

**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	2023/May 2023
Kevin Smith	Treasurer	2023/May 2023
Otis Moore, III	Assistant Secretary	2025/May 2025
Theodore Laudick	Assistant Secretary	2025/May 2025
VACANT		2025/May 2023
Ann Finn	Secretary	

DATE: **May 23, 2022**

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

PLACE: **VIA Conference Call**

TO ATTEND THIS MEETING DIAL THE PHONE NUMBER BELOW, AND ENTER THE INDICATED MEETING ID NUMBER AND PASSCODE WHEN PROMPTED:

Teleconference information:
Phone Number: 1-669-900-6833
Meeting ID: 434 948 0582
Passcode: 355867

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 _____

E. Review and approve Minutes of the March 28, 2022 Regular Meeting (**DHP, CIC No. 13, CIC No. 14** (enclosures).

II. PUBLIC COMMENTS

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

III. FINANCIAL MATTERS

A. Review and consider approval of the payment of claims for the period beginning April 1, 2022 through May __, 2022, in the amount of \$_____ (**DHP**) (to be distributed).

B. Review and accept unaudited financial statements through the period ending March 31, 2022 (to be distributed).

C. Discuss status of 2021 Audit (**DHP, CIC No. 14**).

D. Consider approval of request for facility fee payment plan from Hand & H Hotels.

IV. CAPITAL MATTERS

A. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 13, dated May 12, 2022, prepared by Schedio Group LLC, for the amount of \$260,443.99 (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. 13 (**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. 13 (**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. 13 (**DHP, CIC No. 13, CIC No. 14**).
-

- E. Consider ratifying approval of Requisition Nos. 57 and 58 under the CIC MD No. 14 Series 2018 Bonds, in the total amount of \$_____ (**DHP, CIC No. 13, CIC No. 14**).
-

V. OPERATIONS AND MAINTENANCE

- A. Review and acknowledge Estoppel Certificate dated April 7, 2022 delivered to 18799 East 65 (CO) Owner LLC by Echelon High Point, LLC, on behalf of Colorado International Center Metropolitan District No. 14 (enclosure). (**CIC No. 14**).
-

VI. LEGAL MATTERS

- A. _____
-

VII. OTHER BUSINESS

- A. Review 2021 Short Report from the City and County of Denver (enclosure).
-

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
JUNE 27, 2022.**

**NOTICE OF CANCELLATION OF
REGULAR ELECTION
BY THE DESIGNATED ELECTION
OFFICIAL FOR THE
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL
CENTER METROPOLITAN DISTRICT
NOS. 13 & 14**

NOTICE IS HEREBY GIVEN by the Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 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 3, 2022, is hereby cancelled.

The following candidates are declared elected:
Theodore L. Laudick
3 Year Term

Otis Moore III
3 Year Term

VACANT
3 Year Term

DATED this 1st day of March, 2022.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13 & 14

Ann E. Finn
Designated Election Official

Published on: March 22, 2022
Published in: Daily Journal

**AVISO DE CANCELACIÓN DE ELECCIÓN
REGULAR
POR EL FUNCIONARIO ELECTORAL
DESIGNADO PARA EL
DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13 & 14**

POR ESTE MEDIO SE DA AVISO por parte del Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 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 3 de mayo de 2022.

Se declaran elegidos los siguientes candidatos:
Theodore L. Laudick
Término de tres años [3]

Otis Moore III
Término de tres años [3]

VACANT
Término de tres años [3]

FECHADO este 1st día de marzo de 2022.

DENVER HIGH POINT AT DIA
METROPOLITAN DISTRICT AND
COLORADO INTERNATIONAL CENTER
METROPOLITAN DISTRICT NOS. 13 & 14

Ann E. Finn
Oficial Electoral Designado

Publicado el: March 22, 2022
Publicado en: Daily Journal

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENVER HIGH POINT AT DIA METROPOLITAN DISTRICT HELD MARCH 28, 2022

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 28th day of March, 2022, at 1:00 p.m., via conference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Smith
Otis Moore, III
Theodore Laudick

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

Also In Attendance Were:

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

Jon Hoistad Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

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

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

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

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Smith, seconded by Director Moore, and upon vote, unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District as least 24 hours prior to each meeting at the following location: at the northeast corner of 70th Avenue and Argonne Street.

Minutes: The Board reviewed the Minutes of the October 25, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Minutes of the October 25, 2021 Special Meeting.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Claims: Mr. Leavitt reviewed with the Board the payment of claims for the period beginning November 21, 2021 through March 22, 2022, in the amount of \$441,161.05.

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

Bill.Com: Mr. Leavitt recommended the Board process accounts payable using Bill.com. Following discussion, the Board authorized the use of Bill.com to process invoices.

Financial Statements/Schedule of Cash Position: Mr. Leavitt reviewed the unaudited financial statements of the District, setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending December 31, 2021, and the schedule of cash position for the period ending December 31, 2021, updated as of March 22, 2022.

RECORD OF PROCEEDINGS

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2021, and the schedule of cash position for the period ending December 31, 2021, updated as of March 22, 2022, as 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. 12, dated March 21, 2022, prepared by Schedio Group LLC, for the amount of \$453,585.66 ("Report No. 12").

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 12.

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. 12: The Board discussed verified public improvement costs and the allocation of same among the Districts, pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and the allocation of same among the Districts, pursuant to Report No. 12.

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 (the "CFRA"), pursuant to Report No. 12: The Board considered the approval, ratification or acknowledgement (as appropriate) of reimbursement to ACM under the CFRA, pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved, ratified or acknowledged (as appropriate) the reimbursement to ACM under the CFRA, pursuant to Report No. 12.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12: The Board considered adoption, approval, ratification or acknowledgement (as appropriate) of requisition(s) for reimbursement of verified public improvement

RECORD OF PROCEEDINGS

costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted, approved, ratified or acknowledged (as appropriate) requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12.

Requisition No. 56 under the CIC MD No. 14 Series 2018 Bonds: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition No. 56, in the amount of \$44,545.75 under the CIC MD No. 14 Series 2018 Bonds.

Denver High Point Filing 1, Infrastructure Project: Director Laudick recommended the Board make final payment to Hudick Excavating, Inc. for the Denver High Point Filing 1, Infrastructure Project. It was noted that Notice of Final Payment has been published.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board authorized final payment to Hudick Excavating, Inc. for the Denver High Point Filing 1, Infrastructure Project.

OPERATIONS AND MAINTENANCE

Service Agreement for Denver High Point at DIA Snow Removal between the District and All Phase Landscape Construction, Inc. (for 2021-2022 snow removal services) (the “Snow Removal Agreement”): The Board reviewed the Snow Removal Agreement.

Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of the Snow Removal Agreement

Service Agreement for Denver High Point at DIA Landscape Maintenance between the District and All Phase Landscape Construction, Inc. (for 2021-2022 landscape maintenance) (the “Landscape Maintenance Agreement”): The Board reviewed the Landscape Maintenance Agreement.

Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of the Landscape Maintenance Agreement.

RECORD OF PROCEEDINGS

LEGAL MATTERS **May 3, 2022 Regular Election:** Ms. Finn noted for the Board the May 3, 2022 Directors' Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors. Directors Moore and Laudick were each deemed elected to 3-year terms ending in May 2025.

OTHER BUSINESS There was no other business to discuss at this time.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 13 HELD MARCH 28, 2022

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 28th day of March, 2022, at 1:00 p.m., via conference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Smith
Otis Moore, III
Theodore Laudick

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

Also In Attendance Were:

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

Jon Hoistad Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

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

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

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

Designation of 24-Hour Posting Location: Following discussion, upon motion duly made by Director Smith, seconded by Director Moore, and upon vote, unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District as least 24 hours prior to each meeting at the following location: at the northwest corner of East 64th Avenue and North Dunkirk Street.

Minutes: The Board reviewed the Minutes of the October 25, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Minutes of the October 25, 2021 Special Meeting.

PUBLIC COMMENTS

There were no public comments.

FINANCIAL MATTERS

Financial Statements/Schedule of Cash Position: Mr. Leavitt reviewed the unaudited financial statements of the District, setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending December 31, 2021, and the schedule of cash position for the period ending December 31, 2021, updated as of March 22, 2022.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2021, and the schedule of cash position for the period ending December 31, 2021, updated as of March 22, 2022, as presented.

2021 Application for Exemption from Audit: The Board reviewed the 2021 Application for Exemption from Audit.

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

RECORD OF PROCEEDINGS

approved the execution and filing of the Application for Exemption from Audit for 2021.

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. 12, dated March 21, 2022, prepared by Schedio Group LLC, for the amount of \$453,585.66 (“Report No. 12”).

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 12.

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. 12: The Board discussed verified public improvement costs and the allocation of same among the Districts, pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and the allocation of same among the Districts, pursuant to Report No. 12.

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 (the “CFRA”), pursuant to Report No. 12: The Board considered the approval, ratification or acknowledgement (as appropriate) of reimbursement to ACM under the CFRA, pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved, ratified or acknowledged (as appropriate) the reimbursement to ACM under the CFRA, pursuant to Report No. 12.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12: The Board considered adoption, approval, ratification or acknowledgement (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. 12.

RECORD OF PROCEEDINGS

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted, approved, ratified or acknowledged (as appropriate) requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12.

Requisition No. 56 under the CIC MD No. 14 Series 2018 Bonds: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition No. 56, in the amount of \$44,545.75 under the CIC MD No. 14 Series 2018 Bonds.

OPERATIONS AND MAINTENANCE

There were no operations and maintenance matters at this time.

LEGAL MATTERS

May 3, 2022 Regular Election: Ms. Finn noted for the Board the May 3, 2022 Directors' Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors. Directors Moore and Laudick were each deemed elected to 3-year terms ending in May 2025.

OTHER BUSINESS

There was no other business to discuss at this time.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14 HELD MARCH 28, 2022

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 28th day of March, 2022, at 1:00 p.m., via conference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Kevin Smith
Otis Moore, III
Theodore Laudick

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

Also In Attendance Were:

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

Jon Hoistad Esq.; McGeady Becher P.C.

Zachary Leavitt; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

ADMINISTRATIVE MATTERS

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

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

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

Minutes: The Board reviewed the Minutes of the February 7, 2022 Special Meeting.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Minutes of the February 7, 2022 Special Meeting.

There were no public comments.

PUBLIC COMMENTS

FINANCIAL MATTERS

Financial Statements/Schedule of Cash Position: Mr. Leavitt reviewed the unaudited financial statements of the District, setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending December 31, 2021, and the schedule of cash position for the period ending December 31, 2021, updated as of March 22, 2022.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2021, and the schedule of cash position for the period ending December 31, 2021, updated as of March 22, 2022, as 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. 12, dated March 21, 2022, prepared by Schedio Group LLC, for the amount of \$453,585.66 ("Report No. 12").

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Report No. 12.

Acceptance of Verified public improvement costs and allocation of same among Denver High Point at DIA Metropolitan District, Colorado International

RECORD OF PROCEEDINGS

Center Metropolitan District No. 13, and Colorado International Center Metropolitan District No. 14 (the “Districts”), pursuant to Report No. 12: The Board discussed verified public improvement costs and the allocation of same among the Districts, pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and the allocation of same among the Districts, pursuant to Report No. 12.

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 (the “CFRA”), pursuant to Report No. 12: The Board considered the approval, ratification or acknowledgement (as appropriate) of reimbursement to ACM under the CFRA, pursuant to Report No. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved, ratified or acknowledged (as appropriate) the reimbursement to ACM under the CFRA, pursuant to Report No. 12.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12: The Board considered adoption, approval, ratification or acknowledgement (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. 12.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted, approved, ratified or acknowledged (as appropriate) requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 12.

Requisition No. 56 under the CIC MD No. 14 Series 2018 Bonds: Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board ratified approval of Requisition No. 56, in the amount of \$44,545.75 under the CIC MD No. 14 Series 2018 Bonds.

OPERATIONS AND MAINTENANCE

There were no operations and maintenance matters at this time.

RECORD OF PROCEEDINGS

LEGAL MATTERS **May 3, 2022 Regular Election:** Ms. Finn noted for the Board the May 3, 2022 Directors' Election was cancelled, as allowed under Colorado law, by the Designated Election Official because there were no more candidates than positions available on the Board of Directors. Directors Moore and Laudick were each deemed elected to 3-year terms ending in May 2025.

Resolution No. 2022-03-01, Resolution of the Board of Directors of Colorado International Center Metropolitan District No. 14 Regarding Continuing Disclosure Policies and Procedures: The Board reviewed Resolution No. 2022-03-01, Resolution of the Board of Directors of Colorado International Center Metropolitan District No. 14 Regarding Continuing Disclosure Policies and Procedures.

Following review, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-03-01, Resolution of the Board of Directors of Colorado International Center Metropolitan District No. 14 Regarding Continuing Disclosure Policies and Procedures.

OTHER BUSINESS There was no other business to discuss at this time.

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

Respectfully submitted,

By: _____
Secretary for the Meeting

DENVER HIGH POINT AT DIA 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 12, 2022

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

Engineer's Report and Verification of Costs No. 13

TABLE OF CONTENTS

ENGINEER'S REPORT

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

ENGINEER'S VERIFICATION

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
--------------------------------	---

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	8
------------------------------------	---

EXHIBIT C

AFFIDAVIT AS PROOFS OF PAYMENTS.....	12
--------------------------------------	----

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Service Agreement for Cost Verification Services ("Service Agreement") with Denver High Point at DIA Metropolitan District ("DHP"), 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 13th deliverable associated with the Service Agreement, more specifically Task 1 – Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements.

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

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

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

SUMMARY OF FINDINGS

To date Schedio Group has reviewed a total of \$11,652,904.31 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$11,652,904.31 reviewed, Schedio Group has verified \$9,028,996.38 associated with the design and construction of Public Improvements as authorized by the *Service Plan for Colorado International Center Metropolitan District No. 13 in the City and County of Denver, Colorado*, prepared by McGeady Sisneros, P.C., and approved on March 13, 2006 ("Service Plan") and therefore eligible for Developer Reimbursement the District.

Per *Denver High Point at DIA Metropolitan District and Colorado International Center Metropolitan District Nos. 13 & 14 – Engineer's Report and Verification of Costs Associated with Public Improvements No. 12*, prepared by Schedio Group LLC and dated March 21, 2022, Schedio Group had reviewed a total of \$11,340,927.05 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$11,340,927.05 reviewed, Schedio Group verified \$8,768,552.39 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 \$311,977.26 in soft, indirect, and hard costs associated with improvements. Of the \$311,977.26 reviewed, Schedio Group verified \$260,443.99 as associated with design and construction of Public Improvements and recommends that **\$260,443.99** 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 1-13	TOT PREV AMT VER VER NOS 1-12	TOT CUR AMT VER VER NO 13
SOFT AND INDIRECT COSTS			
Streets	\$ 346,104.36	\$ 327,157.77	\$ 18,946.58
Water	\$ 256,678.87	\$ 241,782.29	\$ 14,896.58
Sanitary Sewer	\$ 255,099.34	\$ 240,202.76	\$ 14,896.58
Parks and Recreation	\$ 182,491.62	\$ 171,089.03	\$ 11,402.59
Total Soft and Indirect Costs -->	\$ 1,040,374.18	\$ 980,231.85	\$ 60,142.34
HARD COSTS			
Streets	\$ 5,329,070.40	\$ 5,179,626.46	\$ 149,443.94
Water	\$ 1,025,399.30	\$ 1,025,214.30	\$ 185.00
Sanitary Sewer	\$ 971,660.30	\$ 971,475.30	\$ 185.00
Parks and Recreation	\$ 662,492.20	\$ 612,004.49	\$ 50,487.71
Total Hard Costs -->	\$ 7,988,622.20	\$ 7,788,320.55	\$ 200,301.65
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 5,675,174.75	\$ 5,506,784.23	\$ 168,390.52
Water	\$ 1,282,078.17	\$ 1,266,996.59	\$ 15,081.58
Sanitary Sewer	\$ 1,226,759.64	\$ 1,211,678.06	\$ 15,081.58
Parks and Recreation	\$ 844,983.82	\$ 783,093.52	\$ 61,890.30
Total Soft and Indirect + Hard Costs -->	\$ 9,028,996.38	\$ 8,768,552.39	\$ 260,443.99

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

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within High Point Subdivision Filing No. 3. The ratio of total Public Area to Overall 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 06, 2022. Hall Contracting LLC Invoice No. S100-1020, dated April 14, 2022, 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:

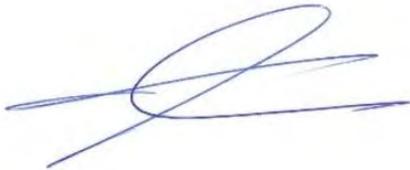
The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and Verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated May 12, 2022.

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 6, 2022 and determined that the Public Improvements constructed to date were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report from September 11, 2021 (Date of Studio Lightning Co. Invoice No. 269) to April 15, 2022 (Date of Foster Graham Invoice No. 194182), are reasonably valued at **\$260,443.99**.

In the opinion of the Independent Consulting Engineer, the above stated value of **\$260,443.99** 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 12, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

For Review

05/12/2022 1:29:23 PM

COST TYPE	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
SQFT	1	Norris Design, Inc.	High Point Due Diligence	01-24267	04/30/28	\$ 3,256.07	37954	06/25/18	\$ 3,256.07	59.92%	\$ 1,951.03	40.08%	\$ 1,305.04	\$ 326.26	\$ -	\$ -	\$ 326.26
SQFT	1	Norris Design, Inc.	High Point Due Diligence	01-24343	05/31/18	\$ 3,961.19	38266	07/07/18	\$ 3,961.19	59.92%	\$ 2,374.54	40.08%	\$ 1,586.65	\$ 396.91	\$ 396.91	\$ -	\$ 396.91
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	309753	10/31/19	\$ 10,833.00	50161	12/02/19	\$ 10,833.00	59.92%	\$ 6,476.29	40.08%	\$ 4,356.71	\$ 1,066.57	\$ 1,066.57	\$ -	\$ 1,066.57
HARD	1	Omerta Storm Water Management	High Point - Dunkirk	44200	01/28/19	\$ 4,750.00	46904	11/04/19	\$ 4,750.00	59.92%	\$ 2,846.19	40.08%	\$ 1,903.81	\$ 475.95	\$ 475.95	\$ -	\$ 475.95
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	29955	03/13/19	\$ 450.00	43555	02/17/19	\$ 450.00	59.92%	\$ 269.64	40.08%	\$ 180.36	\$ 45.09	\$ 45.09	\$ -	\$ 45.09
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	301263	04/01/19	\$ 2,500.00	46175	06/10/19	\$ 2,500.00	59.92%	\$ 1,498.00	40.08%	\$ 1,002.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
SQFT	1	A.G. Wassenar, Inc.	188210 440 Residential Lots- High Point Fe 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
HARD	1	Omerta Storm Water Management	High Point - CMS#37, Silt Fence	48120	08/29/19	\$ 506.50	51270	02/17/20	\$ 506.50	59.92%	\$ 303.49	40.08%	\$ 203.01	\$ 50.75	\$ 50.75	\$ -	\$ 50.75
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	307536	08/31/19	\$ 250.00	48879	09/07/19	\$ 250.00	59.92%	\$ 150.88	40.08%	\$ 100.12	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	308601	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
SQFT	1	A.G. Wassenar, 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	\$ 1,826.90	\$ 1,826.90	\$ -	\$ 1,826.90
SQFT	1	A.G. Wassenar, 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
SQFT	1	A.G. Wassenar, 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
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	311293	11/29/19	\$ 7,858.00	50163	03/26/20	\$ 7,858.00	59.92%	\$ 4,760.88	40.08%	\$ 3,097.12	\$ 787.37	\$ 787.37	\$ -	\$ 787.37
SQFT	1	A.G. Wassenar, 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
SQFT	1	A.G. Wassenar, Inc.	196090 196217 High Point Filing 3 Denver, Co Residential	311101	12/16/19	\$ 17,880.00	50703	01/06/20	\$ 17,880.00	59.92%	\$ 10,788.00	40.08%	\$ 7,092.00	\$ -	\$ -	\$ -	\$ -
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312156	12/31/19	\$ 12,778.00	51186	02/17/20	\$ 12,778.00	59.92%	\$ 7,675.78	40.08%	\$ 5,102.22	\$ 1,285.06	\$ 1,285.06	\$ -	\$ 1,285.06
SQFT	1	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	312158	12/31/19	\$ 10,043.00	51186	02/17/20	\$ 10,043.00	59.92%	\$ 6,016.55	40.08%	\$ 4,026.45	\$ 1,006.11	\$ 1,006.11	\$ -	\$ 1,006.11
HARD	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	\$ 72.00	\$ 72.00	\$ -	\$ 72.00
SQFT	1	A.G. Wassenar, Inc.	186090 196217 High Point Filing 3 Denver, Co Residential	312745	01/28/20	\$ 14,465.00	51614	02/28/20	\$ 14,465.00	100.00%	\$ 14,465.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	2	Means Law Group, LLC	High Point Legal Advice Acquisition/Development/Pipeline Easement	280	12/31/19	\$ 1,117.00	52187	01/16/20	\$ 1,117.00	59.92%	\$ 669.50	40.08%	\$ 447.50	\$ 111.70	\$ 111.70	\$ -	\$ 111.70
SQFT	2	A.G. Wassenar, 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
SQFT	2	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	313405	01/31/20	\$ 290.00	51784	03/02/20	\$ 290.00	59.92%	\$ 169.80	40.08%	\$ 120.20	\$ 29.05	\$ 29.05	\$ -	\$ 29.05
SQFT	2	Fellen Group	Altaira at High Point Structural Engineering Services	2919789	01/31/20	\$ 1,175.00	51848	03/02/20	\$ 1,175.00	100.00%	\$ 1,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
HARD	2	Omerta Storm Water Management	High Point - CMS#62, Silt 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
SQFT	2	Means Law Group, LLC	High Point Legal Advice Acquisition/Development/Pipeline Easement	299	02/02/20	\$ 2,664.30	52187	03/16/20	\$ 2,664.30	59.92%	\$ 1,596.56	40.08%	\$ 1,067.74	\$ 266.98	\$ 266.98	\$ -	\$ 266.98
SQFT	2	A.G. Wassenar, Inc.	196090 196217 & 201140 201296 High Point #1 3	301256	02/10/20	\$ 20,210.00	51784	03/02/20	\$ 20,210.00	100.00%	\$ 20,210.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	2	Fellen Group	Altaira at High Point Structural Engineering Services	291112	02/13/20	\$ 875.00	51848	03/02/20	\$ 875.00	100.00%	\$ 875.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	2	Fellen Group	Altaira at High Point Structural Engineering Services	3001113	02/13/20	\$ 9,000.00	51848	03/02/20	\$ 9,000.00	100.00%	\$ 9,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	2	A.G. Wassenar, Inc.	High Point Denver Review Pipeline Easement	3012728	02/27/20	\$ 2,184.00	52189	03/02/20	\$ 2,184.00	59.92%	\$ 1,308.00	40.08%	\$ 876.00	\$ 218.40	\$ 218.40	\$ -	\$ 218.40
SQFT	2	A.G. Wassenar, 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
SQFT	2	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314273	02/29/20	\$ 300.00	52358	03/30/20	\$ 300.00	59.92%	\$ 181.74	40.08%	\$ 118.26	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
SQFT	2	Omerta Storm Water Management	High Point - CMS#64, Silt Fence, BMPs, Stakes, Install	51426	02/29/20	\$ 654.50	52438	03/30/20	\$ 654.50	59.92%	\$ 392.15	40.08%	\$ 262.35	\$ 65.58	\$ 65.58	\$ -	\$ 65.58
SQFT	2	Shamrock Delivery, Inc.	Delivery of Samples Doc #208842002/12/20	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
SQFT	2	CMS Environmental Solutions	CMS Point Denver Weekly + Rain Inspections	102590	03/01/20	\$ 995.00	52280	03/02/20	\$ 995.00	59.92%	\$ 595.64	40.08%	\$ 399.36	\$ 99.52	\$ 99.52	\$ -	\$ 99.52
SQFT	2	The Stanton Solution	High Point Plat Signatures, Council, February Retainer Services	311	03/01/20	\$ 2,000.00	52077	03/03/20	\$ 2,000.00	59.92%	\$ 1,198.40	40.08%	\$ 801.60	\$ 200.40	\$ 200.40	\$ -	\$ 200.40
SQFT	2	A.G. Wassenar, 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%	\$ 8,668.38	40.08%	\$ 5,831.62	\$ 1,452.91	\$ 1,452.91	\$ -	\$ 1,452.91
SQFT	2	High Point Processing	High Point Processing	0141127	03/04/20	\$ 1,018.00	52426	03/04/20	\$ 1,018.00	100.00%	\$ 1,018.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	2	A.G. Wassenar, Inc.	196090 196217 & 201140 201296 High Point #1 3	314402	03/05/20	\$ 8,930.00	52358	03/30/20	\$ 8,930.00	100.00%	\$ 8,930.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	2	Davis, Graham & Dobbins	High Point Denver Review Pipeline Easement	781760	03/11/20	\$ 225.00	52192	03/16/20	\$ 225.00	59.92%	\$ 134.82	40.08%	\$ 90.18	\$ 22.55	\$ 22.55	\$ -	\$ 22.55
HARD	2	Omerta Storm Water Management	High Point - Dunkirk - Bolck, Scarps, Clean, Streets, Curbs, Gutters	512485	03/16/20	\$ 321.00	52198	03/16/20	\$ 321.00	59.92%	\$ 193.28	40.08%	\$ 127.72	\$ 31.92	\$ 31.92	\$ -	\$ 31.92
SQFT	3	ARC Document Solutions	Mylar for HES 180422	10518494	01/29/20	\$ 148.42	52192	03/16/20	\$ 148.42	59.92%	\$ 89.49	40.08%	\$ 58.93	\$ 14.87	\$ 14.87	\$ -	\$ 14.87
SQFT	3	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	314819	03/16/20	\$ 6,500.00	52192	03/16/20	\$ 6,500.00	59.92%	\$ 3,894.79	40.08%	\$ 2,605.21	\$ 651.30	\$ 651.30	\$ -	\$ 651.30
HARD	3	Omerta Storm Water Management	High Point Storm Water Inspection #78	512484	03/16/20	\$ 1,685.00	52192	03/16/20	\$ 1,685.00	100.00%	\$ 1,685.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	3	A.G. Wassenar, Inc.	196090 196217 & 201140 201296 High Point #1 3	315116	03/16/20	\$ 3,685.00	52192	03/16/20	\$ 3,685.00	100.00%	\$ 3,685.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	3	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315457	03/16/20	\$ 14,875.00	52192	03/16/20	\$ 14,875.00	59.92%	\$ 8,931.10	40.08%	\$ 5,943.90	\$ 1,490.48	\$ 1,490.48	\$ -	\$ 1,490.48
SQFT	3	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	315458	03/16/20	\$ 21,225.00	52192	03/16/20	\$ 21,225.00	59.92%	\$ 12,700.26	40.08%	\$ 8,524.74	\$ 2,061.11	\$ 2,061.11	\$ -	\$ 2,061.11
HARD	3	Omerta Storm Water Management	913 Service High Point Blvd	51563	03/16/20	\$ 341.00	52192	03/16/20	\$ 341.00	40.08%	\$ 204.33	40.08%	\$ 136.67	\$ 34.17	\$ 34.17	\$ -	\$ 34.17
SQFT	3	CMS Environmental Solutions	High Point Denver Weekly + Rain Inspections	101816	04/03/20	\$ 995.00	52192	03/16/20	\$ 995.00	59.92%	\$ 595.62	40.08%	\$ 399.38	\$ 99.52	\$ 99.52	\$ -	\$ 99.52
HARD	3	Omerta Storm Water Management	High Point - Inspection Permit #212/20	512106	04/09/20	\$ 261.58	52192	03/16/20	\$ 261.58	59.92%	\$ 154.84	40.08%	\$ 106.74	\$ 26.16	\$ 26.16	\$ -	\$ 26.16
SQFT	3	A.G. Wassenar, Inc.	196090 196217 & 201140 201296 High Point #1 3	316256	04/12/20	\$ 11,675.00	52192	03/16/20	\$ 11,675.00	59.92%	\$ 6,995.64	40.08%	\$ 4,679.36	\$ 1,169.84	\$ 1,169.84	\$ -	\$ 1,169.84
HARD	3	Omerta Storm Water Management	High Point New Silt Fence Install	52321	04/23/20	\$ 469.70	52192	03/16/20	\$ 469.70	59.92%	\$ 281.44	40.08%	\$ 188.26	\$ 47.06	\$ 47.06	\$ -	\$ 47.06
SQFT	4	City of Denver	Dev Dilemma - 3C MD	512312	04/23/20	\$ 1,438.00	52192	0									

SUMMARY OF COSTS REVIEWED

For Review

05/12/2022 1:29:23 PM

COST TYPE	VER NO	VENOR	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
SQFT	7	A.G. Wassenar, 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
SQFT	7	CMS Environmental Solutions	High Point-Denver Weekly + Rain Inspections	112055	11/01/20	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6127867	11/01/20	\$ 1,777.60	Affidavit	Affidavit	\$ 1,777.60	40.08%	\$ 712.40	100.00%	\$ 712.40	\$ 2,202.40	\$ 2,202.40	\$ 2,202.40	\$ 2,202.40
SQFT	7	City and County of Denver	Survey Development and Site Development Plan Review Fees	6127879	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
HARD	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
HARD	7	Omerta Storm Water Management	High Point Land & Erosion Control	155291	11/16/20	\$ 37,654.50	Affidavit	Affidavit	\$ 37,654.50	59.92%	\$ 22,441.68	40.08%	\$ 15,012.82	\$ 3,752.96	\$ 3,752.96	\$ 3,752.96	\$ 3,752.96
HARD	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
SQFT	7	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	323511	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
HARD	7	Omerta Storm Water Management	High Point Land & Erosion Control	155424	11/30/20	\$ 37,024.00	Affidavit	Affidavit	\$ 37,024.00	59.92%	\$ 22,178.71	40.08%	\$ 15,005.27	\$ 3,708.82	\$ 3,708.82	\$ 3,708.82	\$ 3,708.82
SQFT	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%	\$ -	\$ -	\$ -	\$ -	\$ -
HARD	7	Omerta Storm Water Management	High Point - Enviro 3 YD Concrete/Washout	155459	12/04/20	\$ 631.76	Affidavit	Affidavit	\$ 631.76	59.92%	\$ 378.55	40.08%	\$ 253.21	\$ 63.30	\$ 63.30	\$ 63.30	\$ 63.30
HARD	7	Omerta Storm Water Management	High Point Land & Erosion Control	155577	12/08/20	\$ 2,520.35	Affidavit	Affidavit	\$ 2,520.35	59.92%	\$ 1,506.20	40.08%	\$ 1,014.15	\$ 253.54	\$ 253.54	\$ 253.54	\$ 253.54
HARD	7	Omerta Storm Water Management	High Point Land & Erosion Control	155807	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
SQFT	7	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	323525	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
SQFT	7	CMS Environmental Solutions	High Point-Denver Weekly + Rain Inspections	112268	01/23/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	7	Means Law Group, LLC	High Point Legal Advice Acquisition/Development	548	01/22/21	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
HARD	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
HARD	7	Omerta Storm Water Management	High Point Land & Erosion Control	156007	01/28/21	\$ 3,817.25	Affidavit	Affidavit	\$ 3,817.25	59.92%	\$ 2,287.73	40.08%	\$ 1,529.56	\$ 382.49	\$ 382.49	\$ 382.49	\$ 382.49
SQFT	7	CMS Environmental Solutions	High Point-Denver Weekly + Rain Inspections	114419	02/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	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
SQFT	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
HARD	8	Omerta Storm Water Management	High Point Land & Erosion Control	155200	10/31/20	\$ 2,435.15	Affidavit	Affidavit	\$ 2,435.15	59.92%	\$ 1,459.14	40.08%	\$ 976.01	\$ 244.00	\$ 244.00	\$ 244.00	\$ 244.00
HARD	8	Omerta Storm Water Management	High Point Land & Erosion Control	155260	11/11/20	\$ 497.50	Affidavit	Affidavit	\$ 497.50	59.92%	\$ 298.10	40.08%	\$ 199.40	\$ 49.85	\$ 49.85	\$ 49.85	\$ 49.85
HARD	8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156236	02/28/21	\$ 2,774.70	Affidavit	Affidavit	\$ 2,774.70	59.92%	\$ 1,660.80	40.08%	\$ 1,113.90	\$ 277.73	\$ 277.73	\$ 277.73	\$ 277.73
SQFT	8	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	323760	01/31/21	\$ 4,450.00	Affidavit	Affidavit	\$ 4,450.00	59.92%	\$ 2,647.41	40.08%	\$ 1,792.59	\$ 441.88	\$ 441.88	\$ 441.88	\$ 441.88
SQFT	8	Means Law Group, LLC	High Point-Denver	567	01/31/21	\$ 292.00	Affidavit	Affidavit	\$ 292.00	100.00%	\$ 292.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
HARD	8	Omerta Storm Water Management	400 Inverness Parkway, Suite 350, Englewood Co 80112	156370	02/08/21	\$ 896.62	Affidavit	Affidavit	\$ 896.62	59.92%	\$ 531.66	40.08%	\$ 364.96	\$ 89.24	\$ 89.24	\$ 89.24	\$ 89.24
SQFT	8	Means Law Group, LLC	High Point-Denver	576	02/08/21	\$ 146.00	Affidavit	Affidavit	\$ 146.00	100.00%	\$ 146.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
HARD	8	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	323598	02/28/21	\$ 2,208.00	Affidavit	Affidavit	\$ 2,208.00	59.92%	\$ 1,313.03	40.08%	\$ 884.97	\$ 221.24	\$ 221.24	\$ 221.24	\$ 221.24
SQFT	8	CMS Environmental Solutions	High Point-Denver Weekly + Rain Inspections	115597	03/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	8	CMS Environmental Solutions	High Point-Denver Weekly + Post-Storm Inspections	115768	04/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
HARD	9	Omerta Storm Water Management	High Point Land & Erosion Control	156882	03/31/21	\$ 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
HARD	9	Omerta Storm Water Management	CMS Inspection 64	157159	03/23/21	\$ 1,836.00	Affidavit	Affidavit	\$ 1,836.00	59.92%	\$ 1,100.14	40.08%	\$ 735.86	\$ 183.97	\$ 183.97	\$ 183.97	\$ 183.97
HARD	9	Omerta Storm Water Management	CMS Inspection 65	157262	03/23/21	\$ 3,889.00	Affidavit	Affidavit	\$ 3,889.00	59.92%	\$ 2,329.89	40.08%	\$ 1,559.11	\$ 392.02	\$ 392.02	\$ 392.02	\$ 392.02
SQFT	9	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	330194	03/31/21	\$ 774.00	Affidavit	Affidavit	\$ 774.00	59.92%	\$ 463.78	40.08%	\$ 310.22	\$ 77.56	\$ 77.56	\$ 77.56	\$ 77.56
SQFT	9	Means Law Group, LLC	High Point-Denver	623	03/31/21	\$ 36.50	Affidavit	Affidavit	\$ 36.50	100.00%	\$ 36.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
HARD	9	Nu Style Landscape & Development	High Point Common 64th & Dunkirk Denver CO	7	03/31/21	\$ 40,500.00	Affidavit	Affidavit	\$ 40,500.00	59.92%	\$ 24,285.00	40.08%	\$ 16,192.50	\$ 4,048.75	\$ 4,048.75	\$ 4,048.75	\$ 4,048.75
HARD	9	Omerta Storm Water Management	High Point Land & Erosion Control	157460	04/08/21	\$ 513.50	Affidavit	Affidavit	\$ 513.50	59.92%	\$ 307.69	40.08%	\$ 205.81	\$ 51.45	\$ 51.45	\$ 51.45	\$ 51.45
HARD	9	Page Specialty Company	Mailbox Units and Pedestal	31774	04/15/21	\$ 42,624.80	Affidavit	Affidavit	\$ 42,624.80	0.00%	\$ -	100.00%	\$ 42,624.80	\$ 42,624.80	\$ 42,624.80	\$ 42,624.80	\$ 42,624.80
SQFT	9	A.G. Wassenar, Inc.	High Point High Point F3 Lot 7	315111	04/30/21	\$ 85.00	Affidavit	Affidavit	\$ 85.00	100.00%	\$ 85.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	9	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO (Asphalt)	311528	04/30/21	\$ 3,101.00	Affidavit	Affidavit	\$ 3,101.00	0.00%	\$ -	100.00%	\$ 3,101.00	\$ -	\$ -	\$ -	\$ -
HARD	9	Page Specialty Company	Mailbox Units and Pedestal	31855	05/04/21	\$ 17,825.20	Affidavit	Affidavit	\$ 17,825.20	0.00%	\$ -	100.00%	\$ 17,825.20	\$ -	\$ -	\$ -	\$ -
HARD	9	Miller Wall Company	High Point 81 Retaining Walls	2	05/19/21	\$ 19,146.00	Affidavit	Affidavit	\$ 19,146.00	0.00%	\$ -	100.00%	\$ 19,146.00	\$ -	\$ -	\$ -	\$ -
SQFT	9	CMS Environmental Solutions	High Point-Denver Weekly + Rain Inspections	118840	06/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	10	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	331390	05/31/21	\$ 169.00	Affidavit	Affidavit	\$ 169.00	59.92%	\$ 101.26	40.08%	\$ 67.74	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93
SQFT	10	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd	331398	06/30/21	\$ 169.00	Affidavit	Affidavit	\$ 169.00	59.92%	\$ 101.26	40.08%	\$ 67.74	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93
SQFT	10	A.G. Wassenar, Inc.	214058 High Point F3 Lot 7 2021 55PR	335171	06/30/21	\$ 2,330.00	Affidavit	Affidavit	\$ 2,330.00	0.00%	\$ -	100.00%	\$ 2,330.00	\$ -	\$ -	\$ -	\$ -
SQFT	10	CMS Environmental Solutions	High Point-Denver Weekly + Rain Inspections	121242	07/03/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	10	CMS Environmental Solutions	High Point Land & Erosion Control	121265	08/01/21	\$ 595.00	Affidavit	Affidavit	\$ 595.00	59.92%	\$ 354.52	40.08%	\$ 238.48	\$ 59.62	\$ 59.62	\$ 59.62	\$ 59.62
SQFT	11	Denver Water	Irrigation Plan Review Fees	1009520100	05/25/21	\$ 450.00	Affidavit	Affidavit	\$ 450.00	0.00%	\$ -	100.00%	\$ 450.00	\$ -	\$ -	\$ -	\$ -
HARD	11	Stoney Creek Concrete	4 Concrete Ballards	60851	07/09/21	\$ 1,140.00	Affidavit	Affidavit	\$ 1,140.00	0.00%	\$ -	100.00%	\$ 1,140.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
SQFT	11	A.G. Wassenar, Inc.	214058 High Point Filling F3 Lot 6	328239	08/31/21	\$ 2,542.50	Affidavit	Affidavit	\$ 2,542.50	100.00%	\$ 2,542.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
SQFT	11	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	339717	09/30/21	\$ 1,048.00	Affidavit	Affidavit	\$ 1,048.00	59.92%	\$ 627.96	40.08%	\$ 420.04	\$ 105.01	\$ 105.01	\$ 105.01	\$ 105.01
HARD	11	Nu Style Landscape & Development	High Point Common 64th & Dunkirk Denver CO	3, 4, 5	Multiple	\$ 176,787.90	Affidavit	Affidavit	\$ 176,787.90	0.00%	\$ -	100.00%	\$ 176,787.90	\$ -	\$ -	\$ -	\$ 176,787.90
SQFT	12	A.G. Wassenar, Inc.	176197 High Point-Area 1 NW of E 64th Ave & Dunkirk Rd Denver CO	248377	07/31/21	\$ 1,270.00	Affidavit	Affidavit	\$ 1,270.00	59.92%	\$ 760.98	40.08%	\$ 509.02	\$ 127.25	\$ 127.25	\$ 127.25	\$ 127.25
SQFT	12	A															

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
- Omerta Storm Water Management, Master Subcontract Agreement, executed February 6, 2019
- Omerta Storm Water Management, Work Agreement, pursuant to Master Subcontract Agreement, to provide Installation and Maintenance of Erosion Control Devices, executed February 6, 2019
- Premier Earthworks and Infrastructure, Master Subcontract Agreement, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement, pursuant to Master Subcontract Agreement, to provide Earthwork Services, executed February 4, 2019
- Premier Earthworks and Infrastructure, Work Agreement pursuant to Master Subcontract Agreement, to provide Utilities and Concrete, executed May 9, 2019
 - o Contract Change Order 1, dated January 15, 2020

- Contract Change Order 2 dated October 31, 2019
- Contract Change Order 3 dated May 29, 2019
- Contract Change Order 4 dated August 9, 2019
- Split Rail Fence & Supply Co., Master Subcontract Agreement, executed January 3, 2020
- Split Rail Fence & Supply Co., Work Agreement pursuant to the Master Subcontract Agreement, providing for Residential Privacy Fencing, dated January 3, 2020

CONTRACTOR PAY APPLICATIONS

- Hall Contracting LLC, Pay Application No. 1 (Altaira at High Point Landscaping) dated December 17, 2021
- Martin Marietta, Pay Applications 1-3 (High Point Filing No. 3 – Asphalt Paving) dated November 2, 2020 through May 25, 2021
- Miller Wall Company, Pay Applications 1 and 2, dated April 1 through May 19, 2021
- Nu Style Landscape & Development, Pay Application Nos. 1, 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. 1-2 (Job TM22001 – High Point Filing 2 Alley Widening), dated February 28, 2022 through March 25, 2022

EXHIBIT C

AFFIDAVIT AS PROOFS OF PAYMENTS

AFFIDAVIT

THIS AFFIDAVIT is made as of this 12th day of May, 2022 by Barry L. Klymkoo, as Vice President of **William Lyon Homes, Inc.**, a California corporation (the “**Builder**”). This Affidavit is made for the benefit of the **Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13** and **Colorado International Center Metropolitan District No. 14**, each a quasi-municipal corporation and political subdivision of the State of Colorado (the “**Districts**”).

1. The Builder was the owner of certain property in the District’s Service Area during the time period within which the Costs, defined below, were incurred.

2. The Builder incurred the Costs through various funding and reimbursement agreements related to various contractors and services providers involved in the construction of public infrastructure facilities within the District that were completed between April 2018 to April 2022 as accurately shown in the Summary of Costs Reviewed to Date, attached as Exhibit A (the “**Costs**”).

3. The subject construction has been complete, with no liens having been filed for non-payment to contractors or other service providers.

4. After searching in good faith, the Builder is unable to locate lien waivers or other evidence of payment of the Costs.

5. The Builder avers that all Costs have been paid as specified in Exhibit A.

6. The Builder hereby agrees to indemnify, defend and hold the Districts and their respective affiliated entities or other persons or entities designated by the Districts, and their respective directors, trustees, officers, members, managers, agents and employees, and the Districts’ cost verification engineer (collectively, the “**Indemnitees**”), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys’ fees and costs, arising out of claims asserted by contractors or service providers relating to the Costs incurred to construct these public improvements from April 2018 to April 2022 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: *Peter Klymkow*
Its: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF Douglas)

Subscribed and sworn to before me by Peter Klymkow, as
Vice President of William Lyon Homes, Inc. on this 12 day of May, 2022.

Witness my hand and official seal.

My commission expires: 6/7/25

Lauren Headrick
Notary Public

LAUREN HEADRICK
Notary Public
State of Colorado
Notary ID # 20174024157
My Commission Expires 06-07-2025

**EXHIBIT A
COSTS**

For Review
05/12/2022 1:29:24 PM

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	180422.19	10/09/19	\$ 1,467.50
1	Harris Kocher Smith	180422.2	06/20/18	\$ 4,512.50
1	Harris Kocher Smith	180422.3	07/18/18	\$ 3,875.00
1	Harris Kocher Smith	180422.4	08/15/18	\$ 11,779.20
1	Harris Kocher Smith	180422.5	09/12/18	\$ 41,367.10
1	Harris Kocher Smith	180422.6	10/10/18	\$ 76,195.50
1	Harris Kocher Smith	180422.7	11/07/18	\$ 64,330.70
1	Harris Kocher Smith	180422.8	12/05/18	\$ 43,623.10
1	Harris Kocher Smith	180422.9	01/02/19	\$ 49,277.98
1	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

**EXHIBIT A
COSTS**

For Review
05/12/2022 1:29:24 PM

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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
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
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	5131726	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	\$ 4,761.25
2	Omerta Storm Water Management	51075	01/31/20	\$ 583.72
2	Omerta Storm Water Management	51426	02/29/20	\$ 654.45
2	Omerta Storm Water Management	51735	03/19/20	\$ 352.50
2	Premier Earthworks & Infrastructure	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

**EXHIBIT A
COSTS**

For Review
05/12/2022 1:29:24 PM

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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
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	\$ 12,352.50
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

EXHIBIT A COSTS

For Review
05/12/2022 1:29:25 PM

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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
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	\$ 602,115.06
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

**EXHIBIT A
COSTS**

For Review
05/12/2022 1:29:25 PM

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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
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	7315	04/07/22	\$ 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

**EXHIBIT A
COSTS**

For Review
05/12/2022 1:29:25 PM

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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	\$ 123,125.40
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
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	S100-1020	04/14/22	\$ 41,728.42
13	Hall Contracting	7315	04/07/22	\$ 31,505.00
13	Harris Kocher Smith	180422.49	02/23/22	\$ 23,344.63
13	Harris Kocher Smith	108422.48	01/26/22	\$ 22,612.50

**EXHIBIT A
COSTS**

VER NO	VENDOR	INV NO	INV DATE	INV AMT
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.	284	11/01/21	\$ 1,800.00
13	Studio Lightning Co.	278	09/18/21	\$ 1,350.00
13	Studio Lightning Co.	269	09/11/21	\$ 450.00
13	Studio Lightning Co.	292	12/18/21	\$ 450.00
	Total Costs Reviewed Verification Nos.		1 - 13	\$ 11,652,904.31
	Total Costs Reviewed Verification No.		1	\$ 2,250,741.24
	Total Costs Reviewed Verification No.		2	\$ 531,763.05
	Total Costs Reviewed Verification No.		3	\$ 709,646.59
	Total Costs Reviewed Verification No.		4	\$ 1,174,458.79
	Total Costs Reviewed Verification No.		5	\$ 646,056.97
	Total Costs Reviewed Verification No.		6	\$ 784,762.19
	Total Costs Reviewed Verification No.		7	\$ 3,119,027.92
	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	\$ 215,999.57
	Total Costs Reviewed Verification No.		12	\$ 544,416.64
	Total Costs Reviewed Verification No.		13	\$ 311,977.26

ESTOPPEL CERTIFICATE

_____, April 7, 2022

18799 East 65 (CO) Owner LLC
c/o The Blackstone Group
345 Park Avenue, 25th Floor
New York, New York 10154

Re: Notice Concerning Denver High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 13, Colorado International Center Metropolitan District No. 14, recorded on January 6, 2022 at Reception No. 2022003017 in the City and County of Denver, State of Colorado (the "Notice").

Pursuant to the above-referenced Notice, this Estoppel Certificate (this "Estoppel") is being sent to you, on behalf of Colorado International Center Metropolitan District No. 14 (the "District"), by Echelon High Point, LLC, a Delaware limited liability company, as owner ("Owner") of Lot 1, Block 4, High Point Subdivision Filing No. 1, and Lot 1, Block 1, High Point Subdivision Filing No. 4, City and County of Denver, State of Colorado, commonly known as 18798 E. 65th Avenue, Denver, Colorado (Alfa Charlie Modern Apartments) (the "Property"), and any capitalized term used in this Estoppel but not otherwise defined shall have the meaning given to such term in the Notice.

The undersigned, on behalf of the District, understands that 18799 East 65 (CO) Owner LLC, a Delaware limited liability company ("Purchaser"), intends to purchase the Property from Owner. Accordingly, the District hereby certifies to Owner, to Purchaser and to Purchaser's financing sources (and inclusive of those providing financing to Purchaser and/or any of Purchaser's direct or indirect members in connection with the acquisition of the Property by Purchaser and any rating agencies in the event of the securitization of any such loan) (collectively, whether one or more, a "Lender"), with the understanding that Owner, Purchaser and Lender (together with each such party's respective affiliates, successors and/or assigns, the "Reliance Parties") will rely on this Estoppel in connection with the acquisition of the Property from Owner, and any financing from a Lender in connection with the Property, that as of the date hereof:

1. The current property tax mill levy for the Property is 75.359 mills which consists of 10.048 mills for Operating Levy; 15.072 mills for Regional Mill Levy and 50.239 mills for Debt Levy.

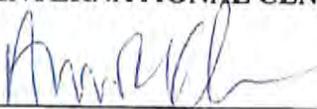
2. The maximum property tax mill levy authorized by the Service Plan for the Property consists of Debt Levy 50 mills; Operating Levy 10 mills, and Regional Mill Levy 15 mills.

~~XXXXX There are no unpaid property taxes with respect to the Property except as follows: XXXXX~~

ACTIVE 63022627v2 All mill levies may be adjusted to take into account legislative or constitutionally imposed adjustments in assessed values or the matter of their calculation, so that to the extent possible, the actual revenues generated by the mill levies are neither diminished nor enhanced as a result of such changes after the District's date of organization (Gallagher Adjustment).

4. The District acknowledges that it has received notice of the transfer of the Property from Owner to Purchaser in satisfaction of Section 3(a) of that certain Declaration of Covenants Concerning Payment in Lieu of Taxes recorded on April 11, 2018 in the Official Records of the City and County of Denver as Document No. 2018042251.

COLORADO INTERNATIONAL CENTER METROPOLITAN DISTRICT NO. 14

By: 
Name: Andrew R Klein
Its: President

Please note that in addition to the above referenced ad valorem property taxes and and PILOT Covenants, the District has adopted fees in accordance with Section 32-1-1001(1)(f)(I), C.R.S., which fees may be imposed and collected pursuant to one or more intergovernmental agreements or recorded resolutions of the District's Board of Directors.



April 25, 2022

Ann E. Finn, District Manager
Denver High Point at DIA Metropolitan District
c/o Special District Management Services, Inc
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1837

Re: 2021 Short Report – Denver High Point at DIA Metropolitan District (DHPMD or District)

Ms. Finn,

This 2021 Short Report (Report) is being issued pursuant to Article VII of that City Intergovernmental Agreement between the City and Denver High Point at DIA Metropolitan District (City IGA) dated as of September 2, 2008. This Report is intended to request the District's share of funding for a number of projects that were completed or began construction between 2002 and Spring 2022, establish payment terms, and work collaboratively with the District to determine payment of any earned credits. For reference purposes, the term "Impact Fee Ordinance" as used in this Report shall refer to Sections 56-50 through 56-67, Denver Revised Municipal Code, as may be amended from time to time. Per the City IGA the following general information is provided:

A description of the timing, phasing, and completion of the proposed Regional Improvements:

The City will commence construction of the 56th Ave. Project and Green Valley Ranch Boulevard Project in the Spring of 2022. Both projects are contemplated to be complete in 2023. All other projects are already complete.

The Regional Improvement Costs and the GRMD Service Plan Costs allocated to such Regional Improvements:

Regional Improvement Costs of the projects as determined by the methodology adopted in the Impact Fee Ordinance is shown on Exhibit A. No GRMD Service Plan Costs are included in this Report.

An Engineer's estimate of the anticipated costs of such Regional Improvements, when such costs are based upon actual costs.

Actual costs for the 56th Ave. Project and the Green Valley Ranch Boulevard Project are \$39.3M and \$11.1M respectively. The Regional Improvement portion of these costs are substantially less and are as shown in Exhibit A.

The initiating Party's assessment of the present or impending need for such Regional Improvements:

Robust growth in the Gateway area is creating mobility issues which necessitates completion of these important Regional Improvements on 56th Ave. and Green Valley Ranch Boulevard.

City and County of Denver — Department of Transportation & Infrastructure
201 West Colfax Ave. Dept. 608 | Denver, CO 80202
www.denvergov.org/dot
Phone: 720-865-8630

Interest on Completed Projects and Ordinance Administration Fee

The \$8.60M of projects listed in Exhibit A is subject to simple interest accrual through December 31, 2021. To treat DHPMD and GRMD equally, the interest accrual will accrue at the rate of 3.00%. Due to the timing of construction the City and DHPMD agree that interest will accrue starting from July 1st of the Construction Year as identified in Exhibit A.

Section 50-66(b) of the Impact Fee Ordinance entitles the City to charge an additional amount of 5% of the Impact Fees imposed to offset its expenses collecting the Impact Fees and administering the Impact Fee Ordinance. Since DHPMD is collecting its own Regional Development Fee and the City is not collecting the Impact Fee, the City has reduced its charged amount from 5% to 3% to offset its costs related to administering the Impact Fee Ordinance.

Applying the total interest accrual and the 3% ordinance administration fee to the \$8.60M of projects listed in Exhibit A increases the value calculated for projects to \$9,133,666.79. Per the City IGA the share attributable to DHPMD is 17% or \$1,552,723.35. Exhibit A-2 lists the detailed calculations for the interest accruals.

Construction Credits

Numerous projects were completed by third parties during the Report period. The projects are identified on Exhibit A-1, Projects with Credits Due. Exhibit A-1 lists the projects, including all information currently-known to the City.

Section 50-59(c) of the Impact Fee Ordinance contemplates that “A property owner may elect to construct capital improvements listed in the Gateway Infrastructure Financing Study upon prior approval of the City.” The language goes further and defines the process and methodology for determining such credits against Impact Fees.

For future reference, please note Section 50-59(f) of the Impact Fee Ordinance, which provides that notwithstanding Section 50-59(c) of the Impact Fee Ordinance, a property owner may request credits for prior construction of a capital improvement and, if the capital improvement would have otherwise been creditable, the City may elect to grant such a credit. It is the City’s desire to use the identified process and determine credits in advance of construction per Section 50-59(c) of the Impact Fee Ordinance as it is most efficient for all parties, but regardless the Impact Fee credits may still be available per Section 50-59(f) of the Impact Fee Ordinance.

Given the complex nature of the Impact Fee Ordinance, the District’s alternative fee structure, and use of sub-districts to construct improvements, the City is requesting that DHPMD work with property owners and sub-districts within its boundaries to assist the City in providing Impact Fee credits or payments to the rightful parties.

The funding or financing plan and timing of payment for such Regional Improvements, including any impacts on the timing of any other amounts to be paid hereunder, with a detailed explanation of the sources and uses of all funds related to construction. It is anticipated that the Short Report will indicate the payment date for the Districts to pay their share of the costs of the Regional Improvements. If interest is to be assessed against any party for sums due through the Short Report process, such interest shall begin to accrue only as of the date the entity in charge of constructing improvements issues a notice to proceed to the selected contractor, unless specified otherwise herein.

Funding for the 56th Ave. Project and the Green Valley Ranch Boulevard Project is appropriated. Funding for the 56th Ave. Project is comprised of \$25M from the 2018 Better Denver bond program with the remainder derived from the City's Capital Improvement Fund. The Green Valley Ranch Boulevard Project is funded with Capital Improvement Funds. These amounts will not impact the timing of any other amounts to be paid in this Report.

If applicable, a certification that the responsible Party has the legal authority and funds to pay for its share of the reasonably anticipated costs of such Regional Improvements as the case may be: and
Not Applicable

Determination of the responsibility for ownership, operation, maintenance, and construction of the improvements

The City has responsibility for ownership, operation, maintenance, and construction of the improvements

A report setting forth from Exhibits B and D completed projects or portions of projects to date, allocation of specific work set forth in the current Short Report, noting items remaining to be completed from those exhibits

Attached is a single report, Exhibit B – Status of City IGA Exhibit B and D, that provides information on remaining portions of the projects. The City does not guarantee the information on Exhibit D as these improvements are not tracked in any significant detail by the City. Specific projects undertaken related to the Regional Improvements are as identified in Exhibit A to this Report.

Additionally, the City is actively managing several construction projects that will begin construction in 2022, which are included in this Report. Projects forecasted for the next 2-3 years are noted as information items on Exhibit A and will be the subject of future Short Report.

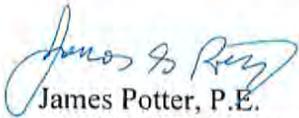
Projects Completed or under Construction by July 1, 2022

Attached please find Exhibit A - 2021 Short Report Project Tabulation (Exhibit A). This list of projects corresponds to the same provided in Exhibit B, attached as a part of the City IGA. Presently, the value calculated for the projects listed in Exhibit A is \$8.60M based upon the Regional Net Cost escalated to the year of construction commenced. Per the City IGA, the share attributable to DHPMD is 17% or \$1.46M.



Should you have any questions regarding this matter, please do not hesitate to contact Gary Sandel at 720-865-3185.

Sincerely,



James Potter, P.E.
Interim City Engineer – Department of Transportation and Infrastructure

Attachment - Exhibit A, A-1, A-2, B

10-Jan-22

EXHIBIT A-1
2021 Short Report - Projects with Credits Due

Completed Projects	Project Total (Regional Net - 2000 cost)	Const. Year	Const. Year Escalation Factor	Regional Net cost at year of Construction	Notes (All info must be verified)
Tower/64th - Traffic Signal (Partial Install - 75% billed)	\$128,402.02	2018	2.30	\$ 295,324.65	Gaylord Development covered most of signal cost?
Tower/64th - Traffic Signal (Partial Install - 25% billed)	\$ 42,800.67	2020	2.29	\$ 98,013.53	City performed work then Aviation Station spent money (Appx \$40K) to modify?
64th Ave. - Tower to Yampa (median lanes and median - paved)	\$163,867.98	2021	2.50	\$ 409,669.95	Aviation Station due a credit for this work?
64th Ave. - Yampa to Waco (south median lane only - no curb and gutter)	\$ 40,967.00	2021	2.50	\$ 102,417.50	Aviation Station due a credit for this work?
Yampa - Bike Lanes					
67th to 70th - Length correction for segment 67th to 71st	\$ 62,627.14	2002	1.02	\$ 63,879.68	DIBC due a credit for this work?
67th to 66th	\$ 41,444.43	2016	1.98	\$ 82,059.97	DIBC due a credit for this work?
66th to 65th	\$ 80,125.90	2019	2.17	\$ 173,873.20	DIBC due a credit for this work?
65th to 64th	\$ 60,785.17	2020	2.29	\$ 139,198.04	DIBC due a credit for this work?
63rd to 61st	\$121,570.33	2020	2.29	\$ 278,396.06	Aviation Station due a credit for this work?
54th to Elmdorf	\$ 70,271.34	2017	1.80	\$ 126,488.41	Credits Due to whom? Oakwood?
Elmdorf to South cul-de-sac	\$ 62,627.14	2018	2.30	\$ 144,042.42	Credits Due to whom? Oakwood?
48th to 49th	\$ 41,444.43	2019	2.17	\$ 89,934.41	Credits Due to whom? Oakwood?
Argonne - Bike Lanes					
67th to 71st	\$243,140.67	2009	1.50	\$ 364,711.01	DHP due a credit for this work?
65th to 67th	\$121,570.33	2017	1.80	\$ 218,826.59	DHP due a credit for this work?
65th to 64th	\$ 60,785.17	2019	2.17	\$ 131,903.82	DHP due a credit for this work?
60th to 880' N of 61st.	\$141,832.06	2018	2.30	\$ 326,213.74	Credits Due to whom? Evergreen Develop

Amounts shown are maximum allowable credit. Actual credit amount based on actual cost, provided such amount is less than maximum allowable credit.

Info Only - Not part of the Exhibit

DHP	\$3,044,952.99
DIBC	\$ 715,441.42
AS	\$ 459,010.90
Other	\$ 790,483.51
	\$1,080,017.17

Exhibit B – Status of City IGA Exhibit B and D

City IGA - Exhibit B Projects Project	Phased Project	Construction Status	Notes:
Fire			
Southern 48th/Laredo		Complete	
Northern 64th/Winchester		Under Discussion	Near term project - no set schedule
Parks			
Parkfield Park		Complete	
Town Center Park		Complete	
Trails	Yes	Partial - on going	Trails category is approximately 60% complete
Roads			
Tower 43rd-Pena	Yes	Partial	45th to 56th - medians and median lanes incomplete. See also Service Plan Improvements for 56th to Pena.
56th Chambers-Picadilly	Yes	Partial	After 2021 short report Improvements, one lane remains to be built between Chambers to Pena. See also Service Plan Improvements for Pena to Tower.
64th Pena-Dunkirk	Yes	Partial	After 2021 short report Improvements, two lanes and median remain incomplete Pena to Argonne. See also Service Plan Improvements Tower to Dunkirk.
48th Chambers-Picadilly		Complete	After 2021 short report Improvements
40th Chambers-Aurora		Complete	
Picadilly 48th-56th	Yes	Partial	Median unfinished - to be done with Aurora improvements
Himalaya 48th-56th		Complete	
Biscay 48th-72nd (Argonne)	Yes	Partial	Approximately 60% complete
Winchester 48th-72nd (Yampa)	Yes	Partial	Approximately 40% complete
Signals	Yes	Partial	Approximately 75% complete
Drainage			
Parkfield Lake		Complete	
Chambers I		Complete	After 2021 Short Report Improvements
Chambers II		Complete	
Highline		Complete	
Silverado I		Complete	
Silverado II		Complete	
Parkfield II		Complete	
Rod and Gun		Not Scheduled	
Box Culvert		Complete	
Pond #305	Yes	Partial	Final Completion not scheduled.
Pond #808		Complete	
City IGA - Exhibit D Projects			
Tower/First Creek (4 outside lanes)		Complete	
56th Avenue-East of Tower (4 outside lanes)		Complete	
Tower Rd - 56th to Pena (2 curb lanes)		Partial	One northbound and one southbound curb lane remain incomplete
56th Ave. - Tower to Pena (2 curb lanes)		Partial	One eastbound and one westbound curb lane remain incomplete
Subregional Drainage (1st and 2nd Creek)		Not Scheduled	1st Creek mostly complete, 2nd Creek in-progress -improvements proposed by CIC 14
64th Ave. - Medians		Not Scheduled	Timing TBD - improvements proposed by CIC 14
48th Ave. - North Outside lane (Pena to Telluride)		Complete	