LORETTO HEIGHTS COMMUNITY AUTHORITY ("AUTHORITY")

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https://lorettoheightscommunityauthority.com

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Mark J. Witkiewicz (LHMD 1)	President	2025/May 2025
Andrew R. Klein (LHMD 2)	Assistant Secretary	2025/May 2025
Paige C. Langley (LHMD 3)	Assistant Secretary	2027/May 2027
Megan Waldschmidt (LHMD 4)	Assistant Secretary	2025/May 2025
Peggy Ripko	Secretary	

DATE: April 22, 2024

TIME: 2:00 p.m.

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

Zoom information:

https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09

Meeting ID: 862 6755 0643 Passcode: 987572 Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A.	Present disclosures of potential conflicts of interest.

- B. Confirm quorum; confirm location of meeting, posting of meeting notices and approve agenda.
- C. Discuss and consider appointment of Treasurer.
- D. Review and consider approval of minutes of the February 26, 2024 Regular Meeting (enclosure).

II. PUBLIC COMMENTS

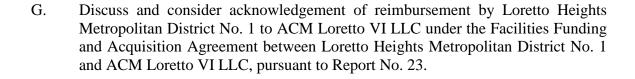
A. Members of the public may express their views to the Board on matters that affect the Authority that are not otherwise on the agenda. Comments will be limited to three (3) minutes.

III. FINANCIAL MATTERS

A. Review and accept the Unaudited Financial Statements and the Schedule of Cash Position (to be distributed).

IV. CAPITAL/CONSTRUCTION MATTERS

- A. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22, dated March 25, 2024, prepared by Schedio Group LLC, in the amount of \$1,294,427.00 ("Report No. 22") (enclosure).
- B. Discuss and consider acceptance of verified public improvement costs pursuant to Report No. 22.
- C. Discuss and consider acknowledgement of reimbursement by Loretto Heights Metropolitan District No. 1 to ACM Loretto VI LLC under the Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, pursuant to Report No. 22.
- D. Discuss and consider acknowledgement of payment by Loretto Heights Metropolitan District No. 1 to Westside Property Investment Company, Inc. ("Westside") under the Project Management Services Agreement between Loretto Heights Metropolitan District No. 1 and Westside, pursuant to Report No. 22.
- E. Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 23, prepared by Schedio Group LLC ("Report No. 23") (enclosure).
- F. Discuss and consider acceptance of verified public improvement costs pursuant to Report No. 23.



H. Discuss and consider acknowledgement of payment by Loretto Heights Metropolitan District No. 1 to Westside Property Investment Company, Inc. ("Westside") under the Project Management Services Agreement between Loretto Heights Metropolitan District No. 1 and Westside, pursuant to Report No. 23.

V. LEGAL MATTERS

- A. Review and consider approval of IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement between Citywide Bank, a Division of HTLF Bank ("Citywide Banks"), and the Authority (to be distributed).
- B. Review and consider approval of Deposit Account Control Agreement between the Authority, UMB Bank, N.A., and Citywide Banks (to be distributed).
- C. Discuss and authorize Investment Direction Letter on behalf of the Authority Representative to UMB Bank, N.A. pursuant to the Indenture of Trust dated June 23, 2021 (to be distributed).

VI. OTHER BUSINESS

A.

VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY</u> 27, 2024.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS COMMUNITY AUTHORITY ("Authority") HELD FEBRUARY 26, 2024

A Regular Meeting of the Board of Directors of the Loretto Heights Community Authority (referred to hereafter as "Board") was convened on Monday, February 26, 2024, at 2:00 p.m. The Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz, representing Loretto Heights MD No. 1 Andrew R. Klein, representing Loretto Heights MD No. 2 Paige C. Langley, representing Loretto Heights MD No. 3 Megan Waldschmidt, representing Loretto Heights MD No. 4

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

Blake Amen; Loretto Heights Metropolitan District Nos. 1-5 and Loretto Heights Programming Metropolitan District

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. It was noted that a quorum was present, and Attorney Hoistad requested members of the Board disclose any potential conflicts of interest regarding any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Hoistad noted that Directors' Disclosure Statements were filed for all Directors by the statutory deadline. No additional conflicts were disclosed at the meeting.

Agenda: Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the Authority's Regular Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley and, upon vote, unanimously carried, the Agenda was approved.

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Authority's Board meeting. The Board determined that the meeting would be held via video/telephonic means and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted, and that the Board had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the Authority's Service Area.

<u>Minutes</u>: The Board reviewed the Minutes of the January 22, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley and, upon vote, unanimously carried, the Minutes of the January 22, 2024 Regular Meeting were approved.

PUBLIC COMMENT There were no public comments.

FINANCIAL MATTERS

<u>Unaudited Financial Statements / Schedule of Cash Position</u>: No financial statements or schedule of cash position were presented.

CAPITAL/ CONSTRUCTION/ MATTERS Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 21 ("Report No. 21"): The Board discussed Report No. 21, dated February 29, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$66,690.38.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley, and upon vote, unanimously carried, the Board approved Report No. 21, subject final review by the Authority Accountant.

Acceptance of Verified Public Improvement Costs Pursuant to Report No. 21: The Board discussed accepting verified public improvement costs pursuant to Report No. 21.

RECORD OF PROCEEDINGS

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley, and upon vote, unanimously carried, the Board accepted the verified public improvement costs pursuant to Report No. 21, subject to final review by the Authority Accountant.

Reimbursement by Loretto Heights Metropolitan District No. 1 to ACM Loretto VI LLC under the Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, pursuant to Report No. 21: The Board discussed the reimbursement by Loretto Heights Metropolitan District No. 1 to ACM Loretto VI LLC under the Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, pursuant to Report No. 21.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley and upon vote, unanimously carried, the Board acknowledged the reimbursement by Loretto Heights Metropolitan District No. 1 to ACM Loretto VI LLC under the Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, pursuant to Report No. 21, subject to final review by the Authority Accountant.

LEGAL MATTERS	There were no legal matters.
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 by Director Klein, seconded by Director Witkiewicz and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By: Secretary for the Meeting





LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 1

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

PREPARED BY:

SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

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

CLIENT NO: 200402

PROJECT: Loretto Heights Filing No. 1

Engineer's Report and Verification of Costs No. 22





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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") and Loretto Heights Metropolitan District No. 1 ("District") entered into a Service Agreement for Engineering and Cost Verification Services on April 5, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 22nd deliverable associated with the Agreement, more specifically Task 1 – Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements.

Schedio Group has reviewed the *Service Plan for Loretto Heights Metropolitan District No. 1 in the City and County of Denver, Colorado* ("Service Plan"), prepared by McGeady Becher P.C. and approved August 26, 2019. Per the Service Plan, the Project is a mixed use residential and commercial development located southwest of the City's downtown area on the site formerly occupied by the Loretto Heights College and Colorado Heights University. The Planned Development constitutes a redevelopment and repurposing of existing facilities and infrastructure. Development is anticipated to begin in 2020 and be substantially completed in 2025, as development warrants, with an estimated population of approximately two thousand five hundred (2,500) residents and one thousand (1,000) daytime occupants at build out. The total estimated costs of Public Improvements.... are approximately \$96,000,000 in 2019 dollars. Of that amount, approximately \$69,135.00 may be attributable to eligible Public Improvements and the remaining \$27,765,000 may be attributable improvements.

In addition, per the *Facilities Funding and Acquisition Agreement* ("FFAA"), by and between Loretto Heights Metropolitan District No. 1, and ACM Loretto VI LLC ("ACM Loretto"), effective February 14, 2020:

Section 3.1 Improvements Acquired by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement, the District shall obtain a certification of an independent engineer retained by the District that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the local community, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payment provided to the District pursuant to Section 3.4. The Developer shall provide the District and/or the independent engineer with written evidence of the date that payment was made by the Developer for all Verified Costs.

Section 4.1 <u>Reimbursement of Developer</u>. Subject to the receipt of funding pursuant to Section 4.3 herein and all other applicable provisions hereof, the District agrees to make payment to the Developer for all Developer Advances and /or Verified Costs, together with interest thereon, unless otherwise agreed to in writing by the Parties.

Per the First Amendment to Facilities Funding and Acquisition Agreement ("FAFFAA"), by and between Loretto Heights Metropolitan District No. 1, and ACM Loretto VI LLC, dated April 11, 2023:

Covenants and Agreements 3. <u>Amendment to Section 4.1</u>. Section 4.1 of the Agreement shall be replaced in its entirety to read as follows:





"4.1 Reimbursement of Developer and Payment of Verified Costs. Subject to the receipt of funding pursuant to Section 4.3 herein and all other applicable provisions hereof, the District agrees to reimburse the Developer and/or make direct payment of Verified Costs up to the Shortfall Amount, together with interest thereon, unless otherwise agreed to in writing by the Parties."

Per the Facilities Reimbursement Agreement ("FRA") by and between Loretto Heights Metropolitan District No. 1, ACM Loretto VI LLC, and Hartman Ely Investments LLC ("Hartman Ely") dated June 3, 2021:

Covenants and Agreements 1. <u>Construction of Hartman Ely Improvements</u>. The parties hereby acknowledge that Hartman Ely shall design, construct, and complete the Hartman Ely Improvements and the District anticipates that the Hartman Ely Improvements will be accepted by the District or other local governing jurisdiction.

Covenants and Agreements 2. <u>Certification of Construction Costs</u>. The parties hereby agree that the District's receipt of a written certification from an independent engineer engaged by the District that the Construction Related Expenses of the Hartman Ely Improvements are reasonable and comparable to the costs of similar public improvements constructed in the Denver Metropolitan Area and the review and approval of the independent engineer and the District's accountant that the Construction Related Expenses are reimbursable ("Certified Construction Costs") based on the copies of the invoices, bills, and requests for payment provided to the District pursuant to this Section ("Engineer's Verification") shall be a condition precedent to the District's reimbursement to Hartman Ely for Construction Related Expenses. The District's independent engineer shall provide such Engineer's Verification within thirty days of the District's receipt of Hartman Ely's provision of a complete set of the information and documentation provided below. Notwithstanding, the actual Construction Related Expenses incurred by Hartman Ely may exceed the Certified Construction Costs. Hartman Ely shall provide the District the following documents to calculate the Certified Construction Costs:

- (a) Lien waivers and indemnifications from each contractor verifying that all amounts due to contractors, subcontractors, material providers or suppliers have been paid in full, in a form acceptable to the District;
- (b) Copies of all contracts, pay requests, change orders, invoices and evidence of payment of same, the final AIA payment form (or similar form approved by the District), canceled checks, and any other requested documentation to verify the amounts of reimbursable Construction Related Expenses requested; and
- (c) Such other documentation, records, and verifications as may be reasonably be required by the District.

Covenants and Agreements 3. <u>Reimbursement.</u> Subject to Hartman Ely's satisfaction of the provision of Section 2 and all other applicable provisions hereof, the District agrees to make payment to Hartman Ely for the Certified Construction Costs, but not in excess of the Reimbursement Amount. Payment shall be made to Hartman Ely within 15 days of the District's approval of any Engineer's Verification, subject to availability of funds as set forth in Section 4 hereof.

Recital K. The District agrees to reimburse Hartman Ely up to a maximum amount of One Hundred Thousand and Zero Dollars (\$100,000.00) for Construction Related Expenses associated with the Hartman Ely Improvements in accordance with and subject to the requirements of this Agreement (the "Reimbursement Amount").

Per the *Facilities Acquisition Agreement* ("FAA"), by and between Loretto Heights Metropolitan District No. 1 and THB Loretto Land LLC (the "Buyer"), dated October 5, 2021:





Covenants and Agreements 7. <u>Verification of Costs</u>. Upon Buyer's completion of any Buyer's District Improvements, Buyer shall cooperate with Seller and the District, at no out-of-pocket cost to the Buyer, to enable the District's engineer or other independent engineer licensed in the State of Colorado to prepare a cost verification of Buyer's District Improvements so that expenses can be verified as qualified Construction Related expenses that may be eligible for reimbursement to Seller as District Reimbursement Rights. Such cost verification shall include, but not necessarily be limited to, a certification by the engineer generally stating that: (i) the Improvement(s) are fit for the intended purpose; (ii) Buyer's District Improvements (including individual components) were constructed in substantial accordance with their design; and (iii) the costs for the design, construction and completion of said Buyer's Districts Improvements are reasonable.

Per the First Amendment to Agreement and Assignment Regarding Metropolitan District Payments ("AARMDP"), by and between THB Loretto Land LLC ("Buyer") and ACM Loretto VI LLC ("Seller") dated April 14, 2023:

Section 2. <u>Amendment to Section 3 of the Original Agreement</u>. Section 3 of the Original Agreement is hereby amended and restated and replaced in its entirety with the following:

3.a. <u>Reimbursement Rights</u>. Subject to satisfaction of the provisions of this Agreement and the Restated Buyer Agreement, Buyer shall be entitled to retain reimbursement rights of up to a maximum of \$720,000.00 to reimburse Buyer for expenses incurred by Buyer in association with the construction and conveyance of the District Improvements ("Maximum Buyer Reimbursement Amount").

Per the *Facilities Acquisition Agreement*, by and between Loretto Heights Metropolitan District No. 1 and GPAI Loretto, LLC, dated October 21, 2021:

Covenants and Agreements 7. <u>Verification of Costs</u>. Upon Buyer's completion of any Buyer's District Improvements, Buyer shall cooperate with Seller and the District, at no out-of-pocket cost to the Buyer, to enable the District's engineer or other independent engineer licensed in the State of Colorado to prepare a cost verification of Buyer's District Improvements so that expenses can be verified as qualified Construction Related expenses that may be eligible for reimbursement to Seller as District Reimbursement Rights. Such cost verification shall include, but not necessarily be limited to, a certification by the engineer generally stating that: (i) the Improvement(s) are fit for the intended purpose; (ii) Buyer's District Improvements (including individual components) were constructed in substantial accordance with their design; and (iii) the costs for the design, construction and completion of said Buyer's Districts Improvements are reasonable.

Per the Agreement and Assignment Regarding Metropolitan District Payments, by and between GPAI Loretto, LLC ("Buyer") and ACM Loretto VI LLC ("Seller"), dated October 21, 2021:

Section 2. <u>Seller Reimbursement Rights</u>. Buyer acknowledges that: (i) Buyer's construction and conveyance of the District Improvements, if any, shall be without compensation to Buyer; and (ii) any reimbursements, credits, payments, or other amounts payable by the District on account of Buyer's construction of the District Improvements in accordance with the terms of the Buyer Agreement ("Metro District Payments"), if any, shall remain the property of the Seller and shall not be conveyed to Buyer. Buyer hereby assigns to Seller all of Buyer's right, title and interest, if any, in and to any Metro District Payments.





Per the *Project Management Services Agreement* ("PMSA"), by and between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC (the "Consultant"), which will be presented to the Board for approval at the upcoming Board Meeting:

2.1 <u>Compensation</u>. The Consultant shall be paid a fee for the Services of the following: (i) five precent (5%) of the District Costs and Verified Costs, but not in excess of five percent (5%) of the par amount of the Bonds.

The purpose of this Report is to segregate and to verify costs associated with the design and construction of Public Improvements as authorized by the Service Plan and to recommend an amount to be reimbursed by the District to the Developers (ACM Loretto VI LLC, Hartman Ely Investments, and THB Loretto Land LLC, collectively the "Developers") or as payables by the District to Vendors, per the respective FFAA, FAFFAA, FRA, FAA, AARMDP, and PMSA. This Report does not consider interest. If applicable, interest will be determined by the District's Accountant.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$12,848,908.50 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$12,848,908.50 reviewed, Schedio Group has verified \$8,972,926.48 as Capital Costs associated with the design and construction of Public Improvements which are eligible for reimbursement from the District to the Developers or for payables by the District to Vendors.

Per Loretto Heights Metropolitan District No. 1 – Engineer's Report and Verification of Costs No. 21 ("ERVC21"), prepared by Schedio Group LLC and dated February 29, 2024, Schedio Group had reviewed a total of \$12,733,489.78 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$12,733,489.78 reviewed, Schedio Group had verified \$8,872,159.55 as Capital Costs associated with the design and construction of Public Improvements, of which \$6,303,788.62 was eligible for District reimbursement to ACM Loretto, \$720,000.00 was eligible for District Reimbursement to THB Loretto Land LLC, \$109,720.34 was eligible for District reimbursement to Hartman Ely, and \$1,738,650.60 was directly paid by the District to Vendors.

Regarding this Report, Schedio Group has reviewed \$115,418.72 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$115,418.72 reviewed, Schedio Group has verified \$100,766.93 as Capital Costs associated with the design and construction of Public Improvements, of which **\$100,766.93** is eligible for payment from the District to ACM Loretto VI LLC.

In addition, a Project Management Fee of 5% was applied to Verified Capital Costs per the Project Management Services Agreement. The Project Management Fee was only applied to Verified Capital Costs submitted and paid by ACM Loretto VI LLC and/or Loretto Heights Metropolitan District No. 1, which totaled \$23,873,201.47. The Project Management Fee for all historical costs through the current verification came to \$1,193,660.07, therefore the total amount eligible for reimbursement to ACM Loretto VI LLC by Loretto Heights Metropolitan District is \$1,294,427.00. See Exhibit A – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 1 – Summary of Verified Soft and Hard ACM Loretto VI LLC and Loretto Heights MD1 Capital Costs by Verification.

Note: \$1,294,427.00 = (\$100,766.93 + \$1,193,660.07)





VERIFICATION NO	SOFT COSTS	HARD COSTS	TOTAL	SOFT & HARD COSTS	5% P	ROJECT MGMT FEE
22	\$ 8,159,268.43	\$ 15,713,933.04	\$	23,873,201.47	\$	1,193,660.07

Figure 1 - Summary of Verified Soft & Hard ACM Loretto VI LLC and Loretto Heights MD1 Capital Costs by Verification

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

Figure 2 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1 and Figure 3 – Determination of Public Proration Percentage for Loretto Heights Thrive Phase 1A-1D and 2B below summarizes the public and private areas within the District's Service Area. 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 Loretto Heights Filing No. 1 Plat, the Improvement Survey Plat – Thrive Loretto Heights Ph 1A-B Plat, and Lot 1, Block 1 & 2 and Lot 2, Block 1 Storm & Sanitary Sewer Plans. The Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group. See Exhibit B – Summary of Costs Reviewed for application of the Public Proration Percentages.

AREA TYPE		SF	AREA TYPE AS %
Total Area>		3,359,251	100.00%
PRIVATE LOTS		2,220,925	
Total Private Area>			66.11%
ROW		647,778	
TRACTS			
A	Drainage	50,723	1.51%
В	Drainage	67,720	2.02%
BB	Public Access	54,050	1.61%
С	Drainage	4,650	0.14%
D	Public Access	30,993	0.92%
E	Public Access	50,221	1.50%
F	Public Access	33,873	1.01%
G	Public Access	5,758	0.17%
Н	Public Access	95,623	2.85%
I	Public Access	21,536	0.64%
J	Public Access	47,461	1.41%
JA	Drainage	542	0.02%
JB	Drainage	5,493	0.16%
JC	Drainage	4,650	0.14%
К	Public Access	5,678	0.17%
N	Public Access	11,577	0.34%
Total Public Area>		1,138,326	33.89%
Private %>		2,220,925	66.11%
Public %>			33.89%

Figure 2 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1

PHASE 1A - 1D & 2B	SF	PRI AREA (SF)	% PRI	PUB AREA (SF)	% PUB
THRIVE PHASE 1A	77,571	46,215	59.58%	31,356	40.42%
THRIVE PHASE 1B	70,216	48,993	69.77%	21,223	30.23%
THRIVE PHASE 1C	72,724	49,876	68.58%	22,848	31.42%
THRIVE PHASE 1D	44,934	29,127	64.82%	15,807	35.18%
THRIVE 1A & 1B	147,787	95,208	64.42%	52,579	35.58%
THRIVE 1B, 1C & 1D	187,874	127,995	68.13%	59,878	31.87%
THRIVE 1A, 1B, 1C & 1D	265,445	174,210	65.63%	91,234	34.37%
THRIVE 2B	255,961	191,707	74.90%	64,254	25.10%

Figure 3 - Determination of Public Proration Percentages for Loretto Heights Thrive Phase 1A-1D and 2B





VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

For the current Report, Schedio Group verified payments in the amount of \$115,418.72, of which \$100,766.93 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on March 19, 2023. Goodland Construction Pay Application No. 11 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 C – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Adjustments were made to several Public Proration Percentages for Harris Kocher Smith Project No. 190518. These adjustments resulted in \$6,048.58 being debited from the Total Private Amount and credited to the Total Public Amount. The \$6,048.58 was included in the Verified Public Amount in this Report and included in the amount eligible for reimbursement.





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 March 20, 2024.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on March 19, 2024. The Independent Consulting Engineer finds and determines 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 Public Improvements considered in the attached Engineer's Report from October 12, 2023 (date of DTJ Design Invoice No. 67003) to February 9, 2024 (date of Terraguard Security Federation Invoice No. 1758) is reasonably valued at \$100,766.93.

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 payment and reimbursement in the amount of \$1,294,427.00 as follows:

Loretto Heights Metropolitan District No. 1 Reimburse ACM Loretto VI LLC \$1,294,427.00

TOTAL → \$1,294,427.00

March 20, 2024

Timothy A. McCarthy, P.E. | Colorado License No. 44349





EXHIBIT A

SUMMARY OF VERIFIED SOFT, INDIRECT, AND HARD COSTS SEGREGATED BY SERVICE PLAN CATEGORY

SUMMARY OF VERIFIED SOFT, INDIRECT, AND HARD COSTS SEGREGATED BY SERVICE PLAN CATEGORY



		T AMT		OT AMT		OT AMT	T AMT		OT AMT		PREV AMT		EV AMT VER		REV AMT VER	EV AMT VER		EV AMT VER	OT AMT	TOT CUR AMT VER		UR AMT VER	TOT CUR A		TOT CUR A	
		NOS 1-22	VER	NOS 1-22	VEF	R NOS 1-22	NOS 1-22	VER	NOS 1-22		R NOS 1-21	VER	NOS 1-21	VE	R NOS 1-21	NOS 1-21	VER	NOS 1-21	R NO 22	VER NO 22	VE	R NO 22		0 22	VER N	0 22
		CM Loretto VI								District +	ACM Loretto VI								ACM Loretto VI							
		LC + ly Investments	DISTRICT	T TO VENDORS	ACM I	Loretto VI LLC	etto Land LLC	Hartman	Ely Investments LLC		LLC + Ely Investments	DISTRICT	TO VENDORS	ACM	Loretto VI LLC	etto Land LLC	Hartman E	ly Investments LLC	LLC + Ely Investments	DISTRICT TO VENDORS	ACM L	oretto VI LLC		Land LLC	Hartman Ely I	
		oretto Land LLC							ш		Loretto Land LLC							ш	Loretto Land LLC							
SOFT AND INDIRECT COSTS																										
Operations & Maintenance	\$	-	Ś	-	\$	-	\$ -	\$	-	\$	-	Ś	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	
Organizational	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- '
Capital																										
Streets	\$	955,516.45	\$	28,794.93	\$	881,432.35	\$ 36,411.77	\$	8,877.40	\$	939,882.01	\$	28,794.93	\$	865,797.92	\$ 36,411.77	\$	8,877.40	\$ 15,634.44	\$ -	\$	15,634.44	\$	-	\$	- '
Water	\$	477,709.04	\$	26,644.00	\$	432,763.87	\$ 18,301.18	\$	-	\$	465,354.24	\$	26,644.00	\$	420,409.07	\$ 18,301.18	\$	-	\$ 12,354.80	\$ -	\$	12,354.80	\$	-	\$	-
Sanitary Sewer	\$	463,188.50	\$	21,235.03	\$	424,002.29	\$ 17,951.18	\$	-	\$	450,833.69	\$	21,235.03	\$	411,647.49	\$ 17,951.18	\$	-	\$ 12,354.81	\$ -	\$	12,354.81	\$	-	\$	
Parks and Recreation	\$	545,480.58	\$	-	\$	518,592.41	\$ 18,010.78	\$	8,877.40	\$	533,216.14	\$	-	\$	506,327.97	\$ 18,010.78	\$	8,877.40	\$ 12,264.44	\$ -	\$	12,264.44	\$	-	\$	-
TOTAL SOFT AND INDIRECT COSTS>	\$	2,441,894.56	\$	76,673.96	\$	2,256,790.92	\$ 90,674.90	\$	17,754.79	\$	2,389,286.08	\$	76,673.96	\$	2,204,182.44	\$ 90,674.90	\$	17,754.79	\$ 52,608.48	\$ -	\$	52,608.48	\$	-	\$	-
HARD COSTS																										
Operations & Maintenance	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Capital																										
Streets	\$	5,898,475.16	\$	1,661,976.64	\$	3,668,500.13	\$ 522,015.62	\$	45,982.78	\$	5,850,316.71	\$	1,661,976.64	\$	3,620,341.68	\$ 522,015.62	\$	45,982.78	\$ 48,158.45	\$ -	\$	48,158.45	\$	-	\$	-
Water	\$	200,274.78	\$	-	\$	122,968.42	\$ 77,306.36	\$	-	\$	200,274.78	\$	-	\$	122,968.42	\$ 77,306.36	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Sanitary Sewer	\$	82,395.64	\$	-	\$	67,394.08	\$ 15,001.56	\$	-	\$	82,395.64	\$	-	\$	67,394.08	\$ 15,001.56	\$	-	\$ -	\$ -	\$	-	\$	-	\$	
Parks and Recreation	\$	349,886.34	\$	-	\$	288,902.00	\$ 15,001.56	\$	45,982.78	\$	349,886.34	\$	-	\$	288,902.00	\$ 15,001.56	\$	45,982.78	\$ -	\$ -	\$	-	\$	-	\$	
TOTAL HARD COSTS>	\$	6,531,031.92	\$	1,661,976.64	\$	4,147,764.64	\$ 629,325.10	\$	91,965.55	\$	6,482,873.47	\$	1,661,976.64	\$	4,099,606.19	\$ 629,325.10	\$	91,965.55	\$ 48,158.45	\$ -	\$	48,158.45	\$		\$	-
SOFT AND INDIRECT + HARD COSTS																										
Operations & Maintenance	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- '
Organizational	\$	-	\$	-	\$	-		\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	
Capital																										
Streets	\$	6,853,991.61	\$	1,690,771.57	\$	4,549,932.48	\$ 558,427.39	\$	54,860.17	\$	6,790,198.72	\$	1,690,771.57	\$	4,486,139.59	\$ 558,427.39	\$	54,860.17	\$ 63,792.89	\$ -	\$	63,792.89	\$	-	\$	
Water	\$	677,983.82	\$	26,644.00	\$	555,732.29	\$ 95,607.54	\$		\$	665,629.02	\$	26,644.00	\$	543,377.48	\$ 95,607.54	\$	-	\$ 12,354.80	\$ -	\$	12,354.80	\$	-	\$	
Sanitary Sewer	\$	545,584.14	\$	21,235.03	\$	491,396.38	\$ 32,952.74	\$	-	\$	533,229.33	\$	21,235.03	\$	479,041.57	\$ 32,952.74	\$	-	\$ 12,354.81	\$ -	\$	12,354.81	\$	-	\$	-
Parks and Recreation	\$	895,366.91	\$	-	\$	807,494.41	\$ 33,012.34	\$	54,860.17	\$	883,102.48	\$	-	\$	795,229.97	\$ 33,012.34	\$	54,860.17	\$ 12,264.44	\$ -	\$	12,264.44	\$	-	\$	-
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	8,972,926.48	\$	1,738,650.60	\$	6,404,555.55	\$ 720,000.00	\$	109,720.34	\$	8,872,159.55	\$	1,738,650.60	\$	6,303,788.62	\$ 720,000.00	\$	109,720.34	\$ 100,766.93	\$ -	\$	100,766.93	\$	-	\$	-
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$	-	\$		\$	-		\$	-	\$		\$	-	\$			\$		\$ -		\$		The second second		\$	-
TOTAL CAPITAL COSTS>	\$ 8	3,972,926.48	\$:	1,738,650.60	\$	6,404,555.55	\$ 720,000.00	\$	109,720.34	\$	8,872,159.55	\$ 1	1,738,650.60	\$	6,303,788.62	\$ 720,000.00	\$	109,720.34	\$ 100,766.93	\$ -	\$	100,766.93	\$	-	\$	-





EXHIBIT B



etto Heights Metropoli ification of Costs No. 2	litan District No. 1 22																				1/4 Splits 1/3 Splits	33.33%	25.00% 33.33%	25.00% 33.33%
																					1/2 Splits 1/1 Splits	50.00% 100.00%	33.33% 50.00% 100.00%	50.00% 100.00%
EO NO COST TYPE	DEVELORES	VENDOR	DESCRIPTION	INV NO.	INIV ANT	INVENTE	CHENO	BMT DATE	DAST AAST AND BY 770 BE BAID	DATE CLEARED	VED DAT ANT	W 001	001.045	% PUR	PURAMT	VED BUILD ANAT OVETBYT S VENDO	DISTRICT>	HARTMAN ELY	DISTRICT>	W.CAR	VFR CAP AMT	STREETS	WATER	SAMITATION
	ACM LONGS VI LLC ACM LONGS VI LLC	Colorado Cleanup Corporation Harris Kocher Smith	Loretto Heights Demoition/Abatement 180702 Loretto Heights	Multiple Multiple	\$ 2.508.495.50 \$ 557,364.00	Multiple	Multiple Multiple	Multiple Multiple	\$ 2.508.495.50 ACM Levetto VILLC \$ 557.364.00 ACM Levetto VILLC	Multiple Multiple	\$ 2,508,495.50 \$ 557.364.00	0.00%	S S 74.778.16	100.00%	S 2508.495.50 S S 482.585.84 S	2.508.495.50 S - 482.585.84 S -	\$ 2,508,495,50 \$ 482,585,84	s .	s -	100.00% 100.00%	\$ 2.508.495.50 \$ \$ 482,585.84 \$		3 - S S 7861476 S	76 110 36
1 SOFT	ACM LOHRES VI LLC	IRIS Mitigation and Design Inc.	T&M Management, Field Work and Reporting	4048	\$ 2,396.85	08/31/20	1449	09/23/20	\$ 2,396.85 ACM Loretto VI LLC	10/02/20	\$ 2,396.85	0.00%	\$ -	100.00%	\$ 2,396.85 \$	2,396.85 \$ -	\$ 2,396.85	\$ -	5 -	100.00%	\$ 2,396.85 \$	\$ 2,396.85	S - S	/0,110.30
1 SOFT 1 SOFT	ACM LORROO VI LLC	IRIS Mitigation and Design Inc.	T&M Management, Field Work and Reporting T&M Management, Field Work and Reporting	4067 4076	\$ 4,540.00 \$ 3,197.00	10/31/20	1484 1526	11/02/20	\$ 4,540.00 ACM Loretto VILLC \$ 3.197.00 ACM Loretto VILLC	11/17/20	\$ 4,540.00	0.00%	s -	100.00%	\$ 4,540.00 \$ \$ 3,197.00 \$	4,540.00 S - 3,197.00 S -	\$ 4,540.00 \$ 3,197.00	s .	\$.	100.00%	\$ 4,540.00 S	S 4.540.00 5 S 3.197.00 5	j - S	
1 SOFT 1 SOFT	ACM LORRISO VI LLC	Landmark Environmental, Inc.	Loretto Heights_ProjConstMgmt			09/30/20	1487	11/13/20	\$ 2,932.50 ACM Loretto VI LLC		\$ 2,932.50	0.00%	S -	100.00%	\$ 2,932.50 \$	2,932.50 S -	\$ 2,932.50	s -	s .	100.00%	\$ 2,932.50 \$	\$ 2,932.50	s - s	
1 SOFT	ACM LONGS VILLC ACM LONGS VILLC	Landmark Environmental, Inc. Landmark Environmental, Inc.	Loretto Heights ProjConstMgmt Loretto Heights ProjConstMgmt	6020 6052	\$ 2,009.25 \$ 2,279.20	10/30/20	1507 1520	12/17/20 01/07/21	\$ 2,009.25 ACM Loretto VI LLC \$ 2,279.20 ACM Loretto VI LLC	12/18/20 01/07/21	\$ 2,009.25 \$ 2,279.20	0.00%	s -	100.00%	\$ 2,009.25 \$ \$ 2,279.20 \$	2,009.25 S - 2,279.20 S -	\$ 2,009.25 \$ 2,279.20		s -	100.00% 100.00%	\$ 2,009.25 5	\$ 2,009.25 5 \$ 2,279.20 5	- 5	_
1 SOFT 1 SOFT	ACM LONGS VI LLC	Landmark Environmental, Inc.	Loretto Heights_ProjConstMgmt	6075	\$ 1,455.32	12/31/20	1543	02/17/21	\$ 1,455.32 ACM Loretto VILLC	02/17/21	\$ 1,455.32	0.00%	s -	100.00%	\$ 2,279.20 \$ \$ 1,455.32 \$	1,455.32 S -	\$ 1,455.32	s -	s .	100.00%	\$ 1,455.32 5	S 1.455.32 5		
1 SOFT 1 SOFT	ACM LONGS WILLC ACM LONGS WILLC	Landmark Environmental, Inc.	Loretto Heights ProjConstMgmt Loretto Heights ProjConstMgmt	6123 6147	\$ 2,511.18 \$ 16,042.95	01/29/21	1566	03/19/21	\$ 2,511.18 ACM Loretto VI LLC \$ 16.042.95 ACM Loretto VI LLC	03/19/21	\$ 2,511.18	0.00%	S -	100.00%	S 2,511.18 S S 16,042.95 S	2,511.18 S - 16,042.95 S -	\$ 2,511.18 \$ 16,042.95		5 -	100.00%	\$ 2,511.18 5		j - S	
1 SOFT	ACM LORRESO VI LLC	Shears Adkins Rockmore	Loretto Heights	Multiple	\$ 303,811.30	Multiple	Multiple	Multiple	\$ 303,811.30 ACM Loretto VI LLC	Multiple	\$ 303,811.30	25.98%	\$ 78,938.96	75.95%	\$ 224,872.34 \$	230,740.85 S -	\$ 224,872.34	\$ -	\$.	100.00%	\$ 224,872.34 \$	\$ 56,218.09	\$ 56,218.09 \$	
1 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Wenk Associates Wenk Associates	Loretto Heights Master Plan - 19000 Loretto Heights Master Plan - 19016	Multiple Multiple	\$ 25,795.00	Multiple		Multiple Multiple	\$ 25,795.00 ACM Loretto VI LLC \$ 56,470.00 ACM Loretto VI LLC	Multiple	\$ 25.795.00	24.73% 16.02%	\$ 6,379.41		\$ 19,415.59 \$	19,415.59 \$ - 47,425.66 \$ -	\$ 19,415.59 \$ 47,425.66		s -	100.00%	\$ 19,415.59 5 \$ 47,425.66 5		S 3,353.90 S	
1 HARD	ACM LORRES VI LLC	Xcel Energy	New Gas Distribution - Job No. 12209421	210302	\$ 171,252.72	02/03/21	1619	06/02/21	\$ 171,252.72 ACM Loretto VILLC	06/10/21	\$ 171,252.72	100.00%	\$ 171,252.72	0.00%	s - s	- S -	s -	\$.	5 .	100.00%	\$ - 5	\$ - !	s - s	11,830.42
1 HARD 1 HARD	ACM LORRES VI LLC	Xcel Energy Yeal Energy	New Electric Distribution - Job No. 12365267 New Gas Distribution / Distribution Reinforcement - Job No. 1198938	210416 20210118	\$ 237,451.36 \$ 286,798.28	04/16/21	1620	06/02/21	S 237.451.36 ACM Loretto VI LLC S 286.798.28 ACM Loretto VI LLC	06/10/21	S 237.451.36 S 286.798.28	0.00%	S - 286.798.28	100.00%	\$ 237,451.36 \$	237.451.36 S -	\$ 237,451.36	s -	s -	100.00%	\$ 237,451.36 \$	\$ 237,451.36	5 5	
6 HARD	Hartman Ely Investments LLC	BioTerra Constructors, Inc	Pancratia Hall - Irrigation Pipe and Manholes	MULTIPLE	\$ 79,465.55	Multiple	Multiple	Multiple	\$ 79,465.55 artman Elv Investments	Multiple	\$ 79.465.55	0.00%	S -	100.00%	\$ 79,465.55 \$	79,465.55 S -	š -	\$ 79,465.55		100.00%	\$ 79,465.55 \$	\$ 39,732.78	s - s	s .
6 SOFT		Harris Kocher Smith Brownstein, Hyatt, Farber, Schreck	Pancratia Hall at Loretto Heights Professional Services - PIF and PILOT Covenants	Multiple 843233	\$ 7,550.00			05/25/21	\$ 7,550.00 artman By Investments \$ 282.90 ACM Loretto VI LLC	Multiple 06/04/21	\$ 7,550.00 \$ 282.90	0.00%	\$ -	100.00%	\$ 7,550.00 \$ \$ 282.90 \$	7,550.00 S - 282.90 S -	S - 282.90	\$ 7,550.00	s -	100.00%	\$ 7,550.00 \$ \$ 282.90 \$			S - S 70.73
6 SOFT 6 SOFT	ACM LOHES VILLE	Denver Water	Protessional services - Pri and PILDT Covenants Prot Review Fees for Submittals 4 & 5 with Plan 20181	20210607	\$ 2,000.00	05/12/21	Credit Card	06/07/21	\$ 2,000.00 ACM Loretto VILLC	06/07/21	\$ 2,000.00	0.00%	\$.	100.00%	\$ 2,000.00 \$	2,000.00 S -	\$ 2,000.00	\$.	\$.	100.00%	\$ 2,000.00	\$ -	\$ 2,000.00 \$	/0.75
6 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Denver Water	Plan Review Fees		\$ 4,090.00		VISA		\$ 4,090.00 ACM Loretto VI LLC		\$ 4,090.00	0.00%	s -		S 4,090.00 S	4,090.00 S -	\$ 4,090.00		5 -		\$ 4,090.00 \$		S 4,090.00 S	
6 SOFT	ACM LORRESO VI LLC	Harris Kocher Smith Shears Adkins Rockmore	180702 Loretto Heights Loretto Heights	Multiple	\$ 176,322.86 \$ 20,750.00	Multiple	Multiple	Multiple Multiple	\$ 176.322.86 ACM Levetto VI LLC \$ 20,750.00 ACM Levetto VI LLC	Multiple	\$ 176.322.86 \$ 20,750.00	0.00%	\$ 9,745.77 \$ -	100.00%	\$ 166,577.09 \$ \$ 20,750.00 \$	166.577.09 S - 20,750.00 S -	\$ 166,577.09 \$ 20,750.00	\$.	s .	100.00%	\$ 166,577.09 \$ \$ 20,750.00 \$	\$ 5,187.50	\$ 19,176.05 \$ \$ 5,187.50 \$	\$ 5,187.50
6 SOFT	ACM LOHRSO VI LLC	Wenk Associates	Loretto Heights ROW Landscape - 1003	Multiple	\$ 24,919.00	Multiple	Multiple	Multiple	\$ 24,919.00 ACM Loretto VILLC	Multiple	S 24.919.00	0.00%	s -		\$ 24,919.00 \$		\$ 24,919.00	S - S 2.117.50	s .		\$ 24,919.00 \$	\$ 12,459.50		s -
11 SOFT	Hartman Ely Investments LLC Hartman Ely Investments LLC	Harris Kocher Smith Hartman Ely Investments	Project # 210547 Pancratia Hall at Loretto Heights Construction Management (Ag Ditch Reroute)			06/27/21	aid w/Verificati Pai			Paid w/Verification	\$ 2,117.50 \$ 4,350.78	0.00%	\$ -		\$ 4,350.78 \$	2,117.50 S - 4,350.78 S -	\$.	\$ 4,350.78			\$ 2,117.50 S	\$ 2.175.39	5 - 5	s -
11 SOFT	Hartman Ely Investments LLC Londo Heights MDS	Hartman Ely Investments	Construction Management (Ag Ditch Reroute)	Inv. No. 2	\$ 105.88	08/08/21	aid w/Verificatic Pai	d w/Verification	\$ 105.88 artman Ely Investments	Paid w/Verification	\$ 105.88	0.00%	s -	100.00%	\$ 105.88 \$	105.88 \$ -	s .	\$ 105.88		100.00%	\$ 105.88 \$	\$ 52.94	s - s	s -
SOFT HARD	ACM Loretto VI LLC	City and County of Denver Colorado Cleanup Corporation	Sanitary/Storm Sewer Plan Review Fee Loretto Heights Demolition/Abatement	6305863 9 - Retainage	\$ 50,029.96 \$ 92,356.50		1650	NA 07/14/21	\$ 50,029.96 Loretto Heights MD \$ 92,356.50 ACM Loretto VI LLC		\$ 50.029.96 \$ 92,356.50	0.00%	\$ -	100.00%	\$ 50,029.96 \$ \$ 92,356.50 \$	50,029.96 \$ 50.029.9 92,356.50 \$ -	6 \$ - \$ 92,356.50	\$.	\$.	100.00%	\$ 50,029.96 \$ \$ 92,356.50 \$			\$ 21,235.03 \$ -
4 SOFT	Loretto Heights MDS	Denver Water	Pmt for Inspection Fee and Review Fee	Fees	\$ 26,644.00	07/22/21	District Pd	NA .	\$ 26,644.00 Loretto Heights MD	NA.	\$ 26,644.00	0.00%	\$ -	100.00%	\$ 26,644.00 \$	26,644.00 \$ 26,644.00	0 \$ -	s -	\$.	100.00%	\$ 26,644.00 \$	s - :	\$ 26,644.00 \$	
11 SOFT 11 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Harris Kocher Smith HLT Water, LLC	180702 Loretto Heights Valuation of Loretto Heights Water Assets	MULTIPLE 20210701	\$ 5,240.00 \$ 3,600.00	Multiple 07/01/21	Multiple 1644	Multiple 07/14/21	\$ 5,240.00 ACM Loretto VILLC \$ 3,600.00 ACM Loretto VILLC	07/26/21	\$ 5,240.00 \$ 3,600.00	16.95%	\$ 888.00	83.05% : 100.00% :	\$ 4,352.00 \$ \$ 3,600.00 \$	4,352.00 S - 3,600.00 S -	\$ 4,352.00 \$ 3,600.00	s -	s -	100.00%	\$ 4,352.00 S	\$ 1.088.00 S	\$ 1,088.00 \$ \$ 3,600.00 \$	S 1,088.00
11 SOFT	ACM LONGS VI LLC Hadran By Investments LLC	Landmark Environmental, Inc.	Loretto Heights, ProjConstMgmt	6220	\$ 3,901.59	03/31/21	1651	07/14/21	\$ 3,901.59 ACM Loretto VI LLC	07/27/21	\$ 3,901.59	0.00%	\$ -	100.00%	\$ 3,901.59 \$	3,901.59 S -	\$ 3,901.59	\$ -	\$.	100.00%	\$ 3,901.59 \$	\$ 3,901.59	s - s	s -
			Irrigation Main Reroute Construction Management (Ag Disch Reroute)				359 aid w/Verificatic Pai						\$.		\$ 2,862.50 \$ \$ 143.13 \$		s -				\$ 2,862.50 S			s -
SOFT	Hartman Ely Investments LLC Hartman Ely Investments LLC	Hartman Ely Investments	Construction Management (Ag Ditch Reroute)	Inv. NO. 4	\$ 625.00	10/21/21	aid w/Verificatic Pai	d w/Verification	\$ 625.00 artman Dy Investments	Paid w/Verification	\$ 625.00		\$ -		\$ 143.13 \$ \$ 625.00 \$		\$ -	\$ 143.13 \$ 625.00		100.00%		\$ 312.50	s - s	
HARD 38 SOFT	Hadman By Investments LLC ACM LONGS W LLC	I-Kota AE Design	Agricultural Ditch Relocation Pancratia Parking Lot Lighting	D21001-001 5388.00-01	\$ 12,500.00 \$ 2,500.00	07/06/21	364 1702	10/12/21	\$ 12,500.00 artman Div Investments \$ 2,500.00 ACM Loretto VI LLC	10/12/21	S 12.500.00 S 2.500.00	0.00%	S -	100.00%	\$ 12,500.00 \$ \$ 2,500.00 \$	12,500.00 S - 2,500.00 S -	\$ 2,500,00	\$ 12,500.00 \$	s .	100.00%	\$ 12,500.00 S	S 6.250.00 S		-
38 SOFT 38 SOFT	ACM LOHRSO VI LLC	City and County of Denver	Site Plan Fee/Subdivision Plan Review Fees	6326813		08/30/21		12/26/21	S 63.00 ACM Loretto VILLC	12/26/21	\$ 63.00	66.11%	\$ 41.65	33.89%		21.35 S -	S 21.35	s .	s -	100.00%	S 21.35 5	\$ 5.34	\$ 5.34 S	5 5.34
38 SOFT	ACM LORRISO VI LLC	City and County of Deriver Harris Kocher Smith	PBG & PUD Site Plan Review 180702 Loretto Heights	2021-SDP-0000222 180702.36-43	\$ 500.00	10/06/21	ACH Multiple	12/26/21 Multiple	\$ 500.00 ACM Loretto VI LLC \$ 188.698.94 ACM Loretto VI LLC	12/26/21	\$ 500.00	66.11%	\$ 330.57 \$ 48.594.80	33.89%	\$ 169.43 \$ \$ 140,104.14 \$	169.43 S - 140.104.14 S -	\$ 169.43 \$ 140,104.14			100.00%	\$ 169.43 5	\$ 42.36 5 \$ 100,745.47 5	\$ 42.36 \$	\$ 42.36
8 SOFT	ACM LONGS VILLC ACM LONGS VILLC	Rocky Mountain AquaTech LLC	HVAC Water Treament for October 2021	46722	\$ 326.43	10/12/21	1710	10/25/21	\$ 326.43 ACM Loretto VI LLC	11/04/21	\$ 326.43	66.11%	\$ 215.81	33.89%	\$ 110.62 \$	110.62 S -	\$ 110.62	\$ -	š .	100.00%	\$ 110.62 \$	\$ 27.65	\$ 27.65 \$	\$ 27.65
SOFT SOFT	ACM LORRISO VI LLC	Securitas	Security Guard Services	10648587	\$ 6,292.83 \$ 6,292.83	12/31/21	1737	01/17/22	\$ 6,292.83 ACM Loretto VI LLC \$ 6,292.83 ACM Loretto VI LLC		\$ 6,292.83 \$ 6,292.83	66.11% 66.11%	\$ 4,160.42	33.89%	S 2,132.41 S S 2,132.41 S	2,132.41 S - 2,132.41 S -	\$ 2,132.41		5 -	100.00%	\$ 2,132.41 S			
SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Shears Adkins Rockmore	Security Guard Services Loretto Heights	Multiple Multiple	\$ 2,250.00		Multiple	Multiple	\$ 2,250.00 ACM Loretto VILLC	10/13/21 Multiple	\$ 2,250.00	0.00%	\$ 4,160.42		\$ 2,250.00 \$		\$ 2,132.41 \$ 2,250.00	\$ -	\$ -	100.00%	\$ 2,250.00 \$		\$ 562.50 \$	
		City and County of Denver	Alarm Permit Renewal Charges				1703	10/12/21	S 25.00 ACM Loretto VILLC	10/20/21	\$ 25.00		\$ 25.00	0.00%		- S - 2,102.69 S -	\$ -	s .	s -	0.00%	\$ 2,102.69	4 -	\$ - \$ \$ 1,051.35 \$	
42 SOFT	ACM LORRED VI LLC ACM LORRED VI LLC	Denver Water Dewberry Engineers Inc.	Sower/Water Charges Loretto Heights Pipeline Load Analysis	7901733755 2011129	\$ 2,102.69 \$ 450.00		1750	02/11/22	\$ 2,102.69 ACM Loretto VI LLC \$ 450.00 ACM Loretto VI LLC		\$ 2,102.69 \$ 450.00	0.00%	s -	100.00%	s 450.00 \$	450.00 S -	\$ 2,102.69 \$ 450.00	s -	5 -	100.00%	S 450.00 S	\$ - !	S 450.00 S	s -
42 SOFT 42 SOFT	ACM LORRED VI LLC	Harris Kocher Smith McGeady Becher P.C.	180702 Loretto Heights Uodate Electronic Meeting Folder - Machebeuf Hall Concept				1765		\$ 11,517.50 ACM Loretto VI LLC \$ 112.50 ACM Loretto VI LLC				\$ 1,063.50 \$		S 10,454.00 S S 112.50 S		\$ 10,454.00 \$ 112.50	s -	\$ -	100.00%	\$ 10,454.00 S	\$ 3,263.50	\$ 1,063.50 \$ \$ 56.25 \$	\$ 1,063.50 \$ 56.25
42 SOFT	ACM LONGS W LLC	Mountain Alarm	Update Electronic Meeting Folder - Machebeut Hall Concept UL Fire Monitoring	2568065	S 112.50 S 38.50		1706	10/12/21	S 38.50 ACM Loretto VI LLC	10/26/21	\$ 112.50	100.00%	\$ 38.50	0.00%	S 112.50 S	- 5 -	\$ 112.50	s .	5 -	0.00%	S 112.50 S	s .	56.25 5	56.25
42 SOFT 42 SOFT	ACM LORRED VI LLC	Mountain Alarm	Investigate trouble on panel	266775	\$ 200.00	09/17/21	1706	10/12/21	\$ 200.00 ACM Loretto VI LLC	10/26/21	\$ 200.00	100.00%	\$ 200.00	0.00%	s - s	- s -	\$ -	\$ -	s -	0.00%	s - /	š - I	s - S	
42 SOFT	ACM LONGS WILLC ACM LONGS WILLC	Mountain Alarm Paige Langley	UL Fire Monitoring/AES Monitoring Mileage Reimbursement	2568066 9/17/2021	\$ 77.00 \$ 48.26	10/01/21	1706 1698	10/12/21	\$ 77.00 ACM Loretto VI LLC \$ 48.26 ACM Loretto VI LLC	10/26/21	\$ 77.00 \$ 48.26	100.00%	\$ 77.00	0.00%	5 - 5	- 5 -	5 -	\$.	5 -	0.00%	5 -	s -	s . s	-
42 SOFT 42 SOFT	ACM LORRED W.LLC	Rise Denver	Ballot Issue 2A	10/1/2021	\$ 15,000.00	10/01/21	1699 EFT	10/04/21	\$ 15,000.00 ACM Loretto VILLC	10/04/21	S 15.000.00	100.00%	\$ 15.000.00 \$ 4,160.42	0.00%	s - s	- S - 2.132.41 S -	S 2.132.41	s .	5 -	0.00%	S - S	S - !	s - s s 533.10 s	S - 533.10
42 SOFT 42 SOFT	ACM LORRED VILLC	Securitas Securitas	Security Guard Services Security Guard Services	10692699 10744109	\$ 6,292.83 \$ 5,156.19	01/31/22	EFT EFT	03/02/22	\$ 6,292.83 ACM Levetto VILLC \$ 5,156.19 ACM Levetto VILLC	03/02/22	\$ 6,292.83 \$ 5,156.19						\$ 2,132.41 \$ 1,747.24		s .	100.00%	S 2,132.41 S			
42 SOFT 42 SOFT		Securitas	Security Guard Services Security Guard Services	20730403	\$ 5,156.19 \$ 6,292.83		EFT EFT	04/13/22			\$ 6,292.83	66.11%	\$ 3,408.95 \$ 4,160.42	33.89% :		1,747.24 S - 2,132.41 S -	\$ 2,132.41	s -	\$ -	100.00%	\$ 2,132.41 5	\$ 533.10	5 533.10 \$	5 436.81 5 533.10
42 SOFT	ACM LORREO VI LLC ACM LORREO VI LLC	Semple Brown Semple Brown	Design Services Design Services	2021-0260	\$ 19,951.80 \$ 10,278.20	07/31/21	1670	08/10/21	\$ 19,951.80 ACM Lenetto VILLC \$ 10,278.20 ACM Lenetto VILLC		S 19.951.80 S 10.278.20	0.00%	S -	100.00%	\$ 19,951.80 \$ \$ 10,278.20 \$	19,951.80 S - 10,278.20 S -	\$ 19,951.80 \$ 10,278.20		\$ -	100.00%	\$ 19,951.80 S		- 5	s .
42 SOFT	ACM LORRID VI LLC ACM LORRID VI LLC	Shears Adkins Rockmore	Machebeuf Hall Concept	23-7150	\$ 2,500.00	01/31/22	EFT	02/16/22	\$ 2,500.00 ACM Loretto VILLC	02/16/22	\$ 2,500.00	0.00%	s -	100.00%	\$ 2,500.00 \$	2,500.00 S -	\$ 2,500.00	s -	s .	100.00%	\$ 2,500.00 \$	s - :	\$ 1,250.00 \$	\$ 1,250.00
42 SOFT	ACM LORROS VI LLC	Shears Adkins Rockmore Shears Adkins Rockmore	Machebeuf Hall Concept Loretto Heights	23-7205 23-6769	\$ 6,500.00 \$ 1,400.00	02/28/22	EFT	03/17/22 06/23/21	\$ 6,500.00 ACM Loretto VILLC	03/17/22	\$ 6,500.00	0.00%	S -		S 6,500.00 S	6,500.00 S - 1,400.00 S -	\$ 6,500.00 \$ 1,400.00	s -	s -	100.00%	\$ 6,500.00 \$ \$ 1,400.00 \$	\$ - !	\$ 3,250.00 \$ \$ 350.00 \$	\$ 3,250.00
42 SOFT		Symmetry Energy Solutions	Invoice for Natural Gas Deliveries				District Pd	10/01/21	\$ 487.73 ACM Loretto VILLC	10/07/21	\$ 487.73	100.00%	\$ - \$ 487.73	0.00%		- 5 -	\$ 1,400.00	s .	\$.	0.00%	\$ 1,400.00	\$ -	5 - 5	350.00
42 SOFT	ACM LORRISO VI LLC	The Pachner Company	Loretto Heights Win Bonus - City Council approval	4449	\$ 28,000.00	10/01/21	1707	10/12/21	\$ 28,000.00 ACM Loretto VI LLC	10/19/21	\$ 28,000.00	100.00%	\$ 28,000.00	0.00%	s - s	- s -	s -	s .	s -	0.00%	s - /	5 -	s - S	
42 SOFT 51 HARD	ACM LORRED VI LLC	Xcel Energy Colorado Cleanup Corporation	Electricity Changes Loretto Heights Pool	750139714 Pay App 182	\$ 3,383.17 \$ 230,044.40	Multiple	1834	10/22/21 08/26/22	\$ 3,383.17 ACM Levetto VI LLC \$ 230,044.40 ACM Levetto VI LLC		\$ 3,383.17 \$ 230,044.40	100.00% 0.00%	\$ 3,383.17 \$ -		\$ 230,044.40 \$	230,044.40 S -	\$ 230,044.40	\$ -	\$.	100.00% 100.00%	\$ 230,044.40 \$		5 - 5	
SOFT SOFT	ACM LORRESO VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.45	\$ 92,895.00	Multiple	1797	06/01/22	\$ 92,895.00 ACM Loretto VI LLC	06/08/22	\$ 92,895.00		\$ 8,032.62				\$ 84,862.38	s -	\$ -	100.00%	\$ 84,862.38 \$		\$ 9,681.85 \$	36,646.85
SOFT SOFT	ACM LONGS VILLE ACM LONGS VILLE	Landmark Environmental, Inc. Securitas	Loretto SU01-02 ACM-RBM Survey Adjustment to PPPS in Ver. 6	6871 Multiple	\$ 3,793.00	Multiple	EFT	08/26/22 Multiple	\$ 3,793.00 ACM Levetto VILLC \$ - ACM Levetto VILLC	09/02/22 Multiple	\$ 3,793.00	0.00%	\$ (6,012.06)	0.00%	\$ 6,012.06 \$	3,793.00 S - - S -	\$ 3,793.00 \$ 6,012.06	\$.	\$ -	100.00%	\$ 3,793.00 5	\$ 3.793.00 S	\$ - \$ \$ 1,503.02 \$	
2 SOFT	ACM LOHRO VI LLC ACM LOHRO VI LLC	Securitas	Adjustment to PPP% in Ver. 5	ADJ	s -	06/24/22	ADJ 1839	06/24/22 09/01/22	S - ACM Loretto VI LLC	06/24/22	S . S 31,931,40	0.00%	S (4.264.81) S -	100 00%	5 4 264 81 5	. s . 31931.40 S .	\$ 4,264.81 \$ 31,931.40	s -	s .	100.00%	5 4,264.81 5	S 1.066.20 S		
S SOFT	ACM LORROS VI LLC	Colorado Cleanup Corporation Securitas	Loretto Heights Pool Security Guard Services	Pay App 3 10908697	\$ 31,931.40 \$ 5,524.24	07/21/22	1839 EFT	09/01/22	\$ 5,524.24 ACM Loretto VILLC	09/02/22	\$ 31,931.40 \$ 5,524.24	32.23%	5 1,780.31	67.77%	\$ 31,931.40 \$ \$ 3,743.93 \$	31,931.40 S - 3,743.93 S -	S 3.743.93	s .	5 -	100.00%	\$ 31,931.40 \$ \$ 3,743.93 \$	S 935.98 S		5 935.98
56 SOFT	ACM LORRIO VI LLC ACM LORRIO VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.51	\$ 47,295.00	09/07/22	1858	10/13/22	\$ 47,295.00 ACM Loretto VI LLC	10/21/22	\$ 47,295.00	15.82%	\$ 1,780.31 \$ 7,483.21	84.18%	\$ 39,811.79 \$	39,811.79 \$ -	\$ 39,811.79	\$ -	\$.	100.00%	\$ 39,811.79 \$	\$ 19,011.07	\$ 6,933.57 \$	
56 SOFT 56 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Cocuritor	Loretto Pool Bidg. ACM RBM Survey Security Guard Services	6749 10948108	\$ 7,135.73 \$ 3,699.22	08/31/22	1854 EFT	09/29/22	\$ 7,135.73 ACM Loretto VILLC \$ 3,699.22 ACM Loretto VILLC	09/04/22	\$ 7,135.73 \$ 3,699.22	0.00% 32.23%	\$ 1192.26	67.77%	\$ 7,135.73 \$ \$ 2,506.96 \$		\$ 7,135.73 \$ 2,506.96	s -	5 -	100.00%	\$ 7,135.73 S	S 626.74 5	S 626.74 S	5 626.74
	ACM LORRISO VI LLC	Colorado Cleanup Corporation	Loretto Heights Pool	Pay App 4 RET REL	\$ 13,788.20	08/22/22	1885	11/30/22	\$ 13,788.20 ACM Loretto VI LLC	12/06/22	\$ 13,788.20	0.00%	\$ -	100.00%	\$ 13,788.20 \$	13,788.20 S -	\$ 13,788.20	s -	\$ -	100.00%	\$ 13,788.20 \$	s -	5 - 5	
SO SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Fairfield and Woods P.C. Harris Kocher Smith	General Real Estate Matters 180702 Loretto Heights	242810 180702.53	\$ 7,942.50 \$ 13.255.00	11/16/22	1887 1888	11/30/22	\$ 7,942.50 ACM Levetto VILLC \$ 13,255.00 ACM Levetto VILLC	12/07/22	\$ 7,942.50 \$ 13,255.00	1.71%	\$ 7,942.50 \$ 226.00	98.29%		13,029,00 S -	\$ 13,029.00	s .	s -	100.00%	\$ 13,029.00	S 3.257.25	\$ 3,257.25 \$	\$ 3,257.25
SO SOFT	ACM LORRED VI LLC	Securitas	Security Guard Services	10992077	\$ 2,273.28		EFT	11/01/22	\$ 2,273.28 ACM Loretto VILLC	11/01/22	\$ 2,273.28	32.23%	\$ 732.68	67.77%	\$ 1,540.60 \$		\$ 1,540.60	s -	\$ -	100.00%	\$ 1,540.60 5	\$ 385.15 5	\$ 385.15 \$	\$ 385.15
60 SOFT 60 SOFT	ACM LORROO W.LLC	Securitas AVI Roofing	Security Guard Services Completed leak repairs on District's Construction Office	11029731	\$ 2,841.60 \$ 524.95	10/31/22	1893	11/16/22	\$ 2,841.60 ACM Loretto VI LLC \$ 524.95 ACM Loretto VI LLC	11/16/22	\$ 2,841.60 \$ 524.95	32.23%	\$ 915.85	100.00%	S 1,925.75 \$ S 524.95 \$	1,925.75 \$ -	\$ 1,925.75 \$ 524.95	s .	5 -	100.00%	\$ 1,925.75 S	\$ 481.44 : \$ 131.24 :	S 481.44 S S 131.24 S	5 481.44 5 131.24
0 SOFT	ACM LONGS VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.54	\$ 9,542.50	11/30/22	1895	12/16/22	\$ 9,542.50 ACM Loretto VILLC	12/21/22	\$ 9,542.50		\$ 1,313.36		\$ 8,229.14 \$	8,229.14 S -	\$ 8,229.14	\$ -	s .	100.00%	\$ 8,229.14 5	\$ 2,057.29 5	\$ 2,057.29 \$	\$ 2,057.29
SOFT		Securitas A.G. Wassenaar	Security Guard Services Geotechnical Due Dilieence Study	11065301 302784	\$ 2,273.28 \$ 8,700.00	11/30/22	4181	12/16/22 06/12/19	\$ 2,273.28 ACM Lenetto VILLC \$ 8,700.00 THE Lenetto	12/16/22 06/12/19	\$ 2,273.28 \$ 8,700.00	32.23% 59.58%	\$ 732.62 \$ 5,183.26		\$ 1,540.66 \$ \$ 3,516.74 \$	1,540.66 S - 3,516.74 S -	\$ 1,540.66 \$ 3,516.74		s -	100.00%	\$ 1,540.66 5 \$ 3,516.74 5			
SOFT	These Home Builders These Home Builders	A.G. Wassenaar	Geotechnical Due Diligence Study Geotechnical Site Development Study	343752		05/14/19 12/15/21	1105	04/11/22	5 11,900.00 (His Loretto	04/11/22	\$ 11,900.00		\$ 7,089.74	40.42%	\$ 4,810.26 \$	4,810.26 S -	\$ 4,810.26	\$ -	\$.	100.00%	\$ 4,810.26 5	\$ 1,202.56	\$ 1,202.56 \$	1,202.56
4 SOFT 4 SOFT	These Home Builders These Home Builders	A.G. Wassenaar A.G. Wassenaar	Soil & Foundation Studies-Buildings 1-9 and 10-17(Lot 1, Block 2 & 10) Soil & Foundation Studies-Buildings 18-27 and 28-32(Lot 1, Block 1 & Lot 2 Block 1)	347888	\$ 20,485.00	03/22/22	1125	05/31/22	\$ 20,485.00 THB Loretto	05/31/22	S 20.485.00	100.00%	S 20.485.00 S 16.845.00	0.00%	s - s	- S -	S -	s -	5 -	0.00%	5 - /	5 -	j - S	
4 SOFT	Theire Home Builders	A.G. Wassenaar	Project Manager - Meetings	353128	\$ 165.00 \$ 3,925.00	06/30/22	1178	12/31/22	\$ 165.00 THE LONGED	12/31/22	\$ 165.00 \$ 3925.00	100.00%	\$ 165.00 \$ 3,925.00	0.00%	s - s	. s	\$.	s -	5	0.00%	s .	ş .	s - s	
4 SOFT	Theire Home Builders	A.G. Wassenaar	OverEx/Overlot Grading - Compaction Testing, Proctor, Report Prep	354349	\$ 3,925.00	07/29/22	11/8	12/31/22		12/31/22		100.00%		0.00%	s - s	- s -	s -	\$ -	s -		S -	5 -	. 5	
4 SOFT	These Home Builders These Home Builders	A.G. Wassenaar A.G. Wassenaar	OverEx/Overlot Grading - Compaction Testing, Report Prep 220563MAS - Foundation Recommendation Verification	358066 358193	\$ 5,645.00 \$ 39,100.00	10/27/22	1184 1178	01/07/23 12/31/22	\$ 5,645.00 THB Loretto \$ 39,100.00 THB Loretto	01/07/23 12/31/22	\$ 5,645.00 \$ 39,100.00	100.00%	\$ 5,645.00 \$ 39,100.00	0.00%	s - s	- S -	s -	\$ -	š -	0.00%	s -	š -	s - s	
64 SOFT 64 SOFT	These Home Builders	A.G. Wassenaar	Compaction Testing/Concrete Sampling/Report Prep	INV001236	\$ 15,260.00	11/30/22	1184	01/07/23	\$ 15,260.00 THB Loretto	01/07/23	\$ 15,260.00	100.00%	\$ 15,260.00	0.00%	s - s	- 5 -	5 -	\$	5	0.00%	\$	3 -	s - S	
		A.G. Wassenaar A.G. Wassenaar	220563MAS - Soil & Foundation Studies Compaction Testing	INV001624 INV002573	\$ 1,120.00 \$ 19,985.00	12/06/22 12/30/22	1194 1194	02/11/23	\$ 1,120.00 THE Loretto \$ 19,985.00 THE Loretto	02/11/23 02/11/23	\$ 1,120.00 \$ 19,985.00	100.00%	\$ 1,120.00 \$ 19,985.00	0.00%	s - S	- S -	5 -	s .	5 -	0.00%	5 .	\$	s - s	
64 SOFT	These Home Builders	Arlo Braun	Residential Site Plan Concepts/Yield Studies/Project Conference Calls		\$ 2,600.00	11/30/18	4394	10/09/19	\$ 2,600.00 NT Builders	10/09/19	\$ 2,600.00	59.58%		40.42%	\$ 1,050.98 \$	1,050.98 S -	\$ 1,050.98		s .	100.00%	\$ 1,050.98 5			
64 SOFT	Theire Home Builders Theire Home Builders	Arlo Braun Arlo Braun	Residential Site Plan & Grading Concepts/Project Conference Calls Residential Site Planning/Project Conference Calls	21.04-05	\$ 4,700.00 \$ 10,800.00	12/31/18	3945 4484	03/06/19	\$ 4,700.00 NT Builders \$ 10,800.00 NT Builders	03/06/19	\$ 4,700.00	59.58% 59.58%	\$ 2,800.15 \$ 6,434.39	40.42%	S 1,899.85 S S 4,365.61 S	1,899.85 \$ - 4,365.61 \$ -	\$ 1,899.85 \$ 4,365.61		5	100.00%	\$ 1,899.85 S		\$ 474.96 \$ \$ 1.091.40 \$	
64 SOFT 64 SOFT		Arlo Braun	Residential Site Planning/Project Conference Calls Residential Site Planning/Project Conference Calls				4484	11/12/19	\$ 4,600.00 NT Builders	11/12/19	\$ 4,600.00	59.58% 59.58%			5 4,365.61 5 5 1,859.43 5 5 4,203.92 5		\$ 1,859.43	\$ -	5	100.00%	\$ 1,859.43 \$	\$ 464.86	\$ 464.86 \$	\$ 464.86
		Ario Braun	Residential Site Planning/Project Conference Calls	21.04-08	\$ 10,400.00	05/31/19	4394	10/09/19	\$ 10,400.00 NT Builders	10/09/19	S 10.400.00	59.58%					\$ 4,203.92	s -	s .	100.00%	\$ 4,203.92 5	S 1.050.98	\$ 1,050.98 \$	\$ 1,050.98
64 SOFT 64 SOFT		Arlo Braun B & J Surveying	Site Plan Recommendations Test Hole Staking 4/3/19 ~ Lots 1-14	21.01-02 286835	\$ 1,400.00 \$ 1,465.00	06/31/18 04/08/19	4484 4131	11/12/19 05/15/19	\$ 1,400.00 NT Builders \$ 1,465.00 NT Builders	11/12/19 05/15/19	\$ 1,400.00 \$ 1,465.00	59.58% 100.00%	\$ 834.09 \$ 1,465.00	40.42% :	S 565.91 S	565.91 S -	\$ 565.91 \$ -	s .	s -	100.00%	\$ 565.91	\$ 141.48 S	S 141.48 S	S 141.48
	Theire Harne Builders Theire Harne Builders	B & J Surveying	Staking for Boring Locations 2/4/21	324283	S 850.00 \$ 1,785.00	02/18/21	1045	03/22/21	\$ 850.00 THE Levetto \$ 1,785.00 THE Levetto	03/22/21	\$ 850.00 \$ 1,785.00	100.00%	\$ 850.00	0.00%	s - s	- s -	s .	s .	s .	100.00%	\$ -	s -	3 - 5	_
64 SOFT																								



																				DISTRICT>						_
ER NO REQ N	NO COS	IST TYPE	DEVELOPER	VENDOR	DESCRIPTION	INV NO	INV AMT IN	DATE CHK NO	PMT DATE	PMT AMT AID BY/TO BE PAID	I DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	VER PUB AMT 0	ISTRICT> VENDORS	DISTRICT> ACM LORETTO VI LLC	HARTMAN ELY INVESTMENTS LLC	DISTRICT> THB LORETTO LAND LLC	% CAP	VER CAP AMT	STREETS WAT	TER SANITA	TATION
12 64	S	SOFT	Theire Home Builders Theire Home Builders	8 & J Surveying	Staking for Boring Locations 3/16/22 Restake Test Holes for Boring Locations	347466	\$ 2,720.00 03 \$ 680.00 04	6/22 1115	04/18/22	\$ 2,720.00 THE Loretto \$ 680.00 THE Loretto	04/18/22	\$ 2,720.00	100.00%	\$ 2,720.00	0.00%	5 - 5	- 5	-	5	\$.	\$ -	100.00%	s - s	- s	- 5	- 5
12 64	5	SOFT	These Home Builders These Home Builders These Home Builders	City and County of Denver	Restake Test Holes for Boring Locations Survey Dev Review Fee/SDP Review Fee/Forestry Frontage Multiple Blocks Fee			9/22 1126 6/21 N/A 1/21 N/A		\$ 680.00 THE Loretto S - N/A \$ - N/A		\$ 680.00					- 5		5 3,245.91	s .	5 -	100.00%	s - s	- 5	. 5	- 5
12 64				City and County of Denver	PBG & PUD Site Plan Reciew/Plan Check-Blocks Forestry Enf/Engr Surv PWDES DR	6341160 8624287						s -		\$ 4,784.09 \$ 3,509.13		\$ 2,380.87	- 5	-	\$ 2,380.87		s -	100.00%	s - s	- s	- 5	- \$
12 64	S	SOFT	These Home Builders These Home Builders	City and County of Deriver City and County of Deriver	Address Assignment San Sewer Plan Review Fee/Storm Sewer Plan Review Fee	6447080	\$ 3,200.00 04; \$ 6,391.25 05;	1/22 N/A 1/22 N/A	N/A N/A	\$ - N/A \$ - N/A	N/A N/A	\$ -	0.00%	\$ 3,200.00	100.00%	\$ 6,391.25 5	- 5	-	\$ 6,391.25	\$ -	\$.	0.00%	s - s	- S	. \$	- 5
		SOFT		City and County of Denver	Address Assignment	6472141/6472142	\$ 2,450.00 06 \$ 427.50 03	5/22 N/A	N/A	S - N/A S 427.50 THB Loretto	N/A 03/28/22	S .	100.00%	\$ 2,450.00 \$ 254.69	0.00%	S - 5	- S		\$. \$ 172.81	s .	5 -	0.00%	5 - 5	- S	- S	- \$
				City and County of Denver City and County of Denver	Development/Site/troson Control Application Review Nees Address Assignment	487975/6487976/6491	8t S 300.00 07/	8/22 1145		\$ 427.50 THE Loretto \$ 300.00 THE Loretto		\$ 300.00	100.00%	\$ 300.00	0.00%	s - :	- s		s .	s .	5 -	0.00%	s - s	- S	- s	- \$
12 64	S	SOFT	These Home Builders These Home Builders	CTL Thompson	Phase I Environmental Site Assessment - Loretto/Colorado Heights University		\$ 3,700.00 02,		04/15/19	\$ 3,700.00 NT Builders	04/15/19 N/A	\$ 3,700.00 \$ 13.160.00		\$ 300.00 \$ 2,204.37		\$ 1,495.63	1,495.63 \$	-	\$ 1,495.63	s .	s -	100.00%	\$ 1,495.63 \$	373.91 \$	373.91 \$	373.91 \$
12 64	. S	SOFT	These Home Builders These Home Builders	Denver Water Denver Water	47 Tap Sales 21385- Loretto Heights Lot 1 Block 10-Review and Inspection Fees	1785639662 20220509	\$ 13,160.00 11; \$ 2,847.00 05;	5/21 1075 9/22 1123	11/09/21	\$ 13,160.00 THB Loretto \$ 2,847.00 THB Loretto	N/A 05/13/22	S 13.160.00 S 2.847.00	0.00%	S 13.160.00	100.00%	S 2.847.00 S	2,847.00 S		\$ 2,847.00	s .	s .	0.00%	S - S S 2.847.00 S	- S	. S 2847.00 S	- 5
12 64	S	SOFT	Theire Home Builders	DTJ Design	2019030.10 Loretto Heights - Conceptual Product Footprint & Site Plan Refinement		\$ 86,106.14 Mi			\$ 86,105.14 THB Loretto	Multiple	\$ 86,106.14		\$ 56,511.22		\$ 29,594.92 5		-	\$ 29,594.92	ş -	s -	0.00%	\$ 29,594.92 \$			7,398.73 \$
12 64 12 64	S	SOFT	Theire Home Builders Theire Home Builders	DTJ Design DTJ Design	2019030.11 LH-Zoning Submittal Preparation Services 2019030.12 LH-Change Order No. 3 - Overall Prelim. Concept Design Effort and Opinion of Prob. Cost	Multiple Multiple	\$ 41,286.36 Mi \$ 19,089.70 Mi	tiple Multiple tiple Multiple		\$ 41,286.36 THB Loretto \$ 19,089.70 THB Loretto	Multiple Multiple	\$ 41.286.36 \$ 19,089.70	59.58% 65.63%	\$ 24.597.45 \$ 12,528.52	40.42%	\$ 16,688.91 \$ \$ 6,561.18 \$	16,688.91 S 6,561.18 S	-	\$ 16,688.91 \$ 6,561.18	s -	s -	0.00%	\$ 16,688.91 S \$ 6,561.18 \$	4.172.23 \$ 4 1,640.30 \$ 1		4,172.23 \$ 1,640.30 \$
12 64	S	SOFT	These Home Builders	DTJ Design	2019030.20 LH-Architectural Design Concepts	Multiple	\$ 14,797.38 M	tiple Multiple	Multiple	\$ 14,797.38 THB Locetto	Multiple	\$ 14.797.38	100.00%	\$ 14.797.38		S - 5 S 166.503.35	- s	-	s - s 166,503,35	s -	s .	0.00%	\$ - \$ \$ 166.503.35 \$	- s	- s	- \$ 41.625.84 \$
12 64	. s	SOFT	Theire Home Builders Theire Home Builders	DTJ Design DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services 2019030-41 LH-Change Order No. 4 - Master Horizontal Site Dev. Plan Prep and Submittal	Multiple		tiple Multiple tiple Multiple	Multiple Multiple	\$ 239,651.03 THB Loretto \$ 12,538.75 THB Loretto	Multiple Multiple	\$ 239,651.03 \$ 12.538.75		\$ 73,147.68 \$ 7,470.30		\$ 166,503.35 \$ \$ 5,068.45 \$		-	\$ 166,503.35 \$ 5,068.45	s -	s -	100.00%	\$ 166,503.35 \$ \$ 5,068.45 \$			
12 64 12 64	S	SOFT	Thrive Home Builders	DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	Multiple	\$ 35,025.20 Mi	tiple Multiple	Multiple	\$ 35,025.20 THB Loretto	Multiple	\$ 35,025.20	0.00%	\$ -	100.00%	\$ 35,025.20 \$	35,025.20 \$	-	\$ 35,025.20	ş -	5 -	100.00%	\$ 35,025.20 \$	17,512.60 \$	- \$	- \$
12 64 12 64			Thrive Home Builders Thrive Home Builders	Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 1B 190518 Thrive - Loretto Heights PHASE I			tiple Multiple tiple Multiple		\$ 501,951.77 THB Locetto \$ 484.692.50 THB Locetto		\$ 501,951.77 \$ 484,692.50				\$ 315,445.97 \$ \$ 282,063.31 \$		-	\$ 315,445.97 \$ 280,982.85		s -	100.00%		122,092.26 \$ 121 95,162.53 \$ 73		
12 64	S	SOFT	Thrive Home Builders	Keller North America	Project 15311203 LH Phase 1 Water Injection	Multiple	\$ 116,298.04 M	tiple Multiple	Multiple	\$ 116,298.04 THB Locetto	Multiple		100.00%	\$ 116,298.04	0.00%	s - 5	- s		\$ -	ş -	\$ -	0.00%	s - s	- s	- \$	- \$
12 64	S	SOFT	Theire Home Builders Theire Home Builders	Metrostudy	Market Study Market Study	INV00046971 INV00047926	\$ 3,500.00 02; \$ 3,589.50 03;	5/19 3927 5/19 4061	02/19/19	\$ 3,500.00 NT Builders \$ 3,589.50 NT Builders	04/19/19	S 3,589,50	0.00%	\$ 3.589.50	100.00%	S 3,500.00 5	- S	-	\$ 3,500.00 \$	s .	s .	0.00%	S - S	- S	- S	- 5
12 64	S	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 2nd Amendment	118862	S 252.00 04	5/19 4117	05/13/19	\$ 252.00 NT Builders	05/23/19	\$ 252.00	100.00%	\$ 252.00 \$ 1,921.50	0.00%	s - 9	- 5		s -	s -	s -	0.00%	s - s	- s	- s	- \$
12 64			Theire Home Builders Theire Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - No other description Loretto Heights - Review/Revise Draft of 3rd Amendment		\$ 1,921.50 05; \$ 472.50 06;			\$ 1,921.50 NT Builders \$ 472.50 NT Builders	06/11/19	\$ 1,921.50 \$ 472.50		\$ 1,921.50 \$ 472.50		s - 5	- 5	-	\$ -	\$ -	\$ -	0.00%	S - S	- S	- \$	- \$
12 64	s	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - R/R Civil Engineer's Agreement/Reviewed Engineer's Contract	122242	S 661.50 12,	0/19 4117	05/13/19	\$ 661.50 NT Builders	05/23/19	\$ 661.50	100.00%	\$ 661.50	0.00%	s - s			s -	s -	5	0.00%	s - s	- 8	. s	- \$
12 64 12 64	S	SOFT	Theire Home Builders Theire Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - No other description Loretto Heights - Communication regarding Water Essement to City	118527	\$ 409.50 03 ₃ \$ 126.00 02 ₄	3/19 1157 7/20 1014	10/14/22	\$ 409.50 THE Loretto	10/18/22	\$ 409.50	100.00%	\$ 409.50 \$ -	0.00%	5 - 5			S	s -	\$ -	0.00%	\$. \$	- 5	. S	- 5
12 64 12 64 12 64	5	SOFT	These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Communication regarding Water Easement to City Loretto Heights - Comm. Regarding allocation of costs/ Comm. Regarding Off-Site Improvements		\$ 126.00 02; \$ 441.00 03; \$ 2,142.00 11;	0/20 1014	07/15/20	\$ 126.00 THB Loretto \$ 441.00 THB Loretto	07/20/20	\$ 441.00	100.00%	\$ 441.00 \$ 2,142.00	0.00%	S - 5	120.00 5		\$ 126.00	\$	\$.	0.00%	S - S	- 5	- \$	- 5
12 64	S	SOFT	Theire Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 5th Amendment Loretto Heights - Review/Revise 5th Amendment/Review Affordable Housing Agreement	130052	\$ 2,142.00 11; \$ 1,417.50 12;	1/20 1031	12/09/20	\$ 2,142.00 THE Loretto		\$ 2,142.00	100.00%	\$ 2,142.00 \$ 1,417.50	0.00%	5 - 5	- 5		\$ -	s -	\$ -	0.00%	s - s	- S	- 5	- \$
12 64	S	SOFT	These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment	131033 131601	\$ 1,197.00 01,	5/21 1039	02/10/21	\$ 1,417.50 THB Loretto \$ 1,197.00 THB Loretto	02/10/21	\$ 1,417.50 \$ 1,197.00	100.00%	\$ 1,197.00	0.00%	5 - 5	- 5		\$ -	s -	s -	0.00%	s - s	- S	- 5	- 5
12 64	S	SOFT	Theire Home Builders Theire Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review Demo Plan/Work on 5th Amendment		\$ 630.00 02	0/21 1042	03/08/21	\$ 630.00 THE Loretto		\$ 630.00	100.00%	\$ 630.00		s - :	- 5		\$	5	s -	0.00%	s - s	- 5	- 5	- 5
				Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment Loretto Heights - Work on 5th Amendment/Comm. Regarding Operating & Property Management Agreement	134408 135540	\$ 756.00 05; \$ 4,788.00 06;			\$ 756.00 THB Loretto \$ 4,788.00 THB Loretto		\$ 756.00 \$ 4,788.00		\$ 756.00 \$ 4,788.00	0.00%	5 - 5	- S		s -	5 -	5 -	0.00%	5 - S S - S	- S	- 5	- S
	S	SOFT		Montgomery Little & Soran, PC	Loretto Heights - Reviewed PSA regarding closing date	137205	S 126.00 09)	3/21 1079	11/22/21	S 126.00 THB Loretto	11/22/21	\$ 126.00	100.00%	\$ 126.00	0.00%	s - 9	s		\$ -	s -	\$ -	0.00%	s - s	- S	- S	- 5
12 64	S	SOFT	These Home Builders These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 8th Amendment/Closing Matters Loretto Heights - Work on 8th Amendment/Closing Matters	137845	\$ 5,481.00 10; \$ 6,678.00 11;	5/21 1079	11/22/21	\$ 5,481.00 THB Loretto \$ 6,678.00 THB Loretto	11/22/21 06/06/22	\$ 5,481.00 \$ 6,678.00	100.00%	\$ 5,481.00 \$ 6,678.00	0.00%	5 - 5	- s		\$ -	s -	\$ -	0.00%	s - s	- 5	- 5	- 5
			These Home Builders These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Prepared General Construction License Form	139979	\$ 535.50 01	7/22 1099	03/14/22	\$ 535.50 THE Loretto \$ 598.50 THE Loretto	03/14/22	\$ 535.50				s - :	- 5	-	\$ -	\$ -	s -	0.00%	5 - 5	- 5	- 5	- 5
12 64	S	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Reviewed Draft of PSA/ Work on access easements & declaration of covenants	140179	S 598.50 02,	0/22 1099	03/14/22	\$ 598.50 THE Loretto	03/14/22			\$ 535.50		s - s	- 5	-	ş -	s -	s -	0.00%	s - s	- s	- s	- \$
12 64	S	SOFT	These Home Builders These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - District Covenants/Access & Utility Easements/Analysis of CCR issues Loretto Heights - Analysis of CCR's	141615 142983	\$ 2,961.00 03; \$ 567.00 04;	1/22 1131 2/22 1131	05/31/22 05/31/22	\$ 2,961.00 THB Loretto \$ 567.00 THB Loretto	06/06/22	\$ 2,961.00 \$ 567.00	100.00%	\$ 2,961.00	0.00%	5 - 5	- 5	-	5 -	\$ -	5 -	0.00%	s - s	- 5	. 5	- 5
12 64	S	SOFT	Theire Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Covenants/Vendor limitation of Liability/License Agreements	143898	\$ 2,047.50 05 \$ 819.00 06	3/22 1134 5/22 1149	06/13/22	\$ 2,047.50 THE Loretto \$ 819.00 THE Loretto	06/16/22	\$ 2,047.50	100.00%	\$ 2,047.50 \$ 819.00	0.00%	s - s	- s		s -	s .	5 -	0.00%	s - s	- 5	- s	- \$
12 64				Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Reviewed Goodland Construction Terms and Conditions Loretto Heights - Denver Water Easement	144874 147094	\$ 819.00 06 ₀ \$ 850.50 08 ₀	5/22 1149 6/22 1164	11/07/22	\$ 819.00 THB Loretto \$ 850.50 THB Loretto	11/14/22	\$ 819.00 \$ 850.50	0.00%	\$ 819.00	100.00%	S 850.50 S	850.50 S		\$ - \$ 850.50	s -	s -	100.00%	\$ - \$ \$ 850.50 \$	- S	850.50 S	- S
12 64			These Home Builders These Home Builders	Newmark Knight Frank	Loretto Heights - Denver Water Easement Appraisal Report - 33 Acres at Loretto Heights	250102	\$ 3,500.00 08	1/20 1092	02/07/22	\$ 850.50 THE Loretto \$ 3,500.00 THE Loretto		\$ 850.50 \$ 3,500.00	0.00% 100.00%	\$ 3,500.00	0.00%	s - :	- S		s -	ş -	\$ -	0.00%	\$ - \$	- S	- \$	- \$
12 64	_ S	SOFT	These Home Builders These Home Builders	OttenJohnson RG Engineering Consultants	Developer Legal Electrical Engineering	448702 1346	\$ 2,719.00 09; \$ 24,850.00 11;	9/20 1028 2/21 1090	11/19/20 01/11/22	\$ 2,719.00 THB Loretto \$ 24,850.00 THB Loretto	11/19/20	\$ 2,719.00	59.58% 88.53%	\$ 1,619.92 \$ 22,000.00	40.42%	S 1,099.08 5	1,099.08 S 2,850.00 S	-	\$ 1,099.08 \$ 2,850.00	s .	5 -	100.00%	\$ 1,099.08 S \$ 2,850.00 \$	274.77 S 712.50 S	274.77 \$ 712.50 \$	274.77 S 712.50 \$
12 64	s	SOFT	These Home Builders These Home Builders	Xcel Energy	New Electric Distribution	12526885	\$ 73,114.57 04 \$ 10,740.75 04			\$ 73,114.57 THE Loretto	NA.	\$ 73,114.57 \$ 10.740.75	100.00%	\$ 73,114.57	0.00%	s - s	- s		s -	s -	s -	0.00%	S - S	- S	- 5	- 5
				Xcel Energy	New Gas Distribution Asbestos Abatement	13087176	\$ 10,740.75 04	9/22 1143	07/13/22	S 10.740.75 THB Locetto	NA ON ON ON	\$ 10.740.75	100.00%	\$ 10.740.75	0.00%	S - 5	- 5		s -	s -	\$ - \$ 1,800.00	0.00%	\$ - \$ \$ 1,800.00 \$	450.00 S	- S 450.00 \$	- 5
13 65	н	HARD	ACM Loretto VI LLC Theire Home Builders	Goodland Construction	Loretto Heights Phase 1A and 18	Multiple	\$ 434,768.89 Mi	tiple Multiple	Multiple	\$ 1,800.00 ACM Loretto VILLC \$ 434.768.89 THE Loretto	Multiple	S 434.768.89	27.53%	\$ 119.706.28	72.47%	\$ 315,062.60	315.062.60 S		\$.	s .	\$ 315,062.60	100.00%	\$ 315,062.60 \$	341,758.66 S (33	3.687.991 \$ 3	3,495.96 \$
13 65	S	SOFT	ACM LORRO VI LLC	CS Group	Repair Swamp Cooler R&R Defective Combustion Blower Motor on Boiler #2	93678	\$ 300.00 07 \$ 2.192.16 01	1/21 1701	10/01/21	\$ 300.00 ACM Loretto VI LLC	10/05/21	\$ 300.00	0.00%	s -	100.00%	S 300.00 5	300.00 \$	-	s -	s .	\$ 300.00	0.00%	\$ 300.00 \$ \$ 2,192.16 \$	75.00 S	75.00 \$	75.00 \$ 548.04 \$
				Harris Kocher Smith	NSR Defective Combustion Blower Motor on Boiler #2 180702 Loretto Heights					\$ 2,192.16 ACM Loretto VILLC \$ 20,435.00 ACM Loretto VILLC								-	\$ -	\$ -				8,512.80 S 3		
13 65	S	SOFT	ACM LORRISO VI LLC	Securitas	Security Guard Services	11115334	\$ 2,690.88 12,	1/22 EFT	01/25/23	\$ 2,690.88 ACM Loretto VI LLC	01/25/23	\$ 2,690.88	32.23%	\$ 867.27	67.77%	\$ 1,823.61	1,823.61 S		ş -	s -	S 1.823.61	100.00%	\$ 1,823.61 S	455.90 S	455.90 \$	455.90 S
14 72	S S	SOFT	ACM LORRES WILLE ACM LORRES WILLE	Asbestos Abatement Contractor AVI Roofing	Asbestos Abatement Located an area of open membrane flashing at curb and resealed	AAC2021-A 49407	\$ 2,400.00 03; \$ 405.99 03;	8/23 1943 8/23 1942	03/16/23	\$ 2,400.00 ACM Loretto VILLC \$ 405.99 ACM Loretto VILLC	03/21/23	S 2,400.00 S 405.99	0.00%	s -	100.00%	S 2,400.00 S	2,400.00 S 405.99 S		\$ - \$ -	s .	S 2.400.00 S 405.99	100.00%	\$ 2,400.00 S \$ 405.99 S	600.00 S 405.99 S	600.00 S	600.00 S
14 72	S	SOFT	Theve Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services		\$ 28,176.00 02,	0/23 1215	05/01/23	\$ 28,176.00 THE Loretto	05/01/23	\$ 28.176.00	48.03%	\$ 13.531.55	51.97%		14,644.45 S		s -	s -		100.00%	\$ 14,644.45 S	3.661.11 \$ 3	661.11 \$	3,661.11 \$
14 72	S	SOFT	These Home Builders These Home Builders	DTJ Design Goodland Construction	2019030-42 LH-Construction Documents - Northern Neighborhoods Loretto Heights Phase 1A and 1B	65887 Pay Ann 6 & 7	\$ 119.20 03; \$ 435,434.70 03;	6/23 1225		\$ 119.20 THB Lovetto \$ 435.434.70 THB Lovetto		\$ 119.20 \$ 435.434.70	0.00%	\$ 143 141 86	100.00%	\$ 119.20 5 \$ 292,292.85 5	119.20 S 292.272.85 S		\$ -	\$ - • .	\$ 119.20 \$ 292.272.85	100.00%	\$ 119.20 \$ \$ 292.272.85 \$	59.60 S 161,471.41 S 109	- \$	10.437.56 \$
14 72	s	SOFT	These Home Builders These Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 13,015.51 M	tiple Multiple	Multiple	\$ 13,015.51 THE Loretto	Multiple	\$ 13,015.51	46.36%	\$ 6,034.31	50.03%	\$ 6,511.97	7,592.43 \$		\$ -	\$.	\$ 7,592.43	100.00%	\$ 7,592.43 \$	1,810.61 \$ 2	2,160.61 \$ 1	1,810.61 \$
14 72	S	SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Double A Security FreeDorg	Service Fee/Repair non working door/Miss Material needed Ashestes Inspertion/Ashestes PLM Samples	23-5380	S 146.70 02;	0/23 1945	03/16/23	\$ 146.70 ACM Loretto VILLO	03/23/23	\$ 146.70 \$ 430.00	0.00%	s -	100.00%	S 146.70 S	146.70 S 430.00 S	-	s -	s .	\$ 146.70	100.00%	S 146.70 S	36.68 S	36.68 S	36.68 S
14 72	S	SOFT	ACM LORRISO VI LLC	Harris Kocher Smith	180702 Loretto Heights		\$ 11,445.00 02,					S 11.445.00	20.85%				9,059.27 S		\$ -	s -				6.202.32 S		952.32 S
14 72	S	SOFT	ACM LORRISO VI LLC	Harris Kocher Smith	180702 Loretto Heights Security Guard Services	180702.58 11151798	\$ 17,342.00 03	2/23 1964	04/21/23			S 17.342.00 S 2,690.88	17.47%	\$ 3,030.31	82.53%	S 14,311.69 5	14,311.69 S		s .	s -	\$ 14.311.69 \$ 1,823.61	100.00%	\$ 14,311.69 S \$ 1,823.61 \$	9.274.17 S 1 455.90 S		1,679.17 \$ 455.90 \$
14 72	s	SOFT	ACM LORESO WILLE ACM LORESO WILLE	Securitas Terraguard Security Federation Inc.	Security Guard Services	1427	\$ 2,690.88 01, \$ 4,985.47 03,	2/23 1952	03/27/23	\$ 2,690.88 ACM Loretto VILLC \$ 4,985.47 ACM Loretto VILLC	04/14/23	\$ 4.985.47	32.23%	\$ 1,606.82	67.77%	S 1,823.61 5 S 3,378.65 5	3,378.65 \$	-	\$ -	s .	\$ 3.378.65	100.00%		844.66 S	844.66 \$	844.66 S
14 72	S	SOFT	ACM Loretto VI LLC Theire Home Builders	Terraguard Security Federation Inc.	Security Guard Services	1428	\$ 9,853.47 03; \$ 1,663.50 04;	2/23 1952	03/27/23	\$ 9,853.47 ACM Loretto VI LLC	03/27/23	\$ 9,853.47	32.23%	\$ 3,175.77	67.77%	\$ 6,677.70 S	6,677.70 \$		\$ - \$ 1,663.50	s -	\$ 6,677.70	100.00%	\$ 6,677.70 \$ \$ 1,663.50 \$	1,669.42 S 1 831.75 S	669.42 \$	1,669.42 \$
15 78	В Н	HARD	Theve Home Builders Theve Home Builders	DTJ Design Goodland Construction	2019030-42 LH-Construction Documents - Northern Neighborhoods Loretto Heights Phase 1A and 1B	66130 Pay App 8	\$ 1,663.50 04; \$ 24,011.25 05;	4/23 1238 1/23 1241	07/07/23	\$ 1,663.50 THB Loretto \$ 24,011.25 THB Loretto		\$ 24,011.25	8.42%	\$ 2,021.60	91.58%	\$ 1,663.50 \$ \$ 21,989.65 \$	1,663.50 S 21,989.65 S		\$ 1,663.50	\$.	\$ 21,989.65	100.00%	\$ 1,663.50 \$		1,068.04 \$ 1	- S 1,068.04 S
15 78			These Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 9,688.07 Mi	tiple Multiple		\$ 9,688.07 THE Loretto	Multiple	\$ 9,688.07	57.30%	\$ 5,550.81	42.70%	\$ 4,137.26	4,137.26 S	-	\$ 4,137.26	s -	s .	100.00%	\$ 4,137.26 S	1.034.31 \$ 1		
15 78 15 78	S	SOFT	ACM LONGS W LLC	Harris Kocher Smith Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE II 180702 Loretto Heights	Multiple	\$ 34,065.00 Mi	tiple Multiple	Multiple	\$ 34,065.00 THB Loretto \$ 35,085.00 ACM Loretto VI LLC		\$ 34,065.00 \$ 35,085.00	27.72%	\$ 13,318.17 \$ 9,726.28	72.28%	\$ 25,358.72 S	20,746.83 S 25,358.72 S		\$ 20,746.83 \$ 25,358.72	\$.	\$.	100.00%	\$ 20,746.83 \$ \$ 25,358.72 \$	7,530.46 \$ 4 18,129.16 \$ 2		4,730.46 \$ 2,129.16 \$
			ACM LORRES WILLC ACM LORRES WILLC	Terraguard Security Federation Inc.	Security Guard Services		\$ 5,867.94 04 \$ 6,497.86 05				05/09/23					\$ 3,976.70 \$ \$ 4,403.60 \$	3,976.70 S		\$ 2,356.03	s -	S 1.620.68					994.18 S
				Terraguard Security Federation Inc. Terraguard Security Federation Inc.	Security Guard Services Security Guard Services												4,403.60 S 7,281.79 S		\$ 2,608.94 \$ 7,281.79		\$ 1,794.66 \$					1,100.90 \$ 1,820.45 \$
			ACM LOHBO VI LLC ACM LOHBO VI LLC	Terraguard Security Federation Inc.	Security Guard Services		\$ 10,744.86 06; \$ 5,622.64 04;												\$ 7,281.79 \$ 2,257.54		\$ 1,552.93			1.820.45 S 1 952.62 S		
16 80 16 80	S	SOFT	ACM Loretto VI LLC Thrive Home Builders	City and County of Denver Goodland Construction	Dist Permit/Inspect Fees Loretto Heights Phase 1A and 1B	9845361 Pay App 9	\$ 2,439.90 07; \$ 217,550.00 06;	0/23 VISA103 0/23 1248	07/10/23	\$ 2,439.90 ACM Loretto VI LLC \$ 217,550.00 THB Loretto	08/02/23 08/15/23	\$ 2,439.90 \$ 217,550.00	0.00%	S 1.491.43	100.00%	\$ 2,439.90 \$ \$ 216,058.57 \$	2,439.90 S 216.058.57 S		\$ 2,439.90 \$ 216.058.57	s .	s -	100.00%	\$ 2,439.90 S S 216.058.57 S	609.98 S 215,574.02 S	609.98 \$ 161.52 \$	609.98 S 161.52 S
16 80	s	SOFT	ACM LONGS VI LLC	Harris Kocher Smith	180702 Loretto Heights		\$ 4,272.05 06			\$ 4,272.05 ACM Loretto VILLC	Multiple	\$ 4,272.05	4.41%	\$ 188.38	95.59%	\$ 4,083.67	4,083.67 S		\$ 4,083.67	s -	s -		\$ 4,083.67 S	1.020.92 \$ 1		
17 84	S	SOFT	ACM Loretto W.LLC Theire Home Builders	City and County of Deriver Goodland Construction	Storm & Sewer Permit for Federal Storm Re-Route Loretto Heights Phase 1A and 1B	9885174 Pay Ann 10	S 300.00 09; S 199,714.47 07;	1/23 Vendor St	nt 09/01/23	\$ 300.00 ACM Locetto VI LLC \$ 199,714.47 THB Locetto	09/01/23 09/08/23	S 300.00 S 199,714.47	0.00%	\$ 10,990.36	100.00%	S 300.00 5		-	\$ 300.00 \$ 188,724.11	s -	S -	100.00%	S 300.00 S	300.00 S 179,061.87 S 1	298.89 \$	1 298 89
17 84	S	SOFT	ACM LORRISO W.LLC	Harris Kocher Smith	180702 Loretto Heights	180702.68	\$ 21,000.00 07,	2/23 2004	07/27/23	\$ 21,000.00 ACM Loretto VILLC	08/09/23	S 21.000.00	18.12%	\$ 3,804.49	81.88%	\$ 17,195.51 5	17,195.51 S		\$ 17,195.51		\$.	100.00%	\$ 17,195.51 S	4.351.38 \$ 4		
			ACM LONGSO VI LLC	Iron Woman Construction	Loretto Heights Federal Storm Re-Route		\$ 110,728.24 08			\$ 110,728.24 Loretto Heights MD	N/A	\$ 110,728.24	0.00%	\$ - \$ 2,385.28	100.00%	\$ 110,728.24 \$		110,728.24	\$ - \$ 5,015.54	\$ -	s -		\$ 110,728.24 \$	110,728.24 S 1.253.88 S 1	- S	- S
18 88	S	SOFT	ACM LONGS WILL ACM LONGS WILL	Terraguard Security Federation Inc. Harris Kocher Smith	Security Guard Services 180702 Loretto Heights	1558 Multiple	\$ 7,400.82 07; \$ 19,365.00 M	tiple Multiple	08/01/23 Multiple	\$ 7,400.82 ACM Loretto VILLC \$ 19,365.00 ACM Loretto VILLC	Multiple	\$ 7,400.82 \$ 19,365.00	15.96%	\$ 3,091.52	84.04%	\$ 5,015.54 \$ \$ 16,273.48 \$	16,273.48 \$		\$ 16,273.48		\$ -		\$ 16,273.48 \$	4,068.37 \$ 4	1,068.37 \$ 4	1,253.88 \$ 4,068.37 \$
18 88			ACM LOHRSO VI LLC	Iron Woman Construction	Loretto Heights Federal Storm Re-Route District Construction Office Applied English Connect to copie 2 his grade in hat god	Pay App 2	\$ 579,804.67 09					S 579.804.67	0.00%	s -				579.804.67	\$ - \$ 392.75	s -	s -	100.00%	\$ 579,804.67 \$	579,804.67 \$	- s	- \$ 98.19 \$
19	S	SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	AVI Roofing AVI Roofing	District Construction Office - Applied Flashing Cement to repair 2 big cracks in hot roof District Const Office - Patch on Open Seams/10' cover tape onto curbs over library	49372 50431	S 428.03 04	4/23 2028 8/23 2035	10/11/23	\$ 392.75 ACM Loretto VILLC \$ 428.03 ACM Loretto VILLC	10/19/23	\$ 392.75 \$ 428.03	0.00%	s -	100.00%	\$ 392.75 \$ \$ 428.03 \$	392.75 \$ 428.03 \$		\$ 392.75 \$ 428.03	s .	\$.	100.00%	\$ 392.75 \$ \$ 428.03 \$			98.19 \$ 107.01 \$
19 19			Grand Peaks	Premier Services	1150-0004 - Water Utilities, Sanitary Sewer, Storm Drainage, Mobilization	Pay App 1-8	S 1.500.917.11 M	tiple UCLW	08/30/23	S 1.500.917.11 Grand Peaks	08/30/23	\$ 1,500,917.11	100.00%	\$ 1,500,917.11	0.00%	s - 5	- s		s -	s -	s .	0.00%	s - s	- s	- s	- 5
19 19 87	H		Grand Peaks ACM Loretto VI LLC	Sharp Construction Iron Woman Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks Loretto Heights Federal Storm Re-Route	Pay App 1	\$ 86,752.63 09) \$ 801,359.72 10)	8/23 UCLW	09/25/23	\$ 86,752.63 Grand Peaks \$ 801.359.72 Loretto Heights MD	09/25/23	\$ 86,752.63 \$ 801.359.72	0.00%	s -	100.00%	\$ 86,752.63 5 \$ 801,359.72 5			\$ 86,752.63 \$ -	s .	s .	100.00%	5 86,752.63 \$ S 801.359.72 \$	86,752.63 \$ 801,359.72 \$	- S	- \$
20 96	S	SOFT	Thrive Home Builders	A.G. Wassenaar	216535F-Loretto Heights W. Dartmouth & S. Federal Blvd.	INV003114	\$ 6,530.00 01,	0/23 1261	11/11/23	\$ 6,530.00 THE Loretto	11/22/23	\$ 6,530.00	64.42%	\$ 4,206.79	35.58%	\$ 2,323.21 5	2,323.21 \$		\$ 2,323.21		\$.	100.00%	\$ 2,323.21 \$	2,323.21 \$	- 5	- 5
20 96	S	SOFT	These Home Builders These Home Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.	INV003982	\$ 13,625.00 02, \$ 17,120.00 03,	4/23 1261	11/11/23	\$ 13,625.00 THB Lovetto \$ 17,120.00 THB Lovetto	11/22/23	S 13.625.00	64.42% 64.42%	\$ 8,777.56	35.58%	S 4,847.44 5 S 6,090.88 5	4,847.44 S 6,090.88 S		\$ 4,847.44 \$ 6,090.88	s -	s -	100.00%	\$ 4,847.44 S	4.847.44 S 6.090.88 S	- 5	- \$
20 96			Theire Home Builders Theire Home Builders	A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.					\$ 17,120.00 THE Loretto \$ 14,000.00 THE Loretto \$ 6,290.00 THE Loretto			64.42%	\$ 9,019.14	35.58%	\$ 4,980.86 \$ \$ 2,237.83 \$	6,090.88 S		\$ 4,980.86	s -	s -	100.00%	\$ 4,980.86 S	4.980.86 \$. \$	- 5
		SOFT		A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 14,000.00 04; \$ 6,290.00 05;												\$ 2,237.83	\$ -	\$ -	100.00%	\$ 2,237.83 \$	2,237.83 \$	- 5	- 5
20 96 20 96	S	SOFT	Thrive Home Builders Thrive Home Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.	INV010119 INV011469	\$ 4,135.00 07/ \$ 535.00 08/	1/23 1261	11/11/23	\$ 4,135.00 THE Loretto \$ 535.00 THE Loretto	11/22/23	\$ 4,135.00 \$ 535.00	64.42%	\$ 2,663.87 \$ 344.66	35.58%	S 1,471.13 5	1,471.13 S		\$ 1,471.13 \$ 190.34	s -	5 -	100.00%	\$ 1,471.13 \$ \$ 190.34 \$	1,471.13 S 190.34 S	- S	- 5
		SOFT	Thrive Home Builders	B & J Surveying	Phase 18 Parcels (33-66) analyze area drain Design- Engineering Review of Proposed Design	374543	\$ 2,550.00 09			\$ 2,550.00 THB Loretto	11/22/23	\$ 2,550.00			30.23%			-	\$ 770.75		s .	100.00%	\$ 770.75 \$	770.75 \$	- s	- 5
20 96	S	SOFT	Theire Home Builders Theire Home Builders	Brightview Landscape DTJ Design	Site Weed Mitigation 2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	8579167 66852	\$ 12,875.00 08 ₁ \$ 5,549.70 09 ₃	9/23 1263 4/23 1264	11/11/23	\$ 12,875.00 THE Loretto \$ 5,549.70 THE Loretto	11/27/23	\$ 12.875.00 \$ 5,549.70	9.58%	\$ 8,449.83 \$ 531.61	34.37% 90.42%	\$ 4,425.17 \$ \$ 5,018.09 \$	4,425.17 S 5,018.09 S		\$ 4,425.17 \$ 5,018.09		s -	100.00%	\$ 4,425.17 S S 5,018.09 S	1.106.29 \$ 1 1,254.52 \$ 1	106.29 \$ 5 254.52 \$	1,106.29 \$ 1,254.52 \$
20 96	s	SOFT	Thrive Home Builders	DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	66905	\$ 327.00 09	8/23 1264	11/11/23	\$ 327.00 THB Loretto	11/22/23	\$ 327.00	0.00%	s -	100.00%	\$ 327.00 \$	327.00 S		\$ 327.00	s -	\$.	100.00%	S 327.00 S	163.50 \$. s	- 5
20 96			Grand Peaks	Foothills Paving & Maintenance Harris Kocher Smith	1150-0037 - Asphalt Paving / Striping 190518 Thrive - Loretto Heights PHASE I		\$ 81,023.60 11, 0 04594.42 84			\$ 81,023.60 Grand Peaks \$ 94,584.43 THB Loretto		\$ 81,023.60	50.69%	\$ 41,070.40	49.31%	\$ 39,953.20 5	39,953.20 S 33,271.59 S	-	\$ 39,953.20	\$ -	s .	100.00%	\$ 39,953.20 \$	39,953.20 \$ 9.864.15 \$ 12 71,913.96 \$	- \$	- S
						munpre	\$ 94,584.43 Mi \$ 71,913.96 11,	1265	44/11/23	\$ 94,584.43 THE Loretto \$ 71,913.96 Grand Peaks	*** COOLO 2	S 94.584.43 S 71.913.96	0.000	01.312.84	100.00%	\$ 33,271.59 \$ \$ 71,913.96 \$	33,271.59 S 71,913.96 S		\$ 33,271.59 \$ 71,913.96		: -	200.00%	4 34,271.39 S	r.mrs.13 3 12		
20 96 20 96	S H	SOFT HARD SOFT	Grand Peaks	Sharp Construction Harris Kocher Smith	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 3	\$ 71,913.96 11, \$ 12,475.00 10,	9/23 UCLW	11/20/23	\$ 12,475.00 ACM Levetto VILLE \$ 170.084.01 Levetto Milette MD	11/20/23	S 12.475.00	14.91%	\$ 1,860.50	85.09% 100.00%	\$ 10,614.50	10.614.50 S		\$ 10,614.50	-	5 -	100.00%	\$ 71,913.96 \$ \$ 10,614.50 \$ \$ 170,084.01 \$	71,913.96 S 2.653.63 S 2 170.084.01 S	2,653.63 \$ 2	2,653.63 \$



																		DISTRICT>	DISTRICT> HARTMAN ELY	DISTRICT>						
VER NO REO NO COST TYPE DEVELOPER	VENDOR	DESCRIPTION	INV NO	INVAMT	INV DATE	CHK NO	PMT DATE	PMTAMT	AID BY/TO BE PA	D I DATE CLEARED	VER PMT AMT	% PRI	PRIAMT	% PUB	PUB AMT	VER PUB AMT	DISTRICT> VENDORS			THB LORETTO LAND LLC	% CAP	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
20 96 SOFT ACM LOHING VILLE	Terraguard Security Federation Inc.	Security Guard Services	1681	\$ 10,098.06	11/09/23	2056	11/15/23	\$ 10,09	8.05 ACM Loretto VI LL	11/21/23	\$ 10,098.06	32.23%	\$ 3,254.60	67.77%	\$ 6,843.46 \$	6,843.46	s -	\$ 6,843.46	š -	\$ -	100.00%	\$ 6,843.46	1,710.86 \$	1,710.86 \$	1,710.86 \$	1,710.86
20 96 SOFT ACM LOHIDO VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1712	\$ 8,637.30	12/05/23	2062	12/06/23	\$ 8,63	7.30 ACM Loretto VI LL	12/13/23	\$ 8,637.30	32.23%	\$ 2,783.80	67.77%	\$ 5,853.50 \$	5,853.50	s -	\$ 5,853.50	s -	s -	100.00%	\$ 5,853.50	1.463.37 \$	1,463.37 \$	1,463.37 \$	1,463.37
21 HARD Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 2	\$ 72,546.32	10/30/23	UCLW	10/23/23	\$ 72,54	6.32 Grand Peaks	10/23/23	\$ 72.546.32	8.07%	\$ 5,855.94	91.93%	S 66,690.38 S	66,690.38		\$ 66,690.38	s -	s -	100.00%	\$ 66,690.38	66,690.38 S	. 5	- s	
22 SOFT ACM LONGO VI LLC	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 26,523.95	Multiple	1272	02/17/24	\$ 26,52	3.95 THB Loretto	02/17/24	\$ 26,523.95	59.94%	\$ 15,898.92	40.06%	\$ 10,625.03 \$	10,625.03	s -	\$ 10,625.03	s -	\$ -	100.00%	\$ 10,625.03	5,183.76 \$	1,813.76 \$	1,813.76 \$	1,813.76
22 SOFT ACM LOHESO VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.8	\$ 5,455.00	01/24/24	2090	02/14/24	\$ 5,45	5.00 ACM Loretto VI LL	02/23/24	\$ 5,455.00	11.49%	\$ 626.69	88.51%	\$ 4,828.31 \$	4,828.31	s -	\$ 4,828.31	s -	s -	100.00%	\$ 4,828.31	1.207.08 S	1,207.08 \$	1,207.08 \$	1,207.08
22 SOFT ACM LONGO VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1758	\$ 8,120.93	02/09/24	2098	02/21/24	\$ 8,12	0.93 ACM Loretto VI LL	02/28/24	\$ 8,120.93	32.23%	\$ 2,617.38	67.77%	\$ 5,503.55 \$	5,503.55		\$ 5,503.55	s -	s -	100.00%	\$ 5,503.55	1,375.89 \$	1,375.89 \$	1,375.89 \$	1,375.89
22 SOFT Theire Hullders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	67003	\$ 27,160.39	10/12/23	1271	02/17/24	\$ 27,16		02/29/24	\$ 27.160.39	5.73%	\$ 1,557.39		\$ 25,603.00 \$	25,603.00		\$ 25,603.00		\$ -	100.00%	\$ 25,603.00	6.400.75 \$			
22 SOFT Thrive Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I - PPP Adjustment	Multiple	\$ -	Multiple	1272	02/17/24	\$	- THE Loretto	02/17/24	\$ -	0.00%	\$ (6,048.58)	0.00%	\$ 6,048.58 \$	6,048.58	s -	\$ 6,048.58		\$ -	100.00%	\$ 6,048.58	1,466.96 \$	1,557.33 \$	1,557.33 \$	1,466.96
22 HARD These studies	Goodland Construction	Loretto Heights Phase 1A and 1B	Pay App 11		12/31/23	1278	03/01/24	\$ 48,15		03/01/24	\$ 48.158.45	0.00%	s -	100.00%	\$ 48,158.45 \$	48,158.45		\$ 48,158.45		s -	100.00%	\$ 48,158.45	48,158.45 \$	- s	- s	
		TOTAL VERIFICATION NOS →									\$ 12,819,447.25	30.04%	\$ 3,860,443.98				\$ 1,738,650.60	\$ 6,420,073.57		\$ 720,000.00			6,853,991.61 \$			
		TOTAL VERIFICATION NO>		\$ 4,184,802.41				\$ 4,184,80			\$ 4,184,802.41		\$ 627,191.87				\$	\$ 3,557,610.54	\$.				3,053,041.87 \$			
		TOTAL VERIFICATION NO>						\$ 315,38			\$ 315,380.31	3.09%	\$ 9,745.77		\$ 305,634.54		\$	\$ 218,618.99	87,015.55			\$ 305,634.54		30,524.27 \$		
		TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>		\$ 188,346.21 \$ 16.130.63				\$ 188,34 \$ 16.13			\$ 188,346.21 \$ 16.130.63	0.47%	\$ 888.00		\$ 187,458.21 \$ 16,130.63		\$ 76,673.96 \$	\$ 104,210.09	5 6,574.16 S 16.130.63			\$ 187,458.21 : \$ 16.130.63 :	129,428.10 \$ 8.065.32 \$		22,323.03 \$	
		TOTAL VERIFICATION NO>		\$ 16,130.63 \$ 206.924.03				\$ 16,150 \$ 206.92			\$ 16,150.63 \$ 206.924.03	0.00% 27.79%	\$ 57.503.68		\$ 16,130.63 \$ 149.420.35			5 149.420.35	5 16,130.63			\$ 16,130.63 : \$ 149.420.35 :	8,065.32 \$ 104.949.57 \$			
		TOTAL VERIFICATION NO ->		S 119.814.20				\$ 119.81			\$ 206,924.03 \$ 119,814.20	50.12%	\$ 60,052,95		\$ 59,761.25			\$ 149,420.35 ; \$ 59.761.25 ;	:			\$ 59.761.25	5 104,949.52 5 5.116.51 \$		8.524.11 S	
		TOTAL VERIFICATION NO ->		\$ 326.732.40				\$ 326.73			\$ 326,732,40	.0.69%	\$ (2.244.25)		\$ 328.976.65		:	\$ 328.976.65 S				\$ 328.976.65	31.214.06 S	12.251.06 \$	39.216.06 S	
		TOTAL VERIFICATION NO ->		\$ 37,455,64				\$ 37.45			\$ 37,455.64	4 75%	\$ 178031		\$ 35,675,33			\$ 35.675.33				\$ 35.675.33	935.98 S		935.98 \$	
		TOTAL VERIFICATION NO>		\$ 58,129,95				\$ 58.12			\$ 58,129,95	14 92%	\$ 8,675,47		S 49,454,48		ξ	5 49,454,48				S 49,454,48	19.637.81 S			
		TOTAL VERIFICATION NO>						\$ 40.10			\$ 40,100,58	24.48%	\$ 9.817.03		S 30.283.55			5 30,283,55	· ·			\$ 30.283.55	4.123.83 S		4.123.84 S	
		TOTAL VERIFICATION NO →						\$ 12.34				16.58%	\$ 2.045.98					\$ 10.294.75	s .			\$ 10.294.75	2.573.68 S	2.573.69 \$	2.573.69 \$	2.573.69
		TOTAL VERIFICATION NO>											\$ 1.044.416.12					\$ 903.102.58				\$ 887.584.55			190.858.88 S	136.689.81
		TOTAL VERIFICATION NO →						\$ 462,18			\$ 462,186.93	26.48%	\$ 122,407.37							\$ 339,779.56		\$ 339,779.56		(28,796.25) \$		
		TOTAL VERIFICATION NO →									\$ 526,444.92		\$ 173,773.62							\$ 353,262.53		\$ 353,262.53		122,093.69 \$		
		TOTAL VERIFICATION NO →										29.93%	\$ 39,877.61				\$ -	\$ 66,410.60		\$ 26,957.91		\$ 93,368.51	51,179.36 \$			
		TOTAL VERIFICATION NO>									\$ 224,261.95		\$ 1,679.81				\$	\$ 222,582.14				\$ 222,582.14	217,204.91 \$			
		TOTAL VERIFICATION NO>						\$ 339,14			\$ 339,143.53	5.07%	\$ 17,180.13		\$ 321,963.40		\$ 110,728.24	\$ 211,235.16				\$ 321,963.40	295,695.37 \$		6,834.15 \$	
		TOTAL VERIFICATION NO ->		\$ 599,169.67				\$ 599,16			\$ 599,169.67	0.52%	\$ 3,091.52		\$ 596,078.15		\$ 579,804.67	\$ 16,273.48				\$ 596,078.15	583,873.04 \$	4,068.37 \$	4,068.37 \$	
		TOTAL VERIFICATION NO>		\$ 2,389,850.25 \$ 532,353.06				\$ 2,389,85 \$ 532,35			\$ 2,389,850.24	62.80%	\$ 1,500,917.11		\$ 888,933.13 \$ 371,216.91		\$ 801,359.72					\$ 888,933.13	888,317.55 \$		205.20 \$	
		TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>		\$ 532,353.06				\$ 532,35			\$ 532,353.06 \$ 72.546.32	8.07%	\$ 161,136.15		\$ 3/1,216.91 \$ 66.690.38		\$ 170,084.01	\$ 201,132.90 ; \$ 66.690.38 ;				\$ 371,216.91 : \$ 66.690.38 :	323,079.94 \$ 66.690.38 \$		14,992.83 \$	12,656.33
		TOTAL VERIFICATION NO>		\$ 72,546.32 \$ 115,418.72				\$ 115.41			\$ 115,418.72		\$ 5,855.94 \$ 14,651.79				;	\$ 100.766.93 !		;			63,792,89 \$		42.254.01 .0	42.254.42
		IOTAL VERIFICATION NO>	22	\$ 115,418.72				\$ 115,41	5.72		\$ 115,418.72	12.69%	\$ 14,651.79	87.31%	\$ 100,766.93		•	> 100,766.93	•	•		\$ 100,766.93	63,792.89 \$	12,354.81 \$	12,354.81 \$	12,264.43





EXHIBIT C

SUMMARY OF DOCUMENTS REVIEWED





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Loretto Heights Metropolitan District No. 1, prepared by McGeady Becher P.C., dated August 26, 2019

DISTRICT AGREEMENTS

- Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LL, dated February 18, 2021
- Facilities Reimbursement Agreement between Loretto Heights Metropolitan District No. 1, AMC Loretto VI LLC and Hartman Ely Investments LLC, dated June 3, 2021
- Loretto Heights Rezoning and IMP Development Agreement, by and among the City and County of Denver, ACM Loretto VI LLC, Loretto Heights Metropolitan District Nos. 1, 2, 3, 4, and 5, Loretto Heights Programming Metropolitan District, and Pancratia Hall Partners, LLC, dated April 20, 2021
- Facilities Acquisition Agreement, by and between Loretto Heights Metropolitan District No. 1 and THB Loretto Heights Land LLC, dated October 5, 2021
- Agreement and Assignment Regarding Metropolitan District Payments, by and between THB Loretto Land LLC and ACM Loretto VI LLC, dated October 5, 2021
- First Amendment to Facilities Funding and Acquisition Agreement, by and between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, dated April 11, 2023
- Project Management Services Agreement, by and between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, to be ratified at March Board Meeting

PROFESSIONAL REPORTS

- Loretto Heights Southern Drainage Assessment, prepared by IRIS Mitigation and Design, Inc., dated August 27, 2020
- Loretto Heights Field Visit Approved Jurisdictional Determination Request, prepared by IRIS Mitigation and Design, Inc., dated December 2, 2020

PLANNING DRAWINGS – ACM LORETTO

- Denver Public Schools, ROW & Temporary Construction Easement Exhibit, prepared by Harris Kocher Smith, dated December 23, 2020
- Denver Public Schools, Grading Exhibit, prepared by Harris Kocher Smith, dated March 11, 2021
- Denver Public Schools, Utility Exhibit, prepared by Harris Kocher Smith, dated March 11, 2021

PLANNING DRAWINGS - THRIVE

- Loretto Heights Thrive Lot 1, Block 10 Site Development Plan, prepared by Harris Kocher Smith
- Loretto Heights Thrive CAD Site Plan Update, prepared by DTJ Design, dated November 4, 2022





- Loretto Heights Thrive Western Slope Site Plan, prepared by DTJ Design, dated November 16,
 2022
- Loretto Heights Thrive Draft Phasing Plan (Subject to Change), prepared by DTJ Design, dated November 16, 2022

LAND SURVEY DRAWINGS - ACM LORETTO

- Loretto Heights Filing No. 1 Plat (Unrecorded)

LAND SURVEY DRAWINGS-THRIVE

- Loretto Heights Filing No. 1 Plat, prepared by Harris Kocher Smith, dated August 25, 2021, Not Recorded
- Improvement Survey Plat Thrive Loretto Heights Ph 1A-B, prepared by Harris Kocher Smith, last revised November 11, 2022, Not Recorded
- Improvement Survey Plat-Thrive Loretto Heights, Recorded Parcel Reconfiguration, dated 9/26/22, Reception No. 2022124614

LAND SURVEY DRAWINGS - GRAND PEAKS

- Loretto Heights Filing No. 1 Plat, prepared by Harris Kocher Smith, dated July 30, 2021

CONSTRUCTION DRAWINGS – ACM LORETTO

- Gas Redistribution Exhibit Nos 1, 2, and 3, prepared by Xcel Energy, dated December 4, 2020
- Gas Line Relocation (100% Public Due to Widening of Federal Blvd), prepared by Xcel Energy, dated April 14, 2021
- Electrical Redistribution Exhibit, prepared by Xcel Energy, dated April 15, 2021
- Loretto Heights Westside Overlot Grading Exhibit (undated)
- Pancratia Hall Irrigation Overflow Reroute Drawing, prepared by Harris Kocher Smith, dated May 6, 2021
- Loretto Heights Northeast Pond Outfall Plan and Profile Reroute, prepared by Harris Kocher Smith, last revised December 22, 2022

CONSTRUCTION DRAWINGS – THRIVE

- Loretto Heights Phases 1A, 1B, 1C, & 1D Landscape Construction Drawings, prepared by DTJ Design, dated January 11, 2023, Bid Set-Not for Construction
- Loretto Heights Thrive Phase 1A Storm and Sanitary Sewer Plans, prepared by Harris Kocher Smith, approved April 27, 2022
- Loretto Heights Thrive Phase B-D Storm and Sanitary Sewer Plans, prepared by Harris Kocher Smith, approved November 15, 2022

CONSTRUCTION DRAWINGS – GRAND PEAKS





- Loretto Heights Apartments, Lot 1 Block 5 Construction Drawings, prepared by Harris Kocher Smith, last revised September 13, 2023
- Loretto Heights Lot 1, Block 4 Construction Drawings, prepared by Harris Kocher Smith, last revised April 19, 2022
- Loretto Heights Lot 1, Block 5 Construction Drawings, prepared by Harris Kocher Smith, last revised May 3, 2022
- Loretto Heights Lot 1, Block 7 Construction Drawings, prepared by Harris Kocher Smith, last revised May 10, 2022
- Loretto Heights Transportation Engineering Plans, prepared by Harris Kocher Smith. Approved September 8, 2022

RECORD DRAWINGS

- None

VENDOR CONTRACTS – ACM LORETTO

- BioTerra Constructors, Inc., Proposal for Pancratia Hall Irrigation Pipe and Manholes, dated May 4, 2021, Executed
- Colorado Cleanup Corporation, Contract for Loretto Heights Abatement & Demolition, Phase 1, dated August 19, 2020, Executed
- Harris Kocher Engineering Group, INC, Project Consulting Agreement Project Services
 Preliminary Engineering and Construction Documentation/Drawing Services, dated March 10, 2019
 - o Change Order Nos. 3-4, 6-12, 14, and 17, dated May 26, 2019 through June 20, 2022
- Harris Kocher Engineering Group, Inc., Proposal to prepare an irrigation plan and profile for Irrigation Main Reroute, dated May 21, 2021, Fully Executed
- IRIS Mitigation and Design, Inc., Project Consulting Agreement, dated August 6, 2020
 - o Change Order Nos. 1 and 2, dated August 7, 2020 through October 29, 2020
- Iron Woman Construction & Environmental Services Pay Application Nos. 1 & 2, dated August 25, 2023 through September 25, 2023
- Iron Woman Construction & Environmental Services, Agreement for Federal Storm Re-Route, dated July 7, 2023.
 - o Change Order Nos. 1-4, dated June 19, 2023 through August 10, 2023
- Landmark Environmental Inc., Master Services Agreement for Waste Handling, Sub Surface Related Work, Testing and Observation Services, Asbestos Materials, dated November 26, 2019
 - Change Order Nos. 2 and 3, dated December 18, 2019 through August 21, 2019





- Shears Adkins Rockmore Architects, LLC, Master Services Agreement for Research and Documentation, Framework Planning, City Lead Master Planning Process, Architectural & Planning Services, dated September 30, 2018
 - o Change Order No. 1, dated November 11, 2019
- Wenk Associates, Master Services Agreement for Grading, Stormwater and Open Space Planning, Landscaping, Architectural & Planning Services, dated January 3, 2019
 - o Change Order Nos. 1 and 2, dated April 12, 2019 through February 15, 2020

CONSULTANT CONTRACTS – THRIVE

- A.G. Wassenaar, Inc., Executed Proposal for Geotechnical Due Diligence Study, dated March 14,
 2019
- A.G. Wassenaar, Inc., Executed Proposal for Geotechnical Site Development Study, dated September 1, 2021
- A.G. Wassenaar, Inc., Executed Proposal for Soil and Foundation Studies, dated January 20, 2022
- A.G. Wassenaar, Inc., Proposal for Foundation Recommendation Verification, dated July 20, 2022
- B & J Surveying, Inc., Professional Services Proposal for Land Surveying, dated November 9, 2021
- B & J Surveying, Inc., Executed Proposal for Staking for Boring Locations, dated March 29, 2019
- B & J Surveying, Inc., Executed Proposal for Staking for Boring Locations, dated January 21, 2021
- CTL Thompson, Executed Proposal for Phase 1 Environmental Site Assessment, dated January 10, 2019
- Down to Earth Compliance, Proposal for Erosion Control, dated January 7, 2022
- DTJ Design, Letter of Agreement to Provide Conceptual Product Footprints and Site Plan Refinement, dated May 31, 2019
 - O Change Order Nos. 1-4, dated November 14, 2019 through August, 17, 2021
- DTJ Design, Proposal for Landscape Construction Documentation + Services During Construction, dated August 27, 2020
- DTJ Design, Agreement for Formal Site Development Plan Submittal, dated March 24, 2021
- DTJ Design, Agreement to Provide Zoning Submittal Preparation Services, dated October 28,
 2019
- DTJ Design, Agreement to Provide Landscape Construction Drawings & Services during Construction for Thrive Phase 1A-1D
 - Work Order No. 1, Water, Sanitary Sewer, and Storm Drainage for Thrive Phase 1A and 1B, dated June 3, 2022
- Goodland Construction, Inc., Master Terms & Conditions Agreement, dated April 20, 2022
- Goodland Construction, Inc., Work Order for Loretto Heights Thrive Home Builders Phase 1A and 1B for Earthwork, Wet Utilities, and Concrete, dated June 3,2022, Executed





- Harris Kocher Smith, Phase 1 Scope of Services, dated November 23, 2020
 - o Change Order Nos. 1, 2, and 4-7, dated February 5, 2021 through May 16, 2022
- Harris Kocher Smith, Phase 2B Scope of Services, dated January 12, 2023
- Keller North America, Inc., Master Terms & Conditions Agreement, dated June 1,2022
 - Keller North America, Inc., Work Order for Water Injection for Buildings, dated July 8,
 2022, Executed
- Kimley-Horn & Associates, Letter Agreement to Provide Dry Utility Consulting Services, dated June 3, 2022, Executed
- LT Environmental Inc., Proposal for Construction Stormwater Compliance Services, dated September 30, 2020
- Metrostudy, Proposal for Product Pricing & Positioning Analysis, dated February 17, 2019,
 Executed
- RG Engineering Consultants, Executed Proposal for Additional Electrical Engineering Services, dated November 2, 2021
- RG Engineering Consultants, Proposal for Additional Electrical Engineering Services, dated December 29, 2022
- Westwood Professional Services, Inc., Proposal for Civil Engineering and Surveying Services, dated January 19, 2023

VENDOR CONTRACTS – GRAND PEAKS

- Cole Garner Geotechnical, Proposal for Construction Materials Testing and Special Inspection Services, dated August 14, 2023, Not Executed
- Foothills Paving & Maintenance, Proposal for Road C Asphalt, dated September 4, 2023, Not Executed
- GTH Excavating Corp., Proposal for Road C Over-Excavation, dated October 12, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 3, dated June 17, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 4, dated June 17, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 5, dated June 17, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 7, dated June 17, 2022, Not Executed
- Sharp Construction, Proposal for Road C Concrete Work, dated September 5, 2023, Not Executed

VENDOR PAY APPLICATIONS & INVOICES

See Exhibit B - Summary of Costs Reviewed









LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 1

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

PREPARED BY:

SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

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

DATE PREPARED: April 19, 2024 CLIENT NO: 200402

PROJECT: Loretto Heights Filing No. 1

Engineer's Report and Verification of Costs No. 23





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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") and Loretto Heights Metropolitan District No. 1 ("District") entered into a Service Agreement for Engineering and Cost Verification Services on April 5, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 23rd deliverable associated with the Agreement, more specifically Task 1 – Independent Professional Engineer's Review and Verification of Costs Incurred to Date Associated with Public Improvements.

Schedio Group has reviewed the *Service Plan for Loretto Heights Metropolitan District No. 1 in the City and County of Denver, Colorado* ("Service Plan"), prepared by McGeady Becher P.C. and approved August 26, 2019. Per the Service Plan, the Project is a mixed use residential and commercial development located southwest of the City's downtown area on the site formerly occupied by the Loretto Heights College and Colorado Heights University. The Planned Development constitutes a redevelopment and repurposing of existing facilities and infrastructure. Development is anticipated to begin in 2020 and be substantially completed in 2025, as development warrants, with an estimated population of approximately two thousand five hundred (2,500) residents and one thousand (1,000) daytime occupants at build out. The total estimated costs of Public Improvements.... are approximately \$96,000,000 in 2019 dollars. Of that amount, approximately \$69,135.00 may be attributable to eligible Public Improvements and the remaining \$27,765,000 may be attributable improvements.

In addition, per the *Facilities Funding and Acquisition Agreement* ("FFAA"), by and between Loretto Heights Metropolitan District No. 1, and ACM Loretto VI LLC ("ACM Loretto"), effective February 14, 2020:

Section 3.1 Improvements Acquired by the District. The Parties agree that prior to the Developer requesting that the District acquire any Improvements pursuant to this Agreement, the District shall obtain a certification of an independent engineer retained by the District that the Construction Related Expenses are reasonable and comparable for similar projects as constructed in the local community, and verification from the District's accountant that the Construction Related Expenses are reimbursable ("Verified Costs") based on the copies of the invoices, bills, and requests for payment provided to the District pursuant to Section 3.4. The Developer shall provide the District and/or the independent engineer with written evidence of the date that payment was made by the Developer for all Verified Costs.

Section 4.1 <u>Reimbursement of Developer</u>. Subject to the receipt of funding pursuant to Section 4.3 herein and all other applicable provisions hereof, the District agrees to make payment to the Developer for all Developer Advances and /or Verified Costs, together with interest thereon, unless otherwise agreed to in writing by the Parties.

Per the First Amendment to Facilities Funding and Acquisition Agreement ("FAFFAA"), by and between Loretto Heights Metropolitan District No. 1, and ACM Loretto VI LLC, dated April 11, 2023:

Covenants and Agreements 3. <u>Amendment to Section 4.1</u>. Section 4.1 of the Agreement shall be replaced in its entirety to read as follows:





"4.1 Reimbursement of Developer and Payment of Verified Costs. Subject to the receipt of funding pursuant to Section 4.3 herein and all other applicable provisions hereof, the District agrees to reimburse the Developer and/or make direct payment of Verified Costs up to the Shortfall Amount, together with interest thereon, unless otherwise agreed to in writing by the Parties."

Per the Facilities Reimbursement Agreement ("FRA") by and between Loretto Heights Metropolitan District No. 1, ACM Loretto VI LLC, and Hartman Ely Investments LLC ("Hartman Ely") dated June 3, 2021:

Covenants and Agreements 1. <u>Construction of Hartman Ely Improvements</u>. The parties hereby acknowledge that Hartman Ely shall design, construct, and complete the Hartman Ely Improvements and the District anticipates that the Hartman Ely Improvements will be accepted by the District or other local governing jurisdiction.

Covenants and Agreements 2. <u>Certification of Construction Costs</u>. The parties hereby agree that the District's receipt of a written certification from an independent engineer engaged by the District that the Construction Related Expenses of the Hartman Ely Improvements are reasonable and comparable to the costs of similar public improvements constructed in the Denver Metropolitan Area and the review and approval of the independent engineer and the District's accountant that the Construction Related Expenses are reimbursable ("Certified Construction Costs") based on the copies of the invoices, bills, and requests for payment provided to the District pursuant to this Section ("Engineer's Verification") shall be a condition precedent to the District's reimbursement to Hartman Ely for Construction Related Expenses. The District's independent engineer shall provide such Engineer's Verification within thirty days of the District's receipt of Hartman Ely's provision of a complete set of the information and documentation provided below. Notwithstanding, the actual Construction Related Expenses incurred by Hartman Ely may exceed the Certified Construction Costs. Hartman Ely shall provide the District the following documents to calculate the Certified Construction Costs:

- (a) Lien waivers and indemnifications from each contractor verifying that all amounts due to contractors, subcontractors, material providers or suppliers have been paid in full, in a form acceptable to the District;
- (b) Copies of all contracts, pay requests, change orders, invoices and evidence of payment of same, the final AIA payment form (or similar form approved by the District), canceled checks, and any other requested documentation to verify the amounts of reimbursable Construction Related Expenses requested; and
- (c) Such other documentation, records, and verifications as may be reasonably be required by the District.

Covenants and Agreements 3. <u>Reimbursement.</u> Subject to Hartman Ely's satisfaction of the provision of Section 2 and all other applicable provisions hereof, the District agrees to make payment to Hartman Ely for the Certified Construction Costs, but not in excess of the Reimbursement Amount. Payment shall be made to Hartman Ely within 15 days of the District's approval of any Engineer's Verification, subject to availability of funds as set forth in Section 4 hereof.

Recital K. The District agrees to reimburse Hartman Ely up to a maximum amount of One Hundred Thousand and Zero Dollars (\$100,000.00) for Construction Related Expenses associated with the Hartman Ely Improvements in accordance with and subject to the requirements of this Agreement (the "Reimbursement Amount").

Per the *Facilities Acquisition Agreement* ("FAA"), by and between Loretto Heights Metropolitan District No. 1 and THB Loretto Land LLC (the "Buyer"), dated October 5, 2021:





Covenants and Agreements 7. <u>Verification of Costs</u>. Upon Buyer's completion of any Buyer's District Improvements, Buyer shall cooperate with Seller and the District, at no out-of-pocket cost to the Buyer, to enable the District's engineer or other independent engineer licensed in the State of Colorado to prepare a cost verification of Buyer's District Improvements so that expenses can be verified as qualified Construction Related expenses that may be eligible for reimbursement to Seller as District Reimbursement Rights. Such cost verification shall include, but not necessarily be limited to, a certification by the engineer generally stating that: (i) the Improvement(s) are fit for the intended purpose; (ii) Buyer's District Improvements (including individual components) were constructed in substantial accordance with their design; and (iii) the costs for the design, construction and completion of said Buyer's Districts Improvements are reasonable.

Per the First Amendment to Agreement and Assignment Regarding Metropolitan District Payments ("AARMDP"), by and between THB Loretto Land LLC ("Buyer") and ACM Loretto VI LLC ("Seller") dated April 14, 2023:

Section 2. <u>Amendment to Section 3 of the Original Agreement</u>. Section 3 of the Original Agreement is hereby amended and restated and replaced in its entirety with the following:

3.a. <u>Reimbursement Rights</u>. Subject to satisfaction of the provisions of this Agreement and the Restated Buyer Agreement, Buyer shall be entitled to retain reimbursement rights of up to a maximum of \$720,000.00 to reimburse Buyer for expenses incurred by Buyer in association with the construction and conveyance of the District Improvements ("Maximum Buyer Reimbursement Amount").

Per the *Facilities Acquisition Agreement*, by and between Loretto Heights Metropolitan District No. 1 and GPAI Loretto, LLC, dated October 21, 2021:

Covenants and Agreements 7. <u>Verification of Costs</u>. Upon Buyer's completion of any Buyer's District Improvements, Buyer shall cooperate with Seller and the District, at no out-of-pocket cost to the Buyer, to enable the District's engineer or other independent engineer licensed in the State of Colorado to prepare a cost verification of Buyer's District Improvements so that expenses can be verified as qualified Construction Related expenses that may be eligible for reimbursement to Seller as District Reimbursement Rights. Such cost verification shall include, but not necessarily be limited to, a certification by the engineer generally stating that: (i) the Improvement(s) are fit for the intended purpose; (ii) Buyer's District Improvements (including individual components) were constructed in substantial accordance with their design; and (iii) the costs for the design, construction and completion of said Buyer's Districts Improvements are reasonable.

Per the Agreement and Assignment Regarding Metropolitan District Payments, by and between GPAI Loretto, LLC ("Buyer") and ACM Loretto VI LLC ("Seller"), dated October 21, 2021:

Section 2. <u>Seller Reimbursement Rights</u>. Buyer acknowledges that: (i) Buyer's construction and conveyance of the District Improvements, if any, shall be without compensation to Buyer; and (ii) any reimbursements, credits, payments, or other amounts payable by the District on account of Buyer's construction of the District Improvements in accordance with the terms of the Buyer Agreement ("Metro District Payments"), if any, shall remain the property of the Seller and shall not be conveyed to Buyer. Buyer hereby assigns to Seller all of Buyer's right, title and interest, if any, in and to any Metro District Payments.





Per the *Project Management Services Agreement* ("PMSA"), by and between Loretto Heights Metropolitan District No. 1 and Westside Property Investment Company, Inc. (the "Consultant"), effective March 25, 2024:

2.1 <u>Compensation</u>. The Consultant shall be paid a fee for the Services of the following: (i) five percent (5%) of the District Costs and Verified Costs, but not in excess of five percent (5%) of the par amount of the Bonds.

The purpose of this Report is to segregate and to verify costs associated with the design and construction of Public Improvements as authorized by the Service Plan and to recommend an amount to be reimbursed by the District to the Developers (ACM Loretto VI LLC, Hartman Ely Investments, and THB Loretto Land LLC, collectively the "Developers") or as payables by the District to Vendors, per the respective FFAA, FAFFAA, FRA, FAA, AARMDP, and PMSA. This Report does not consider interest. If applicable, interest will be determined by the District's Accountant.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$13,048,563.08 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$13,048,563.08 reviewed, Schedio Group has verified \$9,051,400.22 as Capital Costs associated with the design and construction of Public Improvements which are eligible for reimbursement from the District to the Developers or for payables by the District to Vendors.

Per Loretto Heights Metropolitan District No. 1 – Engineer's Report and Verification of Costs No. 22 ("ERVC22"), prepared by Schedio Group LLC and dated March 25, 2024, Schedio Group had reviewed a total of \$12,848,908.50 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$12,848,908.50 reviewed, Schedio Group had verified \$8,972,926.48 as Capital Costs associated with the design and construction of Public Improvements, of which \$6,404,555.55 was eligible for District reimbursement to ACM Loretto VI LLC, \$720,000.00 was eligible for District Reimbursement to THB Loretto Land LLC, \$109,720.34 was eligible for District reimbursement to Hartman Ely Investments, LLC, and \$1,738,650.60 was directly paid by the District to Vendors.

Regarding this Report, Schedio Group has reviewed \$199,654.58 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$199,654.58 reviewed, Schedio Group has verified \$78,473.74 as Capital Costs associated with the design and construction of Public Improvements, of which **\$78,473.74** is eligible for payment from the District to ACM Loretto VI LLC.

In addition, a Project Management Fee of 5% was applied to Verified Capital Costs per the Project Management Services Agreement. The Project Management Fee was only applied to Verified Capital Costs submitted and paid by ACM Loretto VI LLC and/or Loretto Heights Metropolitan District No. 1, which totaled \$162,684.78 in the current verification. The Project Management Fee for the current verification is \$8,134.24. Therefore, Schedio Group recommends the District make payment to Westside Property Investment Company, Inc. in the amount of \$8,134.24 and make reimbursement to ACM Loretto VI, LLC in the amount of \$78,473.74. See Exhibit A – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category and Figure 1 – Summary of Verified Soft and Hard ACM Loretto VI LLC and Loretto Heights MD1 Capital Costs by Verification.





VERIFICATION NO	TOTAL VERIFIED CAPITAL COSTS LORETTO HEIGHTS MD & ACM LORETTO VI LLC	VERIFIED CAPITAL COSTS BY VERIFICATION	5% PROJECT MGMT FEE	
22	\$ 23,873,201.47	\$ 23,873,201.47	\$ 1,193,660.07	
23	\$ 24,035,886.25	\$ 162,684.78	\$ 8,134.24	

Figure 1 - Summary of Verified Soft & Hard ACM Loretto VI LLC and Loretto Heights MD1 Capital Costs by Verification

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

Figure 2 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1 and Figure 3 – Determination of Public Proration Percentage for Loretto Heights Thrive Phase 1A-1D and 2B below summarizes the public and private areas within the District's Service Area. 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 Loretto Heights Filing No. 1 Plat, the Improvement Survey Plat – Thrive Loretto Heights Ph 1A-B Plat, and Lot 1, Block 1 & 2 and Lot 2, Block 1 Storm & Sanitary Sewer Plans. The Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group. See Exhibit B – Summary of Costs Reviewed for application of the Public Proration Percentages.

AREA TYPE		SF	AREA TYPE AS %
Total Area>		3,359,251	100.00%
PRIVATE LOTS		2,220,925	
Total Private Area>			66.11%
ROW		647,778	
TRACTS			
А	Drainage	50,723	1.51%
В	Drainage	67,720	2.02%
ВВ	Public Access	54,050	1.61%
С	Drainage	4,650	0.14%
D	Public Access	30,993	0.92%
E	Public Access	50,221	1.50%
F	Public Access	33,873	1.01%
G	Public Access	5,758	0.17%
Н	Public Access	95,623	2.85%
I	Public Access	21,536	0.64%
J	Public Access	47,461	1.41%
JA	Drainage	542	0.02%
JB	Drainage	5,493	0.16%
JC	Drainage	4,650	0.14%
К	Public Access	5,678	0.17%
N	Public Access	11,577	0.34%
Total Public Area>		1,138,326	33.89%
Private %>		2,220,925	66.11%
Public %>	33.89%		

Figure 2 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1





PHASE 1A - 1D & 2B	SF	PRI AREA (SF)	% PRI	PUB AREA (SF)	% PUB
THRIVE PHASE 1A	77,571	46,215	59.58%	31,356	40.42%
THRIVE PHASE 1B	70,216	48,993	69.77%	21,223	30.23%
THRIVE PHASE 1C	72,724	49,876	68.58%	22,848	31.42%
THRIVE PHASE 1D	44,934	29,127	64.82%	15,807	35.18%
THRIVE 1A & 1B	147,787	95,208	64.42%	52,579	35.58%
THRIVE 1B, 1C & 1D	187,874	127,995	68.13%	59,878	31.87%
THRIVE 1A, 1B, 1C & 1D	265,445	174,210	65.63%	91,234	34.37%
THRIVE 2B	255,961	191,707	74.90%	64,254	25.10%

Figure 3 - Determination of Public Proration Percentages for Loretto Heights Thrive Phase 1A-1D and 2B

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

For the current Report, Schedio Group verified payments in the amount of \$199,654.58, of which \$78,473.74 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on March 19, 2024. Sharp Construction Pay Application No. 4 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 C – Summary of Documents Reviewed.* Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Two line-items in the DTJ Design Project 2019030.40 Verification Workbook tab were missing formulas used to calculate the Line-Item Total Amount, % Private Amount, and % Public Amount in previous verifications. This issue has been corrected resulting in an additional \$10,790.50 being reviewed in this verification. Of the \$10,790.50 reviewed, \$2,345.35 was classified as Private Costs and \$8,445.15 was classified as Public Costs. The \$8,445.15 was included in the Verified Public Amount for this Report.





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 April 19, 2024.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer performed a site visit on March 19, 2024. The Independent Consulting Engineer finds and determines 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 Public Improvements considered in the attached Engineer's Report from September 9, 2023 (date of Harris Kocher Smith Invoice No. 190518.59) to February 21, 2024 (date of Harris Kocher Smith Invoice No. 180702.81) is reasonably valued at \$78,473.74.

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 and the Project Management Fee is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for payment and reimbursement in the amount of \$86,607.98 as follows:

Loretto Heights MD No. 1	Pay Westside Property Investment Company, Inc.	\$	8,134.24
Loretto Heights MD No. 1	Reimburse ACM Loretto VI LLC	\$	78,473.74
	TOTAL →	Ś	86 607 98

April 19, 2024

Timothy A. McCarthy, P.E. | Colorado License No. 44349





EXHIBIT A

SUMMARY OF VERIFIED SOFT, INDIRECT, AND HARD COSTS SEGREGATED BY SERVICE PLAN CATEGORY

SUMMARY OF VERIFIED SOFT, INDIRECT, AND HARD COSTS SEGREGATED BY SERVICE PLAN CATEGORY



	TOT AMT	TOT AMT	TOT AMT	TOT AMT	TOT AMT	TOT PREV AMT	TOT PREV AMT VER	TOT PREV AMT VER	TOT PREV AMT VER	TOT PREV AMT VER	TOT AMT	TOT CUR AMT VER			
	VER NOS 1-23	VER NOS 1-23	VER NOS 1-23		VER NOS 1-23	VER NOS 1-22	VER NOS 1-22	VER NOS 1-22	VER NOS 1-22	VER NOS 1-22	VER NO 23	VER NO 23	VER NO 23	VER NO 23	VER NO 23
	District + ACM Loretto VI					District + ACM Loretto VI					District + ACM Loretto VI				
	LLC +	DISTRICT TO VENDORS	ACM Loretto VI LLC	THB Loretto Land LLC	Hartman Ely Investments	LLC +	DISTRICT TO VENDORS	ACM Loretto VI LLC	THB Loretto Land LLC	Hartman Ely Investments	LLC +	DISTRICT TO VENDORS	ACM Loretto VI LLC	THB Loretto Land LLC	Hartman Ely Investments
	Hartman Ely Investments LLC + THB Loretto Land LLC				ILC	Hartman Ely Investments LLC + THB Loretto Land LLC				ιιc	Hartman Ely Investments LLC + THB Loretto Land LLC				rrc
SOFT AND INDIRECT COSTS	LLC + THB Loretto Land LLC					LLC + THB Loretto Land LLC					LLC + THB Loretto Land LLC				
Operations & Maintenance	ė -	ė -	ė -	\$ -	ė -	ė .	ė -	¢ -	ė -	٠ .	ė .	ė -	ė -	e -	ė -
Organizational	ς .	٠ .	¢ .	٠,	ς .	ς .	\$ -	ς .	\$ -	ς -	٠,	ς -	¢ -	\$ -	۹ .
Capital	,	· ·	· ·	,	,	Ť	· ·	, , , , , , , , , , , , , , , , , , ,	7	Ť	· ·	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
Streets	\$ 969,460.62	\$ 28,794.93	\$ 895,376.53	\$ 36.411.77	\$ 8,877,40	\$ 955,516.45	\$ 28,794.93	\$ 881,432.35	\$ 36,411.77	\$ 8,877,40	\$ 13,944.18	s -	\$ 13,944,18	\$ -	\$ -
Water	\$ 503,898.22	\$ 26,644.00	\$ 458,953.05	\$ 18,301.18	\$ -	\$ 477,709.04	\$ 26,644.00	\$ 432,763.87	\$ 18,301.18	\$ -	\$ 26,189.18	s -	\$ 26,189.18	\$ -	\$ -
Sanitary Sewer	\$ 476,137.68	\$ 21,235.03	\$ 436,951.47	\$ 17,951.18	\$ -	\$ 463,188.50	\$ 21,235.03	\$ 424,002.29	\$ 17,951.18	\$ -	\$ 12,949.18	\$ -	\$ 12,949.18	\$ -	\$ -
Parks and Recreation	\$ 559,304.76	\$ -	\$ 532,416.59	\$ 18,010.78	\$ 8,877.40	\$ 545,480.58	\$ -	\$ 518,592.41	\$ 18,010.78	\$ 8,877.40	\$ 13,824.18	\$ -	\$ 13,824.18	\$ -	\$ -
TOTAL SOFT AND INDIRECT COSTS>	\$ 2,508,801.28	\$ 76,673.96	\$ 2,323,697.63	\$ 90,674.90	\$ 17,754.79	\$ 2,441,894.56	\$ 76,673.96	\$ 2,256,790.92	\$ 90,674.90	\$ 17,754.79	\$ 66,906.72	\$ -	\$ 66,906.72	\$ -	\$ -
HARD COSTS															
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital															·
Streets	\$ 5,910,042.18	\$ 1,661,976.64	\$ 3,680,067.15	\$ 522,015.62	\$ 45,982.78	\$ 5,898,475.16	\$ 1,661,976.64	\$ 3,668,500.13	\$ 522,015.62	\$ 45,982.78	\$ 11,567.02	\$ -	\$ 11,567.02	\$ -	\$ -
Water	\$ 200,274.78	\$ -	\$ 122,968.42	\$ 77,306.36	\$ -	\$ 200,274.78	\$ -	\$ 122,968.42	\$ 77,306.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	\$ 82,395.64	\$ -	\$ 67,394.08	\$ 15,001.56	\$ -	\$ 82,395.64	\$ -	\$ 67,394.08	\$ 15,001.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	\$ 349,886.34	\$ -	\$ 288,902.00	\$ 15,001.56	\$ 45,982.78	\$ 349,886.34	\$ -	\$ 288,902.00	\$ 15,001.56	\$ 45,982.78	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HARD COSTS>	\$ 6,542,598.94	\$ 1,661,976.64	\$ 4,159,331.66	\$ 629,325.10	\$ 91,965.55	\$ 6,531,031.92	\$ 1,661,976.64	\$ 4,147,764.64	\$ 629,325.10	\$ 91,965.55	\$ 11,567.01	\$ -	\$ 11,567.02	\$ -	\$ -
SOFT AND INDIRECT + HARD COSTS															
Operations & Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital															
Streets	\$ 6,879,502.80	\$ 1,690,771.57	\$ 4,575,443.68	\$ 558,427.39	\$ 54,860.17	\$ 6,853,991.61	\$ 1,690,771.57	\$ 4,549,932.48	\$ 558,427.39	\$ 54,860.17	\$ 25,511.20	\$ -	\$ 25,511.20	\$ -	\$ -
Water	\$ 704,173.00	\$ 26,644.00	\$ 581,921.47	\$ 95,607.54	\$ -	\$ 677,983.82	\$ 26,644.00	\$ 555,732.29	\$ 95,607.54	\$ -	\$ 26,189.18	\$ -	\$ 26,189.18	\$ -	\$ -
Sanitary Sewer	\$ 558,533.32	\$ 21,235.03	\$ 504,345.56	\$ 32,952.74	\$ -	\$ 545,584.14	\$ 21,235.03	\$ 491,396.38	\$ 32,952.74	\$ -	\$ 12,949.18	\$ -	\$ 12,949.18	\$ -	\$ -
Parks and Recreation	\$ 909,191.09	\$ -	\$ 821,318.59	\$ 33,012.34	\$ 54,860.17	\$ 895,366.91	\$ -	\$ 807,494.41	\$ 33,012.34	\$ 54,860.17	\$ 13,824.18	\$ -	\$ 13,824.18	\$ -	\$ -
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 9,051,400.22	\$ 1,738,650.60	\$ 6,483,029.29	\$ 720,000.00	\$ 109,720.34	\$ 8,972,926.48	\$ 1,738,650.60	\$ 6,404,555.55	\$ 720,000.00	\$ 109,720.34	\$ 78,473.74	\$ -	\$ 78,473.74	\$ -	\$ -
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		\$ -
TOTAL CAPITAL COSTS>	\$ 9.051,400,22	\$ 1,738,650.60	\$ 6,483,029.29	\$ 720,000.00	\$ 109,720.34	\$ 8,972,926.48	\$ 1,738,650.60	\$ 6,404,555.55	\$ 720,000.00	\$ 109,720.34	\$ 78,473.74	\$ -	\$ 78,473.74	\$ -	Ś -





EXHIBIT B



to Heights Metropolitan Distri ication of Costs No. 23	ct No. 1											1/4 Splits 25.00% 25. 1/3 Splits 33.33% 33. 1/2 Splits 50.00% 50.	.00% 25.00%	\pm
										aving .		1/2 Splits 50.00% 50. 1/1 Splits 100.00% 10	0.00% 50.00% 0.00% 100.00%	\pm
	NEWSON AND AND AND AND AND AND AND AND AND AN	pressumen							010 1117 VED 0110 1117 AVED 0110 1117	DISTRICT> DISTRICT> HARTMAN ELY DISTRICT>				
1 HARD AGM 1 SOFT AGM	Lavens visus Colorado Cleanup Corpora Lavens visus Harris Kocher Smith	ion Loretto Heights Demolition/Abatement	Multiple S 2.508.495.50 Multiple	Multiple Multiple	S 2.508.495.50 ACM Loretto VILLC Multipl S 557.364.00 ACM Loretto VILLC Multipl	\$ 2,508,495.50	0.00% S	- 100.00% S	2.508.495.50 S 2.508.495.50 S 482.585.84 S 482.585.84 S	- S 2.508.495.50 S - S - S - S - S	100.00%	\$ 2.508.495.50 \$ 2,508.495.50 \$ \$ 482.585.84 \$ 195.302.36 \$ 78.6	- S	- 5
		180702 Loretto Heights nc. T&M Management, Field Work and Reporting	4048 \$ 2,396.85 08/31/20	1449 09/23/20	\$ 2,396.85 ACM Loretto VILLC 10/02/2	\$ 2,396.85	0.00% \$	- 100.00% \$	2,396.85 \$ 2,396.85 \$	- S 2,396.85 S - S -	100.00%	\$ 2,396.85 \$ 2,396.85 \$	- S /6,110.	- \$
1 SOFT ACM 1 SOFT ACM	LEWIS Mitigation and Design LEWIS Mitigation and Design	nc. T&M Management, Field Work and Reporting nc. T&M Management, Field Work and Reporting	4067 \$ 4,540.00 10/31/20 4076 \$ 3,197.00 12/31/20	1484 11/02/20 1526 01/12/21	\$ 4,540.00 ACM Loretto VILLC 11/17/2 \$ 3,197.00 ACM Loretto VILLC 01/20/2	S 4,540.00 I	0.00% S	- 100.00% \$ - 100.00% \$	4,540.00 \$ 4,540.00 \$ 3,197.00 \$ 3,197.00 \$	- \$ 4,540.00 \$ - \$ - - \$ 3,197.00 \$ - \$ -	100.00%	\$ 4,540.00 \$ 4.540.00 \$ \$ 3,197.00 \$ 3,197.00 \$	- S	- \$
1 SOFT ACM	Landmark Environmental,	nc. Loretto Heights_ProjConstMgmt	5978 \$ 2,932.50 09/30/20	1487 11/13/20	\$ 2,932.50 ACM Loretto VILLC 11/13/2	\$ 2,932.50	0.00% S	- 100.00% S	2,932.50 \$ 2,932.50 \$	- \$ 2,932.50 \$ - \$ -	100.00%	\$ 2,932.50 \$ 2,932.50 \$	- s	- \$
1 SOFT ACM 1 SOFT ACM 1 SOFT ACM	Landmark Environmental, Landmark Environmental,	nc. Loretto Heights, ProjConstMgmt nc. Loretto Heights, ProjConstMgmt	6020 \$ 2,009.25 10/30/20 6052 \$ 2,279.20 11/27/20 6075 \$ 1,455.32 12/31/20		\$ 2,009.25 ACM LONGO VILLE 12/18/2 \$ 2,279.20 ACM LONGO VILLE 01/07/2		0.00% S	- 100.00% S		- \$ 2,009.25 \$ - \$		\$ 2,009.25 \$ 2,009.25 \$ \$ 2,279.20 \$ 2,279.20 \$ \$ 1,455.32 \$ 1,455.32 \$	- S -	- \$
	Landmark Environmental, Landmark Environmental, Landmark Environmental,	nc. Loretto Heights_ProjConstMgmt		1543 02/17/21 1566 03/19/21	\$ 1,455.32 ACM Loretto VILLC 02/17/2 \$ 2,511.18 ACM Loretto VILLC 03/19/2	S 1,455.32	0.00% S	- 100.00% \$ - 100.00% \$	1,455.32 \$ 1,455.32 \$ 2,511.18 \$ 2,511.18 \$	- \$ 1,455.32 \$ - \$	100.00%	\$ 1,455.32 \$ 1.455.32 \$ \$ 2,511.18 \$ 2,511.18 \$	- s -	- \$
1 SOFT ACM	Landmark Environmental,	nc. Loretto Heights_ProjConstMgmt	6147 \$ 16,042.95 02/26/21	1583 04/15/21	\$ 16,042.95 ACM Loretto VILLC 04/15/2	S 16.042.95	0.00% S	- 100.00% S	16,042.95 \$ 16,042.95 \$	- \$ 16,042.95 S - S -	100.00%	\$ 16,042.95 \$ 16,042.95 \$	- S	- \$
1 SOFT ACM 1 SOFT ACM	Shears Adkins Rockmore LOWED VILLE Wenk Associates	Loretto Heights Loretto Heights Master Plan - 19000	Multiple \$ 303,811.30 Multiple Multiple \$ 25,795.00 Multiple	Multiple Multiple Multiple Multiple	\$ 25,795.00 ACM Loretto VILLC Multipl	\$ 25.795.00 2	24.73% \$	78,938.96 75.95% \$ 6,379.41 75.27% \$	224,872.34 \$ 230,740.85 \$ 19,415.59 \$ 19,415.59 \$	- \$ 224,872.34 \$ - \$	100.00%	\$ 224,872.34 \$ 56,218.09 \$ 56,2 \$ 19,415.59 \$ 6.353.90 \$ 3,3		18.09 \$ 53.90 \$
1 SOFT ACM 1 HARD ACM	Lawren VILLC Wenk Associates Lawren VILLC Xcell Energy	Loretto Heights Master Plan - 19016 New Gas Distribution - Job No. 12209421	Multiple \$ 56,470.00 Multiple 210302 \$ 171,252.72 02/03/21		\$ 56,470.00 ACM Lengto VILLC Multipl \$ 171,252.72 ACM Lengto VILLC 06/10/2	S 56.470.00 1	16.02% S	9,044.34 83.98% \$		- \$ 47,425.66 S - \$ -		\$ 47,425.66 \$ 11,856.42 \$ 11,8		
	LEWIS VILLC XCEL Energy LEWIS VILLC XCEL Energy	New Gas Distribution - Job No. 12305267 New Electric Distribution - Job No. 12365267	210302 \$ 173,252.72 02/03/21 210416 \$ 237,451.36 04/16/21 20210118 \$ 286,798.28 01/18/21	1620 06/02/21 1620 06/02/21 1617 06/02/21	S 237.451.36 ACM Loretto VILLC 06/10/2	S 237.451.36			237,451.36 S 237.451.36 S	- \$ 237,451.36 S - S -	100.00%	\$ 237,451.36 \$ 237,451.36 \$	- S	- 5
	Note that the Note of State of	New Gas Distribution / Distribution Reinforcement - Job No. 11998938	20210118 \$ 286,798.28 01/18/21 MULTIPLE \$ 79,465.55 Multiple	1617 06/02/21	\$ 286,798.28 ACM Loretto VILLC 06/10/2 \$ 79,465.55 artman Dv Investments L Multipl	S 286,798.28 10 S 79.465.55	00.00% \$	- 100.00% \$ 286,798.28 0.00% \$ - 100.00% \$	- \$ - \$ 79,465.55 \$ 79,465.55 \$	- \$ - \$ - \$ -	100.00%	\$ - \$ - \$ \$ 79,465.55 \$ 39,732.78 \$	- s	- \$
6 HARD Harsman 6 SOFT Harsman	By soverments LLC Harris Kocher Smith	Pancratia Hall at Loretto Heights	Multiple \$ 7,550.00 Multiple	Multiple 06/15/21	\$ 7,550.00 artman Dy Investments L Multipl	\$ 7,550.00	0.00% S	- 100.00% \$	7,550.00 \$ 7,550.00 \$	- \$ - \$ 79,465.55 \$ - - \$ - \$ 7,550.00 \$ -	100.00%	\$ 7,550.00 \$ 3,775.00 \$	- s	- s
6 SOFT ACM	Loves vilue Brownstein, Hyatt, Farber, Loves vilue Deriver Water	chreck Professional Services - PIF and PILOT Covenants Pmt Review Fees for Submittals 4 & 5 with Plan 20181	843233 S 282.90 05/12/21 20210607 S 2,000.00 06/07/21	1607 05/26/21 Credit Card 06/07/21	\$ 282.90 ACM Levetto VILLC 05/04/2 \$ 2,000.00 ACM Levetto VILLC 05/07/2	S 282.90 I	0.00% S	- 100.00% S	282.90 \$ 282.90 \$ 2,000.00 \$ 2,000.00 \$	- S 28290 S - S - - S 2,000.00 S - S -	100.00%	\$ 282.90 \$ 70.73 S \$ 2,000.00 S - \$ 2,0	70.73 S 70. 000.00 S	70.73 \$
	Lavetto VI LLC Derriver Water	Man Review Fees	202106011 S 4.090.00 06/11/21	VISA 06/11/21	\$ 4,090.00 ACM Loretto VILLC 06/11/2	\$ 4,090.00	0.00% S	- 100.00% S	4,090.00 \$ 4,090.00 S	- \$ 4,090.00 S - \$ -	100.00%	\$ 4,090.00 S - \$ 4,0	.090.00 S -	- \$
6 SOFT ACM	Harris Kocher Smith Loves VI LLC Shears Adkins Rockmore	180702 Loretto Heights Loretto Heights	Multiple S 176,322.86 Multiple Multiple S 20,750.00 Multiple	Multiple Multiple Multiple Multiple		\$ 176.322.86 \$ 20,750.00	5.53% S 0.00% S	- 100.00% S	20,750.00 \$ 20,750.00 \$	- \$ 166,577.09 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 166,577.09 \$ 107,602.05 \$ 19,1 \$ 20,750.00 \$ 5,187.50 \$ 5,1	,187.50 \$ 5,187.	
6 SOFT ACM 11 SOFT Hardman	Harris Kocher Smith	Loretto Heights ROW Landscape - 1003 Project # 210547 Pancratia Hall at Loretto Heights	Multiple \$ 24,919.00 Multiple 210547.2 \$ 2,117.50 06/16/21	Multiple Multiple 350 07/31/21	\$ 24,919.00 ACM Lovetto VILLC Multipl \$ 2,117.50 artman By Investments	S 24.919.00 I	0.00% S	- 100.00% \$	24,919.00 \$ 24,919.00 \$ 2,117.50 \$ 2,117.50 \$	- \$ 24,919.00 \$ - \$	100.00%	\$ 24,919.00 \$ 12,459.50 \$ \$ 2,117.50 \$ 1,058.75 \$	- s -	- \$
11 SOFT Harman	By Investments LLC Hartman Ely Investments	Construction Management (Ag Ditch Reroute)			\$ 2,117.50 artman Dy Investments t 08/13/2 on \$ 4,350.78 artman Dy Investments t Paid w/Veriff	ation \$ 4,350.78	0.00% S	- 100.00% \$	4,350.78 \$ 4,350.78 S	- S - S 4,350.78 S -	100.00%	\$ 4,350.78 S 2.175.39 \$	- s -	- \$
11 SOFT Hadman 2 SOFT Lower	to Heights MDs City and County of Deniver	Construction Management (Ag Ditch Reroute) Sanitary/Storm Sewer Plan Review Fee	Inv. No. 2 \$ 105.88 08/08/21 6305863 \$ 50,029.96 07/20/21	aid w/Verificatic Paid w/Verification	on \$ 105.88 artman Dy Investments L Paid w/Verifi \$ 50,029.96 Loretto Heights MD NA	S 50.029.96	0.00% S	- 100.00% \$	50,029.96 \$ 50,029.96 \$ 50.02	29.96 \$ - \$ - \$ -	100.00%	\$ 105.88 \$ 52.94 \$ \$ 50,029.96 \$ 28,794.93 \$	- S 21,235	- \$
11 HARD ACM 4 SOFT LOWE	Colorado Cleanup Corpora Denver Water	ion Loretto Heights Demolition/Abatement Pmt for Inspection Fee and Review Fee	9 - Retainage \$ 92,356.50 03/19/21 Fees \$ 26,644.00 07/22/21	1650 07/14/21	\$ 92,356.50 ACM Loretto VILLC 08/09/2 \$ 26,644.00 Loretto Heights MD NA		0.00% S	- 100.00% \$		- \$ 92,356.50 \$ - \$ - 44.00 \$ - \$ - \$ -	100.00%	\$ 92,356.50 \$ 92,356.50 \$ \$ 26,644.00 \$ - \$ 26,6	- S	- s
11 SOFT ACM 11 SOFT ACM		180702 Loretto Heights	MULTIPLE \$ 5,240.00 U7/22/21 MULTIPLE \$ 5,240.00 Multiple 20210701 \$ 3,600.00 07/01/21		\$ 5,240.00 ACM Lorens VILLC Multipl \$ 3,600.00 ACM Lorens VILLC 07/26/2		16.95% S	888.00 83.05% \$ - 100.00% \$		- \$ 4,352.00 S - \$ -		\$ 4,352.00 \$ 1.088.00 \$ 1,0 \$ 3,600.00 \$ - \$ 3,6	,088.00 S 1,088	88.00 \$
11 SOFT ACM 11 SOFT ACM	LOWER WILL HIT Water, LLC Landmark Environmental,	Valuation of Loretto Heights Water Assets L. Loretto Heights_ProjConstMgmt	6220 \$ 3,901.59 03/31/21	1651 07/14/21	\$ 3,901.59 ACM Loretto VILLC 07/27/2	\$ 3,600.00 I \$ 3,901.59	0.00% S	- 100.00% \$ - 100.00% \$	3,600.00 \$ 3,600.00 \$ 3,901.59 \$ 3,901.59 \$	- \$ 3,600.00 \$ - \$	100.00%	\$ 3,600.00 \$ - \$ 3,6 \$ 3,901.59 \$ 3,901.59 \$	500.00 S -	- \$
SOFT AGM	By Investment LLC Harris Kocher Smith	Irrigation Main Reroute	210547.3 \$ 2,862.50 07/14/21	359 09/20/21	S 2.862.50 artman Dy Investments L 09/27/2	\$ 2,862.50	0.00% S	- 100.00% \$		- \$ - \$ 2,862.50 \$ -		\$ 2,862.50 S 1.431.25 S	- s -	- \$
SOFT Harsnan	By Investment LLC Hartman Ely Investments By Investment LLC Hartman Ely Investments	Construction Management (Ag Ditch Reroute) Construction Management (Ag Ditch Reroute)	Inv. NO. 3 S 143.13 07/14/21 Inv. NO. 4 S 625.00 10/21/21	aid w/Verificati Paid w/Verification aid w/Verificati Paid w/Verification	on S 143.13 artman Dr Investments L Paid w/Verifi on S 625.00 artman Dr Investments L Paid w/Verifi	ation \$ 143.13 ation \$ 625.00	0.00% S	- 100.00% S	143.13 \$ 143.13 \$ 625.00 \$ 625.00 \$	- \$ - \$ 143.13 \$ - \$ - \$ 625.00 \$ -	100.00%	\$ 143.13 \$ 71.57 \$ \$ 625.00 \$ 312.50 \$	- S	- s
HARD Hadman	Stylenerament LLC I-Kota Langua M LLC AE Design	Agricultural Ditch Relocation Pancratia Parking Lot Lighting	D21001-001 \$ 12,500.00 07/05/21 5388.00-01 \$ 2,500.00 07/31/21	364 10/12/21	\$ 12,500.00 artman Dv Investments: 10/12/2 \$ 2,500.00 ACM (aretto VILIC 10/28/2	S 12.500.00	0.00% \$	- 100.00% \$	12,500.00 \$ 12,500.00 \$	- \$ - \$ 12,500.00 \$ \$	100.00%	\$ 12,500.00 S 6.250.00 S S 2,500.00 S 2,500.00 S	- s	- 5
	Lovezo VI LLC City and County of Denver	Site Plan Fee/Subdivision Plan Review Fees	6326813 S 63.00 08/30/21	ACH 12/26/21	S 63.00 ACM Loretto VILLC 12/26/2	\$ 63.00 6	56.11% S 56.11% S	41.65 33.89% S	21.35 S 21.35 S	- \$ 2135 \$ - \$	100.00%	\$ 21.35 \$ 5.34 \$	5.34 \$ 5.	5.34 \$
IS SOFT ACM IS SOFT ACM	LEASERS VALUE City and County of Denver Harris Kocher Smith	PBG & PUD Site Plan Review 180702 Loretto Heights	2021-SDP-0000222 \$ 500.00 09/20/21 180702.36-43 \$ 188,698.94 10/06/21	ACH 12/26/21 Multiple Multiple	\$ 500.00 ACM Loretto VILLC 12/26/3 \$ 188.698.94 ACM Loretto VILLC Multipl			330.57 33.89% \$ 48.594.80 74.25% \$	169.43 \$ 169.43 \$ 140,104.14 \$ 140,104.14 \$	- \$ 169.43 \$ - \$	100.00%	\$ 169.43 \$ 42.36 \$ \$ 140,104.14 \$ 100,745.47 \$ 12,4		42.36 \$
8 SOFT ACM	Loreno vi Luc Rocky Mountain AquaTech	LLC HVAC Water Treament for October 2021	46722 \$ 326.43 10/12/21	1710 10/25/21	\$ 326.43 ACM Loretto VILLC 11/04/2	S 326.43 6	56.11% S	215.81 33.89% \$	110.62 \$ 110.62 \$	- \$ 110.62 \$ - \$ -	100.00%	\$ 110.62 \$ 27.65 \$	27.65 \$ 27.	27.65 \$
SOFT ACM	r Lovezo VI LLC Securitas r Lovezo VI LLC Securitas	Security Guard Services Security Guard Services	10648587 \$ 6,292.83 12/31/21 10533192 \$ 6,292.83 09/30/21	1737 01/17/22 EFT 09/30/21	\$ 6,292.83 ACM Loretto VILLC 01/28/2 \$ 6,292.83 ACM Loretto VILLC 10/13/2		56.11% S 56.11% S	4,160.42 33.89% \$ 4,160.42 33.89% \$	2,132.41 \$ 2,132.41 \$ 2,132.41 \$ 2,132.41 \$	- \$ 2,132.41 \$ - \$	100.00%			33.10 \$
SOFT ACM	saves wisc Shears Adkins Rockmore	Loretto Heights	Multiple \$ 2,250.00 Multiple	Multiple Multiple	\$ 2,250.00 ACM Loretto VI LLC Multipl	\$ 2,250.00	0.00% \$	- 100.00% S	2,250.00 \$ 2,250.00 \$	- \$ 2,250.00 \$ - \$ -	100.00%	\$ 2,250.00 \$ 562.50 \$ 5		62.50 \$
2 SOFT ACM 2 SOFT ACM	LOWID VILLC City and County of Denver LOWID VILLC Denver Water	Alarm Permit Renewal Charges Sewer/Water Charges	425257 \$ 25.00 10/11/21 7901733755 \$ 2,102.69 10/07/21	1703 10/12/21 1708 10/12/21	\$ 25.00 ACM Loretto VILLC 10/20/2 \$ 2,102.69 ACM Loretto VILLC 10/18/2		00.00% S 0.00% S	25.00 0.00% \$ - 100.00% \$	2,102.69 \$ 2,102.69 \$	- \$ 2,102.69 \$ - \$ -	0.00% 100.00%	\$ 2,102.69 \$ - \$ 1,0	,051.35 \$ 1,051.	51.35 \$
12 SOFT ACM 12 SOFT ACM	LLOWED VILLE Dewberry Engineers Inc.	Loretto Heights Pipeline Load Analysis 180702 Loretto Heights	2011129 S 450.00 09/10/21 180702.44 S 11,517.50 02/23/22	1750 02/11/22 1765 03/16/22	\$ 450.00 ACM toretto VILLC 03/01/2	S 450.00 I	0.00% S	- 100.00% S	450.00 \$ 450.00 S	- \$ 450.00 \$ - \$	100.00%	\$ 450.00 \$ - \$ 4 \$ 10,454.00 \$ 3,263.50 \$ 1,0	450.00 S -	- \$
42 SOFT ACM	Loveto VI LIC McGeady Becher P.C.	Update Electronic Meeting Folder - Machebeuf Hall Concept	85328 S 112.50 01/31/22	1758 02/25/22	\$ 112.50 ACM Loretto VILLC 03/02/2	S 112.50	0.00% S	- 100.00% S	112.50 \$ 112.50 \$	- S 112.50 S - S -	100.00%	S 112.50 S - S	56.25 S 56.	56.25 \$
42 SOFT AOM 42 SOFT AOM	Lawto W.LC Mountain Alarm Lawto W.LC Mountain Alarm	Ut. Fire Monitoring. Investigate trouble on panel	2568055 S 38.50 10/01/21 266775 S 200.00 09/17/21	1706 10/12/21 1706 10/12/21	\$ 38.50 ACM toretto VILLC 10/26/3 \$ 200.00 ACM toretto VILLC 10/26/3	S 38.50 10 S 200.00 10	00.00% S	38.50 0.00% S 200.00 0.00% S	- S - S	- S - S - S	0.00%	S - S - S S - S - S	- s	- 5
	LLOWED VILLE Mountain Alarm	Ut Fire Monitoring/AES Monitoring	2568066 S 77.00 10/01/21 9/17/2021 S 48.26 10/01/21	1706 10/12/21	S 77.00 ACM Loretto VILLC 10/26/2			77.00 0.00% \$ 48.26 0.00% \$	- S - S	- S - S - S -	0.00%	S - S - S	- s	- \$
42 SOFT AGM 42 SOFT AGM 42 SOFT AGM	LEWISSIAN LLC Paige Langley LEWISSIAN LLC Rise Deriver	Mileage Rembursement Ballot Issue 2A	9/11/2021 \$ 48.26 10/01/21 10/1/2021 \$ 15,000.00 10/01/21 10692699 \$ 6,292.83 01/31/22	1699 10/04/21	\$ 48.26 ACM Largest VILLC 10/04/2 \$ 15,000.00 ACM Largest VILLC 10/04/2 \$ 6,292.88 ACM Largest VILLC 03/02/2	S 15.000.00 1	00.00% S	48.26 0.00% \$ 15.000.00 0.00% \$ 4,160.42 33.89% \$	- S - S	- S - S - S -	0.00%	S - S - S	- S	- 5
42 SOFT ACM		Security Guard Services	10692699 \$ 6,292.83 01/31/22 10744109 \$ 5,156.19 03/22/22	EFT 03/02/22 EFT 04/01/22	\$ 6,292.83 ACM Loretto VILLC 03/02/2 \$ 5,156.19 ACM Loretto VILLC 04/01/2	S 6,292.83 6	56.11% S 56.11% S	4,160.42 33.89% \$ 3.408.95 33.89% \$	2,132.41 \$ 2,132.41 \$ 1,747.24 \$ 1,747.24 \$	- \$ 2,132.41 \$ - \$	100.00%	\$ 2,132.41 \$ 533.10 \$ 5	533.10 \$ 533.	33.10 \$
42 SOFT ACM 42 SOFT ACM	LEMENT OF LCC Securities LEMENT OF LCC Securities	Security Guard Services Security Guard Services	10758403 \$ 6,292.83 03/31/22	EFT 04/13/22	\$ 6,292.83 ACM Loretto VILLC 04/13/2	! S 6,292.83 6	56.11% S	4,160.42 33.89% \$	2,132.41 \$ 2,132.41 \$	- S 2,132.41 S - S -	100.00%		436.81 \$ 436.0 533.10 \$ 533.	36.81 S 33.10 S
12 SOFT ACM 12 SOFT ACM	LENGE WILL Semple Brown	Design Services Design Services	2021-0260 \$ 19,951.80 07/31/21 2021-0302 \$ 10,278.20 08/30/21	1670 08/10/21 1693 09/22/21	\$ 19,951.80 ACM Loretto VILLC 08/16/2 \$ 10,278.20 ACM Loretto VILLC 09/30/2		0.00% S	- 100.00% S	19,951.80 \$ 19,951.80 \$ 10,278.20 \$ 10,278.20 \$	- \$ 19,951.80 S - S	100.00%	\$ 19,951.80 \$ - \$ \$ 10,278.20 \$ - \$	- s -	- s
	Lawra VI LLC Shears Adkins Rockmore	Machebeuf Hall Concept	23-7150 \$ 2,500.00 01/31/22	EFT 02/16/22	\$ 2,500.00 ACM Loretto VILLC 02/16/2	S 2,500.00	0.00% S	- 100.00% S	2,500.00 \$ 2,500.00 \$	- \$ 2,500.00 \$ - \$ -	100.00%	\$ 2,500.00 \$ - \$ 1,2		50.00 \$
2 SOFT ACM 2 SOFT ACM	Shears Adkins Rockmore Lawto VILIC Shears Adkins Rockmore	Machebeuf Hall Concept Loretto Heights	23-7205 \$ 6,500.00 02/28/22 23-6769 \$ 1,400.00 05/31/21	EFT 03/17/22 EFT 06/23/21	\$ 6,500.00 ACM Loretto VILLC 03/17/2 \$ 1,400.00 ACM Loretto VILLC 06/23/2	S 1,400.00	0.00% S	- 100.00% \$	6,500.00 \$ 6,500.00 \$ 1,400.00 \$ 1,400.00 \$	- \$ 6,500.00 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 6,500.00 \$ - \$ 3,5 \$ 1,400.00 \$ 350.00 \$		50.00 \$ 50.00 \$
SOFT ACM	LLOWID VI LLC Symmetry Energy Solutions	Invoice for Natural Gas Deliveries	11798124 S 487.73 09/27/21	District Pd 10/01/21	\$ 487.73 ACM Loretto VI LLC 10/07/2	\$ 487.73 10 5 28,000.00 10	00.00% S	487.73 0.00% \$	- s - s	- s - s - s -	0.00%	s - s - s	- s -	- \$
SOFT ACM	Lawra VILIC Xcel Energy	Loretto Heights Win Bonus - City Council approval Biectricity Charges	4449 \$ 28,000.00 10/01/21 750139714 \$ 3,383.17 09/29/21	Wire Transfer 10/22/21	\$ 28,000.00 ACM toretto VILIC 10/19/2 \$ 3,383.17 ACM toretto VILIC 10/22/2	S 3,383.17 1	00.00% \$	487.73 0.00% \$ 28,000.00 0.00% \$ 3,383.17 0.00% \$	- s - s	- S - S - S -	0.00%	s - s - s	- 8	- \$
	LENGTH WILLE Colorado Cleanup Corpora LENGTH WILLE Harris Kocher Smith	ion Loretto Heights Pool 180702 Loretto Heights	Pay App 18.2 \$ 230,044.40 Multiple 180702.45 \$ 92,895.00 Multiple	1834 08/26/22 1797 06/01/22	\$ 230,044.40 ACM toretto VILIC 09/01/2 \$ 92,895.00 ACM toretto VILIC 06/08/2	5 230,044.40	0.00% 5	- 100.00% \$ 8,032.62 91.35% \$		- \$ 230,044.40 \$ - \$ - - \$ 84,862.38 \$ - \$ -	100.00%	\$ 230,044.40 \$ - \$ \$ 84,862.38 \$ 24,851.85 \$ 9,6	- \$ - .681.85 \$ 36,646.	- \$
	Landmark Environmental, Landmark Environmental, Landmark Environmental,	sc. Loretto SU01-02 ACM-RBM Survey Adjustment to PPP's in Ver. 6	6871 \$ 3,793.00 06/30/22 Multiple \$ - Multiple	1836 08/26/22 EFT Multiple	\$ 3,793.00 ACM Larretto VI LLC 09/02/2 \$ - ACM Larretto VI LLC Multipli	5 3,793.00	0.00% S	- 100.00% \$ (6,012.06) 0.00% \$	3,793.00 \$ 3,793.00 \$	- \$ 3,793.00 \$ - \$	100.00%	\$ 3,793.00 \$ 3.793.00 \$ \$ 6,012.06 \$ 1,503.02 \$ 1,5		- 5
2 SOFT ACM 2 SOFT ACM	LENGTO VILLE Securitas LENGTO VILLE Securitas	Adjustment to PPP% in Ver. 6 Adjustment to PPP% in Ver. 5	Multiple \$ - Multiple ADJ \$ - 06/24/22	EFT Multiple ADJ 06/24/22	S - ACM Loretto VILLC Multipl S - ACM Loretto VILLC 05/24/2	S - 1	00.00% S	(6,012.06) 0.00% \$ (4.264.81) 100.00% \$	6,012.06 \$ - \$ 4.264.81 \$ - \$	- \$ 6,012.06 \$ - \$ - - \$ 4,264.81 \$ - \$ -	100.00%	\$ 6,012.06 \$ 1,503.02 \$ 1,5 \$ 4,264.81 \$ 1,066.20 \$ 1,0	,503.02 \$ 1,503. 066.20 \$ 1,066.	
SOFT ACM	Colorado Cleanup Corpora	ion Loretto Heights Pool	ADJ S - 06/24/22 Pay App 3 S 31,931.40 07/21/22	ADJ 06/24/22 1839 09/01/22	\$ - ACM Loretto VILLC 05/24/2 \$ 31,931.40 ACM Loretto VILLC 09/09/2	5 31,931.40	0.00% \$	(4.264.81) 100.00% \$ - 100.00% \$	31,931.40 \$ 31,931.40 \$	- \$ 4,264.81 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 4,264.81 \$ 1,066.20 \$ 1,0 \$ 31,931.40 \$ - \$	- s -	66.20
SOFT ACM	LEWIS VILLE Securities LEWIS VILLE Harris Kocher Smith	Security Guard Services 180702 Loretto Heights	10908697 \$ 5,524.24 07/31/22 180702.51 \$ 47,295.00 09/07/22	1858 10/13/22	\$ 5,524.24 ACM Loretto VILLC 09/02/2 \$ 47,295.00 ACM Loretto VILLC 10/21/2	5 5,324.24 3 1 \$ 47,295.00 1	15.82% \$	7,483.21 84.18% \$	3,743.93 \$ 3,743.93 \$ 39,811.79 \$ 39,811.79 \$	- \$ 3,743.93 \$ - \$ - - \$ 39,811.79 \$ - \$ -	100.00%	\$ 3,743.93 \$ 935.98 \$ 5 \$ 39,811.79 \$ 19,011.07 \$ 6,5	933.57 \$ 6,933	3.57 \$
SOFT ACM	Landmark Environmental,	nc. Loretto Pool Bldg. ACM RBM Survey Servethy Guard Services	6749 \$ 7,135.73 03/31/22 10948108 \$ 3,699.22 03/31/22	1854 09/29/22 FFT 09/04/22	\$ 7,135.73 ACM toreto VLLC 10/12/2 \$ 3,699.22 ACM toreto VLLC 09/04/2	S 7,135.73	0.00% S	- 100.00% \$	7,135.73 \$ 7,135.73 \$ 2,506.96 \$ 2,506.96 \$	- \$ 7,135.73 \$ - \$ - - \$ 2,506.96 \$ - \$ -	100.00%	\$ 7,135.73 \$ - \$ \$ 2,506.96 \$ 626.74 \$ 6	- s -	26.74
HARD ACM		ion Loretto Heights Pool	Pay App 4 RET REL \$ 13,788.20 08/22/22	1885 11/30/22				- 100.00% S	13,788.20 \$ 13,788.20 \$	- \$ 13,788.20 \$ - \$ -		\$ 13,788.20 \$ - \$		-
SOFT ACM	LEWIS WILLS Fairfield and Woods P.C. Harris Kocher Smith	General Real Estate Matters 180702 Loretto Heights	242810 \$ 7,942.50 11/16/22 180702.53 \$ 13,255.00 11/02/22	1887 11/30/22 1888 11/30/22	\$ 7,942.50 ACM Loretto VILLC 12/07/2 \$ 13,255.00 ACM Loretto VILLC 12/07/2	S 7,942.50 10 S 13,255.00	00.00% S	7,942.50 0.00% \$ 226.00 98.29% \$	- S - S 13,029.00 S 13,029.00 S	- \$ - \$ - \$ - \$	100.00%	\$ 13,029.00 \$ 3,257.25 \$ 3,2	257.25 S 3.257	57.25
SOFT ACM	Lavetta VI LLC Securitàs	Security Guard Services	10992077 \$ 2,273.28 09/30/22	EFT 11/01/22	\$ 2,273.28 ACM Loretto VILLC 11/01/2	5 2,273.28 3	32.23% \$	732.68 67.77% \$	1,540.60 \$ 1,540.60 \$	- \$ 1,540.60 S - \$ -	100.00%	\$ 1,540.60 S 385.15 S 3	385.15 \$ 385.	85.15
SOFT ACM	LEWIS VILLE Securities LEWIS VILLE AVI Roofing	Security Guard Services Completed leak repairs on District's Construction Office	11029731 \$ 2,841.60 10/31/22 28961 \$ 524.95 08/30/22	EFT 11/16/22 1893 12/16/22	\$ 2,841.60 ACM toretto VILIC 11/16/2 \$ 524.95 ACM toretto VILIC 12/21/2	\$ 524.95	0.00% S	915.85 67.77% \$ - 100.00% \$	524.95 \$ 524.95 \$	- \$ 1,925.75 \$ - \$ - - \$ 524.95 \$ -	100.00%	S 524.95 S 131.24 S 1	131.24 S 131.	81.44
SOFT ACM	Harris Kocher Smith Lowes W.LCC Securities	180702 Loretto Heights Security Guard Services	180702.54 \$ 9,542.50 11/30/22 11065301 \$ 2,273.28 11/30/22		\$ 9,542.50 ACM LONGO WILL 12/21/2 \$ 2,273.28 ACM LONGO WILL 12/16/2	S 9,542.50 1		1,313.36 86.24% \$ 732.62 67.77% \$		- \$ 8,229.14 \$ - \$ - - \$ 1,540.66 \$ - \$ -		\$ 8,229.14 \$ 2,057.29 \$ 2,0 \$ 1,540.66 \$ 385.17 \$		
	Hore Builders A.G. Wassenaar	Geotechnical Due Diligence Study	302784 \$ 8,700.00 05/14/19	4181 06/12/19	S 8,700.00 THE Laretto 06/12/1	s 8,700.00 S		5,183.26 40.42% S	3,516.74 \$ 3,516.74 \$	- \$ 3,516.74 S - \$ -	100.00%	\$ 3,516.74 S 879.19 S 8	879.19 \$ 879.	79.19
	Home Builders A.G. Wassenaar Home Builders A.G. Wassenaar	Geotechnical Site Development Study Soil & Foundation Studies-Buildings 1-9 and 10-17(Lot 1, Block 2 & 10)	343752 \$ 11,900.00 12/15/21	1105 04/11/22 1125 05/31/22	S 11,900.00 THB Loretto 04/11/2	S 11,900.00 5	59.58% \$		4,810.26 \$ 4,810.26 \$	- S 4,810.26 S - S -	100.00%	\$ 4,810.26 \$ 1,202.56	,202.56 \$ 1,202.	2.56
SOFT Three	Home Builders A.G. Wassenaar	Soil & Foundation Studies-Buildings 18-27 and 28-32(Lot 1, Block 1 & Lot 2 Block 1)	350872 \$ 16,845.00 05/25/22	1137 06/21/22	\$ 20,485.00 THB Loretto 05/31/2 \$ 16,845.00 THB Loretto 05/21/2		00.00% S	16,845.00 0.00% \$. s . s	- 5 - 5 - 5	0.00%	\$ - \$ - \$	- s	-
SOFT Three	Horse Builders A.G. Wassenaar Horse Builders A.G. Wassenaar	Project Manager - Meetings OverEx/Overlot Grading - Compaction Testing, Proctor, Report Prep	353128 \$ 165.00 06/30/22 354349 \$ 3,925.00 07/29/22	1178 12/31/22 1178 12/31/22	\$ 165.00 THE Lorento 12/31/2 \$ 3,925.00 THE Lorento 12/31/2	S 3,925.00 1s	00.00% S 00.00% S	165.00 0.00% \$ 3,925.00 0.00% \$	- S - S	- S - S - S	0.00%	5 · S · S S · S · S	- S	
SOFT Three	Horse Builders A.G. Wassenaar	OverEx/Overlot Grading - Compaction Testing, Report Prep 2205GRMAS - Foundation Recommendation Varification	358066 \$ 5,645.00 10/27/22 358193 \$ 39,100.00 10/28/22	1184 01/07/23 1178 12/31/22	\$ 5,645.00 THB Loretto 01/07/2 \$ 39,100.00 THB Loretto 12/31/2	S 5,645.00 10 S 39,100.00 10	00.00% S	5,645.00 0.00% \$	- S - S	. 5 . 5 . 5 .	0.00%	s · s · s	- s	آخ
	Hore Builders A.G. Wassenaar	Z2U563MAS - Foundation Recommendation Ventication Compaction Testing/Concrete Sampling/Report Prep	338193 \$ 39,100.00 10/28/22 INV001236 \$ 15,260.00 11/30/22	11/8 12/31/22 1184 01/07/23	\$ 39,100.00 THE Loretto 12/51/2 \$ 15,260.00 THE Loretto 01/07/2			15,260.00 0.00% \$. s . s	- S - S - S	0.00%	\$. \$. \$	- S	
SOFT Three SOFT Three SOFT Three	Horw Builders A.G. Wassenaar	220563MAS - Soil & Foundation Studies	INV001624 \$ 1,120.00 12/06/22 INV002573 \$ 19,985.00 12/30/22	1194 02/11/23 1194 02/11/23	S 1,120.00 THE Loretto 02/11/2	S 1,120.00 10 S 19,985.00 10	00.00% S	1,120.00 0.00% \$ 19,985.00 0.00% \$	- S - S	- S - S - S -	0.00%	s - s - s	- s -	
SOFT Three	Home Builders A.G. Wassenaar Home Builders Arlo Braun	Compaction Testing Residential Site Plan Concepts/Yield Studies/Project Conference Calls	21.04-04 \$ 2,600.00 11/30/18	4394 10/09/19	S 2,600.00 NTBuilders 10/09/1	S 2,600.00 5	59.58% \$	1,549.02 40.42% \$	1,050.98 \$ 1,050.98 \$	- \$ 1,050.98 S - S -	100.00%	\$ 1,050.98 \$ 262.75 \$ 2	262.75 \$ 262.	62.75
SOFT This	Home Builders Ario Braum Home Builders Ario Braum	Residential Site Man & Grading Concepts/Project Conference Calls Residential Site Manning/Project Conference Calls	21.04-05 \$ 4,700.00 12/31/18 21.04-06 \$ 10,800.00 01/31/19	3945 03/06/19 4484 11/12/19	\$ 4,700.00 NT Builders 03/06/1 \$ 10,800.00 NT Builders 11/12/1	S 4,700.00 5 S 10.800.00 5	59.58% S	2,800.15 40.42% \$ 6,434.39 40.42% \$	1,899.85 \$ 1,899.85 \$ 4,365.61 \$ 4,365.61 \$	- \$ 1,899.85 \$ - \$ - - \$ 4,965.61 \$ - \$ -	100.00%	\$ 1,899.85 \$ 474.96 \$ 4 \$ 4,365.61 \$ 1.091.40 \$ 1,0	474.96 S 474. 091.40 S 1,091	4.96 91.40
	Home Builders Arlio Braum	Residential Site Manning/Project Conference Calls	21.04-07 \$ 4,600.00 03/31/19	4484 11/12/19	\$ 4,600.00 NT Builders 11/12/1	S 4,600.00 S	59.58% \$	2,740.57 40.42% \$	1,859.43 \$ 1,859.43 \$	- \$ 1,859.43 \$ - \$ -	100.00%	\$ 1,859.43 \$ 464.86 \$ 4	464.86 \$ 464.	64.86
	Home Builders Arlo Braum Home Builders Arlo Braum	Residential Site Planning/Project Conference Calls Site Plan Recommendations	21.04-08 \$ 10,400.00 05/31/19 21.01-02 \$ 1,400.00 06/31/18		S 10,400.00 NT Builders 10/09/1 S 1,400.00 NT Builders 11/12/1			6,196.08 40.42% \$ 834.09 40.42% \$		- \$ 4,203.92 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 4,203.92 S 1.050.98 \$ 1,0 S 565.91 S 141.48 S 1		50.98 41.48
SOFT Three		Test Hole Staking 4/3/19 ~ Lots 1-14	286835 \$ 1,465.00 04/08/19	4131 05/15/19		S 1,465.00 1		1,465.00 0.00% \$	- s - s	- S - S - S -	100.00%	S 565.91 S 141.48 S 1 S - S - S	- S	-
SOFT Three	Home Builders B & J Surveying Home Builders B & J Surveying	Staking for Boring Locations 2/4/21 Caisson Asbuilt Survey	324283 \$ 850.00 02/18/21 326310 \$ 1,785.00 03/26/21	1045 03/22/21 1051 05/11/21	\$ 850.00 THB Loretto 03/22/2 \$ 1,785.00 THB Loretto 05/11/2	S 850.00 10 S 1,785.00 10	00.00% \$	850.00 0.00% \$ 1.785.00 0.00% \$	- S - S	- S - S - S	100.00%	S - S - S	- S	
SOFT This	Hore Builders B & J Surveying	Staking for Boring Locations 9/30/21		4647 11/12/21 11/26 05/31/22	\$ 2,660.00 THE LONGS 11/12/2 \$ 2,660.00 THE LONGS 11/12/2	S 2,660.00 11	00.00% S				100.00%		-	_



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NO REQ NO (COST TYPE	DEVELOPER	VENDOR	DESCRIPTION	INV NO	INV AMT	INV DATE	CHK NO	PMT DATE	PMT AMT AID I	Y/TO BE PAID I DATE CLEAR	ED VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT VER PUB AMT	DISTRICT> VENDORS	DISTRICT> HARTI ACM LORETTO VI LLC INVESTI	MAN ELY DISTRI MENTS LLC THB LORETT	ICT> TO LAND LLC % CAP	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REG
2 64	SOFT	Thrise Home Builders Thrise Home Builders	B & J Surveying	Staking for Boring Locations 3/16/22 Restake Test Holes for Boring Locations	347466	\$ 2,720.00 \$ 680.00	03/26/22	1115	04/18/22	\$ 2,720.00	THE Loretto 04/18/22 THE Loretto 05/31/22	\$ 2,720.00	100.00%	\$ 2,720.00 \$ 680.00	0.00%	5 - 5 -	s -	s - s	- S	- 100.00% - 100.00%	S - S	- 5	- S		\$ -
2 64	SOFT	Thrive Horse Builders	City and County of Denver	Survey Dev Review Fee/SDP Review Fee/Forestry Frontage Multiple Blocks Fee	6341160 8624287			N/A N/A			N/A N/A			S 4,784.09 S 3,509.13			s .	S 3,245.91 S	- 5	- 100.00%	s - s	. 5	- s		s -
2 64	SOFT	Thrive Home Builders Thrive Home Builders	City and County of Denver City and County of Denver	PBG & PUD Site Plan Reciew/Plan Check-Blocks Forestry Enf/Engr Surv PWDES DR Address Assignment						S -	N/A N/A	s -		\$ 3,509.13 \$ 3,200.00	0.00%	s - s -	s -	\$ 2,380.87 \$ S - S	- S	- 100.00% - 0.00%	\$ - \$ \$ - \$	- \$	- S		\$ -
2 64	SOFT	Thrive Home Builders	City and County of Denver	San Sewer Man Review Fee/Storm Sewer Man Review Fee		\$ 3,200.00 \$ 6,391.25				s -	N/A N/A	s -	0.00%	s -	100.00%	\$ 6,391.25 \$ -	s -	\$ 6,391.25 \$	- S	- 100.00%	\$ - \$	- \$	- s		s -
2 64	SOFT		City and County of Denver City and County of Denver	Development/Site/Erosion Control Application Review Fees		\$ 427.50	03/01/22			\$ 427.50	N/A N/A THE Loretto 03/28/22		100.00% 59.58%	S 2,450.00 S 254.69	0.00% 40.42%	\$ 172.81 \$ 172.8	1 5	\$ 172.81 \$	- S	- 0.00% - 100.00%	S 172.81 S	43.20 \$	43.20 \$	43.20	\$ 43.2
2 64	SOFT	Thrive Home Builders	City and County of Denver	Address Assignment Phase I Freinnmental Site Assessment - Invetto/Colorado Heights University	87975/6487976/6491 504147	18t S 300.00 \$ 3,700.00	07/18/22	1145	07/25/22	S 300.00	THE Loretto 07/25/22	\$ 300.00	100.00%	S 300.00 S 2,204.37	0.00%	\$. \$. \$ 1495.63 \$ 1495.6	S -	\$ - S \$ 1,495.63 \$	- s	- 0.00%	S 1495.63 S	- S 373.91 S	- S	373.91	\$ - \$ 373.9
2 64	SOFT	Thrive Home Builders	Denver Water	47 Tap Sales		\$ 13,160.00		1075	11/09/21	\$ 13,160.00		\$ 13.160.00		\$ 13.160.00		s - s -	s .	s - s	- s	- 0.00%	s - s	- \$	- S		s -
2 64 2 64	SOFT	Thrive Home Builders Thrive Home Builders	Denver Water DTJ Design	21385- Loretto Heights Lot 1 Block 10-Review and Inspection Fees 2019030.10 Loretto Heights - Conceptual Product Footprint & Site Plan Refinement	20220509 Multiple	\$ 2,847.00 \$ 86,106.14	05/09/22 Multiple	1123 Multiple	05/09/22 Multiple	S 2,847.00 S 86,106.14	THE Loretto 05/13/22 THE Loretto Multiple		65.63%	\$ 56,511.22	100.00% 34.37%	\$ 2,847.00 \$ 2,847.0 \$ 29,594.92 \$ 29,594.5		\$ 2,847.00 S S 29,594.92 S	- S	- 100.00%	\$ 2,847.00 \$ \$ 29,594.92 \$	7,398.73 \$	2,847.00 S 7,398.73 S	7,398.73	\$ 7,398.7
2 64		Thrive Horse Builders	DTJ Design	2019030.11 LH-Zoning Submittal Preparation Services 2019030.12 LH-Change Order No. 3 - Overall Prolim. Concept Design Effort and Opinion of Prob. Cost	Multiple	\$ 41,286.36 \$ 19,089.70	Multiple Multiple	Multiple Multiple	Multiple Multiple	S 41,286.36 S 19,089.70	THE Loretto Multiple	S 41.286.36 S 19,089.70	59.58% 65.63%	\$ 24.597.45 \$ 12,528.52	40.42% 34.37%	\$ 16,688.91 \$ 16,688.9 \$ 6,561.18 \$ 6,561.1		\$ 16,688.91 S S 6,561.18 S	- s	- 100.00% - 0.00%	\$ 16,688.91 S \$ 6,561.18 \$	4.172.23 \$	4,172.23 S 1,640.30 S	4,172.23 : 1,640.30 :	
2 64	SOFT	Thrive Home Builders	DTJ Design DTJ Design	2019030.20 LH-Architectural Design Concepts	Multiple	\$ 14,797.38	Multiple	Multiple	Multiple		THE Loretto Multiple	\$ 14.797.38	100.00%	\$ 14.797.38	0.00%	s - s -	s -	s - s	- s	- 0.00%	\$ - \$	- \$	- s		s -
2 64	SOFT	Thrive Home Builders Thrive Home Builders	DTJ Design DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services 2019030-41 LH-Change Order No. 4 - Master Horizontal Site Dev. Plan Prep and Submittal	Multiple Multiple	\$ 239,651.03 \$ 12,538.75	Multiple	Multiple Multiple	Multiple Multiple	\$ 239,651.03 \$ 12,538.75	THE Loretto Multiple THE Loretto Multiple	S 239,651.03	30.52% 59.58%	\$ 73,147.68	69.48%	\$ 166,503.35 \$ 166,503.3 \$ 5,068.45 \$ 5,068.4		\$ 166,503.35 \$ \$ 5,068.45 \$	- S	- 100.00% - 100.00%	\$ 166,503.35 \$ \$ 5,068.45 \$		41,625.84 S 1,267.11 S	41,625.84	
2 64 2 64	SOFT	Thrive Home Builders	DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	Multiple	\$ 35,025.20	Multiple	Multiple	Multiple	\$ 35,025.20	THE Loretto Multiple	\$ 35,025.20	0.00%	s -	100.00%	\$ 35,025.20 \$ 35,025.2	\$ -	\$ 35,025.20 \$	- s	- 100.00%	\$ 35,025.20 \$	17,512.60 \$	- s	- :	\$ 17,512.6
2 64 2 64		Thrive Home Builders Thrive Home Builders	Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 18 190518 Thrive - Loretto Heights PHASE I		\$ 501,951.77 \$ 484,692.50		Multiple Multiple	Multiple Multiple	\$ 501,951.77 \$ 484.692.50				\$ 186,505.79 \$ 203.098.42		\$ 315,445.97 \$ 315,445.9 \$ 282,063.31 \$ 282,063.3		\$ 315,445.97 \$ \$ 280,982.85 \$	- S	- 100.00% - 100.00%		122,092.26 \$ 95,162.53 \$			
2 64	SOFT		Keller North America	Project 15311203 LH Phase 1 Water Injection	Multiple	\$ 116,298.04	Multiple	Multiple	Multiple	\$ 116,298.04	THE Loretto Multiple	\$ 116,298.04	100.00%	\$ 116,298.04	0.00%	s - s -	s -	s - s	- s	- 0.00%	\$ - \$	- \$	- s		s -
2 64 2 64	SOFT	Thrive Home Builders Thrive Home Builders	Metrostudy Metrostudy	Market Study Market Study	INV00046971 INV00047926	\$ 3,500.00 \$ 3,589.50	02/25/19 03/25/19	3927 4061	02/19/19 04/19/19	\$ 3,500.00 \$ 3,589.50	NT Builders 04/19/19	\$ 3,589.50		\$ 3,589.50		\$ 3,500.00 S - \$ - \$ -	\$ -	\$ 3,500.00 S \$ - \$	- S	- 0.00% - 0.00%	s - s	- \$	- 5		\$ -
2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 2nd Amendment Loretto Heights - No other description	118862	S 252.00 S 1,921.50	04/05/19	4117 4175	05/13/19	S 252.00 S 1921.50	NT Builders 05/23/19 NT Builders 05/11/19	S 252.00 S 1.921.50	100.00%	\$ 252.00 \$ 1,921.50	0.00%	5 - 5 -	s -	s - s	- s	- 0.00%	s - s	- \$	- s		\$ -
		Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review/Revise Draft of 3rd Amendment		S 472.50					NT Builders 08/06/19		100.00%	S 472.50 S 661.50	0.00%	\$ - \$ -	s .	\$ - S	- s	- 0.00%	s - s	- \$	- s		s -
2 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - R/R Civil Engineer's Agreement/Reviewed Engineer's Contract Loretto Heights - No other description	122242 118527	S 661.50 S 409.50	12/10/19	4117 1157	05/13/19 10/14/22	S 661.50 S 409.50	NT Builders 05/23/19 THB Loretto 10/18/22	S 661.50 S 409.50	100.00%	\$ 661.50 \$ 409.50	0.00%	s - s -	s -	\$ - S S - S	- S	- 0.00%	S - S	- S	- s		s -
2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Communication regarding Water Easement to City	123031	\$ 126.00	02/07/20	1014	07/15/20	\$ 126.00	THB Loretto 07/20/20	\$ 126.00	0.00%			S 126.00 S 126.0) s -	S 126.00 S	- s	- 100.00%	S 126.00 S	- s	126.00 S		s -
2 64 2 64	SOFT	Three Horse Builders Thrive Horse Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Comm. Regarding allocation of costs/ Comm. Regarding Off-Site Improvements Loretto Heights - Review/Revise 5th Amendment	123752 130052	\$ 441.00 \$ 2,142.00	11/11/20	1014	12/09/20	\$ 441.00 \$ 2,142.00	THE Loretto 12/09/20	5 441.00 S 2,142.00	100.00%	S 441.00 S 2,142.00	0.00%	\$. \$.	s -	\$ - \$	- S	- 0.00%	s - S	- 5	- S		\$ -
2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Review/Revise Sth Amendment/Review Affordable Housing Agreement Loretto Heights - Work on Sth Amendment	131033	\$ 1,417.50 \$ 1,197.00	12/11/20	1039	02/10/21	\$ 1,417.50 \$ 1,197.00	THE Loretto 02/10/21 THE Loretto 02/10/21	\$ 1,417.50 \$ 1,197.00		\$ 1,417.50 \$ 1,197.00		S - S -	s -	\$ - \$	- S	- 0.00%	S - S	- 5	- 5		\$ -
2 64 2 64 2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review Demo Plan/Work on 5th Amendment	132078	\$ 630.00	02/10/21	1042	03/08/21	\$ 630.00	THE Loretto 03/08/21	S 630.00	100.00%	\$ 630.00	0.00%	s . s .	s .	s . s	- s	- 0.00%	s . s	. 5	- 5		\$ -
			Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment Loretto Heights - Work on 5th Amendment/Comm. Regarding Operating & Property Management Agreement	134408 135540	S 756.00 S 4.788.00		1057 1069	06/22/21		THB Loretto 05/22/21 THB Loretto 09/21/21			\$ 756.00 \$ 4.788.00	0.00%	\$ - S - S - S -	s -	\$ - S S - S	- S	- 0.00% - 0.00%	\$ - \$ \$ - \$	- \$	- s		\$ - \$ -
2 64	SOFT		Montgomery Little & Soran, PC	Loretto Heights - Reviewed PSA regarding closing date	137205	\$ 126.00	09/13/21	1079	11/22/21	\$ 126.00	THE LOURS 11/22/21	\$ 126.00	100.00%	\$ 126.00		s - s -	s -	s - s	- s	- 0.00%	s - s	- \$	- s		s -
2 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 8th Amendment/Closing Matters Loretto Heights - Work on 8th Amendment/Closing Matters	137845 138728	\$ 5,481.00 \$ 6,678.00	10/15/21	1079	11/22/21 05/31/22	S 5,481.00 S 6,678.00	THB Loretto 11/22/21 THB Loretto 06/06/22	\$ 6,678.00	100.00%	\$ 5,481.00 \$ 6,678.00	0.00%	s - s -	s -	\$ - \$ \$ - \$	- S	- 0.00%	s - s	- s	- s		s -
2 64 2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Prepared General Construction License Form Loretto Heights - Reviewed Draft of PSA/ Work on access easements & declaration of covenants	139979	\$ 535.50	01/17/22	1099	03/14/22	\$ 535.50	THB Loretto 03/14/22 THB Loretto 03/14/22	\$ 535.50	100.00%	\$ 535.50 \$ 598.50	0.00%	5 - 5 -	\$ -	s - s	- s	- 0.00%	s - s	- \$	- s		\$ -
2 64	SOFT	Thrive Home Builders Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - District Covenants/Access & Utility Easements/Analysis of CCR issues		\$ 2,961.00 \$ 567.00	02/10/22	1099	05/31/22	S 2,961.00	THB Loretto U3/14/22 THB Loretto 05/06/22 THB Loretto 05/06/22	S 2,961.00				\$. 5 .	s .	\$ - S	- S	- 0.00%	5 - 5	- 5	- S		s -
2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Analysis of COR's Loretto Heights - Covenants/Vendor limitation of Liability/License Agreements		\$ 567.00 \$ 2,047.50	03/11/22 04/12/22	1131	05/31/22			\$ 567.00	100.00%	\$ 2,961.00 \$ 567.00	0.00%	5 - 5 -	s -	s - s	- s	- 0.00%	s - s	- \$	- s		s -
2 64 2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Reviewed Goodland Construction Terms and Conditions	144874	\$ 819.00	06/15/22	1149	07/28/22	\$ 819.00	THB Loretto 05/16/22 THB Loretto 07/29/22	\$ 819.00	100.00%	\$ 2,047.50 \$ 819.00	0.00%	\$ - \$ -	s .	s - s	- s	- 0.00%	s - s	- \$	- 5		\$ -
2 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Newmark Knight Frank	Loretto Heights - Deriver Water Easement Appraisal Report - 33 Acres at Loretto Heights	147094 256102	\$ 850.50 \$ 3,500.00	08/16/22 08/31/20	1164 1092	11/07/22 02/07/22	S 850.50 S 3,500.00	THE Loretto 11/14/22 THE Loretto 02/12/22	S 850.50 S 3,500.00	100.00%	\$ 3,500.00	0.00%	\$ 850.50 \$ 850.5 \$ - \$ -	s -	S 850.50 S S - S	- S	- 100.00%	\$ 850.50 \$	- s	850.50 S		s -
2 64	SOFT	Thrise Home Builders Thrise Home Builders	OttenJohnson RG Engineering Consultants	Developer Legal	448702	\$ 2,719.00 \$ 24,850.00	09/09/20	1028	11/19/20	\$ 2,719.00	THS Loretto 11/19/20 THS Loretto 01/11/22	\$ 2,719.00	59.58%	\$ 1,619.92 \$ 22,000.00	40.42%	\$ 1,099.08 \$ 1,099.0 \$ 2,850.00 \$ 2,850.0	s -	\$ 1,099.08 S \$ 2,850.00 \$	- s	- 100.00% - 100.00%	\$ 1,099.08 S \$ 2,850.00 S	274.77 S 712.50 \$	274.77 \$ 712.50 \$	274.77 712.50	\$ 274.7
2 64	SOFT	Thrive Home Builders Thrive Home Builders Thrive Home Builders	Xcel Energy	Electrical Engineering New Electric Distribution	12526885	\$ 73,114.57	04/29/22	1143	07/13/22		THE Loretto NA			\$ 73,114.57 \$ 10.740.75		\$ - \$ -	\$ -	\$ 2,850.00 \$	- s	- 0.00%	\$ 2,830.00 \$	- \$	- S	712.50	\$ 712.5
			Xcel Energy Arberton Abstractor Contractor	New Gas Distribution Assessos Abatement	13087176	\$ 73,114.57 \$ 10,740.75	04/29/22	1143	07/13/22	\$ 10,740.75	THE Larretto NA	\$ 10.740.75	100.00%		0.00%	\$ - \$ -	s -	s - s	- s	1 200 00 100 000	S - S S 1,800.00 S	- \$ 450.00 S	- S	450.00	\$ -
3 65	HARD	ACM Loveto VI LLC Thrise Home Builders	Goodland Construction	Loretto Heights Phase 1A and 1B	Multiple	\$ 434,768.89	Multiple	Multiple	Multiple	\$ 434.768.89	THE Loretto Multiple	\$ 434.768.89	27.53%	\$ 119.706.28	72.47%	\$ 1,800.00 \$ 1,800.0 \$ 315,062.60 \$ 315.062.6	s -	\$ - S	- s	315,062.60 100.00%	\$ 315,062.60 \$	341,758.66 S			
3 65 3 65	SOFT	ACM LONGS VI LLC	CS Group	Repair Swamp Cooler R&R Defective Combustion Blower Motor on Boiler #2	93678 097115	\$ 300.00 \$ 2,192.16	07/01/21	1701 1906	10/01/21	S 300.00 Ac	M Loretto VI LLC 10/05/21	S 300.00 S 2.192.16	0.00%	S -	100.00%	\$ 300.00 \$ 300.0 \$ 2.192.16 \$ 2.192.1		s - s	- S	300.00 0.00% 2.192.16 100.00%	\$ 300.00 \$ \$ 2.192.16 \$	75.00 \$ 548.04 \$	75.00 \$ 548.04 \$	75.00 548.04	\$ 75.0 \$ 548.0
3 65	SOFT	ACM LONGS VI LLC	Harris Kocher Smith	180702 Loretto Heights Security Guard Services	180702.55	\$ 20,435.00	12/28/22	1907	01/25/23	\$ 20,435.00 AC	M Loretto VILLC 02/01/23	\$ 20,435.00	8.97%	\$ 1,833.81	91.03%	\$ 18,601.19 \$ 18,601.1) s -	s - s	- s	18,601.19 100.00% 1.823.61 100.00%	\$ 18,601.19 \$	8,512.80 \$	3,362.80 \$	3,362.80	\$ 3,362.8 \$ 455.9
3 65 4 72			Securitas Asbestos Abatement Contractor	Asbestos Abatement		\$ 2,690.88 \$ 2,400.00				S 2,400.00 AC	M Loretto VILLC 01/25/23 M Loretto VILLC 03/21/23				100.00%	\$ 2,400.00 \$ 2,400.0		\$ - S	- S	2.400.00 100.00%	\$ 2,400.00 S	600.00 S			
4 72 4 72		ACM Loveto VI LLC Thrive Home Builders	AVI Roofing DTJ Design	Located an area of open membrane flashing at curb and resealed 2019030.40 LH-Revised Add. Scope for Formal Site Development Man Submittal Services	49407	\$ 405.99	U3/U3/23	1943 1942		\$ 405.99 AC \$ 28,176.00	M Loretto VI LLC 03/24/23 THB Loretto 05/01/23				100.00%	\$ 405.99 \$ 405.5 \$ 14,644.45 \$ 14,644.4		s - s	- s	405.99 100.00% 14.644.45 100.00%	\$ 405.99 \$	405.99 \$	2661.11 0	2661.11	\$ 3,661.1
4 72	SOFT	Thrive Home Builders	DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	65887	\$ 119.20	03/16/23	1225	05/01/23	\$ 119.20	THE Loretto 05/03/23	\$ 119.20	0.00%	s -	100.00%	\$ 119.20 \$ 119.2		\$. \$	- s	119.20 100.00%	\$ 119.20 \$	59.60 \$	- s	- :	\$ 59.6
4 72 4 72	SOFT	Thrive Home Builders Thrive Home Builders	Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 18 190518 Thrive - Loretto Heights PHASE I	Pay App 6 & 7 Multiple	\$ 435,434.70 \$ 13,015.51	03/31/23 Multiple	1226 Multiple	05/01/23 Multiple	S 435.434.70 S 13.015.51	THE Loretto 05/08/23 THE Loretto Multiple			S 143.141.86 S 6,034.31		\$ 292,292.85 \$ 292.272.8 \$ 6,511.97 \$ 7,592.4		\$ - S S - S	- S	292,272.85 100.00% 7,592.43 100.00%	\$ 292,272.85 \$ \$ 7,592.43 \$		109,926.31 S 2,160.61 S		\$ 10,437.5 \$ 1,810.6
4 72 4 72	SOFT	ACM Lovetto VI LLC	Double A Security	Service Fee/Repair non working door/Misc Material needed	23-5380	S 146.70		1945		S 146.70 AC	M Loretto VI LLC 03/23/23		0.00%	s -		\$ 146.70 \$ 146.7 \$ 430.00 \$ 430.0		s - s	- s	146.70 100.00%	S 146.70 S				
4 72	SOFT		Harris Kocher Smith	Asbistos Inspection/Asbistos PUM Samples 180702 Loretto Heights		\$ 11,445.00	02/22/23	1940	03/16/23	S 11,445.00 AC	M Loretto VILLC 03/28/23	S 11.445.00		\$ 2,385.73	79.15%			\$ - \$	- S	9.059.27 100.00%					\$ 952.3
4 72			Harris Kocher Smith	180702 Loretto Heights Security Guard Services	180702.58	\$ 17,342.00	03/22/23	1964 667	04/21/23		M Loretto VI LLC 05/03/23 M Loretto VI LLC 03/02/23	S 17.342.00 S 2,690.88	17.47%	\$ 3,030.31	82.53% 67.77W	\$ 14,311.69 \$ 14,311.6 \$ 1,823.61 \$ 1,823.6		s - s	- s	14.311.69 100.00% 1,823.61 100.00%	\$ 14,311.69 S \$ 1,823.61 S				
		ACM LONGS WILLC ACM LONGS WILLC	Securitas Terraguard Security Federation Inc.	Security Guard Services	1427	\$ 2,690.88 \$ 4,985.47	03/22/23	1952	03/27/23	S 4 985 47 ac	M Loretto VI LLC 04/14/23	\$ 4.985.47	32.23%	\$ 1,606.82	67.77%	S 337865 S 33786	s -	\$ - S	- s	3.378.65 100.00%	\$ 3,378.65 \$	844.66 S	844.66 S	844.66	\$ 844.6
4 72 5 78	SOFT	ACM Loveto VI LLC Thrise Home Builders	Terraguard Security Federation Inc. DTJ Design	Security Guard Services 2019030-42 LH-Construction Documents - Northern Neighborhoods	1428 66130	\$ 9,853.47 \$ 1,663.50	03/22/23	1952 1238	03/27/23	\$ 9,853.47 AC \$ 1,663.50	M Loretto VI LLC 03/27/23 THB Loretto 06/30/23	\$ 9,853.47 \$ 1,663.50	32.23%	\$ 3,175.77	67.77% 100.00%	\$ 6,677.70 \$ 6,677.7 \$ 1,663.50 \$ 1,663.5		\$ - \$ \$ 1,663.50 \$	- S	6,677.70 100.00%	\$ 6,677.70 \$ \$ 1,663.50 \$	1,669.42 \$ 831.75 \$	1,669.42 S	- 1:	\$ 831.7
5 78	HARD	Thrive Home Builders	Goodland Construction	Loretto Heights Phase 1A and 18	Pay App 8	\$ 24,011.25	05/31/23	1241	07/07/23	\$ 24,011.25	THE Loretto 07/07/23	\$ 24,011.25	8.42%	\$ 2,021.60	91.58%	\$ 21,989.65 \$ 21,989.6	5 \$ -	\$ - \$ \$ 4,137.26 \$	- S	21,989.65 100.00%	\$ 21,989.65 \$	18,785.54 \$	1,068.04 \$	1,068.04	\$ 1,068.0
5 78 5 78	SOFT	Thrive Home Builders Thrive Home Builders	Harris Kocher Smith Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I 190518 Thrive - Loretto Heights PHASE II	Multiple	\$ 9,688.07 \$ 34,065.00	Multiple	Multiple	Multiple Multiple	\$ 9,688.07 \$ 34,065.00	THE Loretto Multiple THE Loretto Multiple	\$ 9,688.07 \$ 34,065.00	57.30% 39.10%	\$ 5,550.81 \$ 13,318.17	60.90%	\$ 4,137.26 \$ 4,137.2 \$ 20,746.83 \$ 20,746.8		\$ 4,137.26 \$	- S	- 100.00% - 100.00%	\$ 4,137.26 S \$ 20,746.83 \$	1.034.31 \$ 7,530.46 \$			\$ 1,034.3 \$ 4,130.4
5 78		ACM LOVED WILLC ACM LOVED WILLC	Harris Kocher Smith Terraguard Security Federation Inc.	180702 Loretto Heights Security Guard Services		\$ 35,085.00					M Loretto VI LLC Multiple M Loretto VI LLC 05/09/23							\$ 25,358.72 \$ \$ 2,356.03 \$	- s	- 100.00% 1.620.68 100.00%	\$ 25,358.72 \$ \$ 3,976.70 \$				
5 78 5 78		ACM LOVED WILLC	Terraguard Security Federation Inc.	Security Guard Services		\$ 5,867.94 \$ 6,497.86				\$ 6,497.86 AC	M Loretto VI LLC 05/23/23	\$ 6,497.86	32.23%	\$ 2,094.26	67.77%	\$ 4,403.60 \$ 4,403.6	\$ -	\$ 2,608.94 \$	- s	1,794.66 100.00%	\$ 4,403.60 \$	1,100.90 \$	1,100.90 S	1,100.90	\$ 1,100.9
5 78 5 78	SOFT	ACM LONGS WILLC ACM LONGS WILLC	Terraguard Security Federation Inc. Terraguard Security Federation Inc.	Security Guard Services Security Guard Services	1514 1464	\$ 10,744.86 \$ 5,622.64	06/13/23 04/26/23	1995 1970	06/15/23 05/03/23	S 10,744.86 AC S 5,622.64 AC	M Loretto VI LLC 05/23/23 M Loretto VI LLC 05/09/23	S 10.744.86 S 5,622.64	32.23% 32.23%	S 3,463.07 S 1,812.18	67.77%	\$ 7,281.79 \$ 7,281.7 \$ 3,810.46 \$ 3,810.4	S .	\$ 7,281.79 S \$ 2,257.54 \$	- S	- 100.00% 1,552.93 100.00%	\$ 7,281.79 \$ \$ 3,810.46 \$	1.820.45 \$ 952.62 \$	1,820.45 S 952.62 S	1,820.45 952.62	\$ 1,820.4 \$ 952.
6 80 6 80		ACM LONGS VI LLC	City and County of Denver	Dist Permit/Inspect Fees Loretto Heights Phase 1A and 18		\$ 2,439.90 \$ 217,550.00				S 2,439.90 AC S 217,550.00	M Loretto VI LLC 08/02/23	\$ 2,439.90		S - 1,491.43			s -	\$ 2,439.90 S S 216.058.57 S	- s	- 100.00% - 100.00%	\$ 2,439.90 \$		609.98 \$		\$ 609.9 \$ 161.5
		Thrive Home Builders ACM Longto M LLC	Goodland Construction Harris Kocher Smith	180702 Loretto Heights		\$ 217,550.00 \$ 4,272.05					THE Loretto 08/15/23 M Loretto VI LLC Multiple					\$ 4,083.67 \$ 4,083.6	7 S -	\$ 4,083.67 S	- S		\$ 216,058.57 \$ \$ 4,083.67 \$			1,020.92	\$ 1,020.0
7 84	SOFT	ACM Lovetto VI LLC Thrive Home Builders	City and County of Denver Goodland Construction	Storm & Sewer Permit for Federal Storm Re-Route Loretto Heights Mase 1A and 18	9885174 Pay Ann 10	\$ 300.00 \$ 199,714.47	09/01/23	Vendor Stmt	09/01/23	S 300.00 Ac S 199,714.47	M Loretto VI LLC 09/01/23 THB Loretto 09/08/23	S 300.00 S 199,714.47	0.00%	\$ 10,990.36	100.00% 94.50%	S 300.00 S 300.0 S 188,724.11 S 188,724.1		S 300.00 S S 188,724.11 S	- s	- 100.00% - 100.00%	S 300.00 S S 188,724.11 S			1 200 00	\$
7 84	SOFT	ACM LOWISO VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.68	\$ 21,000.00	07/12/23	2004	07/27/23	S 21,000.00 AC	M Larvetto VI LLC 08/09/23	\$ 21,000.00	18.12%	\$ 3,804.49	81.88%	\$ 17,195.51 \$ 17,195.5	ı s -	\$ 17,195.51 S	- 5	- 100.00%	\$ 17,195.51 \$	4.351.38 \$	4,281.38 \$		\$ 4,281.3
7 83/84 7 84			Iron Woman Construction Terraguard Security Federation Inc.	Loretto Heights Federal Storm Re-Route Security Guard Services		\$ 110,728.24 \$ 7,400.82				\$ 110,728.24 to \$ 7,400.82 AC		\$ 110,728.24 \$ 7,400.82	0.00%	S 2,385.28	100.00% 67.77%	\$ 110,728.24 \$ 110,728.2 \$ 5,015.54 \$ 5,015.5		\$ - \$ \$ 5,015.54 \$	- S	- 100.00% - 100.00%	\$ 110,728.24 \$ \$ 5,015.54 \$	110,728.24 \$ 1.253.88 \$	1,253,88 \$	1253 88	\$ - \$ 1,253.8
8 88	SOFT	ACM LOVED WILLC	Harris Kocher Smith	180702 Loretto Heights	Multiple	\$ 19,365.00	Multiple	Multiple	Multiple	\$ 19,365.00 AC	Multiple Multiple	\$ 19,365.00	15.96%	\$ 3,091.52	84.04%	\$ 16,273.48 \$ 16,273.4	\$ -	\$ 16,273.48 \$	- s	- 100.00%	\$ 16,273.48 \$	4,068.37 \$	4,068.37 S	4,068.37	\$ 4,068.3
9	SOFT	ACM LONGS VILLC ACM LONGS VILLC	Iron Woman Construction AVI Roofing	Loretto Heights Federal Storm Re-Route District Construction Office - Applied Flashing Cement to repair 2 big cracks in hot roof	Рау Арр 2 49372	\$ 579,804.67 \$ 392.75		District Paid 2028		\$ 579.804.67 Los \$ 392.75 AC	etto Heights MD N/A M Loretto VI LLC 08/31/23	\$ 579.804.67 \$ 392.75	0.00%	S -		\$ 579,804.67 \$ 579.804.6 \$ 392.75 \$ 392.7		\$ - \$ \$ 392.75 \$	- S	- 100.00% - 100.00%	\$ 579,804.67 \$ \$ 392.75 \$		- S 98.19 S	98.19	\$ - \$ 98.1
	SOFT	ACM LONGS VI LLC	AVI Roofing Premier Services	District Const Office - Patch on Open Seams/10" cover tape onto curbs over library 1150-0004 - Water Utilities, Sanitary Sewer, Storm Drainage, Mobilization	50431		04/28/23	2035	10/11/23	S 428.03 AC S 1.500.917.11	M Loretto VI LLC 10/19/23	\$ 428.03	0.00%	6 1500.01744	100.00%			S 428.03 S	- S	- 100.00%	S 428.03 S		107.01 S	107.01	\$ 107.0
	HAID	Grand Peaks Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 1	\$ 86,752.63	09/28/23	UCLW	09/25/23	\$ 86,752.63	Grand Peaks 09/25/23	\$ 86,752.63	0.00%	\$ 1,500,917.11	100.00%	\$ 86,752.63 \$ 86,752.6		\$ 86,752.63 \$	- s	- 100.00%	\$ 86,752.63 \$	86,752.63 \$	- S		\$ -
9 87	HARD	ACM Lanetta VI LLC Thrive Home Builders	Iron Woman Construction A.G. Wassenaar	Loretto Heights Federal Storm Re-Route 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.	Pay App 3 INV003114	\$ 801,359.72 \$ 6,530.00	10/25/23	District Paid 1261	N/A 11/11/23	S 801.359.72 Los S 6,530.00	etto Heights MD N/A THB Loretto 11/22/23	S 801.359.72 S 6,530.00	0.00%	\$ 4,206.79	100.00%	\$ 801,359.72 S 801.359.7 \$ 2,323.21 \$ 2,323.2		\$ - \$ \$ 2,323.21 \$	- S	- 100.00% - 100.00%	\$ 801,359.72 \$ \$ 2,323.21 \$	801,359.72 \$ 2,323.21 \$	- 5		s -
	SOFT	Thrive Home Builders	A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 13,625.00 \$ 17,120.00			11/11/23	\$ 13,625.00	THB Loretto 11/22/23	\$ 13.625.00		\$ 8,777.56 \$ 11,029.12		\$ 4,847.44 \$ 4,847.4	s .	\$ 4,847.44 S	- s	- 100.00%	\$ 4,847.44 \$	4.847.44 \$	- 5		s -
		Thrive Home Builders Thrive Home Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.					11/11/23				64.42% 64.42%	S 9,019.14	35.58% 35.58%		s s -	\$ 6,090.88 \$ \$ 4,980.86 \$	- S	- 100.00% - 100.00%	\$ 4,980.86 \$	6,090.88 \$ 4.980.86 \$	- S		s -
0 96 0 96			A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 14,000.00 \$ 6,290.00					THB Loretto 11/22/23 THB Loretto 11/22/23					\$ 2,237.83 \$ 2,237.8	\$ -	\$ 2,237.83 \$	- s	- 100.00%	\$ 2,237.83 \$	2,237.83 \$	- 5		s -
0 96	SOFT	Thrive Home Builders Thrive Home Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.						3 335.00	THB Loretto 11/22/23 THB Loretto 11/22/23	5 535.00	64.42%	\$ 2,663.87 \$ 344.66		\$ 1,471.13 \$ 1,471.1 \$ 190.34 \$ 190.3	1 5 -	\$ 1,471.13 \$ \$ 190.34 \$	- S	- 100.00% - 100.00%	\$ 1,471.13 \$ \$ 190.34 \$	190.34 \$	- s		\$ -
0 96	SOFT	Thrive Home Builders	B & J Surveying Brightniew Landsrane	Phase 18 Parcels (33-66) analyze area drain Design-Engineering Review of Proposed Design Sho Wood Mitigation	374543 8570467	\$ 2,550.00	09/10/23	1262	11/11/23	S 2,550.00 S 12,875.00	THE Loretto 11/22/23	\$ 2,550.00	69.77%	S 1,779.25	30.23% 34.27W	\$ 770.75 \$ 770.7	5 5 -	\$ 770.75 \$ \$ 4,425.17 \$	- S	- 100.00%	\$ 770.75 \$ \$ 4,425.17 \$	770.75 \$	1106.30	1.106.20	\$ 1,106.2
		Thrive Home Builders Thrive Home Builders	Brightview Landscape DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	66852	\$ 5,549.70			11/11/23	\$ 12,875.00 \$ 5,549.70				S 8,449.83 S 531.61		\$ 5,018.09 \$ 5,018.0		\$ 5,018.09 \$	- S	- 100.00%	\$ 5,018.09 \$	1,254.52 \$	1,254.52 \$		\$ 1,254.5
0 96		Thrive Home Builders Grand Peaks	DTJ Design Foothills Paving & Maintenance	2019030-42 LH-Construction Documents - Northern Neighborhoods 1150-0037 - Asphalt Paving / Striping	66905 Pay App 1	\$ 327.00 \$ 81,023.60		1264 UCLW	11/11/23	\$ 327.00 \$ 81,023.60	THE Loretto 11/22/23 Grand Peaks 11/27/23	\$ 327.00 \$ 81,023.60	0.00%	S S 41,070.40	100.00% 49.31%	\$ 327.00 \$ 327.0 \$ 39,953.20 \$ 39,953.2) S -	S 327.00 S S 39,953.20 S	- S	- 100.00% - 100.00%	\$ 327.00 S \$ 39,953.20 S	163.50 \$ 39.953.20 \$	- 5		\$ 163.5 \$ -
			Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I 1190029 Fine Grading, Ste Concrete, Perimeter ROW Sidewalks		\$ 94,584.43 \$ 71,913.96				\$ 94,584.43	THE Loretto Multiple Grand Peaks 11/28/23	S 94.584.43	64.82%	\$ 61.312.84	35.18%	\$ 33,271.59 \$ 33,271.5 \$ 71,913.96 \$ 71,913.5	s -	\$ 33,271.59 \$ \$ 71,913.96 \$	- s	- 100.00%		9.864.15 \$	12,299.15 \$	6,804.15	\$ 4,304.1
0 96	HARP						11/29/23	UCLW	11/28/23			0 /1,913.96			200.00%	71,913.90 \$ 71,913.5		A 11,913.96 2	- 5	- 100.00%			- \$		
0 96 0 96 0 96	HARD SOFT	Grand Peaks ACM Lengto VI LLC	Sharp Construction Harris Kocher Smith	180702 Loretto Heights Loretto Heights Federal Storm Re-Route	180702.74	\$ 12,475.00 \$ 170,084.01	10/04/23	2047	10/25/23	S 12,475.00 AC	M Loretto VI LLC 11/01/23	\$ 12,475.00	14.91%	\$ 1,860.50	85.09% 100.00%	\$ 10,614.50 \$ 10,614.5) S -	\$ 10,614.50 S	- S	- 100.00%	\$ 10,614.50 S \$ 170,084.01 S	2.653.63 \$ 170.084.01 \$	2,653.63 S	2,653.63	5



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VER NO REQ NO COST TYPE		VENDOR	DESCRIPTION	INV NO	INV AMT			PMT DATE		BY/TO BE PAID I DATE (VER PMT AMT		PRI AMT		PUB AMT		DISTRICT> VENDORS ACA		INVESTMENTS LLC	THB LORETTO LAND LLC	% CAP	VER CAP AMT			INITATION PARKS & REC
20 96 SOFT	ACM Lovetto VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1681		11/09/23		11/15/23 \$	10,098.06 AC		21/23 \$	10,098.06		\$ 3,254.60					6,843.46 \$		5 -	100.00%	\$ 6,843.46 \$			1,710.86 \$ 1,710.86
20 96 SOFT	ACM LOVETO VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1712		12/05/23	2062	12/06/23 \$	8,637.30 AC		13/23 \$	8,637.30	32.23%		67.77%	\$ 5,853.50	\$ 5,853.50		5,853.50 \$		s -	100.00%	\$ 5,853.50 S		1,463.37 S	1,463.37 \$ 1,463.37
21 100 HARD	Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 2	\$ 72,546.32		UCLW	10/23/23 \$	72,546.32		23/23 \$	72.546.32	8.07%	\$ 5,855.94		\$ 66,690.38			66,690.38 S	-	s -	100.00%	S 66,690.38 S		- S	. 5 .
22 101 SOFT	ACM LONGS VILLIC	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple		Multiple	1272	02/17/24 \$	26,523.95		17/24 S	26,523.95	59.94%	\$ 15,898.92		\$ 10,625.03			10,625.03 \$	-	s -	100.00%	\$ 10,625.03 \$			1,813.76 \$ 1,813.76
22 101 SOFT	ACM LOVES VILLC	Harris Kocher Smith	180702 Loretto Heights	180702.8		01/24/24		02/14/24 S	5,455.00 AC		23/24 \$	5,455.00	11.49%			\$ 4,828.31			4,828.31 S	-	s -	100.00%	\$ 4,828.31 \$			1,207.08 \$ 1,207.08
22 101 SOFT	ACM LOVED VILLC	Terraguard Security Federation Inc.	Security Guard Services	1758		02/09/24	2098	02/21/24 \$	8,120.93 AC		28/24 S	8,120.93	32.23%		67.77%		\$ 5,503.55		5,503.55 \$		s -	100.00%	\$ 5,503.55 \$			1,375.89 \$ 1,375.89
22 101 SOFT	Thrive Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	67003	\$ 27,160.39		1271	02/17/24 S	27,160.39		29/24 S	27.160.39	5.73%	\$ 1,557.39		\$ 25,603.00	\$ 25,603.00		25,603.00 S	-	s -	100.00%	\$ 25,603.00 \$	6.400.75 \$		6,400.75 \$ 6,400.75
22 101 SOFT	Thrive Horse Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I - PPP Adjustment	Multiple	\$ -	Multiple	1272	02/17/24 S			17/24 S		0.00%	\$ (6,048.58)		\$ 6,048.58	\$ 6,048.58		6,048.58 \$		\$ -	100.00%	\$ 6,048.58 \$	1,466.96 \$	1,557.33 \$	1,557.33 \$ 1,466.96
22 101 HARD	Thrive Home Builders	Goodland Construction	Loretto Heights Phase 1A and 1B	Pay App 11	\$ 48,158.45	12/31/23	1278	03/01/24 \$	48,158.45		01/24 S	48.158.45	0.00%	s -	100.00%	\$ 48,158.45	\$ 48,158.45		48,158.45 S		S -	100.00%	\$ 48,158.45 \$		- S	- \$ -
23 SOFT	ACM LONGED VILLIC	Harris Kocher Smith	180702 Loretto Heights	180702.81	\$ 2,787.50	02/21/24	2108	03/06/24 \$	2,787.50 ACI	M Loretto VI LLC 03/	14/24 S	2,787.50	20.99%	\$ 585.14	79.01%	\$ 2,202.36	\$ 2,202.36	s - s	2,202.36 \$		S -	100.00%	\$ 2,202.36 \$	550.59 \$	550.59 \$	550.59 \$ 550.59
23 HARD	Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 4	\$ 72,492.88	01/30/24	UCLW	01/25/24 \$	72,492.88	Grand Peaks 01/	25/24 S	72.492.88	84.04%	\$ 60.925.86	15.96%	\$ 11,567.02	\$ 11,567.02	s - \$	11,567.02 S		s -	100.00%	\$ 11,567.02 \$	11,567.02 \$	- s	- \$ -
23 SOFT	Thrive Horse Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	Multiple	\$ 10,790.50	Multiple	N/A	03/22/24 S	10,790.50	THE Loretto 03/	25/24 S	10.790.50	21.74%	\$ 2,345.35	78.26%	\$ 8,445.15	\$ 8,445.15	s - s	8,445.15 S		s -	100.00%	\$ 8,445.15 \$	2.111.29 \$	2,111.29 S	2,111.29 \$ 2,111.29
23 SOFT	Thrive Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	Multiple	\$ 8,238.70	Multiple	1280	03/22/24 S	8,238.70	THE Loretto 03/	25/24 \$	8,238.70	26.43%	\$ 2,177.21	73.57%	\$ 6,061.49	\$ 6,061.49	s - s	6,061.49		s -	100.00%	\$ 6,061.49 \$	1,515.37 \$	1,515.37 \$	1,515.37 \$ 1,515.37
23 SOFT	Thrive Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE II	Multiple	\$ 105,345,00	Multiple	1281	03/22/24 S		THE Loretto 03/		105.345.00	52.35%	\$ 55,147,28			S 50.197.72		50.197.72 S		s -	100.00%				8,771.93 \$ 9,646.93
			TOTAL VERIFICATION NOS>									13,019,101.82		\$ 3,981,624.82		\$ 9,066,938.26		\$ 1,738,650.60 \$	6,498,547.30 \$	109,720.34	\$ 720,000.00					558,533.32 \$ 909,191.09
			TOTAL VERIFICATION NO>						4,184,802.41			4,184,802.41		\$ 627,191.87					3,557,610.54							147,538.76 \$ 206,986.76
			TOTAL VERIFICATION NO>						315,380.31			315,380.31		\$ 9,745.77		\$ 305,634.54			218,618.99 \$	87,015.55						24,588.47 \$ 81,694.25
			TOTAL VERIFICATION NO>											\$ 888.00		\$ 187,458.21		\$ 76,673.96 \$	104,210.09 \$	6,574.16					31,332.00 \$	22,323.03 \$ 4,375.08
			TOTAL VERIFICATION NO>										0.00%					\$ - \$. \$	16,130.63						- \$ 8,065.32
			TOTAL VERIFICATION NO>											\$ 57,503.68		\$ 149,420.35		\$ - \$	149,420.35							12,620.51 \$ 17,714.01
			TOTAL VERIFICATION NO>										50.12%	\$ 60,052.95				\$ - \$	59,761.25 \$				\$ 59,761.25 \$			8,524.11 \$ 37,146.51
			TOTAL VERIFICATION NO>						326,732.40			326,732.40	-0.69%	\$ (2,244.25)				\$ - \$	328,976.65				\$ 328,976.65 \$			39,216.06 \$ 246,295.46
			TOTAL VERIFICATION NO>						37.455.64			37.455.64		S 1.780.31				s - s	35.675.33 \$				\$ 35.675.33 \$	935.98 S	935.98 S	935.98 \$ 32.867.38
			TOTAL VERIFICATION NO>						58.129.95			58.129.95	14.92%	\$ 8.675.47		\$ 49.454.48		s s	49.454.48 \$				S 49.454.48 S			7.560.31 \$ 14.696.04
			TOTAL VERIFICATION NO>						40,100.58 12.340.73			40,100.58		\$ 9,817.03		\$ 30,283.55		5 . 5	30,283.55 \$ 10.294.75 \$				\$ 30,283.55 \$	4,123.83 \$ 2.573.68 \$		4,123.84 \$ 17,912.04
			TOTAL VERIFICATION NO>									12,340.73	16.58%	\$ 2,045.98		\$ 10,294.75							\$ 10,294.75 \$			2,573.69 \$ 2,573.69
			TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>		\$ 1,948,129.94 \$ 462,186.93				1,922,168.69 462.186.93			1,918,668.69 462,186.93	53.61%	\$ 1,044,416.12 \$ 122,407.37		\$ 904,183.05 \$ 339,779.56			903,102.58		\$ 339.779.56			297,844.15 \$ 2		190,858.88 \$ 136,689.81 8.387.70 \$ 8.387.70
			TOTAL VERIFICATION NO>		\$ 462,186.93 \$ 526,444.92				462,186.93 526.444.92			462,186.93 526,444.92				\$ 352,202.08					\$ 359,779.56 \$ 353.262.53			351,800.40 \$ 186.599.38 \$ 1		8,587.70 \$ 8,387.70 22,254.94 \$ 22,314.54
			TOTAL VERIFICATION NO>		\$ 526,444.92 \$ 133.246.12				133.246.12			133.246.12		\$ 173,773.62 \$ 39.877.61		\$ 93,368.51			66,410,60 \$		\$ 353,262.53 \$ 26,957.91			186,599.38 \$ 1 51.179.36 \$		22,254.94 \$ 22,314.54 13.830.11 \$ 14.061.86
			TOTAL VERIFICATION NO>		\$ 133,246.12 \$ 224.261.95				133,246.12 224.261.95			224.261.95	29.93% 0.75%	\$ 39,877.61 \$ 1,679.81		\$ 93,368.51 \$ 222.582.14			222.582.14 S		\$ 26,957.91			217.204.91 \$		13,830.11 \$ 14,061.86 1.792.41 \$ 1.792.41
			TOTAL VERIFICATION NO>		\$ 224,261.95				339.143.53			339.143.53	5.07%	\$ 1,679.81 \$ 17.180.13		\$ 321,963,40		\$ 110,728.24 \$	211.235.16 5		;			217,204.91 \$ 295.695.37 \$		1,792.41 \$ 1,792.41 6.834.15 \$ 12.599.73
			TOTAL VERIFICATION NO>		\$ 539,145.53				339,143.53 599.169.67			539,143.53 599.169.67		\$ 17,180.13 \$ 3.091.52		\$ 596,078,15		\$ 110,728.24 \$ \$ 579.804.67 \$	16.273.48 \$;			295,695.37 \$ 583.873.04 \$		6,834.15 \$ 12,599.73 4.068.37 \$ 4.068.37
			TOTAL VERIFICATION NO>		\$ 2,389,850,25				2.389.850.24			2.389.850.24		\$ 1.500.917.11		\$ 888.933.13		\$ 801.359.72 \$	87.573.41 S		:			888.317.55 S		4,008.37 \$ 4,008.37 205.20 \$ 205.20
			TOTAL VERIFICATION NO>		\$ 532,353.06				532,353.06			532,353.06		\$ 1,900,917.11		\$ 371,216.91		S 170.084.01 S	201.132.90		:		\$ 371,216.91 \$			14.992.83 \$ 12.656.33
			TOTAL VERIFICATION NO>		\$ 72.546.32				72.546.32			72.546.32	807%	5 5 855 94		\$ 66,690,38		c . c	66.690.38 \$:			66.690.38 S		c 12.030.33
			TOTAL VERIFICATION NO>		S 115.418.72				115,418,72			115.418.72		\$ 14.651.79					100.766.93		:				12 25 4 91 6	12.354.81 \$ 12.264.43
			TOTAL VERIFICATION NO>		\$ 199,654,58				199,654,58					S 121.180.84				š . š	78,473,74		š .					12.949.18 S 13.824.18





EXHIBIT C

SUMMARY OF DOCUMENTS REVIEWED





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Loretto Heights Metropolitan District No. 1, prepared by McGeady Becher P.C., dated August 26, 2019

DISTRICT AGREEMENTS

- Facilities Funding and Acquisition Agreement between Loretto Heights Metropolitan District No.
 1 and ACM Loretto VI LL, dated February 18, 2021
- Facilities Reimbursement Agreement between Loretto Heights Metropolitan District No. 1, AMC Loretto VI LLC and Hartman Ely Investments LLC, dated June 3, 2021
- Loretto Heights Rezoning and IMP Development Agreement, by and among the City and County of Denver, ACM Loretto VI LLC, Loretto Heights Metropolitan District Nos. 1, 2, 3, 4, and 5, Loretto Heights Programming Metropolitan District, and Pancratia Hall Partners, LLC, dated April 20, 2021
- Facilities Acquisition Agreement, by and between Loretto Heights Metropolitan District No. 1 and THB Loretto Heights Land LLC, dated October 5, 2021
- Agreement and Assignment Regarding Metropolitan District Payments, by and between THB Loretto Land LLC and ACM Loretto VI LLC, dated October 5, 2021
- First Amendment to Facilities Funding and Acquisition Agreement, by and between Loretto Heights Metropolitan District No. 1 and ACM Loretto VI LLC, dated April 11, 2023
- Project Management Services Agreement, by and between Loretto Heights Metropolitan District No. 1 and Westside Property Investment Company, Inc., dated March 25, 2024

PROFESSIONAL REPORTS

- Loretto Heights Southern Drainage Assessment, prepared by IRIS Mitigation and Design, Inc., dated August 27, 2020
- Loretto Heights Field Visit Approved Jurisdictional Determination Request, prepared by IRIS Mitigation and Design, Inc., dated December 2, 2020

PLANNING DRAWINGS – ACM LORETTO

- Denver Public Schools, ROW & Temporary Construction Easement Exhibit, prepared by Harris Kocher Smith, dated December 23, 2020
- Denver Public Schools, Grading Exhibit, prepared by Harris Kocher Smith, dated March 11, 2021
- Denver Public Schools, Utility Exhibit, prepared by Harris Kocher Smith, dated March 11, 2021

PLANNING DRAWINGS - THRIVE

- Loretto Heights Thrive Lot 1, Block 10 Site Development Plan, prepared by Harris Kocher Smith
- Loretto Heights Thrive CAD Site Plan Update, prepared by DTJ Design, dated November 4, 2022





- Loretto Heights Thrive Western Slope Site Plan, prepared by DTJ Design, dated November 16,
 2022
- Loretto Heights Thrive Draft Phasing Plan (Subject to Change), prepared by DTJ Design, dated November 16, 2022

LAND SURVEY DRAWINGS - ACM LORETTO

Loretto Heights Filing No. 1 Plat (Unrecorded)

LAND SURVEY DRAWINGS-THRIVE

- Loretto Heights Filing No. 1 Plat, prepared by Harris Kocher Smith, dated August 25, 2021, Not Recorded
- Improvement Survey Plat Thrive Loretto Heights Ph 1A-B, prepared by Harris Kocher Smith, last revised November 11, 2022, Not Recorded
- Improvement Survey Plat-Thrive Loretto Heights, Recorded Parcel Reconfiguration, dated 9/26/22, Reception No. 2022124614

LAND SURVEY DRAWINGS - GRAND PEAKS

- Loretto Heights Filing No. 1 Plat, prepared by Harris Kocher Smith, dated July 30, 2021

CONSTRUCTION DRAWINGS – ACM LORETTO

- Gas Redistribution Exhibit Nos 1, 2, and 3, prepared by Xcel Energy, dated December 4, 2020
- Gas Line Relocation (100% Public Due to Widening of Federal Blvd), prepared by Xcel Energy, dated April 14, 2021
- Electrical Redistribution Exhibit, prepared by Xcel Energy, dated April 15, 2021
- Loretto Heights Westside Overlot Grading Exhibit (undated)
- Pancratia Hall Irrigation Overflow Reroute Drawing, prepared by Harris Kocher Smith, dated May
 6, 2021
- Loretto Heights Northeast Pond Outfall Plan and Profile Reroute, prepared by Harris Kocher Smith, last revised December 22, 2022

CONSTRUCTION DRAWINGS – THRIVE

- Loretto Heights Phases 1A, 1B, 1C, & 1D Landscape Construction Drawings, prepared by DTJ Design, dated January 11, 2023, Bid Set-Not for Construction
- Loretto Heights Thrive Phase 1A Storm and Sanitary Sewer Plans, prepared by Harris Kocher Smith, approved April 27, 2022
- Loretto Heights Thrive Phase B-D Storm and Sanitary Sewer Plans, prepared by Harris Kocher Smith, approved November 15, 2022





CONSTRUCTION DRAWINGS – GRAND PEAKS

- Loretto Heights Apartments, Lot 1 Block 5 Construction Drawings, prepared by Harris Kocher Smith, last revised September 13, 2023
- Loretto Heights Lot 1, Block 4 Construction Drawings, prepared by Harris Kocher Smith, last revised April 19, 2022
- Loretto Heights Lot 1, Block 5 Construction Drawings, prepared by Harris Kocher Smith, last revised May 3, 2022
- Loretto Heights Lot 1, Block 7 Construction Drawings, prepared by Harris Kocher Smith, last revised May 10, 2022
- Loretto Heights Transportation Engineering Plans, prepared by Harris Kocher Smith. Approved
 September 8, 2022

RECORD DRAWINGS

- None

VENDOR CONTRACTS – ACM LORETTO

- BioTerra Constructors, Inc., Proposal for Pancratia Hall Irrigation Pipe and Manholes, dated May 4, 2021, Executed
- Colorado Cleanup Corporation, Contract for Loretto Heights Abatement & Demolition, Phase 1, dated August 19, 2020, Executed
- Harris Kocher Engineering Group, INC, Project Consulting Agreement Project Services
 Preliminary Engineering and Construction Documentation/Drawing Services, dated March 10, 2019
 - Change Order Nos. 3-4, 6-12, 14, and 17, dated May 26, 2019 through June 20, 2022
- Harris Kocher Engineering Group, Inc., Proposal to prepare an irrigation plan and profile for Irrigation Main Reroute, dated May 21, 2021, Fully Executed
- IRIS Mitigation and Design, Inc., Project Consulting Agreement, dated August 6, 2020
 - o Change Order Nos. 1 and 2, dated August 7, 2020 through October 29, 2020
- Iron Woman Construction & Environmental Services Pay Application Nos. 1 & 2, dated August 25, 2023 through September 25, 2023
- Iron Woman Construction & Environmental Services, Agreement for Federal Storm Re-Route, dated July 7, 2023.
 - Change Order Nos. 1-4, dated June 19, 2023 through August 10, 2023
- Landmark Environmental Inc., Master Services Agreement for Waste Handling, Sub Surface Related Work, Testing and Observation Services, Asbestos Materials, dated November 26, 2019
 - Change Order Nos. 2 and 3, dated December 18, 2019 through August 21, 2019





- Shears Adkins Rockmore Architects, LLC, Master Services Agreement for Research and Documentation, Framework Planning, City Lead Master Planning Process, Architectural & Planning Services, dated September 30, 2018
 - o Change Order No. 1, dated November 11, 2019
- Wenk Associates, Master Services Agreement for Grading, Stormwater and Open Space Planning, Landscaping, Architectural & Planning Services, dated January 3, 2019
 - o Change Order Nos. 1 and 2, dated April 12, 2019 through February 15, 2020

CONSULTANT CONTRACTS – THRIVE

- A.G. Wassenaar, Inc., Executed Proposal for Geotechnical Due Diligence Study, dated March 14,
 2019
- A.G. Wassenaar, Inc., Executed Proposal for Geotechnical Site Development Study, dated September 1, 2021
- A.G. Wassenaar, Inc., Executed Proposal for Soil and Foundation Studies, dated January 20, 2022
- A.G. Wassenaar, Inc., Proposal for Foundation Recommendation Verification, dated July 20, 2022
- B & J Surveying, Inc., Professional Services Proposal for Land Surveying, dated November 9, 2021
- B & J Surveying, Inc., Executed Proposal for Staking for Boring Locations, dated March 29, 2019
- B & J Surveying, Inc., Executed Proposal for Staking for Boring Locations, dated January 21, 2021
- CTL Thompson, Executed Proposal for Phase 1 Environmental Site Assessment, dated January 10, 2019
- Down to Earth Compliance, Proposal for Erosion Control, dated January 7, 2022
- DTJ Design, Letter of Agreement to Provide Conceptual Product Footprints and Site Plan Refinement, dated May 31, 2019
 - Change Order Nos. 1- 4, dated November 14, 2019 through August, 17, 2021
- DTJ Design, Proposal for Landscape Construction Documentation + Services During Construction, dated August 27, 2020
- DTJ Design, Agreement for Formal Site Development Plan Submittal, dated March 24, 2021
- DTJ Design, Agreement to Provide Zoning Submittal Preparation Services, dated October 28,
 2019
- DTJ Design, Agreement to Provide Landscape Construction Drawings & Services during Construction for Thrive Phase 1A-1D
 - Work Order No. 1, Water, Sanitary Sewer, and Storm Drainage for Thrive Phase 1A and 1B, dated June 3, 2022
- Goodland Construction, Inc., Master Terms & Conditions Agreement, dated April 20, 2022
- Goodland Construction, Inc., Work Order for Loretto Heights Thrive Home Builders Phase 1A and 1B for Earthwork, Wet Utilities, and Concrete, dated June 3,2022, Executed





- Harris Kocher Smith, Phase 1 Scope of Services, dated November 23, 2020
 - o Change Order Nos. 1, 2, and 4-7, dated February 5, 2021 through May 16, 2022
- Harris Kocher Smith, Phase 2B Scope of Services, dated January 12, 2023
- Keller North America, Inc., Master Terms & Conditions Agreement, dated June 1,2022
 - Keller North America, Inc., Work Order for Water Injection for Buildings, dated July 8,
 2022, Executed
- Kimley-Horn & Associates, Letter Agreement to Provide Dry Utility Consulting Services, dated
 June 3, 2022, Executed
- LT Environmental Inc., Proposal for Construction Stormwater Compliance Services, dated September 30, 2020
- Metrostudy, Proposal for Product Pricing & Positioning Analysis, dated February 17, 2019, Executed
- RG Engineering Consultants, Executed Proposal for Additional Electrical Engineering Services, dated November 2, 2021
- RG Engineering Consultants, Proposal for Additional Electrical Engineering Services, dated December 29, 2022
- Westwood Professional Services, Inc., Proposal for Civil Engineering and Surveying Services, dated January 19, 2023

VENDOR CONTRACTS – GRAND PEAKS

- Cole Garner Geotechnical, Proposal for Construction Materials Testing and Special Inspection Services, dated August 14, 2023, Not Executed
- Foothills Paving & Maintenance, Proposal for Road C Asphalt, dated September 4, 2023, Not Executed
- GTH Excavating Corp., Proposal for Road C Over-Excavation, dated October 12, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 3, dated June 17, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 4, dated June 17, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 5, dated June 17, 2022, Not Executed
- Premier Services, Proposal for Utilities for Block 7, dated June 17, 2022, Not Executed
- Sharp Construction, Proposal for Road C Concrete Work, dated September 5, 2023, Not Executed

VENDOR PAY APPLICATIONS & INVOICES

See Exhibit B - Summary of Costs Reviewed