# AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

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

# NOTICE OF SPECIAL MEETING AND AGENDA

<b>Board of Directors</b>	<u>Office</u>	Term/Expires
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 8, 2021

TIME: 10:00 A.M.

PLACE: VIA Conference Call

DUE TO STATE AND LOCAL REGULATIONS AND CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY CONFERENCE CALL ATTENDANCE IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE AT 1-877-261-8991 AND WHEN PROMPTED, DIAL IN THE PASSCODE OF 6168588.

### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.
- C. Review and consider Minutes of the October 26, 2020, November 16, 2020 and January 25, 2021 Special Meetings (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.

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III.	FINA	NCIAL MATTERS
	A.	Review and accept Cash Position Schedule, dated, 2021, updated as of, 2021, (to be distributed) and ratify approval of the payment of claims for the period beginning January 22, 2021 through February _, 2021, in the amount of \$ (to be distributed).
	B.	Review and accept Unaudited Financial Statements dated December 31, 2020 (to be distributed).
IV.	LEGA	AL MATTERS
	A.	Update regarding discussions concerning the Termination Agreement and status of separation of the Colorado International Center Metropolitan District No. 3 from the Aurora High Point at DIA Metropolitan District.
V.	CAPI	TAL PROJECTS
	A.	Ratify approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 1, dated January 29, 2021, prepared by Schedic Group LLC in the amount of \$1,423,278.98 (enclosure).
	В.	Ratify acceptance of verified public improvement costs and allocation of same among Aurora High Point at DIA Metropolitan District, Colorado International Center Metropolitan District No. 4, and Colorado International Center Metropolitan District No. 8, pursuant to Report No. 1, dated January 29, 2021.
	C.	Ratify approval of Bill of Sale and Deed for conveyance of real property and public improvements identified in Engineer's Report and Verification of Costs by Schedic Group LLC (to be distributed).
	D.	Ratification and acknowledgment of Requisition No. 4 by Colorado International Center Metropolitan District No. 8 in the amount of \$1,423,278.98 for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Report No. 1, dated January 29, 2021.

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	E. Discuss status of the capital improvements projects:								
		1.	Denali Street Project.						
		2.	High Point at DIA Neighborhood Park West Civil Infrastructure Project.						
		3.	High Point Possum Gully Sanitary Sewer Project.						
VI.	ОТН	ER BU	SINESS						
	A.								
VII.	ADJ(	OURNI	MENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> MAY 10, 2021.						

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

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of the Aurora High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 26th day of October, 2020, 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 via telephone conference. The meeting was open to the public telephonically.

# **ATTENDANCE**

# **Directors In Attendance Were:**

Andrew Klein Kevin Smith Theodore Laudick

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

# **Also In Attendance Were:**

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

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

Debra Sedgeley; CliftonLarsonAllen LLP

**DISCLOSURE OF** POTENTIAL **CONFLICTS OF INTEREST** 

**Disclosure of Potential Conflicts of Interest**: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney 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.

**MATTERS** 

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

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

<u>Minutes</u>: The Board reviewed the Minutes of the July 13, 2020, July 28, 2020, October 1, 2020 and October 7, 2020 Special Meetings.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board approved the Minutes of the July 13, 2020, July 28, 2020, October 1, 2020 and October 7, 2020 Special Meetings.

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# PUBLIC COMMENT

There was no public comment.

# FINANCIAL MATTERS

<u>Cash Position / Claims</u>: Ms. Sedgeley reviewed with the Board the Cash Position Schedule dated September 30, 2020, updated as of October 23, 2020, and the claims for the period beginning July 3, 2020 through October 21, 2020.

Following discussion, upon motion duly made by Director Smith, seconded by Director Klein and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule dated September 30, 2020, updated as of October 23, 2020, and the claims for the period beginning July 3, 2020 through October 21, 2020, in the amount of \$2,450,076.83.

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

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

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

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

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

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

Following review and discussion, Director Smith moved to adopt a Resolution to Amend 2020 Budget, Director Laudick seconded the motion and, upon vote, unanimously carried, the Board adopted Resolution No. 2020-10-02 to Amend the 2020 Budget. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

**<u>2021 Budget Hearing</u>**: The President opened the public hearing to consider the proposed 2021 Budget and discuss related issues.

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

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

Following discussion, the Board considered adoption of a Resolution to Adopt the 2021 Budget and Appropriate Sums of Money. Upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, Resolution No. 2020-10-03 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, 2021. A copy of the adopted Resolution is attached to these Minutes and incorporated herein by this reference.

<u>DLG-70 Mill Levy Certification Form</u>: 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 Laudick and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

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

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

# **LEGAL MATTERS**

Separation of Colorado International Center Metropolitan District No. 3 ("CICMD No. 3") from the Aurora High Point at DIA Metropolitan District: Attorney Dauer reported to the Board that the separation of Colorado International Center Metropolitan District No. 3 ("CICMD No. 3") from the Aurora High Point at DIA Metropolitan District is on-going. No action was taken by the Board at this time.

<u>Termination Agreement</u>: Attorney Dauer reported to the Board that the Termination Agreement continues to be negotiated.

First Amendment to the Joint Resolution of the Board of Directors of the Aurora High Point at DIA Metropolitan District and Colorado International Center Metropolitan District No. 3 Concerning the Imposition of a Maintenance Fee: The Board deferred discussion as this item will be considered in tandem with the Termination Agreement.

Turf Field License, Use and Cost Sharing Agreement and Turf Field Funding Agreement: Attorney Dauer noted that she is working with the attorney for the High Point Academy on finalizing the Agreement.

# CAPITAL PROJECTS

<u>Capital Improvement Projects</u>: Director Laudick discussed with the Board the status of the High Point Neighborhood Park West Civil Infrastructure Project.

<u>Parking Lot</u>: Director Laudick noted the Parking Lot Project is 100 % complete.

<u>Landscaping</u>: Director Laudick noted the Landscaping Project started last Monday and is on-going.

<u>High Point Possum Gully Sanitary Sewer Project</u>: Director Laudick discussed with the Board the status of the High Point Possum Gully Sanitary Sewer Project and noted that excavation work has started.

OTHER BUSINESS

There was no other business.

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

Resp	ectfully submitted,
By:	
Бу.	Secretary for the Meeting

# MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT HELD **NOVEMBER 16, 2020**

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 16th day of November, 2020, 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 via telephone conference. The meeting was open to the public telephonically.

# **ATTENDANCE**

# **Directors In Attendance Were:**

Andrew Klein Kevin Smith Otis Moore, III Theodore Laudick

### Also In Attendance Were:

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

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

Debra Sedgeley; CliftonLarsonAllen LLP

Mark Witkiewicz; Board candidate

**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.

**MATTERS** 

**ADMINISTRATIVE** 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 amended.

<u>Appointment of Director</u>: The Board considered the appointment of Mark Witkiewicz to fill a vacancy on the Board of Directors. It was noted that publication of a Notice of Vacancy on the Board was published in a newspaper having general circulation in the District on November 5, 2020 and no Letters of Interest from qualified eligible electors were received within ten days after such publication.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board appointed Mark Witkiewicz to fill a vacancy on the Board of Directors. The Oath of Office was administered.

PUBLIC COMMENT There was no public comment.

FINANCIAL MATTERS

There were no financial matters at this time.

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# **LEGAL MATTERS**

Public Hearing on the Inclusion of approximately 0.009 acres of land owned by <u>ACM High Point VI LLC</u>: Director Klein opened the Public Hearing on a Petition for Inclusion of approximately 0.009 acres of land owned by ACM High Point VI LLC ("Petition").

It was noted that publication of notice stating that the Board would consider the inclusion of the property 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 this public hearing. No public comments were received and the public hearing was closed.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the inclusion of the property as described in the Petition and adopted Resolution No. 2020-11-01, Resolution for Inclusion of Real Property. A copy of the resolution is attached hereto and incorporated herein by this reference.

Public Hearing on the Exclusion of approximately 1.000 acres of land owned by <u>ACM High Point VI LLC:</u> Director Klein opened the Public Hearing on a Petition for Exclusion of approximately 1.000 acres of land owned by ACM High Point VI LLC ("Petition").

It was noted that publication of notice stating that the Board would consider the inclusion of the property 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 this public hearing. No public comments were received and the public hearing was closed.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the exclusion of property as described in the Petition and adopted Resolution No. 2020-11-02, Resolution for Exclusion of Real Property. A copy of the resolution is attached hereto and incorporated herein by this reference.

Separation of Colorado International Center Metropolitan District No. 3 ("CICMD No. 3") from the Aurora High Point at DIA Metropolitan District: Attorney Dauer reported to the Board that the separation of Colorado International Center Metropolitan District No. 3 ("CICMD No. 3") from the Aurora High Point at DIA Metropolitan District is on-going. Attorney Dauer reviewed with the Board a list of maintenance items the Board of Directors of the CICMD No. 3 is requesting to be completed prior the acceptance of the improvements by CICMD No. 3.

The Board also discussed the supplemental Merrick Report concerning the current conditions of the detention ponds. It was noted that sediment has been removed from Forebay 801 and no sediment removal is needed for Pond C.

No action was taken by the Board at this time.

<u>FFCOA Termination Agreement</u>: Attorney Dauer reported to the Board that negotiations of the FFCOA Termination Agreement continue.

<u>Turf Field Use and Cost Sharing Agreement</u>: Attorney Dauer noted for the Board that the High Point Academy has executed the Agreement.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved the Turf Field Use and Cost Sharing Agreement.

# CAPITAL PROJECTS

<u>Capital Improvement Projects</u>: Director Laudick discussed with the Board the status of the High Point Neighborhood Park West Civil Infrastructure Project.

<u>Neighborhood Park/Playground Project</u>: Director Laudick noted construction is underway.

	<u>Parking Lot</u> : Director Laudick noted the Parking Lot Project is 100% complete, except for final payment.
	<u>Denali Street Project</u> : Director Laudick discussed with the Board the status of the Denali Street Project and noted that the bid opening is scheduled for next week.
OTHER BUSINESS	There was no other business.
ADJOURNMENT	There being no further business to come before the Board at this time, upon motion duly made by Director Moore, seconded by Director Smith and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By: Secretary for the Meeting

# MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT HELD **JANUARY 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 January, 2021, at 8:30 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 via telephone conference. The meeting was open to the public telephonically.

# **ATTENDANCE**

# **Directors In Attendance Were:**

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

# **Also In Attendance Were**:

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

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

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

Debra Sedgeley; CliftonLarsonAllen LLP

**DISCLOSURE OF** POTENTIAL **CONFLICTS OF INTEREST** 

**Disclosure of Potential Conflicts of Interest**: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Attorney 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.

**MATTERS** 

**ADMINISTRATIVE** 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 Klein, seconded by Director Smith and, upon vote, unanimously carried, the Agenda was approved, as presented.

**2021 Annual Administrative Resolution**: Attorney Mielke reviewed with the Board an Annual Administrative Resolution.

Following discussion, the Board determined to schedule Regular Meetings on February 8, 2021, May 10, 2021, July 12, 2021 and November 8, 2021. The meetings will be held at 10:00 a.m., at the offices of Westside Investment Partners, Inc., 4100 East Mississippi Avenue, Suite 500, Glendale, Colorado 80246

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted the 2021 Annual Administrative Resolution. A copy of the Resolution is attached hereto and incorporated herein by this reference.

PUBLIC COMMENT

There was no public comment.

**FINANCIAL MATTERS** 

<u>Cash Position / Claims</u>: Ms. Sedgeley reviewed with the Board the Cash Position Schedule dated December 31, 2020, updated as of January 21, 2021, and the claims for the period beginning October 22, 2020 through January 21, 2021.

Following discussion, upon motion duly made by Director Smith, seconded by Director Laudick and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule dated December 31, 2020, updated as of January 21, 2021, and the claims for the period beginning October 22, 2020 through January 21, 2021, in the amount of \$2,678,903.28.

LEGAL MATTERS

Separation of Colorado International Center Metropolitan District No. 3 ("CICMD No. 3") from the Aurora High Point at DIA Metropolitan District: Attorney Mielke reported to the Board that he sent a letter to CICMD No. 3's General Counsel discussing the proposed separation. He is waiting for a response.

**CAPITAL PROJECTS** 

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 1 (Report No. 1"), dated January 25, 2021, prepared by Schedio Group LLC: The Board reviewed the spreadsheet and summary of costs associated with Report No. 1.

Following discussion, upon motion duly made by Director Smith, seconded by Director Moore and, upon vote, unanimously carried, the Board approved Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 1, dated January 25, 2021, prepared by Schedio Group LLC, subject to final review by the District's consultants.

Verified public improvement costs and allocation of same among Aurora High Point at DIA Metropolitan District and Colorado International Center Metropolitan District No. 8, pursuant to Report No. 1:

Following discussion, upon motion duly made by Director Klein, seconded by Director Moore and, upon vote, unanimously carried, the Board accepted the verified public improvement costs and allocation of same among Aurora High Point at DIA Metropolitan District and Colorado International Center Metropolitan District No. 8, pursuant to Report No. 1.

Bill of Sale and Deed for conveyance of real property and public improvements identified in Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 1 (Report No. 1"), dated January 25, 2021, prepared by Schedio Group LLC: The Board discussed the Bill of Sale and Deed for conveyance of real property and public improvements identified in Report No. 1.

Following discussion, the Board authorized Legal Counsel to prepare the Bill of Sale and Deed for conveyance of real property and public improvements identified in Report No. 1, subject to final review and ratification by the Board.

Requisition(s) for reimbursement of verified public improvement costs, and any and all resolution(s) relating to such requisition(s), pursuant to Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 1 (Report No. 1"), dated January 25, 2021, prepared by Schedio Group LLC Report No. 1: The Board discussed Requisition No. 4 to be processed by Colorado International Center Metropolitan District No. 8.

Following discussion, upon motion duly made by Director Klein, seconded by Director Moore and, upon vote, unanimously carried, the Board adopted, approved, ratified or acknowledged (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. 1.

# **Capital Improvement Projects**:

<u>High Point Neighborhood Park West Civil Infrastructure Project</u>: Director Laudick reported to the Board that the Parking Lot Project is complete except for final

	payment and the Playground and Landscape Project is expected to be completed in March 2021.
	<i>High Point Possum Gully Sanitary Sewer Project</i> : Mr. Laudick reported to the Board that he is waiting on the final grade determination in order for the Project to be completed.
OTHER BUSINESS	There was no other business.
<u>ADJOURNMENT</u>	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.
	Respectfully submitted,
	By: Secretary for the Meeting



# **AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT**

# ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:

SCHEDIO GROUP LLC

808 9<sup>TH</sup> STREET

GREELEY, COLORADO 80631

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

DATE PREPARED: January 29, 2021

Project No. 201003 - High Point at DIA Subdivision Filing Nos. 2, 3, 7 and Offsite Improvements

Engineer's Report and Cost Verification No. 1



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# **ENGINEER'S REPORT**

### **INTRODUCTION**

Per the request of Aurora High Point at DIA Metropolitan District ("**District**"), Schedio Group LLC ("Schedio Group") provided a proposal for Independent Professional Engineer's Report and Cost Verification Services on October 13, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 1st deliverable associated with the proposal, more specifically *Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements*.

Per the Funding and Reimbursement Agreement (Aurora High Point – LNR CPI) entered into on May 1, 2020, effective May 10, 2006, by and between Aurora High Point at DIA Metropolitan District and LNR CPI High Point LLC, "The District has determined that the estimated costs for the design, testing, engineering, and construction of the Improvements together with the related consultant fees associated with the construction thereof ("Capital Costs") is Twenty Four Million Five Hundred Thousand Dollars (\$24,500,000) for fiscal years 2006 through 2015 ("Maximum Advance")." Per section 5(a), "Subject to the receipt of funding pursuant to Subsection 5(c) herein, the District agrees to repay the Developer for amounts advanced hereunder up to the Maximum Advance, plus accrued interest (the "Obligation")."

Per the Assignment and Assumption of District Agreements entered into July 20, 2017, by and between LNR CPI Hight Point, LLC ("LNR") and ACM Hight Point VI LLC ("ACM"), "LNR assigns to ACM, effective as of the Effective Date, all right, title and interest of LNR under the Aurora District Agreements, including LNR's right to receive all monies, compensation, reimbursement, or bond proceeds from the Aurora Metro Districts under the Aurora District Agreements, including without limitation, any such amounts that might otherwise be payable to LNR relating to the infrastructure improvements that have been installed by or on behalf of LNR or paid for by LNR in connection with the Property."

Per the Capital Funding and Reimbursement Agreement (Aurora High Point – Westside) entered on July 20, 2017, by and between Aurora High Point at DIA Metropolitan District ("District") and ACM High Point VI LLC ("**Developer**"), "the Developer has assumed assignment of the right to reimbursement of all amounts due to the Prior Developer (a.k.a. LNR CPI Hight Point, LLC)." Section 1(a) states, "The District has determined that the estimated costs for the design, testing, engineering, and construction of the Improvements together with the related consultant fees associated with the construction thereof ("Capital Costs") is Ten Million Dollars (\$10,000,000) for fiscal years 2017 through 2020 ("Maximum Advance")." Per section 5(a), "Subject to the receipt of funding pursuant to Subsection 5(c) herein, the District agrees to repay the Developer for amounts advanced hereunder up to the Maximum Advance, plus accrued interest (the "Obligation")."

Per the Modified Service Plan for Aurora High Point at DIA Metropolitan District - City of Aurora, Colorado, prepared by McGeady Sisneros, P.C. (now McGeady Becher, P.C.), and approved on August 30, 2004 ("Service Plan"):

"The Service Area consists of approximately One Thousand Two Hundred Forty Two (1,242) acres of residential and commercial land...The population of the District at buildout is estimated to be approximately Forty Two Thousand One Hundred Twenty One (42,121) people."



"An estimate of the costs of the Public Improvements which may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained or financed was prepared based upon a preliminary engineering survey and estimates derived from the zoning on the property in the Service Area and is approximately Two Hundred Million Dollars (\$200,000,000)."

### **SUMMARY OF FINDINGS**

Schedio Group reviewed a total of \$12,645,689.65 in soft, indirect and hard costs associated with design and construction of improvements. Of the \$12,645,689.65 reviewed, \$10,308,734.03, associated with the design and construction of Public Improvements, was contracted with and paid by the District and therefore have been excluded from the amount verified for Developer reimbursement.

Of the remaining \$2,336,955.62 (\$12,645,689.65 - \$10,308,734.03), Schedio Group identified \$198,340.64 as costs associated with Operations and Maintenance and verified **\$1,423,278.98** as costs associated with the design and construction of Public Improvements (Capital) and therefore eligible for Developer reimbursement by Aurora High Point at DIA Metropolitan District to ACM High Point VI LLC.

Note: If additional Proofs of Payments, totaling \$8,137.51 are made available to Schedule Group, the verified amount eligible for Developer reimbursement will increase. Upon request, Schedio Group will provide details regarding the unaccounted-for Proofs of Payments. See *Figure 1 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category* below.

	TOTAL AMOUNT VERIFIED AS PUBLIC		TOTAL AMOUNT PAID BY DISTRICT	VERIF	TOTAL AMOUNT
SOFT AND INDIRECT COSTS					
Operations and Maintenance	\$	198,340.64	\$ -	\$	-
Capital - Organizational	\$	94,326.43	\$ -	\$	94,326.43
Capital - Streets	\$	411,154.70	\$ 4,113.55	\$	407,041.15
Capital - Water	\$	309,759.96	\$ 4,113.55	\$	305,646.41
Capital - Sanitary Sewer	\$	309,759.96	\$ 4,113.55	\$	305,646.41
Capital - Parks and Recreation	\$	314,732.12	\$ 4,113.55	\$	310,618.57
TOTAL SOFT AND INDIRECT COSTS>	\$	1,345,406.75	\$ 16,454.20	\$	1,328,952.55
HARD COSTS					
Operations and Maintenance	\$	-	\$ -	\$	-
Capital - Organizational	\$	-	\$ -	\$	-
Capital - Streets	\$	6,824,242.01	\$ 6,824,242.01	\$	-
Capital - Water	\$	1,035,860.94	\$ 1,035,860.94	\$	-
Capital - Sanitary Sewer	\$	1,816,851.42	\$ 1,816,851.42	\$	_
Capital - Parks and Recreation	\$	615,325.45	\$ 615,325.45	\$	-
TOTAL HARD COSTS>	\$	10,292,279.83	\$ 10,292,279.83	\$	=
SOFT AND INDIRECT + HARD COSTS					
Operations and Maintenance	\$	198,340.64	\$ -	\$	-
Capital - Organizational	\$	94,326.43	\$ -	\$	94,326.43
Capital - Streets	\$	7,235,396.71	\$ 6,828,355.56	\$	407,041.15
Capital - Water	\$	1,345,620.91	\$ 1,039,974.49	\$	305,646.41
Capital - Sanitary Sewer	\$	2,126,611.39	\$ 1,820,964.97	\$	305,646.41
Capital - Parks and Recreation	\$	930,057.57	\$ 619,439.00	\$	310,618.57
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	11,930,353.64	\$ 10,308,734.03	\$	1,423,278.98

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



Verified capital costs totaling \$1,423,278.98 were segregated by Metropolitan District. See *Figure 2 – Summary of Verified Capital Costs Segregated by Metropolitan District* below. For additional detail, please see *Exhibit C – Summary of Costs Verified by Metropolitan District*.

	TOTAL AMOUNT		TOTAL AMOUNT		TOTAL AMOUNT	
	VERIFIED AS PUBLIC	VERI	FIED AND PAID BY DISTRICT	VERIF	FIED FOR REIMBURSEMENT	
METROPOLITAN DISTRICT NO						
3	\$ 8,124,142.83	\$	8,071,381.30	\$	52,761.53	
4	\$ 2,436,103.34	\$	2,220,898.53	\$	215,204.81	
5	\$ 231,912.15	\$	16,454.20	\$	215,457.95	
8	\$ 658,214.73	\$	-	\$	658,214.73	
9	\$ 220,708.90	\$	-	\$	220,708.90	
10	\$ 60,931.06	\$	-	\$	60,931.06	
TOTAL VERIFIED COSTS>	\$ 11,732,013.00	\$	10,308,734.03	\$	1,423,278.98	

Figure 2 – Summary of Verified Capital Costs Segregated by Metropolitan District

# **DETERMINATION OF PUBLIC PRORATION PERCENTAGES**

Figure 3 – Determination of Public Proration Percentages below summarizes the public and private areas within the Districts' Service Areas. The ratio of total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the High Point Subdivision Filing Nos. 2, 3 and 7 plats. In the case of a plat not being available for calculation of a Public Proration Percentage, a conservative 40% was applied. Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group. See Exhibit A – Summary of Costs Reviewed for application of the Public Proration Percentages.

FILING	TOTAL AREA	PRI AREA	% PRI	PUB AREA	% PUB
High Point at DIA Subdivision Filing No. 2	2,044,127	676,353	33.09%	1,367,774	66.91%
High Point at DIA Subdivision Filing No. 3	714,652	417,764	58.46%	296,888	41.54%
High Point at DIA Subdivision Filing No. 7	930,767	595,738	64.01%	335,029	35.99%
High Point at DIA Subdivision Filing Nos. 2, 3 and 7	3,689,546	1,689,855	45.80%	1,999,691	54.20%
FDP Amendment 4					40.00%

Figure 3 - Determination of Public Proration Percentages

Costs associated with certain offsite improvements were prorated among Metropolitan District Nos. 3, 4, 5, 8, 9 and 10 (See Figure 2 – Summary of Verified Capital Costs Segregated by District) based on Service Areas (AC). Please see Figure 4 – Calculated Pro-Rata Percentages Based on Service Areas (AC) below.

METROPOLITAN DISTRICT NO(S)	SERVICE AREA (AC)	PERCENTAGE
3, 4, 5, 8, 9, 10	818.843	100.00%
3	205.000	25.04%
4	85.996	10.50%
5	130.201	15.90%
8	204.227	24.94%
9	151.574	18.51%
10	41.845	5.11%

Figure 4 - Calculated Pro rata Percentages Based on Service Areas (AC)



### **VERIFICATION OF COSTS**

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

### **VERIFICATION OF PAYMENTS**

Schedio Group reviewed proofs of payments, in the form of cancelled checks and bank statements for \$2,328,818.11 of the \$2,336,955.62 referred to under Summary of Findings, leaving \$8,137.51 of Proofs of Payment unaccounted for. If additional Proofs of Payments are made available to Schedule Group, the verified amount eligible for Developer reimbursement will increase. Upon request, Schedio Group will provide details regarding the unaccounted-for Proofs of Payments.

### **VERIFICATION OF CONSTRUCTION**

Schedio Group performed a site visit on December 26, 2020. Premier Earthworks & Infrastructure, Pay Application No. 7, dated July 5, 2019, 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

None



# **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 January 29, 2021.

The Independent Consulting Engineer has reviewed available 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 December 26, 2020 and finds that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that costs associated with the design and construction of Public Improvements considered in the attached Engineer's Report, from October 11, 2010 (Date of Scott Contracting Pay Application No. 1) to September 1, 2020 (Date of Martin/Martin Invoice No. 1327), are reasonably valued at \$1,423,278.98.

In the opinion of the Independent Consulting Engineer, the above stated value 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 and is eligible for Developer Reimbursement by Aurora High Point at DIA Metropolitan District to ACM High Point VI LLC.

January 29, 2021

Timothy A. McCarthy, P.E.

Colorado License No. 44349



# **EXHIBIT A**

Aurora High Point at DIA Metropolitan Distr Verification No. 1	rict												1	/4 Splits /3 Splits /2 Splits /1 Splits	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%	25.00% 33.33% 50.00% 100.00%
VENDOR	DESCRIPTION	INVAIO	INV DATE FINAL	INV AMT CHK NO	DANT DATE	PMT AMT	PAYOR	DATE CLEARED	% PRI	PRI AMT % ORG ORG AMT	% OPS & MAINT OPS & MAINT	% PUB	PUB AMT	VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
64th Ave ARI Authority	Operations Funding per Agreement (75% Portion) 2019 Membership Dues, Business Mission	101	10/28/20 \$	28,125.00 1344 15,850.00 1142	11/16/20 02/13/19	\$ 28,125.00	ACM High Point VI LLC ACM High Point VI LLC	PMT NOT VERIFIED	0.00%		100.00% \$ 28,125.			TENT OF ANT	\$ -	\$ -	\$ -	\$ -
Accelerate Colorado Accelerate Colorado	2019 Membership Dues, Business Mission 2020 Membership	112520127 AC20-01232020-0026	02/11/19 \$ 01/24/20 \$	2,500.00 1142 2,500.00 1258	02/13/19 01/28/20	\$ 15,850.00	ACM High Point VI LLC ACM High Point VI LLC	02/26/19	100.00%	\$ 15,850.00 0.00% \$ - \$ 2,500.00 0.00% \$	0.00% \$	0.00% \$			\$	\$	\$	\$
Accelerate Colorado	Kennedy Sponsorship Event Registration	DC20-02272020-0060		4,000.00 1271 3,500.00 1308	03/14/20	\$ 4,000.00	ACM High Point VI LLC	03/23/20	100.00%	\$ 4,000.00 0.00% \$ -	0.00% \$	1 0.000/ 6			\$	\$ :	\$ .	\$ .
Accelerate Colorado	Event Registration	DC20-03092020-0120 DC20-06102020-0179	03/09/20 \$ 06/10/20 \$		06/11/20	\$ 3,500.00	ACM High Point VI LLC ACM High Point VI LLC	06/30/20	100.00%	\$ 3,500.00 0.00% \$ -					\$ \$	S .	\$	\$
Angel Touch Commercial Cleaning Angel Touch Commercial Cleaning Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning Bi-weekly Janitorial Cleaning	10021	09/01/17 \$	360.00 EFT	09/06/17	\$ 360.00	ACM High Point VI LLC	09/06/17	100.00%	\$ 360.00 0.00% \$ -	0.00% 5	· . 0.00% · \$			<u> </u>	ş :	\$	\$
Angel Touch Commercial Cleaning  Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning Bi-weekly Janitorial Cleaning	10255 1291	10/01/17 \$ 11/01/17 \$	240.00 EFT 240.00 EFT	10/19/17 11/01/17	\$ 240.00 \$ 240.00	ACM High Point VI LLC ACM High Point VI LLC	10/19/17	100.00%	\$ 240.00 0.00% \$ - \$ 240.00 0.00% \$ -	0.00% \$	0.00% \$ 0.00% \$			\$	\$	\$	\$
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10411	12/01/17 \$	240.00 EFT	12/01/17	\$ 240.00	ACM High Point VI LLC	12/01/17	100.00%	\$ 240.00 0.00% \$ -	. 0.00% ; \$	0.00% \$			\$	\$ .	\$	\$
Angel Touch Commercial Cleaning  Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning Bi-weekly Janitorial Cleaning	10534 10646	01/01/18 \$ 02/01/18 \$	240.00 EFT 360.00 EFT	01/02/18	\$ 240.00 \$ 360.00	ACM High Point VI LLC ACM High Point VI LLC	01/02/18	100.00%	\$ 240.00 0.00% \$ - \$ 360.00 0.00% \$ -	0.00% S	0.00% S			\$	\$	\$	\$
Angel Touch Commercial Cleaning Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning Bi-weekly Janitorial Cleaning	10744	02/01/18 \$ 03/01/18 \$	240.00 EFT	03/01/18	\$ 360.00 i	ACM High Point VI LLC ACM High Point VI LLC	02/14/18	100.00%	\$ 360.00 0.00% \$ \$ 240.00 0.00% \$	0.00% \$	0.00% S			\$	\$ - 1	\$	Š
ARMtech Insurance Services, Inc.  Asphalt Specialties	Premium - Crop Insurance Dunkirk Street Extension Project	6.6.18 Multiple	06/06/18 \$ Multiple \$ 1	3,561.00 1080 338,548.50 Multiple	06/13/18 Multiple	\$ 3,561.00 \$ 1,338,548.50	ACM High Point VI LLC AHP @ DIA MD	06/19/18 Multiple	100.00%	\$ 3,561.00 0.00% \$ -	0.00%   \$	0.00% \$ 100.00% \$	1,338,548.50	1,338,548.50	\$ - \$ 1,338,548.50		- <del>-</del>	
Asphalt Specialties Aurora Chamber of Commerce	Annual Membership Investment	25207	10/30/19 \$	858.34 1234	11/01/19	\$ 858.34	ACM High Point VI LLC	11/25/19	100.00%	\$ 858.34 0.00% \$ -	0.00%	0.00% \$			\$	\$ - 1	Š .	- \$
Aurora Economic Development Council	2017 Membership	99300913	02/06/17 \$	10,000.00 EFT	07/31/17	\$ 10,000.00	ACM High Point VI LLC	07/31/17	100.00%	\$ 10,000.00 0.00% \$ -	0.00% \$	0.0% \$			ş	<u>.</u>	\$	. \$
Aurora Economic Development Council  Aurora Economic Development Council	2018 Membership 2019 Membership Investment	107016339 112506210	02/05/18 \$ 02/09/19 \$	10,000.00 1044 10,000.00 1143	02/13/19	\$ 10,000.00	ACM High Point VI LLC ACM High Point VI LLC	02/26/19	100.00%	\$ 10,000.00 0.00% \$ \$ 10,000.00 0.00% \$	0.00% \$ 0.00% \$	0.00% \$ 0.00% \$ 0.00% \$			\$	\$	\$	\$
Aurora Economic Development Council	2019 Strategic Planning Retreat 50%	114574391	10/08/19 \$	375.00 1227	10/15/19	\$ 375.00	ACM High Point VI LLC	11/13/19	100.00%	\$ 375.00 0.00% \$ -	0.00% ; \$	0.00% \$	- 1.3		\$ -	ś - :	\$	. \$ -
Aurora Economic Development Council  Aurora Economic Development Council	2020 Membership Investment     A-List Platinum Sponsorship	AEDC20-02032020-0039 AUST-09212020-0202	02/03/20 \$ 09/21/20 \$	20,000.00 1329	02/17/20	\$ 20,000.00	ACM High Point VI LLC ACM High Point VI LLC	PMT NOT VERIFIED	100.00%	\$ 10,000.00 0.00% \$ - \$ 20,000.00 0.00% \$ -	0.00% \$	0.00% \$			\$	\$	\$	\$
Brownstein Hyatt Farber Schreck, LLP	Development Matters	751798	03/07/19 \$	398.21 1167	04/19/19	\$ 398.21	ACM High Point VI LLC	04/25/19	100.00%	\$ 398.21 0.00% \$ -	0.00% \$	0.00% \$	- 1		\$ -	\$ -	\$ -	\$ -
Brownstein Hyatt Farber Schreck, LLP	Development Matters	751833	03/07/19 \$	2,874.10 1167	04/19/19	\$ 2,874.10	ACM High Point VI LLC	04/25/19	100.00%	\$ 2,874.10 0.00% \$	0.00%	0.00% \$			ş	\$	\$	
Brownstein Hyatt Farber Schreck, LLP Brownstein Hyatt Farber Schreck, LLP	Development Matters Development Matters	755787 759194	04/11/19 \$ 05/14/19 \$	3,092.94 1167 1,288.89 1245	12/09/19	\$ 3,092.94 \$ 1,288.89	ACM High Point VI LLC ACM High Point VI LLC	04/25/19	100.00%	\$ 3,092.94 0.00% \$ - \$ 1,288.89 0.00% \$ -	0.00% \$	0.00% S			\$	\$	\$	\$
Brownstein Hyatt Farber Schreck, LLP	Development Matters DIA Tower Issues	763174	06/17/19 \$	2,499.46 1245	12/09/19	\$ 2,499.46	ACM High Point VI LLC	12/23/19	100.00%	\$ 2,499.46 0.00% \$ -	0.00% \$	0.00% \$			\$	š : : :	\$	\$ -
Brownstein Hyatt Farber Schreck, LLP	Development Matters DIA Tower Issues	770704	08/15/19 \$	1,298.16 1245	12/09/19	\$ 1,298.16	ACM High Point VI LLC	12/23/19	100.00%	\$ 1,298.16 0.00% \$	0.00%	0.00% \$			\$	\$	\$	\$ -
Bryan Cave Leighton Paisner LLP Bryan Cave Leighton Paisner LLP	Legal Fees	10938863 10943473	03/25/20 \$ 04/23/20 \$	3,056.00 1285 3,639.00 1291	04/13/20 05/13/20	\$ 3,056.00 \$ 3,639.00	ACM High Point VI LLC ACM High Point VI LLC	04/20/20 05/19/20	100.00%	\$ 3,056.00 0.00% \$ -	, 0.00% , 5	0.00% \$			\$	\$	\$	\$ .
Bryan Cave Leighton Paisner LLP	Legal Fees Legal Fees	10950615	05/18/20 \$	5,344.00 1305	06/11/20	\$ 5,344.00	ACM High Point VI LLC	06/15/20	100.00%	\$ 3,639.00 0.00% \$ - \$ 5,344.00 0.00% \$ -	0.00% \$ -	0.00% \$ 0.00% \$			š i	\$ - \$ -	\$	\$ -
Bryan Cave Leighton Paisner LLP	Legal Fees	10956797	06/12/20 \$	3,266.00 1314	06/22/20	\$ 3,266.00	ACM High Point VI LLC	06/29/20	100.00%	\$ 3,266.00 0.00% \$ -	0.00% \$	0.00% \$	- 1		\$	\$	\$	\$ -
Bryan Cave Leighton Paisner LLP CCIG Cherry Creek Insurance Group	Legal Fees Premium	10966034	07/24/20 \$ 07/21/17 \$	1,903.00 1320 1,494.53 EFT	08/01/20 07/31/17	\$ 1,903.00 \$ 1,494.53	ACM High Point VI LLC ACM High Point VI LLC	08/07/20	100.00%	\$ 1,903.00 0.00% \$ \$ 1,494.53 0.00% \$	0.00% \$ -	0.00% \$ 0.00% \$			ş			- \$
CCIG Cherry Creek Insurance Group	Premium	4535 4923	08/29/17 \$	1,278.23 EFT	09/06/17	\$ 1,278.23	ACM High Point VI LLC	09/06/17	100.00%	\$ 1,278.23 0.00% \$	0.00% \$	0.00% \$			\$	\$ -	\$	\$ -
CCIG Cherry Creek Insurance Group	Premium	7560	04/10/18 \$	578.86 1062	04/11/18	\$ 578.86	ACM High Point VI LLC	04/20/18	100.00%	\$ 578.86 0.00% \$	0.00%   \$	0.00% S	- 1 3		s - ;	\$ -	\$ -	\$ -
City of Aurora	Cash in Lieu of Comm. Park Land Dedication AHP Filing No. 8	1275868 537248	03/28/18 \$ 04/10/18 \$	385,838.08 1061	04/11/18 04/11/18	\$ 385,838.08 \$ 88,585.15	ACM High Point VI LLC ACM High Point VI LLC	04/17/18	0.00%	\$ - 0.00% \$ -	; 0.00% ; \$ -	- : 100.00% ; \$	385,838.08	385,838.08	\$ 96,459.52	\$ 96,459.52	\$ 96,459.52	
City of Aurora City of Aurora	Sewer Inter, Storm Drain Fee, Emergency Warning System Sewer Inter, Storm Drain Fee, Emergency Warning System	537248	04/10/18 \$	88,585.15 1059 61,532.23 1060	04/11/18	\$ 61,532.23	ACM High Point VI LLC	04/17/18	0.00%	\$ - 0.00% \$ - \$ - 0.00% \$ -	100.00% \$ 88,585. 100.00% \$ 61,532				\$	\$	\$	\$
City of Aurora	Planning Fees	572690	05/16/19 \$	67,114.00 1179		\$ 67,114.00	ACM High Point VI LLC	05/22/19	60.00%	\$ 40,268.40 0.00% \$ -	. 0.00% ; \$	40.00% \$	26,845.60	26,845.60	\$ 6,711.40	\$ 6,711.40		\$ 6,711.40 \$ 2,306.55
City of Aurora	Planning Fees - Initial Zoning	574984	06/11/19 \$	23,065.50 1190	06/18/19	\$ 23,065.50	ACM High Point VI LLC	06/21/19	60.00%	\$ 13,839.30 0.00% \$	0.00% \$	40.00% S	9,226.20	9,226.20	\$ 2,306.55	\$ 2,306.55	\$ 2,306.55	
City of Aurora CVL Consultants of Colorado, Inc.	Planning Fees - Site Plan, Major Site Plan, For Infrastructure RES Area 2 - Engineering & Surveying SVC	587545 Multiple	10/03/19 \$ Multiple \$	37,183.00 1226 23,756.30 Multiple	10/04/19 Multiple	\$ 37,183.00 \$ 7,302.10	ACM High Point VI LLC  ACM High Point VI LLC/AHP/RDIA MD	10/10/19 Multiple	60.00%	\$ 22,309.80 0.00% \$ \$ 14,043.72 0.00% \$	0.00% \$	40.00% \$ 40.88% \$	14,873.20 S	14,873.20 9.712.58	\$ 3,718.30 \$ 2,428.14	\$ 3,718.30 \$ 2,428.14	\$ 3,718.30 \$ 2,428.14	
Davis Partnership Architects	Initial Concept Project No. 18921.00.000	Multiple	Multiple \$ Multiple \$	9,944.32 Multiple	Multiple	\$ 9,944.32	ACM High Point VI LLC	Multiple	0.00%	\$ - 0.00% \$ -	0.00% \$	100.00% \$	9,944.32	9,944.32	\$ 4,972.16	\$ - !	\$ - [	\$ 4,972.10
Denver International Business Center MD	Settlement per Agmt for Polydyne's share of Lift Station Costs	12.1.17	09/15/17 \$	295,440.00 EFT	12/01/17	\$ 295,440.00	ACM High Point VI LLC	12/01/17	0.00%	\$ - 0.00% \$ -	0.00% ; \$	100.00% \$	295,440.00	295,440.00	\$ 73,860.00	\$ 73,860.00	\$ 73,860.00	\$ 73,860.00
Denver Metro Chamber of Commerce  Denver Public Works	Annual Membership Semi-Annual Storm Drainage Service	DMCC-2023635 11.21.18	11/01/19 \$ 11/21/18 \$	125.00 1236 95.57 1124	11/14/19 11/28/18	\$ 125.00	ACM High Point VI LLC ACM High Point VI LLC	11/27/19	100.00%	\$ 125.00 0.00% \$ -	0.00% \$	0.00% \$			\$		\$	\$
Denver Public Works	Semi-Annual Storm Drainage Service	5.16.19	05/16/19 \$	105.12 1181	05/24/19	\$ 105.12	ACM High Point VI LLC	05/31/19	100.00%	\$ 105.12 0.00% \$ -	0.00%   \$	0.00% S 0.00% S			\$ -	\$	\$ .	\$ .
Derwer Public Works	Semi-Annual Storm Drainage Service	11.21.19	11/21/19 \$	105.12 1242	12/02/19	\$ 105.12	ACM High Point VI LLC	12/06/19	100.00%	\$ 105.12 0.00% \$ -	, 0.00% ; 5				\$ - !	\$ .	\$	\$ -
Denver Public Works Denver Water	Semi-Annual Storm Drainage Service Water Charges Acct 6976234933	5.21.20 9.6.17	05/21/20 \$ 08/16/17 \$	115.78 1304 54.22 1005	06/01/20	\$ 115.78	ACM High Point VI LLC ACM High Point VI LLC	06/08/20	100.00%	\$ 115.78 0.00% \$ - \$ 54.22 0.00% \$ -	0.00% \$	0.00% \$			Şiiii		.ş	
Derwer Water	Water Charges Acct 6976234933	10.6.17	09/15/17 \$	70.14 1011	10/01/17	\$ 70.14	ACM High Point VI LLC	10/10/17	100.00%	\$ 70.14 0.00% \$ -	0.00% \$	0.00% \$	- 1		\$	ŝ	\$	\$
Denver Water Denver Water	Water Charges Acct 6976234933	11.6.17	10/16/17 \$	54.22 1015 28.96 1023	11/01/17	\$ 54.22 \$ 28.96	ACM High Point VI LLC	11/07/17	100.00%	\$ 54.22 0.00% \$ - \$ 28.96 0.00% \$ -	0.00% ; \$	0.00% \$			<u>\$</u>	s - :	\$	<u> </u>
Derwer Water Derwer Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	12.6.17 12.14.17	11/15/17 \$ 12/14/17 \$	28.96 1023 28.96 1029	12/01/17 01/02/18	\$ 28.96	ACM High Point VI LLC ACM High Point VI LLC	12/07/17	100.00%	\$ 28.96 0.00% \$ - \$ 28.96 0.00% \$ -	0.00% ; \$	0.00% \$			\$			\$
Denver Water Denver Water	Water Charges Acct 6976234933	2.6.18	01/16/18 \$	29.64 1040 29.64 1049	02/01/18	\$ 29.64	ACM High Point VI LLC	02/06/18	100.00%	\$ 29.64 0.00% \$ -	. 0.00% ; \$	0.00% \$			\$ -	\$ .	\$ .	\$ -
Derwer Water	Water Charges Acct 6976234933	3.7.18	02/14/18 \$	29.64 1049	03/01/18	\$ 29.64	ACM High Point VI LLC	03/06/18	100.00%	\$ 29.64 0.00% \$ -	0.00% ; \$				\$ -	\$ .	5	\$ -
Denver Water Denver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	4.5.18 5.7.18	03/15/18 \$ 04/16/18 \$	33.17 1056 33.17 1069	04/02/18 05/01/18	\$ 33.17 \$ 33.17	ACM High Point VI LLC ACM High Point VI LLC	04/05/18 05/04/18	100.00% 100.00%	\$ 33.17 0.00% \$ - \$ 33.17 0.00% \$ -	0.00% \$ -	0.00% \$ 0.00% \$			s	\$ :	\$	\$
Denver Water	Water Charges Acct 6976234933	6.6.18	05/16/18 \$	39.41 1079	06/01/18	\$ 39.41	ACM High Point VI LLC	06/05/18	100.00%	\$ 39.41 0.00% \$	0.00% \$	0.00% \$			\$ -	\$ :	\$	\$ -
Derwer Water	Water Charges Acct 6976234933		06/15/18 \$	97.27 1086	07/02/18	\$ 97.27 \$ 88.77	ACM High Point VI LLC	07/06/18 08/07/18	100.00%	\$ 97.27 0.00% 5					\$	\$ - :	\$	<u> </u>
Derwer Water Derwer Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	8.7.18 9.6.18	07/17/18 \$ 08/16/18 \$	88.77 1095 71.77 1103	08/02/18 09/04/18	\$ 88.77	ACM High Point VI LLC ACM High Point VI LLC	08/07/18	100.00%	\$ 88.77 0.00% \$ - \$ 71.77 0.00% \$ -	0.00% \$	0.00% S 0.00% S			\$		\$	\$
	Water Charges Acct 6976234933	10.8.18	09/17/18 \$ 10/16/18 \$	105.77 1100	10/01/18	\$ 105.77	ACM High Point VI LLC	10/09/18	100.00%	\$ 105.77 0.00% \$ - \$ 63.27 0.00% \$	. 0.00% ; \$	0.00%			\$	6		\$
Denver Water Denver Water Denver Water	Water Charges Acct 6976234933		10/16/18 \$	63.27 1120	11/01/18	\$ 63.27	ACM High Point VI LLC	11/05/18	100.00%		0.00%	0.00% \$			s - [	-5		\$ -
Denver Water Denver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	12.6.18 2.5.19	11/15/18 \$ 01/15/19 \$	33.17 1126 33.88 1140	12/04/18 02/01/19	\$ 33.17 \$ 33.88	ACM High Point VI LLC ACM High Point VI LLC	12/10/18 02/06/19	100.00%	\$ 33.17 0.00% \$ - \$ 33.88 0.00% \$ -	0.00% \$ 0.00% \$	0.00% \$ 0.00% \$			\$ - !	\$ -	\$	Š -
Denver Water	Water Charges Acct 6976234933	3.7.19	02/14/19 \$	34.43 1148	03/01/19	\$ 34.43	ACM High Point VI LLC	03/05/19	100.00%	\$ 34.43 0.00% \$ -	0.00% \$	0.00% \$	- 1		\$ - !	\$ -	\$ -	\$ .
Deriver Water	Water Charges Acct 6976234933	4.5.19	03/15/19 \$	34.43 1158 37.03 1168	04/01/19 05/01/19	\$ 34.43 \$ 37.03	ACM High Point VI LLC ACM High Point VI LLC	04/04/19 05/03/19	100.00%	\$ 34.43 0.00% \$	0.00% \$	0.00% S			s	\$	\$	\$
Denver Water Denver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	5.7.19 6.6.19	04/16/19 \$ 05/16/19 \$	37.03 1168 34.43 1185	05/01/19	\$ 37.03	ACM High Point VI LLC  ACM High Point VI LLC	05/03/19	100.00%	\$ 37.03 0.00% \$ - \$ 34.43 0.00% \$ -	0.00% \$	0.00% \$			\$	\$	\$	\$
Denver Water	Water Charges Acct 6976234933	7.8.19	06/17/19 \$	73.51 1194	07/01/19	\$ 73.51	ACM High Point VI LLC	07/03/19	100.00%	\$ 73.51 0.00% \$ -	0.00% ; \$	0.00% S			\$	\$	\$	\$
Denver Water	Water Charges Acct 6976234933	8.7.19	07/17/19 \$	82.18 1204	08/01/19	\$ 82.18	ACM High Point VI LLC	08/06/19	100.00%	\$ 82.18 0.00% \$	0.00% \$	0.00% \$			\$	\$	\$	\$
Denver Water Denver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	9.5.19 10.7.19	08/15/19 \$ 09/16/19 \$	82.18 1211 90.85 1224	09/03/19 10/01/19	\$ 82.18 \$ 90.85	ACM High Point VI LLC ACM High Point VI LLC	09/06/19	100.00%	\$ 82.18 0.00% \$ - \$ 90.85 0.00% \$ -	0.00% \$	0.00% \$			s	\$ -	\$	\$
Derwer Water	Water Charges Acct 6976234933	11.6.19	10/16/19 \$	64.84 1232	11/01/19	\$ 64.84	ACM High Point VI LLC	11/05/19	100.00%	\$ 64.84 0.00% \$	0.00% \$	0.00% \$		·	\$ -	\$	\$	\$
Derwer Water	Water Charges Acct 6976234933	12.6.19	11/15/19 \$	37.03 1239	12/02/19	\$ 37.03	ACM High Point VI LLC	12/04/19	100.00%	\$ 37.03 0.00% \$ -	0.00% ; \$	0.00% \$			\$ -	\$ -	\$	\$ -
Denver Water Denver Water	Water Charges Acct 6976234933	1.4.19	12/14/19 \$ 12/16/19 \$	33.17 1132 34.43 1251	01/02/19	\$ 33.17 \$ 34.43	ACM High Point VI LLC ACM High Point VI LLC	01/10/19	100.00%	\$ 33.17 0.00% \$ - \$ 34.43 0.00% \$ -	0.00% \$	0.00% \$			Ş			
Denver Water Denver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	2.5.20	01/15/20 \$	35.36 1262	02/03/20	\$ 35.36	ACM High Point VI LLC	02/07/20	100.00%	\$ 35.36 0.00% \$	0.00% ; \$	0.00% \$			\$	\$	\$	\$
Denver Water	Water Charges Acct 6976234933	3.6.20	02/14/20 \$	35.36 1268	03/03/20	\$ 35.36	ACM High Point VI LLC	03/06/20	100.00%	\$ 35.36 0.00% \$ -	0.00% \$	0.00% \$			\$ -	\$	\$	\$ -
Denver Water	Water Charges Acct 6976234933	4.6.20 5.6.20	03/16/20 \$ 04/15/20 \$	35.36 1278 25.26 1299	04/01/20 05/01/20	\$ 35.36	ACM High Point VI LLC ACM High Point VI LLC	04/07/20	100.00%	\$ 35.36 0.00% \$ - \$ 35.36 0.00% \$ -	0.00% \$ 0.00% \$	0.00% \$ 0.00% \$			\$ -	s - !	\$	s -
Denver Water Denver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	5.6.20 6.5.20	04/15/20 \$ 05/15/20 \$	35.36 1288 35.36 1297	05/01/20	\$ 35.36	ACM High Point VI LLC ACM High Point VI LLC	05/05/20	100.00%	\$ 35.36 0.00% \$ - \$ 35.36 0.00% \$ -	0.00% \$	0.00% \$				\$ -	s ·	\$ -
Design Workshop, Inc.	Project 5912 Planning and Design Services	Multiple	Multiple \$	16,912.39 Multiple	Multiple	\$ 16,912.39	ACM High Point VI LLC	Multiple	0%	\$ 10,147.43 0.00% \$	0.00% ; \$	40.00% S	6,764.96	6,764.96	\$ 1,691.24	\$ 1,691.24	\$ 1,691.24	\$ 1,691.2
DLA Piper LLP	Legal Fees	3918373	04/08/20 \$	2,172.00 EFT	04/21/20	\$ 2,172.00	ACM High Point VI LLC	04/21/20	100.00%	\$ 2,172.00 0.00% \$	0.00% \$	0.00% \$			\$	\$	\$	\$
DLA Piper LLP Felsburg Holt & Ullevig	Legal Fees High Point Master Plan	3986443 24562	08/28/20 \$ 05/16/19 \$	7,059.00 EFT 19.932.32 1218	09/23/20	\$ 7,059.00 \$ 19.932.32	ACM High Point VI LLC ACM High Point VI LLC	09/23/20	0.00%	\$ 7,059.00 0.00% \$ - \$ - 0.00% \$ -	0.00% \$	0.00% \$	19.932.32	19.932.32	\$ - 4.983.08	\$ 4,983.08	\$ 4,983.08	\$ 4,983.01
Felsburg Holt & Ullevig	High Point Master Plan	24964	07/12/19 \$	13,732.37 1205	08/01/19	\$ 13,732.37	ACM High Point VI LLC	08/08/19	0.00%	\$ - 0.00% \$ -	0.00% \$	100.00% \$	13,732.37	13,732.37	\$ 3,433.09	\$ 3,433.09	\$ 3,433.09	\$ 3,433.0
Felsburg Holt & Ullevig	High Point Master Plan	25258	08/16/19 \$	11,520.07 1218	09/09/19	\$ 11,520.07	ACM High Point VI LLC ACM High Point VI LLC	09/23/19	0.00%	\$ - 0.00% \$ -	0.00% ; \$	100.00% S	11,520.07	11,520.07	\$ 2,880.02	\$ 2,880.02	\$ 2,880.02 \$ 3,566.25	\$ 2,880.0 \$ 3,566.2
Felsburg Holt & Ullevig																		

March   Marc		.,																		
March   Marc	Felsburg Holt & Ullevig	High Point Master Plan	26163			01/28/20 \$		ACM High Point VI LLC	02/07/20	0.00% \$	- 0.00% \$	- 0.00%								719.00
The column	Felsburg Holt & Ullevig	High Point Master Plan	26936	03/30/20 \$	7,026.25 1333	10/01/20 \$	7,026.25		10/06/20	0.00% \$	- 0.00% S	- 0.00%	\$ 100	0% \$	7,026.25   \$	7,026.25 \$			1,756.56 : \$	1,756.56
Seminary West	Felsburg Holt & Ullevig	High Point Master Plan	27070	04/09/20 \$	2,846.25 1292	05/13/20 \$	2,846.25	ACM High Point VI LLC	05/20/20	0.00% \$	- 0.00% \$	- 0.00%	\$ · 100	0% \$	2,846.25 \$	2,846.25 \$	711.56 \$	711.56 \$	711.56 \$	711.56
Second content of the second content of th	Fiore & Sons, Inc.	Utilities	Multiple	Multiple \$ 3	,296,123.80 Multiple	Multiple \$	3,296,123.80	AHP @ DIA MD	Multiple	0.00% \$	- 0.00% \$	0.00%	\$ - 100	0% \$ 3,	96,123.80 \$ 3,	296,123.80 \$	2,064,088.92 \$	526,295.33 \$	526,292.68 \$	179,446.86
Column		Legal Fees - DWF - Easements	135333	09/25/17 5	743.75 1009	10/01/17 ; 5	743.75		10/11/17	100.00%	743.75 0.00% \$	- 0.00%	\$ 0.0	M						
Property of the property of	Foster Graham Milstein & Calisher, LLP	Legal Fees - DWF - Easements	154955	03/27/19 \$	2,876.00 1161	04/17/19 \$	2,876.00	ACM High Point VI LLC	04/25/19	100.00% \$	2,876.00 0.00% \$	0.00%	\$ - 0.0	% S	- ; s	- \$	- s	- \$	- ! \$	
Second	Foster Graham Milstein & Calisher, LLP	Legal Fees - DWF - Easements	156049			05/16/19 \$	4,850.00	ACM High Point VI LLC	05/24/19	100.00% \$	4,850.00 0.00% \$	- 0.00%	\$ - 0.0	n6 \$	- ¦ \$	-   \$	- \$	. \$	\$	
Part	Foster Graham Milstein & Calisher, LLP	Legal Fees - DWF - Easements	162814	11/07/19 \$	318.75 1240	12/02/19 \$	318.75	ACM High Point VI LLC	12/05/19	100.00% \$	318.75 0.00% \$	- 0.00%	\$ 0.0	% S	- S	- \$	- ! s	s s		
Column	Fountainhead Networks, Inc.	Updated IVR, recorded HP	3856	12/15/17 S	206.25 1030	01/02/18 \$	206.25	ACM High Point VI LLC	02/01/18	100.00%		0.00%	5 - 0.0	06 5	03 570 45 ' C 3	102 579 45	100576490	170 112 05   6	002 402 00 1 6	24 206 00
Column   C						12/21/18 \$						- 0.00%	! \$ - ! 0.0	0% S 3,	.02,578.45 i \$ 3,	102,578.45	1,995,764.80 \$	170,112.85 S	902,403.90 \$	34,296.90
Column   C	Johnson Nathan Strohe										23,133.75 0.00% \$	- 0.00%	\$ - 0.0	% S	- ! s	-   \$	- \$	- \$	- \$	
Part		1804 Delta Highpoint	Credit Memo		(14,500.00) EFT	12/21/18 \$	(14,500.00)	ACM High Point VI LLC	12/21/18	100.00% \$	(14,500.00) 0.00% \$	- 0.00%	\$ - 0.0	ns \$	- ¦ s	. \$	- ¦ \$	-   \$	- \$	
Column   C					34,000.00 Multiple	Multiple \$			Multiple						- <u>s</u>	\$				
Column	JR Engineering, LLC														11,846.05 ; S	11,846.05	2,961.51 \$	2,961.51 \$	2,961.51 \$	2,961.51
Selection of the control of the cont	Land Title Guarantee Company	Fees and Permits	CC-170742		408.00 1038	01/24/18 \$	408.00			100.00% \$	408.00 0.00% S	0.00%	S 0.0	ns s		S S				
Selection of the control of the cont	Land Title Guarantee Company	Fees and Permits	48930			12/08/17 \$	76.00			100.00% \$					- ; s	- \$	- s	- \$	- 5	
STATE OF THE PROPERTY OF THE P	Land Title Guarantee Company	Fees and Permits	CC-175120, CC-175127	03/09/18 \$	10.00 1068	04/25/18 \$	10.00	ACM High Point VI LLC	05/02/18	100.00% \$	10.00 0.00% \$	- 0.00%	; s - ; 0.0	1% ; \$	- ¦ \$	-   \$	- ; \$	· ' \$		
Column   C	Land Title Guarantee Company	Fees and Permits	090, CC-190095, CC190100, CC-	02/25/19 \$	20.00 1157	03/20/19 \$	20.00	ACM High Point VI LLC	03/27/19	100.00% \$	20.00 0.00% \$	- 0.00%	\$ - 0.0	% S	- : \$		- ; \$			
Column		Fees and Permits	CC-194247			06/19/19 \$	2,000.00		06/26/19			0.00%			- ; \$	504.00	146.00	146.00   6	146.00   \$	146.00
Column		16.0616 District Manning Undate - High Point Restructure				08/01/20 \$					- 0.00% \$	0.00%	\$ 100	0%	1 707 50	1 707 50 \$				
Section   Sect	Martin Martin Inc.	190397 High Point FDP Amdmt 4 - Add FDP Amdmt Effort				09/10/20 \$					4,200.00 0.00% \$	- 0.00%	\$ 85	0% S	23,800.00 \$	23,800.00 \$			5,950.00 \$	5,950.00
Service of the control of the contro	Martin Martin Inc.		16.0616-00026	09/04/20 \$	8,137.50 1330		8,137.50	ACM High Point VI LLC			- 0.00% \$	- 0.00%	\$ - 100	0% \$	8,137.50 \$	- i \$	-   \$	- \$	- \$	
Column	McGeady Becher	Directors' Qualification	913-26048 and 913-26058	04/30/18 \$	367.50 1075	05/22/18 \$	367.50	ACM High Point VI LLC	05/31/18	100.00% \$	367.50 0.00% \$	0.00%	S - 0.0	% S	s	- \$	-   \$	-   \$		
Martin   M	McGeady Becher	eath Ave Authority Bonds	- <del></del>			05/24/19 \$	2,095.88	ACM High Point VI LLC	05/30/19	0.00% \$	- 100.00% S	2,095.88 ; 0.00%			\$	<u>\$</u> -	\$	\$	\$	
Column	McGeady Becher	Directors' Qualification	5		60.00 1212	09/03/19 \$	60.00		09/09/19			11,284.00 , 0.00%	. s 0.0	% S						
State   Part	McGeady Becher	64th Ave Authority Bonds	7	07/31/19 \$	760.00 1212	09/03/19 \$	760.00	ACM High Point VI LLC	09/09/19		- 100.00% \$	760.00 , 0.00%	\$ - 0.0	ns s	- ! s	- ; \$	- s	- \$		
Column	McGeady Becher	Directors' Qualification	4	08/31/19 \$	120.00 1222		120.00	ACM High Point VI LLC	10/01/19	100.00% \$	120.00 0.00% \$	- 0.00%	\$ - 0.0	ns s	· ¦ \$	-   \$	-   \$	-   \$	\$	
Column		64th Ave Authority Bonds	9			09/26/19 \$			10/01/19				\$ - 0.0	ns s	s	-   \$	-   s	- \$	- \$	
Secretary of the secret		64th Ave Authority Establishment	4			11/01/19 \$			11/05/19				5 . 0.0	ns \$	<u>\$</u>	<u>.</u>	<u>_</u>		\$	
Column	McGeady Becher McGeady Becher	64th Ave Authority Establishment	5	10/31/19 \$		12/08/19 \$			12/06/19	0.00% \$	- 100.00% S		\$ - 0.0	ns S		- \$				
Column	McGeady Becher	64th Ave Authority Establishment	6	11/30/19 \$		01/13/20 \$		ACM High Point VI LLC	01/22/20	0.00% \$	- 100.00% \$	5,283.00 0.00%	\$ - 0.0	% \$	- ; s	- \$	- ; s	- \$	- \$	
The column   The	McGeady Becher		13		237.50 1254	01/13/20 \$		ACM High Point VI LLC	01/22/20	0.00% \$	- 100.00% \$	237.50 0.00%	\$ - 0.0	ns \$	- ¦ \$	-   \$	- ; \$	- \$	- \$	
State   Stat			1055	01/31/20 \$	2,793.50 1269	03/03/20 \$		ACM High Point VI LLC	03/11/20	0.00% \$		2,793.50 0.00%	\$ - 0.0	% S	- : \$		- ; \$			
Series of the se	McGeady Becher		1058	01/31/20 \$	3,843.00 1269	03/03/20 \$		ACM High Point VI LLC	03/11/20	0.00% \$		3,843.00 0.00%	s - 0.0	% S	<del>-</del>	<u>-</u>	ş	<u>-</u>	<u>-</u>	
STATE OF THE PROPERTY OF THE P		64th Ave Authority Ronds	43/5	03/31/20 \$	891.00 1306	06/11/20 \$			06/18/20	0.00%	100.00%	891.00 . 0.00%		MK S						
Column   C	McGeady Becher	64th Ave Authority Establishment	5595	03/31/20 \$	6,791.00 1306	06/11/20 \$		ACM High Point VI LLC	06/18/20	0.00% \$	- 100.00% \$	6,791.00 0.00%	\$ - 0.0	ns s	- ; s	- \$		- \$	- \$	
Secretary Market Secretary 1	McGeady Becher	Directors' Qualification	5598	03/31/20 \$	88.50 1298	06/01/20 \$	88.50	ACM High Point VI LLC	06/09/20	100.00% \$	88.50 0.00% \$	- 0.00%	\$ - 0.0	% \$	- ¦ s	- \$	- ¦ \$	-   \$		
Column	McGeady Becher	64th Ave Authority Bonds	9078	04/30/20 \$	2,009.50 1306	06/11/20 \$	2,009.50		06/18/20	0.00% \$	- 100.00% \$	2,009.50 0.00%	\$ - 0.0	% S	s	\$	- ! \$		\$	
Column	McGeady Becher	64th Ave Authority Establishment	9082	04/30/20 \$	13,475.50 1306	06/11/20 \$	13,475.50	ACM High Point VI LLC	06/18/20	0.00% \$	- 100.00% \$	13,475.50 ; 0.00%	5 . 0.0	ns						
Column		64th Ave Authority Establishment	10970	05/31/20 \$	15.370.00 1309	06/22/20 \$	15.370.00		06/29/20	0.00% \$	- 100.00% S	15.370.00 . 0.00%	! \$ - ! 0.0	% S	s	s s	- ! \$			
	McGeady Becher	64th Ave Authority Bonds	13223	06/30/20 \$	594.00 1317	07/15/20 \$	594.00		07/22/20	0.00% \$	- 100.00% \$	594.00 0.00%	\$ - 0.0	n s	- ; s	- \$	- \$	- \$		
	McGeady Becher	64th Ave Authority Establishment	13227			07/15/20 \$		ACM High Point VI LLC	07/22/20	0.00% \$	- 100.00% \$	9,419.00 0.00%	\$ - 0.0	ns s	- ¦ s	- ! s	- ¦ \$	-   \$	- \$	
			19588	07/31/20 \$		09/23/20 \$			09/29/20			940.50 0.00%	\$ - 0.0	ns s	- : s		s		- ; \$	
	McGeady Becher		19589	07/31/20 \$		09/23/20 \$			09/29/20			1,369.00   0.00%								
		Retainer Market Analysis - CIC MD	CO873-17A		38.000.00 1020	11/16/17 \$	38.000.00	ACM High Point VI LLC	11/21/17	0.00% \$	- 0.00% S	0.00%	. S . 100	0% \$	38.000.00 : S	38.000.00 \$	9.500.00 \$	9.500.00 . \$	9.500.00 \$	9,500.00
Management   Man	Meyers Research, LLC	Market Analysis - AHP @ DIA MD	CO873-17C		61,789.07 1037	01/24/18 \$	61,789.07	ACM High Point VI LLC	01/31/18	0.00% \$	- 0.00% \$	- 0.00%	\$ - 100	0% \$	61,789.07 \$	61,789.07 \$	15,447.27 \$	15,447.27 \$	15,447.27 \$	15,447.27
Second   Control   Contr	Meyers Research, LLC	Market Analysis - AHP @ DIA MD	CO790-18A	10/19/18 \$		11/01/18 \$	28,750.00	ACM High Point VI LLC	11/06/18	0.00% \$	0.00% \$	- 0.00%	\$ . 100	0% \$	28,750.00 \$	28,750.00 \$	7,187.50 \$	7,187.50 \$	7,187.50 \$	7,187.50
Second Column   Col	Naos Design Group, LLC	201706 High Point E 64th Ave & Tower Rd	5747			01/02/18 \$	2,725.00	ACM High Point VI LLC	01/02/18	0.00% \$	- 0.00% \$	- 0.00%	\$ - 100	0% \$		2,725.00 \$	681.25 \$			681.25
Second   Company   Compa	Naos Design Group, LLC		5823			01/17/18 5	90.470.58	ACM High Point VILLC	01/17/18	0.00% \$	0.00% \$	0.00%	\$ 100	0% 5		4,125.00 5	00 470 59 6	1,031.25 \$	1,031.25 \$	1,031.25
Company   Comp	Norris Design, Inc.	DeGaulle Street (Denali St) ISP	Multiple			Multiple S		ACM High Point VI LLC	Multiple									·		
Marked   M	Norris Design, Inc.	FDP Amdmnt 4 Project #0781-01-0001	Multiple	Multiple \$	195,756.72 Multiple	Multiple \$	195,756.72	ACM High Point VI LLC	Multiple	65.31% \$	127,839.09 0.00% \$	- 0.00%	\$ - 34.	9% \$	67,917.63 \$	67,917.63 \$	16,979.41 \$	16,979.41 \$	16,979.41 \$	16,979.41
Company   Comp	Norris Design, Inc.		Multiple	Multiple \$		Multiple \$		ACM High Point VI LLC	Multiple											
Company   Comp	Norris Design, Inc.		Multiple	Multiple \$	1,083.75 Multiple	Multiple \$	1,083.75	ACM High Point VI LLC	Multiple	53.98% \$		- 0.00%	\$ - 46	2% \$	498.70 \$	498.70 \$	124.68 \$	124.68 \$	124.68 \$	124.68
Company   Comp			4440/5			05/01/20 . 5		ACM High Point VILLC	05/12/20			0.00%	5	76 S						
Company   Comp	Otten Johnson Robinson Neff + Ragonetti PC		445793	06/10/20 \$	995.00 1311	06/22/20 \$	995.00	ACM High Point VI LLC	06/26/20	100.00% \$	995.00 0.00% \$	- 0.00%	s - ; 0.0	ns \$	-   \$	-   \$	- s	- ! š	\$	
Second Continue Name	Otten Johnson Robinson Neff + Ragonetti PC		447213	07/16/20 \$		08/01/20 \$		ACM High Point VI LLC		100.00% \$		- 0.00%	; \$ - ; 0.0	96 \$	· ¦ \$	- \$	- ¦ \$	· ! \$	- \$	
The control of the co			448049			09/01/20 \$		ACM High Point VI LLC				- 0.00%	\$ - 0.0	ns ; \$	· s		·			
The color   100		Legal Fees Highpoint Restructuring	450194		1,505.00 1338	07/01/19 5						- 0.00%	0.0	75 S					<u>-</u>	
The first 1.5 The first 1.5 Should 1.5 Shoul	Pan Am Title, LLC	PSCO Easement	1009		53.00 1214	09/03/19 \$						- 0.00%	\$ 0.0	ns : s		- \$		· ! s	. ! s	
Part of the Author of Control of	Pan Am Title, LLC	Title Fees	19-1008	12/18/19 \$	500.00 1301	06/01/20 \$	500.00	ACM High Point VI LLC	06/11/20	100.00% \$	500.00 0.00% \$	- 0.00%	\$ - 0.0	ns s	-   \$	- ; \$	\$		- \$	
The form Into 1.6 Part of Michael Services of College Print VILL   Michael Services   Mic	Pan Am Title, LLC		20-0004	02/28/20 \$	500.00 1301	06/01/20 \$	500.00		06/11/20	100.00% \$	500.00 0.00% \$	- 0.00%	\$ - 0.0	ns s	·   \$	-   \$	\$	· ¦ \$		
The Am Trial, L.C.  Tile fees  100/11/10   \$ 500.00   \$ 100.00   \$ 5 0.000   \$			52120	05/21/20 \$	63.00 1301	06/01/20 \$	63.00		06/11/20	100.00% \$	63.00 0.00% \$	- ; 0.00%	5 0.0	ns \$	\$	- \$		\$		
The first No. 1	Pan Am Title 11C	Title Fees	20:0017	07/29/20 \$	500.00 1339 500.00 1339	10/27/20 5	500.00		PMT NOT VERIFIED	100.00% \$	500.00 0.00% \$	- 1 0.00%		70 S						
**************************************	Pan Am Title, LLC	Title Fees	20-0027	09/01/20 \$	500.00 1328	09/10/20 \$	500.00	ACM High Point VI LLC	09/17/20	100.00% \$	500.00 0.00% \$	- 0.00%	\$ - 0.0	ns s	· ; s	- \$	- \$	- \$	- ! \$	
PCS Group Inc.   High From Design (AD)   S. 494.07   S	PCS Group Inc.	High Point Design/ CAD	7865	08/31/17 \$	12,580.00 EFT	10/19/17 \$	12,580.00	ACM High Point VI LLC	10/19/17	60.00% \$		- ¦ 0.00%	\$ - 1 40	0% S	5,032.00   \$	5,032.00 \$	1,258.00 \$	1,258.00 \$	1,258.00 \$	1,258.00
**Section 1: **App - **Community**	PCS Group Inc.	High Point Design/ CAD	7954	09/30/17 \$	4,948.07 EFT	10/19/17 \$		ACM High Point VI LLC	10/19/17	60.00% \$	2,968.84 0.00% \$	0.00%	\$ - 40	5 S	1,979.23 \$	1,979.23 \$	494.81 \$	494.81 \$	494.81 \$	494.81
PCS Group Inc.    Maph Post Design (2AD   S. 20.000   S. 2.100.00   S. 2	PCS Group Inc.	High Point Design/ CAD	8034	10/31/17 \$	6,651.00 EFT	11/15/17 ; \$			11/15/17	60.00% \$	3,990.60 0.00% \$	- 0.00%	\$ - 40	J% \$	2,660.40 ; \$	2,660.40 ; \$	665.10 \$	665.10 \$	665.10 \$	
PC Group Inc.   High Prior Deciging (AD   State   O.)/L/18   S. 5.51.25   ET   O.)/L/18   S. 5.51.25   ET   O.)/L/18   S. 5.51.25   ET   O.)/L/18   S. 5.51.25   ET   O.)/L/18   S. 5.51.25   S. 5.25.25   S. 5.25.25   S. 5.25.25   S. 5.25.25	PCS Group Inc.		8164	12/31/17 \$	5.301.25 EFT	01/17/18	5.301.25	ACM High Point VI LLC	01/17/18	60.00%	3.180.75 0.00% \$	0.00%	. \$ - 400	270 S	2,120.50 ; \$	2.120.50 \$	432.13 S	43Z.13 \$ 530.13 \$	530.13	432.13 530.13
**S Group Inc.**   Might breath Design (240)   5.40	PCS Group Inc		8364	01/31/18 \$	3,531.25 EFT	02/14/18 \$	3,531.25	ACM High Point VI LLC	02/14/18	60.00% \$	2,118.75 0.00% \$	- 0.00%	\$ - 40.	0% S	1,412.50 \$	1,412.50 \$	353.13 \$		353.13 \$	
FS Group Inc.    Migh Point Design (2AD   2.17.50   5   2.	PCS Group Inc.	High Point Design/ CAD	8459	02/28/18 \$	2,817.50 EFT	03/21/18 \$	2,817.50	ACM High Point VI LLC	03/21/18	60.00% \$	1,690.50 0.00% \$	- 0.00%	\$ - 40.	3% \$	1,127.00 \$	1,127.00 \$	281.75 \$	281.75 \$	281.75 \$	281.75
NS Group Inc. 14th Prior Design (2A) 580 00 (2017) 18 1 (257.50) 677 00 (2017) 18 1 (257.50) 677 00 (2017) 18 1 (257.50) 677 00 (2017) 18 1 (257.50) 677 00 (2017) 18 1 (257.50) 677 00 (2017) 18 1 (257.50) 18 1 (2	PCS Group Inc.		8574			04/12/18 \$					1,443.00 0.00% \$		\$ 40	3% S			240.50 \$		240.50 \$	240.50
PS Georgia (Feb. 1994) Provide Deligney (ADD 1994) 1994 1994 1994 1994 1994 1994 199	PCS Group Inc.		8686			05/23/18 \$														
PS Group Inc.   High Prior Decign (2AD   513   171/18   5 718.75   EFT   01/27/19   5 718.75   5 71	PCS Group Inc.		9215								112.50 0.00%									
Premier Earthwork & Informaticate   High Front Post Filing (No. 1   Multiple   5 882,350.03   5 82	PCS Group Inc.		9513	12/31/18 \$															71.88 \$	
Premier Communiting Sprange 07-2017-150 08/08/17 \$ 5,000.00 EFT 11/15/17 \$ 6,000.00 ACM High Priority ULC 11/15/17 100.00% \$ 6,000.00 0.00% \$ 0.00% \$ 0.00% \$ 5 5 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		High Point Design/ CAD	9821		2,000.75   2.1	04/11/15	2,688.75	ACM High Point VI LLC	04/22/19	60.00% \$		- 0.00%	\$ - 40	0% S			268.88 \$	268.88 \$	268.88   \$	268.88
Beliable Home Technology Inc. 2 (2) Alarm System. Derivor Alarm Permit 36622 (3)(2)(7)(7) \$ 517.21 (ET 07)(3)(7) \$ 517.21 (O)(00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	Premier Earthworks & Infrastructure	High Point Park Filing No. 1	Multiple	Multiple \$				AHP @ DIA MD		0.00% \$	- 0.00% \$	- 0.00%	S - 100	0% \$	82,350.03 \$	882,350.03 \$	678,401.49 \$	108,499.74 \$	97,807.91 \$	(2,359.11)
Reliable Home Technology Inc Security Alarm Monitoring 37916 11/01/17 \$ 122.97 EFT 11/15/17 \$ 122.97 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$		2 Gig Alarm System, Denver Alarm Permit	36967					ACM High Point VILLC					. S 0.0	96		\$	S	<u>-</u>		
Beliable Home Technology Re Securiny Alarm Monitoring 59140 02/01/18 5 122.97 67 02/14/18 5 122.97 ACM High Point VLLC 02/14/18 100.00% S 122.97 000% S 0.00% S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Reliable Home Technology Inc		37916					ACM High Point VI LLC	11/15/17		122.97 0.00% S	- 0.00%	\$ 0.0	ns ! \$		- ' ' ' '				
	Reliable Home Technology Inc		39140	02/01/18 \$	122.97 EFT			ACM High Point VI LLC	02/14/18	100.00% \$	122.97 0.00% \$	- 0.00%	\$ - 0.0	% \$	- ; s		· \$			

Reliable Home Technology Inc	Security Alarm Monitoring	40500	05/01/18 \$	122.97 EFT		22.97 ACM High Point VI LLC	05/01/18 100.00% \$	122.97 0.00% \$	- 0.00% \$ - 0.00%	s - 1 s -	\$	\$	-   \$
Reliable Home Technology Inc	Security Alarm Monitoring	41612	08/01/18 \$	122.97 EFT	08/03/18 \$ 1	122.97 ACM High Point VI LLC	08/03/18 100.00% \$	122.97 0.00% \$	- 0.00% \$ - 0.00%	s	\$	\$	
Reliable Home Technology Inc	Denver Permit #446037	44282	12/19/18 \$	25.00 EFT	12/21/18 \$	25.00 ACM High Point VI LLC	12/21/18 100.00% \$	25.00 0.00% \$	- 0.00% \$ 0.00%	ş			
Reliable Home Technology Inc	Security Alarm Monitoring	. 44202 . 44667	02/01/19 \$	122 97 FFT	02/15/19 \$ 1	122.97 ACM High Point VI LLC	02/15/19 100.00% \$	122 97 1 0.00% 1 5	0.00%	<u> </u>			
Reliable Home Technology Inc	Security Alarm Monitoring	45915	05/01/19 \$	122.97 EFT	05/17/19 \$ 1	122.97 ACM High Point VI LLC	05/17/19 100.00% \$	122.97 0.00% \$	- 0.00% \$ - 0.00%	s - ; s -	\$ -	\$ - 5	- \$
Reliable Home Technology Inc	Security Alarm Monitoring	47006	08/01/19 \$	122.97 EFT		122.97 ACM High Point VI LLC	08/15/19 100.00% \$	122.97 0.00% \$	- 0.00% \$ - 0.00%	s -   s -	1 s - 1 :	s	- \$
Reliable Home Technology Inc	Security Alarm Monitoring	48082	11/01/19 \$	122.97 EFT		122.97 ACM High Point VI LLC	11/15/19 100.00% \$	122.97 0.00% \$	- 0.00% \$ - 0.00%	s s	\$	s	·
Reliable Home Technology Inc	Security Alarm Monitoring Security Alarm Monitoring	49463	02/01/20 \$ 05/01/20 \$	122.97 EFT		122.97 ACM High Point VI LLC	05/14/20 100.00% \$ 05/14/20 100.00% \$	122.97 0.00% \$ 122.97 0.00% \$	- 0.00% \$ - 0.00% - 0.00% \$ - 0.00%	ş		§	i  <u>\$</u>
Reliable Home Technology Inc Rise Broadband	Security Alarm Monitoring  19501 E 64th Ava Sancina 9/21/17-10/20/17	50307	09/21/17 \$	101 19 1006	05/14/20 5 1	122.97 ACM High Point VI LLC	05/14/20 100.00% 5	101 19   0.00%   5	0.00%	<u> </u>			
Rise Broadband	18591 E 64th Ave Service 10/21/17-11/20/17	. NA	10/21/17 \$	101.18 1012	10/10/17 S 10	01.18 ACM High Point VI LLC	10/17/17 100.00% \$	101.18 0.00% \$	- 0.00% \$ - 0.00%	s · i s ·	ŝ	\$	- ! \$
Rise Broadband	18591 E 64th Ave Service 11/21/17-12/20/17	NA NA	11/21/17 \$	102.10 1018	11/15/17 \$ 1	102.10 ACM High Point VI LLC	11/21/17 100.00% \$	102.10 0.00% \$	- 0.00% \$ - 0.00%	s -   s -	i s	\$	- \$
Rise Broadband	18591 E 64th Ave Service 12/21/17-1/20/18	NA NA	12/21/17 \$	102.10 1027	12/13/17 \$ 1	02.10 ACM High Point VI LLC	12/20/17 100.00% \$	102.10 0.00% \$	- 0.00% \$ - 0.00%	s - ¦ s -	\$ -	\$ - ! \$	- 5
Rise Broadband Rise Broadband	18591 E 64th Ave Service 1/21/18-2/20/18	NA NA	01/21/18 \$	122.04 1035 122.04 1046	01/17/18 \$ 1	122.04 ACM High Point VI LLC	01/23/18 100.00% \$	122.04 0.00% \$ 122.04 0.00% \$	- 0.00% \$ - 0.00% - 0.00% \$ - 0.00%	şş		\$	
Rise Broadband	18591 E 64th Ave Service 2/21/18-3/20/18 18591 E 64th Ave Service 3/21/18-4/20/18	NA NA	02/21/18 \$ 03/21/18 \$	122.04 1046 122.04 1051		I22.04 ACM High Point VI LLC I22.04 ACM High Point VI LLC	02/21/18 100.00% \$ 03/27/18 100.00% \$	122.04 0.00% \$ 122.04 0.00% \$	- 0.00% \$ - 0.00%	<u> </u>	-43	§	
Rise Broadband	18591 E 64th Ave Service 4/21/18-5/20/18	NA NA	04/21/18 \$			122.04 ACM High Point VI LLC	04/17/18 100.00% \$			š :	\$	\$	
Rise Broadband	18591 E 64th Ave Service 5/21/18-6/20/18	NA NA	05/21/18 \$	122.04 1057 122.04 1076	05/22/18 \$ 1	22.04 ACM High Point VI LLC	05/30/18 100.00% \$	122.04 0.00% \$ 122.04 0.00% \$	- 0.00% \$ - 0.00% - 0.00% \$ - 0.00%	s -   s -	\$ - ; :	\$ - ; ;	- \$
Rise Broadband	18591 E 64th Ave Service 6/21/18-7/20/18	. NA	06/21/18 \$	122.04 1081	06/13/18 \$ 1	122.04 ACM High Point VI LLC	06/19/18 100.00% \$	122.04 0.00% \$	- 0.00% \$ - 0.00%	s -   s	i \$ -   :	\$ -   9	
Rise Broadband	18591 E 64th Ave Service 7/21/18-8/20/18	NA NA	07/21/18 \$	122.04 1091	07/11/18 \$ 1	122.04 ACM High Point VI LLC	07/24/18 100.00% \$	122.04 0.00% \$	- 0.00% \$ - 0.00%	s	\$	\$	
Rise Broadband Rise Broadband	18591 E 64th Ave Service 8/21/18-9/20/18 18591 E 64th Ave Service 9/21/18-10/20/18	NA NA	08/21/18 \$ 09/21/18 \$	122.04 1100 122.04 1108	08/15/18 5 1	22.04 ACM High Point VI LLC 22.04 ACM High Point VI LLC	08/21/18 100.00% \$ 09/18/18 100.00% \$	122.04 0.00% \$ 122.04 0.00% \$	- 0.00% \$ - 0.00%	}i		<u> </u>	
Rise Broadband	18591 E 64th Ave Service 10/21/18-11/20/18	. NA	10/21/18 \$	122.04 1114	10/16/18 \$ 1	22.04 ACM High Point VI LLC	10/24/18 100.00% \$	122.04 0.00% \$	- 0.00% \$ - 0.00%	s : s :	ŝ	\$	- 1 5
Rise Broadband	18591 E 64th Ave Service 11/21/18-12/20/18	NA NA	11/21/18 \$	123.21 1122	11/14/18 \$ 1	123.21 ACM High Point VI LLC	11/20/18 100.00% \$	123.21 0.00% \$	- 0.00% \$ - 0.00%	\$	is - i :	\$ - ; ;	\$
Rise Broadband	18591 E 64th Ave Service 12/21/18-1/20/19	NA NA	12/21/18 \$	123.21 1129	12/12/18 \$ 1	123.21 ACM High Point VI LLC	12/24/18 100.00% \$	123.21 0.00% \$	- 0.00% \$ - 0.00%	s - ¦ s -	\$ - ! :	s - 1 S	- 5
Rise Broadband	18591 E 64th Ave Service 1/21/19-2/20/19	NA NA	01/21/19 \$	123.48 1138	01/23/19 \$ 1	23.48 ACM High Point VI LLC	01/29/19 100.00% \$	123.48 0.00% \$				§	<u>.</u>
Rise Broadband Rise Broadband	18591 E 64th Ave Service 2/21/19-3/20/19 18591 E 64th Ave Service 3/21/19-4/20/19	NA NA	02/21/19 \$ 03/21/19 \$	123.48 1144	02/13/19 \$ 1	23.48 ACM High Point VI LLC 23.48 ACM High Point VI LLC	02/20/19 100.00% \$ 03/27/19 100.00% \$	123.48 0.00% \$	- 0.00% S - 0.00% - 0.00% S - 0.00%	ş		§	
Rise Broadband	18591 E 64th Ave Service 4/21/19-4/20/19 18591 E 64th Ave Service 4/21/19-5/20/19	NA NA	04/21/19 \$	123.48 1163	04/17/19 \$ 1	123.48 ACM High Point VI LLC	04/26/19 100.00% \$	123.48 0.00% \$ 123.48 0.00% \$		·	· · ·	ś	. ! \$
Rise Broadband	18591 E 64th Ave Service 5/21/19-6/20/19	NA NA	05/21/19 \$	123.48 1175	05/16/19 \$ 1	123.48 ACM High Point VI LLC	05/24/19 100.00% \$	123.48 0.00% \$	- 0.00% \$ - 0.00%	\$	i s - : :	\$	
Rise Broadband	18591 E 64th Ave Service 6/21/19-7/20/19	NA NA	06/21/19 \$	123.48 1187		123.48 ACM High Point VI LLC	06/18/19 100.00% \$	123.48 0.00% \$	- 0.00% \$ - 0.00%	s · ; s · .	; s - ; :	\$	- \$
Rise Broadband	18591 E 64th Ave Service 7/21/19-8/20/19	NA NA	07/21/19 \$	123.48 1201		123.48 ACM High Point VI LLC	07/23/19 100.00% \$	123.48 0.00% \$	- 0.00% \$ - 0.00%	s - i s -		ş	
Rise Broadband	18591 E 64th Ave Service 8/21/19-9/20/19	NA NA	08/21/19 \$ 09/21/19 \$	125.15 1209 125.15 1219		125.15 ACM High Point VI LLC 125.15 ACM High Point VI LLC	08/21/19 100.00% \$ 09/18/19 100.00% \$	125.15 0.00% \$	- 0.00% \$ 0.00%	5		5	
Rise Broadband Rise Broadband	18591 E 64th Ave Service 9/21/19-10/20/19 18591 E 64th Ave Service 10/21/19-11/20/19	NA NA	09/21/19 \$ 10/21/19 \$	125.15 1219 125.15 1229		125.15 ACM High Point VI LLC 125.15 ACM High Point VI LLC	09/18/19 100.00% \$ 10/21/19 100.00% \$	125.15 0.00% \$ 125.15 0.00% \$	- 0.00% \$ - 0.00% - 0.00%	s : ! <	i s	š	
Rise Broadband	18591 E 64th Ave Service 11/21/19-12/20/19	NA NA	11/21/19 \$	125.15 1229		25.15 ACM High Point VI LLC	11/22/19 100.00% \$	125.15 0.00% \$	- , 0.00% ; \$ - , 0.00%	\$ -   \$ -	; s - !	\$	- \$
Rise Broadband	18591 E 64th Ave Service 12/21/19-1/20/20	. NA	12/21/19 \$	125.15 1247	12/09/19 \$ 1	125.15 ACM High Point VI LLC	12/17/19 100.00% \$	125.15 0.00% \$	- 0.00% \$ - 0.00%	s ·   s · ·	: s - : :	\$	- \$
Rise Broadband	18591 E 64th Ave Service 1/21/20-2/20/20	NA NA	01/21/20 \$	125.15 1256	01/13/20 \$ 1	25.15 ACM High Point VI LLC	01/21/20 100.00% \$	125.15 0.00% \$	- 0.00% \$ - 0.00%	s -   s -	\$ - : :	\$ - 1 5	- \$
Rise Broadband	18591 E 64th Ave Service 2/21/20-3/20/20 18591 E 64th Ave Service 3/21/20-4/20/20	NA NA	02/21/20 \$	127.55 1266		127.55 ACM High Point VI LLC 127.55 ACM High Point VI LLC	02/24/20 100.00% \$	127.55 0.00% \$	- 0.00% \$ - 0.00%	ş		\$	<u> </u>
Rise Broadband Rise Broadband	18591 E 64th Ave Service 3/21/20-4/20/20 18591 E 64th Ave Service 4/21/20-5/20/20	NA NA	04/21/20 \$	127.55 1272		127.55 ACM High Point VI LLC 127.55 ACM High Point VI LLC	03/24/20 100.00% S 04/22/20 100.00% S	127.55 0.00% \$	- 0.00% \$ - 0.00%	*		<u></u>	
Rise Broadband	18591 E 64th Ave Service 5/21/20-6/20/20	NA NA	05/21/20 \$	127.55 1294		127.55 ACM High Point VI LLC	05/20/20 100.00% \$	127.55 0.00% S	- 0.00% S - 0.00%	s s	s .	š - ! :	- ! \$
Rise Broadband	18591 E 64th Ave Service 6/21/20-7/20/20	NA NA	06/21/20 \$	127.55 1307		127.55 ACM High Point VI LLC	06/16/20 100.00% \$	127.55 0.00% \$	- 0.00% \$ - 0.00%	s -   s -	\$	\$	- \$
Robert S. Benton & Associates	Market Study for Proposed Hotel(s)	8.12.17	08/12/17 \$	6,000.00 1008	09/13/17 \$ 6,0	00.00 ACM High Point VI LLC	09/20/17 100.00% \$	6,000.00 0.00% \$	- 0.00% \$ - 0.00%	s - 1 s -	\$	\$ -   9	
Robert S. Benton & Associates	Market Study for Proposed Hotel(s)	12.7.17	12/07/17 \$	3,600.00 1028	12/13/17 \$ 3,6	00.00 ACM High Point VI LLC	12/19/17 100.00% \$	3,600.00 0.00% \$	. 0.00% \$ 0.00% 0.00% \$ 0.00%	s	\$	\$	
Robert S. Benton & Associates School District 27J	Cash In Lieu Fees	2.20.18	04/10/18 \$	53,324.00 1058	04/11/18 \$ 53,3	324.00 ACM High Point VI LLC	05/09/18 100.00% S		0.00%	\$ 53,324.00 \$ 53,324.0	0 \$ 13,331.00	\$ 12 221 00	12 221 00 1 5 12 2
Schultz Industries	Sub Regional WQ Pond and Filing 3 Tract A Landscape	CIL-High Point at DIA F8-F9	Multiple \$	304,819.74 Multiple	Multiple S 304,8	19.74 AHP @ DIA MD	Multiple 0.00% \$	- 0.00% \$ - 0.00% \$	- 0.00% \$ - 100.00%	\$ 304,819.74 \$ 304,819.	4 \$ 152,409.87	\$ 13,331.00 S	13,331.00 \$ 13,3
Scott Contracting	High Point Filing 3 and 4	Multiple - See Inv No 58945	Multiple \$	1,367,859.31 Multiple	Multiple \$ 1,367,8	859.32 AHP @ DIA MD	Multiple 0.00% \$	- 0.00% \$	- 0.00% \$ - 100.00%	\$ 1,367,859.31 \$ 1,367,859.	1 \$ 595,028.43	\$ 230,953.02	290,346.93 \$ 251,5
SLV Castle Oaks, LLC	Legal Work for DIA Tower Issues		12/03/19 \$	5,086.51 1245		086.51 ACM High Point VI LLC	12/23/19 100.00% \$	5,086.51 0.00% \$	- 0.00% \$ - 0.00%	s		\$	\$
Special District Management Services, Inc.	Interim Activities for 2018	CICMD District Nos. 5-11	03/29/19 \$	4,200.00 1164		00.00 ACM High Point VI LLC	04/25/19 0.00% \$	- 0.00% \$	- 100.00% \$ 4,200.00 0.00%	s s	\$	\$	
SWCA Inc.	Environmental Services - Wetland Delineation  Environmental Services - Wetland Delineation	108803 110369	04/13/20 \$ 05/15/20 \$	1,342.86 1302 1,177.84 1319		ACM High Point VI LLC ACM High Point VI LLC	06/08/20 45.80% \$ 08/04/20 60.00% \$	615.05 0.00% \$ 706.70 0.00% \$	- 0.00% \$ - 54.20% - 0.00% \$ - 40.00%	\$ 727.81 \$ 727.1 \$ 471.14 \$ 471.	81 \$ 181.95 14 \$ 117.78	\$ 181.95 \$ \$ 117.78 \$	181.95 \$ 1 117.78 \$ 1
SWCA Inc. The Pachner Company	Monthly Retainer for Goyt Affairs, Parking	3408	03/01/19 \$	3.017.00 1170	05/01/19 S 3.0	17.00 ACM High Point VI LLC	05/06/19 100.00% \$	706.70 0.00% \$ 3,017.00 0.00% \$	0.00% S 0.00%	s : s	. s	\$ - ! !	
The Pachner Company	Monthly Retainer for Govt Affairs, Parking	3459	04/01/19 \$	9,051.00 1215	09/03/19 \$ 9,0	151.00 ACM High Point VI LLC	09/06/19 100.00% \$	9,051.00 0.00% \$		s · i s ·		\$	
The Pachner Company	Monthly Retainer for Good Affairs Darking												
The Pachner Company	- Honory McConner for Core Annual Francisco	3563	08/01/19 5	2,500.00 1281	04/01/20 S 2,5	00.00 ACM High Point VI LLC	04/08/20 100.00% \$	2,500.00 0.00% \$	- 0.00% \$ 0.00% - 0.00% \$ 0.00%	s - ; s -	i s - i :	\$	
The Stanton Solution	Monthly Retainer for Govt Affairs, Parking	3563 3808	08/01/19 \$ 05/01/20 \$	2,500.00 1281 3,000.00 1296		00.00 ACM High Point VI LLC 00.00 ACM High Point VI LLC	04/08/20 100.00% \$ 05/26/20 100.00% \$	2,500.00 0.00% \$ 3,000.00 0.00% \$	- 0.00% \$ 0.00% - 0.00% \$ 0.00%	\$ -   \$ -   \$ -   \$ -	\$ .	\$	
The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map	3563 3808 435	09/11/17 \$	2,500.00 1281 3,000.00 1296 618.75 EFT	09/13/17 \$ 6	18.75 ACM High Point VI LLC	04/08/20 100.00% \$ 05/26/20 100.00% \$ 09/13/17 60.00% \$	2,500.00 0.00% \$ 3,000.00 0.00% \$ 371.25 0.00% \$	- 0.00% \$ 0.00% - 0.00% \$ 0.00% - 0.00% \$ 40.00%	\$ - \$ - \$ 5 5 \$ 247.50 \$ 247.	\$ \$ 60 \$ 61.88	\$ \$ 61.88	61.88 \$
The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map OED Meeting, Info about Amazon Submittal, DIA Mtg	3563		2,500.00 1281	09/13/17 \$ 6 11/01/17 \$ 1,1	518.75 ACM High Point VI LLC 181.25 ACM High Point VI LLC	04/08/20 100.00% \$	2,500.00 0.00% \$ 3,000.00 0.00% \$ 371.25 0.00% \$ 1,181.25 0.00% \$	- 0.00% \$ 0.00% - 0.00% \$ 0.00% - 0.00% \$ 40.00% - 0.00% \$ 0.00%	s · ; s	\$ - ; :	\$ 61.88 \$	61.88 \$
The Stanton Solution The Stanton Solution The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map  OED Meeting, Info about Amazon Submittal, DIA Mtg  GDP and City Council Meetings	3563 3808 435	09/11/17 \$	2,500.00 1281 3,000.00 1296 618.75 EFT	09/13/17 \$ 6 11/01/17 \$ 1,1 10/17/18 \$ 6	518.75         ACM High Point VI LLC           181.25         ACM High Point VI LLC           518.75         ACM High Point VI LLC           193.75         ACM High Point VI LLC	04/08/20 100.00% \$ 05/26/20 100.00% \$ 09/13/17 60.00% \$	2,500.00 0.00% \$ 3,000.00 0.00% \$ 371.25 0.00% \$ 1,181.25 0.00% \$ 371.25 0.00% \$	. 0.00% S 0.00% 0.00% S 0.00% 0.00% S 40.00% 0.00% S 0.00% 0.00% S 40.00% 0.00% S 40.00%	\$	\$ 60 \$ 61.88 60 \$ 189.38	\$ 61.88 \$ \$ 61.88 \$ \$ 61.88 \$ \$	61.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
The Stanton Solution The Stanton Solution The Stanton Solution The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map. OED Meeting, Info about Amazon Submittal, DIA Mtg. GDP and Chr. Council Meeting. Principal Hours, Project Manager Hours Development Services	3563 3808 435 458 560 580 600	09/11/17 \$ 11/01/17 \$ 10/01/18 \$ 12/12/18 \$ 02/04/19 \$	2,500.00 1281 3,000.00 1296 618.75 EFT 1,181.25 EFT 618.75 EFT 1,893.75 EFT 675.00 EFT	09/13/17 \$ 6 11/01/17 \$ 1,1 10/17/18 \$ 6 12/21/18 \$ 1,8 02/15/19 \$ 6	\$18.75 ACM High Point VI LLC  81.25 ACM High Point VI LLC  \$18.75 ACM High Point VI LLC  \$18.75 ACM High Point VI LLC  \$75.00 ACM High Point VI LLC	04/08/20 100.00% \$ 05/26/20 100.00% \$ 09/13/17 60.00% \$ 11/01/17 100.00% \$ 10/17/18 60.00% \$ 12/21/18 60.00% \$ 02/15/19 60.00% \$	2,50,00 0,00% \$ 3,00,00 0,00% \$ 371,25 0,00% \$ 1,81,25 0,00% \$ 371,25 0,00% \$ 1,136,25 0,00% \$ 46,50 0 0,00% \$		\$ 247.50 \$ 247. \$ 757.50 \$ 757. \$ 270.00 \$ 270.	\$ 61.88 60 \$ 61.88 60 \$ 189.38 00 \$ 67.50	\$ 61.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88 \$
The Stanton Solution THK Associates, Inc.	Review Entitlements, GDP and Existing Zoning Map  OED Meeting, Info about Amazon Submittal, DIA Mtg  GDP and City Council Meetings	3563 3808 435 458 560	09/11/17 \$ 11/01/17 \$ 10/01/18 \$ 12/12/18 \$ 02/04/19 \$	2,500.00   1281 3,000.00   1296 618.75   EFT 1,181.25   EFT 618.75   EFT 1,893.75   EFT	09/13/17 \$ 6 11/01/17 \$ 1,1 10/17/18 \$ 6 12/21/18 \$ 1,8 02/15/19 \$ 6	518.75         ACM High Point VILLC           181.25         ACM High Point VILLC           138.75         ACM High Point VILLC           939.75         ACM High Point VILLC           775.00         ACM High Point VILLC           322.50         ACM High Point VILLC	04/08/20 100.00% \$ 05/26/20 100.00% \$ 05/13/17 60.00% \$ 11/01/17 100.00% \$ 11/01/18 60.00% \$ 12/21/18 60.00% \$	7,500.00 0.00% \$ 3,000.00 0.00% \$ 371.25 0.00% \$ 1,181.25 0.00% \$ 1,181.25 0.00% \$ 1,182.25 0.00% \$ 1,186.25 0.00% \$ 0.00% \$	0.00% \$ 0.00% 0.00% \$ 0.00% 0.00% \$ 40.00% 0.00% \$ 0.00% 0.00% \$ 0.00% 0.00% \$ 40.00% 0.00% \$ 40.00% 0.00% \$ 40.00% 0.00% \$ 10.00%	\$	\$ 61.88 60 \$ 61.88 60 \$ 189.38 00 \$ 67.50	\$ 61.88 \$ \$ 61.88 \$ \$ 61.88 \$ \$	61.88 \$ \$ 61.88 \$ \$ 61.88 \$ \$ 61.88 \$ \$ 61.88 \$ \$ 67.50 \$ \$ 2,580.63 \$ 2,580.
The Stanton Solution THK Associates, Inc. THK Associates, Inc.	Review Entitlements, QDP and Esisting Zoning Map. QDD Meeting, Info about Amazon Submittal, DIA Milg GDP and CDP Council Meetings Principal Hours, Project Manager Hours Development's Entries Gdth Are Market Analysis Gdth Are Market Analysis	3563 3808 435 458 560 580 600 Multiple- See Inv No 58945 58889	09/11/17   \$ 11/01/17   \$ 10/01/18   \$ 12/12/18   \$ 02/04/19   \$ 08/01/19   \$ 09/04/19   \$	2,500.00 1281 3,000.00 1296 618.75 EFT 1,181.25 EFT 618.75 EFT 1,893.75 EFT 675.00 EFT 10,322.50 1250 9,640.00 1250	09/13/17 \$ 6 11/01/17 \$ 1. 10/17/18 \$ 6 12/21/18 \$ 1.8 02/15/19 \$ 6 12/27/19 \$ 10.3 12/27/19 \$ 9,6	18.75 ACM High Point VI LLC  181.25 ACM High Point VI LLC  181.25 ACM High Point VI LLC  193.75 ACM High Point VI LLC  193.75 ACM High Point VI LLC  175.00 ACM High Point VI LLC  222.50 ACM High Point VI LLC  243.00 ACM High Point VI LLC	04/08/20 100.00% \$ 5 05/2/6/20 100.00% \$ 5 09/13/17 60.00% \$ 5 11/1/17/17 100.00% \$ 5 11/1/17/18 60.00% \$ 5 11/1/17/19 60.00% \$ 5 11/1/17/19 60.00% \$ 5 12/17/19 60.00% \$ 5 12/17/19 0.00% \$ 5	2,500.00 0.00% \$ 3,000.00 0.00% \$ 371.25 0.00% \$ 371.25 0.00% \$ 371.25 0.00% \$ 371.25 0.00% \$ 405.00 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	0.00% \$ 0.00% 0.00% 0.00% 0.00% 40.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 10.00% 0.00% 100.00%	\$ 247.50 \$ 247.50 \$ 247.50 \$ 757.50 \$ 757.50 \$ 757.50 \$ 270.00 \$ 270.40 \$ 10.322.50 \$ 10.322.50 \$ 9,640.00 \$ 9,640.	\$   61.88   	\$ 61.88 \$ \$ \$ \$ 61.88 \$ \$ \$ \$ \$ 189.38 \$ \$ \$ \$ 67.50 \$ \$ \$ 2,580.63 \$ \$ \$ 2,410.00 \$ \$ \$ \$ 2,410.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
The Stanton Solution THK Associates, Inc. THK Associates, Inc. THK Associates, Inc. THK Associates, Inc.	Review Entitionments, CDP and Entiting Zoning Map. OID Meeting, Hobour Amazon Calenta, Da Mig. GDP and Clay Concell Meetings. Principal Hours, Trypic Manager Hours Development Service Coll And Market Annies Development Service Coll Annie Market Annies Coll Annie Market Annies Coll Annie Market Calenta	3563 3808 435 458 560 580 600	09/11/17 \$ 11/01/17 \$ 10/01/18 \$ 12/12/18 \$ 02/04/19 \$	2,500.00 1281 3,000.00 1296 618.75 EFT 1,181.25 EFT 618.75 EFT 1,893.75 EFT 675.00 EFT	09/13/17 \$ 6 11/01/17 \$ 1,1 10/17/18 \$ 6 12/21/18 \$ 1.8 02/15/19 \$ 6 12/27/19 \$ 10,3 12/27/19 \$ 9,6 12/27/19 \$ 5.	518.75         ACM High Point VILLC           181.25         ACM High Point VILLC           138.75         ACM High Point VILLC           939.75         ACM High Point VILLC           775.00         ACM High Point VILLC           322.50         ACM High Point VILLC	04/08/20 100.00% \$ 05/26/20 100.00% \$ 09/13/17 60.00% \$ 11/01/17 100.00% \$ 10/17/18 60.00% \$ 12/21/18 60.00% \$ 02/15/19 60.00% \$	2,500.00 0.00% 5 1,000.00 0.00% 5 171.32 0.00% 5 171.33 0.00% 5 171.34 0.00% 5 171.35 0.00% 5 171.35 0.00% 5 171.36 0.00% 5 171.37 0.00% 5 171.37 0.00% 5 171.38 0.00% 5 171.39 0.00% 5 171.39 0.00% 5 171.39 0.00% 5 171.39 0.00% 5 171.39 0.00% 5 171.39 0.00% 5 171.39 0.00% 5 171.39 0.00% 5	0.00% \$ 0.00% 0.00	\$ 247.50 \$ 247. \$ 757.50 \$ 757. \$ 270.00 \$ 270.	\$ 61.88   60 \$ 61.88   60 \$ 189.38   60 \$ 189.38   60 \$ 189.38   60 \$ 67.50   60 \$ 2.580.63   60 \$ 2.410.00   60 \$ 380.00	\$ 61.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88 \$
The Stanton Solution The Associate, Inc. The Stanton S	Review Entitlements, GDP and Existing Zoning Map.  GDI Metering, indoord Annous Schinterd, DA Mig.  GDP and Chy Council Meetings.  Principal House, Trigond Manager Hours  Development Service  GER have Market Andrejs  GERT have Market Andrejs  GERT have Market Andrejs  GERT have Market Andrejs  GERT have Market Andrejs  Market Andrejs  More Andrejs  More Market Andrejs  Market Andrejs  More Market Andrejs  Market Andrejs  More Market Andrejs  Market Charles  More Market Andrejs  Market Market Andrejs  Market Market Market Market  Market Market Market  Market  Market Market  Market  Market Market  Market	3563 3808 435 458 560 580 600 Multiple- See Inv No 58945 58889	09/11/17 \$ 11/01/17 \$ 10/01/18 \$ 12/12/18 \$ 02/04/19 \$ 08/01/19 \$ 09/04/19 \$ 10/02/19 \$ 07/01/20 \$	2,500.00 1288 3,000.00 1296 618.75 EFT 1181.25 EFT 618.75 EFT 618.75 EFT 1,893.75 EFT 10,322.50 1250 1250 1250 1250 1250 1250 1250 12	. 99/13/17	138.75 ACM High Point VILC 139.75 ACM High Point VILC 139.75 ACM High Point VILC 122.50 ACM High Point VILC 122.50 ACM High Point VILC 123.50 ACM High Point VILC	04/07/20 200.00% 5 07/27/20 200.00% 5 09/13/27 60.00% 5 11/10/17 300.00% 5 11/10/17 300.00% 5 11/17/18 60.00% 5 12/17/18 60.00% 5 12/17/18 00.00% 5 12/17/18 0.00% 5 12/17/18 0.00% 5 12/17/18 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 08/13/20 0.00% 5 08/13/20 0.00% 5	2,500.00 0.00% 5 3,000.00 0.00% 5 371.25 0.00% 5 11181.2 0.00% 5 371.25 0.00% 5 371.25 0.00% 5 40.00 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	\$ 61.88   60 \$ 61.88   60 \$ 189.38   60 \$ 189.38   60 \$ 189.38   67.50   60 \$ 2,580.63   60 \$ 2,410.00   60 \$ 380.00   60 \$ 380.00   60 \$ 380.00   60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$	\$ 61.88 5 5 61.88 5 5 61.88 5 5 61.88 5 5 61.88 5 5 67.50 5 5 2.580.63 5 2.410.00 5 5 380.00 5	61.88 \$
The Stanton Solution This Stancolates, Inc. THIS Associates, Inc. THIS Associates, Inc. THIS Associates, Inc. United Stanton Stanton Stanton Stanton	Review Entitionments, CDP and Entiting Tomoge Map.  OID Meeting, Indianot Announo Calenta, DA Mag.  GDP and City Council Meetings.  Personal Notes, Troying Meetings Towas  Development Services  Council Meeting Towas  Date Council Indiano  July Services  July Council Meeting Towas  July Council	3563 3008 439 439 550 550 500 Multiple See Inv No 58945 58889 58985 19536 114-550727 114-5807277	09/11/17 \$ 11/01/17 \$ 11/01/17 \$ 10/01/18 \$ 12/12/18 \$ 02/04/19 \$ 08/01/19 \$ 09/04/19 \$ 10/02/19 \$ 07/01/20 \$ 08/02/17 \$	2,500.00   1281 3,000.00   1296 618,75   ET 1,181.25   ET 1,812.5   ET 1,893.75   ET 1,932.75   ET 10,322.50   1250 9,640.00   1250 1,520.00   1250 6,552.50   1323 373.55   1001 373.55   1001	09/13/17   \$ 6 6   1	18.75 ACM High Point VILCS 17.500	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/21 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 07/17/27 000.00% 5	2,500.00 0.00% 5 3,000.00 0.00% 5 373.25 0.00% 5 373.25 0.00% 5 373.25 0.00% 5 473.25 0.00% 5 473.25 0.00% 5 473.25 0.00% 5 473.26 0.00% 5 473.27 0.00% 5 473.27 0.00% 5 473.27 0.00% 5 473.27 0.00% 5 473.27 0.00% 5 473.27 0.00% 5	0.00% \$ 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Stanton Solution THE STANT	Review Entitlements, GDP and Existing Zoning Map.  GDD Meeting, India Jouhn Amanon Schintz, LDA Mitg.  GDP and Chr Courcil Meetings.  Phriticipal Moora, Project Manager Noora  Development Service  GEH and Moral And Andrea  GEH And Market Andrejis.  GEH And Market Andrejis.  GEH And Market Andrejis.  GEH Andrea  JOB Gel Hooling Teals. Weekly Serv. (EC: MD Const. Office  JOB Gel Hooling Teal. Weekly Serv. (EC: MD Const. Office  JOB Gel Hooling Teal. Weekly Serv. (EC: MD Const. Office  JOB Gel Hooling Teal. Weekly Serv. (EC: MD Const. Office  JOB Gel Hooling Teal. Weekly Serv. (EC: MD Const. Office  JOB Gel Hooling Teal. Weekly Serv. (EC: MD Const. Office	3583 3808 435 458 580 580 600 Multiple - See Inv No 58945 58889 58945 58556	09/11/17 \$ 11/01/17 \$ 11/01/17 \$ \$ 10/01/18 \$ \$ 12/12/18 \$ \$ 02/04/19 \$ \$ 08/01/19 \$ 09/04/19 \$ \$ 07/01/20 \$ 07/01/20 \$ 07/01/20 \$ 09/19/17 \$ \$ 09/19/17 \$	2,500.00 1281 3,000.00 1296 618.75 EF1 618.75 EF1 618.75 EF1 1,581.75	G9/13/17   \$   6   11/01/17   \$   1.1   11/01/17   \$   1.1   11/01/17   \$   1.1   11/01/17   \$   1.1   11/01/17   \$   6   11/01/17   \$   6   11/07/19   \$   6   6   11/07/19   \$   6   6   11/07/19   \$   1.5   6   6   11/07/19   \$   1.5   6   6   11/07/19   \$   1.5   6   6   11/07/19   \$   3   6   6   11/07/19   \$   3   6   6   11/07/19   \$   3   6   6   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   11/07/19   \$   3   3   3   3   3   3   3   3   3	18475 ACM High Point VILC.  185750 ACM High Point VILC.  185750 ACM High Point VILC.  18500 ACM High Point VILC.  18500 ACM High Point VILC.  185250 ACM High Point VILC.	04/09/20 200.00% 5 05/24/20 200.00% 5 09/13/27 60.00% 5 11/10/17 300.00% 5 11/10/17 300.00% 5 11/17/18 60.00% 5 12/17/18 60.00% 5 12/17/18 00.00% 5 12/17/18 00.00% 5 12/17/18 0.00% 5 12/17/18 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5 12/17/19 0.00% 5	2,500.00 0.00% 5 3,000.00 0.00% 5 371.25 0.00% 5 1181.2 0.00% 5 372.25 0.00% 5 372.25 0.00% 5 405.00 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Stanton Solution This Stancolates, Inc. THIS Associates, Inc. THIS Associates, Inc. THIS Associates, Inc. United Stanton Stanton Stanton Stanton	Review Entitionments, CDP and Entiting Tomoge Map.  OID Meeting, Indianot Announo Calenta, DA Mag.  GDP and City Council Meetings.  Personal Notes, Troying Meetings Towas  Development Services  Council Meeting Towas  Date Council Indiano  July Services  July Council Meeting Towas  July Council	3503 3508 43.5 45.5 56.0 56.0 56.0 66.0 Muttiple - See Inv No 19845 5826 144-552772 144-580277 144-580277 144-580277	09/11/17 \$ 11/01/17 \$ 11/01/17 \$ 11/01/17 \$ 5 11/01/18 \$ 12/11/18 \$ 12/11/18 \$ 12/11/18 \$ 08/01/19 \$ 08/01/19 \$ 09/03/19 \$ 09/03/19 \$ 07/02/17 \$ 07/02/17 \$ 08/02/17 \$ 08/02/17 \$ 08/02/17 \$ 10/02/17	2,500.00 1281 3,000.00 1296 618275 EF1 1,181.25 EF7 618275 EF7 618275 EF7 675.00 EF7 675.00 EF7 675.00 1290 1,520.	09/13/17   5   6   13/13/17   5   13   13/13	18.75 ACM High Point VILCS 17.500	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/21 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 11/10/17/2 000.00% 5 07/17/27 000.00% 5	2,500.00 0.00% 5 2,500.00 0.00% 5 277.25 0.00% 5	0.00% \$ 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Santon Solution This Associate, Inc. This Associate, Inc. This Associate, Inc. This Associate, Inc. United Site Services of Columbo, Inc.	Review Entitionments, CDP and Existing Joseph Map.  OID Meeting, in Double Announ Columbia, DA Mig.  GIP and City Concell Meetings.  Principal Hours, Project Meetings from Development Service  Existing Announce Announce  Existing Announce  Announce	3503 3508 43.5 45.5 56.0 56.0 56.0 66.0 Muttiple - See Inv No 19845 5826 144-552772 144-580277 144-580277 144-580277	09/11/17 \$ 11/01/17 \$ 11/01/17 \$ \$ 10/01/18 \$ \$ 12/12/18 \$ \$ 02/04/19 \$ \$ 08/01/19 \$ 09/04/19 \$ \$ 07/01/20 \$ 07/01/20 \$ 07/01/20 \$ 09/19/17 \$ \$ 09/19/17 \$	2,500.00 1281 3,000.00 1296 618275 EF1 1,181.25 EF7 618275 EF7 618275 EF7 675.00 EF7 675.00 EF7 675.00 1290 1,520.	09/13/17   5   6   13/13/17   5   13   13/13	18.75 ACM repit Poers VILLS. 18.15 ACM repit	04/04/20 200.00% 5 05/27/07 200.00% 5 09/13/27 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 06/17/20/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5	2,500.00 0.00% 5 3,000.00 0.00% 5 371.25 0.00% 5 1181.2 0.00% 5 372.25 0.00% 5 372.25 0.00% 5 405.00 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Santon Solution This Associate, Inc. This Associate, Inc. This Associate, Inc. This Associate, Inc. United Site Services of Columbo, Inc.	Review Entitionments, CDP and Existing Joseph Map.  OID Meeting, in Double Announ Columbia, DA Mig.  GIP and City Concell Meetings.  Principal Hours, Project Meetings from Development Service  Existing Announce Announce  Existing Announce  Announce	3503 3508 43.5 45.5 56.0 56.0 56.0 66.0 Muttiple - See Inv No 19845 5826 144-552772 144-580277 144-580277 144-580277	09/11/17   \$   11/01/17   \$   11/01/17   \$   11/01/17   \$   11/01/18   \$   12/11/18   \$   12/11/18   \$   02/01/19   \$   08/01/19   \$   09/01/19   \$   11/02/19   \$   09/01/19   \$   11/02/19   \$   07/12/17   \$   08/12/17   \$   08/12/17   \$   11/12/	2,500.00 1281 3,000.00 1296 618275 EF1 1,181.25 EF7 618275 EF7 618275 EF7 675.00 EF7 675.00 EF7 675.00 1290 1,520.	09/12/17   5   6   11/10/17   5   11   11/10/17   5   11   11/10/17   5   11   11/10/17   5   12   11/10/17   5   12   11/10/17   5   12   11/10/17   5   12   11/10/17   5   12   11/10/17   5   13   13   13   13   13   13   13	18.75 ACM right Point VILLS.  18.27 ACM right Point VILLS.  19.25 ACM right Point VILLS.	04/04/20 200.00% 5 05/27/07 200.00% 5 09/13/27 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 06/17/20/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5 11/10/17/2 06.00% 5	2,500.00 0.00% 5 2,500.00 0.00% 5 277.25 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Santon Solution This Santon Solution This Santon Solution This Associate, Inc. United Site devices of Columbo, Inc.	Review Entitlements, CDP and Existing Zoning Map. ODD Meeting, included Announ Columnia, OA Mitg. GDP and Clar Connect Meetings. Principal House, Trong Manager Foots Development Services Goth Ann Maria Announce Services Goth Ann Maria Announce Goth Announce Announce Goth Announce Announce Goth Announce Announce Goth Announce Meeting Maria Colonges Goth Announce Meeting Maria Colonges Meeting Maria Colonges Meeting Maria Colonges Meeting Maria Meeting Meeting Meeting Services Meeting Meetin	3563 3608 435 436 436 560 560 560 560 560 560 560 560 560 56	09/11/17   5   1/10/17   5	2,500.00 1281 1290 1290 1290 1290 1290 1290 1290 129	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   13   11/19/17   5   15   11/19	18.75 ACM regis Power VILLS.  18.17	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 11/10/17/20 200.00% 5	2,500.00 0.00% 5 277.25 0.00% 5 1112.15 0.00% 5 177.26 0.00% 5 177.27 0.00% 5 177.28 0.00% 5 177.28 0.00% 5 177.28 0.00% 5 177.28 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Santon Solution The Sa	Review Entitionments, CDP and Existing Zoning Map.  OED Meeting, Finds board Annous Chairmant, OA Mitg.  GEP and City Connect Meetings.  Principal House, Troyal Manager House Development Services  Cells are Market Annous.  Seed to a Market Annous.  Seed to Annous.	3503 1808 458 458 569 560 5605 5605 5605 5605 1805 1805 1805 1845 1855 1845 1855 1845 1855 1845 1855 1845 1855	09/11/17   \$   11/01/17   \$   11/01/17   \$   11/01/17   \$   11/01/18   \$   12/11/18   \$   12/11/18   \$   02/01/19   \$   08/01/19   \$   09/01/19   \$   11/02/19   \$   09/01/19   \$   11/02/19   \$   07/12/17   \$   08/12/17   \$   08/12/17   \$   11/12/	2,500.00 1281 3,000.00 1296 61825 FFT 1,181.25 FFT 61825 FFT 61825 FFT 675.00 FFT 675.00 FFT 675.00 FFT 675.00 1290 3,640.00 1290 3,640.00 1290 3,745.55 1000 373.55 1000	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   13   11/19/17   5   15   11/19/17   15   15   11/19/17   15   15   11/19/17   15   15   15   15   15   15   15	18.75 ACM reign Power VILLS.  18.27 ACM reign Power VILLS.  18.20	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5 11/10/17/20 40.00% 5	2,500.00 0.00% 5 3,000.00 0.00% 5 373.25 0.00% 5 373.25 0.00% 5 373.25 0.00% 5 373.25 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Stanton Solution This Associate, Inc. United Site Servera of Columbo, Inc.	Review Entitlements, CDP and Existing Zoning Map. ODD Meeting, included Announ Columnia, OA Mitg. GDP and Clar Connect Meetings. Principal House, Trong Manager Foots Development Services Goth Ann Maria Announce Services Goth Ann Maria Announce Goth Announce Announce Goth Announce Announce Goth Announce Announce Goth Announce Meeting Maria Colonges Goth Announce Meeting Maria Colonges Meeting Maria Colonges Meeting Maria Colonges Meeting Maria Meeting Meeting Meeting Services Meeting Meetin	95-0, 195	09/11/17   5   1/10/17   5	2,500.00 1281 1290 1290 1290 1290 1290 1290 1290 129	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   12   11/19/17   5   13   13/19/17   5   13   13/19/17   5   13   13/19/17   5   13   13/19/17   5   13   13/19/17   5   13/19/17   13/19/17   13/19   13/19/17   13/19/17   13/	18.75 ACM regis Power VILLS.  18.17	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 11/10/17/20 200.00% 5	2,500.00 0.00% 5 277.25 0.00% 5 1112.15 0.00% 5 177.26 0.00% 5 177.27 0.00% 5 177.28 0.00% 5 177.28 0.00% 5 177.28 0.00% 5 177.28 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5 0.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Santon Solution This Santonies This Associates, Inc. This Associates of Coloration, Inc.	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, Indian John Annous Chairman, IDA Mitg.  GEP and Clar Concell Meetings. Principal Hose, Trong Manager Tools. Development Services  Geth Ann Market Annies  Geth Ann Market Annies  Geth Annies  Geth Annies  Meeting Annies  Me	95-0, 195	99/14/7 S 100/14/8 S 100/14/8 S 100/14/8 S 00/04/8 S	2,500.00 1281 1290 1290 1290 1290 1290 1290 1290 129	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   12   11/19/17   5   13   11/19/17   5   15   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11/19/17   11	18.75 ACM right Point VILLS.  18.17 ACM right Point VILLS.  18.18 ACM right Point VILLS.  18.18 ACM right Point VILLS.  18.18 ACM right Point VILLS.  18.19 ACM right Point VILLS.  18.10 ACM right Point VILLS.	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/21 200.00% 5 11/10/17/2 00.00% 5 11/10/17/2 00.00% 5 11/10/17/2 00.00% 5 11/10/17/2 00.00% 5 11/11/17/2 00.00% 5	2,500.00 0.00% 5 1,000.00 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 10.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   61
The Sarroin Solution The Sarroin Sarroin The Sarroin Solution The Sarroin T	Review Entitlements, COP and Entiting Tomogs Map.  GOD Meeting, Inflored Announ Schotter, LDA Mag.  GOD and City Consolid Meetings  Frincipal House, Trynic Manager Young  Follow Review Manager  God House Manager  God House Manager  God House Manager  JOD Cold Hooding Tank, Weekly Serv. ECT. MIX Const. Office	95-0, 195	99/14/7 \$ 1/00/17 \$ 1/00/17 \$ 1/00/17 \$ 1/00/17 \$ 1/00/18 \$ 1/00/18 \$ 1/00/18 \$ 1/00/19 \$ 1/00/1	2,500.00 1281 1290 1290 1290 1290 1290 1290 1290 129	09/12/17   5   6   11/10/17   5   11   11/10/17   5   11   10/17/18   5   6   11/10/17   5   11   10/17/18   5   6   11/17/11   5   17/17/11   5   17/17/11   1	18.175. AGAM step Promit VILLS. 19.175. AGAM step Promit VILLS.	MARIANA   100.00%   5	2,500.00 0.00% 5 1,000.00 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 10.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   5   61.93
The Santon Solution The Santon	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, India board Annous Chairman, IDA Mitg.  GDP and Clar Concell Meetings.  Principal Hoses, Trong Manager Tools  Development Services  Gifth and Market Annies  Gifth Annies  Gifth Annies  Gifth Annies  Meeting	95-0, 195	001.1477   5 11.00,177   5 11.00,177   5 11.00,177   5 11.00,178   5 11.	2,500.00 1281 1294 1294 1294 1294 1294 1294 1294 129	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   13   13   13   13   13   13   13	18.75 ACM right Point VILLS.  18.175 ACM right Point VILLS.  18.187 ACM right Point VILLS.  18.188 ACM right Point VILLS.	MANIPACO	250.00 0.00%		\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   5   61.93
The Sarron Solution The Sarron The S	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, Indian John Annous Chairman, IDA Mitg.  GEP and Clar Concell Meetings. Principal Hose, Trong Manager Tools. Development Services  Geth Ann Market Annies  Geth Ann Market Annies  Geth Annies  Geth Annies  Meeting Annies  Me	\$10.00   10.00	99/14/7 S 100/14/8 S 100/14/8 S 100/14/8 S 00/04/8 S	2,500.00 1281 1290 1290 1290 1290 1290 1290 1290 129	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   13   13   13   13   13   13   13	18.175. AGAM step Promit VILLS. 19.175. AGAM step Promit VILLS.	04/07/20 200.00% 5 07/27/20 200.00% 5 07/27/20 200.00% 5 07/27/21 200.00% 5 11/10/17/2 00.00% 5 11/10/17/2 00.00% 5 11/10/17/2 00.00% 5 11/10/17/2 00.00% 5 11/11/17/2 00.00% 5	2,500.00 0.00% 5 1,000.00 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 171.25 0.00% 5 10.00% 5	0.00%   0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   5   61.93
The Santon Solution The Santon The Santo	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, India board Annous Calestand, DA Mitg.  GDP and Clot Concell Meetings.  Principal Hoses, Trong Meetings Tools  Development Services  Gifth and Market Annous Annou	\$10.00	907.1477   5 1100.147   5 1100.147   5 1100.147   5 1100.148   5 1100.	2,500.00 1281 1294 1294 1294 1294 1294 1294 1294 129	09/18/17   5   6   11/19/17   5   11   11/19/17   5   11   11/19/17   5   11   11/19/17   5   11   11/19/17   5   12   11/19/17   5   13   13   13   13   13   13   13	18.75 ACM reign Power VILLS.  18.17 ACM reign Power VILLS.  18.18 ACM reign Power VILLS.  18.19	MANUAL   100.00%   5	2,500.00 0.0	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   5   61.93
The Santon Solution This Santon Solution This Santonies, Inc. This Santonies,	Review Entitionments, CDP and Existing Zonege Map.  OED Meeting, Finds board Annance Charletts (2) May (2)  GEP and City Cancell Meetings.  Finds and City Cancell Meetings.  Finds and City Cancell Meetings.  Development Services.  Cells are Market Annance.  Annance Cancelle.  Annance	\$10.00   10.00	001.1477   5 11.00,177   5 11.00,177   5 11.00,177   5 11.00,178   5 11.	2,500.00 1281 1296 1296 1296 1296 1296 1296 1296 129	09/12/17   5   6   11/10/17   5   11   11/10/17   5   11   10/17/18   5   6   11/10/17   5   11   10/17/18   5   6   11/10/17   5   12   11/10/17   5   13   13/10/17   5   13   13/10/17   5   13   13/10/17   5   13   13/10/17   5   13   13/10/17   5   13/10/1	18.75 ACM right Point VILLS.  18.175 ACM right Point VILLS.  18.187 ACM right Point VILLS.  18.188 ACM right Point VILLS.	MARIANE   100.00%   5	2,500.00 0.0	0.00%   0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   5   61.93
The Santon Solution The Santon The Santo	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, India board Annous Calestand, DA Mitg.  GDP and Clot Concell Meetings.  Principal Hoses, Trong Meetings Tools  Development Services  Gifth and Market Annous Annou	95-0 95-0 95-0 95-1 95-1 95-1 95-1 95-1 95-1 95-1 95-1 95-1 95-1 95-1 14-552772 14-5	ORTALITY   S	7,500.00   1281   1296	09/13/17   5   6   11/10/17   5   11   11/10/17   5   11   11/10/17   5   11   11/10/17   5   12   11/10/17   5   6   11/10/17   6   11/10/17   6   11/10/17   6   11/10/17   6   11/10/17   6   11/10/17	18.175. ACAM step Prost VILL.  19.175. ACAM step Prost VILL.	MANUAL   M	2,500.00 0.00% 5 2,500.00 0.00% 5 27.125 0.00% 5 27.125 0.00% 5 27.126 0.00% 5 27.126 0.00% 5 27.127 0.00% 5 27.127 0.00% 5 27.128 0.00% 5 20.00% 5	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	61.88   5   61.98   5   61.98   5   61.98   5   61.93   5   61.93   5   61.93
The Santon Solution The Santon	Review Entitlements, CDP and Existing Zenoing Map. CDD Meeting, Indiana of Amusina Chairman, LDA Map. CDD Meeting, Indiana of Amusina Chairman, LDA Map. CDD Meeting, Indiana of Amusina Chairman, LDA Map. CDD Meeting Company Company Company Company Company Company Company CDD Meeting CDD Meetin	\$10.00   \$10	001417    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100147    3   100047    3	2,500.00 1281 1294 1294 1294 1294 1294 1294 1294 129	09/13/17   S   6   11/11/17   S   11   11/11/17   S   11   11/11/17   S   11   11/11/17   S   11   11/11/17   S   12   11/11/17   S   13   11/11/17   S   14   11/11/17   S   15   11/11/17   S   11/11/17   S   15   11/11/17   S	18.17.5. AGAM step Protest VILL.	MARIESTA   100.00%   5	2,500.00 0.0	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 (	G188 5 G188 6 G18 6
The Santon Solution The Santon The Sant	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, Finds and Anniano Challetta (DA Mig. GDP and Clty Connect Meetings.  Principal Hours, Fronty Manager Hours  Development Service  Cells are Maries and Anniano  Development Service  Cells are Maries and Anniano  Service Anniano	550, 550, 550, 550, 550, 550, 550, 550,	ORTALITY   S	7,0000 1281 1290 1290 1290 1290 1290 1290 1290 129	09/13/17   S	18.75. ACM reigh Power VLLC.  18.17.	04/09/20   200.00%   5	2,500.00 0.00% 5 273.25 0.00% 5 273.	0.00% 0.00%	\$ . \$ \$ \$ \$	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	\$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 61.88   \$ \$ 67.50   \$ \$ 2.580.63   \$ \$ 2.410.00   \$ \$ 380.00   \$ \$ 1,638.13   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	G188 5 G188 6 G18 6
The Samon Solution The Soluti	Review Entitlements, CDP and Existing Zenorge Map.  GDP interrity Council Meetings.  GDP and City Council Meetings.  GDP and City Council Meetings.  Foreign all council Meetings.  Foreig	\$10.00   \$10	001.147   001.14	2,500.00 1281 1296 1300.00 1296	G9/13/17   S	18.17.5. AGAM step Promit VILLS. 19.17.5. AGAM step Promit VILLS.	MARINEZO	2,50,00 0,000 5 2,100,00 0,000 5 2,110,10 0,000 5 2,110,10 0,000 5 2,110,10 0,000 5 2,110,10 0,000 5 2,100,00 0,000 5 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0,000 0 2,000 0 2,000 0,000 0 2,	0.00% 0.00%	3 2729 5 247. 3 77730 5 777. 5 7000 5 70. 10,02250 5 10,022 5,0400 5 5. 5,0400	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 (	G188 5 G1
The Samon Solution The Samon Sol	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, Finds and Anniano Challetta (DA Mig. GDP and Clty Connect Meetings.  Principal Hours, Fronty Manager Hours  Development Service  Cells are Maries and Anniano  Development Service  Cells are Maries and Anniano  Service Anniano	550, 550, 550, 550, 550, 550, 550, 550,	ORTALITY   S	7,0000 1281 1290 1290 1290 1290 1290 1290 1290 129	G9/13/17   S	18.75. ACM reigh Power VLLC.  18.17.	04/09/20   200.00%   5	2,500.00 0.00% 5 273.25 0.00% 5 273.	0.00%   0.00%	3 2729 5 247. 3 77730 5 777. 5 7000 5 70. 10,02250 5 10,022 5,0400 5 5. 5,0400	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 (	G188 5 G1
The Samon Solution The Soluti	Review Entitlements, CDP and Existing Zones Map.  GDP sent City Cancel Meetings.  GDP and City Cancel Meetings.  GDP and City Cancel Meetings.  Frincasi Inco., 1970; Manager You.  Development Senters.  GDP and City Cancel Meetings.  Frincasi Inco., 1970; Manager You.  Development Senters.  Frincasi Inco., 1970; Manager You.  Development Senters.  Frincasi Inco., 1970; Manager You.  JO Cal. Hooking Tank, Weekly Senv., EC. MID Cost., Office.  JO Cal. Hooking T	950, 1	0011117 S 1100117 S 1000118 S 1000118 S 1000118 S 1000118 S 1000119 S	7,500.00 1281 1296 1296 1300.00	09/13/17   S	18.17.5. AGAM step Protes VILLE. 18.17.6. AGAM step Protes VILLE. 18.17.6. AGAM step Protes VILLE. 18.17.6. AGAM step Protes VILLE. 18.17.1. AGAM step Protes VILLE. 18.17.1. AGAM step Protes VILLE. 19.17. AGAM step Pr	MARIESTA   100.00%   5	2,50,00 0,000 5 2,100,00 0,000 5 2,112,13 0,000 5 2,123,10 0,000 5 2,123,10 0,000 5 2,123,10 0,000 5 2,000 0,000 0 2,000 0 2,000 0,000 0 2	0.00%   0.00%	3 27250 5 2472 3 77730 5 777 5 70800 5 708 1 0,02250 5 10,022 5 3,0400 5 3,040 1 1,0200 5 15,00 1 1,000 7 15,00 1 1,00	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 (	G188 5 G1
The Sarrion Solution The Sarrion The Sarri	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, Finds and Annano Charlettal, DA Mig.  GDP and City Cancel Meetings.  Find and City Cancel Meetings.  Find and City Cancel Meetings.  Development Services.  Cell Anna Market Annany.  JO Call Hooding Tank, Weekly Serv, EC. ADI Const. Office.  JO Call Hooding Tank, Weekly Serv, EC. ADI C	95-0 95-0 95-0 95-0 95-0 95-0 95-0 95-0	ORTALIT   S   ORTALIT   ORTALIT   ORTALIT   ORTALIT   ORTALIT   ORTALIT   ORTALIT	2,500.00 1281 2,000.00 1296 6,007.5 EFT 1,101.15 EFT 1,10	09/12/17   S	18.175. ACAM step Promit VILL.  18.177. ACAM step Promit VILL.	MANUAL   M	2,50,00 0,000 5 2,100,00 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,100 0,000 6 2,000 0,00	0.00%   0.00%	3 27250 5 2472 3 77730 5 777 5 70800 5 708 1 0,02250 5 10,022 5 3,0400 5 3,040 1 1,0200 5 15,00 1 1,000 7 15,00 1 1,00	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	G188 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The Samon Solution The Samon Sol	Review Enterlaments, CDP and Existing Zenoing Map. CDD Meeting, Finds and Annual Scientific JOA May. CDD Meeting, Finds and Annual Scientific JOA May. CDD Meeting, Finds Congress Congress Settle Annual Scientific Settle Meeting Congress JOD Cold Hooling Tank, Weekly Settle (E.C. MIX Const. Office JOD Cold Hoolin	\$10.00   \$10	OPA_147    S   OPA_	2,500.00 1281 1294 1290 1294 1290 1294 1294 1295 1295 1295 1295 1295 1295 1295 1295	09/13/17   S	18.17.5. AGAM step Protest VILL.	MARIANE   100.00%   5	250.00 0.000		3 27250 5 2472 3 77730 5 777 5 70800 5 708 1 0,02250 5 10,022 5 3,0400 5 3,040 1 1,0200 5 15,00 1 1,000 7 15,00 1 1,00	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 (	G188 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The Saterion Solution The Saterion The Sate	Review Entitlements, CDP and Existing Zoning Map.  OED Meeting, Finds and Annano Charlettal, DA Mig.  GDP and City Cancel Meetings.  Find and City Cancel Meetings.  Find and City Cancel Meetings.  Development Spread.  Existing Anna City Cancel Meetings.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Looking Tank, Weekly Serv., EC. AND Const. Office.  Both Looking Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND Const. Office.  Both Cancel Meeting Tank, Weekly Serv., EC. AND	95-0 95-0 95-0 95-0 95-0 95-0 95-0 95-0	ORTALIT   S   ORTALIT   ORTALIT   ORTALIT   ORTALIT   ORTALIT   ORTALIT   ORTALIT	2,500.00 1281 2,000.00 1296 6,007.5 EFT 1,101.15 EFT 1,10	09/12/17   S   6   11/10/17   S   11   11/10/17   S   11   11/10/17   S   11   11/10/17   S   12   11/10/17   S   12   11/10/17   S   12   11/10/17   S   12   11/10/17   S   13   11/10	18.17.5. ACAM step Promit VILL.  18.17.6. ACAM step Promit VILL.  18.18.6. ACAM step Promit VILL.  18.19.6. ACAM step Promit VILL.  18.19.7. ACAM step Promit VILL.	MANUAL   M	2,50,00 0,000 5 2,100,00 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,112,13 0,000 5 2,100 0,000 6 2,000 0,00	0.00%   0.00%	3 3729 5 3472 77130 7 772 27040 7 772 100230 7 1022 102230 7 10223 102230 7 10223	S 61.88 0 \$ 189.38 0 \$ 189.38 0 \$ 2,580.63 0 \$ 2,410.00 0 \$ 380.00 0 \$ 1,638.13	6.88 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	G188 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9286107	10/15/19 \$	445.49 1233	11/01/19	\$ 445.49	ACM High Point VI LLC	11/06/19	0.00%	\$ 0.00%	- 100.00%	\$ 445.49	0.00%	\$ -   \$ -	) \$ ·	s	- [ \$
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9439397	11/14/19 \$	445.49 1246	12/09/19	\$ 445.49	ACM High Point VI LLC	12/17/19	0.00%	\$ - 0.00%	- 100.00%	\$ 445.49	0.00%	s - 1 s -	: s : :	s · ; s	-   \$
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9591830	12/13/19 \$	445.49 1252	01/01/19	\$ 445.49	ACM High Point VI LLC	01/07/20	0.00%	\$ - 0.00%	- 100.00%	\$ 445.49	0.00%	<u>. \$</u>	\$	\$	
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9733812 114-9837433	01/16/20 \$ 01/31/20 \$	445.49 1264 445.49 1270	02/03/20	\$ 445.49	ACM High Point VI LLC ACM High Point VI LLC	02/11/20	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 100.00% - 100.00%	\$ 445.49	0.00%		+	§	
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9979717	02/29/20 \$	462.83 1282	04/01/20	\$ 462.83	ACM High Point VI LLC	04/07/20	0.00%	\$ 0.00%	100.00%	\$ 462.83	0.00%	· · · · · · · · · · · · · · · · · · ·		s - ! s	
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-10122367	03/31/20 \$	462.83 1290	05/01/20	\$ 462.83	ACM High Point VI LLC	05/08/20	0.00%	\$ 0.00%	100.00%	\$ 462.83	0.00%	s - ; s -	: s	s - s	- s
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-10254563	04/27/20 \$	462.83 1303	06/01/20	\$ 462.83	ACM High Point VI LLC	06/09/20	0.00%	\$ - 0.00%	- 100.00%	\$ 462.83	0.00%	s - ! s -	\$ -	\$	- ! \$
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-10394753	05/26/20 \$	502.59 1312	06/22/20	\$ 502.59	ACM High Point VI LLC	06/29/20	0.00%	\$ 0.00%	100.00%	\$ 502.59	0.00%	s - l s -	! \$ · !	§	
VS Investors LLC	Easement Lift Station	Polydyne 1.2017	09/15/17 \$	54,560.00 EFT	12/05/17	\$ 54,560.00	ACM High Point VI LLC	12/05/17	0.00%	\$ 0.00%	- 0.00%	s	100.00%	\$ 54,560.00 \$ 54,560.0		\$ 13,640.00 \$	13,640.00 \$ 13,640
Ware Malcomb	DEN18-0098-00 High Point	Multiple	Multiple \$	92,843.58 Multiple	Multiple	\$ 92,843.58	ACM High Point VI LLC	Multiple	0.00%	\$ 78,346.15 0.00%	- 0.00%	\$	15.61%	\$ 14,497.43 \$ 14,497.4	\$ 3,624.36	\$ 3,624.36 \$	3,624.36 \$ 3,624
Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	58402598	07/26/17 \$ 08/21/17 \$	5,905.48 EFT 1,951.27 EFT	07/31/17	\$ 5,905.48 \$ 1,951.27	ACM High Point VI LLC	07/31/17 09/06/17	100.00%	\$ 5,905.48 0.00% \$ \$ 1,951.27 0.00% \$	0.00%		0.00%		4	\$	
Williams Scotsman, Inc.	Modular Box Rental	99776565			4	\$ 1,672.42	ACM High Point VI LLC				- 0.00%	<del>}</del>	0.00%		+	· · · · · · · · · · · · · · · · · · ·	
Williams Scotsman, Inc. Williams Scotsman, Inc.	Modular Box Rental	99876651	09/21/17 \$ 10/21/17 \$	1,672.42 EFT 1,672.42 EFT	11/01/17	\$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	10/03/17	100.00%	\$ 1,672.42 0.00% \$ \$ 1,672.42 0.00% \$	- 1 0.00%		0.00%		†-\$ <u>-</u>	§	
Williams Scotsman, Inc.	Modular Box Rental	99875867	11/21/17 \$	1,672.42 EFT	12/01/17	\$ 1,672.42	ACM High Point VI LLC	12/01/17	100.00%	\$ 1,672.42 0.00%	0.00%	s -	0.00%	s - ; s -	\$ -	\$ - \$	- ! \$
Williams Scotsman, Inc.	Modular Box Rental	5482939	12/21/17 \$	1,672.42 EFT	01/02/18	\$ 1,672.42	ACM High Point VI LLC	01/02/18	100.00%	\$ 1,672.42 0.00%	- 0.00%	\$ - !	0.00%	s - ; s -	; \$ · ·	\$ \$	-
Williams Scotsman, Inc.	Modular Box Rental	5527556	01/21/18 \$	1,672.42 EFT 2.004.75 EFT	02/02/18	\$ 1,672.42	ACM High Point VI LLC	02/02/18	100.00%	\$ 1,672.42 0.00%	- 0.00%	s - :	0.00%	s -   s	i s - :	s - ; s	
Williams Scotsman, Inc.	Modular Box Rental	5578907	02/21/18 \$			\$ 2,004.75	ACM High Point VI LLC	03/01/18	100.00%	\$ 2,004.75 0.00%	- 0.00%	\$ -	0.00%	, , , , .	\$ - 1	\$ - ; \$	
Williams Scotsman, Inc.	Modular Box Rental	5626739	03/21/18 \$	1,340.07 EFT	04/03/18	\$ 1,340.07	ACM High Point VI LLC	04/03/18	100.00%	\$ 1,340.07 0.00%	- 0.00%	s	0.00%	<u> </u>		s	<u>.</u>
Williams Scotsman, Inc.	Modular Box Rental  Modular Box Rental	5688135	04/21/18 \$	1,672.42 EFT	05/01/18	\$ 1,672.42 \$ 1.672.42	ACM High Point VI LLC	05/01/18	100.00%	\$ 1,672.42 0.00%	- 0.00%		0.00%		4	\$	
Williams Scotsman, Inc.	Modular Box Rental  Modular Box Rental	5/46999	05/21/18 \$ 06/21/18 \$	1,672.42 EFT	06/01/18	\$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	06/01/18 07/02/18	100.00%	\$ 1,672.42 0.00% \$ \$ 1,672.42 0.00% \$	- 0.00%	<del> }</del>	0.00%		+-}	} <del>-</del>	
Williams Scotsman, Inc. Williams Scotsman, Inc.	Modular Box Rental	5974853	07/21/18 \$	1,672.42 EFT	08/03/18	\$ 1,672.42	ACM High Point VI LLC	08/03/18	100.00%	\$ 1.672.42 0.00%	- 0.00%	s - !	0.00%	· · · · · · · · · · · · · · · · · · ·		š s	
Williams Scotsman, Inc.	Modular Box Rental	6032914	08/21/18 \$	1,672.42 EFT	09/04/18	\$ 1,672.42	ACM High Point VI LLC	09/04/18	100.00%	\$ 1,672.42 0.00%	0.00%	\$ -	0.00%	\$ - ; \$ -	; s - ;	\$ - ! \$	\$
Williams Scotsman, Inc.	Modular Box Rental	6091529	09/21/18 \$	1,672.42 EFT	10/04/18	\$ 1,672.42	ACM High Point VI LLC	10/04/18	100.00%	\$ 1,672.42 0.00%	0.00%	S .	0.00%	s - ! s -	: s - :	\$	- , s
Williams Scotsman, Inc.	Modular Box Rental	6148500	10/21/18 \$	1,672.42 EFT	11/01/18	\$ 1,672.42	ACM High Point VI LLC	11/01/18	100.00%	\$ 1,672.42 0.00%		\$ - !	0.00%	s - 1 s -	\$	\$ -   \$	\$
Williams Scotsman, Inc.	Modular Box Rental	6205918	11/21/18 \$	1,672.42 EFT	12/04/18	\$ 1,672.42	ACM High Point VI LLC	12/04/18	100.00%	\$ 1,672.42 0.00%	- 0.00%	S .	0.00%	<u>s -                                   </u>	<u> </u>	s s	
Williams Scotsman, Inc.	Modular Box Rental	6264484	12/21/18 \$	1,672.42 EFT	01/03/19	\$ 1,672.42	ACM INGITIONS VILLE	01/03/19	100.00%	\$ 1,672.42 0.00%	- 0.00%	s - ;	0.00%	<u> </u>	<u> </u>	s - s	
Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	6368165	01/21/19 \$	1,672.42 EFT	02/01/19	\$ 1,672.42 \$ 2,004.75	ACM High Point VI LLC ACM High Point VI LLC	02/01/19	100.00%	\$ 1,672.42 0.00% \$ \$ 2,004.75 0.00% \$	0.00%		0.00%			§	
Williams Scotsman, Inc. Williams Scotsman, Inc.	Modular Box Rental	6458968 6599632	03/21/19 \$	2,004.75 FFT	04/03/19	\$ 2,004.75	ACM High Point VI LLC	04/03/19	100.00%	\$ 2,004.75 0.00%	- 0.00%	<del>-</del>	0.00%		†	<u> </u>	
Williams Scotsman, Inc.	Modular Box Rental	6688086	04/21/19 \$	1.340.07 EFT	05/01/19	\$ 1,340.07	ACM High Point VI LLC	05/01/19	100.00%	\$ 1,340.07 0.00%	0.00%	s .	0.00%	· · · · · · · · · · · · · · · · · · ·	1 5	š - ! š	
Williams Scotsman, Inc.	Modular Box Rental	6777175	05/21/19 \$	1,672.42 EFT	06/03/19	\$ 1,672.42	ACM High Point VI LLC	06/03/19	100.00%	\$ 1,672.42 0.00%	0.00%	\$ -	0.00%	\$ - ; \$ -	s -	\$ - \$	- ! \$
Williams Scotsman, Inc.	Modular Box Rental	6865465	06/21/19 \$	1,672.42 EFT	07/01/19	\$ 1,672.42	ACM High Point VI LLC	07/01/19	100.00%	\$ 1,672.42 0.00%	- 0.00%	s - ;	0.00%	s - ' s -	is - ;	\$ - ; \$	
Williams Scotsman, Inc.	Modular Box Rental	6952687	07/21/19 \$	1,672.42 EFT	08/02/19	\$ 1,672.42	ACM High Point VI LLC	08/02/19	100.00%	\$ 1,672.42 0.00%	- 0.00%	s - :	0.00%	s -   s	i s - i	s - s	
Williams Scotsman, Inc.	Modular Box Rental	7042645	08/21/19 \$	1,691.27 EFT	09/04/19	\$ 1,691.27	ACM High Point VI LLC	09/04/19	100.00%	\$ 1,691.27 0.00%	- 0.00%	s : !.	0.00%	s - <u> </u> s	\$	\$ -   \$	
Williams Scotsman, Inc.	Modular Box Rental	7132524	09/21/19 \$	1,672.42 EFT	10/02/19	\$ 1,672.42	ACM High Point VI LLC	10/02/19	100.00%	\$ 1,672.42 0.00%	- 0.00%	s	0.00%	<u> </u>	<u> </u>	s	<u>.</u>
Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	7219548 7307848	10/21/19 \$	1,672.42 EFT 1,672.42 EFT	11/01/19	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC	11/01/19	100.00%	\$ 1,672.42 0.00% \$ \$ 1,672.42 0.00% \$	- 0.00%		0.00%		+	· · · · · · · · · · · · · · · · · · ·	
Williams Scotsman, Inc. Williams Scotsman, Inc.	Modular Box Rental	7307848	11/21/19 \$ 12/21/19 \$	1,672.42 EFT	12/02/19	\$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	12/02/19 01/02/20	100.00%	\$ 1,672.42 0.00% \$ \$ 1,672.42 0.00% \$	0.00%		0.00%		<del>  }                                   </del>	{ <u>-</u>	
Williams Scotsman, Inc.	Modular Box Rental	7474616	01/21/20 \$	1,672.42 EFT	02/04/20	\$ 1,672.42	ACM High Point VI LLC	02/04/20	100.00%	\$ 1,672.42 0.00%	- 0.00%	s - !	0.00%	š - ! š	\$	s - ! s	
Williams Scotsman, Inc.	Modular Box Rental	7558286	02/21/20 \$	2,087.84 EFT	03/04/20	\$ 2,087.84	ACM High Point VI LLC	03/04/20	100.00%	\$ 2,087.84 0.00%	0.00%	s -	0.00%	s - ; s -	\$ - :	s	- s
Williams Scotsman, Inc.	Modular Box Rental	7640456	03/21/20 \$	2,087.84 EFT	04/01/20	\$ 2,087.84	ACM High Point VI LLC	04/01/20	100.00%	\$ 2,087.84 0.00%	- 0.00%	s - ;	0.00%	s - ! s -	\$ -	\$ - ! \$	s
Xcel Energy	Electricity Usage	557027802	08/07/17 \$	418.54 1002	08/18/17	\$ 418.54	ACM High Point VI LLC	08/24/17	100.00%	\$ 418.54 0.00%	0.00%	s - !	0.00%	s - 1 s -	! \$ - !	\$ -   \$	
Xcel Energy	Electricity Usage	560804684	09/06/17 \$	191.36 1007	09/13/17	\$ 191.36	ACM High Point VI LLC	09/18/17	100.00%	\$ 191.36 0.00% S	- 0.00%	s - :	0.00%	s - ; s -	\$ -	s - ; s	
Xcel Energy	Electricity Usage	564611684	10/05/17 \$	144.10 1014 124.14 1019	10/18/17	\$ 144.10 \$ 124.14	ACM High Point VI LLC	10/24/17	100.00%	\$ 144.10 0.00% \$ \$ 124.14 0.00% \$	- 0.00%	s - ;	0.00%	\$ -;\$ -	<u>i s</u>	s	
Xcel Energy	Electricity Usage	568390641	11/03/17 \$ 12/06/17 \$	124.14 1019 148.33 1026	11/15/17	\$ 124.14	ACM High Point VI LLC	11/21/17	100.00%	\$ 124.14 0.00% \$ \$ 148.33 0.00% \$	- 0.00%		0.00%		4	Şş	
Xcel Energy Xcel Energy	Electricity Usage Electricity Usage	576193095	01/10/18 \$	196.36 1036	01/17/18	\$ 196.36	ACM High Point VI LLC ACM High Point VI LLC	01/23/18	100.00%	\$ 196.36 0.00%	- 0.00%		0.00%		†	<u> </u>	
Xcel Energy	Electricity Usage	579945109	02/08/18 \$	175.38 1042	02/14/18	\$ 175.38	ACM High Point VI LLC	02/21/18	100.00%	\$ 175.38 0.00%	- 0.00%	s :	0.00%	\$ -   \$ -	: s	s · ! s	- ! s
Yeal Energy	Electricity Usage	583632086	03/09/18 \$	176.66 1053	03/20/18	\$ 176.66	ACM High Point VI LLC	03/26/18	100.00%	\$ 176.66 0.00%	- 0.00%	\$ -	0.00%	s - ; s -	: s - :	\$ . ! \$	- ! \$
Xcel Energy Xcel Energy	Electricity Usage	587446548	04/09/18 \$	148.25 1066	04/16/18	\$ 148.25	ACM High Point VI LLC	04/23/18	100.00%	\$ 148.25 0.00%	- 0.00%	s - ;	0.00%	\$ - ; \$ -	is - ;	\$ - ; \$	
	Electricity Usage	591227065	05/08/18 \$	126.44 1078	05/22/18	\$ 126.44	ACM High Point VI LLC	05/30/18	100.00%	\$ 126.44 0.00%	- 0.00%	s - :	0.00%	<u>s -   s </u>	i s - i	s - : s	
Xcel Energy	Electricity Usage	595056325	06/07/18 \$	130.18 1083	06/13/18	\$ 130.18	ACM High Point VI LLC	06/20/18	100.00%	\$ 130.18 0.00%	- 0.00%	s : !	0.00%	s - <u> </u> s	\$	\$ -   \$	
Xcel Energy	Electricity Usage	598887805	07/09/18 \$	224.64 1092	07/16/18	\$ 224.64 \$ 195.03	ACM High Point VI LLC	07/24/18	100.00%	\$ 224.64 0.00%	- ' 0.00%	s - :	0.00%	ş	<u> </u>	s - s	
Xcel Energy Xcel Energy	Electricity Usage	610372000	08/07/18 \$ 10/05/18 \$	195.03 1099 70.34 1115	10/16/18	\$ 70.34	ACM High Point VI LLC ACM High Point VI LLC	08/21/18 10/23/18	100.00%	\$ 195.03 0.00% \$ \$ 70.34 0.00% \$	- 0.00%		0.00%		+	· · · · · · · · · · · · · · · · · · ·	
Xcel Energy	Electricity Usage Electricity Usage	614227103	11/05/18 \$	144.72 1123	11/14/18	\$ 144.72	ACM High Point VI LLC	11/21/18	100.00%	\$ 144.72 0.00%	0.00%		0.00%		+	§	
Xcel Energy	Electricity Usage	618066962	12/06/18 \$	179.37 1130	12/13/18	\$ 179.37	ACM High Point VI LLC	12/26/18	100.00%	\$ 179.37 0.00%	0.00%	s -	0.00%	s - ; s -	\$ -	\$ - \$	- ! \$
Xcel Energy	Electricity Usage	621933527	01/09/19 \$	202.59 1139	01/23/19	\$ 202.59	ACM High Point VI LLC	01/29/19	100.00%	\$ 202.59 0.00%	0.00%	\$ .	0.00%	s - ! s -	: \$	\$	- \$
Xcel Energy	Electricity Usage	625732374	02/07/19 \$	201.58 1145	02/13/19	\$ 201.58	ACM High Point VI LLC	02/20/19	100.00%	\$ 201.58 0.00%	- 0.00%	S .	0.00%	s - ! s -	: s - :	\$ - ! \$	- , s
Xcel Energy	Electricity Usage	629610806	03/11/19 \$	227.13 1156	03/20/19	\$ 227.13	ACM High Point VI LLC	03/26/19	100.00%	\$ 227.13 0.00%	- 0.00%	\$ .	0.00%	s - ; s -	\$	\$	\$
Xcel Energy	Electricity Usage	633495350	04/09/19 \$	157.90 1166	04/17/19	\$ 157.90	ACM High Point VI LLC	04/26/19	100.00%	\$ 157.90 0.00%	- 0.00%	\$	0.00%	<u>s - ; s - </u>	<u> </u>	s - s	
Xcel Energy	Electricity Usage	637308499	05/08/19 \$	131.99 1178	05/16/19	\$ 131.99	ACM High Point VI LLC	05/24/19	100.00%	5 131.99 0.00%	0.00%	s -	0.00%	\$ - ; \$ -	\$	s	
Xcel Energy Youl Energy	Electricity Usage	641176931 645060504	06/07/19 \$	129.52 1189 176.30 1198	06/14/19	\$ 129.52 \$ 176.30	ACM High Point VILLC	06/19/19	100.00%	\$ 129.52 0.00% \$ \$ 176.30 0.00% \$	0.00%		0.00%		+-}	} <u>-</u>	<u>-</u>
Xcel Energy Xcel Energy	Electricity Usage	645060504	07/09/19 \$	176.30 1198 217.23 1210	07/17/19	\$ 217.23	ACM High Point VI LLC ACM High Point VI LLC	07/23/19	100.00%	\$ 176.30 0.00% \$ \$ 217.23 0.00%	- 0.00%		0.00%			\$	
Xcel Energy Xcel Energy	Electricity Usage Electricity Usage	648752075 652633022	09/05/19 \$	206.91 1221	09/10/19	\$ 206.91	ACM High Point VI LLC	09/17/19	100.00%	\$ 206.91 0.00%	0.00%	Ś	0.00%	š Š	i s	š : ; š	
Xcel Energy	Electricity Usage	656753946	10/09/19 \$	162.06 1231	10/25/19	\$ 162.06	ACM High Point VI LLC	10/29/19	100.00%	\$ 162.06 0.00%	- 0.00%	\$	0.00%	\$ - ; \$ -	\$	\$	- ! \$
Xcel Energy	Electricity Usage	660601604	11/05/19 \$	137.99 1238	11/14/19	\$ 137.99	ACM High Point VI LLC	11/22/19	100.00%	\$ 137.99 0.00%	- 0.00%	\$ -	0.00%	s - ; s -	\$ - !	\$ - S	\$
Xcel Energy	Electricity Usage	664471000	12/06/19 \$	166.65 1248	12/18/19	\$ 166.65	ACM High Point VI LLC	12/26/19	100.00%	\$ 166.65 0.00%	- 0.00%	\$	0.00%	s -   s -	. s	\$	- \$
Xcel Energy	Electricity Usage	668262295	01/08/20 \$	182.05 1257	01/24/20	\$ 182.05	ACM High Point VI LLC	01/31/20	100.00%	\$ 182.05 0.00%	0.00%	\$ -	0.00%	s - ' s -	\$ - }	\$ -   \$	- \$
Xcel Energy	Electricity Usage	672257259	02/07/20 \$	185.90 1267	02/17/20	\$ 185.90	ACM High Point VI LLC	02/24/20	100.00%	\$ 185.90 0.00%	0.00%	\$	0.00%	s - i s -	\$	\$ - ; \$	- \$
Xcel Energy	Electricity Usage	676179690	03/10/20 \$	193.04 1274	03/23/20	\$ 193.04	ACM High Point VI LLC	03/31/20	100.00%	\$ 193.04 0.00%	0.00%	s	0.00%	s s	, s	s	
Xcel Energy	Electricity Usage	680084926	04/08/20 \$	150.41 1287	04/21/20	\$ 150.41	ACM High Point VI LLC	04/28/20	100.00%	\$ 150.41 0.00%	- 0.00%	s	0.00%	<u>. \$</u>	<u> </u>	ş	
Xcel Energy Xcel Energy	Electricity Usage Electricity Usage	683951708	05/07/20 \$ 06/08/20 \$	135.12 1295 150.05 1313	05/13/20 06/22/20	\$ 135.12 \$ 150.05	ACM High Point VI LLC ACM High Point VI LLC	05/19/20	100.00%	\$ 135.12 0.00% \$ \$ 150.05 0.00% \$	- 0.00%		0.00%		\$	\$	
very manage		687868721	00/00/20 3	130.05 1313	00/22/20		ACM HIGH POINT VILLE	07/01/20	100.00%				3.00%		· · · · · · · · · · · · · · · · · · ·		
	TOTALS>			12.645.689.65		\$ 12,629,235,46				\$ 707.198.50	94,326.43	\$ 198,340,64		\$ 11,645,824.07 \$ 11,637,686.5	\$ 7,235,396,71	\$ 1,345,620,91 \$	2.126.611.39 \$ 930.057



# **EXHIBIT B**

SUMMARY OF COSTS VERIFIED SEGREGATED BY METROPOLITAN DISTRICT

# SUMMARY OF COSTS VERIFIED SEGREGATED BY METROPOLITAN DISTRICT

VRNOR	95,273.58 \$ \$ 4,969.32 \$ \$ \$ 1,707.84 \$ \$ \$ 2,753.14 \$ \$ \$ \$ 1,840.77 \$ \$ \$ 1,252.24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MD NO 10  \$ 26,300  \$ 1,37  \$ 47  \$ 766  \$ 20,13  \$ 34  \$ 5  \$ 5  \$ 5  \$ 5  \$ 5  \$ 5  \$ 5  \$
City of Aurora   Cash in Lieu of Comm. Park Land Dedication AHP Filing No. 8   0.00%   S   - S   5.4053.78   S   81,393.44   S   128,360.23   S   City of Aurora   Planning Fees - Initial Zoning   0.00%   S   - S   2,309.81   S   98.89   S   1,467.02   S   2,301.10   S   City of Aurora   Planning Fees - Initial Zoning   0.00%   S   - S   2,309.81   S   98.89   S   1,467.02   S   2,301.10   S   City of Aurora   Planning Fees - Initial Zoning   0.00%   S   - S   3,723.55   S   1,562.00   S   2,364.93   S   3,709.51   S   CVI. Consultants of Colorado, Inc.   RES Area 2 - Engineering & Surveying SVC   0.00%   S   - S   2,489.59   S   1,044.37   S   1,581.21   S   2,480.21   S   Devier International Business Center MD   Settlement per Agent for Polyvier's share of Lift Station Costs   0.00%   S   - S   2,489.59   S   1,044.37   S   1,581.21   S   2,480.21   S   Design Workshop, Inc.   Project 5912 Planning and Design Services   0.00%   S   - S   1,693.63   S   710.46   S   1,075.67   S   1,687.24   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S   - S   - S   - S   1,775.67   S   1,687.23   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S   - S   - S   - S   - S   1,373.23   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S   - S   - S   - S   - S   1,373.23   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S   - S   - S   - S   - S   1,373.23   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S   - S   - S   - S   - S   1,373.23   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S   - S   - S   - S   - S   - S   1,373.23   S   Felsburg Hoft & Ullevig   High Point Master Plan   0.00%   S   - S	95,273.58 \$ 4,969.32 \$ 1,707.84 \$ 2,753.14 \$  -	\$ 26,30; \$ 1,37; \$ 47; \$ 760 \$ 50; \$ 20,13; \$ 34; \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
City of Aurora Planning Fees   Denning Fees   Denni	4,969.32 \$ 1,707.84 \$ 2,753.14 \$  -	\$ 1,37' \$ 47' \$ 760 \$ 50,13' \$ 20,13' \$ \$ 34! \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
City of Aurora	1,707.84 \$ \$ 2,753.14 \$ \$ 2,753.14 \$ \$ \$ 1,840.77 \$ \$ \$ 1,840.77 \$ \$ \$ 1,252.24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 47: \$ 760 \$ 500 \$ 20,130 \$ 34: \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
City of Aurora	2,753.14 \$	\$ 766 \$ 508 \$ 20,136 \$ 346 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
CVL Consultants of Colorado, Inc.   RES Area 2 - Engineering & Surveying VC	- \$ 1,840.77 \$ 72,951.92 \$ 1,252.24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 500 \$ 20,130 \$ 340 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$
Davis Partnership Architects	1,840.77	\$ 500 \$ 20,135 \$ 345 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$
Denver International Business Center MD	72,951.92 \$ \$ 1,252.24 \$ .	\$ 20,135 \$ 345 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Design Workshop, Inc.   Project 5912 Planning and Design Services   0.00%   S   -   S   1,693.63   S   710.46   S   1,075.67   S   1,687.24   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   1,932.32   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   1,3732.37   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   1,520.07   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   1,425.00   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   1,425.00   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   2,310.07   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   2,310.07   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   2,310.07   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   2,755.99   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   -   S   2,705.62   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S   -   S   -   S   -   S   -   S   -   S   -   S   -   S   Felsburg Holt & Ullevig   High Point Master Plan   0.00%   S   -   S	1,252.24 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 34! \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Felsburg Holt & Ullevig         High Point Master Plan         0.00%         \$         -         \$         -         \$         -         \$         7,026.25         \$           Felsburg Holt & Ullevig         High Point Master Plan         0.00%         \$         -         \$         -         \$         -         \$         2,846.25         \$           Fiore & Sons, Inc.         Utilities         0.00%         \$         -         \$         3,296,123.80         \$         -	- \$ - \$ - \$	\$ \$ \$ \$
Felsburg Holt & Ullevig         High Point Master Plan         0.00%         \$         -         \$         -         \$         -         \$         2,846.25         \$           Fiore & Sons, Inc.         Utilities         0.00%         \$         -         \$         3,296,123.80         \$         -	- \$ - \$ - \$	\$ \$ \$ \$
Fiore & Sons, Inc.         Utilities         0.00%         \$         -         \$         3,296,123.80         \$         -         \$         5	- \$ - \$	\$ \$
HEI, Hudick Excavating Inc.         High Point Filing 2         0.00%         \$         -         \$         3,102,578.45         \$         -         \$	- \$	\$
JR Engineering, LLC         Project No. 1000-5968.01 FDP Amendment #4         0.00%         \$ -         \$ -         \$ 3,510.10         \$ -         \$ 8,335.95         \$           Martin Martin Inc.         18.0037 High Point Misc Exhibit Requests         0.00%         \$ -         \$ -         \$ -         \$ 584.00         \$           Martin Martin Inc.         16.0616 District Mapping Update - High Point Restructure         0.00%         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 1,707.50         \$           Martin Martin Inc.         190397 High Point FDP Amdmt 4 - Add FDP Amdmt Effort         0.00%         \$ -         \$ -         \$ 7,052.18         \$ -         \$ 16,747.82         \$           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 2,095.88         \$ 524.71         \$ 220.11         \$ 333.26         \$ 521.43         \$           McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 11,284.00         \$ 2,824.99         \$ 1,794.22         \$ 2,814.33         \$           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 760.00         \$ 190.27         \$ 79.82         \$ 120.84         \$ 189.55         \$           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 285.00		T
JR Engineering, LLC	- \$	
Martin Martin Inc.         18.0037 High Point Misc Exhibit Requests         0.00%         \$ -         \$ -         \$ -         \$ -         \$ 584.00         \$		Ś
Martin Martin Inc.         16.0616 District Mapping Update - High Point Restructure         0.00%         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         1,707.50         \$           Martin Martin Inc.         190397 High Point FDP Amdmt 4 - Add FDP Amdmt Effort         0.00%         \$         -         \$         -         \$         16,747.82         \$           McGeady Becher         64th Ave Authority Bonds         100.00%         \$         2,095.88         \$         524.71         \$         220.11         \$         333.26         \$         522.73         \$           McGeady Becher         64th Ave Authority Establishment         100.00%         \$         1,284.00         \$         2,824.99         \$         1,185.06         \$         1,794.22         \$         2,814.33         \$           McGeady Becher         64th Ave Authority Bonds         100.00%         \$         760.00         \$         190.27         \$         79.82         \$         120.84         \$         189.55         \$           McGeady Becher         64th Ave Authority Bonds         100.00%         \$         7,345.50         \$         7,1.54         \$         1,68.14 </td <td>- Ś</td> <td>\$</td>	- Ś	\$
Martin Martin Inc.         190397 High Point FDP Amdmt 4 - Add FDP Amdmt Effort         0.00%         \$ -         \$ -         \$ 7,052.18         \$ -         \$ 16,747.82         \$ MCGeady Becher           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 2,095.88         \$ 524.71         \$ 220.11         \$ 333.26         \$ 522.73         \$ 5           McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 11,284.00         \$ 2,824.99         \$ 1,185.06         \$ 1,794.22         \$ 2,814.33         \$ 5           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 760.00         \$ 190.27         \$ 79.82         \$ 120.84         \$ 189.55         \$ 5           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 285.00         \$ 71.35         \$ 29.93         \$ 45.32         \$ 71.08         \$ 5           McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 7,346.50         \$ 1,839.22         \$ 771.54         \$ 1,168.14         \$ 1,832.28         \$	- Ś	Ś
McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 2,095.88         \$ 524.71         \$ 220.11         \$ 333.26         \$ 522.73         \$ 22.73         \$ McGeady Becher         \$ 1,185.06         \$ 1,794.22         \$ 2,814.33         <	- Ś	\$
McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 11,284.00         \$ 2,824.99         \$ 1,185.06         \$ 1,794.22         \$ 2,814.33         \$ McGeady Becher           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 760.00         \$ 190.27         \$ 79.82         \$ 120.84         \$ 189.55         \$ McGeady Becher           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 285.00         \$ 71.35         \$ 29.93         \$ 45.32         \$ 71.08         \$ McGeady Becher           McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 7,346.50         \$ 1,839.22         \$ 771.54         \$ 1,168.14         \$ 1,832.28         \$	387.96 \$	\$ 10 <sup>7</sup>
McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 760.00         \$ 190.27         \$ 79.82         \$ 120.84         \$ 189.55         \$ McGeady Becher           McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 285.00         \$ 71.35         \$ 29.93         \$ 45.32         \$ 71.08         \$ McGeady Becher           McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 7,346.50         \$ 1,839.22         \$ 771.54         \$ 1,168.14         \$ 1,832.28         \$	2.088.75 Ś	\$ 576
McGeady Becher         64th Ave Authority Bonds         100.00%         \$ 285.00         \$ 71.35         \$ 29.93         \$ 45.32         \$ 71.08         \$ McGeady Becher           McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 7,346.50         \$ 1,839.22         \$ 771.54         \$ 1,168.14         \$ 1,832.28         \$	140.68 \$	\$ 38
McGeady Becher         64th Ave Authority Establishment         100.00%         \$ 7,346.50         \$ 1,839.22         \$ 771.54         \$ 1,168.14         \$ 1,832.28         \$	52.76 \$	\$ 14
		\$ 375
		\$ 48
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 6,618.19 \$ 1,656.89 \$ 695.05 \$ 1,052.33 \$ 1,650.64 \$		\$ 338
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 5,283.00 \$ 1,322.62 \$ 554.83 \$ 840.03 \$ 1,317.63 \$	977.92 \$	\$ 269
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 237.50 \$ 59.46 \$ 24.94 \$ 37.76 \$ 59.23 \$		\$ 12
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 2,793.50 \$ 699.36 \$ 293.38 \$ 444.18 \$ 696.72 \$	517.10 \$	\$ 142
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 3,843.00 \$ 962.11 \$ 403.60 \$ 611.06 \$ 958.48 \$		\$ 196
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 1,178.36 \$ 295.01 \$ 123.75 \$ 187.37 \$ 293.89 \$	218.12 \$	\$ 60
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 891.00 \$ 223.06 \$ 93.57 \$ 141.67 \$ 222.22 \$		\$ 45
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 6.791.00 \$ 1,700.15 \$ 713.20 \$ 1,079.81 \$ 1,693.74 \$	······	\$ 34 <sup>7</sup>
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 2,009.50 \$ 503.08 \$ 211.04 \$ 319.52 \$ 501.19 \$		\$ 102
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 13,475.50 \$ 3,373.64 \$ 1,415.22 \$ 2,142.69 \$ 3,360.91 \$	······	\$ 688
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 792.00 \$ 198.28 \$ 83.18 \$ 125.93 \$ 197.53 \$		\$ 40
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 15,370.00 \$ 3,847.93 \$ 1,614.18 \$ 2,443.92 \$ 3,833.42 \$		\$ 785
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 594.00 \$ 148.71 \$ 62.38 \$ 94.45 \$ 148.15 \$		\$ 30
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 9.419.00 \$ 2.358.08 \$ 989.20 \$ 1.497.68 \$ 2.349.19 \$		\$ 481
McGeady Becher 64th Ave Authority Bonds 100.00% \$ 940.50 \$ 235.46 \$ 98.77 \$ 149.55 \$ 234.57 \$		\$ 48
McGeady Becher 64th Ave Authority Establishment 100.00% \$ 1,369.00 \$ 342.73 \$ 143.77 \$ 217.68 \$ 341.44 \$		\$ 69
Meyers Research, LLC Retainer Market Analysis - CIC MD 0.00% \$ - \$ - \$ 11,259.78 \$ - \$ 26,740.22 \$	253.41 : \$	Ś
Meyers Research, LLC Market Analysis - AHP @ DIA MD 0.00% \$ - \$ - \$ 18,308.72 \$ - \$ 43,480.35 \$		\$
Meyers Research, LLC         Market Analysis - AHP @ DIA MD         0.00%         \$ -         \$ -         \$ 8,518.91         \$ 20,231.09         \$	- \$	4

# SUMMARY OF COSTS VERIFIED SEGREGATED BY METROPOLITAN DISTRICT

VENDOR	DESCRIPTION	% ORG	OI	RG AMT	MD NO 03	MD NO 04	IV	ID NO 05	Ŋ	MD NO 08	MD NO 09	N	MD NO 10
Naos Design Group, LLC	201706 High Point E 64th Ave & Tower Rd	0.00%	\$	-	\$ -	\$ -	\$	-	\$	2,725.00	\$ -	\$	-
Naos Design Group, LLC	201706 High Point E 64th Ave & Tower Rd	0.00%	\$	-	\$ -	\$ -	\$	-	\$	4,125.00	\$ -	\$	-
Norris Design, Inc.	64th Ave ISP - Tibet St. to Jackson Gap District 8	0.00%	\$	-	\$ -	\$ -	\$	-	\$	90,479.58	\$ -	\$	-
Norris Design, Inc.	DeGaulle Street (Denali St) ISP	0.00%	\$	-	\$ -	\$ -	\$	-	\$	5,943.00	\$ -	\$	-
Norris Design, Inc.	FDP Amdmnt 4 Project #0781-01-0001	0.00%	\$	-	\$ -	\$ 20,124.68	\$	-	\$	47,792.95	\$ -	\$	-
Norris Design, Inc.	PA5B Due Diligence Project District 5	0.00%	\$	-	\$ -	\$ -	\$	498.70	\$	-	\$ -	\$	-
Norris Design, Inc.	High Point -On Call Services	0.00%	\$	-	\$ -	\$ -	\$	-	\$	498.70	\$ -	\$	-
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 1,259.78	\$ 528.47	\$	800.12	\$	1,255.03	\$ 931.46	\$	257.15
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 495.51	\$ 207.86	\$	314.71	\$	493.64	\$ 366.37	\$	101.14
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 666.04	\$ 279.40	\$	423.02	\$	663.53	\$ 492.46	\$	135.95
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 432.74	\$ 181.53	\$	274.84	\$	431.10	\$ 319.96	\$	88.33
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 530.87	\$ 222.70	\$	337.17	\$	528.87	\$ 392.52	\$	108.36
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 353.62	\$ 148.34	\$	224.60	\$	352.29	\$ 261.46	\$	72.18
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 282.15	\$ 118.36	\$	179.20	\$	281.08	\$ 208.62	\$	57.59
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 240.84	\$ 101.03	\$	152.96	\$	239.93	\$ 178.07	\$	49.16
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 21.78	\$ 9.14	\$	13.83	\$	21.70	\$ 16.10	\$	4.45
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 165.98	\$ 69.63	\$	105.42	\$	165.36	\$ 122.73	\$	33.88
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 18.78	\$ 7.88	\$	11.93	\$	18.71	\$ 13.88	\$	3.83
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 71.98	\$ 30.19	\$	45.71	\$	71.71	\$ 53.22	\$	14.69
PCS Group Inc.	High Point Design/ CAD	0.00%	\$	-	\$ 269.25	\$ 112.95	\$	171.01	\$	268.24	\$ 199.08	\$	54.96
Premier Earthworks & Infrastructure	High Point Park Filing No. 1	0.00%	\$	-	\$ -	\$ 882,350.03	\$	-	\$	-	\$ -	\$	-
School District 27J	Cash In Lieu Fees	0.00%	\$	-	\$ -	\$ 21,210.52	\$	32,113.48	\$	-	\$ -	\$	-
Schultz Industries	Sub Regional WQ Pond and Filing 3 Tract A Landscape	0.00%	\$	-	\$ 304,819.74	\$ -	\$	-	\$	-	\$ -	\$	=
Scott Contracting	High Point Filing 3 and 4	0.00%	\$	-	\$ 1,367,859.31	\$ -	\$	-	\$	-	\$ -	\$	-
SWCA Inc.	Environmental Services - Wetland Delineation	0.00%	\$	-	\$ -	\$ -	\$	-	\$	727.81	\$ -	\$	-
SWCA Inc.	Environmental Services - Wetland Delineation	0.00%	\$	-	\$ -	\$ -	\$	-	\$	471.14	\$ -	\$	-
The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map	0.00%	\$	-	\$ 61.96	\$ 25.99	\$	39.35	\$	61.73	\$ 45.81	\$	12.65
The Stanton Solution	GDP and City Council Meetings	0.00%	\$	-	\$ 61.96	\$ 25.99	\$	39.35	\$	61.73	\$ 45.81	\$	12.65
The Stanton Solution	Principal Hours, Project Manager Hours	0.00%	\$	-	\$ 189.64	\$ 79.55	\$	120.45	\$	188.93	\$ 140.22	\$	38.71
The Stanton Solution	Development Services	0.00%	\$	-	\$ 67.60	\$ 28.36	\$	42.93	\$	67.34	\$ 49.98	\$	13.80
THK Associates, Inc.	64th Ave Market Analysis	0.00%	\$	=	\$ 2,584.27	\$ 1,084.08	\$	1,641.34	\$	2,574.53	\$ 1,910.77	\$	527.51
THK Associates, Inc.	64th Ave Market Analysis	0.00%	\$	-	\$ 2,413.41	\$ 1,012.41	\$	1,532.82	\$	2,404.30	\$ 1,784.44	\$	492.63
THK Associates, Inc.	64th Ave Market Analysis	0.00%	\$	-	\$ 380.54	\$ 159.63	\$	241.69	\$	379.10	\$ 281.36	\$	77.68
THK Associates, Inc.	Market Analysis	0.00%	\$	-	\$ 1,640.44	\$ 688.15	\$	1,041.89	\$	1,634.25	\$ 1,212.92	\$	334.85
VS Investors LLC	Easement Lift Station	0.00%	\$	-	\$ -	\$ 7,643.55	\$	11,572.61	\$	18,152.24	\$ 13,472.30	\$	3,719.29
Ware Malcomb	DEN18-0098-00 High Point	0.00%	\$	-	\$ -	\$ -	\$	-	\$	14,497.43	\$ -	\$	-
	TOTALS>		\$	94,326.43	\$ 8,124,142.83	\$ 2,436,103.34	\$	231,912.15	\$	658,214.73	\$ 220,708.90	\$	60,931.06



# **EXHIBIT C**

# **SUMMARY OF DOCUMENTS REVIEWED**



### **SUMMARY OF DOCUMENTS REVIEWED**

#### **SERVICE PLANS**

Modified Service Plan for Aurora High Point at DIA Metropolitan District, City of Aurora,
 Colorado, prepared by McGeady Sisneros, P.C., approved August 30, 2004, modified August 14,
 2006

### **DISTRICT AGREEMENTS**

- Funding and Reimbursement Agreement (Aurora high Point LNR CPI), prepared by McGeady Sisneros, P.C., dated May 1, 2010
- Assignment and Assumption of District Agreements, by and between LNR CPI High Point, LLC and ACM High Point VI LLC, executed July 20, 2017
- Capital Funding and Reimbursement Agreement (Aurora High Point Westside), prepared by White Bear Ankele Tanaka & Waldron Attorneys at Law, dated July 20, 2017

### **PROFESSIONAL REPORTS**

### LAND SURVEY DRAWINGS

- High Point at DIA Subdivision Filing No. 2, Final Plat, prepared by Cal Vada Surveying, Inc., recorded June 14, 2006 at Reception No. 20060614000605490
- High Point at DIA Subdivision Filing No. 3, Final Plat, prepared by Cal Vada Surveying, Inc., approved July 13, 2011
- High Point at DIA Subdivision Filing No. 7, Final Plat, prepared by Altura Land Consultants, recorded June 25, 2015 at Reception No. 2015000049651

### **CIVIL ENGINEERING DRAWINGS**

- High Point Subdivision Filing No. 2, Dunkirk Street Extension Plans, prepared by Martin/Martin Inc., signed and sealed March 4, 2010
- High Point at DIA Contextual Site Plan No. 3, prepared by J3 Engineering Consultants, Inc., last revision dated, December 7, 2010
- High Point at DIA Filings No. 3 and No. 4, Construction Plans, prepared by J3 Engineering Consultants, Inc., approved October 6, 2014
- High Point at DIA Filing No. 2, Construction Plans, prepared by J3 Engineering Consultants, Inc., approved July 21, 2015
- High Point at DIA 64th Avenue Medians, Landscape Construction Plans, prepared by Consilium Design, last revision dated June 22, 2016
- High Point at DIA Filing No. 2, Landscape Construction Plans, prepared by Consilium Design, signed and sealed September 22, 2016
- High Point Park Filing No. 1, High Point Liverpool Street at 64th Avenue, Construction Documents, prepared by Martin/Martin Inc., approved October 20, 2017



### **CONSULTANT CONTRACTS**

- CVL Consultants of Colorado, Inc., Proposal to provide FDP Amendment, CSP and Final Plat and Construction Drawing services within the Residential Area 2 of High Point at DIA, dated October 23, 2017
- CVL Consultants of Colorado, Inc., Proposal to provide FDP Amendment Services within the Residential Area 2 of High Point at DIA, executed December 13, 2017
  - Addendum No. 1, to provide ALTA Land Title Survey and Topographic Mapping, dated
     February 13, 2018
- JR Engineering, LLC, Agreement for Professional Consulting Services, executed October 9, 2018
- Martin/Martin, Inc., Proposal for Professional Services for Subdivision Plat, High Point East, dated May 21, 2020
- Norris Design, Inc., Proposal High Point Framework Development Plan Amendment No. 4, dated, February 10, 2019
- Norris Design, Inc., Additional Services Agreement No. 1, FDP Amendment 4, dated June 28, 2019
- Norris Design, Inc., Additional Services Agreement No. 2, FDP Amendment 4, dated November 13, 2019
- Norris Design, Inc., Additional Services Agreement No. 3, FDP Amendment 4, dated February 16,
   2020
- Norris Design, Inc., Additional Services Agreement No. 4, FDP Amendment 4, dated June 10, 2020
- Norris Design, Inc., Proposal High Point Bowip Property Annexation and Zoning, dated June 28,
   2019

### **CONSULTANT INVOICES**

See Exhibit A - Summary of Costs Reviewed

# **CONTRACTOR P AY APPLICATIONS**

- See Exhibit A - Summary of Costs Reviewed