/20	\$ 766.50
5	Harris Kocher Smith	190116.15	06/03/20	\$ 3,360.00
5	A.G. Wassenaar	318102	06/08/20	\$ 650.00
5	A.G. Wassenaar	317943	06/09/20	\$ 23,275.00
5	Lockton Insurance Brokers	17093767	06/10/20	\$ 4,327.00
5	Lockton Insurance Brokers	17093776	06/10/20	\$ 6,326.00
5	Lockton Insurance Brokers	17093788	06/10/20	\$ 1,150.00
5	Fox Rothschild LLP	2561947	06/11/20	\$ 3,920.00
5	Omerta Storm Water Management	53200	06/15/20	\$ 6,350.55
5	Harris Kocher Smith	180422.28	06/17/20	\$ 13,576.14
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	A.G. Wassenaar	318303	06/25/20	\$ 6,480.00
5	A.G. Wassenaar	318660	06/30/20	\$ 15,813.00
5	Means Law	419	06/30/20	\$ 146.00
5	Norris Design	01-59345	06/30/20	\$ 1,710.00
5	Omerta Storm Water Management	53487	06/30/20	\$ 1,075.35
5	The Stanton Solution	750	06/30/20	\$ 1,500.00
5	CMS Environmental Solutions	105474	07/01/20	\$ 595.00
5	Harris Kocher Smith	190116.16	07/01/20	\$ 6,840.00
5	A.G. Wassenaar	318653	07/06/20	\$ 470.00
5	A.G. Wassenaar	318655	07/06/20	\$ 1,880.00
5	Omerta Storm Water Management	53571	07/08/20	\$ 317.00
5	CMS Environmental Solutions	105071	07/10/20	\$ 195.00
5	Harris Kocher Smith	180422.29	07/15/20	\$ 10,919.50
5	Premier Earthworks & Infrastructure	191025.08	07/25/20	\$ 450,024.58
5	Harris Kocher Smith	190116.17	07/29/20	\$ 12,140.00
5	A.G. Wassenaar	139792	07/31/20	\$ 15,319.00
5	Norris Design	01-59982	07/31/20	\$ 685.00
5	The Stanton Solution	760	07/31/20	\$ 4,500.00
5	CMS Environmental Solutions	106726	08/01/20	\$ 595.00
5	Means Law	449	08/01/20	\$ 474.50
5	Harris Kocher Smith	180422.3	08/12/20	\$ 12,010.00
5	A.G. Wassenaar	320482	08/18/20	\$ 1,880.00
6	Premier Earthworks & Infrastructure	191025.09	06/25/20	\$ 366,284.48
6	Colorado Department of Public Health and Environment	WC211103879	08/17/20	\$ 540.00
6	Premier Earthworks & Infrastructure	191025.10	08/25/20	\$ 374,731.02
6	Harris Kocher Smith	190116.18	08/26/20	\$ 15,890.75
6	Omerta Storm Water Management	54418	08/26/20	\$ 300.00
6	A.G. Wassenaar	320781	08/28/20	\$ 850.00
6	A.G. Wassenaar	321176	08/31/20	\$ 12,193.00
6	Means Law	464	08/31/20	\$ 36.50
6	Norris Design	01-60516	08/31/20	\$ 755.00
6	Omerta Storm Water Management	54550	08/31/20	\$ 1,642.25
6	CMS Environmental Solutions	107901	09/01/20	\$ 595.00
6	Omerta Storm Water Management	54560	09/04/20	\$ 1,181.90

## EXHIBIT A COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
6	Harris Kocher Smith	180422.31	09/09/20	\$ 5,773.79
6	Omerta Storm Water Management	54588	09/09/20	\$ 3,988.50
7	Harris Kocher Smith	190116.19	09/23/20	\$ 11,184.00
7	Omerta Storm Water Management	54855	09/25/20	\$ 3,223.80
7	Premier Earthworks & Infrastructure	191025.11	09/25/20	\$ 502,357.05
7	Omerta Storm Water Management	54893	09/29/20	\$ 931.76
7	A.G. Wassenaar	322384	09/30/20	\$ 18,689.00
7	Norris Design	01-61558	09/30/20	\$ 2,270.00
7	CMS Environmental Solutions	109171	10/01/20	\$ 595.00
7	Harris Kocher Smith	180422.32	10/07/20	\$ 8,655.65
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	City and County of Denver	6162117	10/15/20	\$ 675.00
7	Harris Kocher Smith	190116.20	10/21/20	\$ 3,804.00
7	Omerta Storm Water Management	155138	10/23/20	\$ 631.76
7	Premier Earthworks & Infrastructure	191025.12	10/25/20	\$ 921,597.30
7	Norris Design	01-61848	10/30/20	\$ 5,700.00
7	A.G. Wassenaar	323746	10/31/20	\$ 18,331.00
7	CMS Environmental Solutions	110505	11/01/20	\$ 595.00
7	Martin Marietta	30474762	11/02/20	\$ 602,115.07
7	Harris Kocher Smith	180422.33	11/04/20	\$ 13,687.50
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	Omerta Storm Water Management	155284	11/16/20	\$ 631.76
7	Omerta Storm Water Management	155291	11/16/20	\$ 37,454.50
7	Harris Kocher Smith	190116.21	11/18/20	\$ 8,805.00
7	Omerta Storm Water Management	155341	11/19/20	\$ 2,311.90
7	Premier Earthworks & Infrastructure	191025.13	11/25/20	\$ 604,774.38
7	A.G. Wassenaar	325151	11/30/20	\$ 15,237.00
7	Norris Design	01-62465	11/30/20	\$ 4,004.00
7	Omerta Storm Water Management	155424	11/30/20	\$ 37,014.00
7	Means Law	525	12/01/20	\$ 36.50
7	Harris Kocher Smith	180422.34	12/02/20	\$ 6,765.00
7	Omerta Storm Water Management	155459	12/04/20	\$ 631.76
7	Harris Kocher Smith	190116.22	12/16/20	\$ 6,359.00
7	Omerta Storm Water Management	155677	12/18/20	\$ 2,510.35
7	Harris Kocher Smith	180422.35	12/30/20	\$ 6,535.00
7	Omerta Storm Water Management	155807	12/30/20	\$ 21,624.00
7	A.G. Wassenaar	325925	12/31/20	\$ 2,760.00
7	Norris Design	01-63038	12/31/20	\$ 3,886.00
7	CMS Environmental Solutions	113168	01/01/21	\$ 595.00
7	Means Law	548	01/02/21	\$ 36.50
7	Martin Marietta	30922227	01/11/21	\$ 206,266.32
7	Harris Kocher Smith	190116.23	01/13/21	\$ 6,224.75
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	Harris Kocher Smith	180422.36	01/27/21	\$ 9,342.50
7	CMS Environmental Solutions	114419	02/01/21	\$ 595.00
8	CMS Environmental Solutions	106235	07/13/20	\$ 95.00
8	CMS Environmental Solutions	108829	09/14/20	\$ 95.00
8	Omerta Storm Water Management	155200	10/31/20	\$ 2,435.15
8	Omerta Storm Water Management	155260	11/11/20	\$ 497.50
8	Omerta Storm Water Management	156236	01/29/21	\$ 2,771.70
8	A.G. Wassenaar	327650	01/31/21	\$ 4,410.00
8	Means Law	567	01/31/21	\$ 292.00
8	Norris Design	01-63479	01/31/21	\$ 1,635.00
8	Omerta Storm Water Management	156370	02/08/21	\$ 890.62
8	Harris Kocher Smith	190116.24	02/10/21	\$ 4,841.00
8	Means Law	599	02/26/21	\$ 146.00



## EXHIBIT A COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
8	NU Style Landscape & Development	1	02/26/21	\$ 17,550.00
8	A.G. Wassenaar	328598	02/28/21	\$ 2,208.00
8	Norris Design	01-64124	02/28/21	\$ 1,770.00
8	Premier Earthworks & Infrastructure	191025.14	02/28/21	\$ 101,741.29
8	CMS Environmental Solutions	115657	03/01/21	\$ 595.00
8	Harris Kocher Smith	190116.25	03/10/21	\$ 5,884.00
8	CMS Environmental Solutions	117098	04/01/21	\$ 595.00
9	Omerta Storm Water Management	156882	03/11/21	\$ 5,915.85
9	Harris Kocher Smith	190116.26	03/19/21	\$ 3,930.35
9	Omerta Storm Water Management	157159	03/23/21	\$ 1,836.02
9	Harris Kocher Smith	180422.37	03/24/21	\$ 29,465.73
9	Omerta Storm Water Management	157262	03/29/21	\$ 589.00
9	A.G. Wassenaar	330194	03/31/21	\$ 774.00
9	Means Law	623	03/31/21	\$ 36.50
9	Norris Design	01-64708	03/31/21	\$ 3,280.00
9	NU Style Landscape & Development	2	03/31/21	\$ 40,500.00
9	Harris Kocher Smith	190116.28	04/05/21	\$ 7,069.50
9	Omerta Storm Water Management	157460	04/08/21	\$ 513.50
9	Page Specialty Company	33774	04/15/21	\$ 42,624.80
9	Premier Earthworks & Infrastructure	Ret Release	04/15/21	\$ 54,593.53
9	Harris Kocher Smith	180422.38	04/21/21	\$ 10,206.18
9	A.G. Wassenaar	331511	04/30/21	\$ 85.00
9	A.G. Wassenaar	331528	04/30/21	\$ 3,101.00
9	Norris Design	01-65155	04/30/21	\$ 950.00
9	Page Specialty Company	33855	05/04/21	\$ 17,825.20
9	Harris Kocher Smith	190116.29	05/05/21	\$ 15,985.59
9	Miller Wall Company	2	05/19/21	\$ 19,146.00
9	Martin Marietta	32035325	05/25/21	\$ 156,901.23
9	CMS Environmental Solutions	119840	06/01/21	\$ 595.00
	Total Costs Reviewed Verification Nos.		1 - 9	\$ 9,780,833.00
	Total Costs Reviewed Verification No.		1	\$ 2,250,741.24
	Total Costs Reviewed Verification No.		2	\$ 531,763.05
	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
	Total Costs Reviewed Verification No.		8	\$ 148,452.26
	<b>Total Costs Reviewed Verification No.</b>		<b>9</b>	<b>\$ 415,923.98</b>