

AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

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

Tel: (303) 987-0835

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NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2023/May 2023
Kevin Smith	Treasurer	2023/May 2023
Otis Moore, III	Assistant Secretary	2022/May 2022
Theodore Laudick	Assistant Secretary	2022/May 2022
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.

III. FINANCIAL 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. LEGAL 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.
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V. CAPITAL 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 Schedio Group LLC in the amount of \$1,423,278.98 (enclosure).
-

- B. 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.
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- 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 Schedio 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.
-

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. OTHER BUSINESS

A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
MAY 10, 2021.**

RECORD OF PROCEEDINGS

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.

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

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

Minutes: 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.

PUBLIC COMMENT

There was no public comment.

FINANCIAL MATTERS

Cash Position / Claims: 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.

Unaudited Financial Statements: 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.

RECORD OF PROCEEDINGS

2020 Budget Amendment Hearing: 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.

2021 Budget Hearing: 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.

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

Following discussion, upon motion duly made by Director Smith, seconded by Director 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.

RECORD OF PROCEEDINGS

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.

Termination Agreement: 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

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

Parking Lot: Director Laudick noted the Parking Lot Project is 100 % complete.

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

High Point Possum Gully Sanitary Sewer Project: 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.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

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.

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

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

Appointment of Director: 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.

LEGAL MATTERS

Public Hearing on the Inclusion of approximately 0.009 acres of land owned by ACM High Point VI LLC: 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 ACM High Point VI LLC: 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").

RECORD OF PROCEEDINGS

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.

FFCOA Termination Agreement: Attorney Dauer reported to the Board that negotiations of the FFCOA Termination Agreement continue.

Turf Field Use and Cost Sharing Agreement: 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

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

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

RECORD OF PROCEEDINGS

Parking Lot: Director Laudick noted the Parking Lot Project is 100% complete, except for final payment.

Denali Street Project: 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

RECORD OF PROCEEDINGS

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.

ADMINISTRATIVE MATTERS

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

RECORD OF PROCEEDINGS

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

Cash Position / Claims: 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.

RECORD OF PROCEEDINGS

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:

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

RECORD OF PROCEEDINGS

payment and the Playground and Landscape Project is expected to be completed in March 2021.

High Point Possum Gully Sanitary Sewer Project: 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.

ADJOURNMENT

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

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 9TH 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 High Point, LLC ("**LNR**") and ACM High 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 High 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	TOTAL AMOUNT VERIFIED FOR REIMBURSEMENT
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 VERIFIED AS PUBLIC	TOTAL AMOUNT VERIFIED AND PAID BY DISTRICT	TOTAL AMOUNT VERIFIED 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 Schedio 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

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Aurora High Point at DIA Metropolitan District Verification No. 1																				1/4 Splits	25.00%	25.00%	25.00%	25.00%
																				1/3 Splits	33.33%	33.33%	33.33%	33.33%
																				1/2 Splits	50.00%	50.00%	50.00%	50.00%
																				3/4 Splits	100.00%	100.00%	100.00%	100.00%
VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	CHK NO	PMT 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 All Authority	Operations Funding per Agreement (75% Portion)	1074625	12/01/15	\$ 28,135.00	1144	11/16/15	\$ 28,135.00	ACM High Point VI LLC	PMT NOT VERIFIED	0.00%	\$ 0.00	100.00%	\$ 28,135.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Accelerate Colorado	2019 Membership Dues, Business Mission	11230217	02/11/15	\$ 15,850.00	1142	02/11/15	\$ 15,850.00	ACM High Point VI LLC	02/16/15	100.00%	\$ 15,850.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Accelerate Colorado	2020 Membership	AC000102000006	01/24/20	\$ 2,500.00	1258	01/28/20	\$ 2,500.00	ACM High Point VI LLC	02/09/20	100.00%	\$ 2,500.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Accelerate Colorado	Kennedy Sponsorship	DC000217000000	02/27/20	\$ 4,000.00	1271	03/14/20	\$ 4,000.00	ACM High Point VI LLC	03/14/20	100.00%	\$ 4,000.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Accelerate Colorado	Event Registration	DC000000000010	01/24/20	\$ 3,500.00	1308	06/11/20	\$ 3,500.00	ACM High Point VI LLC	06/11/20	100.00%	\$ 3,500.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Accelerate Colorado	Event Registration	DC00061000200179	06/10/20	\$ 3,500.00	1308	06/11/20	\$ 3,500.00	ACM High Point VI LLC	06/30/20	100.00%	\$ 3,500.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10021	09/01/17	\$ 360.00	ERT	09/06/17	\$ 360.00	ACM High Point VI LLC	09/06/17	100.00%	\$ 360.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10055	10/01/17	\$ 240.00	ERT	10/15/17	\$ 240.00	ACM High Point VI LLC	10/15/17	100.00%	\$ 240.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10091	11/01/17	\$ 240.00	ERT	11/01/17	\$ 240.00	ACM High Point VI LLC	11/01/17	100.00%	\$ 240.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10041	12/01/17	\$ 240.00	ERT	12/01/17	\$ 240.00	ACM High Point VI LLC	12/01/17	100.00%	\$ 240.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10054	01/01/18	\$ 240.00	ERT	01/02/18	\$ 240.00	ACM High Point VI LLC	01/02/18	100.00%	\$ 240.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10046	02/01/18	\$ 360.00	ERT	02/14/18	\$ 360.00	ACM High Point VI LLC	02/14/18	100.00%	\$ 360.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10044	03/01/18	\$ 240.00	ERT	03/01/18	\$ 240.00	ACM High Point VI LLC	03/01/18	100.00%	\$ 240.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
ARMed Insurance Services, Inc.	Premium - Crop Insurance	10724	06/04/18	\$ 3,561.00	1080	06/13/18	\$ 3,561.00	ACM High Point VI LLC	06/13/18	100.00%	\$ 3,561.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Aurora Chamber of Commerce	Dunkin' Street Extension Project	25207	10/30/19	\$ 1,838,548.50	Multiple	Multiple	\$ 1,838,548.50	ACM High Point VI LLC	Multiple	0.00%	\$ 0.00	100.00%	\$ 1,838,548.50	0.00%	\$ 0.00	0.00%	\$ 0.00	1,838,548.50	1,838,548.50	1,838,548.50				
Aurora Chamber of Commerce	Annual Membership Investment	35207	10/30/19	\$ 858.34	1234	11/03/19	\$ 858.34	ACM High Point VI LLC	11/25/19	100.00%	\$ 858.34	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Aurora Economic Development Council	2017 Membership	9390911	02/06/17	\$ 10,000.00	ERT	07/31/17	\$ 10,000.00	ACM High Point VI LLC	07/31/17	100.00%	\$ 10,000.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Aurora Economic Development Council	2018 Membership	10014319	02/05/18	\$ 10,000.00	1044	02/14/18	\$ 10,000.00	ACM High Point VI LLC	02/17/18	100.00%	\$ 10,000.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Aurora Economic Development Council	2019 Membership Investment	11200010	02/09/19	\$ 10,000.00	1143	02/13/19	\$ 10,000.00	ACM High Point VI LLC	02/13/19	100.00%	\$ 10,000.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Aurora Economic Development Council	2019 Strategic Planning Retreat 50%	14407493	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%	\$ 0.00	0.00%	\$ 0.00							
Aurora Economic Development Council	2020 Membership Investment	AD00000000000000	02/04/20	\$ 10,000.00	1265	02/17/20	\$ 10,000.00	ACM High Point VI LLC	03/14/20	100.00%	\$ 10,000.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Aurora Economic Development Council	A-List Platinum Sponsorship	AD01001000000000	09/21/20	\$ 20,000.00	1329	09/23/20	\$ 20,000.00	ACM High Point VI LLC	PMT NOT VERIFIED	0.00%	\$ 0.00	100.00%	\$ 20,000.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Brownstein Hyatt Farber Schreck, LLP	Development Matters	751788	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%	\$ 0.00	0.00%	\$ 0.00							
Brownstein Hyatt Farber Schreck, LLP	Development Matters	751883	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%	\$ 0.00	0.00%	\$ 0.00							
Brownstein Hyatt Farber Schreck, LLP	Development Matters	751887	04/19/19	\$ 3,092.94	1167	04/19/19	\$ 3,092.94	ACM High Point VI LLC	04/25/19	100.00%	\$ 3,092.94	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Brownstein Hyatt Farber Schreck, LLP	Development Matters	752094	04/19/19	\$ 1,288.89	1167	04/19/19	\$ 1,288.89	ACM High Point VI LLC	12/02/19	100.00%	\$ 1,288.89	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Brownstein Hyatt Farber Schreck, LLP	Development Matters DIA Tower Issues	751874	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%	\$ 0.00	0.00%	\$ 0.00							
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%	\$ 0.00	0.00%	\$ 0.00							
Bryan Cave Leighton Palmer LLP	Legal Fees	10938863	03/25/20	\$ 3,056.00	1285	04/13/20	\$ 3,056.00	ACM High Point VI LLC	04/29/20	100.00%	\$ 3,056.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Bryan Cave Leighton Palmer LLP	Legal Fees	10642671	04/12/20	\$ 3,439.00	1291	05/19/20	\$ 3,439.00	ACM High Point VI LLC	05/19/20	100.00%	\$ 3,439.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Bryan Cave Leighton Palmer LLP	Legal Fees	10981300	06/18/20	\$ 3,344.00	1305	06/18/20	\$ 3,344.00	ACM High Point VI LLC	06/18/20	100.00%	\$ 3,344.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
Bryan Cave Leighton Palmer LLP	Legal Fees	10916707	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%	\$ 0.00	0.00%	\$ 0.00							
Bryan Cave Leighton Palmer LLP	Legal Fees	10960034	07/24/20	\$ 1,903.00	1320	08/01/20	\$ 1,903.00	ACM High Point VI LLC	08/07/20	100.00%	\$ 1,903.00	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
CCIG Cherry Creek Insurance Group	Premium	4035	07/21/17	\$ 1,494.53	ERT	07/11/17	\$ 1,494.53	ACM High Point VI LLC	07/11/17	100.00%	\$ 1,494.53	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00							
CCIG Cherry Creek Insurance Group	Premium	7940	04/15/18	\$ 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%	\$ 0.00	0.00%	\$ 0.00							
City of Aurora	Cash in Lieu of Comm. Park Land Dedication AHP Filing No. 8	1273884	03/28/18	\$ 385,838.08	1061	04/11/18	\$ 385,838.08	ACM High Point VI LLC	04/17/18	0.00%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00	100.00%	\$ 385,838.08	385,838.08	96,459.52	96,459.52	96,459.52	96,459.52		
City of Aurora	Sewer Inter. Storm Drain Fee, Emergency Warning System	937248	04/12/18	\$ 86,585.15	1059	04/11/18	\$ 86,585.15	ACM High Point VI LLC	04/17/18	0.00%	\$ 0.00	100.00%	\$ 86,585.15	0.00%	\$ 0.00	0.00%	\$ 0.00							
City of Aurora	Sewer Inter. Storm Drain Fee, Emergency Warning System	937248	04/12/18	\$ 86,585.15	1059	04/11/18	\$ 86,585.15	ACM High Point VI LLC	04/17/18	0.00%	\$ 0.00	100.00%	\$ 86,585.15	0.00%	\$ 0.00	0.00%	\$ 0.00							
City of Aurora	Planning Fees	972909	05/16/19	\$ 67,114.00	1179	05/17/19	\$ 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	40.00%	\$ 26,845.60	7,611.40	7,611.40	7,611.40	7,611.40	7,611.40		
City of Aurora	Planning Fees - Initial Zoning	974984	06/11/19	\$ 23,065.50	1180	06/19/19	\$ 23,065.50	ACM High Point VI LLC	06/21/19	60.00%	\$ 13,839.30	0.00%	\$ 0.00	40.00%	\$ 9,226.20	40.00%	\$ 9,226.20	2,306.55	2,306.55	2,306.55	2,306.55	2,306.55		
City of Aurora	Planning Fees - Site Plan, Major Site Plan, for Infrastructure	987454	10/03/19	\$ 37,183.00	1226	10/04/19	\$ 37,183.00	ACM High Point VI LLC	10/10/19	60.00%	\$ 22,309.80	0.00%	\$ 0.00	40.00%	\$ 14,873.20	40.00%	\$ 14,873.20	3,718.30	3,718.30	3,718.30	3,718.30	3,718.30		
CLC Consultants of Colorado, Inc.	REB Area 2 - Engineering & Surveying SVC	Multiple	Multiple	\$ 23,756.30	Multiple	Multiple	\$ 7,302.10	ACM High Point VI LLC/Aurora Metro	Multiple	0.00%	\$ 0.00	0.00%	\$ 0.00	48.88%	\$ 9,712.58	48.88%	\$ 9,712.58	2,428.14	2,428.14	2,428.14	2,428.14			
Davis Partnership Architects	Total Concept Project Fee: \$28,021.00 (50.00%)	Multiple	Multiple	\$ 9,846.32	Multiple	Multiple	\$ 2,944.22	ACM High Point VI LLC/Aurora Metro	Multiple															

SUMMARY OF COSTS REVIEWED

[illegible]

SUMMARY OF COSTS REVIEWED

United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-928907	01/15/19	\$	445.49	1233	11/01/19	\$	445.49	ACM High Point VI LLC	12/06/19	0.00%	\$	0.00%	\$	100.00%	\$	445.49	0.00%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-941997	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%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-990180	12/13/19	\$	445.49	1252	01/01/20	\$	445.49	ACM High Point VI LLC	01/07/20	0.00%	\$	0.00%	\$	100.00%	\$	445.49	0.00%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-971812	01/16/20	\$	445.49	1260	03/01/20	\$	445.49	ACM High Point VI LLC	02/11/20	0.00%	\$	0.00%	\$	100.00%	\$	445.49	0.00%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-982781	01/16/20	\$	445.49	1270	03/01/20	\$	445.49	ACM High Point VI LLC	03/01/20	0.00%	\$	0.00%	\$	100.00%	\$	445.49	0.00%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-997971	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%	\$		
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%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-10214463	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%	\$		
United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv. EEC - MD Const. Office	114-10924253	04/27/20	\$	502.75	1312	06/01/20	\$	502.75	ACM High Point VI LLC	06/09/20	0.00%	\$	0.00%	\$	100.00%	\$	502.75	0.00%	\$		
V8 Investors LLC	Powerline 1,207	06/01/17	06/01/17	\$	54,560.00	1205	12/05/17	\$	54,560.00	ACM High Point VI LLC	01/05/18	0.00%	\$	0.00%	\$	100.00%	\$	54,560.00	0.00%	\$	13,640.00	
Ware Malcolm	DEN18-0098-00 High Point	Multiple	Multiple	\$	92,843.58	Multiple	Multiple	\$	92,843.58	ACM High Point VI LLC	Multiple	0.00%	\$	78,146.15	0.00%	\$	15.61%	\$	14,497.43	0.00%	\$	13,640.00
Williams Scottman, Inc.	Modular Box Rental	58402598	07/26/17	\$	5,905.48	EFT	07/31/17	\$	5,905.48	ACM High Point VI LLC	07/31/17	100.00%	\$	0.00%	\$	0.00%	\$	5,905.48	0.00%	\$	3,624.36	
Williams Scottman, Inc.	Modular Box Rental	90725993	08/24/17	\$	1,951.27	EFT	09/01/17	\$	1,951.27	ACM High Point VI LLC	09/08/17	100.00%	\$	0.00%	\$	0.00%	\$	1,951.27	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	90765965	09/21/17	\$	1,672.42	EFT	10/01/17	\$	1,672.42	ACM High Point VI LLC	10/08/17	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	90856651	11/01/17	\$	1,672.42	EFT	11/01/17	\$	1,672.42	ACM High Point VI LLC	11/01/17	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	90875867	11/21/17	\$	1,672.42	EFT	12/01/17	\$	1,672.42	ACM High Point VI LLC	12/01/17	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	9428009	12/21/17	\$	1,672.42	EFT	01/02/18	\$	1,672.42	ACM High Point VI LLC	01/02/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	92577596	01/21/18	\$	1,672.42	EFT	03/02/18	\$	1,672.42	ACM High Point VI LLC	02/02/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	9278902	02/21/18	\$	2,004.75	EFT	03/01/18	\$	2,004.75	ACM High Point VI LLC	03/01/18	100.00%	\$	0.00%	\$	0.00%	\$	2,004.75	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	9626739	03/21/18	\$	1,340.07	EFT	04/01/18	\$	1,340.07	ACM High Point VI LLC	04/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,340.07	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	9688135	04/21/18	\$	1,672.42	EFT	05/01/18	\$	1,672.42	ACM High Point VI LLC	05/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	749699	05/21/18	\$	1,672.42	EFT	06/01/18	\$	1,672.42	ACM High Point VI LLC	06/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	9184002	06/21/18	\$	1,672.42	EFT	07/01/18	\$	1,672.42	ACM High Point VI LLC	07/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	974043	07/21/18	\$	1,672.42	EFT	08/01/18	\$	1,672.42	ACM High Point VI LLC	08/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	6032014	08/21/18	\$	1,672.42	EFT	09/01/18	\$	1,672.42	ACM High Point VI LLC	09/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	609129	09/21/18	\$	1,672.42	EFT	10/01/18	\$	1,672.42	ACM High Point VI LLC	10/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	548000	10/21/18	\$	1,672.42	EFT	11/01/18	\$	1,672.42	ACM High Point VI LLC	11/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	52575	11/21/18	\$	1,672.42	EFT	12/01/18	\$	1,672.42	ACM High Point VI LLC	12/01/18	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	8200918	12/21/18	\$	1,672.42	EFT	01/01/19	\$	1,672.42	ACM High Point VI LLC	01/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	246484	12/21/18	\$	1,672.42	EFT	01/01/19	\$	1,672.42	ACM High Point VI LLC	01/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	638165	01/21/19	\$	1,672.42	EFT	02/01/19	\$	1,672.42	ACM High Point VI LLC	02/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	945958	02/21/19	\$	2,004.75	EFT	03/01/19	\$	2,004.75	ACM High Point VI LLC	03/01/19	100.00%	\$	0.00%	\$	0.00%	\$	2,004.75	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	696963	03/21/19	\$	2,004.75	EFT	04/01/19	\$	2,004.75	ACM High Point VI LLC	04/01/19	100.00%	\$	0.00%	\$	0.00%	\$	2,004.75	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	688808	04/21/19	\$	1,340.07	EFT	05/01/19	\$	1,340.07	ACM High Point VI LLC	05/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,340.07	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	677715	05/21/19	\$	1,672.42	EFT	06/01/19	\$	1,672.42	ACM High Point VI LLC	06/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	689560	06/21/19	\$	1,672.42	EFT	07/01/19	\$	1,672.42	ACM High Point VI LLC	07/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	695287	07/21/19	\$	1,672.42	EFT	08/01/19	\$	1,672.42	ACM High Point VI LLC	08/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	702445	08/21/19	\$	1,691.27	EFT	09/01/19	\$	1,691.27	ACM High Point VI LLC	09/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,691.27	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	713234	09/21/19	\$	1,672.42	EFT	10/02/19	\$	1,672.42	ACM High Point VI LLC	10/02/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	721948	10/21/19	\$	1,672.42	EFT	11/01/19	\$	1,672.42	ACM High Point VI LLC	11/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	707048	11/21/19	\$	1,672.42	EFT	12/01/19	\$	1,672.42	ACM High Point VI LLC	12/01/19	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	729201	12/21/19	\$	1,672.42	EFT	01/01/20	\$	1,672.42	ACM High Point VI LLC	01/01/20	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	767416	01/21/20	\$	1,672.42	EFT	02/01/20	\$	1,672.42	ACM High Point VI LLC	02/01/20	100.00%	\$	0.00%	\$	0.00%	\$	1,672.42	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	755826	02/21/20	\$	2,087.84	EFT	03/01/20	\$	2,087.84	ACM High Point VI LLC	03/01/20	100.00%	\$	0.00%	\$	0.00%	\$	2,087.84	0.00%	\$		
Williams Scottman, Inc.	Modular Box Rental	764064	03/21/20	\$	2,087.84	EFT	04/01/20	\$	2,087.84	ACM High Point VI LLC	04/01/20	100.00%	\$	0.00%	\$	0.00%	\$	2,087.84	0.00%	\$		
Xcel Energy	Electricity Usage	92302203	04/01/17	\$	418.54	1002	04/01/17	\$	418.54	ACM High Point VI LLC	04/01/17	100.00%	\$	0.00%	\$	0.00%	\$	418.54	0.00%	\$		
Xcel Energy	Electricity Usage	96808468	09/06/17	\$	191.36	1007	09/13/17	\$	191.36	ACM High Point VI LLC	09/18/17	100.00%	\$	0.00%	\$	0.00%	\$	191.36	0.00%	\$		
Xcel Energy	Electricity Usage	96461584	10/05/17	\$	144.10	1014	10/18/17	\$	144.10	ACM High Point VI LLC	10/24/17	100.00%	\$	0.00%	\$	0.00%	\$	144.10	0.00%	\$		
Xcel Energy	Electricity Usage	96839061	11/03/17	\$	124.14	1019	11/15/17	\$	124.14	ACM High Point VI LLC	11/21/17	100.00%	\$	0.00%	\$	0.00%	\$	124.14	0.00%	\$		
Xcel Energy	Electricity Usage	92426520	12/01/17	\$	196.36	1023	12/01/17	\$	196.36	ACM High Point VI LLC	12/01/17	100.00%	\$	0.00%	\$	0.00%	\$	196.36	0.00%	\$		
Xcel Energy	Electricity Usage	97618109	01/10/18	\$	196.36	1035	01/17/18	\$	196.36	ACM High Point VI LLC	01/23/18	100.00%	\$	0.00%	\$	0.00%	\$	196.36	0.00%	\$		
Xcel Energy	Electricity Usage	97994109	02/08/18	\$	175.38	1042	02/14/18	\$	175.38	ACM High Point VI LLC	02/14/18	100.00%	\$	0.00%	\$	0.00%	\$	175.38	0.00%	\$		
Xcel Energy	Electricity Usage	98343206	03/09/18	\$	176.66	1053	03/20/18	\$	176.66	ACM High Point VI LLC	03/26/18	100.00%	\$	0.00%	\$	0.00%	\$	176.66	0.00%	\$		
Xcel Energy	Electricity Usage	98404648	04/09/18	\$	148.25	1066	04/16/18	\$	148.25	ACM High Point VI LLC	04/23/18	100.00%	\$	0.00%	\$	0.00%	\$	148.25	0.00%	\$		
Xcel Energy	Electricity Usage	95122706	05/08/18	\$	126.14	1078	05/22/18	\$	126.14	ACM High Point VI LLC	05/22/18	100.00%	\$	0.00%	\$	0.00%	\$	126.14	0.00%	\$		
Xcel Energy	Electricity Usage	79599123	06/07/18	\$	130.18	1083	06/13/18	\$	130.18	ACM High Point VI LLC	06/20/18	100.00%	\$	0.00%	\$	0.00%	\$	130.18	0.00%	\$		
Xcel Energy	Electricity Usage	98888760	07/09/18	\$	224.64	1092	07/16/18	\$	224.64	ACM High Point VI LLC	07/24/18	100.00%	\$	0.00%	\$	0.00%	\$	224.64	0.00%	\$		
Xcel Energy	Electricity Usage	60722008	08/07/18	\$	195.03	1099	08/15/18	\$	195.03	ACM High Point VI LLC	08/21/18	100.00%	\$	0.00%	\$	0.00%	\$	195.03	0.00%	\$		
Xcel Energy	Electricity Usage	60050108	09/04/18	\$	70.14	1103	09/10/18	\$	70.14	ACM High Point VI LLC	09/17/18	100.00%	\$	0.00%	\$	0.00%	\$	70.14	0.00%	\$		
Xcel Energy	Electricity Usage	61422709	10/15/18	\$	144.72	1112	10/15/18	\$	144.72	ACM High Point VI LLC	10/23/18	100.00%	\$	0.00%	\$	0.00%	\$	144.72	0.00%	\$		
Xcel Energy	Electricity Usage	61806062	12/06/18	\$	179.37	1130	12/13/18	\$	179.37	ACM High Point VI LLC	12/16/18	100.00%	\$	0.00%	\$	0.00%	\$	179.37	0.00%	\$</		

EXHIBIT B

SUMMARY OF COSTS VERIFIED SEGREGATED BY METROPOLITAN DISTRICT

SUMMARY OF COSTS VERIFIED SEGREGATED BY METROPOLITAN DISTRICT

VENDOR	DESCRIPTION	% ORG	ORG AMT	MD NO 03	MD NO 04	MD NO 05	MD NO 08	MD NO 09	MD NO 10
Asphalt Specialties	Dunkirk Street Extension Project	0.00%	\$ -	\$ -	\$ 1,338,548.50	\$ -	\$ -	\$ -	\$ -
City of Aurora	Cash in Lieu of Comm. Park Land Dedication AHP Filing No. 8	0.00%	\$ -	\$ -	\$ 54,053.78	\$ 81,839.34	\$ 128,369.23	\$ 95,273.58	\$ 26,302.16
City of Aurora	Planning Fees	0.00%	\$ -	\$ 6,720.88	\$ 2,819.36	\$ 4,268.61	\$ 6,695.54	\$ 4,969.32	\$ 1,371.88
City of Aurora	Planning Fees - Initial Zoning	0.00%	\$ -	\$ 2,309.81	\$ 968.95	\$ 1,467.02	\$ 2,301.10	\$ 1,707.84	\$ 471.48
City of Aurora	Planning Fees - Site Plan, Major Site Plan, For Infrastructure	0.00%	\$ -	\$ 3,723.55	\$ 1,562.00	\$ 2,364.93	\$ 3,709.51	\$ 2,753.14	\$ 760.06
CVL Consultants of Colorado, Inc.	RES Area 2 - Engineering & Surveying SVC	0.00%	\$ -	\$ -	\$ -	\$ 9,712.58	\$ -	\$ -	\$ -
Davis Partnership Architects	Initial Concept Project No. 18921.00.000	0.00%	\$ -	\$ 2,489.59	\$ 1,044.37	\$ 1,581.21	\$ 2,480.21	\$ 1,840.77	\$ 508.18
Denver International Business Center MD	Settlement per Agmt for Polydyne's share of Lift Station Costs	0.00%	\$ -	\$ -	\$ 41,389.51	\$ 62,665.18	\$ 98,293.58	\$ 72,951.92	\$ 20,139.82
Design Workshop, Inc.	Project 5912 Planning and Design Services	0.00%	\$ -	\$ 1,693.63	\$ 710.46	\$ 1,075.67	\$ 1,687.24	\$ 1,252.24	\$ 345.71
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 19,932.32	\$ -	\$ -
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 13,732.37	\$ -	\$ -
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 11,520.07	\$ -	\$ -
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 14,265.00	\$ -	\$ -
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,310.07	\$ -	\$ -
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,875.99	\$ -	\$ -
Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,241.25	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 522.73	\$ 387.96	\$ 107.10
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 11,284.00	\$ 2,824.99	\$ 1,185.06	\$ 1,794.22	\$ 2,814.33	\$ 2,088.75	\$ 576.64
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 760.00	\$ 190.27	\$ 79.82	\$ 120.84	\$ 189.55	\$ 140.68	\$ 38.84
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 285.00	\$ 71.35	\$ 29.93	\$ 45.32	\$ 71.08	\$ 52.76	\$ 14.56
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 7,346.50	\$ 1,839.22	\$ 771.54	\$ 1,168.14	\$ 1,832.28	\$ 1,359.89	\$ 375.43
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 950.00	\$ 237.84	\$ 99.77	\$ 151.06	\$ 236.94	\$ 175.85	\$ 48.55
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 6,618.19	\$ 1,656.89	\$ 695.05	\$ 1,052.33	\$ 1,650.64	\$ 1,225.08	\$ 338.21
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 5,283.00	\$ 1,322.62	\$ 554.83	\$ 840.03	\$ 1,317.63	\$ 977.92	\$ 269.97
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 237.50	\$ 59.46	\$ 24.94	\$ 37.76	\$ 59.23	\$ 43.96	\$ 12.14
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 2,793.50	\$ 699.36	\$ 293.38	\$ 444.18	\$ 696.72	\$ 517.10	\$ 142.76
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 3,843.00	\$ 962.11	\$ 403.60	\$ 611.06	\$ 958.48	\$ 711.37	\$ 196.39
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 1,178.36	\$ 295.01	\$ 123.75	\$ 187.37	\$ 293.89	\$ 218.12	\$ 60.22
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 891.00	\$ 223.06	\$ 93.57	\$ 141.67	\$ 222.22	\$ 164.93	\$ 45.53
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 6,791.00	\$ 1,700.15	\$ 713.20	\$ 1,079.81	\$ 1,693.74	\$ 1,257.07	\$ 347.04
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 2,009.50	\$ 503.08	\$ 211.04	\$ 319.52	\$ 501.19	\$ 371.97	\$ 102.69
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 13,475.50	\$ 3,373.64	\$ 1,415.22	\$ 2,142.69	\$ 3,360.91	\$ 2,494.42	\$ 688.63
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 792.00	\$ 198.28	\$ 83.18	\$ 125.93	\$ 197.53	\$ 146.61	\$ 40.47
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 15,370.00	\$ 3,847.93	\$ 1,614.18	\$ 2,443.92	\$ 3,833.42	\$ 2,845.10	\$ 785.45
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 594.00	\$ 148.71	\$ 62.38	\$ 94.45	\$ 148.15	\$ 109.95	\$ 30.35
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 9,419.00	\$ 2,358.08	\$ 989.20	\$ 1,497.68	\$ 2,349.19	\$ 1,743.53	\$ 481.34
McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 940.50	\$ 235.46	\$ 98.77	\$ 149.55	\$ 234.57	\$ 174.09	\$ 48.06
McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 1,369.00	\$ 342.73	\$ 143.77	\$ 217.68	\$ 341.44	\$ 253.41	\$ 69.96
Meyers Research, LLC	Retainer Market Analysis - CIC MD	0.00%	\$ -	\$ -	\$ 11,259.78	\$ -	\$ 26,740.22	\$ -	\$ -
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	\$ -	\$ -

SUMMARY OF COSTS VERIFIED SEGREGATED BY METROPOLITAN DISTRICT

VENDOR	DESCRIPTION	% ORG	ORG AMT	MD NO 03	MD NO 04	MD NO 05	MD NO 08	MD NO 09	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
 - o 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 PAY APPLICATIONS

- See Exhibit A - Summary of Costs Reviewed