LORETTO HEIGHTS COMMUNITY AUTHORITY ("AUTHORITY")

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https://lorettoheightscommunityauthority.com/

NOTICE OF REGULAR MEETING AND AGENDA

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

DATE: September 25, 2023

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=V3RnRGRtWkRyUlZZc1VMWTJFZjFHdz09

Meeting ID: 862 6755 0643 Passcode: 987572

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum; confirm location of meeting and posting of meeting notice and approve agenda.
- C. Review and consider approval of the August 28, 2023, regular meeting minutes (enclosure).

	mber 25	hts Community Authority 5, 2023 Agenda
	D.	Discuss Director Fees.
II.	PUBI	LIC 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.	FINA	NCIAL MATTERS
	A.	Review and accept the Schedule of Cash Position for the period ending
IV.	CAPI	TAL/CONSTRUCTION MATTERS
	A.	Review and consider approval of Engineer's Report and Verification of Cost Associated with Public Improvements Report No. 17, dated September 21, 2023 prepared by Schedio Group LLC, for the amount of \$321,963.40 ("Report No. 17" (to be distributed).
	В.	Consider acceptance of verified public improvement costs pursuant to Report No. 17.
	C.	Consider acknowledgment of reimbursement by Loretto Heights Metropolitar 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. 17.
V.	LEGA	AL MATTERS

OTHER BUSINESS

VI.

A.

Loretto Heights Community Authority September 25, 2023 Agenda Page 2

VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 23, 2023.</u>

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS COMMUNITY AUTHORITY HELD AUGUST 28, 2023

A Regular Meeting of the Board of Directors of the Loretto Heights Community Authority (referred to hereafter as "Board") was convened on Monday, August 28, 2023, at 2:00 p.m. The Authority 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 Paige Langley, representing Loretto Heights MD No. 3 Andrew Klein, representing Loretto Heights MD No. 2

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP

Ted Laudick; Silverbluff Companies, Inc.

Megan Waldschmidt; Westside Investment Partners, Inc.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<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.

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ADMINISTRATIVE MATTERS

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

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

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 July 24, 2023 regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley and, upon vote, unanimously carried, the minutes of the July 24, 2023 Regular Meeting was approved.

Resignation of Otis C. Moore, III: The Board acknowledged the resignation of Otis C. Moore, III from the Board of Directors, effective July 26, 2023.

Appointment of Board Member from Loretto Heights Metropolitan District No. 4: The Board acknowledged the appointment of Megan Waldschmidt as the representative from Loretto Heights Metropolitan District No. 4 to fill the vacancy left by Otis C. Moore, III.

<u>Appointment of Officers</u>: Upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the following slate of officers was appointed:

President Mark Witkiewicz
Treasurer Paige C. Langley
Secretary (non-elected) Peggy Ripko
Assistant Secretary Andrew R. Klein
Assistant Secretary Megan Waldschmidt

<u>Director Fees</u>: Following discussion, upon motion duly made by Director

Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board approved the payment of Director fees in the amount of \$100 to each Director per meeting.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

<u>Cash Position Statements</u>: Ms. Ross reviewed with the Board the schedule of cash position statements for the period beginning June 30, 2023, updated as of August 28, 2023.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Langley and, upon vote, unanimously carried, the Board accepted the schedule of cash position statements.

CAPITAL/ CONSTRUCTION/ MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16: The Board discussed the Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 16 ("Report No. 16"), dated August 28, 2023, prepared by Schedio Group LLC, for the amount of \$222,582.14.

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. 16.

<u>Verified Public Improvement Costs Pursuant to Report No. 16</u>: The Board discussed the verified public improvement costs pursuant to Report No. 16.

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. 16.

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. 16: 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. 16.

	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. 16.
LEGAL MATTERS	There were no legal matters at this time.
OTHER BUSINESS	There was no other business at this time.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made by Director Witkiewicz, seconded by Director Langley and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By:
	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

DATE PREPARED: September 21, 2023

CLIENT NO: 200402

PROJECT: Loretto Heights Filing No. 1

Engineer's Report and Verification of Costs No. 17





TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	3
DETERMINATION OF PUBLIC PRORATION PERCENTAGES	
VERIFICATION OF COSTS	
VERIFICATION OF PAYMENTS	5
VERIFICATION OF CONSTRUCTION	5
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	5
ENGINEER'S VERIFICATION	
ENGINEER'S VERIFICATION	6
EXHIBIT A	
SUMMARY OF VERIFIED SOFT, INDIRECT, AND HARD COSTS SEGREGATED BY SERVICE PLAN CATEGORY	7
EXHIBIT B	
SUMMARY OF COSTS REVIEWED	9
EXHIBIT C	
SUMMARY OF DOCUMENTS REVIEWED	.12





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 17th 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 later 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").

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, FAFAA, FRA, FAA, and AARMDP. 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 \$9,139,570.48 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$9,139,570.48 reviewed, Schedio Group has verified \$6,949,240.97 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. 16 ("ERVC16"), prepared by Schedio Group LLC and dated August 28, 2023, Schedio Group had reviewed a total of \$8,880,426.95 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$8,880,426.95 reviewed, Schedio Group had verified \$6,627,277.58 as Capital Costs associated with the design and construction of Public Improvements, of which \$5,720,883.28 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 \$76,673.96 was directly paid by the District to Vendors.

Regarding this Report, Schedio Group has reviewed \$339,143.53 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$339,143.53 reviewed, Schedio Group has verified \$321,963.40 as Capital Costs associated with the design and construction of Public





Improvements, of which \$110,728.24 is eligible for direct payment from the District to the Vendor and \$211,235.16 is eligible for payment from the District to ACM Loretto VI LLC. See *Exhibit A – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category*.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

Figure 1 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1 and Figure 2 – Determination of Public Proration Percentage for Loretto Heights Thrive Phase 1A-1D 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 1 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1

PHASE 1A - 1D	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%

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





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 did not verify any vendor payments as District will be making direct payment to the vendor subsequent to this Report.

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on September 14, 2023. Iron Woman Construction Pay Application No. 1 and Goodland Construction Pay Application No. 10 reasonably represent 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

None.





ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the "Independent Consulting Engineer") states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated September 21, 2023.

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 September 14, 2023. 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 July 12, 2023 (date of Harris Kocher Smith Invoice No. 180702.68), to September 1, 2023 (date of City and County of Denver Invoice No. 9885174) are reasonably valued at \$321,963.40.

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 \$321,963.40 as follows:

Loretto Heights Metropolitan District No. 1 Pay Iron Woman Construction \$110,728.24

Loretto Heights Metropolitan District No. 1 Reimburse ACM Loretto VI LLC \$211,235.16

September 21, 2023

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, INDIREC

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		LLC + n Ely Investments B Loretto Land LLC	DISTRIC	CT TO VENDORS	ACM	l Loretto VI LLC	THB Lor	retto Land LLC	Hartmar	n Ely Investments LLC		LLC + n Ely Investments B Loretto Land LLC	DISTRICT TO V	ENDORS	ACM I	Loretto VI LLC	THB Lo	oretto Land LLC	Hartma	in Ely Investments LLC		LLC + an Ely Investments HB Loretto Land LLC	DISTRIC	CT TO VENDORS	ACM Lo	retto VI LLC	THB Loretto	o Land LLC	Hartman Ely LL	
SOFT AND INDIRECT COSTS																														
Operations & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital																														
Streets	\$	896,617.18	\$	28,794.93	\$	821,371.46	\$	37,573.40	\$	8,877.40	\$	890,711.92	\$ 2	8,794.93	\$	815,466.20	\$	37,573.40	\$	8,877.40	\$	5,905.26	\$	-	\$	5,905.26	\$	-	\$	-
Water	\$	439,880.34	\$	26,644.00	\$	393,773.53	\$	19,462.82	\$	-	\$	434,345.08	\$ 20	6,644.00	\$	388,238.27	\$	19,462.82	\$	-	\$	5,535.26	\$	-	\$	5,535.26	\$	-	\$	-
Sanitary Sewer	\$	430,854.80	\$	21,235.03	\$	390,506.96	\$	19,112.82	\$	-	\$	425,319.54	\$ 2:	1,235.03	\$	384,971.69	\$	19,112.82	\$	-	\$	5,535.26	\$	-	\$	5,535.26	\$	-	\$	-
Parks and Recreation	\$	515,573.75	\$	-	\$	487,523.95	\$	19,172.41	\$	8,877.40	\$	510,038.49	\$	-	\$	481,988.69	\$	19,172.41	\$	8,877.40	\$	5,535.26	\$	-	\$	5,535.26	\$	-	\$	-
TOTAL SOFT AND INDIRECT COSTS>	\$	2,282,926.08	\$	76,673.96	\$	2,093,175.90	\$	95,321.43	\$	17,754.79	\$	2,260,415.03	\$ 70	6,673.96	\$	2,070,664.85	\$	95,321.43	\$	17,754.79	\$	22,511.05	\$	-	\$	22,511.05	\$	-	\$	-
HARD COSTS																														
Operations & Maintenance	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital																														
Streets	\$	4,033,758.13	\$	110,728.24	\$	3,359,001.00	\$	518,046.12	\$	45,982.78	\$	3,743,968.03	\$		\$	3,179,939.13	\$	518,046.12	\$	45,982.78	\$	289,790.10	\$	110,728.24	\$	179,061.87	\$	-	\$	-
Water	\$	200,274.78	\$		\$	123,194.09	\$	77,080.69	\$		\$	198,975.89	\$	-	\$	121,895.20	\$	77,080.69	\$	-	\$	1,298.89	\$	-	\$	1,298.89	\$	-	\$	-
Sanitary Sewer	\$	82,395.64	\$	-	\$	67,619.76	\$	14,775.88	\$		\$	81,096.76	\$		\$	66,320.88	\$	14,775.88	\$	-	\$	1,298.89	\$	-	\$	1,298.89	\$	-	\$	-
Parks and Recreation	\$	349,886.34	\$	-	\$	289,127.68	\$	14,775.88	\$	45,982.78	\$	342,821.87	\$	-	\$	282,063.21	\$	14,775.88	\$	45,982.78	\$	7,064.47	\$	-	\$	7,064.47	\$	-	\$	-
TOTAL HARD COSTS>	\$	4,666,314.89	\$	110,728.24	\$	3,838,942.54	\$	624,678.57	\$	91,965.55	\$	4,366,862.55	\$	-	\$	3,650,218.43	\$	624,678.57	\$	91,965.55	\$	299,452.34	\$	110,728.24	\$	188,724.11	\$	-	\$	-
SOFT AND INDIRECT + HARD COSTS																														
Operations & Maintenance	\$	-	\$	-	\$	-			\$		\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-			\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital																														
Streets	\$	4,930,375.32	\$	139,523.17	\$	4,180,372.46	\$	555,619.52	\$	54,860.17	\$	4,634,679.95	\$ 2	8,794.93	\$	3,995,405.34	\$	555,619.52	\$	54,860.17	\$	295,695.37	\$	110,728.24	\$	184,967.13	\$	-	\$	-
Water	\$	640,155.12	\$	26,644.00	\$	516,967.62	\$	96,543.51	\$		\$	633,320.98	\$ 20	6,644.00	\$	510,133.47	\$	96,543.51	\$	-	\$	6,834.15	\$	-	\$	6,834.15	\$	-	\$	-
Sanitary Sewer	\$	513,250.45	\$	21,235.03	\$	458,126.72	\$	33,888.70	\$	-	\$	506,416.30	\$ 2	1,235.03	\$	451,292.57	\$	33,888.70	\$	-	\$	6,834.15	\$	-	\$	6,834.15	\$	-	\$	-
Parks and Recreation	\$	865,460.09	\$	-	\$	776,651.63	\$	33,948.29	\$	54,860.17	\$	852,860.36	\$	-	\$	764,051.90	\$	33,948.29	\$	54,860.17	\$	12,599.73	\$	-	\$	12,599.73	\$	-	\$	-
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	6,949,240.97	\$	187,402.20	\$	5,932,118.44	\$	720,000.00	\$	109,720.34	\$	6,627,277.58	\$ 76	5,673.96	\$	5,720,883.28	\$	720,000.00	\$	109,720.34	\$	321,963.40	\$	110,728.24	\$	211,235.16	\$	-	\$	-
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-	\$	-			\$	-	\$	-			\$	-			\$	-
TOTAL CAPITAL COSTS>	\$	6,949,240.97	\$	187,402.20	\$	5,932,118.44	\$	720,000.00	\$	109,720.34	\$	6,627,277.58	\$ 76	5,673.96	\$	5,720,883.28	\$	720,000.00	\$	109,720.34	\$	321,963.40	\$	110,728.24	\$	211,235.16	\$	-	\$	-





EXHIBIT B

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED



Loretto Heights Metrop	Alitan District No. 1																		1/4 5-51-	36 00W 1	ns now	36.000	16 00W
Verification of Costs No.																			1/3 Splits 1/2 Splits	33.33% 3 50.00% 5	33.33% 50.00%	25.00% 33.33% 50.00%	33.33% 50.00%
																DISTRICT>			1/1 Splits	100.00% 1	200.00%	100.00%	100.00%
VER NO COST TYPE	DEVELOPER VENDOR	DESCRIPTION	INV NO	INV AMT	INV DATE	CHIC NO	PMT DATE	PMT AMT AID BY/TO BE PAID	B DATE CLEARED	VER PMT AMT % PRI	PRI AMT	% PUB PUB		DISTRICT> VENDORS	DISTRICT>):	IARTMAN ELY VESTMENTS LLC TH	DISTRICT> 18 LORETTO LAND ILC	% CAP	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
1 HARD 1 SOFT	ACMLOWES VILLE Colorado Cleanup Corporation ACMLOWES VILLE Harris Kocher Smith	Loretto Heights Demolition/Abatement 180702 Loretto Heights	Multiple Multiple	3 2,508,495.50 557,364.00	Multiple Multiple	Multiple Multiple	Multiple Multiple	\$ 2,508,495.50 ACM Loretto VI LLC \$ 557,364.00 ACM Loretto VI LLC	Multiple Multiple	\$ 2,508,495.50 0.00% \$ 557,364.00 13.42%	\$ - \$ 74,778.16	100.00% \$ 2,50 86.58% \$ 48	8,495.50 2,585.84	S - S	2,508,495.50 \$ 482,585.84 \$	- s		100.00% 100.00%	\$ 2,508,495.50 \$ \$ 482,585.84 \$	2,508,495.50 \$ 195,302.36 \$	78,614.76 \$	76,110.36 S	132,558.36
1 SOFT 1 SOFT	ACMIGNOUS USES Mitigation and Design Inc. ACMIGNOUS VILLE IRIS Mitigation and Design Inc.	T&M Management, Field Work and Reporting T&M Management, Field Work and Reporting	4048 4067	2,396.85 4,540.00	08/31/20 10/31/20	1449 1484	09/23/20	\$ 2,396.85 ACM Leretto VI LLC \$ 4,540.00 ACM Leretto VI LLC	10/02/20	\$ 2,396.85 0.00% \$ 4,540.00 0.00%	s .	100.00% \$	2,396.85	s - s	2,396.85 S 4.540.00 S	- s		100.00%	\$ 2,396.85 \$ \$ 4,540.00 \$	2,396.85 \$ 4.540.00 \$	- 5	- 5	
1 SOFT 1 SOFT	ACMLOWER VILLE IRES Mitigation and Design Inc.	T&M Management, Field Work and Reporting	4076	3,197.00	12/31/20	1526	01/12/21 11/13/20	\$ 3,197.00 ACM Loretto VI LLC \$ 2,932.50 ACM Loretto VI LLC	01/20/21	\$ 3,197.00 0.00% \$ 2,932.50 0.00%	\$.		3,197.00	s - s	3,197.00 S 2,932.50 S	- \$		100.00%	\$ 3,197.00 \$ \$ 2,932.50 \$	3,197.00 \$ 2,932.50 \$	- 5	- 5	-
1 SOFT 1 SOFT	ACMILIANTE VILLE Landmark Environmental, Inc.	Loretto Heights ProjConstMgmt Loretto Heights ProjConstMgmt	5978 6020	3 2,009.25		1507	12/17/20	\$ 2,009.25 ACM Leretto VILLE	11/13/20 12/18/20	\$ 2,009.25 0.00%	s -	100.00% \$	2,009.25	s - s	2,009.25 \$			100.00% 100.00%	\$ 2,009.25 \$	2,009.25 \$	- 5	- 5	
1 SOFT 1 SOFT	ACMIGNES VILIC Landmark Environmental, Inc. ACMIGNES VILIC Landmark Environmental, Inc.	Loretto Heights_ProjConstMgmt Loretto Heights_ProjConstMgmt	6052	3 2,279.20 3 1,455.32	11/27/20 12/31/20		01/07/21	\$ 2,279.20 ACM Loretto VI LLC \$ 1,455.32 ACM Loretto VI LLC	01/07/21	\$ 2,279.20 0.00% \$ 1,455.32 0.00%			2,279.20 1,455.32	S - S	2,279.20 S 1,455.32 S	- s		100.00%	\$ 2,279.20 \$ \$ 1,455.32 \$	2,279.20 \$ 1,455.32 \$	- s	- 5	
1 SOFT 1 SOFT	ACMLOVED VILLE Landmark Environmental, Inc.	Loretto Heights, ProjConstMgmt Loretto Heights, ProjConstMemt	6123 6147	3 2,511.18 16,042.95	01/29/21 02/26/21	1583	03/19/21	\$ 2,511.18 ACM LONGO VILLE \$ 16.042.95 ACM LONGO VILLE	03/19/21	\$ 2,511.18 0.00% \$ 16,042.95 0.00%	\$ -	100.00% S	2,511.18 5.042.95	s - s	2,511.18 \$ 16,042.95 \$	- 5		100.00%	\$ 2,511.18 \$ \$ 16.042.95 \$	2,511.18 \$ 16.042.95 \$	- 5	- 5	
1 SOFT	ACMILIANTES VILLE Shears Adkins Rockmore ACMILIANTES VILLE Wenk Associates	Loretto Heights Loretto Heights Muster Plan - 19000	Multiple	303,811.30	Multiple Multiple	Multiple	Multiple	\$ 303,811.30 ACM Leretto VILLC \$ 25,795.00 ACM Leretto VILLC	Multiple	\$ 303,811.30 25.98%	\$ 78,938.96 \$ 6,379.41	75.95% \$ 23	1,872.34 0,415.59	s - s	224,872.34 \$	- \$		100.00%	\$ 224,872.34 \$ \$ 19,415.59 \$	56,218.09 \$ 6,353.90 \$	56,218.09 \$ 3,353.90 \$	56,218.09 \$	56,218.09 6,353.90
1 SOFT	ACM LOVER VILLE Wenk Associates	Loretto Heights Master Plan - 19016	Multiple Multiple	56,470.00	Multiple	Multiple	Multiple	\$ 56,470.00 ACM Loretto VI LLC	Multiple Multiple	\$ 25,795.00 24.73% \$ 56,470.00 16.02%	\$ 9,044.34	83.98% \$ 4		5 - 5	19,415.59 \$ 47,425.66 \$	- 5		100.00% 100.00%	\$ 47,425.66 S	11,856.42 \$	3,353.90 5 11,856.42 5	3,353.90 \$ 11,856.42 \$	11,856.42
1 HARD 1 HARD	ACM LOVEL VILLE Xcel Energy ACM LOVEL VILLE Xcel Energy ACM LOVEL VILLE Xcel Energy	New Gas Distribution - Job No. 12209421 New Electric Distribution - Job No. 12365267	210302 210416	3 237.451.36	02/03/21 04/16/21	1620	06/02/21	\$ 171,252.72 ACM LONGTO VILLE \$ 237,451.36 ACM LONGTO VILLE	06/10/21 06/10/21 06/10/21	\$ 171,252.72 100.00% \$ 237,451.36 0.00%	5 -	0.00% \$ 100.00% \$ 23	7,451.36	S - S	237,451.36 S	- 5		100.00%	\$ - \$ \$ 237,451.36 \$	237,451.36 \$	- 5	- 5	
1 HARD 2 HARD	ACM LOND VILLE XCell Energy Harman By Newtonest IIIC Bio Terra Constructors, Inc	New Gas Distribution / Distribution Reinforcement - Job No. 11998938 Pancratia Hall - Irrigation Pipe and Manholes	20210118 MULTIPLE	5 286,798.28 5 79.465.55	01/18/21 Multiple	1617 Multiple	06/02/21 Multiple	\$ 286,798.28 ACM Loretto VI LLC \$ 79,465.55 annua Dy investments	06/10/21 U Multiple	\$ 286,798.28 100.00% \$ 79,465.55 0.00%		0.00% S 100.00% S 3	2.465.55	s - s	- s	79,465.55 S		100.00%	S 79.465.55 S	39,732.78 \$	- s	- 5	39,732.78
2 SOFT	ACM LOVES VILLE Brownstein, Hyatt, Farber, Schreck	Professional Services - PIF and PILOT Covenants Pmt Review Fees for Submittals 4 & 5 with Plan 20181	843233 20210607	3 282.90	05/12/21 06/07/21	1607	05/26/21	\$ 282.90 ACM Loretto VI LLC \$ 2.000.00 ACM Loretto VI LLC	06/04/21 06/07/21	\$ 282.90 0.00% \$ 2,000.00 0.00%	\$ -	100.00% \$	282.90	s - s	282.90 S 2.000.00 S	- 5		100.00%	\$ 282.90 \$ \$ 2,000.00 \$	70.73 \$	70.73 S	70.73 \$	70.73
2 SOFT	ACMILLANDIA VILLE Derriver Watter ACMILLANDIA VILLE Derriver Watter	Plan Review Fees	202106011	4,090.00	06/11/21	VISA	06/11/21	S 4 090 00 ACM Insurro VILLE	06/11/21	\$ 4,090.00 0.00%	s -	100.00% \$	1,090.00	5 - 5	4,090.00 S	- 5		100.00%	\$ 4,090.00 S	- 5	4,090.00 \$	- 5	
2 SOFT 2 SOFT	ACMILLARITA VILLE Harris Kocher Smith HARRIS No Newspaces LIC Harris Kocher Smith	180702 Loretto Heights Pancratia Hall at Loretto Heights	Multiple Multiple	7,550.00	Multiple Multiple	Multiple	Multiple 06/15/21	\$ 176,322.86 ACM Loretto VI LLC \$ 7,550.00 intman Gy investments	Multiple u Multiple	\$ 176,322.86 5.53% \$ 7,550.00 0.00%	\$ -		7,550.00	S - S	166,577.09 S - S	7,550.00 S		100.00% 100.00%	\$ 166,577.09 S \$ 7,550.00 S	107,602.05 \$ 3,775.00 \$	19,176.05 S	19,330.25 \$	20,468.75 3,775.00
2 SOFT 2 SOFT	ACMILIANUS Shears Adkins Rockmore Wards Associates	Loretto Heights Loretto Heights ROW Landscape - 1003	Multiple Multiple	3 20,750.00	Multiple Multiple	Multiple Multiple	Multiple	\$ 20,750.00 ACM Loretto VI LLC \$ 24,919.00 ACM Loretto VI LLC	Multiple Multiple	\$ 20,750.00 0.00% \$ 24,919.00 0.00%		100.00% \$ 1 100.00% \$ 1		s - s	20,750.00 S 24,919.00 S	- \$	-	100.00%	\$ 20,750.00 S \$ 24,919.00 S	5,187.50 \$ 12,459.50 \$	5,187.50 \$	5,187.50 \$	5,187.50 12,459.50
3 50FT	Laveta regits res City and County of Deriver Laveta regits res Deriver Water	Sanitary/Storm Sewer Plan Review Fee Pmt for Inspection Fee and Review Fee	6305863		07/20/21 07/22/21		NA NA	\$ 50,029.96 Loretto Heights MD \$ 26,644.00 Loretto Heights MD	NA NA	\$ 50,029.96 0.00%			3,029.96 5,644.00	\$ 50,029.96 \$	- 5	- 5		100.00% 100.00%	\$ 50,029.96 \$ \$ 26,644.00 \$	28,794.93 5	36 644 02	21,235.03 \$	
3 SOFT 3 HARD 3 SOFT	ACM LOWER WILLE Colorado Cleanup Corporation ACM LOWER WILLE Harris Kocher Smith	Loretto Heights Demolition/Abatement	9 - Retainage	92,356.50	03/19/21	1650	07/14/21	\$ 92,356.50 ACM LONGED VILLE	08/09/21	\$ 92,356.50 0.00%	\$ -	100.00% \$ \$	2,356.50	\$ 20,044,00 \$	92,356.50 \$	- 5		100.00%	\$ 92,356.50 \$	92,356.50 \$	20,044.00 5	- 5	
3 SOFT 3 SOFT 3 SOFT	ACMILIANTIAL Harris Kocher Smith Harris And By Investments III. Harris Kocher Smith	180702 Loretto Heights Project # 210547 Pancratia Hall at Loretto Heights	MULTIPLE 210547.2	5,240.00	Multiple 06/16/21	Multiple	Multiple 07/31/21	\$ 5,240.00 ACM Loretto VI LLC \$ 2,117.50 artman By investments	Multiple u 08/13/21	\$ 5,240.00 16.95% \$ 2,117.50 0.00%	\$ 888.00	83.05% \$ 100.00% \$	1,352.00 2,117.50	S - S	4,352.00 \$ - \$	2,117.50 S		100.00%	\$ 4,352.00 \$ \$ 2,117.50 \$	1,088.00 \$ 1,058.75 \$	1,088.00 5	1,088.00 \$	1,088.00 1,058.75
3 SOFT 3 SOFT	Hartman Ely Investments Hartman Ely Investments Hartman Ely Investments	Construction Management (Ag Ditch Reroute) Construction Management (Ag Ditch Reroute)	Inv. No. 1	4,350.78	06/27/21 08/08/21	eid w/Verificatio Pa	id w/Verification	\$ 4,350.78 artman Dy Investments \$ 105.88 artman Dy Investments	D Paid w/Verification D Paid w/Verification	\$ 4,350.78 0.00% \$ 105.88 0.00%	\$ - \$.	100.00% \$ 100.00% \$	1,350.78	s - s	- s	4,350.78 \$ 105.88 \$		100.00%	\$ 4,350.78 \$ \$ 105.88 \$	2,175.39 \$ 52.94 \$		- 5	2,175.39 52.94
3 SOFT 3 SOFT	ACMIGNED VILLE HLT Water, LLC	Valuation of Loretto Heights Water Assets	20210701	3,600.00	08/08/21 07/01/21	1644	07/14/21	\$ 3,600.00 ACM Loretto VI LLC	07/26/21	\$ 3,600.00 0.00%	\$ -	100.00% \$	105.88	S - S	3,600.00 \$	- 5		100.00% 100.00%	\$ 105.88 \$ \$ 3,600.00 \$	- 5	3,600.00 \$	- 5	-
3 SOFT 4 SOFT	Harris Kerbar Smith	Loretto Heights: ProjConstMgmt Irrigation Main Reroute	6220 210547.3	3 2 862 50	03/31/21 07/14/21	950	07/14/21 09/20/21	\$ 3,901.59 ACM Loretto VI LLC \$ 2,862.50 artman Dy Investments	07/27/21 u 09/27/21	\$ 3,901.59 0.00% \$ 2,862.50 0.00%	s -	100.00% \$	3,901.59 2,862.50	s - s	3,901.59 \$ - \$	2,862.50 \$		100.00% 100.00%	\$ 3,901.59 \$ \$ 2,862.50 \$	3,901.59 \$ 1,431.25 \$	- 5	- 8	1,431.25
4 SOFT 4 SOFT	Hartman Bly Investments UC Hartman Bly Investments Hartman Bly Investments Hartman Bly Investments	Construction Management (Ag Ditch Reroute) Construction Management (Ag Ditch Reroute)	Inv. NO. 3 Inv. NO. 4	3 143.13 625.00	07/14/21 10/21/21	eid w/Verificatio Pa	id w/Verification	\$ 143.13 Intrinan Dy Investments \$ 625.00 Intrinan Dy Investments	u Paid w/Verification	\$ 143.13 0.00% \$ 625.00 0.00%		100.00% \$ 100.00% \$	143.13 625.00	S - S	- s	143.13 \$ 625.00 \$	-	100.00%	\$ 143.13 S \$ 625.00 S	71.57 \$ 312.50 \$	- 5	- 5	71.57 312.50
4 HARD 5 SOFT	Martines the Assertment Cor. LEWIS	Agricultural Ditch Relocation Pancratia Parking Lot Lighting	D21001-001 5388.00-01	12,500.00	07/06/21 07/31/21	364	10/12/21	\$ 12,500.00 annua Dy investments	10/12/21	\$ 12,500.00 0.00% \$ 2,500.00 0.00%	\$ -	100.00% \$ 1		5 - 5	2,500.00 S	12,500.00 \$		100.00%	\$ 12,500.00 S \$ 2,500.00 S	6,250.00 \$ 2,500.00 \$	- 5	- 5	6,250.00
5 SOFT	ACMILIANTINE City and County of Denver ACMILIANTINE City and County of Denver	Site Plan Fee/Subdivision Plan Review Fees	6326813	63.00	08/30/21	ACH	12/26/21	\$ 63.00 ACM Loretto VI LLC	12/26/21	\$ 63.00 66.11%	\$ 41.65	33.89% \$	21.35	s - s	21.35 \$	- 5	- 1	100.00%	\$ 21.35 \$	5.34 \$	5.34 5	5.34 \$	5.34
5 SOFT 5 SOFT	ACMINIORANIE City and County of Denver ACMINIORANIE Harris Kocher Smith ACMINIORANIE Rocky Mountain AquaTech LLC	PBG & PUD Site Plan Review 180702 Loretto Heights	2021-5DP-0000222 180702.36-43	5 500.00 5 188,698.94	09/20/21 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 Multiple	\$ 500.00 66.11% \$ 188,698.94 25.75%	\$ 330.57 \$ 48,594.80	33.89% \$ 74.25% \$ 14	169.43 0,104.14	S - S	169.43 \$ 140,104.14 \$	- S	-	100.00%	\$ 169.43 \$ \$ 140,104.14 \$	42.36 \$ 100,745.47 \$	42.36 S	42.36 S 10,916.46 S	42.36 16,009.96
5 SOFT	ACMILIANTE VILIC ROCKY Mountain AquaTech LLC	HVAC Water Treament for October 2021 Security Guard Services	46722 10548587	326.43	10/12/21	1710	10/25/21	\$ 326.43 ACM LONGTO VILLE \$ 6.292.83 ACM LONGTO VILLE	11/04/21 01/28/22	\$ 326.43 66.11% \$ 6,292.83 66.11%	\$ 215.81 \$ 4,160.42	33.89% \$	110.62 2,132.41	s - s	110.62 S	- 5	-	100 00%	\$ 110.62 \$ \$ 2,132.41 \$	27.65 S 533.10 S	27.65 S	27.65 S 533.10 S	27.65 533.10
5 SOFT	ACMILIARIA VILIC Securitas ACMILIARIA VILIC Securitas	Security Guard Services	10533192	6,292.83	12/31/21 09/30/21	EFT	09/30/21	\$ 6,292.83 ACM Loretto VI LLC \$ 6,292.83 ACM Loretto VI LLC	10/13/21	\$ 6,292.83 66.11%	\$ 4,160.42	33.89% \$	2,132.41	5 - 5	2,192.41 S 2,192.41 S	- 5		100.00% 100.00%	\$ 2,132.41 \$	533.10 \$	533.10 \$	533.10 \$	533.10
6 SOFT	ACMLGARDA VILLE Shears Addins Rockmore ACMLGARDA VILLE City and County of Denver	Loretto Heights Alarm Permit Renewal Charges	Multiple 425257	25.00	Multiple 10/11/21	1703	10/12/21	\$ 2,250.00 ACM Leretto VI LLC \$ 25.00 ACM Leretto VI LLC	Multiple 10/20/21	\$ 2,250.00 0.00% \$ 25.00 100.00%	\$ 25.00	0.00% \$	2,250.00	5 - 5	2,250.00 S	- 5		100.00% 0.00%	\$ 2,250.00 S S - S	562.50 \$	562.50 S	562.50 S	562.50
6 SOFT	ACMILIANTE VILLE Denver Water ACMILIANTE VILLE Dewberry Engineers Inc.	Sewer/Water Charges Loretto Heights Pipeline Load Analysis	7901733755 2011129	3 2,102.69 3 450.00	10/07/21	1708	10/12/21	\$ 2,102.69 ACM Loretto VILLE \$ 450.00 ACM Loretto VILLE	10/18/21 03/01/22	\$ 2,102.69 0.00% \$ 450.00 0.00%	s -	100.00% \$ 100.00% \$	2,102.69 450.00	S - S	2,102.69 S 450.00 S	- 5		100.00%	\$ 2,102.69 \$ \$ 450.00 \$	- 5	1,051.35 \$ 450.00 \$	1,051.35 \$	
6 SOFT	ACMILIANTE Harris Kocher Smith ACMILIANTE VILLE McGeady Becher P.C.	180702 Loretto Heights Update Electronic Meeting Folder - Machebeuf Hall Concept	180702.44 85328		02/23/22 01/31/22		03/16/22	\$ 11,517.50 ACM Loretto VILLE \$ 112.50 ACM Loretto VILLE	03/23/22	\$ 11,517.50 9.23% \$ 112.50 0.00%			2,454.00 112.50	s - s	10,454.00 S 112.50 S	- 5	-	100.00%	\$ 10,454.00 \$ \$ 112.50 \$	3,263.50 \$	1,063.50 \$ 56.25 \$	1,063.50 \$ 56.25 \$	5,063.50
6 SOFT	ACMIGNES VILIC Mountain Alarm ACMIGNES VILIC Mountain Alarm	UL Fire Monitoring	2568065	38.50	10/01/21	1706	10/12/21	\$ 38.50 ACM Loretto VI LLC	10/26/21	\$ 38.50 100.00%	\$ 38.50	0.00% \$	-	s - s	- 5	- \$		0.00%	5 - 5	- 5	- 5	- 5	
6 SOFT	ACM LOVED VILLE Mountain Alarm	Investigate trouble on panel UL Fire Monitoring/AES Monitoring	266775 2568066	3 77.00	09/17/21 10/01/21	1706	10/12/21	\$ 200.00 ACM Loretto VI LLC \$ 77.00 ACM Loretto VI LLC	10/26/21	\$ 200.00 100.00% \$ 77.00 100.00%	\$ 77.00	0.00% \$	-	S - S	- S	- 5		0.00%	s - s	- 5	- 5	- 5	
6 SOFT 6 SOFT	ACMLOVED VILLE Paige Langley ACMLOVED VILLE Rise Deriver	Mélage Reimbursement Ballot Issue 2A	9/17/2021		10/01/21		10/01/21	\$ 48.26 ACM LEGISTRO VI LLC \$ 15,000.00 ACM LEGISTRO VI LLC	10/04/21	\$ 48.26 100.00% \$ 15,000.00 100.00%	\$ 48.26 \$ 15,000.00	0.00% \$	-	s - s	- s	- s		0.00%	s - s	- 5	- 5	- 5	
6 SOFT 6 SOFT	ACMILIANTE VILLE Securities ACMILIANTE VILLE Securities	Security Guard Services	10692699	6,292.83	01/31/22	EFT	03/02/22	\$ 6,292.83 ACM LONGTO VILLE	03/02/22	\$ 6,292.83 66.11%		33.89% \$	2,132.41	s - s	2,132.41 \$	- 5		100.00% 100.00%	S 2,132.41 S	533.10 \$	533.10 \$	533.10 \$	533.10
6 SOFT 6 SOFT	ACMIGNATURE SECURITIES	Security Guard Services Security Guard Services	10758403		03/31/22			\$ 6,292.83 ACM LEVETO VILLE	04/13/22	5 6,292.83 66.11%			2,132.41	5 5	2,132.41 \$	- 5	-	100.00%	\$ 2,132.41 \$	533.10 \$	533.10 \$	533.10 \$	533.10
6 SOFT 6 SOFT	ACMILIANTE VILLE Semple Brown ACMILIANTE VILLE Semple Brown	Design Services Design Services	2021-0260 2021-0302	5 10.278.20	07/31/21 08/30/21	1693	09/22/21	\$ 19,951.80 ACM LONGO VILLO \$ 10,278.20 ACM LONGO VILLO	08/16/21 09/30/21	\$ 19,951.80 0.00% \$ 10,278.20 0.00%		100.00% \$ 1	9,951.80 3,278.20	S - S	19,951.80 S 10,278.20 S	- S		100.00% 100.00%	\$ 19,951.80 S \$ 10,278.20 S	- 5	- S	- 5	19,951.80 10,278.20
6 SOFT 6	ACMILIANTE VILLE Shears Adkins Rockmore ACMILIANTE VILLE Shears Adkins Rockmore	Machebeuf Hall Concept Machebeuf Hall Concept	23-7150	2,500.00 6,500.00	01/31/22 02/28/22	EFT EFT	02/16/22 03/17/22	\$ 2,500.00 ACM Loretto VI LLC \$ 6,500.00 ACM Loretto VI LLC	02/16/22	\$ 2,500.00 0.00% \$ 6,500.00 0.00%	s .	100.00% S	2,500.00	S - S	2,500.00 S 6,500.00 S	- 5		100.00%	\$ 2,500.00 S \$ 6,500.00 S	- 5	1,250.00 S	1,250.00 \$ 3,250.00 \$	-
6 SOFT	ACMILIAVES VILLE Shears Adkins Rockmore	Loretto Meights Invoice for Natural Gas Deliveries	23-6769 11798124	3 1,400.00	05/31/21	EFT	06/23/21	\$ 1,400.00 ACM Loretto VI LLC \$ 487.73 ACM Loretto VI LLC	06/23/21 10/07/21	\$ 1,400.00 0.00% \$ 487.73 100.00%	\$ -	100.00% S	1,400.00	s - s	1,400.00 \$	- 5		100.00%	\$ 1,400.00 S	350.00 \$	350.00 S	350.00 \$	350.00
6 SOFT 6 SOFT		Loretto Heights Win Bonus - City Council approval	4449	3 28,000.00	10/01/21	1707	10/12/21	\$ 28,000.00 ACM Levetto VI LLC	10/19/21	\$ 28,000.00 100.00%	\$ 28,000.00	0.00% \$		5 - 5	- 5	- 5	- 1	0.00%	5 - 5	- 5	- 5	- 5	
6 SOFT 7 SOFT 7 SOFT	ACMLGARD VILLE Securities	Electricity Charges Adjustment to PPP% in Ver. 6	750139714 Multiple	3,383.17	09/29/21 Multiple	EFT	10/22/21 Multiple	\$ 3,383.17 ACM Loretto VI LLC \$ - ACM Loretto VI LLC	10/22/21 Multiple	\$ 3,383.17 100.00% \$ - 100.00%	\$ (6,012.06)		5,012.06	s - s	6,012.06 S	- \$ - \$		100.00%	\$ - \$ \$ 6,012.06 \$	1,503.02 S	1,503.02 S	1,503.02 \$	1,503.02
7 SOFT 7 HARD	ACMILIANTES VILLE Colorado Cleanup Corporation	Adjustment to PP9% in Ver. 5 Loretto Heights Pool	ADJ Pay App 182	S 230.044.40	06/24/22 Multiple	ADJ	06/24/22 08/26/22	\$ - ACM LERWITE VILLE \$ 230,044.40 ACM LERWITE VILLE	06/24/22	S - 0.00% S 230,044.40 0.00%		100.00% \$	1,264.81 2,044.40	s - s	4,264.81 S 230,044.40 S	- s		100.00%	\$ 4,264.81 \$ \$ 230.044.40 \$	1,066.20 \$	1,066.20 \$	1,066.20 \$	1,066.20
7 SOFT	ACMILIANTE VILLE Harris Kocher Smith	180702 Loretto Heights	180702.45	92,895.00 5 3,793.00	Multiple	1797 1836	06/01/22	\$ 92,895.00 ACM Lengto VILLO \$ 3,793.00 ACM Lengto VILLO	06/08/22	\$ 92,895.00 8.65%		91.35% \$ 8		s - s	84,862.38 \$	- 5		100.00% 100.00%	\$ 84,862.38 \$	24,851.85 \$ 3,793.00 \$	9,681.85 \$	36,646.85 \$	13,681.85
8 HARD		Loretto SU01-02 ACM-REM Survey Loretto Heights Pool	6871 Pay App 3	31,931.40	07/21/22	1839		\$ 31,931.40 ACM LONGED VILLE	09/02/22	\$ 3,793.00 0.00% \$ 31,931.40 0.00%		100.00% \$ 3		s - s	3,793.00 S 31,931.40 S	- 5		100.00%	\$ 3,793.00 S \$ 31,931.40 S	- \$	- 5	- 5	31,931.40
8 SOFT 9 SOFT	ACMILIANTE VILLE Securities ACMILIANTE VILLE Harris Kocher Smith	Security Guard Services 180702 Loretto Heights	10908697 180702.51	47,295.00	07/31/22 09/07/22	1858	09/02/22 10/13/22	\$ 5,524.24 ACM Leretto VI LLC \$ 47,295.00 ACM Leretto VI LLC	09/02/22 10/21/22	\$ 5,524.24 32.23% \$ 47,295.00 15.82%	\$ 7,483.21	84.18% \$ 3		5 - S S - S	3,743.93 S 39,811.79 S	- S	-	100.00%	\$ 3,743.93 \$ \$ 39,811.79 \$	935.98 \$ 19,011.07 \$	935.98 \$ 6,933.57 \$	935.98 S 6,933.57 S	
9 SOFT 9 SOFT	ACMIGNES VILIC Landmark Environmental, Inc. ACMIGNES VILIC Securities	Loretto Pool Bidg. ACM RBM Survey Security Guard Services	6749 10948108	7,135.73 3,699.22	03/31/22 08/31/22	1854 EFT	09/29/22 09/04/22	\$ 7,135.73 ACM LoreTO VILLO \$ 3,699.22 ACM LoreTO VILLO	10/12/22 09/04/22	\$ 7,135.73 0.00% \$ 3,699.22 32.23%			7,135.73 2,506.96	5 - 5	7,135.73 \$ 2,506.96 \$	- S	-	100.00% 100.00%	\$ 7,135.73 \$ \$ 2,506.96 \$	626.74 \$	626.74 S	626.74 \$	7,135.73 626.74
10 HARD 10 SOFT	ACM LOWER VILLE Colorado Cleanup Corporation	Loretto Heights Pool General Real Estate Matters	Pay App 4 RET REL 242810	3 13,788.20	08/22/22 11/16/22	1885	11/30/22 11/30/22	\$ 13,788.20 ACM LEGISTO VILLE \$ 7,942.50 ACM LEGISTO VILLE	12/06/22	\$ 13,788.20 0.00% \$ 7,942.50 100.00%	5 794250	100.00% S 1	3,788.20	5 - 5	13,788.20 \$	- 5		100.00%	5 13,788.20 5		- 5	- 5	13,788.20
10 SOFT 10 SOFT	ACMILIARIA MILITARIA MARINE MA	180702 Loretto Heights	180702.53	3 13,255.00	11/02/22	1888	11/30/22	\$ 13,255.00 ACM LONGED VILLE	12/07/22	\$ 13,255.00 1.71%	\$ 226.00	98.29% \$ 1	3,029.00	s . s	13,029.00 S	- 5		100.00%	\$ 13,029.00 \$	3,257.25 \$	3,257.25 \$	3,257.25 \$	3,257.25
10 SOFT	ACM LOVED VILLE Securities	Security Guard Services Security Guard Services	10992077 11029731	3 2,841.60	09/30/22 10/31/22	EFT	11/01/22 11/16/22	\$ 2,273.28 ACM Leretto VI LLC \$ 2,841.60 ACM Leretto VI LLC	11/01/22 11/16/22	\$ 2,273.28 32.23% \$ 2,841.60 32.23%			1,540.60 1,925.75	s - s	1,540.60 S 1,925.75 S	- 5		100.00% 100.00%	\$ 1,540.60 \$ \$ 1,925.75 \$	385.15 \$ 481.44 \$	385.15 S 481.44 S	385.15 \$ 481.44 \$	385.15 481.44
11 SOFT 11 SOFT 11 SOFT	ACM LOWER VILLE AVI Roofing ACM LOWER VILLE Harris Kocher Smith	Completed leak repairs on District's Construction Office 180702 Loretto Heights	28961 180702.54	9,542,50	08/30/22 11/30/22	1893 1895	12/16/22	\$ 524.95 ACM Leretto VI LLC \$ 9,542.50 ACM Leretto VI LLC	12/21/22	\$ 524.95 0.00% \$ 9,542.50 13.76%	\$ 1,313.36	100.00% \$ 86.24% \$	524.95 8,229.14	S - S	524.95 8,229.14 S	- 5	-	100.00%	\$ 524.95 \$ \$ 8,229.14 \$	131.24 \$ 2,057.29 \$	131.24 S 2,057.29 S	131.24 \$ 2,057.29 \$	131.24 2,057.29
11 SOFT	ACMIONES VILLE Securities Tourness Action A C Wassenser	Security Goard Services	11065301	3 2,273.28	11/30/22 05/14/19	EFT 4181	12/16/22	\$ 2,273.28 ACM LONGO VILLO \$ 2,000.00 THE LONGO	12/16/22	\$ 2,273.28 32.23% \$ 8,700.00 59.58%			1,540.66 1,516.74 S 3,516	5 - 5	1,540.66 S	- 5		100.00%	\$ 1,540.66 \$	385.17 \$ 879.19 \$	385.17 \$ 879.19 \$	385.17 S	385.17 879.19
12 SOFT 12 SOFT	Three mane Busines A.G. Wassemaler Three mane Business A.G. Wassemaler	Geotechnical Due Diligence Study Geotechnical Site Development Study	302784 343752	11,900.00	12/15/21	1105	04/11/22	\$ 11,900.00 THE Loretto	04/11/22	\$ 8,700.00 59.58% \$ 11,900.00 59.58%	5 5,183.26 S 7,089.74		1,516.74 \$ 3,516 1,810.26 \$ 4,810	26 5 - 5	3,516.74 5 4,810.26 5	- 5		100.00% 100.00%	5 3,516.74 5 5 4,810.26 S	1,202.56 \$	1,202.56 \$	1,202.56 \$	1,202.56
12 SOFT 12 SOFT	Three mone Builders A.G. Wassemaair Three mone Builders A.G. Wassemaair	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 350872		05/25/22		05/31/22 06/21/22	\$ 20,485.00 THB Loretto \$ 16,845.00 THB Loretto	05/31/22 06/21/22	\$ 20,485.00 100.00% \$ 16,845.00 100.00%	\$ 20,485.00 \$ 16,845.00	0.00% \$	- S	S - S	- s	- s	-	0.00%	S - S	- s	- S	- S	_
12 SOFT 12 SOFT	Thrise Home Builders A.G. Wassenaar	Project Manager - Meetings Overfx/Overlot Grading - Compaction Testing, Proctor, Report Prep	353128 354349	165.00 3.925.00	06/30/22 07/29/22	1178 1178	12/31/22	\$ 165.00 THE Loretto \$ 3.925.00 THE Loretto	12/31/22	\$ 165.00 100.00% \$ 3.925.00 100.00%	\$ 165.00 \$ 3,925.00	0.00% S	- S	s - s	- s	- 5		0.00%	s - s	- 5		- 5	
12 SOFT 12 SOFT	Three name Builders A.G. Wasserbaar	Overts/Overts Grading - Compaction Testing, Report Prep 220568MAS - Foundation Recommendation Verification	358066 358193	5,645.00	10/27/22	1184	01/07/23	\$ 5,645.00 THE Loretto \$ 39,100.00 THE Loretto	01/07/23	\$ 5,645.00 100.00% \$ 39,100.00 100.00%	\$ 5,645.00	0.00% \$	- 5	5 - 5	- \$	- 5		0.00%	s - s	- 5	- 3	- 3	
12 SOFT	Three Hanse Builders A.G. Wassenaar	Compaction Testing/Concrete Sampling/Report Prep	INV001236	15,260.00	11/30/22	1184	01/07/23	\$ 15,260.00 THE Loretto	01/07/23	\$ 15,260.00 100.00%	\$ 15,260.00	0.00% \$. 5	s - s	- 5	- 5		0.00%	s - s	- 5	- 5	- 5	
12 SOFT 12 SOFT	Three Home Bulders A.G. Wassemaan	220563MAS - Soil & Foundation Studies Compaction Testing	INV001624 INV002573	19,985.00	12/06/22 12/30/22	1194	02/11/23	\$ 1,120.00 THB Loretto \$ 19,985.00 THB Loretto	02/11/23	\$ 1,120.00 100.00% \$ 19,985.00 100.00%	\$ 19,985.00	0.00% S	- S	5 - S S - S	- \$ - \$	- S		0.00%	5 - S S - S	- 5	- 5	- 5	
12 SOFT 12 SOFT	Three Name Budges Ario Brissn Three Name Budges Ario Brissn	Residential Site Plan Concepts/Yield Studies/Project Conference Calls Residential Site Plan & Grading Concepts/Project Conference Calls	21.04-04 21.04-05	3 2,600.00 5 4,700.00	11/30/18 12/31/18	4394 3945	10/09/19	\$ 2,600.00 NT Builders \$ 4,700.00 NT Builders	10/09/19	\$ 2,600.00 59.58% \$ 4,700.00 59.58%	\$ 1,549.02	40.42% \$	1,050.98 \$ 1,050 1,899.85 \$ 1,899		1,050.98 S 1,899.85 S	- 5	-	100.00% 100.00%	\$ 1,050.98 \$ \$ 1,899.85 \$	262.75 \$ 474.96 \$	262.75 \$ 474.96 \$	262.75 \$ 474.96 \$	262.75 474.96
12 SOFT 12 SOFT	Three mane Builders Anto Braum	Residential Site Planning/Project Conference Calls	21.04-06 21.04-07	10,800.00	01/31/19 03/31/19	4484	11/12/19	\$ 10,800.00 NT Builders \$ 4,600.00 NT Builders	11/12/19 11/12/19	\$ 10,800.00 59.58%	\$ 6,434.39	40.42% \$	1,365.61 \$ 4,365 1,859.43 \$ 1,859	61 S - S	4,365.61 S 1,859.43 S	- \$		100.00% 100.00%	\$ 4,365.61 \$ \$ 1,859.43 \$	1,091.40 \$	1,091.40 \$	1,091.40 \$	1,091.40 464.86
12 SOFT	Thrive Home Builders Anio Braun	Residential Site Planning/Project Conference Calls Residential Site Planning/Project Conference Calls	21.04-08	10,400.00	05/31/19	4394	10/09/19	\$ 10,400.00 NT Suilders	10/09/19	\$ 10,400.00 59.58%	\$ 6,196.08	40.42% \$	1,203.92 \$ 4,203	92 5 - 5	4,203.92 \$	- 5	-	100.00%	\$ 4,203.92 \$	464.86 \$ 1,050.98 \$	464.86 S 1,050.98 S	1,050.98 \$	1,050.98
12 SOFT 12 SOFT 12 SOFT	These mone motions Anio Brison These mone motions B & J Surveying	Site Plan Recommendations Test Hole Staking 4/3/19 ~ Lots 1-14	21.01-02 286835	1,465.00	06/31/18 04/08/19	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 59.58% \$ 1,465.00 100.00%	\$ 1,465.00	0.00% S	565.91 \$ 565 - \$	91 5 - S S - S	565.91 S - S	- \$		100.00% 100.00% 100.00%	\$ 565.91 S	141.48 \$	141.48 S	141.48 \$	141.48
	Transmission B.S. J. Surveying	Staking for Boring Locations 2/4/21 Caisson Asbuilt Survey	324283 326310	850.00	02/18/21 03/26/21	1045	03/22/21 05/11/21	\$ 850.00 THE Loretto \$ 1,785.00 THE Loretto	03/22/21 05/11/21	\$ 850.00 100.00% \$ 1,785.00 100.00%	\$ 850.00 \$ 1,785.00	0.00% S 0.00% S	- s	S - S	- s	- 5		100.00%	S - S	- 5	- 3	- 5	
12 SOFT 12 SOFT	Three mone Builders B & J Surveying	Staking for Boring Locations 9/30/21	337207	2,660.00	10/09/21	4647	11/12/21	\$ 2,660.00 THE Loretto \$ 4,615.00 THE Loretto	11/12/21	\$ 2,660.00 100.00%	\$ 2,660.00	0.00% \$	- 5	s - s	- \$	- 5		100.00%	s - s	- 5	- 5	- 5	
12 SOFT	These Haine Builders B & J Surveying These Haine Builders B & J Surveying	Staking for Boring Locations Staking for Boring Locations 3/26/22	346313 347466	3 2,720.00	03/09/22 03/26/22	1115	04/18/22	\$ 4,615.00 THR Loretto \$ 2,720.00 THR Loretto	05/31/22 04/18/22	\$ 4,615.00 100.00% \$ 2,720.00 100.00%	\$ 2,720.00	0.00% S	- 5	5 - 5	- S	- S		100.00% 100.00%	s - S	- 5	- S	- 5	
12 SOFT 12 SOFT 12 SOFT	These mane Builders B & J Surveying These mane Builders City and County of Deriver	Restake Test Holes for Boring Locations Survey Dev Review Fee/SDP Review Fee/Forestry Frontage Multiple Blocks Fee	349155 6341160	\$ 680.00 \$ 8,030.00	04/19/22 10/26/21	1126 N/A	05/31/22 N/A	\$ 680.00 THR Loretto \$ N/A	05/31/22 N/A	\$ 680.00 100.00% \$ - 59.58%		0.00% \$ 40.42% \$	- \$ 3,245.91 \$	S - S	3,245.91 S	- s		100.00% 100.00%	\$ - S	- 5	- 5	- 5	_

SUMMARY OF COSTS REVIEWED



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VER NO COST TYPE	DEVELOPER VENDOR	DESCRIPTION	INV NO	INVAME	INV DATE	CHK NO PMT DATE	PMT AMT AID BY/TO	O BE PAID B DATE CLEARED	VER PMT AMT SPRI	PRIAMT % PUB P	PUB AMT VER PUB AMT	DISTRICT> VENDORS	DISTRICT> HARTN ACM LORETTO VI LLC INVESTM	MAN ELY DISTRICT MENTS LLC THB LORETTO I	AND ILC % CAP	VER CAP AMT	STREETS W	WATER SA	SANITATION PARKS & REC
12 SOFT	These name Builders City and County of Deriver	PBG & PUD Site Plan Reciew/Plan Check-Blocks Forestry Enf/Engr Surv PWDES DR	8624287	\$ 5,890.00	12/21/21	N/A N/A		N/A N/A	\$ - 59.58%			s - /	\$ 2,380.87 \$	- S	- 100.00%	s - s	s - s	- 5	- \$ -
12 SOFT	Three more bullers City and County of Deriver Three more bullers City and County of Deriver	Development/Site/Erosion Control Application Review Fees Address Assignment	6413293	\$ 427.50	03/01/22	1104 03/28/22 N/A N/A		Loretto 03/28/22 N/A N/A	\$ 427.50 59.58% \$ - 100.00%	\$ 254.69 40.42% \$ \$ 3,200.00 0.00% \$	172.81 \$ 172.8	1 5 - 5	5 172.81 5	- 5	- 100.00%	\$ 172.81 \$	\$ 43.20 \$	43.20 \$	43.20 \$ 43.20
12 SOFT	thrivemone Builders City and County of Denver	San Sewer Plan Review Fee/Storm Sewer Plan Review Fee	6447080	5 6,391.25	05/01/22	N/A N/A	5 · N	N/A N/A	\$ - 0.00%	\$ - 100.00% \$	6,391.25 \$ -	s	S 6,391.25 S	- \$	- 100.00%	5 - 5	5	- 5	- 5 -
12 SOFT 12 SOFT	Three name Bullers Otty and County of Deriver Three name Bullers Otty and County of Deriver	Address Assignment Address Assignment	6472141/6472142 7975/6487976/6491		05/15/22		S - No S 300.00 THRU	N/A N/A Loretto 07/25/22	\$ - 100.00% \$ 300.00 100.00%	\$ 2,450.00 0.00% \$ \$ 300.00 0.00% \$	- 5 -	<u>s</u> - 1	- 5	- 5	- 0.00%	<u> </u>	- 5	- 5	- 5 -
12 SOFT	Three varie bullets City and Courty or Denver Three varie bullets CTL Thompson	Phase I Environmental Site Assessment - Loretto/Colorado Heights University	504147	\$ 3,700.00	02/28/19		\$ 3,700.00 NT su		\$ 3,700.00 59.58%	\$ 2,204.37 40.42% \$	1,495.63 \$ 1,495.6	63 5	\$ 1,495.63 \$	- 5	- 100.00%	\$ 1,495.63 \$	373.91 \$	373.91 \$	373.91 5 373.91
12 SOFT	Three name Builders Detroit Water	47 Tap Sales	1785639662 20220509	\$ 13,160.00	11/15/21	1075 11/09/21 11/28 05/09/22	\$ 13,160.00 THRU	Loretto N/A	\$ 13,160.00 100.00% \$ 2,847.00 0,00%	\$ 13,160.00 0.00% \$	2.847.00 S 2.847.0	8 - 5	S - S	- 5	- 0.00%	5 - 5 5 2847 m 5	- 5	2 847 m S	- 5 -
12 SOFT		21385- Loretto Heights Lot 1 Block 10-Review and Inspection Fees 2019030.10 Loretto Heights - Conceptual Product Footprint & Site Plan Refinement	20220509 Multiple		05/09/22 Multiple		S 2,847.00 THB L	Loretto 05/13/22 Loretto Multiple	5 2,847.00 0.00% S 86.106.14 65.63%	\$ - 100.00% \$ \$ 56.511.22 34.37% \$	2,847.00 S 2,847.0 29,594.92 S 29,594.9		S 2,847.00 S S 29,594.92 S	- 5	- 0.00%	S 2,847.00 S		7,398.73 S	7.398.73 5 7.398.73
12 SOFT	Three Hone Builders DTJ Design	2019030.11 LH-Zoning Submittal Preparation Services	Multiple	\$ 41,286.36	Multiple	Multiple Multiple	\$ 41,286.36 THE L		\$ 41,286.36 59.58%	\$ 24,597.45 40.42% \$	16,688.91 \$ 16,688.9)1 S - *	\$ 16,688.91 \$	- s	- 100.00%	\$ 16,688.91 \$	S 4,172.23 S	4,172.23 \$	4,172.23 \$ 4,172.23
12 SOFT 12 SOFT		2019030.12 LH-Change Order No. 3 - Overall Prelim. Concept Design Effort and Opinion of 2019030.20 LH-Architectural Design Concepts	Multiple Multiple	\$ 19,089.70 \$ 14,797.38	Multiple Multiple	Multiple Multiple Multiple Multiple	\$ 19,089.70 THR L	Loretto Multiple Loretto Multiple Multiple	\$ 19,089.70 65.63% \$ 14,797.98 100.00%	\$ 12,528.52 34.37% \$ \$ 14,797.38 0.00% \$	6,561.18 \$ 6,561.1	8 5 - 5	\$ 6,561.18 \$	- 5	- 0.00%	\$ 6,561.18 \$	S 1,640.30 S	1,640.30 \$	1,640.30 \$ 1,640.30
12 SOFT		2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	Multiple	\$ 239,651.03	Multiple	Multiple Multiple	\$ 239,651.03 THRU	Loretto Multiple	\$ 239,651.03 30.89%	\$ 73,147.68 69.11% \$	166,503.35 \$ 165,617.7	10 s	\$ 166,503.35 \$	- 5	- 100.00%	\$ 166,503.35 \$	\$ 41,625.84 \$	41,625.84 \$	41,625.84 \$ 41,625.84
12 SOFT 12 SOFT	Thrive Home Builders DTJ Design	2019030-41 LH-Change Order No. 4 - Master Horizontal Site Dev. Plan Prep and Submittal	Multiple	\$ 12,538.75	Multiple Multiple	Multiple Multiple	\$ 12,538.75 THRU \$ 35,025.20 THRU	Loretto Multiple Loretto Multiple	\$ 12,538.75 59.58%	\$ 7,470.30 40.42% \$ \$ - 100.00% \$	5,068.45 \$ 5,068.4 35,025.20 \$ 35,025.2	8 5 - 5	\$ 5,068.45 \$ \$ 35,025.20 \$	- 5	- 100.00% - 100.00%	\$ 5,068.45 \$	\$ 1,267.11 \$	1,267.11 \$	1,267.11 \$ 1,267.11
12 HARD		Loretto Heights Phase 1A and 18	Multiple Multiple	\$ 501.951.77	Multiple	Multiple Multiple	\$ 501,951.77 THE		\$ 501,951.77 37.16%	\$ 186,505.79 62.84% \$		97 S	\$ 315,445.97 \$	- 5	- 100.00%	\$ 315,445.97 \$	5 17,512.60 5 5 122,092.26 5 :	121.508.01 5	65,933.68 \$ 5,912.01
12 SOFT	Thrive Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 484,692.50	Multiple	Multiple Multiple	\$ 484,692.50 THR L	Loretto Multiple	\$ 484,692.50 41.90%	\$ 203,098.42 58.19% \$			S 280,982.85 S	- s	- 100.00%	\$ 280,982.85 \$			61,848.44 \$ 50,188.44
	Three Name Bullers Metrostudy Metrostudy	Project 15311203 LH Phase 1 Water Injection Market Study	Multiple INV00046971		Multiple 02/25/19	Multiple Multiple 3927 02/19/19	\$ 116,298.04 THR LI \$ 3,500.00 NT Bu		\$ 116,298.04 100.00% \$ - 100.00%		- 5 -	5 - 5		- 5	- 0.00%	5 - 5	- 5	- 5	- 8 -
12 SOFT	three name surders Metrostudy	Market Study	INV00047926	\$ 3,589.50	03/25/19	4061 04/19/19	\$ 3,589.50 NT Ru	Builders 04/19/19	\$ 3,589.50 100.00%	\$ 3,589.50 0.00% \$	- \$	s - ?	s - S	- \$	- 0.00%	ś - ś	5	- 5	- 5 -
12 SOFT	Three-mone Business Montgomery Little & Soran, PC	Loretto Heights - No other description Loretto Heights - Review/Revise 2nd Amendment	118527 118862			1157 10/14/22 4117 05/13/19	\$ 409.50 THR L		\$ 409.50 100.00% \$ 252.00 100.00%	\$ 409.50 0.00% \$ \$ 252.00 0.00% \$	- 5 -		. s	- \$	- 0.00%	s - s	- 5	- s	- 5 -
12 SOFT	Trave Horse Budges: Montgomery Little & Soran, PC Trave Horse Budges: Montgomery Little & Soran, PC	Loretto Heights - No other description	119192		05/09/19	4175 06/06/19	\$ 1,921.50 NT Ru		5 1,921.50 100.00%			5 - 7	5 - 5	- 5	- 0.00%	5 - 5	5 - 5	- 5	- 5 -
12 SOFT	Three-more sudders Montgomery Little & Sorian, PC Three-more sudders Montgomery Little & Sorian, PC	Loretto Heights - Review/Nevise Draft of 3rd Amendment	119776	\$ 472.50	06/07/19	4251 07/15/19	\$ 472.50 NT Su	Builders 08/06/19	\$ 472.50 100.00%		. \$.	\$ - 5	, - s	- 5	- 0.00%	5 - 5	- \$	- 5	- \$ -
12 SOFT 12 SOFT	Three Name Bullows Montgomery Little & Soran, PC Three Name Bullows Montgomery Little & Soran, PC	Loretto Heights - R/R Civil Engineer's Agreement/Reviewed Engineer's Contract Loretto Heights - Communication regarding Water Easement to City	122242		12/10/19	4117 05/13/19 1014 07/15/20	\$ 661.50 NT Ru \$ 126.00 THR L		\$ 661.50 100.00% \$ 126.00 0.00%	\$ 661.50 0.00% \$ \$ - 100.00% \$	126.00 S 126/	5 · 5	S 126.00 S	- S	- 0.00% - 100.00%	5 - 5 5 126 m	- 5	126.00 4	- 5 -
12 SOFT	Throwmone Builders Montgomery Little & Soran, PC	Loretto Heights - Comm. Regarding allocation of costs/ Comm. Regarding Off-Site Improve	123752		03/10/20	1014 07/15/20	\$ 441.00 THE		\$ 441.00 100.00%	S 441.00 0.00% S	- 5 -	5 - 7	3 - 5	- 5	- 0.00%	\$ · f	- 5	- 5	- 5 -
12 SOFT 12 SOFT	Three mane sudows Montgomery Little & Soran, PC Three mane sudows Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 5th Amendment Loretto Heights - Review/Revise 5th Amendment/Review Affordable Housing Agreement	190052 131033	\$ 2,142.00 \$ 1,417.50	11/11/20	1031 12/09/20 1039 02/10/21	\$ 2,142.00 THRU \$ 1,417.50 THRU	Loretto 12/09/20 Loretto 02/10/21	\$ 2,142.00 100.00% \$ 1,417.50 100.00%	\$ 2,142.00 0.00% \$ \$ 1,417.50 0.00% \$	- 5 -	- 1	. 5	- 5	- 0.00%	5 - 5		- 5	- 5 -
12 SOFT	Three-name Builders Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment	131601	\$ 1,197.00	01/15/21	1039 02/10/21	\$ 1,197.00 THE L	Loretto 02/10/21	\$ 1,197.00 100.00%	\$ 1,197.00 0.00% \$	s .	s .	3 - 3	- 5	- 0.00%	s	, s	- 5	
12 SOFT	Three Name Bullows Montgomery Little & Soran, PC Three Name Bullows 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 THRU \$ 756.00 THRU	Loretto 03/08/21	\$ 630.00 100.00%		s .	s - 5	. s	- 5	- 0.00%	s - s	- 5	_ s	- 5 -
12 SOFT 12 SOFT	Three Haine Bulders Montgomery Little & Soran, PC Three Haine Bulders Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment Loretto Heights - Work on 5th Amendment/Comm. Regarding. Operating & Property Mani	134408 135540	5 756.00 \$ 4,788.00	05/10/21 06/10/21	1057 06/22/21 1069 09/21/21	\$ 756.00 THRU \$ 4,788.00 THRU	i Loretto 06/22/21 i Loretto 09/21/21	\$ 756.00 100.00% \$ 4,788.00 100.00%	\$ 756.00 0.00% \$ \$ 4,788.00 0.00% \$	- 5 -	5 5	5 - 5	- S	- 0.00%	5 - 5	3 - 5	- 5	- 5 -
12 SOFT	Three-mone Builders Montgomery Little & Soran, PC	Loretto Heights - Reviewed PSA regarding closing date	137205	\$ 126.00	09/13/21	1079 11/22/21	\$ 126.00 THB I		\$ 126.00 100.00%	\$ 126.00 0.00% \$	ş .	s - /	s - S	- 5	- 0.00%	s - f	- \$	- 5	- 5 -
12 SOFT 12 SOFT	These mane business Montgomery Little & Soran, PC These mane business 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	10/15/21 11/12/21	1079 11/22/21 1131 05/31/22	\$ 5,481.00 THB L \$ 6,678.00 THB L	Loretto 11/22/21 Loretto 05/05/22	\$ 5,481.00 100.00% \$ 6,678.00 100.00%		-:	1	<u> </u>	: \$	- 0.00%		, : :	- 3	- : : :
12 SOFT	Three-mone Builders Montgomery Little & Soran, PC	Loretto Heights - Prepared General Construction License Form	139979	\$ 535.50	01/17/22	1099 03/14/22	\$ 535.50 THB L	Loretto 03/14/22	\$ 535.50 100.00%	\$ 535.50 0.00% \$	- \$ -	s	s - S	- \$	- 0.00%	\$ - 1	- \$	- 5	- 5 -
12 SOFT 12 SOFT	These name sudders Montgomery Little & Sories, PC These name sudders Montgomery Little & Sories, PC	Loretto Heights - Reviewed Draft of PSA/ Work on access easements & declaration of cover Loretto Heights - District Covenants/Access & Utility Easements/Analysis of CCR issues	140179 141615	\$ 598.50	02/10/22	1099 03/14/22	\$ 598.50 THE L	Loretto 03/14/22 Loretto 06/06/22	\$ 598.50 100.00% \$ 2,961.00 100.00%	\$ 598.50 0.00% S \$ 2.961.00 0.00% S	- 5 -	5 - 5		- 5	- 0.00%	S - S	- 5	- 5	- 5 -
12 SOFT	Three mane success Montgomery Little & Soran, PC	Loretto Heights - Analysis of CCR's	142983	\$ 567.00	04/12/22	1131 05/31/22	\$ 567.00 THRU		\$ 567.00 100.00%	\$ 567.00 0.00% \$	5 .	s - /	s - s	- 5	- 0.00%	\$ - 5	5	- 5	- 5 -
12 SOFT 12 SOFT	Three-mone Builders Montgomery Little & Soran, PC	Loretto Heights - Covenants/Vendor limitation of Liability/License Agreements	143898	\$ 2,047.50	05/13/22 06/15/22	1134 06/13/22 1149 07/28/22	\$ 2,047.50 THR L	Loretto 05/15/22	\$ 2,047.50 100.00%	\$ 2,047.50 0.00% \$	- 5 -			- 5	- 0.00%	<u>s - s</u>	- 5		
12 SOFT	move name sudays Montgomery Little & Soran, PC Three name sudays Montgomery Little & Soran, PC	Loretto Heights - Reviewed Goodland Construction Terms and Conditions Loretto Heights - Denver Water Easement	144874		08/15/22		\$ 850.50 THE D	i Loretto 07/29/22	\$ 850.50 0.00%	\$ 819.00 0.00% \$ \$ - 100.00% \$	850.50 \$ 850.5	50 5 -	5 850.50 S	- 5	- 100.00%	\$ 850.50 \$. 5	850.50 \$	- 3 -
12 SOFT	Thrive Home Builders Newmark Knight Frank	Appraisal Report - 33 Acres at Loretto Heights	256102			1092 02/07/22	\$ 3,500.00 THE L		\$ 3,500.00 100.00%		. \$.	s	s - s	. \$	- 0.00%	\$	- \$	- s	. \$.
12 SOFT	Three Horse Builders OttenJohnson Three Horse Builders RG Engineering Consultants	Developer Legal Electrical Engineering	448702 1346	\$ 2,719.00	09/09/20	1028 11/19/20 1090 01/11/22	\$ 2,719.00 THR L \$ 24,850.00 THR L	Loretto 11/19/20 Loretto 01/11/22	\$ 2,719.00 59.58% \$ 24,850.00 88.53%	\$ 1,619.92 40.42% \$ \$ 22,000.00 11.47% \$	1,099.08 \$ 1,099.0 2,850.00 \$ 2,850.0	6 5 - 5	\$ 1,099.08 \$ \$ 2,850.00 \$	- 5	- 100.00% - 100.00%	\$ 1,099.08 S	\$ 274.77 \$ \$ 2,850.00 \$	274.77 \$	274.77 \$ 274.77
12 SOFT	Those mone Bullows Xcel Energy	New Electric Distribution	12526885	\$ 73,114.57	04/29/22	1143 07/13/22	S 73.114.57 THRU	Loretto NA	\$ 73,114.57 100.00%	\$ 73,114.57 0.00% \$. 5 .	s . /	5 - 5	. 5	- 0.00%	5	5	- 5	. 5 .
12 SOFT	**************************************	New Gas Distribution Asbestos Abatement	13087176 AAC2021	\$ 10,740.75	04/29/22	1143 07/13/22 1922 02/09/23	\$ 10,740.75 THR.L \$ 1,800.00 ACM Lore		\$ 10,740.75 100.00% \$ 1,800.00 0.00%	\$ 10,740.75 0.00% \$ \$ - 100.00% \$	1,800.00 \$ 1,800.0	5 - 5	- 5	- 5	- 0.00% 1,800.00 100.00%	\$ - \$ \$ 1,800.00 \$	S - S S 450.00 S	- \$ 450.00 S	- \$
	ACMILIANTE VILLE ASSISTED ADMINISTRAÇÃO CONTRACTOR	Repair Swamp Cooler	93678	\$ 300.00	07/01/21	1701 10/01/21	S 900.00 ACM I ACM		\$ 300.00 0.00%	\$ - 100.00% \$	300.00 \$ 300.0		s - s	- 5	300.00 0.00%	\$ 300.00 \$	5 75.00 S	75.00 S	75.00 \$ 75.00
	ACMLOVED VILLE CS Group	R&R Defective Combustion Blower Motor on Bailer #2	Q97115	\$ 2,192.16	01/15/23	1906 01/25/23	\$ 2,192.16 ACM Lore \$ 434,768.89 THE L	oretto VI LLC 02/01/23	\$ 2,192.16 0.00% \$ 434.768.89 27.53%	S - 100.00% S S 119.706.28 72.47% S	2,192.16 \$ 2,192.1 315.062.60 \$ 315.062.6		- 5	- 5	2,192.16 100.00% 15.062.60 100.00%	\$ 2,192.16 S \$ 315.062.60 S	S 548.04 S S 341.758.66 S	548.04 \$ (33.687.99) \$	548.04 \$ 548.04 3.495.96 \$ 3.495.96
13 HARD 18 SOFT	Three name surious Goodland Construction ACM LOWER VILLE Harris Kocher Smith	Loretto Heights Phase 1A and 1B 180702 Loretto Heights	Multiple 180702.55	\$ 434,768.89 \$ 20,435.00	Multiple 12/28/22	Multiple Multiple 1907 01/25/23			\$ 434,768.89 27.53% \$ 20,435.00 8.97%		315,062.60 \$ 315,062.6 18,601.19 \$ 18,601.1				15,062.60 100.00% 18,601.19 100.00%	\$ 315,062.60 \$ \$ 18,601.19 \$		(33,687.99) \$ 3,362.80 \$	3,495.96 \$ 3,495.96 3,362.80 \$ 3,362.80
13 SOFT	ACM LOVED VILLE Securitas	Security Guard Services	11115334	\$ 2,690.88	12/31/22	EFT 01/25/23	\$ 2,690.88 ACM Lore	oretto VI LLC 01/25/23	\$ 2,690.88 32.23%	S 867.27 67.77% S	1,823.61 \$ 1,823.6	61 \$ - \$	5 · 5	- s	1,823.61 100.00%	\$ 1,823.61 \$	\$ 455.90 \$	455.90 \$	455.90 \$ 455.90
14 SOFT	ACMILIANTINE Asbestos Abatement Contractor ACMILIANTINE AVI Roofing	Asbestos Abatement Located an area of open membrane flashing at curb and resealed	AAC2021-A 49407	\$ 2,400.00		1943 03/16/23 1942 03/16/23	\$ 2,400.00 ACM Lore \$ 405.99 ACM Lore	O3/21/23 OWED VILLE 03/24/23	\$ 2,400.00 0.00% \$ 405.99 0.00%	\$ - 100.00% \$ \$ - 100.00% \$	2,400.00 \$ 2,400.0 405.99 \$ 405.9			- 5	2,400.00 100.00% 405.99 100.00%	\$ 2,400.00 S	\$ 600.00 \$ \$ 405.99 \$	600.00 \$	600.00 \$ 600.00
14 SOFT	ACMILLANEILA VILLE Double A Security	Service Fee/Repair non working door/Misc Material needed	23-5380	\$ 146.70	02/20/23	1945 03/16/23	\$ 146.70 ACM Lore	oretto VI LLC 03/23/23	\$ 146.70 0.00%	\$ - 100.00% \$	146.70 \$ 146.7	70 S - S	s - S	- s	146.70 100.00%	\$ 146.70 \$	\$ 36.68 \$	36.68 \$	36.68 \$ 36.68
	Three Hone Builders DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	65656			1215 05/01/23	\$ 28,176.00 THE		\$ 28,176.00 48.03%		14,644.45 \$ 14,644.4		- 5	- 5	14,644.45 100.00%	\$ 14,644.45 \$		3,661.11 \$	3,661.11 \$ 3,661.11
14 SOFT 14 SOFT	Three-mone Bulders DTJ Design ACM London VILLC EnvioCore	2019030-42 LH-Construction Documents - Northern Neighborhoods Asibestos Inspection/Asibestos PLM Samples	65887 0223-36	\$ 119.20	03/16/23 02/22/23	1225 05/01/23 1946 03/16/23	\$ 119.20 THRU \$ 430.00 ACM Lore	t Loretto 05/03/23 pretto VI LLC 03/30/23	\$ 119.20 0.00% \$ 430.00 0.00%	\$ - 100.00% \$ \$ - 100.00% \$	119.20 \$ 119.2 430.00 \$ 430.0	20 5 - 5	5 - 5	- 5	119.20 100.00% 430.00 100.00%	\$ 119.20 \$ \$ 430.00 \$	\$ 59.60 \$ \$ 107.50 \$	107.50 \$	- \$ 59.60 107.50 \$ 107.50
14 HARD	These Hanse Builders Goodland Construction	Loretto Heights Phase 1A and 1B	Pay App 6 & 7	\$ 435,434.70	03/31/23	1226 05/01/23	\$ 435,434.70 THE L		\$ 435,434.70 32.87%		292,292.85 \$ 292,272.8		s - s		92,272.85 100.00%	\$ 292,272.85 \$		109,926.31 \$	10,437.56 \$ 10,437.56
14 SOFT 14 SOFT		180702 Loretto Heights 180702 Loretto Heights	180702.57 180702.58		02/22/23		\$ 11,445.00 ACM Lore \$ 17,342.00 ACM Lore		\$ 11,445.00 20.85% \$ 17,342.00 17,47%		9,059.27 \$ 9,059.2 14,311.69 \$ 14,311.6				9,059.27 100.00% 14,311.69 100.00%	\$ 9,059.27 \$ \$ 14,311.69 \$	\$ 6,202.32 \$ \$ 9,274.17 \$	952.32 \$ 1,679.17 \$	952.32 \$ 952.32 1,679.17 \$ 1,679.17
14 SOFT	Thrive Hone Builders Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 13,015.51	Multiple	Multiple Multiple	\$ 13,015.51 THR L	Loretto Multiple	\$ 13,015.51 46.36%	\$ 6,034.31 50.03% \$	6,511.97 \$ 7,592.4	43 \$ - \$	5 - 5	- 5	7,592.43 100.00%	\$ 7,592.43 \$	\$ 1,810.61 \$	2,160.61 \$	1,810.61 \$ 1,810.61
14 SOFT 14 SOFT	ACMLOVES VILIC Securities ACMLOVES VILIC Terraguard Security Federation Inc.	Security Guard Services Security Guard Services	11151798		01/31/23	EFT 03/02/23 1952 03/27/23	\$ 2,690.88 ACM Lore \$ 4,985.47 ACM Lore	ONETO VILLE 03/02/23	\$ 2,690.88 32.23% \$ 4,985.47 32.23%	\$ 867.27 67.77% \$ \$ 1,606.82 67.77% \$	1,823.61 \$ 1,823.6 3,378.65 \$ 3,378.6			- 5	1,823.61 100.00% 3.378.65 100.00%	5 1,823.61 S S 3,378.65 S	\$ 455.90 \$ \$ 844.66 \$	455.90 \$ 844.66 \$	455.90 \$ 455.90 844.66 \$ 844.66
14 SOFT	Yearnessed Security Sederation to a	Security Guard Services	1428	\$ 9,853.47	03/22/23	1952 03/27/23	\$ 9,853.47 ACM Lore	oretto VI LLC 03/27/23	\$ 9,853.47 32.23%	5 3,175.77 67.77% 5	6,677.70 \$ 6,677.7	70 S - S	3 - 5		6,677.70 100.00%	\$ 6,677.70 \$	\$ 1,669.42 \$	1,669.42 \$	1,669.42 \$ 1,669.42
15 SOFT	Thrive mone subders DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	66130			1238 06/26/23	\$ 1,663.50 THR L	Loretto 06/30/23	\$ 1,663.50 0.00%	\$ - 100.00% \$ \$ 2,021.60 91.58% \$	1,663.50 \$ 1,663.5		1,663.50 \$	- 5	- 100.00% 21,989.65 100.00%	\$ 1,663.50 \$	\$ 831.75 \$	- 5	- \$ 831.75
15 SOFT	These water Bullets Goodland Construction ACM LOVED VILLE Harris Kocher Smith	Loretto Heights Phase 1A and 1B 180702 Loretto Heights	Pay App 8 Multiple	\$ 35,085.00	Multiple	1241 07/07/23 Multiple Multiple	\$ 24,011.25 THB L \$ 35,085.00 ACM Lore	Loretto 07/07/23 ovetto VILLC Multiple	\$ 24,011.25 8.42% \$ 35,085.00 27.72%		21,989.65 \$ 21,989.6 25,358.72 \$ 25,358.7	12 5	\$ - S \$ 25,358.72 S	- 5	21,989.65 100.00%	\$ 21,989.65 \$ \$ 25,358.72 \$	\$ 18,785.54 \$ \$ 18,129.16 \$	1,068.04 \$ 2,971.23 \$	1,068.04 \$ 1,068.04 2,129.16 \$ 2,129.16
15 SOFT	three name sudders Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple			Multiple Multiple	\$ 9,688.07 THR		\$ 9,688.07 57.30%		4,137.26 \$ 4,137.2		\$ 4,137.26 \$	- s	- 100.00%	\$ 4,137.26 \$		1,034.31 \$	1,034.31 \$ 1,034.31
15 SOFT 15 SOFT	movement autous Harris Kocher Smith ACMLOVER VILLE Terraguard Security Federation Inc.	190518 Thrive - Loretto Heights PHASE II Security Guard Services	Multiple 1462		Multiple 04/26/23	Multiple Multiple 1970 05/03/23	\$ 34,065.00 THB L \$ 5,867.94 ACM Lore	Loretto Multiple pretto VI LLC 05/09/23	\$ 34,065.00 39.10% \$ 5,867.94 32.23%	\$ 13,318.17 60.90% \$ \$ 1,891.24 67.77% \$	20,746.83 \$ 20,746.8 3,976.70 \$ 3,976.7		\$ 20,746.83 \$ \$ 2,356.03 \$	- S	- 100.00% 1,620.68 100.00%	\$ 20,746.83 \$ \$ 3,976.70 \$	S 7,530.46 S S 994.18 S	4,355.46 \$ 994.18 \$	4,730.46 \$ 4,130.46 994.18 \$ 994.18
15 SOFT	ACMILIANTIA VILLE Terraguard Security Federation Inc.	Security Guard Services	1476	\$ 6,497.86	05/02/23	1978 05/17/23	\$ 6,497.86 ACM Lore	oremo VI LLC 05/23/23	\$ 6,497.86 32.23%	\$ 2,094.26 67.77% \$	4,403.60 \$ 4,403.6	60 S - S	S 2,608.94 S	- 5	1,794.66 100.00%	\$ 4,403.60 \$	\$ 1,100.90 \$	1,100.90 \$	1,100.90 \$ 1,100.90
15 SOFT	ACMLOWER VILLE Terraguard Security Federation Inc. ACMLOWER VILLE Terraguard Security Federation Inc.	Security Guard Services Security Guard Services	1514 1464		06/13/23	1995 06/15/23 1970 05/03/23	S 10,744.85 ACM Lore S 5,622.64 ACM Lore		\$ 10,744.86 32.23% \$ 5,622.64 32.23%	\$ 3,463.07 67.77% \$ \$ 1,812.18 67.77% \$	7,281.79 \$ 7,281.7 3,810.46 \$ 3,810.4		\$ 7,281.79 \$ \$ 2,257.54 \$	- s	. 100.00% 1,552.93 100.00%	5 7,281.79 S S 3,810.46 S		1,820.45 S	1,820.45 \$ 1,820.45 952.62 \$ 952.62
16 SOFT	ACM LOVED VILLE City and County of Denver	Dist Permit/Inspect Fees	9845361	\$ 2,439.90	07/10/23	VISA1039 07/10/23	\$ 2,439.90 ACM Lore	oretto VI LLC 08/02/23	\$ 2,439.90 0.00%	\$ - 100.00% \$	2,439.90 \$ 2,439.9	90 S - S	\$ 2,439.90 \$	- 5	- 100.00%	\$ 2,439.90 \$	S 609.98 S	609.98 \$	609.98 \$ 609.98
16 SOFT	ACMLOVED VILLE Harris Kocher Smith	180702 Loretto Heights	Multiple	\$ 4,272.05	06/14/23	Multiple Multiple	\$ 4,272.05 ACM Lore	orezo VILLC Multiple	\$ 4,272.05 4.41%	\$ 188.38 95.59% \$	4,083.67 \$ 4,083.6	67 S - S	\$ 4,083.67 \$	- s	- 100.00%	\$ 4,083.67 \$	\$ 1,020.92 \$	1,020.92 \$	1,020.92 \$ 1,020.92
	Movement Make State Contraction ACM LONG TO VILLE City and County of Deriver	Loretto Heights Phase 1A and 1B Storm & Sewer Permit for Federal Storm Re-Route	Pay App 9 9885174		06/30/23	1248 08/07/23 Vendor Stmt 09/01/23	\$ 217,550.00 THR L		\$ 217,550.00 0.69%	\$ 1,491.43 99.31% \$ \$ - 100.00% \$	216,058.57 \$ 216,058.5 300.00 \$ 300.0		\$ 216,058.57 \$ \$ 300.00 \$	- S	- 100.00% - 100.00%	\$ 216,058.57 \$ \$ 300.00 \$	\$ 215,574.02 \$ \$ 300.00 \$	161.52 \$ - \$	161.52 \$ 161.52 \$
17 SOFT	ACMLOWER VILLE Harris Kocher Smith	180702 Loretto Heights	180702.68	\$ 21,000.00	07/12/23	2004 07/27/23	\$ 21,000.00 ACM Lore	oretto VILLC 08/09/23	\$ 21,000.00 18.12%	\$ 3,804.49 81.88% \$	17,195.51 \$ 17,195.5	51 \$ - \$	\$ 17,195.51 \$	- 5	- 100.00%	\$ 17,195.51 \$	\$ 4,351.38 \$	4,281.38 5	4,281.38 \$ 4,281.38
17 HARD	ACM LOWIN WILLS Iron Woman Construction ACM LOWIN WILL TO THE PROPERTY For Exercising Iron ACM LOWER WILL TO THE PROPERTY FOR EXAMPLE IN THE	Loretto Heights Federal Storm Re-Route Security Guard Services	Pay App 1 1558	\$ 110,728.24	08/25/23	District Pd N/A 2011 08/01/23	\$ 110,728.24 Loretto H \$ 7,400.82 ACM Lore	Heights MD N/A pretto VI LLC 08/09/23	\$ 110,728.24 0.00% \$ 7,400.82 32.23%	\$ - 100.00% \$ \$ 2.385.28 67.77% \$	110,728.24 \$ 110,728.2 5,015.54 \$ 5,015.5	24 5 110,728.24 5	\$ - \$ \$ 5.015.54 \$	- 5	- 100.00% - 100.00%	\$ 110,728.24 \$ \$ 5.015.54 \$	S 110,728.24 S S 1.253.88 S	- S 1,253,88 S	1253.88 5 1253.88
17 HARD	ACMILIANTIAN TERRAPORT Terraguard Security Federation Inc. Three mane surious Goodland Construction	Loretto Heights Phase 1A and 18	Pay App 10	\$ 199,714.47	07/31/23	2011 08/01/23 1256 09/18/23	\$ 199,714.47 THE L	Loretta 09/08/23	\$ 199,714.47 5.50%	\$ 10,990.36 94.50% \$	5,015.54 \$ 5,015.5 188,724.11 \$ 188,724.1	11 5 - 5	S 188.724.11 S	- 5	- 100.00%	S 188.724.11 S	S 179.061.87 S	1,298.89 \$	1.298.89 S 7.064.47
		TOTAL VERIFICATION NOS → TOTAL VERIFICATION NO →	1-17	\$ 9,139,570.48 \$ 4,184,802.41			\$ 9,113,609.23 \$ 4,184,802.41		\$ 9,113,609.23 23.83% \$ 4,184.802.41 14.99%	\$ 2,178,291.47 76.17% \$ 6,1 \$ 627,191.87 85.01% \$ 3.1	,961,279.01 .557.610.54	\$ 187,402.20 \$	\$ 5,944,136.46 \$ \$ 3,557,610.54 \$	109,720.34 \$ 72	00.000,	\$ 6,949,240.97 \$ \$ 3,557,610.54 \$	\$ 4,930,375.32 \$ 6 \$ 3,053,041.87 \$ 1	640,155.12 \$ 150,043.16 \$	513,250.45 \$ 865,460.09 147,538.76 \$ 206,986.76
		TOTAL VERIFICATION NO>	2				\$ 315,380,31		S 315,380,31 3,09%	S 9.745.77 96.91% S	305.634.54	\$	\$ 218,618.99 \$			S 305,634,54 S	S 168.827.55 S		24,588.47 \$ 81,694.25
		TOTAL VERIFICATION NO → TOTAL VERIFICATION NO →	3 4	\$ 188,346.21 \$ 16,130.63			\$ 188,346.21 \$ 16,130.63		\$ 188,346.21 0.47% \$ 16,130.63 0.00%	\$ 888.00 99.53% \$: \$ - 100.00% \$	187,458.21 16,130.63	\$ 76,673.96 \$	\$ 104,210.09 \$ \$	6,574.16 \$ 16,130.63 \$		\$ 187,458.21 \$ \$ 16,130.63 \$	\$ 129,428.10 \$: \$ 8,065.32 \$		22,323.03 \$ 4,375.08 - \$ 8,065.32
		TOTAL VERIFICATION NO →	5	\$ 206,924.03			\$ 206,924.03		\$ 206,924.03 27.79%	\$ 57,503.68 72.21% \$:	149,420.35	\$	\$ 149,420.35 \$	- \$		\$ 149,420.35 \$	\$ 104,949.52 \$		12,620.51 \$ 17,714.01
		TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>	6	\$ 119,814.20 \$ 326,732.40			\$ 119,814.20 \$ 326,732.40		\$ 119,814.20 50.12% \$ 326,732.40 -0.69%	S 60.052.95 49.88% S	59,761.25 328,976.65	\$	\$ 59,761.25 \$ \$ 328,976.65 \$			\$ 59,761.25 \$ \$ 328,976.65 \$		8,974.11 \$	8,524.11 \$ 37,146.51 39,216.06 \$ 246,295.46
		TOTAL VERIFICATION NO>	8				\$ 37,455.64		S 37.455.64 4.75%	\$ 1,780.31 95.25% \$		\$	\$ 35,675.33 \$						935.98 \$ 32,867.38
		TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>	9	\$ 58,129.95 \$ 40,100.58			\$ 58,129.95 \$ 40,100.58		\$ 58,129.95 14.92% \$ 40,100.58 24.48%		49,454.48 30,283.55	\$	\$ 49,454.48 \$ \$ 30,283.55 \$			\$ 49,454.48 \$ \$ 30,283.55 \$		7,560.31 \$ 4,123.84 \$	7,560.31 \$ 14,696.04 4,123.84 \$ 17,912.04
		TOTAL VERIFICATION NO>	11	\$ 12,340.73 \$ 1,948,129.94			\$ 12,340.73 \$ 1,922,168.69		\$ 12,340,73 16,58%	S 2.045.98 83.42% S	10 294 75	s :	\$ 30,283.55 \$ \$ 10,294.75 \$ \$ 899,602.58 \$			S 10.294.75 S	S 2.573.68 S	2.573.69 S	2.573.69 \$ 2.573.69
							\$ 1.922.168.69		\$ 1,918,668.69 53.79%	\$ 1,047,916.12 46.23% \$ 5	900,683.05	\$ -	\$ 899,602.58 \$			\$ 887,584.55 \$			190,146.38 \$ 135,977.31 8,387.70 \$ 8,387.70
	_	TOTAL VERIFICATION NO>	12	5 1,948,129.94					C 463 405 03	C 400 407 07 77 77 F24									
	_	TOTAL VERIFICATION NO → TOTAL VERIFICATION NO →	12 13 14	\$ 462,186.93 \$ 526,444.92			\$ 462,186.93 \$ 526,444.92		\$ 462,186.93 26.48% \$ 526,444.92 33.01%	\$ 122,407.37 73.52% \$: \$ 173,773.62 66.90% \$:	339,779.56 352,202.08	\$. \$.	s - \$ - \$	- \$ 35	9,779.56 3,262.53		\$ 186,599.38 \$ 1		22,254.94 \$ 22,314.54
		TOTAL VERIFICATION NO →> TOTAL VERIFICATION NO →>	12 13 14 15	\$ 462,186.93 \$ 526,444.92 \$ 133,246.12			\$ 462,186.93 \$ 526,444.92 \$ 133,246.12		\$ 462,186.93 26.48% \$ 526,444.92 33.01% \$ 133,246.12 29,93%	\$ 122,407.37 73.52% \$: \$ 173,773.62 66.90% \$: \$ 39,877.61 70.07% \$	352,202.08 93,368.51	\$. \$. \$.	\$ - \$ \$ - \$ \$ 66,410.60 \$	- \$ 35		\$ 353,262.53 \$ \$ 93,368.51 \$	\$ 186,599.38 \$ 1: \$ 51,179.36 \$:	122,093.69 \$ 14.297.18 \$	22,254.94 \$ 22,314.54 13.830.11 \$ 14.061.86
		TOTAL VERIFICATION NO → TOTAL VERIFICATION NO →	12 13 14 15 16	\$ 462,186.93 \$ 526,444.92			\$ 462,186.93 \$ 526,444.92		\$ 462,186.93 26.48% \$ 526,444.92 33.01%	\$ 122,407.37 73.52% \$: \$ 173,773.62 66.90% \$: \$ 39,877.61 70.07% \$	352,202.08	\$ - \$ - \$ - \$ - \$ 110,728,24 5	\$ - \$ \$ - \$ \$ 66,410,60 \$ \$ 222,582,14 \$ \$ 211,235,16 \$	- \$ 35	3,262.53	\$ 353,262.53 \$	\$ 186,599.38 \$ 1: \$ 51,179.36 \$: \$ 217,204.91 \$	122,093.69 \$ 14.297.18 \$	22,254.94 \$ 22,314.54 13.830.11 \$ 14.061.86





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

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

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

RECORD DRAWINGS

- None

CONSULTANT CONTRACTS – ACM LORETTO

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
- Landmark Environmental Inc., Master Services Agreement for Waste Handling, Sub Surface Related Work, Testing and Observation Services, Asbestos Materials, dated November 26, 2019
 - o 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
- 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

CONSULTANT INVOICES

- See Exhibit B - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

- 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
- 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
- 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

CONTRACTOR PAY APPLICATIONS

- Bioterra, Pay Applications 1 and 2, dated May 31, 2021 through June 19, 2021
- Colorado Cleanup Corporation, Pay Application Nos. 1-9, dated August 31, 2020 through March 18, 2021
- Colorado Cleanup Corporation, Loretto Heights Pool, Pay Application Nos. 1-4, dated June 29, 2022 through August 31, 2022
- Goodland Construction, Inc. Pay Application Nos. 1-9, dated November 8, 2022 through June 30, 2023
- Iron Woman Construction & Environmental Services Pay Application No. 1, dated August 25, 2023