

**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 REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2027/May 2027
Otis Moore, III	Treasurer	2025/May 2025
Theodore Laudick	Assistant Secretary	2025/May 2025
Megan Waldschmidt	Assistant Secretary	2025/May 2025
Blake Amen	Assistant Secretary	2027/May 2027
Ann Finn	Secretary	

DATE: May 22, 2023

TIME: 1:00 p.m.

PLACE: VIA Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/84356862246?pwd=MjdWemR5bUU0QWpScFlvd25SUmltdz09>

Meeting ID: 843 5686 2246

Passcode: 018446

One tap mobile

+17193594580,,84356862246#,,, *018446# US

+16699006833,,84356862246#,,, *018446# US (San Jose)

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda; confirm location of meeting and posting of meeting notices.

C. Discuss results of cancelled May 3, 2022 Regular Directors’ Election (enclosure).

D. Consider appointment of Officers:

President _____

Treasurer _____

Secretary _____

Asst. Secretary _____

Asst. Secretary _____

Asst. Secretary _____

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

- Review and approve Minutes of the March 27, 2023 Regular Meeting (**DHP, CIC No. 13 and CIC No. 14**) (enclosures).
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III. 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.

IV. FINANCIAL MATTERS

A. Review and ratify approval of the payment of claims for the period through _____, 2023, in the amount of \$_____ (**DHP**) (to be distributed).

B. Review and accept the Financial Statements dated _____, 2023 and Cash Position Schedule, dated _____, 2023, updated as of _____, 2023 (**DHP, CIC No. 13, CIC No. 14**) (to be distributed).

C. Discuss status of 2022 Audit (**DHP, CIC No. 14**).

V. CAPITAL MATTERS

A. Review and consider approval of Engineer’s Report and Verification of Costs Associated with Public Improvements Report No. 17, dated May 19, 2023, prepared by Schedio Group LLC, for the amount of \$176,349.64 (enclosure) (**DHP, CIC No. 13, CIC No. 14**).

B. 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. 17 (**DHP, CIC No. 13, CIC No. 14**).

- C. 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. 17 (**DHP, CIC No. 13, CIC No. 14**).
-

- D. 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. 17 (**DHP, CIC No. 13, CIC No. 14**).
-

VI. OPERATIONS AND MAINTENANCE

- A. _____

VII. LEGAL MATTERS

- A. _____

VIII. OTHER BUSINESS

- A. _____

IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 26, 2023.**

**CANCELLATION OF ELECTION AND
DECLARATION DEEMING CANDIDATES
ELECTED FOR
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT**

The Designated Election Official of the Denver High Point at DIA Metropolitan District have been duly authorized by the Board of Directors to cancel and declare candidates elected if, at the close of business on the sixty-third (63rd) day before the election, there are not more candidates than offices to be filled at the election to be conducted on May 2, 2023; and

As of the close of business on March 1, 2023, there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates.

Pursuant to Section 1-13.5-513(1), C.R.S., the Designated Election Official hereby cancels the regular election to be conducted on May 2, 2023.

THE ELECTION IS CANCELLED AND THE FOLLOWING CANDIDATES ARE DECLARED ELECTED FOR THE FOLLOWING TERMS:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

Ann E. Finn
Designated Election Official

Contact Person for District:
Ann E. Finn

Telephone Number of District:
303-987-0835

Address of District:
141 Union Boulevard, Suite 150
Lakewood, CO 80228

**CANCELACIÓN DE ELECCIONES Y
DECLARACIÓN DE CONSIDERACIÓN DE LOS
CANDIDATOS ELEGIDOS PARA
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT**

El Funcionario Electoral Designado del Denver High Point at DIA Metropolitan District ha sido debidamente autorizado por la Junta Directiva para cancelar y declarar candidatos electos si, al cierre de actividades del sexagésimo tercer (63) día antes de la elección, no hay más candidatos que cargos por cubrir. Llenarse en la elección que se llevará a cabo el 2 de mayo de 2023; y

Al cierre de operaciones del 1 de marzo de 2023, no había más candidatos para Director que cargos por cubrir, incluidos los candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito.

De conformidad con la Sección 1-13.5-513(1), C.R.S., el Oficial Electoral Designado cancela por la presente la elección regular que se llevará a cabo el 2 de mayo de 2023.

SE ANULA LA ELECCIÓN Y SE DECLARAN ELEGIDOS LOS SIGUIENTES CANDIDATOS PARA LOS SIGUIENTES TÉRMINOS:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

Ann E. Finn
Oficial Electoral Designado

Número de teléfono del distrito:
303-987-0835

Dirección del Distrito:
141 Union Boulevard, Suite 150
Lakewood, CO 80228

**REVISED NOTICE OF CANCELLATION
OF REGULAR ELECTION
BY THE DESIGNATED ELECTION
OFFICIAL FOR THE
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT**

NOTICE IS HEREBY GIVEN by the Denver High Point at DIA Metropolitan District, City and County of Denver, Colorado, that at the close of business on the sixty-third (63rd) day before the election there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 2, 2023, is hereby cancelled.

The following candidates are declared elected:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT

Ann E. Finn
Designated Election Official

Published on: March 10, 2023
Published in: The Daily Journal

**REVISED AVISO DE CANCELACIÓN DE
ELECCIÓN REGULAR
POR EL FUNCIONARIO ELECTORAL
DESIGNADO PARA EL
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT**

POR ESTE MEDIO SE DA AVISO por parte del Denver High Point at DIA Metropolitan District, City and County of Denver, Colorado, que al cierre de operaciones del día sesenta y tres (63) antes de la elección no había más candidatos para Director que cargos por cubrir, incluidos candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito; por lo tanto, se cancela la elección a celebrarse el 2 de mayo de 2023.

Se declaran elegidos los siguientes candidatos:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT

Ann E. Finn
Oficial Electoral Designado

Publicado el: March 10, 2023
Publicado en: The Daily Journal

RESOLUTION NO. 2022-10-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT
CALLING A REGULAR ELECTION FOR DIRECTORS
ON MAY 2, 2023**

A. The term of the office of Director Andrew Klein shall expire upon the election of his successor at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successor taking office.

B. The terms of the offices to which Directors Blake Amen and Megan Waldschmidt have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (1) Director to serve until the next regular election, to occur May 6, 2025, and two (2) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Denver High Point at DIA Metropolitan District (the “**District**”) of the City and County of Denver, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (1) Director shall be elected to serve until the next regular election, to occur May 6, 2025, and two (2) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Ann E. Finn shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228 between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from the Designated Election Official of the District at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228, 303-987-0835, and on the District's website, when established.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

RESOLUTION APPROVED AND ADOPTED on October 24, 2022.

**DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT**

By: 

President

Attest:



Secretary

**CANCELLATION OF ELECTION AND
DECLARATION DEEMING CANDIDATES
ELECTED FOR
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 13**

The Designated Election Official of the at the Colorado International Center Metropolitan District No. 13 has been duly authorized by the Board of Directors to cancel and declare candidates elected if, at the close of business on the sixty-third (63rd) day before the election, there are not more candidates than offices to be filled at the election to be conducted on May 2, 2023; and

As of the close of business on March 1, 2023 there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates.

Pursuant to Section 1-13.5-513(1), C.R.S., the Designated Election Official hereby cancels the regular election to be conducted on May 2, 2023

THE ELECTION IS CANCELLED AND THE FOLLOWING CANDIDATES ARE DECLARED ELECTED FOR THE FOLLOWING TERMS:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

Ann E. Finn
Designated Election Official

Contact Person for District:
Ann E. Finn

Telephone Number of District:
303-987-0835

Address of District:
141 Union Boulevard, Suite 150
Lakewood, CO 80228

**CANCELACIÓN DE ELECCIONES Y
DECLARACIÓN DE CONSIDERACIÓN DE LOS
CANDIDATOS ELEGIDOS PARA
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13**

El Funcionario Electoral Designado del Colorado International Center Metropolitan District No. 13 ha sido debidamente autorizado por la Junta Directiva para cancelar y declarar candidatos electos si, al cierre de actividades del sexagésimo tercer (63) día antes de la elección, no hay más candidatos que cargos por cubrir. llenarse en la elección que se llevará a cabo el 2 de mayo de 2023; y

Al cierre de operaciones del 1 de marzo de 2023, no había más candidatos para Director que cargos por cubrir, incluidos los candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito.

De conformidad con la Sección 1-13.5-513(1), C.R.S., el Oficial Electoral Designado cancela por la presente la elección regular que se llevará a cabo el 2 de mayo de 2023.

SE ANULA LA ELECCIÓN Y SE DECLARAN ELEGIDOS LOS SIGUIENTES CANDIDATOS PARA LOS SIGUIENTES TÉRMINOS:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

Ann E. Finn
Oficial Electoral Designado

Número de teléfono del distrito:
303-987-0835

Dirección del Distrito:
141 Union Boulevard, Suite 150
Lakewood, CO 80228

**REVISED NOTICE OF CANCELLATION
OF REGULAR ELECTION
BY THE DESIGNATED ELECTION
OFFICIAL FOR THE
COLORADO INTERNATIONAL
CENTER METROPOLITAN DISTRICT
NO. 13**

NOTICE IS HEREBY GIVEN by the Colorado International Center Metropolitan District No. 13, City and County of Denver, Colorado, that at the close of business on the sixty-third (63rd) day before the election there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 2, 2023, is hereby cancelled.

The following candidates are declared elected:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 13

Ann E. Finn
Designated Election Official

Published on: March 10, 2023
Published in: The Daily Journal

**REVISED AVISO DE CANCELACIÓN DE
ELECCIÓN REGULAR
POR EL FUNCIONARIO ELECTORAL
DESIGNADO PARA EL
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 13**

POR ESTE MEDIO SE DA AVISO por parte del Colorado International Center Metropolitan District No. 13, City and County of Denver, Colorado, que al cierre de operaciones del día sesenta y tres (63) antes de la elección no había más candidatos para Director que cargos por cubrir, incluidos candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito; por lo tanto, se cancela la elección a celebrarse el 2 de mayo de 2023.

Se declaran elegidos los siguientes candidatos:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 13

Ann E. Finn
Oficial Electoral Designado

Publicado el: March 10, 2023
Publicado en: The Daily Journal

RESOLUTION NO. 2022-10-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13
CALLING A REGULAR ELECTION FOR DIRECTORS
ON MAY 2, 2023**

A. The term of the office of Director Andrew Klein shall expire upon the election of his successor at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successor taking office.

B. The terms of the offices to which Directors Blake Amen and Megan Waldschmidt have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (1) Director to serve until the next regular election, to occur May 6, 2025, and two (2) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado International Center Metropolitan District No. 13 (the “**District**”) of the City and County of Denver, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (1) Director shall be elected to serve until the next regular election, to occur May 6, 2025, and two (2) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Ann E. Finn shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228 between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from the Designated Election Official of the District at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228, 303-987-0835, and on the District's website, when established.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

RESOLUTION APPROVED AND ADOPTED on October 24, 2022.

**COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 13**

By:  _____
President

Attest:



Secretary

**CANCELLATION OF ELECTION AND
DECLARATION DEEMING CANDIDATES
ELECTED FOR
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14**

The Designated Election Official of the at the Colorado International Center Metropolitan District No. 14 has been duly authorized by the Board of Directors to cancel and declare candidates elected if, at the close of business on the sixty-third (63rd) day before the election, there are not more candidates than offices to be filled at the election to be conducted on May 2, 2023; and

As of the close of business on March 1, 2023, there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates.

Pursuant to Section 1-13.5-513(1), C.R.S., the Designated Election Official hereby cancels the regular election to be conducted on May 2, 2023.

THE ELECTION IS CANCELLED AND THE FOLLOWING CANDIDATES ARE DECLARED ELECTED FOR THE FOLLOWING TERMS:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

Ann E. Finn
Designated Election Official

Contact Person for District:
Ann E. Finn

Telephone Number of District:
303-987-0835

Address of District:
141 Union Boulevard, Suite 150
Lakewood, CO 80228

**CANCELACIÓN DE ELECCIONES Y
DECLARACIÓN DE CONSIDERACIÓN DE LOS
CANDIDATOS ELEGIDOS PARA
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14**

El Funcionario Electoral Designado del Colorado International Center Metropolitan District No. 14 ha sido debidamente autorizado por la Junta Directiva para cancelar y declarar candidatos electos si, al cierre de actividades del sexagésimo tercer (63) día antes de la elección, no hay más candidatos que cargos por cubrir. llenarse en la elección que se llevará a cabo el 2 de mayo de 2023; y

Al cierre de operaciones del 1 de marzo de 2023, no había más candidatos para Director que cargos por cubrir, incluidos los candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito.

De conformidad con la Sección 1-13.5-513(1), C.R.S., el Oficial Electoral Designado cancela por la presente la elección regular que se llevará a cabo el 2 de mayo de 2023.

SE ANULA LA ELECCIÓN Y SE DECLARAN ELEGIDOS LOS SIGUIENTES CANDIDATOS PARA LOS SIGUIENTES TÉRMINOS:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

Ann E. Finn
Oficial Electoral Designado

Número de teléfono del distrito:
303-987-0835

Dirección del Distrito:
141 Union Boulevard, Suite 150
Lakewood, CO 80228

**REVISED NOTICE OF CANCELLATION
OF REGULAR ELECTION
BY THE DESIGNATED ELECTION
OFFICIAL FOR THE
COLORADO INTERNATIONAL
CENTER METROPOLITAN DISTRICT
NO. 14**

NOTICE IS HEREBY GIVEN by the Colorado International Center Metropolitan District No. 14, City and County of Denver, Colorado, that at the close of business on the sixty-third (63rd) day before the election there were not more candidates for Director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 2, 2023, is hereby cancelled.

The following candidates are declared elected:

Andrew Klein
4 Year Term

Megan Waldschmidt
2 Year Term

Blake Amen
4 Year Term

DATED this 1st day of March, 2023.

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14

Ann E. Finn
Designated Election Official

Published on: March 10, 2023
Published in: The Daily Journal

**REVISED AVISO DE CANCELACIÓN DE
ELECCIÓN REGULAR
POR EL FUNCIONARIO ELECTORAL
DESIGNADO PARA EL
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14**

POR ESTE MEDIO SE DA AVISO por parte del Colorado International Center Metropolitan District No. 14, City and County of Denver, Colorado, que al cierre de operaciones del día sesenta y tres (63) antes de la elección no había más candidatos para Director que cargos por cubrir, incluidos candidatos que presentaron declaraciones juradas de intención de ser candidatos por escrito; por lo tanto, se cancela la elección a celebrarse el 2 de mayo de 2023.

Se declaran elegidos los siguientes candidatos:

Andrew Klein
Término de cuatro años [4]

Megan Waldschmidt
Término de dos años [2]

Blake Amen
Término de cuatro años [4]

FECHADO este 1st día de marzo de 2023.

COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14

Ann E. Finn
Oficial Electoral Designado

Publicado el: March 10, 2023
Publicado en: The Daily Journal

RESOLUTION NO. 2022-10-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14
CALLING A REGULAR ELECTION FOR DIRECTORS
ON MAY 2, 2023**

A. The term of the office of Director Andrew Klein shall expire upon the election of his successor at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successor taking office.

B. The terms of the offices to which Directors Blake Amen and Megan Waldschmidt have previously been appointed expire upon their re-election, or the election of their successors at the Election, and upon such successors taking office.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (1) Director to serve until the next regular election, to occur May 6, 2025, and two (2) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado International Center Metropolitan District No. 14 (the “**District**”) of the City and County of Denver, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (1) Director shall be elected to serve until the next regular election, to occur May 6, 2025, and two (2) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Ann E. Finn shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228 between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from the Designated Election Official of the District at 141 Union Blvd., Suite 150, Lakewood, Colorado 80228, 303-987-0835, and on the District's website, when established.

8. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

RESOLUTION APPROVED AND ADOPTED on October 24, 2022.

**COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NO. 14**

By: 
President

Attest:


Secretary

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD MARCH 27, 2023

A Regular 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 27th day of March, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Blake Amen
Theodore Laudick
Megan Waldschmidt

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

Also In Attendance Were:

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

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

Zachary Leavitt, Lindsay Ross and Nichole Kirkpatrick; CliftonLarsonAllen LLP

ADMINISTRATIVE MATTERS

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

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

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

RECORD OF PROCEEDINGS

Meeting Location / 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 the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

CONSENT AGENDA

The Board considered the following actions:

- Review and approve minutes of the February 27, 2023 Regular Meeting.
- Acknowledge cancellation of May 2, 2023 Regular Directors' Election.

Following review, upon motion duly made by Director Amen, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved, ratified or acknowledged, as appropriate, the above Consent Agenda items/actions.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Claims: The Board reviewed the payment of claims for the period through March 22, 2023, in the amount of \$143,468.87.

Following discussion, upon motion duly made by Director Amen, seconded by Director Laudick and, upon vote, unanimously carried, the Board ratified the approval of the payment of claims for the period through March 22, 2023, in the amount of \$143,468.87.

Financial Statements and Cash Position Schedule: There were no financial statements or cash position schedule presented.

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. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14.

RECORD OF PROCEEDINGS

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 (the “Districts”), pursuant to Report No. 16: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 16.

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: The Board discussed the 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. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the 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. 16.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such Requisition(s), Pursuant to Report: The Board discussed requisition for reimbursement of verified public improvement costs, and any and all resolution relating to such requisition(s), pursuant to Report No. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved requisition for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 16.

OPERATIONS AND MAINTENANCE

There were no operations and maintenance matters.

LEGAL MATTERS

Cost Sharing Intergovernmental Agreement between Denver High Point at DIA Metropolitan District and Aurora High Point at DIA Metropolitan District: Attorney Hoistad discussed with the Board the Cost Sharing Intergovernmental Agreement between Denver High Point at DIA Metropolitan

RECORD OF PROCEEDINGS

District (“DHP”) and Aurora High Point at DIA Metropolitan District (“AHP”). It was noted that Director Laudick is working on cost estimates and the allocation of costs between the Districts.

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 Klein, seconded by Director Laudick and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD MARCH 27, 2023

A Regular 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 27th day of March, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Blake Amen
Theodore Laudick
Megan Waldschmidt

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

ADMINISTRATIVE MATTERS

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

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

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

Meeting Location / 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 the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic

RECORD OF PROCEEDINGS

manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

CONSENT AGENDA

The Board considered the following actions:

- Review and approve minutes of the February 27, 2023 Regular Meeting.
- Acknowledge cancellation of May 2, 2023 Regular Directors' Election.

Following review, upon motion duly made by Director Amen, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved, ratified or acknowledged, as appropriate, the above Consent Agenda items/actions.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Financial Statements and Cash Position Schedule: There were no financial statements or cash position schedule presented.

2022 Audit Exemption: The Board reviewed the Application for Exemption from audit for 2022.

Following discussion, upon motion duly made by Director Amen, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Application for Exemption from Audit for 2022.

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. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14.

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 (the "Districts"), pursuant to Report No. 16: The Board discussed the verified public improvement costs and allocation of same

RECORD OF PROCEEDINGS

among the Districts, pursuant to Report No. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 16.

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: The Board discussed the 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. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the 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. 16.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such Requisition(s), Pursuant to Report: The Board discussed requisition for reimbursement of verified public improvement costs, and any and all resolution relating to such requisition(s), pursuant to Report No. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved requisition for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 16.

OPERATIONS AND MAINTENANCE

There were no operations and maintenance matters.

LEGAL MATTERS

There were no legal matters.

OTHER BUSINESS

There was no other business.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD MARCH 27, 2023

A Regular 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 27th day of March, 2023, at 1:00 p.m., via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein
Blake Amen
Theodore Laudick
Megan Waldschmidt

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

ADMINISTRATIVE MATTERS

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

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

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

Meeting Location / 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 the meeting would be held by video/telephonic means. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic

RECORD OF PROCEEDINGS

manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

CONSENT AGENDA

The Board considered the following actions:

- Review and approve minutes of the February 27, 2023 Regular Meeting.
- Acknowledge cancellation of May 2, 2023 Regular Directors' Election.

Following review, upon motion duly made by Director Amen, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved, ratified or acknowledged, as appropriate, the above Consent Agenda items/actions.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Financial Statements and Cash Position Schedule: There were no financial statements or cash position schedule presented.

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. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16, dated March 21, 2023, prepared by Schedio Group LLC, for the amount of \$359,330.14.

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 (the "Districts"), pursuant to Report No. 16: The Board discussed the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the verified public improvement costs and allocation of same among the Districts, pursuant to Report No. 16.

RECORD OF PROCEEDINGS

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: The Board discussed the 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. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved the 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. 16.

Requisition(s) for Reimbursement of Verified Public Improvement Costs, and any and all Resolution(s) Relating to such Requisition(s), Pursuant to Report: The Board discussed requisition for reimbursement of verified public improvement costs, and any and all resolution relating to such requisition(s), pursuant to Report No. 16.

Following discussion, upon motion duly made by Director Laudick, seconded by Director Amen and, upon vote, unanimously carried, the Board approved requisition for reimbursement of verified public improvement costs, and any and all resolutions relating to such requisition(s), pursuant to Report No. 16.

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 Klein, seconded by Director Laudick and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

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
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

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

DATE PREPARED: May 19, 2023

CLIENT NO. 200103
PROJECT: High Point Subdivision Filing No. 3

Engineer's Report and Verification of Costs No. 17

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a *Service Agreement for Cost Verification Services* ("Agreement") with Denver High Point at DIA Metropolitan District ("DHP"), 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 17th deliverable associated with the Agreement, more specifically Task 1 – *Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements*.

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$13,768,593.62 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,768,593.62 reviewed, Schedio Group has verified \$10,954,126.64 as 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 McGeedy Sisneros, P.C., and approved on March 13, 2006 ("Service Plan") and therefore eligible for Developer Reimbursement by 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. 16*, prepared by Schedio Group LLC and dated March 24, 2023, Schedio Group had reviewed a total of \$13,571,406.37 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,571,406.37 reviewed, Schedio Group verified \$10,777,776.99 as associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by the District in prior reports.

Regarding this Report, Schedio Group reviewed a total of \$197,187.25 in soft, indirect, and hard costs associated with improvements. Of the \$197,187.25 reviewed, Schedio Group verified \$176,349.64 as associated with design and construction of Public Improvements and recommends that **\$176,349.64** 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 AMT VER VER NOS 1-17	TOT PREV AMT VER VER NOS 1-16	TOT CUR AMT VER VER NO 17
SOFT AND INDIRECT COSTS			
Streets	\$ 394,876.52	\$ 382,201.48	\$ 12,675.04
Water	\$ 277,730.77	\$ 268,708.23	\$ 9,022.54
Sanitary Sewer	\$ 272,704.24	\$ 263,801.70	\$ 8,902.54
Parks and Recreation	\$ 251,125.27	\$ 218,815.23	\$ 32,310.04
Total Soft and Indirect Costs -->	\$ 1,196,436.80	\$ 1,133,526.63	\$ 62,910.17
HARD COSTS			
Streets	\$ 6,391,713.63	\$ 6,291,576.16	\$ 100,137.47
Water	\$ 1,025,399.30	\$ 1,025,399.30	\$ -
Sanitary Sewer	\$ 971,660.30	\$ 971,660.30	\$ -
Parks and Recreation	\$ 1,368,916.61	\$ 1,355,614.61	\$ 13,302.00
Total Hard Costs -->	\$ 9,757,689.83	\$ 9,644,250.36	\$ 113,439.47
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 6,786,590.15	\$ 6,673,777.63	\$ 112,812.51
Water	\$ 1,303,130.07	\$ 1,294,107.53	\$ 9,022.54
Sanitary Sewer	\$ 1,244,364.54	\$ 1,235,462.00	\$ 8,902.54
Parks and Recreation	\$ 1,620,041.88	\$ 1,574,429.83	\$ 45,612.04
Total Soft and Indirect + Hard Costs -->	\$ 10,954,126.64	\$ 10,777,776.99	\$ 176,349.64

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

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within High Point Subdivision Filing No. 3. The ratio of Total Public Area to Total 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 May 18, 2023. Brothers Excavating LLC Invoice No. 17759, dated March 28 2023, DaVinci Sign Invoice No. 16989, dated February 9, 2023 and GRC Consulting, Inc. Invoice No. 13299, dated March 27, 2023 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 Subdivision 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 Subdivision 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 – Determination of Public Proration Percentage*, Private Tracts constituted 199,910 square feet of area within High Point Subdivision Filing No. 3.

ENGINEER'S VERIFICATION

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

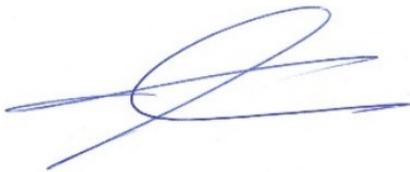
The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and Verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated May 19, 2023.

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 May 18, 2023 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 April 30, 2019 (Date of Norris Design Invoice No. 01-50992) to April 19, 2023 (Date of Harris Kocher Smith Invoice No. 180422.64), are reasonably valued at \$176,349.64.

In the opinion of the Independent Consulting Engineer, the above stated value of **\$176,349.64** 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.



May 19, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

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. 17

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	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	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	43355	02/11/19	\$ 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	61175	06/10/19	\$ 2,500.00	59.92%	\$ 1,498.00	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	46551	06/24/19	\$ 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	48879	10/07/19	\$ 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	308061	09/30/19	\$ 250.00	50437	12/16/19	\$ 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	50437	12/16/19	\$ 18,232.50	59.92%	\$ 10,924.89	40.08%	\$ 7,307.61	\$ 1,836.90	\$ 1,836.90	\$ 1,836.90	\$ 1,836.90
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309753	10/31/19	\$ 16,832.00	50161	12/02/19	\$ 16,832.00	59.92%	\$ 10,085.71	40.08%	\$ 6,746.29	\$ 1,688.57	\$ 1,688.57	\$ 1,688.57	\$ 1,688.57
1	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309754	10/31/19	\$ 120.00	50161	12/02/19	\$ 120.00	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	\$ 2,300.00	50161	12/02/19	\$ 2,300.00	59.92%	\$ 1,378.16	40.08%	\$ 921.84	\$ 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	50703	01/06/20	\$ 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	50703	01/06/20	\$ 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.	19690-196171 High Point Filing 3 Denver, Co Residential	311011	12/16/19	\$ 17,880.00	50703	01/06/20	\$ 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	50830	01/13/20	\$ 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	51196	01/27/20	\$ 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	51196	01/27/20	\$ 10,041.00	59.92%	\$ 6,018.55	40.08%	\$ 4,022.45	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11	\$ 1,006.11
1	A.G. Wassenaar, Inc.	19690-196171 High Point Filing 3 Denver, Co Residential	312745	01/28/20	\$ 14,465.00	51514	02/18/20	\$ 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	37954	06/25/18	\$ 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	01-24343	05/31/18	\$ 3,961.19	38266	07/09/18	\$ 3,961.19	59.92%	\$ 2,371.54	40.08%	\$ 1,589.65	\$ 396.91	\$ 396.91	\$ 396.91	\$ 396.91
1	Omerta Storm Water Management	High Point - Townhome	44200	01/28/19	\$ 4,750.00	46094	11/04/19	\$ 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, Sil Fence	48120	08/29/19	\$ 506.50	51270	01/27/20	\$ 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	51620	02/18/20	\$ 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	51784	03/02/20	\$ 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.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	313405	01/31/20	\$ 250.00	51784	03/02/20	\$ 250.00	59.92%	\$ 149.80	40.08%	\$ 100.20	\$ 25.05	\$ 25.05	\$ 25.05	\$ 25.05
2	A.G. Wassenaar, Inc.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	313576	02/12/20	\$ 20,210.00	51784	03/02/20	\$ 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	52358	03/30/20	\$ 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	52358	03/30/20	\$ 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	\$ 17,853.00	52358	03/30/20	\$ 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.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	314452	03/05/20	\$ 8,930.00	52358	03/30/20	\$ 8,930.00	100.00%	\$ 8,930.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	100580	03/01/20	\$ 595.00	52390	03/30/20	\$ 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	02/27/20	\$ 720.00	52131	03/16/20	\$ 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	52392	03/30/20	\$ 3,645.00	59.92%	\$ 2,184.00	40.08%	\$ 1,461.00	\$ 365.23	\$ 365.23	\$ 365.23	\$ 365.23
2	Davis, Graham & Stubbs	High Point Denver Review Pipeline Easement	785160	03/11/20	\$ 235.00	52392	03/30/20	\$ 235.00	59.92%	\$ 138.82	40.08%	\$ 96.18	\$ 23.55	\$ 23.55	\$ 23.55	\$ 23.55
2	Felten Group	Altira at High Point Structural Engineering Services	20-0769	01/31/20	\$ 1,175.00	51848	03/02/20	\$ 1,175.00	100.00%	\$ 1,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	Felten Group	Altira at High Point Structural Engineering Services	20-1112	02/13/20	\$ 875.00	51848	03/02/20	\$ 875.00	100.00%	\$ 875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	Felten Group	Altira at High Point Structural Engineering Services	20-1113	02/13/20	\$ 9,000.00	51848	03/02/20	\$ 9,000.00	100.00%	\$ 9,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2	Ken's Reproductions	High Point Procurement	531176	03/04/20	\$ 40.01	52426	03/20/20	\$ 40.01	59.92%	\$ 23.97	40.08%	\$ 16.04	\$ 4.01	\$ 4.01	\$ 4.01	\$ 4.01
2	Means Law Group, LLC	High Point Legal Advice Acquisition/Development/Pipeline Easement	280	12/17/19	\$ 2,117.00	52187	03/16/20	\$ 2,117.00	59.92%	\$ 1,268.50	40.08%	\$ 848.50	\$ 212.12	\$ 212.12	\$ 212.12	\$ 212.12
2	Means Law Group, LLC	High Point Legal Advice Acquisition/Development/Pipeline Easement	299	02/02/20	\$ 2,664.50	52187	03/16/20	\$ 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#25, Sil Fence, Stakes, Install, Cinder Blocks	51075	01/31/20	\$ 583.72	51889	03/02/20	\$ 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#25, Sil Fence, Stakes, Install, Cinder Blocks	514245	02/03/20	\$ 6,543.45	51848	03/02/20	\$ 6,543.45	59.92%	\$ 3,921.15	40.08%	\$ 2,622.30	\$ 655.58	\$ 655.58	\$ 655.58	\$ 655.58
2	Omerta Storm Water Management	High Point - Dunkirk - Bobcat, Scraps, Clean, Streets, Curbs, Gutters	51735	03/19/20	\$ 352.50	52558	04/06/20	\$ 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	52212	03/16/20	\$ 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	52077	03/09/20	\$ 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	03/31/20	\$ 6,500.00	Affidavit	Affidavit	\$ 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.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	315116	03/31/20	\$ 3,685.00	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 14,875.00	59.92%	\$ 8,910.88	40.08%	\$ 5,964.12	\$ 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	Affidavit	Affidavit	\$ 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.	19690MAS 196091-196171 & 201140-201296 High Point Fil 3	316164	04/17/20	\$ 11,621.50	Affidavit	Affidavit	\$ 11,621.50	59.92%	\$ 6,995.64	40.08%	\$ 4,625.86	\$ 1,169.84	\$ 1,169.84	\$ 1,169.84	\$ 1,169.84
3	ABC Document Solutions	Mylar for HKS 180422	10518494	01/29/20	\$ 148.42	Affidavit	Affidavit	\$ 148.42	59.92%	\$ 88.93	40.08%	\$ 59.49	\$ 14.87	\$ 14.87	\$ 14.87	\$ 14.87
3	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	101816	04/01/20	\$ 595.00	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 341.00	59.92%	\$ 204.33	40.08%	\$ 136.67	\$ 34.17</			

SUMMARY OF COSTS REVIEWED

VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	107901	09/01/20	\$ 595.00	Affidavit	Affidavit	\$ 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_COR40547	WC211103879	08/17/20	\$ 540.00	Affidavit	Affidavit	\$ 540.00	59.92%	\$ 323.57	40.08%	\$ 216.43	\$ 54.11	\$ 54.11	\$ 54.11	\$ 54.11
6	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	464	08/31/20	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout/Deliverly	544118	08/24/20	\$ 300.00	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 1,642.25	59.92%	\$ 984.03	40.08%	\$ 658.22	\$ 164.55	\$ 164.55	\$ 164.55	\$ 164.55
6	Omerta Storm Water Management	High Point - CMS Inspection 32, New Silt Fence, Repairs	54560	09/04/20	\$ 1,181.90	Affidavit	Affidavit	\$ 1,181.90	59.92%	\$ 708.19	40.08%	\$ 473.71	\$ 118.43	\$ 118.43	\$ 118.43	\$ 118.43
6	Omerta Storm Water Management	High Point - CMS Inspection 33 Danny Bag/Scrape/Sweep/Gutter/Flowlines	54588	09/09/20	\$ 3,988.50	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	11/05/20	\$ 3,000.00	Affidavit	Affidavit	\$ 3,000.00	59.92%	\$ 1,800.00	40.08%	\$ 1,200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6173867	11/05/20	\$ 3,000.00	Affidavit	Affidavit	\$ 3,000.00	59.92%	\$ 1,797.60	40.08%	\$ 1,202.40	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60
7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6173879	11/05/20	\$ 3,000.00	Affidavit	Affidavit	\$ 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	High Point Denver Weekly + Rain Inspections	109171	10/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	110505	11/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	113168	01/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	114419	02/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
7	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	525	12/01/20	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	548	01/02/21	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Omerta Storm Water Management	High Point - CMS Inspection 35, Service BMP/Silt Fence/Resnet EVT Pad	54855	09/25/20	\$ 3,223.80	Affidavit	Affidavit	\$ 3,223.80	59.92%	\$ 1,931.70	40.08%	\$ 1,292.10	\$ 323.03	\$ 323.03	\$ 323.03	\$ 323.03
7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	54893	09/29/20	\$ 931.76	Affidavit	Affidavit	\$ 931.76	59.92%	\$ 558.31	40.08%	\$ 373.45	\$ 93.36	\$ 93.36	\$ 93.36	\$ 93.36
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Silt Fence Install and Repair	155051	10/09/20	\$ 566.15	Affidavit	Affidavit	\$ 566.15	59.92%	\$ 339.24	40.08%	\$ 226.91	\$ 56.73	\$ 56.73	\$ 56.73	\$ 56.73
7	Omerta Storm Water Management	High Point - CMS Inspection 37, Eco Vehicle Tracking Pad, Service BMP's	155052	10/09/20	\$ 2,478.85	Affidavit	Affidavit	\$ 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	10/29/20	\$ 931.76	Affidavit	Affidavit	\$ 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 38/Silt Fence/Wattle/Safety Fence/Remove Spoils	155062	10/12/20	\$ 3,278.40	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	155289	11/25/20	\$ 37,452.50	Affidavit	Affidavit	\$ 37,452.50	59.92%	\$ 22,442.68	40.08%	\$ 15,009.82	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	12/01/20	\$ 631.76	Affidavit	Affidavit	\$ 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	155577	12/29/20	\$ 2,589.25	Affidavit	Affidavit	\$ 2,589.25	59.92%	\$ 1,504.20	40.08%	\$ 1,085.05	\$ 251.54	\$ 251.54	\$ 251.54	\$ 251.54
7	Omerta Storm Water Management	High Point Land & Erosion Control	155607	12/30/20	\$ 21,624.00	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 3,817.25	59.92%	\$ 2,287.29	40.08%	\$ 1,529.96	\$ 382.49	\$ 382.49	\$ 382.49	\$ 382.49
7	A.G. Wassenaar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	327650	03/31/20	\$ 4,410.00	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	\$ 95.00	Affidavit	Affidavit	\$ 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 + Post-Storm Inspections	117098	04/30/21	\$ 95.00	Affidavit	Affidavit	\$ 95.00	59.92%	\$ 56.92	40.08%	\$ 38.08	\$ 9.52	\$ 9.52	\$ 9.52	\$ 9.52
8	Means Law Group, LLC	High Point Denver	597	02/21/21	\$ 292.00	Affidavit	Affidavit	\$ 292.00	100.00%	\$ 292.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Means Law Group, LLC	High Point Denver	569	02/26/21	\$ 146.00	Affidavit	Affidavit	\$ 146.00	100.00%	\$ 146.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Omerta Storm Water Management	High Point Land & Erosion Control	155200	10/29/20	\$ 2,435.15	Affidavit	Affidavit	\$ 2,435.15	59.92%	\$ 1,458.14	40.08%	\$ 977.01	\$ 244.00	\$ 244.00	\$ 244.00	\$ 244.00
8	Omerta Storm Water Management	High Point Land & Erosion Control	155210	11/20/20	\$ 497.50	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	Affidavit	Affidavit	\$ 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	330194	03/31/21	\$ 77.00	Affidavit	Affidavit	\$ 77.00	59.92%	\$ 46.78	40.08%	\$ 31.22	\$ 7.56	\$ 7.56	\$ 7.56	\$ 7.56
9	A.G. Wassenaar, Inc.	214058 High Point F3 Lot 7	335114	04/30/21	\$ 89.00	Affidavit	Affidavit	\$ 89.00	59.92%	\$ 53.00	40.08%	\$ 36.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
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	Affidavit	Affidavit	\$ 3,101.00	0.00%	\$ -	100.00%	\$ 3,101.00	\$ 3,101.00	\$ -	\$ -	\$ -
9	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	119840	06/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 356.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
9	Means Law Group, LLC	High Point Denver	623	03/31/21	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Miller Wall Company	High Point 1 Retaining Walls	2	05/19/21	\$ 40,500.00	Affidavit	Affidavit	\$ 40,500.00	0.00%	\$ -	100.00%	\$ 40,500.00	\$ 19,146.00	\$ 19,146.00	\$ -	\$ -
9	NU Style Landscape & Development	High Point Common 64th & Dunkirk Denver CO	2	03/31/21	\$ 40,500.00	Affidavit	Affidavit	\$ 40,500.00	0.00%	\$ -	100.00%	\$ 40,500.00	\$ -	\$ -	\$ -	\$ 40,500.00
9	Omerta Storm Water Management	High Point Land & Erosion Control	155112	03/11/21	\$ 5,915.85	Affidavit	Affidavit	\$ 5,915.85	59.92%	\$ 3,544.77	40.08%	\$ 2,371.08	\$ 592.77	\$ 592.77	\$ 592.77	\$ 592.77
9	Omerta Storm Water Management	CMS Inspection 64	157159	03/23/21	\$ 1,836.02	Affidavit	Affidavit	\$ 1,836.02	59.92%	\$ 1,100.44	40.08%	\$ 735.58	\$ 183.97	\$ 183.97	\$ 183.97	\$ 183.97
9	Omerta Storm Water Management	CMS Inspection 65	157262	03/29/21	\$ 5											

SUMMARY OF COSTS REVIEWED

VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	351109	05/31/22	\$ 1,135.00	Affidavit	Affidavit	\$ 1,135.00	59.92%	\$ 680.09	40.08%	\$ 454.91	\$ 113.73	\$ -	\$ -	\$ 113.73
14	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	353335	06/30/22	\$ 750.00	Affidavit	Affidavit	\$ 750.00	59.92%	\$ 449.40	40.08%	\$ 300.60	\$ 75.15	\$ 75.15	\$ -	\$ 75.15
14	Altaira at High Point Townhome Association, Inc.	2nd Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5002	05/11/22	\$ 930.08	Affidavit	Affidavit	\$ 903.08	100.00%	\$ 903.08	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 4 inch storm drain on 6-Plex	162110	05/04/22	\$ 19,944.00	Affidavit	Affidavit	\$ 19,944.00	0.00%	\$ -	100.00%	\$ 19,944.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install storm drain on 4-Plex	162111	05/04/22	\$ 13,296.00	Affidavit	Affidavit	\$ 13,296.00	0.00%	\$ -	100.00%	\$ 13,296.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 8 inch storm drain on 6-plex (backfilled and completed on the 27th of May)	16358	06/01/22	\$ 37,260.00	Affidavit	Affidavit	\$ 37,260.00	0.00%	\$ -	100.00%	\$ 37,260.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Take 6-plex footprint down 10 feet below existing grade, controlled fill back to bottom	16492	06/23/22	\$ 59,035.00	Affidavit	Affidavit	\$ 59,035.00	100.00%	\$ 59,035.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 4 inch drain on 4-Plex	16547	07/07/22	\$ 13,420.00	Affidavit	Affidavit	\$ 13,420.00	0.00%	\$ -	100.00%	\$ 13,420.00	\$ -	\$ -	\$ -	\$ -
14	Brothers Excavating LLC	Install 4 inch drain on 6-Plex	16548	07/07/22	\$ 18,750.00	Affidavit	Affidavit	\$ 18,750.00	0.00%	\$ -	100.00%	\$ 18,750.00	\$ -	\$ -	\$ -	\$ -
14	Colorado Barricade Co.	No parking Fire Lane w/ Post; Mobilization	497210-001	05/25/22	\$ 2,000.00	Affidavit	Affidavit	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
14	Colorado Barricade Co.	No parking Fire Lane w/ Post; Mobilization	497210-002	06/28/22	\$ 21,585.80	Affidavit	Affidavit	\$ 21,585.80	0.00%	\$ -	100.00%	\$ 21,585.80	\$ -	\$ -	\$ -	\$ -
14	GRC Consulting, Inc.	High Point 2022-275; Excavate/Remove Existing Dirt Material/Mobilization	115601	07/22/22	\$ 45,412.00	Affidavit	Affidavit	\$ 45,412.00	0.00%	\$ -	100.00%	\$ 45,412.00	\$ -	\$ -	\$ -	\$ -
14	Marvel Concrete, Inc.	Concrete work in Alley	5077	08/02/22	\$ 8,760.00	Affidavit	Affidavit	\$ 8,760.00	0.00%	\$ -	100.00%	\$ 8,760.00	\$ -	\$ -	\$ -	\$ 22,706.00
14	Means Law Group, LLC	Follow up on title commitment for Denver Water Easements	980	05/09/22	\$ 40.00	Affidavit	Affidavit	\$ 40.00	0.00%	\$ -	100.00%	\$ 40.00	\$ -	\$ -	\$ -	\$ -
14	Means Law Group, LLC	Follow up on commitments at High Point/Call with title examiner on Denver Water co	1067	07/30/22	\$ 200.00	Affidavit	Affidavit	\$ 200.00	0.00%	\$ -	100.00%	\$ 200.00	\$ -	\$ -	\$ -	\$ -
15	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	354355	07/29/22	\$ 1,045.00	Affidavit	Affidavit	\$ 1,045.00	59.92%	\$ 626.16	40.08%	\$ 418.84	\$ 104.71	\$ 104.71	\$ -	\$ 104.71
15	A.G. Wassenaar, Inc.	224926 High Point F3 2022-SSPR-000005 N Dunkirk Rd & Danube Wy Denver CO	356957	09/30/22	\$ 2,940.00	Affidavit	Affidavit	\$ 2,940.00	59.92%	\$ 1,763.64	40.08%	\$ 1,176.36	\$ 294.59	\$ 294.59	\$ -	\$ 294.59
15	A.G. Wassenaar, Inc.	225175 High Point F3 2022-SSPR-000006 N Dunkirk Rd & Danube Wy Denver CO	356959	09/30/22	\$ 3,385.00	Affidavit	Affidavit	\$ 3,385.00	59.92%	\$ 2,028.29	40.08%	\$ 1,356.71	\$ 339.18	\$ 339.18	\$ -	\$ 339.18
15	A.G. Wassenaar, Inc.	225308 High Point F3 2022-SSPR-000007 Denver CO	356960	09/30/22	\$ 1,450.00	Affidavit	Affidavit	\$ 1,450.00	59.92%	\$ 868.84	40.08%	\$ 581.16	\$ 145.29	\$ 145.29	\$ -	\$ 145.29
15	Altaira at High Point Townhome Association, Inc.	3rd Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5003	09/08/22	\$ 243.26	Affidavit	Affidavit	\$ 243.26	100.00%	\$ 243.26	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Altaira at High Point Townhome Association, Inc.	4th Qtr 2022 Assessment Billing for Lots owned within the Altaira at High Point Town	AHT-5004	11/08/22	\$ 172.81	Affidavit	Affidavit	\$ 172.81	100.00%	\$ 172.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Altaira at High Point Townhome Association, Inc.	Deficit Billing - November 2022	20221122	11/22/22	\$ 12,000.00	Affidavit	Affidavit	\$ 12,000.00	100.00%	\$ 12,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install Storm Drain on 6-Plex	16804	08/29/22	\$ 23,316.00	Affidavit	Affidavit	\$ 23,316.00	0.00%	\$ -	100.00%	\$ 23,316.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install Storm Drain on 6-Plex	16805	08/29/22	\$ 25,656.00	Affidavit	Affidavit	\$ 25,656.00	0.00%	\$ -	100.00%	\$ 25,656.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install Storm Drain on 6-Plex	16806	08/29/22	\$ 22,296.00	Affidavit	Affidavit	\$ 22,296.00	0.00%	\$ -	100.00%	\$ 22,296.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 8" Storm Drain on 6-Plex	16893	09/13/22	\$ 48,756.00	Affidavit	Affidavit	\$ 48,756.00	0.00%	\$ -	100.00%	\$ 48,756.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	16894	09/13/22	\$ 19,560.00	Affidavit	Affidavit	\$ 19,560.00	0.00%	\$ -	100.00%	\$ 19,560.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	16895	09/13/22	\$ 26,892.00	Affidavit	Affidavit	\$ 26,892.00	0.00%	\$ -	100.00%	\$ 26,892.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	16924	09/26/22	\$ 26,922.00	Affidavit	Affidavit	\$ 26,922.00	0.00%	\$ -	100.00%	\$ 26,922.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	16925	09/26/22	\$ 17,948.00	Affidavit	Affidavit	\$ 17,948.00	0.00%	\$ -	100.00%	\$ 17,948.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	16926	09/26/22	\$ 26,922.00	Affidavit	Affidavit	\$ 26,922.00	0.00%	\$ -	100.00%	\$ 26,922.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 8" Storm Drain on 5-Plex	17073	10/24/22	\$ 38,270.00	Affidavit	Affidavit	\$ 38,270.00	0.00%	\$ -	100.00%	\$ 38,270.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17074	10/24/22	\$ 27,868.00	Affidavit	Affidavit	\$ 27,868.00	0.00%	\$ -	100.00%	\$ 27,868.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17075	10/24/22	\$ 24,875.00	Affidavit	Affidavit	\$ 24,875.00	0.00%	\$ -	100.00%	\$ 24,875.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 8" Storm Drain on 5-Plex	17081	10/31/22	\$ 37,585.00	Affidavit	Affidavit	\$ 37,585.00	0.00%	\$ -	100.00%	\$ 37,585.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex (Tied in to existing 12" Storm Drain)	17140	11/14/22	\$ 29,856.00	Affidavit	Affidavit	\$ 29,856.00	0.00%	\$ -	100.00%	\$ 29,856.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17258	12/13/2022	\$ 19,560.00	Affidavit	Affidavit	\$ 19,560.00	0.00%	\$ -	100.00%	\$ 19,560.00	\$ -	\$ -	\$ -	\$ -
15	Brothers Excavating LLC	Install 4" Storm Drain on 5-Plex	17260	12/13/22	\$ 24,380.00	Affidavit	Affidavit	\$ 24,380.00	0.00%	\$ -	100.00%	\$ 24,380.00	\$ -	\$ -	\$ -	\$ -
15	EMK Consultants	Land Survey Plats - Parcel Splits (77 lots)	64726	11/17/22	\$ 11,550.00	Affidavit	Affidavit	\$ 11,550.00	100.00%	\$ 11,550.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	Developer Legal Fees	195535	05/24/22	\$ 5,708.75	Affidavit	Affidavit	\$ 5,708.75	100.00%	\$ 5,708.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	General Representation - Water Issues	200551	10/11/22	\$ 1,917.00	Affidavit	Affidavit	\$ 1,917.00	0.00%	\$ -	100.00%	\$ 1,917.00	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	General Representation - Water Issues	201365	11/01/22	\$ 402.50	Affidavit	Affidavit	\$ 402.50	0.00%	\$ -	100.00%	\$ 402.50	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	High Point Bulk Plane	201366	11/01/22	\$ 402.50	Affidavit	Affidavit	\$ 402.50	0.00%	\$ -	100.00%	\$ 402.50	\$ -	\$ -	\$ -	\$ -
15	Foster Graham Milstein & Calisher, LLP	High Point Bulk Plane	202435	12/02/22	\$ 65.00	Affidavit	Affidavit	\$ 65.00	0.00%	\$ -	100.00%	\$ 65.00	\$ -	\$ -	\$ -	\$ -
15	Fox Rothschild LLP	High Point Townhomes Professional Services rendered through 7/31/21	2804559	08/11/21	\$ 3,240.00	Affidavit	Affidavit	\$ 3,240.00	100.00%	\$ 3,240.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fox Rothschild LLP	High Point Townhomes Professional Services rendered through 11/30/21	2874042	12/07/21	\$ 2,700.00	Affidavit	Affidavit	\$ 2,700.00	0.00%	\$ -	100.00%	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
15	Fox Rothschild LLP	Altaira High Point HOA	3036719	09/15/22	\$ 302.50	Affidavit	Affidavit	\$ 302.50	100.00%	\$ 302.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1009	06/02/22	\$ 160.00	Affidavit	Affidavit	\$ 160.00	0.00%	\$ -	100.00%	\$ 160.00	\$ -	\$ -	\$ -	\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1038	06/30/22	\$ 40.00	Affidavit	Affidavit	\$ 40.00	0.00%	\$ -	100.00%	\$ 40.00	\$ -	\$ -	\$ -	\$ -
15	Means Law Group, LLC	High Point Denver - Denver Water Easement	1101	08/31/22	\$ 200.00	Affidavit	Affidavit	\$ 200.00	0.00%	\$ -	100.00%	\$ 200.00	\$ -	\$ -	\$ -	\$ -
16	A.G. Wassenaar, Inc.	221300 High Point Filing 3 2021-SSPR-000047 64th Ave & Dunkirk St Denver CO	INVO3112	01/30/23	\$ 6,015.00	Affidavit	Affidavit	\$ 6,015.00	59.92%	\$ 3,604.18	40.08%	\$ 2,410.82	\$ 602.71	\$ 602.71	\$ -	\$ 602.71
16	A.G. Wassenaar, Inc.	230068F High Point Filing 3 Lot 10 2021-SSPR-000185 Denver CO Construction Testin	INVO3113	01/30/23	\$ 1,905.00	Affidavit	Affidavit	\$ 1,905.00	100.00%	\$ 1,905.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
16	Altaira at High Point Townhome Association, Inc.	Deficit Billing - November 2022	20230207	02/07/23	\$ 7,000.00	Affidavit	Affidavit	\$ 7,000.00	100.00%	\$ 7,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 8" and 4" Storm Drain on 6-Plex	17319	12/28/22	\$ 40,158.00	Affidavit	Affidavit	\$ 40,158.00	0.00%	\$ -	100.00%	\$ 40,158.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17392	01/09/23	\$ 23,416.00	Affidavit	Affidavit	\$ 23,416.00	0.00%	\$ -	100.00%	\$ 23,416.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17393	01/09/23	\$ 20,984.00	Affidavit	Affidavit	\$ 20,984.00	0.00%	\$ -	100.00%	\$ 20,984.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 4-Plex	17406	01/17/23	\$ 22,540.00	Affidavit	Affidavit	\$ 22,540.00	0.00%	\$ -	100.00%	\$ 22,540.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17407	01/17/23	\$ 32,310.00	Affidavit	Affidavit	\$ 32,310.00	0.00%	\$ -	100.00%	\$ 32,310.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 6-Plex	17549	02/20/23	\$ 34,400.00	Affidavit	Affidavit	\$ 34,400.00	0.00%	\$ -	100.00%	\$ 34,400.00	\$ -	\$ -	\$ -	\$ -
16	Brothers Excavating LLC	Install 4" Storm Drain on 5-Plex	17550	02/20/23	\$ 26,850.00	Affidavit	Affidavit	\$ 26,850.00	0.00%	\$ -	100.00%	\$ 26,850.00	\$ -	\$ -	\$ -	\$ -
16	CDPHE	WCED Annual Permit for Facility High Point Subdivision Filing 3	WC21128002	07/29/22	\$ 540.00	Affidavit	Affidavit	\$ 540.00	59.92%	\$ 323.57	40.08%	\$ 216.43	\$ 54.11	\$ 54.11	\$ -	\$ 54.11
16	Colorado Barricade Co.	No Parking Fire Lane w/ Post; Mobilization	497210-003	09/23/22	\$ 1,440.04	Affidavit	Affidavit	\$ 1,440								

SUMMARY OF COSTS REVIEWED

VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	PMT NO	PMT DATE	PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	STREETS	WATER	SANITATION	PARKS & REC.
		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	
		TOTALS FOR VERIFICATION NO. 9 ->			\$ 415,923.98				\$ 82,993.96	\$ 332,930.02	\$ 252,135.06	\$ 12,536.83	\$ 15,221.31	\$ 53,036.83		
		TOTALS FOR VERIFICATION NO. 10 ->			\$ 799,677.84				\$ 154,119.91	\$ 645,557.94	\$ 416,025.39	\$ 101,223.08	\$ 95,849.18	\$ 32,460.30		
		TOTALS FOR VERIFICATION NO. 11 ->			\$ 215,999.57				\$ 24,900.56	\$ 191,099.01	\$ 3,465.28	\$ 3,915.28	\$ 3,465.28	\$ 180,253.18		
		TOTALS FOR VERIFICATION NO. 12 ->			\$ 548,415.63				\$ 90,830.97	\$ 453,585.66	\$ 140,551.08	\$ 8,513.28	\$ 8,513.28	\$ 296,008.01		
		TOTALS FOR VERIFICATION NO. 13 ->			\$ 311,977.25				\$ 142,368.25	\$ 200,443.99	\$ 168,390.53	\$ 15,081.58	\$ 15,081.58	\$ 61,890.30		
		TOTALS FOR VERIFICATION NO. 14 ->			\$ 402,685.42				\$ (2,719.39)	\$ 314,573.84	\$ 217,902.84	\$ 3,363.24	\$ 3,123.24	\$ 90,184.53		
		TOTALS FOR VERIFICATION NO. 15 ->			\$ 1,143,356.19				\$ 68,479.55	\$ 1,074,876.63	\$ 495,029.13	\$ 6,664.33	\$ 3,577.33	\$ 569,605.84		
		TOTALS FOR VERIFICATION NO. 16 ->			\$ 372,460.45				\$ 13,130.32	\$ 359,330.14	\$ 285,670.91	\$ 2,001.79	\$ 2,001.79	\$ 69,655.65		
		TOTALS FOR VERIFICATION NO. 17 ->			\$ 197,187.25				\$ 20,837.60	\$ 176,349.64	\$ 112,812.51	\$ 9,022.54	\$ 8,902.54	\$ 45,612.04		

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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
- Norris Design, Proposal for Services, to provide Construction Administration Assistance, executed December 6, 2021

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
 - o Change Order Nos. 1 – 2, dated April 15, 2021 through August 31, 2021
- 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

- Change Order Nos. 1 - 4, dated January 15, 2020 through 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

- Hall Contracting LLC, Pay Application Nos. 1-9 (Altaira at High Point Landscaping) dated December 17, 2021 through March 24, 2023
- Martin Marietta, Pay Applications 1-4 (High Point Filing No. 3 – Asphalt Paving) dated November 2, 2020 through January 1, 2022
- Miller Wall Company, Pay Applications 1 and 2, dated April 1 through May 19, 2021
- Nu Style Landscape & Development, Pay Application Nos. 1, 2, 4, & 5, dated February 26, 2021 through September 30, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-16 (Job # 191025 – Utilities), dated November 27, 2019 through July 20, 2021
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-4 (Job #191003 – Earthwork), dated November 1, 2019 through April 15, 2020
- Premier Earthworks & Infrastructure, Inc., Pay Application Nos. 1-3 (Job TM22001 – High Point Filing 2 Alley Widening), dated February 28, 2022 through May 20, 2022

EXHIBIT C

AFFIDAVIT AS PROOFS OF PAYMENTS

AFFIDAVIT

THIS **AFFIDAVIT** is made as of this ____ day of May, 2023 by _____, as _____ 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 April 2023 as accurately shown in the Summary of Costs Reviewed to Date, attached as **Exhibit C** (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 C**.
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 April 2023 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: _____

Its: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Subscribed and sworn to before me by _____, as
_____ of William Lyon Homes, Inc. on this ____ day of _____, 2023.

Witness my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT C

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
1	A.G. Wassenaar	299518	01/31/19	\$ 450.00
1	A.G. Wassenaar	302563	04/30/19	\$ 2,500.00
1	A.G. Wassenaar	303841	06/10/19	\$ 1,600.00
1	A.G. Wassenaar	307536	08/31/19	\$ 150.00
1	A.G. Wassenaar	308601	09/30/19	\$ 250.00
1	A.G. Wassenaar	308602	09/30/19	\$ 18,232.50
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	A.G. Wassenaar	311002	11/30/19	\$ 7,858.00
1	A.G. Wassenaar	311003	11/30/19	\$ 10,231.00
1	A.G. Wassenaar	311101	12/16/19	\$ 17,880.00
1	A.G. Wassenaar	311574	12/19/18	\$ 350.00
1	A.G. Wassenaar	312156	12/31/19	\$ 1,278.00
1	A.G. Wassenaar	312158	12/31/19	\$ 10,041.00
1	A.G. Wassenaar	312745	01/28/20	\$ 14,465.00
1	Harris Kocher Smith	180422.1	05/20/18	\$ 9,122.50
1	Harris Kocher Smith	180422.1	01/30/19	\$ 42,796.19
1	Harris Kocher Smith	180422.11	02/27/19	\$ 44,032.10
1	Harris Kocher Smith	180422.12	03/27/19	\$ 25,863.20
1	Harris Kocher Smith	180422.13	04/24/19	\$ 20,565.80
1	Harris Kocher Smith	180422.14	05/22/19	\$ 9,505.90
1	Harris Kocher Smith	180422.2	06/20/18	\$ 4,512.50
1	Harris Kocher Smith	180422.3	07/18/18	\$ 3,875.00
1	Harris Kocher Smith	180422.4	08/15/18	\$ 11,779.20
1	Harris Kocher Smith	180422.5	09/12/18	\$ 41,367.10
1	Harris Kocher Smith	180422.6	10/10/18	\$ 76,195.50
1	Harris Kocher Smith	180422.7	11/07/18	\$ 64,330.70
1	Harris Kocher Smith	180422.8	12/05/18	\$ 43,623.10
1	Harris Kocher Smith	180422.9	01/02/19	\$ 49,277.98
1	Norris Design	01-24267	04/30/18	\$ 3,256.07
1	Norris Design	01-24343	05/31/18	\$ 3,961.19
1	Norris Design	01-25003	06/30/18	\$ 14,495.00
1	Norris Design	01-25073	07/31/18	\$ 12,085.00
1	Norris Design	01-25451	08/31/18	\$ 20,186.25
1	Norris Design	01-25493	10/31/18	\$ 16,291.00
1	Norris Design	01-25898	09/30/18	\$ 19,937.55
1	Norris Design	01-26259	12/31/18	\$ 22,347.80
1	Norris Design	01-26373	11/30/18	\$ 20,443.57
1	Norris Design	01-27233	01/31/19	\$ 27,808.95
1	Norris Design	01-28170	02/28/19	\$ 17,295.45
1	Norris Design	01-50391	03/31/19	\$ 14,010.15
1	Norris Design	01-51497	05/31/19	\$ 22,461.75
1	Norris Design	01-52026	06/30/19	\$ 15,522.75
1	Norris Design	01-52634	07/31/19	\$ 12,058.00
1	Norris Design	01-53165	08/31/19	\$ 14,131.50
1	Norris Design	01-53669	09/30/19	\$ 1,859.75
1	Norris Design	01-54845	10/31/19	\$ 7,526.25
1	Norris Design	01-55586	11/30/19	\$ 1,278.00
1	Norris Design	01-56068	12/31/19	\$ 5,578.75
1	Omerta Storm Water Management	44200	01/28/19	\$ 4,750.00
1	Omerta Storm Water Management	48120	08/29/19	\$ 506.50
1	Omerta Storm Water Management	50457	12/31/19	\$ 720.60
1	Premier Earthworks & Infrastructure	191003.01	11/01/19	\$ 308,148.77
1	Premier Earthworks & Infrastructure	191003.02	12/02/19	\$ 148,611.38
1	Premier Earthworks & Infrastructure	191025.01	11/27/19	\$ 214,425.00
1	Premier Earthworks & Infrastructure	191025.02	12/20/19	\$ 197,595.00
1	Premier Earthworks & Infrastructure	191025.03	02/10/20	\$ 550,597.50
1	Harris Kocher Smith	180422.19	10/09/19	\$ 1,467.50
2	A.G. Wassenaar	313404	01/31/20	\$ 18,414.00
2	A.G. Wassenaar	313405	01/31/20	\$ 250.00
2	A.G. Wassenaar	313576	02/12/20	\$ 20,210.00

EXHIBIT C

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
2	A.G. Wassenaar	313976	03/02/20	\$ 14,500.00
2	A.G. Wassenaar	314272	02/29/20	\$ 17,853.00
2	A.G. Wassenaar	314273	02/29/20	\$ 320.00
2	A.G. Wassenaar	314452	03/05/20	\$ 8,930.00
2	CMS Environmental Solutions	100580	03/01/20	\$ 595.00
2	Collins Cockrel & Cole	11031-001M	02/29/20	\$ 720.00
2	Davis, Graham & Stubbs	785004	02/27/20	\$ 3,645.00
2	Davis, Graham & Stubbs	785760	03/11/20	\$ 225.00
2	Felten Group	20-0769	01/31/20	\$ 1,175.00
2	Felten Group	20-1112	02/13/20	\$ 875.00
2	Felten Group	20-1113	02/13/20	\$ 9,000.00
2	Harris Kocher Smith	190116.9	02/12/20	\$ 15,645.00
2	Ken's Reproductions	S131726	03/04/20	\$ 40.01
2	Means Law	280	12/31/19	\$ 2,117.00
2	Means Law	299	02/02/20	\$ 2,664.50
2	Norris Design	01-56581	01/31/20	\$ 3,775.00
2	Norris Design	01-57079	02/29/20	\$ 4,778.05
2	Omerta Storm Water Management	51075	01/31/20	\$ 583.72
2	Omerta Storm Water Management	51426	02/29/20	\$ 654.45
2	Omerta Storm Water Management	51735	03/19/20	\$ 352.50
2	Premier Earthworks & Infrastructure	191025.04	03/10/20	\$ 402,413.49
2	Shamrock Delivery	139913	02/29/20	\$ 44.13
2	The Stanton Solution	731	03/01/20	\$ 2,000.00
3	A.G. Wassenaar	314819	03/16/20	\$ 6,500.00
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	A.G. Wassenaar	316256	04/21/20	\$ 11,675.00
3	ARC Document Solutions	10518494	01/29/20	\$ 148.42
3	CMS Environmental Solutions	101816	04/01/20	\$ 595.00
3	Harris Kocher Smith	180422.15	06/19/19	\$ 5,875.10
3	Harris Kocher Smith	180422.16	07/17/19	\$ 3,585.00
3	Harris Kocher Smith	180422.17	08/14/19	\$ 3,466.20
3	Harris Kocher Smith	180422.18	09/11/19	\$ 300.00
3	Harris Kocher Smith	180422.24	02/26/20	\$ 1,918.26
3	Harris Kocher Smith	190116.11	04/08/20	\$ 13,150.00
3	Harris Kocher Smith	190116.12	04/08/20	\$ 5,525.00
3	Harris Kocher Smith	190116.2	05/08/19	\$ 1,457.50
3	Harris Kocher Smith	190116.3	06/05/19	\$ 1,320.00
3	Harris Kocher Smith	190116.4	06/05/19	\$ 510.00
3	Harris Kocher Smith	190116.5	07/31/19	\$ 1,644.50
3	Harris Kocher Smith	190116.6	09/25/19	\$ 9,500.00
3	Harris Kocher Smith	190116.7	11/20/19	\$ 35,123.25
3	Harris Kocher Smith	190116.8	01/15/20	\$ 22,012.50
3	Omerta Storm Water Management	51847	03/25/20	\$ 5,787.56
3	Omerta Storm Water Management	51963	03/31/20	\$ 341.00
3	Omerta Storm Water Management	52105	04/09/20	\$ 361.38
3	Omerta Storm Water Management	52321	04/23/20	\$ 469.70
3	Premier Earthworks & Infrastructure	191003.04	04/15/20	\$ 22,229.12
3	Premier Earthworks & Infrastructure	191025.05	03/25/20	\$ 535,535.10
4	A.G. Wassenaar	316935	04/30/20	\$ 14,389.00
4	A.G. Wassenaar	317348	05/27/20	\$ 23,670.00
4	CMS Environmental Solutions	102987	05/01/20	\$ 595.00
4	CMS Environmental Solutions	104191	06/01/20	\$ 595.00
4	Collins Cockrel & Cole	123119	12/31/19	\$ 561.00
4	Fox Rothschild LLP	2546382	05/11/20	\$ 7,986.00
4	Harris Kocher Smith	180422.23	01/29/20	\$ 2,505.26
4	Harris Kocher Smith	190116.1	04/08/19	\$ 7,925.00
4	Harris Kocher Smith	190116.13	05/06/20	\$ 16,124.25
4	Harris Kocher Smith	190116.14	05/06/20	\$ 1,030.00
4	Harris Kocher Smith	180422.20-22	10/2019-01/2020	\$ 8,339.64
4	Harris Kocher Smith	190116.10	03/11/20	\$ 16,360.00

EXHIBIT C

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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
4	Omerta Storm Water Management	52627	05/11/20	\$ 420.00
4	Premier Earthworks & Infrastructure	191003.03	12/20/19	\$ 12,352.00
4	Premier Earthworks & Infrastructure	191025.06	04/25/20	\$ 381,990.60
4	Premier Earthworks & Infrastructure	191025.07	05/25/20	\$ 672,125.18
5	A.G. Wassenaar	139792	07/31/20	\$ 15,319.00
5	A.G. Wassenaar	317689	05/31/20	\$ 8,019.00
5	A.G. Wassenaar	317943	06/09/20	\$ 23,275.00
5	A.G. Wassenaar	318102	06/08/20	\$ 650.00
5	A.G. Wassenaar	318303	06/25/20	\$ 6,480.00
5	A.G. Wassenaar	318653	07/06/20	\$ 470.00
5	A.G. Wassenaar	318655	07/06/20	\$ 1,880.00
5	A.G. Wassenaar	318660	06/30/20	\$ 15,813.00
5	A.G. Wassenaar	320482	08/18/20	\$ 1,880.00
5	City and County of Denver	6104064	06/22/20	\$ 1,600.00
5	City and County of Denver	6105615	06/24/20	\$ 123.00
5	CMS Environmental Solutions	105071	07/10/20	\$ 195.00
5	CMS Environmental Solutions	105474	07/01/20	\$ 595.00
5	CMS Environmental Solutions	106726	08/01/20	\$ 595.00
5	Fox Rothschild LLP	2561947	06/11/20	\$ 3,920.00
5	Harris Kocher Smith	180422.25	03/25/20	\$ 15,336.00
5	Harris Kocher Smith	180422.26	04/22/20	\$ 7,143.85
5	Harris Kocher Smith	180422.28	06/17/20	\$ 13,576.14
5	Harris Kocher Smith	180422.29	07/15/20	\$ 10,919.50
5	Harris Kocher Smith	180422.3	08/12/20	\$ 12,010.00
5	Harris Kocher Smith	190116.15	06/03/20	\$ 3,360.00
5	Harris Kocher Smith	190116.16	07/01/20	\$ 6,840.00
5	Harris Kocher Smith	190116.17	07/29/20	\$ 12,140.00
5	Lockton Insurance Brokers	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	Means Law	403	06/02/20	\$ 766.50
5	Means Law	419	06/30/20	\$ 146.00
5	Means Law	449	08/01/20	\$ 474.50
5	Norris Design	01-57633	03/31/20	\$ 815.00
5	Norris Design	01-58846	05/31/20	\$ 3,400.00
5	Norris Design	01-59345	06/30/20	\$ 1,710.00
5	Norris Design	01-59982	07/31/20	\$ 685.00
5	Omerta Storm Water Management	50787	01/17/20	\$ 350.00
5	Omerta Storm Water Management	53200	06/15/20	\$ 6,350.55
5	Omerta Storm Water Management	53487	06/30/20	\$ 1,075.35
5	Omerta Storm Water Management	53571	07/08/20	\$ 317.00
5	Premier Earthworks & Infrastructure	191025.08	07/25/20	\$ 450,024.58
5	The Stanton Solution	750	06/30/20	\$ 1,500.00
5	The Stanton Solution	760	07/31/20	\$ 4,500.00
6	A.G. Wassenaar	320781	08/28/20	\$ 850.00
6	A.G. Wassenaar	321176	08/31/20	\$ 12,193.00
6	CMS Environmental Solutions	107901	09/01/20	\$ 595.00
6	CO Dept of Health & Environmental	WC211103879	08/17/20	\$ 540.00
6	Harris Kocher Smith	180422.31	09/09/20	\$ 5,773.79
6	Harris Kocher Smith	190116.18	08/26/20	\$ 15,890.75
6	Means Law	464	08/31/20	\$ 36.50
6	Norris Design	01-60516	08/31/20	\$ 755.00
6	Omerta Storm Water Management	54418	08/26/20	\$ 300.00
6	Omerta Storm Water Management	54550	08/31/20	\$ 1,642.25
6	Omerta Storm Water Management	54560	09/04/20	\$ 1,181.90
6	Omerta Storm Water Management	54588	09/09/20	\$ 3,988.50
6	Premier Earthworks & Infrastructure	191025.09	06/25/20	\$ 366,284.48
6	Premier Earthworks & Infrastructure	191025.10	08/25/20	\$ 374,731.02
7	A.G. Wassenaar	322384	09/30/20	\$ 18,689.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
7	A.G. Wassenaar	323746	10/31/20	\$ 18,331.00
7	A.G. Wassenaar	325151	11/30/20	\$ 15,237.00
7	A.G. Wassenaar	325925	12/31/20	\$ 2,760.00
7	City and County of Denver	6162117	10/15/20	\$ 675.00
7	City and County of Denver	6173867	11/05/20	\$ 3,000.00
7	City and County of Denver	6173879	11/05/20	\$ 3,000.00
7	CMS Environmental Solutions	109171	10/01/20	\$ 595.00
7	CMS Environmental Solutions	110505	11/01/20	\$ 595.00
7	CMS Environmental Solutions	113168	01/01/21	\$ 595.00
7	CMS Environmental Solutions	114419	02/01/21	\$ 595.00
7	Harris Kocher Smith	180422.32	10/07/20	\$ 8,655.65
7	Harris Kocher Smith	180422.33	11/04/20	\$ 13,687.50
7	Harris Kocher Smith	180422.34	12/02/20	\$ 6,765.00
7	Harris Kocher Smith	180422.35	12/30/20	\$ 6,535.00
7	Harris Kocher Smith	180422.36	01/27/21	\$ 9,342.50
7	Harris Kocher Smith	190116.19	09/23/20	\$ 11,184.00
7	Harris Kocher Smith	190116.20	10/21/20	\$ 3,804.00
7	Harris Kocher Smith	190116.21	11/18/20	\$ 8,805.00
7	Harris Kocher Smith	190116.22	12/16/20	\$ 6,359.00
7	Harris Kocher Smith	190116.23	01/13/21	\$ 6,224.75
7	Martin Marietta	30474762	11/02/20	\$ 602,115.07
7	Martin Marietta	30922227	01/11/21	\$ 206,266.32
7	Means Law	525	12/01/20	\$ 36.50
7	Means Law	548	01/02/21	\$ 36.50
7	Norris Design	01-61558	09/30/20	\$ 2,270.00
7	Norris Design	01-61848	10/30/20	\$ 5,700.00
7	Norris Design	01-62465	11/30/20	\$ 4,004.00
7	Norris Design	01-63038	12/31/20	\$ 3,886.00
7	Omerta Storm Water Management	54855	09/25/20	\$ 3,223.80
7	Omerta Storm Water Management	54893	09/29/20	\$ 931.76
7	Omerta Storm Water Management	155051	10/09/20	\$ 566.15
7	Omerta Storm Water Management	155052	10/09/20	\$ 2,478.85
7	Omerta Storm Water Management	155060	10/12/20	\$ 931.76
7	Omerta Storm Water Management	155062	10/12/20	\$ 3,278.40
7	Omerta Storm Water Management	155138	10/23/20	\$ 631.76
7	Omerta Storm Water Management	155284	11/16/20	\$ 631.76
7	Omerta Storm Water Management	155291	11/16/20	\$ 37,454.50
7	Omerta Storm Water Management	155341	11/19/20	\$ 2,311.90
7	Omerta Storm Water Management	155424	11/30/20	\$ 37,014.00
7	Omerta Storm Water Management	155459	12/04/20	\$ 631.76
7	Omerta Storm Water Management	155677	12/18/20	\$ 2,510.35
7	Omerta Storm Water Management	155807	12/30/20	\$ 21,624.00
7	Omerta Storm Water Management	155990	01/15/21	\$ 2,512.40
7	Omerta Storm Water Management	156007	01/18/21	\$ 3,817.25
7	Premier Earthworks & Infrastructure	191025.11	09/25/20	\$ 502,357.05
7	Premier Earthworks & Infrastructure	191025.12	10/25/20	\$ 921,597.30
7	Premier Earthworks & Infrastructure	191025.13	11/25/20	\$ 604,774.38
8	A.G. Wassenaar	327650	01/31/21	\$ 4,410.00
8	A.G. Wassenaar	328598	02/28/21	\$ 2,208.00
8	CMS Environmental Solutions	106235	07/13/20	\$ 95.00
8	CMS Environmental Solutions	108829	09/14/20	\$ 95.00
8	CMS Environmental Solutions	115657	03/01/21	\$ 595.00
8	CMS Environmental Solutions	117098	04/01/21	\$ 595.00
8	Harris Kocher Smith	190116.24	02/10/21	\$ 4,841.00
8	Harris Kocher Smith	190116.25	03/10/21	\$ 5,884.00
8	Means Law	567	01/31/21	\$ 292.00
8	Means Law	599	02/26/21	\$ 146.00
8	Norris Design	01-63479	01/31/21	\$ 1,635.00
8	Norris Design	01-64124	02/28/21	\$ 1,770.00
8	NU Style Landscape & Development	1	02/26/21	\$ 17,550.00
8	Omerta Storm Water Management	155200	10/31/20	\$ 2,435.15
8	Omerta Storm Water Management	155260	11/11/20	\$ 497.50

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
8	Omerta Storm Water Management	156236	01/29/21	\$ 2,771.70
8	Omerta Storm Water Management	156370	02/08/21	\$ 890.62
8	Premier Earthworks & Infrastructure	191025.14	02/28/21	\$ 101,741.29
9	A.G. Wassenaar	330194	03/31/21	\$ 774.00
9	A.G. Wassenaar	331511	04/30/21	\$ 85.00
9	A.G. Wassenaar	331528	04/30/21	\$ 3,101.00
9	CMS Environmental Solutions	119840	06/01/21	\$ 595.00
9	Harris Kocher Smith	180422.37	03/24/21	\$ 29,465.73
9	Harris Kocher Smith	180422.38	04/21/21	\$ 10,206.18
9	Harris Kocher Smith	190116.26	03/19/21	\$ 3,930.35
9	Harris Kocher Smith	190116.28	04/05/21	\$ 7,069.50
9	Harris Kocher Smith	190116.29	05/05/21	\$ 15,985.59
9	Martin Marietta	32035325	05/25/21	\$ 156,901.23
9	Means Law	623	03/31/21	\$ 36.50
9	Miller Wall Company	2	05/19/21	\$ 19,146.00
9	Norris Design	01-64708	03/31/21	\$ 3,280.00
9	Norris Design	01-65155	04/30/21	\$ 950.00
9	NU Style Landscape & Development	2	03/31/21	\$ 40,500.00
9	Omerta Storm Water Management	156882	03/11/21	\$ 5,915.85
9	Omerta Storm Water Management	157159	03/23/21	\$ 1,836.02
9	Omerta Storm Water Management	157262	03/29/21	\$ 589.00
9	Omerta Storm Water Management	157460	04/08/21	\$ 513.50
9	Page Specialty Company	33855	05/04/21	\$ 17,825.20
9	Page Specialty Company	33774	04/15/21	\$ 42,624.80
9	Premier Earthworks & Infrastructure	Ret Release	04/15/21	\$ 54,593.53
10	A.G. Wassenaar	333190	05/31/21	\$ 169.00
10	A.G. Wassenaar	335144	06/30/21	\$ 613.00
10	A.G. Wassenaar	335171	06/30/21	\$ 2,230.00
10	CMS Environmental Solutions	121242	07/01/21	\$ 595.00
10	CMS Environmental Solutions	122495	08/01/21	\$ 595.00
10	Harris Kocher Smith	180422.39	05/19/21	\$ 7,486.98
10	Harris Kocher Smith	180422.4	06/16/21	\$ 9,670.14
10	Harris Kocher Smith	180422.41	07/14/21	\$ 18,104.11
10	Harris Kocher Smith	190116.3	06/02/21	\$ 7,866.31
10	Harris Kocher Smith	190116.31	07/28/21	\$ 1,691.25
10	Norris Design	01-65802	06/30/21	\$ 4,670.00
10	Norris Design	01-66460	06/30/21	\$ 3,983.00
10	Premier Earthworks & Infrastructure	191025.15	07/14/21	\$ 57,123.61
10	Premier Earthworks & Infrastructure	Ret Release	07/14/21	\$ 684,880.44
11	A.G. Wassenaar	338239	08/31/21	\$ 3,542.50
11	A.G. Wassenaar	339717	09/30/21	\$ 1,048.00
11	Denver Water	1009520100	05/25/21	\$ 450.00
11	Harris Kocher Smith	180422.42	08/11/21	\$ 13,398.67
11	Harris Kocher Smith	180422.43	09/08/21	\$ 17,512.50
11	Norris Design	01-67085	07/31/21	\$ 1,220.00
11	Norris Design	01-67705	08/31/21	\$ 900.00
11	NU Style Landscape & Development	31680	09/01/20	\$ 118,467.90
11	NU Style Landscape & Development	318334	09/30/20	\$ 53,662.50
11	Stoney Creek Concrete	60851	07/09/21	\$ 1,140.00
12	A.G. Wassenaar	336377	07/31/21	\$ 1,270.00
12	A.G. Wassenaar	339747	09/30/21	\$ 868.00
12	A.G. Wassenaar	341234	10/31/21	\$ 939.00
12	A.G. Wassenaar	341293	10/31/21	\$ 1,192.50
12	Foster Graham	187305	10/21/21	\$ 9,643.50
12	Foster Graham	188472	11/17/21	\$ 3,783.50
12	Foster Graham	189646	12/15/21	\$ 6,789.50
12	Foster Graham	190403	01/13/22	\$ 1,456.50
12	Foster Graham	191956	02/23/22	\$ 65.00
12	Fox Rothschild LLP	165960	11/10/21	\$ 4,684.50
12	Hall Contracting	Pay App 1	12/17/21	\$ 278,935.11
12	Harris Kocher Smith	180422.44	10/06/21	\$ 24,900.00
12	Harris Kocher Smith	180422.45	11/03/21	\$ 25,785.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
12	Harris Kocher Smith	180422.46	12/01/21	\$ 20,676.56
12	Harris Kocher Smith	180422.47	12/29/21	\$ 9,302.50
12	Harris Kocher Smith	190116.32	02/09/22	\$ 752.50
12	Harris Kocher Smith	190116.33	02/09/22	\$ 13,860.00
12	Means Law	880	01/04/22	\$ 146.00
12	Norris Design	01-68325	09/30/21	\$ 4,512.50
12	Norris Design	01-68892	10/31/21	\$ 2,850.00
12	Norris Design	01-69712	11/30/21	\$ 2,361.95
12	Norris Design	01-69864	12/31/21	\$ 2,597.50
12	Norris Design	01-70282	12/31/21	\$ 920.00
12	Norris Design	01-70834	01/31/22	\$ 2,125.07
12	Premier Earthworks & Infrastructure	191025.16	07/20/21	\$ 67,066.69
12	Premier Earthworks & Infrastructure	TM22001-01	02/28/22	\$ 56,933.26
13	A.G. Wassenaar	34868	02/24/22	\$ 740.00
13	Foster Graham	194182	04/15/22	\$ 4,197.00
13	GRC Consulting, Inc.	10056	12/14/21	\$ 27,372.00
13	Hall Contracting	7315	04/07/22	\$ 31,505.00
13	Hall Contracting	S100-1020	04/14/22	\$ 41,728.42
13	Harris Kocher Smith	108422.48	01/26/22	\$ 22,612.50
13	Harris Kocher Smith	180422.49	02/23/22	\$ 23,344.63
13	Harris Kocher Smith	108422.5	03/23/22	\$ 20,661.11
13	Means Law	955	04/05/22	\$ 160.00
13	Norris Design	01-71230	02/28/22	\$ 220.00
13	Norris Design	01-71429	02/28/22	\$ 1,469.12
13	Norris Design	01-71916	03/31/22	\$ 320.00
13	Norris Design	01-72133	03/31/22	\$ 3,972.50
13	Norris Design	Interim Invoices	Reconciliation	\$ 30,668.75
13	Premier Earthworks & Infrastructure	TM22001-02	03/25/22	\$ 98,956.23
13	Studio Lightning Co.	269	09/11/21	\$ 450.00
13	Studio Lightning Co.	278	09/18/21	\$ 1,350.00
13	Studio Lightning Co.	284	11/01/21	\$ 1,800.00
13	Studio Lightning Co.	292	12/18/21	\$ 450.00
14	A.G. Wassenaar	353135	06/30/22	\$ 750.00
14	A.G. Wassenaar	351109	05/31/22	\$ 1,135.00
14	A.G. Wassenaar	351100	05/31/22	\$ 1,665.00
14	A.G. Wassenaar	351068	05/31/22	\$ 2,200.00
14	A.G. Wassenaar	349617	04/29/22	\$ 2,560.00
14	A.G. Wassenaar	348261	03/30/22	\$ 4,840.00
14	A.G. Wassenaar	342817	03/30/22	\$ 7,730.00
14	Altira at High Point Townhome Association, Inc.	AHT-5002	05/11/22	\$ 903.08
14	Brothers Excavating LLC	16211	05/04/22	\$ 13,296.00
14	Brothers Excavating LLC	16547	07/07/22	\$ 13,420.00
14	Brothers Excavating LLC	16548	07/07/22	\$ 18,750.00
14	Brothers Excavating LLC	16210	05/04/22	\$ 19,944.00
14	Brothers Excavating LLC	16358	06/01/22	\$ 37,260.00
14	Brothers Excavating LLC	16492	06/21/22	\$ 59,035.50
14	Colorado Barricade Co.	497210-001	05/25/22	\$ 2,000.00
14	Colorado Barricade Co.	497210-002	06/28/22	\$ 21,585.80
14	GRC Consulting, Inc.	11501	07/22/22	\$ 45,412.00
14	Hall Contracting	S100-1249	07/08/22	\$ 40,979.84
14	Harris Kocher Smith	190116.35	05/04/22	\$ 800.00
14	Harris Kocher Smith	190116.37	08/24/22	\$ 1,250.00
14	Harris Kocher Smith	190116.34	03/09/22	\$ 2,575.00
14	Harris Kocher Smith	180422.23	06/15/22	\$ 4,103.40
14	Harris Kocher Smith	180422.51	04/20/22	\$ 4,462.95
14	Harris Kocher Smith	180422.52	05/18/22	\$ 6,023.81
14	Harris Kocher Smith	180422.54	07/13/22	\$ 6,322.50
14	Harris Kocher Smith	190116.36	07/27/22	\$ 9,712.50
14	Martin Marietta	34399577	01/01/22	\$ 65,747.25
14	Marvel Concrete, Inc.	5077	08/02/22	\$ 8,760.00
14	Means Law	980	05/09/22	\$ 40.00
14	Means Law	1067	07/30/22	\$ 200.00

EXHIBIT C

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
14	Norris Design	01-73295	05/31/22	\$ 550.00
14	Norris Design	01-74055	06/30/22	\$ 752.50
14	Norris Design	01-72720	04/30/22	\$ 2,560.00
15	A.G. Wassenaar	354355	07/29/22	\$ 1,045.00
15	A.G. Wassenaar	356957	09/30/22	\$ 2,940.00
15	A.G. Wassenaar	356959	09/30/22	\$ 3,385.00
15	A.G. Wassenaar	356960	09/30/22	\$ 1,450.00
15	Altaira at High Point Townhome Association, Inc.	AHT-5003	09/08/22	\$ 243.26
15	Altaira at High Point Townhome Association, Inc.	AHT-5004	11/08/22	\$ 172.81
15	Altaira at High Point Townhome Association, Inc.	20221122	11/22/22	\$ 12,000.00
15	Brothers Excavating LLC	16804	08/29/22	\$ 23,316.00
15	Brothers Excavating LLC	16805	08/29/22	\$ 25,656.00
15	Brothers Excavating LLC	16807	08/29/22	\$ 22,296.00
15	Brothers Excavating LLC	16893	09/13/22	\$ 48,756.00
15	Brothers Excavating LLC	16894	09/13/22	\$ 19,560.00
15	Brothers Excavating LLC	16895	09/13/22	\$ 26,892.00
15	Brothers Excavating LLC	16924	09/26/22	\$ 26,922.00
15	Brothers Excavating LLC	16925	09/26/22	\$ 17,948.00
15	Brothers Excavating LLC	16926	09/26/22	\$ 26,922.00
15	Brothers Excavating LLC	17073	10/24/22	\$ 38,270.00
15	Brothers Excavating LLC	17074	10/24/22	\$ 27,868.00
15	Brothers Excavating LLC	17075	10/24/22	\$ 24,875.00
15	Brothers Excavating LLC	17081	10/31/22	\$ 37,585.00
15	Brothers Excavating LLC	17140	11/14/22	\$ 29,856.00
15	Brothers Excavating LLC	17259	12/13/22	\$ 19,504.00
15	Brothers Excavating LLC	17260	12/13/22	\$ 24,380.00
15	EMK Consultants	64726	11/17/22	\$ 11,550.00
15	Foster Graham	195535	05/24/22	\$ 5,708.75
15	Foster Graham	200551	10/11/22	\$ 1,917.00
15	Foster Graham	201365	11/01/22	\$ 302.50
15	Foster Graham	201366	11/01/22	\$ 402.50
15	Foster Graham	202435	12/02/22	\$ 65.00
15	Fox Rothschild LLP	2804559	08/11/21	\$ 3,240.00
15	Fox Rothschild LLP	2874042	12/07/21	\$ 2,700.00
15	Fox Rothschild LLP	3036719	09/15/22	\$ 302.50
15	Hall Contracting	S100-1474	09/26/22	\$ 74,432.61
15	Hall Contracting	S100-1696	11/29/22	\$ 321,386.24
15	Hall Contracting	S100-1762	12/16/22	\$ 170,209.66
15	Harris Kocher Smith	180422.55	08/10/22	\$ 3,017.15
15	Harris Kocher Smith	180422.56	09/07/22	\$ 755.01
15	Harris Kocher Smith	180422.57	10/05/22	\$ 2,620.00
15	Harris Kocher Smith	180422.58	11/02/22	\$ 6,178.60
15	Harris Kocher Smith	180422.59	11/30/22	\$ 3,475.00
15	Means Law	1009	06/02/22	\$ 160.00
15	Means Law	1038	06/30/22	\$ 40.00
15	Means Law	1101	08/31/22	\$ 200.00
15	Norris Design	01-75604	08/31/22	\$ 2,996.25
15	Norris Design	01-76244	09/30/22	\$ 926.25
15	Norris Design	01-76979	10/31/22	\$ 2,419.15
15	Norris Design	01-77611	11/30/22	\$ 1,511.25
15	Norris Design	01-76104	09/30/22	\$ 230.00
15	Norris Design	01-77046	10/31/22	\$ 2,357.00
15	Norris Design	01-77498	11/30/22	\$ 575.00
15	Premier Earthworks & Infrastructure	Pay App 3	05/20/22	\$ 50,845.80
16	A.G. Wassenaar, Inc.	INV003112	01/30/23	\$ 6,015.00
16	A.G. Wassenaar, Inc.	INV003113	01/30/23	\$ 1,905.00
16	Altaira at High Point Townhome Association, Inc.	20230207	02/07/23	\$ 7,000.00
16	Brothers Excavating LLC	17319	12/28/22	\$ 40,158.00
16	Brothers Excavating LLC	17392	01/09/23	\$ 23,416.00
16	Brothers Excavating LLC	17393	01/09/23	\$ 20,984.00
16	Brothers Excavating LLC	17406	01/17/23	\$ 22,540.00
16	Brothers Excavating LLC	17407	01/17/23	\$ 32,310.00

COSTS

VER NO	VENDOR	INV NO	INV DATE	INV AMT
16	Brothers Excavating LLC	17549	02/20/23	\$ 34,140.00
16	Brothers Excavating LLC	17550	02/20/23	\$ 26,850.00
16	CDPHE	WC231128002	07/29/22	\$ 540.00
16	Colorado Barricade Co.	497210-003	09/23/22	\$ 9,140.04
16	DaVinci Sign	16708	01/03/23	\$ 31,307.08
16	GRC Consulting, Inc.	12411	11/03/22	\$ 46,478.00
16	Hall Contracting	S100-1533	10/24/22	\$ 23,962.36
16	Harris Kocher Smith	180422.61	12/28/22	\$ 5,710.00
16	Harris Kocher Smith	180422.62	01/25/23	\$ 1,829.13
16	Harris Kocher Smith	190166.38	01/11/23	\$ 32,252.50
16	Harris Kocher Smith	190166.39	02/08/23	\$ 6,625.00
16	Martin Marietta	37794290	12/19/22	\$ 1,750.00
16	Marvel Concrete, Inc.	1025	01/16/23	\$ 2,615.00
16	Means Law Group, LLC	1218	12/30/22	\$ 40.00
16	Norris Design	01-78232	12/31/22	\$ 1,958.75
16	Norris Design	01-79239	01/31/23	\$ 2,753.75
16	Norris Design	01-78212	12/31/22	\$ 885.00
16	Norris Design	01-78878	01/31/23	\$ 286.25
17	A.G. Wassenaar, Inc.	348250	03/30/22	\$ 1,530.00
17	A.G. Wassenaar, Inc.	356933	09/30/22	\$ 3,100.00
17	A.G. Wassenaar, Inc.	INV001232	11/30/22	\$ 800.00
17	A.G. Wassenaar, Inc.	INV003981	02/24/23	\$ 2,980.00
17	Altaira at High Point Townhome Association, Inc.	AHT-5004	03/30/23	\$ 412.23
17	Brothers Excavating LLC	17581	02/28/23	\$ 21,460.00
17	Brothers Excavating LLC	17582	02/28/23	\$ 21,460.00
17	Brothers Excavating LLC	17759	03/28/23	\$ 32,346.00
17	DaVinci Sign	16989	02/09/23	\$ 11,569.47
17	GRC Consulting, Inc.	13299	03/27/23	\$ 26,604.00
17	Hall Contracting	S100-2007	02/24/23	\$ 110,931.39
17	Hall Contracting	S100-2074	03/24/23	\$ 267,591.37
17	Harris Kocher Smith	180422.62	02/22/23	\$ 10,240.00
17	Harris Kocher Smith	180422.63	03/22/23	\$ 2,845.00
17	Harris Kocher Smith	180422.64	04/19/23	\$ 1,350.00
17	Harris Kocher Smith	190116.4	03/08/23	\$ 16,090.00
17	Harris Kocher Smith	190116.41	04/05/23	\$ 11,090.00
17	Means Law Group, LLC	1267	02/28/23	\$ 120.00
17	Norris Design	01-79793	02/28/23	\$ 1,368.00
17	Norris Design	01-80655	03/31/23	\$ 1,076.25
17	Norris Design	01-50992	04/30/19	\$ 30,746.00
	Total Costs Reviewed Verification Nos.	1 - 17		\$ 14,147,115.11
	Total Costs Reviewed Verification No.	1		\$ 2,250,741.24
	Total Costs Reviewed Verification No.	2		\$ 531,779.85
	Total Costs Reviewed Verification No.	3		\$ 709,646.59
	Total Costs Reviewed Verification No.	4		\$ 1,174,458.29
	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
	Total Costs Reviewed Verification No.	9		\$ 415,923.98
	Total Costs Reviewed Verification No.	10		\$ 799,677.84
	Total Costs Reviewed Verification No.	11		\$ 211,342.07
	Total Costs Reviewed Verification No.	12		\$ 544,416.64
	Total Costs Reviewed Verification No.	13		\$ 311,977.26
	Total Costs Reviewed Verification No.	14		\$ 407,326.13
	Total Costs Reviewed Verification No.	15		\$ 1,132,365.29
	Total Costs Reviewed Verification No.	16		\$ 383,450.86
	Total Costs Reviewed Verification No.	17		\$ 575,709.71