

# AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898

Tel: (303) 987-0835

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## **NOTICE OF 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	2022/May 2022
Theodore Laudick	Assistant Secretary	2022/May 2022
Mark Witkiewicz	Assistant Secretary	2023/May 2022
Ann Finn	Secretary	

DATE: February 28, 2022

TIME: 10:00 a.m.

PLACE: **Zoom Meeting:** **This meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:**

Join Zoom Meeting

<https://us02web.zoom.us/j/86738052845?pwd=TmwvOEtwTk1hVTN1R3I1RWk3aXI1dz09>

Meeting ID: 867 3805 2845

Passcode: 799798

Dial In: 1-346-248-7799

### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.

- B. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.

- C. Review and consider Minutes of the October 25, 2021 Special Meeting and November 22, 2021 Special Meeting (enclosures).

### II. PUBLIC COMMENTS

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

III. FINANCIAL MATTERS

- A. Ratify approval of the payment of claims for the period beginning October 22, 2021 through February 23, 2022, in the amount of \$8,669,449.21 (enclosure).

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- B. Review and accept the Unaudited Financial Statements for the period ending December 31, 2021 (enclosure).

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IV. LEGAL MATTERS

- A. Discuss the status of the Regular Election scheduled for May 3, 2022.

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V. CAPITAL PROJECTS

- A. Discuss status of the capital improvements projects:
  - 1. Lisbon Street Extension Project (Millstone Weber, LLC).

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  - 2. High Point North Grading Project (Summit Excavation & Grading, LLC).

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  - 3. Discuss the status of the 64<sup>th</sup> Ave. and Denali Street Lighting Package Project.

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  - 4. Discuss the status of the Possum Gully Channel Improvement Project.

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  - 5. Discuss the status of the High Point 66<sup>th</sup> & 67<sup>th</sup> Ave. Improvement Project.

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  - 6. Discuss the status of the High Point North Pinon Sanitary Sewer Improvement Project (Vortex Services, LLC).

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7. Ratify award of the Gun Club Road Project to RCD Construction Inc. and approve Construction Contract for the Gun Club Road Project.
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VI. OTHER BUSINESS

A. 

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- VII. ADJOURNMENT     **THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 23, 2022.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT HELD OCTOBER 25, 2021

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of the Aurora High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 25th day of October, 2021, at 10:00 a.m. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held and properly noticed to be held by video/telephone conference. The meeting was open to the public.

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#### **ATTENDANCE**

##### **Directors In Attendance Were:**

Andrew Klein  
Kevin Smith  
Otis Moore, III  
Theodore Laudick  
Mark Witkiewicz

##### **Also In Attendance Were:**

Ann Finn; Special District Management Services, Inc.

Colin B. Mielke, Esq.; Seter & Vander Wall, P.C.

Zachary Levitt; CliftonLarsonAllen LLP

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#### **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 Mielke requested that the Directors review the Agenda for the meeting and advised 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.

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#### **ADMINISTRATIVE MATTERS**

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

## RECORD OF PROCEEDINGS

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

**Minutes:** The Board reviewed the Minutes of the February 8, 2021, July 12, 2021, September 21, 2021 and October 12, 2021 Special Meetings.

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 8, 2021, July 12, 2021, September 21, 2021 and October 12, 2021 Special Meetings.

**Annual Administrative Resolution for Year 2022:** The Board reviewed the Annual Administrative Resolution for Year 2022 and discussed 2022 regular meeting dates.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted the Annual Administrative Resolution for 2022 and set dates for 2022 on the fourth Monday of February, May, July and October at 10:00 a.m. via conference call.

### **PUBLIC COMMENT**

There was no public comment.

### **FINANCIAL MATTERS**

**Claims:** Mr. Leavitt reviewed with the Board the payment of claims for the period beginning September 15, 2021 through October 21, 2021.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the payment of claims beginning September 15, 2021 through October 21, 2021, in the amount of \$856,256.09.

**Cash Position:** Mr. Leavitt reviewed with the Board the schedule of cash position dated September 30, 2021, updated as of October 21, 2021.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the schedule of cash position dated September 30, 2021, updated as of October 21, 2021.

**2021 Audit:** The Board reviewed the proposal from Schilling & Company, Inc. to perform the 2021 Audit.

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the engagement of Schilling & Company, Inc. to perform the 2021 Audit, for an amount not to exceed \$4,500.

**2021 Budget Amendment Hearing:** Mr. Leavitt confirmed that an amendment to the 2021 budget was not necessary.

**2022 Budget Hearing:** The Board President opened the public hearing to consider the proposed 2022 Budget and the accompanying resolution, and to discuss related issues.

It was noted that publication of a Notice stating that the Board would consider adoption of the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to or at this public hearing. No public comments were received. There being no members of the public present, the Board President closed the public hearing.

Mr. Leavitt reviewed the estimated year-end 2021 revenues and expenditures and the proposed 2022 estimated revenues and expenditures.

Following discussion, the Board considered adoption of a Resolution to Adopt the 2022 Budget and Appropriate Sums of Money. Upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, Resolution No. 2021-10-02 was adopted, as discussed, and execution of the Certification of Budget was authorized. Ms. Finn was authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2022. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

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

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

**Preparation of the 2023 Budget:** The Board discussed preparation of the 2023 Budget.

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made by Director Smith, seconded by Director Moore, and upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget.

**Master Service Agreement with CliftonLarsonAllen LLP:** Mr. Leavitt discussed with the Board the Master Service Agreement between the District and CliftonLarsonAllen LLP.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore, and upon vote, unanimously carried, the Board approved the Master Service Agreement between the District and CliftonLarsonAllen LLP, subject to final review by Attorney Mielke.

### **LEGAL MATTERS**

**Resolution Calling May 3, 2022 Election:** Attorney Mielke reviewed a Resolution Calling May 3, 2022 Election for Directors, appointing Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. It was noted Self-Nomination Forms are due by February 25, 2022.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore, and upon vote, unanimously carried, the Board adopted the Resolution Calling May 3, 2022 Election for Directors, appointing Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

### **CAPITAL PROJECTS**

**Capital Improvement Projects:** Director Laudick reported on the Capital Improvement Projects.

**Lisbon Street Extension Project (Millstone Weber, LLC):** Mr. Laudick reported the utilities have been installed and street surfacing has been started.

**High Point North Grading Project (Summit Excavation & Grading, LLC):** Mr. Laudick reported the project is ongoing and will take approximately four weeks to complete.

**High Point at DIA Neighborhood Park West Civil Infrastructure Project (Catamount Constructor Inc.):** Mr. Laudick reported the project is complete and under the one-year warranty period.

**High Point East Mass Grading Project (E470 & 64<sup>th</sup>):** Mr. Laudick reported the project is 100% complete.

## RECORD OF PROCEEDINGS

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64<sup>th</sup> Avenue and Denali Street Lighting Package Project: Mr. Laudick reported the conduit work is scheduled to begin soon.

Possum Gully Channel Improvement Project: Mr. Laudick reported the contractor is importing rock for the project.

High Point 66<sup>th</sup> & 67<sup>th</sup> Ave Improvement Project: Mr. Laudick noted he is waiting on the final Easement Agreement from the City of Aurora prior to starting work.

High Point North Pinon Sanitary Sewer Improvement Project: Director Laudick reviewed the bid tab with the Board. and discussed the bidding process. Mr. Laudick recommended the contract be awarded to JPS Pipeline Contractors, for the amount of \$2,323,010.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board awarded the contract to JPS Pipeline Contractors, for the amount of \$2,323,010.

Notice of Award and Notice to Proceed: The Board entered into discussion regarding the issuance of the Notice of Award and Notice to Proceed for the project.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board authorized Director Laudick to issue the Notice of Award and Notice to Proceed to JPS Pipeline Contractors.

Construction Contract: The Board entered into discussion regarding the Construction Contract for the project.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Construction Contract with JPS Pipeline Contractors.

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### **OPERATIONS AND MAINTENANCE**

2022 Operation and Maintenance Services: Mr. Laudick noted there is no need for 2022 operation and maintenance services at this time.

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### **OTHER BUSINESS**

There was no other business to discuss at this time.



## RECORD OF PROCEEDINGS

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### ADJOURNMENT

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

Respectfully submitted,

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

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT HELD NOVEMBER 22, 2021

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of the Aurora High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 22nd day of November, 2021, at 1:00 p.m. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held and properly noticed to be held by video/telephone conference. The meeting was open to the public.

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#### **ATTENDANCE**

##### **Directors In Attendance Were:**

Andrew Klein  
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 Mark Witkiewicz was excused.

##### **Also In Attendance Were:**

Ann Finn; Special District Management Services, Inc.

Elizabeth Dauer, Esq.; Seter & Vander Wall, P.C.

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#### **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 Dauer requested that the Directors review the Agenda for the meeting and advised 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.

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#### **ADMINISTRATIVE MATTERS**

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

## RECORD OF PROCEEDINGS

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

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### **PUBLIC COMMENT**

There was no public comment.

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### **CAPITAL PROJECTS**

#### **Capital Improvement Projects:**

*High Point North Pinon Sanitary Sewer Improvement Project:* Director Laudick reviewed the bid tab with the Board.

*Award Contract:* Director Laudick recommended the contract be awarded to Vortex Services, for the amount of \$2,530,618.

Following review and discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board awarded the contract to Vortex Services, for the amount of \$2,530,618.

*Notice of Award and Notice to Proceed:* The Board entered into discussion regarding the issuance of Notice of Award and Notice to Proceed.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board authorized Director Laudick to issue the Notice of Award and Notice to Proceed to Vortex Services, LLC.

*Construction Contract:* The Board entered into discussion regarding the Construction Contract with Vortex Services, LLC.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Construction Contract with Vortex Services, LLC.

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### **OTHER BUSINESS**

There was no other business to discuss at this time.

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### **ADJOURNMENT**

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

## RECORD OF PROCEEDINGS

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Respectfully submitted,

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

# Aurora High Point at DIA Check List

All Bank Accounts

October 22, 2021 - February 23, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
6858	10/25/21	American Civil Constructors	36,188.25
6859	10/25/21	Aurora Media Group LLC	209.70
6860	10/25/21	CliftonLarsonAllen LLP	7,954.36
6861	10/25/21	Colorado Department of Public Health	270.00
6862	10/25/21	ColoSpecialDistr.Propriety&Liab.Pool	1,800.00
6863	10/25/21	Denver Water	2,050.00
6864	10/25/21	Dodge Data & Analytics	189.72
6865	10/25/21	Ground Engineering	25,797.75
6866	10/25/21	Hudick Excavating, Inc.	1,420.00
6867	10/25/21	McGeady Becher P.C.	3,454.00
6868	10/25/21	Norris Design, Inc.	835.00
6869	10/25/21	Seter & Vander Wall, P.C.	3,277.90
6870	10/25/21	Silverbluff Companies, Inc.	96,000.00
6871	10/25/21	Summit Excavation & Grading LLC	507,554.51
6872	10/25/21	T2 UES Inc	23,065.87
6873	10/25/21	UMB Bank, NA	4,000.00
6874	10/25/21	United Site Services, Inc.	5,227.14
6875	10/25/21	Utility Notification Center of Colo.	1,706.76
6876	10/25/21	Williams Scotsman, Inc.	2,353.31
6877	10/25/21	Xcel Energy	183.17
6878	11/09/21	Xcel Energy	43,387.28
6879	11/22/21	AE DESIGN, INC.	400.00
6880	11/22/21	All Phase Landscape, Inc.	66,399.58
6881	11/22/21	American Civil Constructors	534,611.03
6882	11/22/21	CliftonLarsonAllen LLP	10,867.49
6883	11/22/21	Ground Engineering	53,235.00
6884	11/22/21	Martin/Martin Inc.	140,291.25
6885	11/22/21	McGeady Becher P.C.	3,920.00
6886	11/22/21	Millstone Weber, LLC	171,254.32
6887	11/22/21	Reliable Home Technology Inc	122.97
6888	11/22/21	Seter & Vander Wall, P.C.	5,549.00
6889	11/22/21	Silverbluff Companies, Inc.	85,000.00
6890	11/22/21	Special District Management Services, Inc.	5,175.76
6891	11/22/21	Summit Excavation & Grading LLC	290,020.96
6892	11/22/21	United Site Services, Inc.	2,179.82
6893	11/22/21	Utility Notification Center of Colo.	306.24
6894	11/22/21	Williams Scotsman, Inc.	2,939.02
6895	11/22/21	Xcel Energy	163.41
6896	11/22/21	Zak Dirt, Inc.	971,727.06
6897	12/02/21	Xcel Energy	69,053.26
6898	12/21/21	American Civil Constructors	535,307.41
6899	12/21/21	Aurora Media Group LLC	158.40
6900	12/21/21	CliftonLarsonAllen LLP	6,669.13
6901	12/21/21	Dodge Data & Analytics	162.40
6902	12/21/21	Duran Excavating Inc.	502,969.90
6903	12/21/21	Dynalectric Company	63,008.41
6904	12/21/21	Ground Engineering	42,155.50
6905	12/21/21	Martin/Martin Inc.	19,407.50
6906	12/21/21	McGeady Becher P.C.	1,416.50
6907	12/21/21	Millstone Weber, LLC	474,522.46
6908	12/21/21	Norris Design, Inc.	2,588.16
6909	12/21/21	OTB Supply, Inc.	3,800.00
6910	12/21/21	Seter & Vander Wall, P.C.	779.84
6911	12/21/21	Silverbluff Companies, Inc.	85,000.00
6912	12/21/21	Special District Management Services, Inc.	4,106.33
6913	12/21/21	Summit Excavation & Grading LLC	347,179.90
6914	12/21/21	United Site Services, Inc.	1,089.91

# Aurora High Point at DIA Check List

All Bank Accounts

October 22, 2021 - February 23, 2022

Check Number	Check Date	Payee	Amount
6915	12/21/21	Utility Notification Center of Colo.	228.36
6916	12/21/21	Wastewater Management Division	119.46
6917	12/21/21	Williams Scotsman, Inc.	2,939.02
6918	12/21/21	Xcel Energy	131.21
6919	12/21/21	Zak Dirt, Inc.	704,860.90
6920	01/05/22	SEMA Precast, Inc.	255,641.65
6921	01/26/22	All Phase Landscape, Inc.	1,007.74
6922	01/26/22	American Civil Constructors	792,436.73
6923	01/26/22	American West Construction LLC	256,025.47
6924	01/26/22	Aurora Media Group LLC	40.95
6925	01/26/22	CliftonLarsonAllen LLP	6,277.78
6926	01/26/22	ColoSpecialDistr.Proprty&Liab.Pool	9,631.00
6927	01/26/22	Dodge Data & Analytics	93.84
6928	01/26/22	Dynalectric Company	48,133.57
6929	01/26/22	Ground Engineering	29,539.25
6930	01/26/22	Martin/Martin Inc.	3,290.00
6931	01/26/22	McGeady Becher P.C.	1,175.00
6932	01/26/22	Seter & Vander Wall, P.C.	2,135.00
6933	01/26/22	Silverbluff Companies, Inc.	75,000.00
6934	01/26/22	Summit Excavation & Grading LLC	254,615.21
6935	01/26/22	United Site Services, Inc.	1,089.91
6936	01/26/22	Utility Notification Center of Colo.	209.88
6937	01/26/22	Williams Scotsman, Inc.	3,275.02
6938	01/26/22	Xcel Energy	259.04
6939	01/26/22	Zak Dirt, Inc.	387,947.08
6940	01/31/22	Duran Excavating Inc.	511,400.20
ACH	01/10/22	City of Aurora	1,402.00
ACH	01/14/22	City of Aurora	4,151.00
ACH	01/21/22	Rise Broadband	135.07
ACH	11/12/21	City of Aurora	9,168.15
ACH	12/14/21	City of Aurora	69.76
ACH	11/21/21	Rise Broadband	135.07
ACH	12/21/21	Rise Broadband	135.07
ACH	12/16/21	City of Aurora	29,896.18
ACH	12/16/21	City of Aurora	6,391.00
<b>Vendor Check Total</b>			<u>8,669,449.21</u>
<b>Check List Total</b>			<u><u>8,669,449.21</u></u>

Check count = 92

**AURORA HIGH POINT AT DIA**  
**FINANCIAL STATEMENTS**  
**DECEMBER 31, 2021**

**AURORA HIGH POINT AT DIA**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**DECEMBER 31, 2021**

	<u>General</u>	<u>Capital Projects</u>	<u>Total</u>
<b>ASSETS</b>			
Cash - Checking	\$ 13,739	\$ 1,362,820	\$ 1,376,559
Due from other districts - CIC 4	30,080	27,267	57,347
Due from other districts - CIC 8	32,506	-	32,506
Prepaid insurance	1,800	-	1,800
<b>TOTAL ASSETS</b>	<u>\$ 78,125</u>	<u>\$ 1,390,087</u>	<u>\$ 1,468,212</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>CURRENT LIABILITIES</b>			
Accounts payable	\$ 21,887	\$ 2,610,740	\$ 2,632,627
Retainage payable	-	519,180	519,180
Total Liabilities	<u>21,887</u>	<u>3,129,920</u>	<u>3,151,807</u>
<b>FUND BALANCES</b>			
Total Fund Balances	<u>56,238</u>	<u>(1,739,833)</u>	<u>(1,683,595)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 78,125</u>	<u>\$ 1,390,087</u>	<u>\$ 1,468,212</u>

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



**AURORA HIGH POINT AT DIA**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Intergovernmental - Transfer from CIC 4	\$ 40	\$ 40	\$ -
Intergovernmental - Transfer from CIC 5	68	1	(67)
Intergovernmental - Transfer from CIC 8	2	-	(2)
Interest income	2	-	(2)
<b>TOTAL REVENUES</b>	<u>112</u>	<u>41</u>	<u>(71)</u>
<b>EXPENDITURES</b>			
Intergovernmental expenditures	-	34,924	(34,924)
Water	2,000	24,225	(22,225)
Electricity	500	76	424
Storm drainage	-	189	(189)
Accounting	90,000	93,276	(3,276)
Auditing	11,900	11,900	-
Directors' fees	6,000	-	6,000
Dues and licenses	4,000	2,808	1,192
Insurance and bonds	28,000	47,703	(19,703)
District management	90,000	37,664	52,336
Legal services	120,000	82,191	37,809
Miscellaneous	4,000	9,088	(5,088)
Payroll taxes	460	-	460
Repairs and maintenance	5,000	-	5,000
Snow removal	4,000	1,440	2,560
Landscape contract	10,000	-	10,000
Landscape repairs and maintenance	5,000	1,138	3,862
Contingency	19,140	-	19,140
<b>TOTAL EXPENDITURES</b>	<u>400,000</u>	<u>346,622</u>	<u>53,378</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(399,888)	(346,581)	53,307
<b>OTHER FINANCING SOURCES (USES)</b>			
Developer advance	385,000	265,167	(119,833)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>385,000</u>	<u>265,167</u>	<u>(119,833)</u>
<b>NET CHANGE IN FUND BALANCES</b>	(14,888)	(81,414)	(66,526)
<b>FUND BALANCES - BEGINNING</b>	<u>15,179</u>	<u>137,651</u>	<u>122,472</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 291</u>	<u>\$ 56,237</u>	<u>\$ 55,946</u>

## **SUPPLEMENTARY INFORMATION**

**AURORA HIGH POINT AT DIA  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021**

**CAPITAL PROJECTS FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUES</b>			
Reimbursed expenditures	\$ -	\$ 104,000	\$ 104,000
Intergovernmental - Transfer from CIC4	14,358,082	4,492,182	(9,865,900)
Intergovernmental revenues - CIC8	29,068,144	7,181,662	(21,886,482)
Intergovernmental - Transfer from CIC 8	-	635,226	635,226
<b>TOTAL REVENUES</b>	<u>43,426,226</u>	<u>12,413,070</u>	<u>(31,013,156)</u>
<b>EXPENDITURES</b>			
Construction trailer lease	36,000	49,587	(13,587)
Intergovernmental expenditures	-	88,000	(88,000)
Utility relocation	445,000	4,088	440,912
Accounting	2,000	10,718	(8,718)
Legal services	20,000	5,869	14,131
Miscellaneous	1,000	2,796	(1,796)
Streets	7,100,000	2,906,136	4,193,864
Storm drainage	2,500,000	1,990,017	509,983
Engineering	650,000	136,552	513,448
Sewer	1,400,000	1,240,989	159,011
Water	1,000,000	965,170	34,830
Construction management	900,000	938,000	(38,000)
Grading/Earthwork	1,000,000	4,957,374	(3,957,374)
Erosion control	500,000	604,081	(104,081)
Dry utilities	-	150,631	(150,631)
Parks and recreation	1,000,000	523,050	476,950
Contingency	800,000	-	800,000
<b>TOTAL EXPENDITURES</b>	<u>17,354,000</u>	<u>14,573,058</u>	<u>2,780,942</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	26,072,226	(2,159,988)	(28,232,214)
<b>OTHER FINANCING SOURCES (USES)</b>			
Developer advance	-	1,345,505	1,345,505
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>1,345,505</u>	<u>1,345,505</u>
<b>NET CHANGE IN FUND BALANCES</b>	26,072,226	(814,483)	(26,886,709)
<b>FUND BALANCES - BEGINNING</b>	<u>16,803,661</u>	<u>(925,351)</u>	<u>(17,729,012)</u>
<b>FUND BALANCES - ENDING</b>	<u>\$ 42,875,887</u>	<u>\$ (1,739,834)</u>	<u>\$ (44,615,721)</u>

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

**AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT**

**Schedule of Cash Position**

**December 31, 2021**

Updated as of February 24, 2022

	<b>General Fund AHP</b>	<b>Capital Projects Fund</b>	<b>Total</b>
<b><u>1st Bank - Checking Account</u></b>			
Balance as of 12/31/21	\$ 13,739.03	\$ 1,362,820.20	\$ 1,376,559.23
Subsequent activities:			
01/06/22 CIC 8 Requisition No. 20	-	255,641.65	255,641.65
01/06/22 Check 6920	-	(255,641.65)	(255,641.65)
01/11/22 City of Aurora - EFT	-	(1,402.00)	(1,402.00)
01/12/22 City of Aurora - EFT	(926.20)	-	(926.20)
01/18/22 City of Aurora - EFT	-	(4,151.00)	(4,151.00)
01/21/22 Rise Broadband	-	(135.07)	(135.07)
01/26/22 Checks 6921 - 6939	(20,267.47)	(1,851,915.00)	(1,872,182.47)
02/01/22 CIC 8 Requisition No. 21	-	1,654,184.40	1,654,184.40
02/01/22 CIC 4 A2 Requisition No. 21	-	714,515.15	714,515.15
02/03/22 Developer Advance	20,000.00	-	20,000.00
02/15/22 City of Aurora - EFT	(38.72)	-	(38.72)
02/16/22 Transfer from CIC5	137.31	-	137.31
02/18/22 Ground Engineering Refund	-	7,180.00	7,180.00
02/22/22 Rise Broadband	-	(135.07)	(135.07)
Anticipated CIC 8 Requisition No. 22	-	1,190,810.15	1,190,810.15
Anticipated CIC 4 A2 Requisition No. 22	-	571,471.58	571,471.58
Anticipated Developer Advance	18,000.00	-	18,000.00
Anticipated Vouchers Payables	(18,105.39)	(1,763,767.36)	(1,781,872.75)
Anticipated Balance	<u>12,538.56</u>	<u>1,879,475.98</u>	<u>1,892,014.54</u>
Reserve for TABOR	(12,100.00)	-	(12,100.00)
Anticipated Balance	<u>438.56</u>	<u>1,879,475.98</u>	<u>1,879,914.54</u>
<b>DEVELOPER ADVANCE REQUEST</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>

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