LORETTO HEIGHTS METROPOLITAN DISTRICT NOS. 1-5 LORETTO HEIGHTS PROGRAMMING METROPOLITAN **DISTRICT**

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 • 800-741-3254 Fax: 303-987-2032

https://lorettoheightsdistricts.com

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Mark J. Witkiewicz	President	2025/May 2025
Andrew R. Klein	Assistant Secretary	2025/May 2025
Paige C. Langley	Assistant Secretary	2027/May 2027
Megan Waldschmidt	Assistant Secretary	2025/May 2025
Blake Amen	Assistant Secretary	2027/May 2025
Peggy Ripko	Secretary	

April 22, 2024

TIME: 2:00 p.m.

DATE:

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

Zoom information:

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

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

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum; confirm location of meeting, posting of meeting notices and approve agenda.
- C. Review and approve minutes of the March 25, 2024 Regular Meeting (enclosures **– LHMD 1-5, LHPD)**.

Loretto Heights Metropolitan District Nos. 1-5 Loretto Heights Programming Metropolitan District April 22, 2024 Agenda Page 2

III. PUBLIC COMMENTS

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

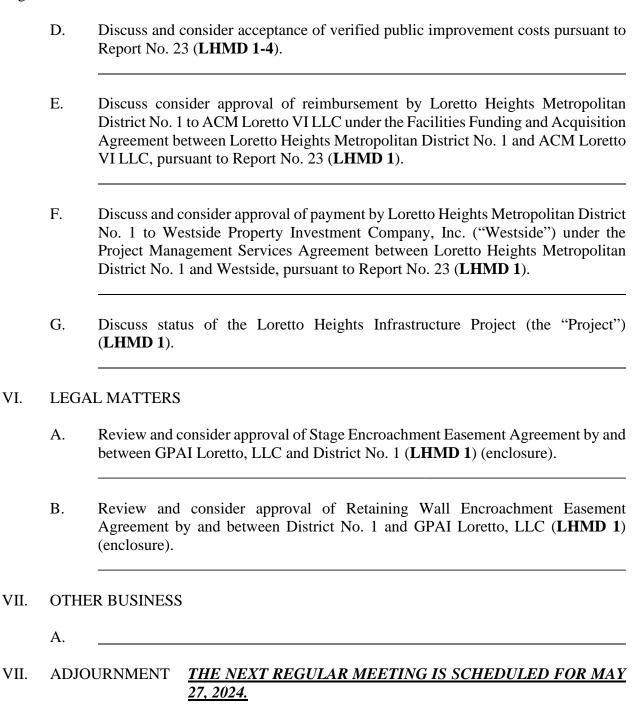
IV. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims (to be distributed **LHMD 1**).
- B. Review and accept the Unaudited Financial Statements and the Schedule of Cash Position (to be distributed– **LHMD 1**).

V. CAPITAL/CONSTRUCTION MATTERS

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

Loretto Heights Metropolitan District Nos. 1-5 Loretto Heights Programming Metropolitan District April 22, 2024 Agenda Page 3



MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 1 **HELD MARCH 25, 2024**

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 1 (referred to hereafter as the "Board") was convened on Monday, March 25, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz Andrew R. Klein Paige C. Langley Megan Waldschmidt Blake Amen

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

MATTERS

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

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

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

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District'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 on the District website, 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 District's boundaries.

<u>Appointment of Treasurer</u>: Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board appointed Paige Langley as Treasurer.

<u>Minutes</u>: The Board reviewed the Minutes of the February 26, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the February 26, 2024 Regular Meeting were approved.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

Payment of Claims: The Board reviewed the payment of claims.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved the payment of claims.

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

CAPITAL/ CONSTRUCTION MATTERS Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22 ("Report No. 22"): The Board discussed Report No. 22, dated March 20, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$1,294,427.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved Report No. 22.

Acceptance of Verified Public Improvement Costs Pursuant to Report No. 22: The Board discussed accepting verified public improvement costs pursuant to Report No. 22.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board accepted the verified public improvement costs pursuant to Report No. 22.

<u>Status of Loretto Heights Infrastructure Project</u>: There was a brief discussion regarding the status of construction within the project.

LEGAL MATTERS

Project Management Services Agreement by and between District No. 1 and Westside Property Investment Company, Inc.: The Board discussed the Project Management Services Agreement by and between District No. 1 and Westside Property Investment Company, Inc.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved the Project Management Services Agreement by and between District No. 1 and Westside Property Investment Company, Inc.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

Respectfully submitted,	
By:	
Secretary for the Meeting	

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 2 **HELD MARCH 25, 2024**

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 2 (referred to hereafter as the "Board") was convened on Monday, March 25, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz Andrew R. Klein Paige C. Langley Megan Waldschmidt Blake Amen

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

MATTERS

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

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

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

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District'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 on the District website, 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 District's boundaries.

Appointment of Treasurer: Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board appointed Paige Langley as Treasurer.

<u>Minutes</u>: The Board reviewed the Minutes of the February 26, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the February 26, 2024 Regular Meeting were approved.

PUBLIC COMMENT

There were no public comments.

CAPITAL/
CONSTRUCTION
MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22 ("Report No. 22"): The Board discussed Report No. 22, dated March 20, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$1,294,427.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved Report No. 22.

Acceptance of Verified Public Improvement Costs Pursuant to Report No. 22: The Board discussed accepting verified public improvement costs pursuant to Report No. 22.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board accepted the verified public improvement costs pursuant to Report No. 22.

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

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 3 **HELD MARCH 25, 2024**

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 3 (referred to hereafter as the "Board") was convened on Monday, March 25, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz Andrew R. Klein Paige C. Langley Megan Waldschmidt Blake Amen

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

MATTERS

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

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

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

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District'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 on the District website, 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 District's boundaries.

<u>Appointment of Treasurer</u>: Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board appointed Paige Langley as Treasurer.

<u>Minutes</u>: The Board reviewed the Minutes of the February 26, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the February 26, 2024 Regular Meeting were approved.

PUBLIC COMMENT

There were no public comments.

CAPITAL/
CONSTRUCTION
MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22 ("Report No. 22"): The Board discussed Report No. 22, dated March 20, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$1,294,427.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved Report No. 22.

Acceptance of Verified Public Improvement Costs Pursuant to Report No. 22: The Board discussed accepting verified public improvement costs pursuant to Report No. 22.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board accepted the verified public improvement costs pursuant to Report No. 22.

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

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 4 **HELD MARCH 25, 2024**

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 4 (referred to hereafter as the "Board") was convened on Monday, March 25, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz Andrew R. Klein Paige C. Langley Megan Waldschmidt Blake Amen

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

MATTERS

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

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

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

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District'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 on the District website, 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 District's boundaries.

<u>Appointment of Treasurer</u>: Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board appointed Paige Langley as Treasurer.

<u>Minutes</u>: The Board reviewed the Minutes of the February 26, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the February 26, 2024 Regular Meeting were approved.

PUBLIC COMMENT

There were no public comments.

CAPITAL/
CONSTRUCTION
MATTERS

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22 ("Report No. 22"): The Board discussed Report No. 22, dated March 20, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$1,294,427.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved Report No. 22.

Acceptance of Verified Public Improvement Costs Pursuant to Report No. 22: The Board discussed accepting verified public improvement costs pursuant to Report No. 22.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board accepted the verified public improvement costs pursuant to Report No. 22.

LEGAL MATTERS Resolution No. 2024-03-01 Adopting Policies and Proce	dures Governing the
Enforcement of the Loretto Heights Residential Commu	
Declaration of Covenants : The Board deferred discussion	
Operation Funding Agreement by and between Distr	rict No. 4 and THB
Loretto Land LLC : The Board deferred discussion.	
OTHER BUSINESS There was no other business.	
ADJOURNMENT There being no further business to come before the Boar motion duly made by Director Amen, seconded by Director upon vote, unanimously carried, the meeting was adjourned.	ctor Witkiewicz and,
Respectfully submitted,	
By:	
Secretary for the Meet	ting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 5 **HELD MARCH 25, 2024**

A Regular Meeting of the Board of Directors of the Loretto Heights Metropolitan District No. 5 (referred to hereafter as the "Board") was convened on Monday, March 25, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz Andrew R. Klein Paige C. Langley Megan Waldschmidt Blake Amen

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

MATTERS

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

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

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

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District'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 on the District website, 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 District's boundaries.

Appointment of Treasurer: Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board appointed Paige Langley as Treasurer.

Minutes: The Board reviewed the Minutes of the February 26, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the February 26, 2024 Regular Meeting were approved.

PUBLIC COMMENT There were no public comments.

CAPITAL/ CONSTRUCTION **MATTERS**

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22 ("Report No. 22"): The Board discussed Report No. 22, dated March 20, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$1,294,427.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved Report No. 22.

LEGAL MATTERS There were no legal matters.

OTHER BUSINESS There was no other business.

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

Respectf	ally submitted,
By:	
, <u> </u>	Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LORETTO HEIGHTS PROGRAMMING METROPOLITAN DISTRICT **HELD MARCH 25, 2024**

A Regular Meeting of the Board of Directors of the Loretto Heights Programming Metropolitan District (referred to hereafter as the "Board") was convened on Monday, March 25, 2024, at 2:00 p.m. The District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Mark J. Witkiewicz Andrew R. Klein Paige C. Langley Megan Waldschmidt Blake Amen

Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc.

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

Lindsay Ross; CliftonLarsonAllen LLP ("CLA")

MATTERS

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

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

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

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District'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 on the District website, 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 District's boundaries.

Appointment of Treasurer: Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board appointed Paige Langley as Treasurer.

Minutes: The Board reviewed the Minutes of the February 26, 2024 Regular Meeting.

Following discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Minutes of the February 26, 2024 Regular Meeting were approved.

PUBLIC COMMENT There were no public comments.

CAPITAL/ CONSTRUCTION **MATTERS**

Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 22 ("Report No. 22"): The Board discussed Report No. 22, dated March 20, 2024, prepared by Schedio Group LLC, verifying public improvement costs in the amount of \$1,294,427.

Following review and discussion, upon motion duly made by Director Witkiewicz, seconded by Director Waldschmidt, and upon vote, unanimously carried, the Board approved Report No. 22.

LEGAL MATTERS There were no legal matters.

OTHER BUSINESS There was no other business.

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

Respectfi	ally submitted,
By:	
, <u> </u>	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: March 20, 2024 CLIENT NO: 200402

PROJECT: Loretto Heights Filing No. 1

Engineer's Report and Verification of Costs No. 22





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ENGINEER'S REPORT

INTRODUCTION

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

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

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

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

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

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

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





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

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

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

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

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

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

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

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





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

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

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

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

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

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

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

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





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

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

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

SUMMARY OF FINDINGS

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

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

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

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

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





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

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

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

Figure 2 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1 and Figure 3 – Determination of Public Proration Percentage for Loretto Heights Thrive Phase 1A-1D and 2B below summarizes the public and private areas within the District's Service Area. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from, or derived from, the Loretto Heights Filing No. 1 Plat, the Improvement Survey Plat – Thrive Loretto Heights Ph 1A-B Plat, and Lot 1, Block 1 & 2 and Lot 2, Block 1 Storm & Sanitary Sewer Plans. The Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group. See Exhibit B – Summary of Costs Reviewed for application of the Public Proration Percentages.

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

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

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

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





VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

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

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on March 19, 2023. Goodland Construction Pay Application No. 11 reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit C – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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





ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated March 20, 2024.

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

The Independent Consulting Engineer performed a site visit on March 19, 2024. The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

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

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for payment and reimbursement in the amount of \$1,294,427.00 as follows:

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

TOTAL → \$1,294,427.00

March 20, 2024

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





EXHIBIT A

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

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



		T AMT		OT AMT		OT AMT	T AMT		OT AMT		PREV AMT		EV AMT VER		REV AMT VER		EV AMT VER		EV AMT VER	OT AMT	TOT CUR AMT VER		UR AMT VER	TOT CUR A		TOT CUR	
		NOS 1-22	VER	R NOS 1-22	VEF	R NOS 1-22	NOS 1-22	VER	NOS 1-22		R NOS 1-21	VER	NOS 1-21	VE	R NOS 1-21		NOS 1-21	VER	NOS 1-21	R NO 22	VER NO 22	VE	R NO 22		22	VER N	0 22
		ACM Loretto VI								District +	ACM Loretto VI									ACM Loretto VI							
		LLC + ly Investments	DISTRIC	T TO VENDORS	ACM I	Loretto VI LLC	etto Land LLC	Hartman	Ely Investments LLC		LLC + Ely Investments	DISTRICT	TO VENDORS	ACM	Loretto VI LLC		etto Land LLC	Hartman E	ly Investments LLC	LLC + Ely Investments	DISTRICT TO VENDORS	ACM L	oretto VI LLC		Land LLC	Hartman Ely I LL	
		oretto Land LLC							ш		Loretto Land LLC								ш	Loretto Land LLC							
SOFT AND INDIRECT COSTS																											
Operations & Maintenance	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	
Organizational	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Capital																											
Streets	\$	955,516.45	\$	28,794.93	\$	881,432.35	\$ 36,411.77	\$	8,877.40	\$	939,882.01	\$	28,794.93	\$	865,797.92	\$	36,411.77	\$	8,877.40	\$ 15,634.44	\$ -	\$	15,634.44	\$	-	\$	-
Water	\$	477,709.04	\$	26,644.00	\$	432,763.87	\$ 18,301.18	\$	-	\$	465,354.24	\$	26,644.00	\$	420,409.07	\$	18,301.18	\$	-	\$ 12,354.80	\$ -	\$	12,354.80	\$	-	\$	-
Sanitary Sewer	\$	463,188.50	\$	21,235.03	\$	424,002.29	\$ 17,951.18	\$	-	\$	450,833.69	\$	21,235.03	\$	411,647.49	\$	17,951.18	\$	-	\$ 12,354.81	\$ -	\$	12,354.81	\$	-	\$	-
Parks and Recreation	\$	545,480.58	\$	-	\$	518,592.41	\$ 18,010.78	\$	8,877.40	\$	533,216.14	\$	-	\$	506,327.97	\$	18,010.78	\$	8,877.40	\$ 12,264.44	\$ -	\$	12,264.44	\$	-	\$	-
TOTAL SOFT AND INDIRECT COSTS>	\$	2,441,894.56	\$	76,673.96	\$	2,256,790.92	\$ 90,674.90	\$	17,754.79	\$	2,389,286.08	\$	76,673.96	\$	2,204,182.44	\$	90,674.90	\$	17,754.79	\$ 52,608.48	\$ -	\$	52,608.48	\$	-	\$	-
HARD COSTS																											
Operations & Maintenance	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Capital																											
Streets	\$	5,898,475.16	\$	1,661,976.64	\$	3,668,500.13	\$ 522,015.62	\$	45,982.78	\$	5,850,316.71	\$	1,661,976.64	\$	3,620,341.68	\$	522,015.62	\$	45,982.78	\$ 48,158.45	\$ -	\$	48,158.45	\$	-	\$	-
Water	\$	200,274.78	\$	-	\$	122,968.42	\$ 77,306.36	\$		\$	200,274.78	\$	-	\$	122,968.42	\$	77,306.36	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Sanitary Sewer	\$	82,395.64	\$	-	\$	67,394.08	\$ 15,001.56	\$	-	\$	82,395.64	\$	-	\$	67,394.08	\$	15,001.56	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Parks and Recreation	\$	349,886.34	\$	-	\$	288,902.00	\$ 15,001.56	\$	45,982.78	\$	349,886.34	\$	-	\$	288,902.00	\$	15,001.56	\$	45,982.78	\$ -	\$ -	\$	-	\$	-	\$	-
TOTAL HARD COSTS>	\$	6,531,031.92	\$	1,661,976.64	\$	4,147,764.64	\$ 629,325.10	\$	91,965.55	\$	6,482,873.47	\$	1,661,976.64	\$	4,099,606.19	\$	629,325.10	\$	91,965.55	\$ 48,158.45	\$ -	\$	48,158.45	\$	-	\$	-
SOFT AND INDIRECT + HARD COSTS																											
Operations & Maintenance	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Organizational	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
Capital																											
Streets	\$	6,853,991.61	\$	1,690,771.57	\$	4,549,932.48	\$ 558,427.39	\$	54,860.17	\$	6,790,198.72	\$	1,690,771.57	\$	4,486,139.59	\$	558,427.39	\$	54,860.17	\$ 63,792.89	\$ -	\$	63,792.89	\$	-	\$	-
Water	\$	677,983.82	\$	26,644.00	\$	555,732.29	\$ 95,607.54	\$	-	\$	665,629.02	\$	26,644.00	\$	543,377.48	\$	95,607.54	\$	-	\$ 12,354.80	\$ -	\$	12,354.80	\$	-	\$	-
Sanitary Sewer	\$	545,584.14	\$	21,235.03	\$	491,396.38	\$ 32,952.74	\$	-	\$	533,229.33	\$	21,235.03	\$	479,041.57	\$	32,952.74	\$	-	\$ 12,354.81	\$ -	\$	12,354.81	\$	-	\$	-
Parks and Recreation	\$	895,366.91	\$	-	\$	807,494.41	\$ 33,012.34	\$	54,860.17	\$	883,102.48	\$	-	\$	795,229.97	\$	33,012.34	\$	54,860.17	\$ 12,264.44	\$ -	\$	12,264.44	\$	-	\$	-
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	8,972,926.48	\$	1,738,650.60	\$	6,404,555.55	\$ 720,000.00	\$	109,720.34	\$	8,872,159.55	\$	1,738,650.60	\$	6,303,788.62	\$	720,000.00	\$	109,720.34	\$ 100,766.93	\$ -	\$	100,766.93	\$	-	\$	-
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$	-	\$		\$	-		\$	-	\$		\$	-	\$				\$		\$ -		\$		The state of the s		\$	-
TOTAL CAPITAL COSTS>	\$ 8	8,972,926.48	\$	1,738,650.60	\$	6,404,555.55	\$ 720,000.00	\$	109,720.34	\$	8,872,159.55	\$ 1	1,738,650.60	Ś	6,303,788.62	Ś	720,000.00	Ś	109,720.34	\$ 100,766.93	\$ -	\$	100,766.93	\$	-	\$	-





EXHIBIT B



etto Heights Metropolita Offication of Costs No. 22	tan District No. 1																				1/4 Splits 1/3 Splits	33.33%	25.00% 33.33%	25.00% 33.33%
																					1/2 Splits 1/1 Splits	50.00% 100.00%	33.33% 50.00% 100.00%	50.00% 100.00%
EO NO COST TYPE	DEVELORES	VENDOR	DESCRIPTION	INV NO	INV ANT	IND/ DATE	CHANO	SMAT DATE	DAT AMT AID BY 770 BE BAID	DATE CLEARED	VED DAT ANT	W 001	001.045	% PUR	PURAMT	VED BUILD ANAT OVETBYT S VENDO	DISTRICT>	HARTMAN ELY	DISTRICT>	W.CAR	VFR CAP AMT	STREETS	WATER	SANITATION
	ACM LONGS WILLC ACM LONGS WILLC	Colorado Cleanup Corporation Harris Kocher Smith	Loretto Heights DemoRtion/Abatement 180702 Loretto Heights	Multiple Multiple	\$ 2.508.495.50 \$ 557,364.00	Multiple	Multiple Multiple	Multiple Multiple	\$ 2,508,495,50 ACM Levetto VILLC \$ 557,364,00 ACM Levetto VILLC	Multiple Multiple	\$ 2,508,495.50 \$ 557.364.00	0.00%	S S 74.778.16	100.00%	S 2508.495.50 S S 482.585.84 S	2.508.495.50 S - 482.585.84 S -	\$ 2,508,495,50 \$ 482,585,84	s .	s -	100.00% 100.00%	\$ 2.508.495.50 \$ \$ 482,585.84 \$		S - S	76 110 36
1 SOFT	ACM LORRISO VI LLC	IRIS Mitigation and Design Inc.	T&M Management, Field Work and Reporting	4048	\$ 2,396.85	08/31/20	1449	09/23/20	\$ 2,396.85 ACM Loretto VI LLC	10/02/20	\$ 2,396.85	0.00%	\$ -	100.00%	\$ 2,396.85 \$	2,396.85 \$ -	\$ 2,396.85	\$ -	5 -	100.00%	\$ 2,396.85 \$	\$ 2,396.85	5 - 5	/0,110.30
1 SOFT 1 SOFT	ACM LONGS VILLE	IRIS Mitigation and Design Inc.	T&M Management, Field Work and Reporting T&M Management Field Work and Reporting	4067 4076	\$ 4,540.00 \$ 3,197.00	10/31/20	1484 1526	11/02/20	\$ 4,540.00 ACM Loretto VILLC \$ 3,197.00 ACM Loretto VILLC	11/17/20	\$ 4,540.00	0.00%	s -	100.00%	\$ 4,540.00 \$ \$ 3,197.00 \$	4,540.00 S - 3,197.00 S -	\$ 4,540.00 \$ 3,197.00	s .	5 -	100.00%	\$ 4,540.00 S	S 4.540.00 5 S 3.197.00 5	3 - 5	
1 SOFT 1 SOFT	ACM LORRISO VI LLC	Landmark Environmental, Inc.	Loretto Heights_ProjConstMgmt			09/30/20	1487	11/13/20	\$ 2,932.50 ACM Loretto VILLC		\$ 2,932.50	0.00%	S -	100.00%	\$ 2,932.50 \$	2,932.50 S -	\$ 2,932.50	\$ -	s .	100.00%	\$ 2,932.50 \$	\$ 2,932.50	s - s	
1 SOFT	ACM LONGS W LLC ACM LONGS W LLC	Landmark Environmental, Inc. Landmark Environmental, Inc.	Loretto Heights_ProjConstMgmt Loretto Heights_ProjConstMgmt	6020 6052	\$ 2,009.25 \$ 2,279.20	10/30/20	1507 1520	12/17/20 01/07/21	\$ 2,009.25 ACM Loretto VILLC \$ 2,279.20 ACM Loretto VILLC	12/18/20 01/07/21	\$ 2,009.25 \$ 2,279.20	0.00%	s -	100.00%	\$ 2,009.25 \$ \$ 2,279.20 \$	2,009.25 S - 2,279.20 S -	\$ 2,009.25 \$ 2,279.20		s -	100.00% 100.00%	\$ 2,009.25 5	\$ 2,009.25 : \$ 2,279.20 :	3 - 5	
1 SOFT 1 SOFT	ACM LONGS VI LLC	Landmark Environmental, Inc.	Loretto Heights_ProjConstMgmt	6075	\$ 1,455.32	12/31/20	1543	02/17/21	\$ 1,455.32 ACM Loretto VI LLC	02/17/21	\$ 1,455.32	0.00%	s -	100.00%	\$ 2,279.20 \$ \$ 1,455.32 \$	1,455.32 S -	\$ 1,455.32	s -	s -	100.00%	\$ 1,455.32 5	S 1.455.32 5		
1 SOFT 1 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Landmark Environmental, Inc. Landmark Environmental, Inc.	Loretto Heights ProjConstMgmt Loretto Heights ProjConstMgmt	6123 6147	\$ 2,511.18 \$ 16.042.95	01/29/21	1566	03/19/21	\$ 2,511.18 ACM Levetto VILLC \$ 16,042.95 ACM Levetto VILLC	03/19/21	\$ 2,511.18	0.00%	S -	100.00%	S 2,511.18 S S 16,042.95 S	2,511.18 S - 16,042.95 S -	\$ 2,511.18 \$ 16,042.95		5 -	100.00%	\$ 2,511.18 5		3 - 5	
1 SOFT	ACM LORRES VI LLC	Shears Adkins Rockmore	Loretto Heights	Multiple	\$ 303,811.30	Multiple	Multiple	Multiple	\$ 303,811.30 ACM Loretto VILLC	Multiple	\$ 303,811.30	25.98%	\$ 78,938.96	75.95%	\$ 224,872.34 \$	230,740.85 S -	\$ 224,872.34	\$ -	\$.	100.00%	\$ 224,872.34 \$	\$ 56,218.09	\$ 56,218.09 \$	
1 SOFT	ACM LONGS W LLC ACM LONGS W LLC	Wenk Associates Wenk Associates	Loretto Heights Master Plan - 19000 Loretto Heights Master Plan - 19016	Multiple	\$ 25,795.00 \$ 56,470.00		Multiple Multiple	Multiple Multiple	\$ 25,795.00 ACM Levetto VILLC \$ 56,470.00 ACM Levetto VILLC	Multiple	\$ 25.795.00	24.73% 16.02%	\$ 6,379.41		\$ 19,415.59 \$	19,415.59 \$ - 47,425.66 \$ -	\$ 19,415.59 \$ 47,425.66		s -	100.00%	\$ 19,415.59 5 \$ 47,425.66 5		S 3,353.90 S	
1 HARD	ACM LONGS VI LLC	Xcel Energy	New Gas Distribution - Job No. 12209421	210302	\$ 171,252.72	02/03/21	1619	06/02/21	\$ 171,252.72 ACM Levetto VILLC	06/10/21	\$ 171,252.72	100.00%	\$ 171,252.72	0.00%	s - s	- S -	s -	\$.	5 -	100.00%	\$ - 5	\$ - !	s - s	11,830.42
1 HARD 1 HARD	ACM LONGS VI LLC	Xcel Energy Xcel Energy	New Electric Distribution - Job No. 12365267 New Gas Distribution / Distribution Reinforcement - Job No. 1198938	210416 20210118	\$ 237,451.36 \$ 286,798.28	04/16/21	1620	06/02/21	\$ 237.451.36 ACM Loretto VI LLC \$ 286.798.28 ACM Loretto VI LLC	06/10/21	S 237.451.36 S 286.798.28	0.00%	S - 286.798.28	100.00%	\$ 237,451.36 \$	237.451.36 S -	\$ 237,451.36	s -	s .	100.00%	\$ 237,451.36 \$	\$ 237,451.36	3 - 5	_
6 HARD	Hartman Bly Investments LLC	BioTerra Constructors, Inc	Pancratia Hall - Irrigation Pipe and Manholes	MULTIPLE	\$ 79,465.55	Multiple	Multiple	Multiple	\$ 79,465.55 artman Elv Investments	Multiple	\$ 79.465.55	0.00%	S -	100.00%	\$ 79,465.55 \$	79,465.55 S -	š -	\$ 79,465.55		100.00%	\$ 79,465.55 \$	\$ 39,732.78	5 - 5	
6 SOFT		Harris Kocher Smith Brownstein, Hyatt, Farber, Schreck	Pancratia Hall at Loretto Heights Professional Services - PIF and PILOT Covenants	Multiple 843233	\$ 7,550.00			05/25/21	\$ 7,550.00 artman Dy Investments \$ 282.90 ACM Loretto VI LLC	Multiple 06/04/21	\$ 7,550.00 \$ 282.90	0.00%	\$ -	100.00%	\$ 7,550.00 \$ \$ 282.90 \$	7,550.00 S - 282.90 S -	S - 282.90	\$ 7,550.00	s -	100.00%	\$ 7,550.00 \$ \$ 282.90 \$			70.73
6 SOFT 6 SOFT	ACM LONGS VI LLC	Denver Water	Protessional Services - PIT and PICD I Covenants Prot Review Fees for Submittals 4 & 5 with Plan 20181	20210607	\$ 2,000.00	05/12/21	Credit Card	05/26/21	\$ 2,000.00 ACM Levetto VILLC	06/07/21	\$ 2,000.00	0.00%	\$.	100.00%	\$ 2,000.00 \$	2,000.00 S -	\$ 2,000.00	\$.	\$.	100.00%	\$ 2,000.00	\$ -	\$ 2,000.00 \$	70.73
6 SOFT 6	ACM LORRISO VI LLC	Denver Water	Plan Review Fees		\$ 4,090.00		VISA		\$ 4,090.00 ACM Loretto VI LLC		\$ 4,090.00	0.00%	s -		S 4,090.00 S	4,090.00 S -	\$ 4,090.00		5 -		\$ 4,090.00 \$		S 4,090.00 S	
6 SOFT	ACM LORRISO VI LLC	Harris Kocher Smith Shears Adkins Rockmore	180702 Loretto Heights Loretto Heights	Multiple	\$ 176,322.86 \$ 20,750.00	Multiple	Multiple	Multiple Multiple	\$ 176.322.86 ACM Loretto VILLC \$ 20,750.00 ACM Loretto VILLC	Multiple	\$ 176.322.86 \$ 20,750.00	0.00%	\$ 9,745.77 \$ -	100.00%	\$ 166,577.09 \$ \$ 20,750.00 \$	166.577.09 S - 20,750.00 S -	\$ 166,577.09 \$ 20,750.00	\$.	s .	100.00%	\$ 166,577.09 \$ \$ 20,750.00 \$	\$ 5,187.50	\$ 19,176.05 \$ \$ 5,187.50 \$	5,187.50
6 SOFT	ACM LOHESO VI LLC	Wenk Associates	Loretto Heights ROW Landscape - 1003	Multiple	\$ 24,919.00	Multiple	Multiple	Multiple	\$ 24,919.00 ACM Loretto VILLC	Multiple	S 24.919.00	0.00%	s -		\$ 24,919.00 \$		\$ 24,919.00	S - S 2.117.50	s -		\$ 24,919.00 \$	\$ 12,459.50		
11 SOFT	Hartman Ely Investments LLC Hartman Ely Investments LLC	Harris Kocher Smith Hartman Ely Investments	Project # 210547 Pancratia Hall at Loretto Heights Construction Management (Ag Ditch Reroute)			06/27/21	350 aid w/Verificatic Pa			Paid w/Verification	\$ 2,117.50 \$ 4,350.78	0.00%	s -		\$ 4,350.78 \$	2,117.50 S - 4,350.78 S -	\$.	\$ 4,350.78			\$ 2,117.50 S	\$ 2.175.39	s - s	
11 SOFT	Hartman Ely Investments LLC Loretta Heights MDS	Hartman Ely Investments	Construction Management (Ag Ditch Reroute)	Inv. No. 2	\$ 105.88	08/08/21	aid w/Verificatic Pa	id w/Verification	\$ 105.88 artman Dy Investments	Paid w/Verification	\$ 105.88	0.00%	s -	100.00%	\$ 105.88 \$	105.88 \$ -	s .	\$ 105.88		100.00%	\$ 105.88 \$	\$ 52.94	s - s	
2 SOFT 11 HARD	Loretto Heights MDS ACM Loretto VI LLC	City and County of Denver Colorado Cleanup Corporation	Sanitary/Storm Sewer Plan Review Fee Loretto Heights Demoltion/Abatement	6305863 9 - Retainage	\$ 50,029.96 \$ 92,356.50		District Pd 1650	NA 07/14/21	\$ 50,029.96 Loretto Heights MD \$ 92,356.50 ACM Loretto VI LLC		\$ 50.029.96 \$ 92,356.50	0.00%	\$ -	100.00%	\$ 50,029.96 \$ \$ 92,356.50 \$	50,029.96 \$ 50.029.9 92,356.50 \$ -	6 \$ - \$ 92,356.50	\$.	\$.	100.00%	\$ 50,029.96 \$ \$ 92,356.50 \$			21,235.03
4 SOFT	Loretto Heights MDS	Denver Water	Pmt for Inspection Fee and Review Fee	Fees	\$ 26,644.00	07/22/21		NA	\$ 26,644.00 Loretto Heights MD	NA.	\$ 26,644.00	0.00%	\$ -	100.00%	\$ 26,644.00 \$	26,644.00 \$ 26,644.00	0 \$ -	s -	\$ -	100.00%	\$ 26,644.00 \$	s - :	\$ 26,644.00 \$	
11 SOFT 11 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Harris Kocher Smith HLT Water, LLC	180702 Loretto Heights Valuation of Loretto Heights Water Assets	MULTIPLE 20210701	\$ 5,240.00 \$ 3,600.00	07/01/21	Multiple 1644	Multiple 07/14/21	\$ 5,240.00 ACM Loretto VI LLC \$ 3,600.00 ACM Loretto VI LLC	07/26/21	\$ 5,240.00 \$ 3,600.00	16.95%	\$ 888.00	100.00%	\$ 4,352.00 \$ \$ 3,600.00 \$	4,352.00 S - 3,600.00 S -	\$ 4,352.00 \$ 3,600.00	s -	S -	100.00%	\$ 4,352.00 S	\$ 1.088.00 S	\$ 1,088.00 \$ \$ 3,600.00 \$	1,088.00
11 SOFT	ACM LONGS W LLC Hadrian By Investments LLC	Landmark Environmental, Inc.	Loretto Heights, ProjConstMgmt	6220	\$ 3,901.59	03/31/21	1651	07/14/21	\$ 3,901.59 ACM Loretto VI LLC	07/27/21	\$ 3,901.59	0.00%	\$ -	100.00%	\$ 3,901.59 \$	3,901.59 S -	\$ 3,901.59	\$ -	5 -	100.00%	\$ 3,901.59 \$	\$ 3,901.59	s - s	
			Irrigation Main Reroute Construction Management (Ag Ditch Reroute)				359 aid w/Verificati Pa						\$.		\$ 2,862.50 \$ \$ 143.13 \$		s -				\$ 2,862.50 S			
SOFT	Hartman Bly Investments LLC Hartman Bly Investments LLC	Hartman Ely Investments	Construction Management (Ag Ditch Reroute)	Inv. NO. 4	\$ 625.00	10/21/21	aid w/Verificatic Pa	id w/Verification	\$ 625.00 artman Dy Investments	Paid w/Verification	\$ 625.00		\$ -		\$ 143.13 \$ \$ 625.00 \$		\$ -	\$ 143.13 \$ 625.00		100.00%		\$ 312.50	s - s	
HARD 38 SOFT	Hartman Dy Investments LLC ACM LONGS WILLE	I-Kota AE Design	Agricultural Ditch Relocation Pancratia Parking Lot Lighting	D21001-001 5388.00-01	\$ 12,500.00 \$ 2,500.00	07/06/21	364 1702	10/12/21	\$ 12,500.00 artman Div Investments \$ 2,500.00 ACM Loretto VI LLC	10/12/21	S 12.500.00 S 2.500.00	0.00%	S -	100.00%	\$ 12,500.00 \$ \$ 2,500.00 \$	12,500.00 S - 2,500.00 S -	\$ 2,500,00	\$ 12,500.00 \$	s .	100.00%	\$ 12,500.00 S	S 6.250.00 S		-
38 SOFT 38 SOFT	ACM LORRISO VI LLC	City and County of Denver	Site Plan Fee/Subdivision Plan Review Fees	6326813		08/30/21		12/26/21	S 63.00 ACM Loretto VI LLC		\$ 63.00		\$ 41.65	33.89%		21.35 \$ -	\$ 21.35	s -	s .	100.00%	\$ 21.35 5	\$ 5.34	\$ 5.34 S	5.34
38 SOFT	ACM LORRED VI LLC	City and County of Denver Harris Kocher Smith	PBG & PUD Site Plan Review 180702 Loretto Heights	2021-SDP-0000222 180702.36-43	\$ 500.00	10/06/21	ACH	12/26/21 Multiple	\$ 500.00 ACM Loretto VILLC \$ 188.698.94 ACM Loretto VILLC	12/26/21	\$ 500.00	66.11%	\$ 330.57 \$ 48.594.80	33.89%	\$ 169.43 \$ \$ 140,104.14 \$	169.43 S - 140.104.14 S -	\$ 169.43 \$ 140,104.14			100.00%	\$ 169.43 5	\$ 42.36 5 \$ 100,745.47 5	\$ 42.36 \$	42.36
8 SOFT	ACM LONGS WILL ACM LONGS WILL	Rocky Mountain AquaTech LLC	HVAC Water Treament for October 2021	46722	\$ 326.43	10/12/21	1710	10/25/21	\$ 326.43 ACM Levetto VILLC	11/04/21	\$ 326.43	66.11%	\$ 215.81	33.89%	\$ 110.62 \$	110.62 S -	\$ 110.62	\$ -	š .	100.00%	\$ 110.62 \$	\$ 27.65	\$ 27.65 \$	27.65
SOFT SOFT	ACM LORRISO VI LLC	Securitas	Security Guard Services	10648587	\$ 6,292.83 \$ 6,292.83		1737	01/17/22	\$ 6,292.83 ACM Loretto VILLC \$ 6,292.83 ACM Loretto VILLC		\$ 6,292.83 \$ 6,292.83	66.11% 66.11%	\$ 4,160.42	33.89%	S 2,132.41 S S 2,132.41 S	2,132.41 S - 2,132.41 S -	\$ 2,132.41		5 -	100.00%	\$ 2,132.41 5 \$ 2,132.41 5			
SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Shears Adkins Rockmore	Security Guard Services Loretto Heights	Multiple	\$ 2,250.00		Multiple	Multiple	\$ 2,250.00 ACM Loretto VILLC	10/13/21 Multiple	\$ 2,250.00	0.00%	\$ 4,160.42		\$ 2,250.00 \$		\$ 2,132.41 \$ 2,250.00	\$ -	\$.	100.00%	\$ 2,250.00 \$		\$ 562.50 \$	
		City and County of Deriver	Alarm Permit Renewal Charges				1703	10/12/21	S 25.00 ACM Loretto VILLC	10/20/21	\$ 25.00		\$ 25.00	0.00%		- S - 2,102.69 S -	\$ -	s .	s .	0.00%	\$ 2,102.69	4 -	\$ - \$ \$ 1,051.35 \$	
42 SOFT	ACM LONGS W LLC ACM LONGS W LLC	Denver Water Dewberry Engineers Inc.	Sewer/Water Charges Loretto Heights Pipeline Load Analysis	7901733755 2011129	\$ 2,102.69 \$ 450.00		1750	02/11/22	\$ 2,102.69 ACM Loretto VILLC \$ 450.00 ACM Loretto VILLC		\$ 2,102.69 \$ 450.00	0.00%	s -	100.00%	s 450.00 \$	450.00 S -	\$ 2,102.69 \$ 450.00	s -	s .	100.00%	S 450.00 S	\$ - !	S 450.00 S	
42 SOFT	ACM LORRISO VI LLC	Harris Kocher Smith McGeady Becher P.C.	180702 Loretto Heights Update Electronic Meeting Folder - Machebeuf Hall Concept				1765 1758		\$ 11,517.50 ACM Levetto VILLC \$ 112.50 ACM Levetto VILLC				\$ 1,063.50 \$		S 10,454.00 S S 112.50 S		\$ 10,454.00 \$ 112.50	s -	\$.	100.00%	\$ 10,454.00 S	\$ 3,263.50	\$ 1,063.50 \$ \$ 56.25 \$	1,063.50
42 SOFT 42 SOFT	ACM LORROO VI LLC	Mountain Alarm	Update Electronic Meeting Folder - Machebeut Hall Concept UL Fire Monitoring	2568065	S 112.50 S 38.50		1706	10/12/21	S 38.50 ACM Levetto VI LLC	10/26/21	\$ 112.50	100.00%	\$ 38.50	0.00%	S 112.50 S	- 5 -	\$ 112.50	s .	5 .	0.00%	S 112.50 S	s .	S - S	56.25
42 SOFT 42 SOFT	ACM LONGS VI LLC	Mountain Alarm	Investigate trouble on panel	266775	\$ 200.00	09/17/21	1706	10/12/21	\$ 200.00 ACM Levetto VI LLC	10/26/21	\$ 200.00	100.00%	\$ 200.00	0.00%	s - s	- s -	\$ -	\$ -	s -	0.00%	s - /	š - I	š - S	
42 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Mountain Alarm Paige Langley	UL Fire Monitoring/AES Monitoring Mileage Reimbursement	2568066 9/17/2021	\$ 77.00 \$ 48.26	10/01/21	1706 1698	10/12/21	\$ 77.00 ACM Loretto VI LLC \$ 48.26 ACM Loretto VI LLC	10/26/21	\$ 77.00 \$ 48.26	100.00%	\$ 77.00	0.00%	5 - 5	- 5 -	5 -	\$.	5 -	0.00%	5 -	s -	s - s	-
42 SOFT 42 SOFT	ACM LORRISO VI LLC	Rise Deriver	Ballot Issue 2A	10/1/2021	\$ 15,000.00	10/01/21	1699 EFT	10/04/21	\$ 15,000.00 ACM Loretto VI LLC	10/04/21	S 15.000.00	100.00%	\$ 15.000.00 \$ 4,160.42	0.00%	s - s	- S - 2.132.41 S -	S 2.132.41	s .	5 -	0.00%	S - S	S - !	s - s s 533.10 s	533.10
42 SOFT 42 SOFT	ACM LONGS WILLC	Securitas Securitas	Security Guard Services Security Guard Services	10692699	\$ 6,292.83 \$ 5,156.19	01/31/22	EFT	03/02/22	\$ 6,292.83 ACM Levetto VILLC \$ 5,156.19 ACM Levetto VILLC 6 6,203.93 ACM Levetto VILLC	03/02/22	\$ 6,292.83 \$ 5,156.19						\$ 2,132.41 \$ 1,747.24		s .	100.00%	S 2,132.41 S			
42 SOFT 42 SOFT		Securitas	Security Guard Services Security Guard Services	20730403	\$ 5,156.19 \$ 6,292.83		EFT EFT	04/13/22			\$ 6,292.83	66.11%	\$ 3,408.95 \$ 4,160.42	33.89% :		1,747.24 S - 2,132.41 S -	\$ 2,132.41	s -	s -	100.00%	\$ 2,132.41 5	\$ 533.10	\$ 533.10 \$	436.81 533.10
42 SOFT 42 SOFT	ACM LORRISO VI LLC	Semple Brown Semple Brown	Design Services Design Services	2021-0260	\$ 19,951.80 \$ 10,278.20	07/31/21	1670	08/10/21	\$ 19,951.80 ACM Levetto VILLC \$ 10,278.20 ACM Levetto VILLC		S 19.951.80 S 10.278.20	0.00%	S -	100.00%	\$ 19,951.80 \$ \$ 10,278.20 \$	19,951.80 S - 10,278.20 S -	\$ 19,951.80 \$ 10,278.20		s .	100.00%	\$ 19,951.80 S		5 - S	
42 SOFT	ACM LONGS W LLC ACM LONGS W LLC	Shears Adkins Rockmore	Machebeuf Hall Concept	23-7150	\$ 2,500.00	01/31/22	EFT	02/16/22	\$ 2,500.00 ACM Levetto VILLC	02/16/22	\$ 2,500.00	0.00%	s -	100.00%	\$ 2,500.00 \$	2,500.00 S -	\$ 2,500.00	s -	s .	100.00%	\$ 2,500.00 \$	s - :	\$ 1,250.00 \$	1,250.00
42 SOFT	ACM LONGS VI LLC	Shears Adkins Rockmore	Machebeuf Hall Concept Loretto Heights	23-7205 23-6769	\$ 6,500.00 \$ 1,400.00		EFT	03/17/22 06/23/21	\$ 6,500.00 ACM Loretto VI LLC	03/17/22	\$ 6,500.00	0.00%	S -		S 6,500.00 S	6,500.00 S - 1,400.00 S -	\$ 6,500.00 \$ 1,400.00	s -	s -	100.00%	\$ 6,500.00 \$ \$ 1,400.00 \$	\$ - !	\$ 3,250.00 \$ \$ 350.00 \$	3,250.00
42 SOFT		Symmetry Energy Solutions	Invoice for Natural Gas Deliveries				District Pd	10/01/21	\$ 487.73 ACM Loretto VILLC	10/07/21	\$ 487.73	100.00%	\$ - \$ 487.73	0.00%		- 5 -	\$ 1,400.00	s .	\$.	0.00%	\$ 1,400.00	\$ -	s - s	350.00
42 SOFT 42 SOFT	ACM LORRISO VI LLC	The Pachner Company	Loretto Heights Win Bonus - City Council approval	4449 750139714	\$ 28,000.00 \$ 3,383.17		1707	10/12/21	\$ 28,000.00 ACM Loretto VILLC	10/19/21	\$ 28,000.00 \$ 3,383.17	100.00%	\$ 28,000.00	0.00%	s - s	- s -	s -	s -	\$.	0.00%	s - /	5 -	3 - 5	
	ACM LORRES VI LLC	Xcel Energy Colorado Cleanup Corporation	Loretto Heights Pool	750139714 Pay App 182			1834	08/26/22	\$ 3,383.17 ACM Levetto VILLC \$ 230,044.40 ACM Levetto VILLC		\$ 3,383.17 \$ 230,044.40	0.00%	\$ 3,383.17		\$ 230,044.40 \$	230,044.40 S -	\$ 230,044.40	\$.	5 -	100.00%	\$ 230,044.40 5	s -	s - s	-
SOFT SOFT	ACM LONGS VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.45	\$ 92,895.00	Multiple	1797	06/01/22	\$ 92,895.00 ACM Loretto VI LLC	06/08/22	\$ 92,895.00		\$ 8,032.62				\$ 84,862.38	s -	s -	100.00%	\$ 84,862.38 \$		\$ 9,681.85 \$	36,646.85
51 SOFT 42 SOFT	ACM LONGS WILLC ACM LONGS WILLC	Landmark Environmental, Inc. Securitas	Loretto SU01-02 ACM-RBM Survey Adjustment to PPP% in Ver. 6	6871 Multiple	\$ 3,793.00	Multiple	EFT	08/26/22 Multiple	\$ 3,793.00 ACM Levetto VI LLC \$ - ACM Levetto VI LLC	09/02/22 Multiple	\$ 3,793.00 \$ -	0.00%	\$ (6,012.06)	0.00%	\$ 3,793.00 \$ \$ 6,012.06 \$	3,793.00 S -	\$ 3,793.00 \$ 6,012.06	\$ -	s -	100.00%	\$ 3,793.00 5 \$ 6,012.06 5	\$ 3.793.00 S	S - S S 1,503.02 S	1,503.02
SOFT SOFT	ACM LONGS WILLC	Securitas	Adjustment to PPP% in Ver. 5	ADJ	s -	06/24/22	ADJ 1839	05/24/22 09/01/22	S - ACM Loretto VI LLC	06/24/22	S 31.931.40	0.00%	S (4.264.81) S -	100 00%	5 4 264 81 5	- S - 31,931,40 S -	\$ 4,264.81	s -	s -	100.00%	\$ 4,264.81 5		S 1,066.20 S	1,066.20
3 SOFT	ACM LONGO WILLC ACM LONGO WILLC	Colorado Cleanup Corporation Securitas	Loretto Heights Pool Security Guard Services	Pay App 3 10908697	\$ 31,931.40 \$ 5,524.24	07/21/22	1839 EFT	09/01/22	\$ 5,524.24 ACM Loretto VILLC	09/02/22	\$ 31,931.40 \$ 5,524.24	32.23%	5 1,780.31	67.77%	\$ 31,931.40 \$ \$ 3,743.93 \$	31,931.40 S - 3,743.93 S -	\$ 31,931.40 \$ 3,743.93	s .	5 -	100.00%	\$ 31,931.40 \$ \$ 3,743.93 \$	S 935.98 S		935.98
56 SOFT	ACM LONGS WILLE ACM LONGS WILLE	Harris Kocher Smith	180702 Loretto Heights	180702.51	\$ 47,295.00	09/07/22	1858	10/13/22	\$ 47,295.00 ACM Loretto VILLC	10/21/22	\$ 47,295.00	15.82%	\$ 1,780.31 \$ 7,483.21	84.18%	\$ 39,811.79 \$	39,811.79 \$ -	\$ 39,811.79	\$ -	\$ -	100.00%	\$ 39,811.79 \$	\$ 19,011.07	\$ 6,933.57 \$	
56 SOFT 56 SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Landmark Environmental, Inc. Securitas	Loretto Pool Bidg, ACM RBM Survey Security Guard Services	6749 10948108	\$ 7,135.73 \$ 3,699.22	08/31/22	1854 EFT	09/29/22	\$ 7,135.73 ACM Loretto VILLC \$ 3,699.22 ACM Loretto VILLC	09/04/22	\$ 7,135.73 \$ 3,699.22	0.00% 32.23%	\$ 1192.26	67.77%	\$ 7,135.73 \$ \$ 2,506.96 \$		\$ 7,135.73 \$ 2,506.96	s -	5 -	100.00%	\$ 7,135.73 S	S 626.74 5	S - S S 626.74 S	626.74
	ACM LONGS WILLC	Colorado Cleanup Corporation	Loretto Heights Pool	Pay App 4 RET REL	\$ 13,788.20	08/22/22	1885	11/30/22	\$ 13,788.20 ACM Levetto VILLC	12/06/22	\$ 13,788.20	0.00%	\$ -	100.00%	\$ 13,788.20 \$	13,788.20 S -	\$ 13,788.20	s -	s -	100.00%	\$ 13,788.20 \$	s -	s - s	
SO SOFT	ACM LONGS VI LLC ACM LONGS VI LLC	Fairfield and Woods P.C. Harris Kocher Smith	General Real Estate Matters 180702 Loretto Heights	242810 180702.53	\$ 7,942.50 \$ 13.255.00	11/16/22	1887 1888	11/30/22	\$ 7,942.50 ACM Loretto VILLC \$ 13,255.00 ACM Loretto VILLC	12/07/22	\$ 7,942.50 \$ 13,255.00	1.71%	\$ 7,942.50 \$ 226.00	98.29%		13,029,00 S -	\$ 13,029.00	s .	s .	100.00%	\$ 13,029.00	S 3.257.25	\$ - \$ \$ 3,257.25 \$	3,257.25
SOFT SOFT	ACM LORRISO VI LLC	Securitas	Security Guard Services	10992077	\$ 2,273.28		EFT	11/01/22	\$ 2,273.28 ACM Loretto VI LLC	11/01/22	\$ 2,273.28	32.23%	\$ 732.68	67.77%	\$ 1,540.60 \$		\$ 1,540.60	s -	s -	100.00%	\$ 1,540.60 5	\$ 385.15 5	\$ 385.15 \$	385.15
60 SOFT 60 SOFT	ACM LONGO VILLE	Securitas AVI Roofing	Security Guard Services Completed leak repairs on District's Construction Office	11029731	\$ 2,841.60 \$ 524.95	10/31/22	1893	11/16/22	\$ 2,841.60 ACM Loretto VILLC \$ 524.95 ACM Loretto VILLC	11/16/22	\$ 2,841.60 \$ 524.95	32.23%	\$ 915.85	100.00%	\$ 1,925.75 \$ \$ 524.95 \$	1,925.75 \$ -	\$ 1,925.75 \$ 524.95	s .	\$.	100.00%	\$ 1,925.75 S	\$ 481.44 : \$ 131.24 :	S 481.44 S S 131.24 S	481.44
0 SOFT	ACM LONGS VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.54	\$ 9,542.50	11/30/22	1895	12/16/22	\$ 9,542.50 ACM Loretto VI LLC	12/21/22	\$ 9,542.50		\$ 1,313.36		\$ 8,229.14 \$	8,229.14 S -	\$ 8,229.14	\$ -	s -	100.00%	\$ 8,229.14 5	\$ 2,057.29 5	\$ 2,057.29 \$	2,057.29
SOFT		Securitas A.G. Wassenaar	Security Guard Services Geotechnical Due Dilisence Study	11065301 302784	\$ 2,273.28 \$ 8,700.00		4181	12/16/22 06/12/19	\$ 2,273.28 ACM Levetto VILLC \$ 8,700.00 THB Levetto	12/16/22 06/12/19	\$ 2,273.28 \$ 8,700.00	32.23% 59.58%	\$ 732.62 \$ 5,183.26		\$ 1,540.66 \$ \$ 3,516.74 \$	1,540.66 S - 3,516.74 S -	\$ 1,540.66 \$ 3,516.74		s -	100.00%	\$ 1,540.66 5 \$ 3,516.74 5			
SOFT	These Home Builders These Home Builders	A.G. Wassenaar	Geotechnical Due Diligence Study Geotechnical Site Development Study	343752		05/14/19 12/15/21	1105	04/11/22	5 11,900.00 HM toretto	04/11/22	\$ 11,900.00		\$ 7,089.74	40.42%	\$ 4,810.26 \$	4,810.26 S -	\$ 4,810.26	\$ -	\$.	100.00%	\$ 4,810.26 5	\$ 1,202.56	\$ 1,202.56 \$	1,202.56
4 SOFT 4 SOFT	Thrive Home Builders Thrive Home Builders	A.G. Wassenaar	Soil & Foundation Studies-Buildings 1-9 and 10-17(Lot 1, Block 2 & 10) Soil & Foundation Studies-Buildings 18-27 and 28-32(Lot 1, Block 1 & Lot 2 Block 1)	347888 350872	\$ 20,485.00 \$ 16,845.00	03/22/22	1125	05/31/22	\$ 20,485.00 THE Loretto	05/31/22	S 20.485.00	100.00%	S 20.485.00 S 16.845.00	0.00%	s - s	- S -	S -	s -	5 -	0.00%	5 - /	5 -	s - s	
4 SOFT	Theve Home Builders	A.G. Wassenaar	Project Manager - Meetings	353128	\$ 165.00 \$ 3,925.00	06/30/22	1178	12/31/22	\$ 165.00 THE Loretto	12/31/22	\$ 165.00 \$ 3925.00	100.00%	\$ 165.00 \$ 3,925.00	0.00%	s - s	. s	\$.	s -	5	0.00%	s .	ş .	s - s	
4 SOFT	Theire Home Builders	A.G. Wassenaar	OverEx/Overlot Grading - Compaction Testing, Proctor, Report Prep	354349	\$ 3,925.00	07/29/22	1178	12/31/22		12/31/22		100.00%		0.00%	s - s	- s -	s -	\$ -	s -		S -	5 -	3 - 5	
4 SOFT 4 SOFT	These Home Builders These Home Builders	A.G. Wassenaar A.G. Wassenaar	OverEx/Overlot Grading - Compaction Testing, Report Prep 220563MAS - Foundation Recommendation Verification	358066 358193	\$ 5,645.00 \$ 39,100.00	10/27/22	1184 1178	01/07/23 12/31/22	\$ 5,645.00 THB Loretto \$ 39,100.00 THB Loretto	01/07/23 12/31/22	\$ 5,645.00 \$ 39,100.00	100.00%	\$ 5,645.00 \$ 39,100.00	0.00%	s - s	- S -	s -	\$ -	s -	0.00%	s -	š -	5 - 5	
64 SOFT 64 SOFT	Theire Home Builders	A.G. Wassenaar	Compaction Testing/Concrete Sampling/Report Prep	INV001236	\$ 15,260.00	11/30/22	1184	01/07/23	\$ 15,260.00 THB Loretto	01/07/23	\$ 15,260.00	100.00%	\$ 15,260.00	0.00%	s - s	- s	5 -	s -	5	0.00%	\$	3 -	3 - 5	
		A.G. Wassenaar A.G. Wassenaar	220563MAS - Soil & Foundation Studies Compaction Testing	INV001624 INV002573	\$ 1,120.00 \$ 19,985.00	12/06/22 12/30/22	1194 1194	02/11/23	\$ 1,120.00 THE Loretto \$ 19,985.00 THE Loretto	02/11/23	\$ 1,120.00 \$ 19,985.00	100.00%	\$ 1,120.00 \$ 19,985.00	0.00%	s - S	- S -	5 .	s .	5 -	0.00%	5 -	\$ -	s - s	
64 SOFT	Thrive Home Builders	Arlo Braun	Residential Site Plan Concepts/Yield Studies/Project Conference Calls		\$ 2,600.00	11/30/18	4394	10/09/19	\$ 2,600.00 NT Builders	10/09/19	\$ 2,600.00	59.58%		40.42%	\$ 1,050.98 \$	1,050.98 S -	\$ 1,050.98		s .	100.00%	\$ 1,050.98 5			
64 SOFT 64 SOFT	These Home Builders These Home Builders	Arlo Braun Arlo Braun	Residential Site Plan & Grading Concepts/Project Conference Calls Residential Site Planning/Project Conference Calls	21.04-05 21.04-06	\$ 4,700.00 \$ 10,800.00		3945 4484	03/06/19	\$ 4,700.00 NT Builders \$ 10,800.00 NT Builders	03/06/19	\$ 4,700.00 \$ 10,800.00	59.58% 59.58%	\$ 2,800.15 \$ 6,434.39	40.42%	\$ 1,899.85 \$ \$ 4,365.61 \$	1,899.85 \$ - 4,365.61 \$ -	\$ 1,899.85 \$ 4,365.61		s .	100.00%	\$ 1,899.85 \$ \$ 4,365.61 \$		\$ 474.96 \$ \$ 1.091.40 \$	
64 SOFT 64 SOFT		Arlo Braun	Residential Site Planning/Project Conference Calls				4484	11/12/19	\$ 4,600.00 NT Builders	11/12/19	\$ 4,600.00	59.58%			S 1,859.43 S S 4,203.92 S		\$ 1,859.43	\$ -	\$.	100.00%	\$ 1,859.43 \$	\$ 464.86	\$ 464.86 \$	464.86
		Arlo Braun Arlo Braun	Residential Site Manning/Project Conference Calls Site Plan Recommendations	21.04-08	\$ 10,400.00 \$ 1,400.00		4394	10/09/19	\$ 10,400.00 NT Builders \$ 1,400.00 NT Builders	10/09/19	S 10.400.00 S 1,400.00	59.58% 59.58%	\$ 6,196.08 \$ 834.09	40.42%	\$ 4,203.92 \$ \$ 565.91 \$	4,203.92 S - 565.91 S -	\$ 4,203.92		s -	100.00%	\$ 4,203.92 5 \$ 565.91			
64 SOFT 64 SOFT		B & J Surveying	Site Plan Recommendations Test Hole Staking 4/3/19 ~ Lots 1-14	286835	\$ 1,465.00	04/08/19	4484 4131	05/15/19	\$ 1,465.00 NT Builders	05/15/19	\$ 1,465.00	100.00%	\$ 1,465.00	0.00%	5 - S	- \$ -	\$ 565.91 \$ -	\$ -	s -	100.00%	\$.	\$ 141.48	5 - S	141.48
		B & J Surveying	Staking for Boring Locations 2/4/21	324283	S 850.00 \$ 1,785.00	02/18/21	1045	03/22/21	\$ 850.00 THB Loretto \$ 1,785.00 THB Loretto	03/22/21	\$ 850.00 \$ 1,785.00	100.00%	\$ 850.00	0.00%	s - s	- s -	s -	s -	s -	100.00%	\$	5 -	š - S	
64 SOFT 64 SOFT																								



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NO REQ NO C	OST TYPE	DEVELOPER	VENDOR	DESCRIPTION	INV NO	INV AMT INV DATE	CHK NO	PMT DATE	PMT AMT AID BY/TO BE PAID	I DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	VER PUB AMT DE	STRICT> VENDORS	DISTRICT> ACM LORETTO VI LLC	HARTMAN ELY INVESTMENTS LLC	DISTRICT> THB LORETTO LAND LLC	% CAP	VER CAP AMT	STREETS WAT	R SANITATI	ION PAN
2 64	SOFT	These Home Builders These Home Builders	B & J Surveying	Staking for Boring Locations 3/16/22 Restake Text Holes for Boring Locations	347466	\$ 2,720.00 03/26/22 \$ 680.00 04/19/22	1115	04/18/22	\$ 2,720.00 THE Loretto \$ 680.00 THE Loretto	04/18/22	\$ 2,720.00	100.00%	\$ 2,720.00 \$ 680.00	0.00%	s - s	- 5		\$ -	\$ -	\$.	100.00%	s - s	- s	- 5	- 5
2 64	SOFT	Thrive Home Builders Thrive Home Builders Thrive Home Builders	City and County of Denver	Survey Dev Review Fee/SDP Review Fee/Forestry Frontage Multiple Blocks Fee			N/A N/A		S - N/A S - N/A		\$ 680.00					- 5		5 3,245.91	s .	s -	100.00%	s - s	- S	- S	- S
			City and County of Denver	PBG & PUD Site Plan Reciew/Plan Check-Blocks Forestry Enf/Engr Surv PWDES DR	6341160 8624287						s -		\$ 4,784.09 \$ 3,509.13		\$ 2,380.87 5	- 5	-	\$ 2,380.87		s -	100.00%	s - s	- 5	- \$	- \$
2 64	SOFT	These Home Builders These Home Builders	City and County of Deriver City and County of Deriver	Address Assignment San Sewer Plan Review Fee/Storm Sewer Plan Review Fee	6447080	\$ 3,200.00 04/27/22 \$ 6,391.25 05/01/22	N/A N/A	N/A N/A	\$ - N/A \$ - N/A	N/A N/A	\$ -	0.00%	\$ 3,200.00	100.00%	\$ 6,391.25 \$	- 5	-	\$ 6,391.25	\$.	\$.	0.00%	s - s	- 5	- 5	- 5
2 64 2 64			City and County of Denver	Address Assignment	6472141/6472142	\$ 2,450.00 06/15/22 \$ 427.50 03/01/22	N/A	N/A	S - N/A \$ 427.50 THE Loretto	N/A 03/28/22	S .	100.00%	\$ 2,450.00 \$ 254.69	0.00%	S - S		-	\$. \$ 172.81	s -	5 -	0.00%	5 - 5	- S	- S	- \$
			City and County of Denver City and County of Denver	Development/Site/Erosion Control Application Keview Fees Address Assignment	487975/6487976/649189	S 300.00 07/18/22	1145		\$ 427.50 THE Loretto \$ 300.00 THE Loretto		\$ 300.00	100.00%	\$ 300.00	0.00%	s - s	- s		s .	\$.	s -	0.00%	s - s	- s	- s	- \$
2 64 2 64	SOFT	These Home Builders	CTL Thompson	Phase I Environmental Site Assessment - Loretto/Colorado Heights University		\$ 3,700.00 02/28/19		04/15/19	\$ 3,700.00 NT Builders	04/15/19 N/A	\$ 3,700.00 \$ 13,160.00		\$ 300.00 \$ 2,204.37		\$ 1,495.63 \$	1,495.63 \$	-	\$ 1,495.63	s -	s -	100.00%	\$ 1,495.63 \$	373.91 \$	73.91 \$ 37	373.91 \$
2 64	SOFT	Theire Home Builders Theire Home Builders	Denver Water Denver Water	47 Tap Sales 21385 - Loretto Heights Lot 1 Block 10-Review and Inspection Fees	1785639662 20220509	\$ 13,160.00 11/15/21 \$ 2,847.00 05/09/22	1075	11/09/21	\$ 13,160.00 THB Loretto \$ 2,847.00 THB Loretto	N/A 05/13/22	S 13.160.00 S 2.847.00	0.00%	\$ 13.160.00	100.00%	S 2.847.00 S	2,847.00 S	-	\$ 2,847.00	s -	s .	0.00%	S 2.847.00 S	- S	47.00 S	- S
2 64	SOFT	Theve Home Builders	DTJ Design	2019030.10 Loretto Heights - Conceptual Product Footprint & Site Plan Refinement		\$ 86,106.14 Multiple		Multiple	\$ 86,106.14 THB Loretto	Multiple	\$ 86,106.14		\$ 56,511.22		\$ 29,594.92 5		-	\$ 29,594.92	\$ -	s -	0.00%	\$ 29,594.92 \$			398.73 \$
2 64 2 64	SOFT	Theire Home Builders Theire Home Builders	DTJ Design DTJ Design	2019030.11 LH-Zoning Submittal Preparation Services 2019030.12 LH-Change Order No. 3 - Overall Prelim. Concept Design Effort and Opinion of Prob. Cost	Multiple Multiple	\$ 41,286.36 Multiple \$ 19,089.70 Multiple	Multiple Multiple	Multiple Multiple	\$ 41,286.36 THB Locetto \$ 19,089.70 THB Locetto	Multiple Multiple	\$ 41.286.36 \$ 19,089.70	59.58% 65.63%	\$ 24.597.45 \$ 12,528.52	40.42% 34.37%	\$ 16,688.91 \$ \$ 6,561.18 \$	16,688.91 S 6,561.18 S	-	\$ 16,688.91 \$ 6,561.18	\$ -	s -	0.00%	\$ 16,688.91 S \$ 6,561.18 S	4.172.23 S 4, 1,640.30 S 1,		172.23 \$ 640.30 \$
2 64	SOFT	Theve Home Builders	DTJ Design	2019030.20 LH-Architectural Design Concepts	Multiple	\$ 14,797.38 Multiple		Multiple	\$ 14,797.38 THE Loretto	Multiple	5 14.797.38	100.00%	\$ 14.797.38		s - s s 166.503.35 s		-	s . s 166.503.35	s -	s .	0.00%	\$ - \$ \$ 166.503.35 \$	- s	- s	- \$ 625.84 \$
2 64	SOFT	These Home Builders These Home Builders	DTJ Design DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services 2019030-41 LH-Change Order No. 4 - Master Horizontal Site Dev. Plan Prep and Submittal	Multiple Multiple	\$ 239,651.03 Multiple \$ 12,538.75 Multiple	Multiple Multiple	Multiple Multiple	\$ 239,651.03 THE Loretto \$ 12,538.75 THE Loretto	Multiple Multiple	\$ 239,651.03 \$ 12,538.75		\$ 73,147.68 \$ 7,470.30		\$ 166,503.35 \$ \$ 5,068.45 \$		-	\$ 166,503.35 \$ 5,068.45	s -	s -	100.00%	\$ 166,503.35 \$ \$ 5,068.45 \$			
2 64 2 64	SOFT	Theire Home Builders	DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	Multiple	\$ 35,025.20 Multiple	Multiple	Multiple	\$ 35,025.20 THB Loretto	Multiple	\$ 35,025.20	0.00%	s -	100.00%	\$ 35,025.20 \$	35,025.20 \$	-	\$ 35,025.20	\$ -	5 -	100.00%	\$ 35,025.20 \$	17,512.60 \$	- \$	- \$
2 64 2 64		Theire Home Builders Theire Home Builders	Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 1B 190518 Thrive - Loretto Heights PHASE I			Multiple Multiple		\$ 501,951.77 THB Loretto \$ 484.692.50 THB Loretto		\$ 501,951.77 \$ 484,692.50				\$ 315,445.97 \$ \$ 282,063.31 \$		-	\$ 315,445.97 \$ 280,982.85		s -	100.00%		122,092.26 \$ 121, 95,162.53 \$ 73,		
2 64	SOFT	Theire Home Builders	Keller North America	Project 15311203 LH Phase 1 Water Injection	Multiple	\$ 116,298.04 Multiple	Multiple	Multiple	\$ 116,298.04 THB Loretto	Multiple		100.00%	\$ 116,298.04	0.00%	s - s	- s		\$ -	\$ -	š -	0.00%	s - s	- s	- \$	- \$
2 64 2 64	SOFT	Theire Home Builders Theire Home Builders	Metrostudy	Market Study Market Study	INV00046971 INV00047926	\$ 3,500.00 02/25/19 \$ 3,589.50 03/25/19	3927 4061	02/19/19	\$ 3,500.00 NT Builders \$ 3,589.50 NT Builders	04/19/19	S 3,589,50	0.00%	\$ 3,589,50	100.00%	\$ 3,500.00 S	- S		\$ 3,500.00 \$	s .	s -	0.00%	S - S	- S	- S	- S
2 64	SOFT	Theve Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 2nd Amendment	118862	S 252.00 04/05/19	4117	05/13/19	\$ 252.00 NT Builders	05/23/19	\$ 252.00		\$ 252.00 \$ 1,921.50		s - s	- 5		\$ -	s -	s -	0.00%	s - s	- S	- s	- \$
2 64 2 64		Theire Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - No other description Loretto Heights - Review/Revise Draft of 3rd Amendment		\$ 1,921.50 05/09/19 \$ 472.50 06/07/19			\$ 1,921.50 NT Builders \$ 472.50 NT Builders	06/11/19	\$ 1,921.50 \$ 472.50		\$ 1,921.50 \$ 472.50		S - S	- 5	-	\$ -	\$ -	s -	0.00%	s - s	- S	- \$	- \$
2 64	SOFT	Those Home Buildes	Montgomery Little & Soran, PC	Loretto Heights - R/R Civil Engineer's Agreement/Reviewed Engineer's Contract	122242	S 661.50 12/10/19	4117	05/13/19	S 661.50 NT Builders	05/23/19	\$ 661.50	100.00%	\$ 661.50	0.00%	s - s	- 5		š -	s .	s .	0.00%	s - s	- s	. s	- 5
2 64 2 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - No other description	118527 123031	\$ 409.50 03/13/19	1157	10/14/22	\$ 409.50 THE Loretto	10/18/22	\$ 409.50	100.00%	\$ 409.50 \$	0.00%	s - s	- s		\$. \$ 126.00	s -	s -	0.00%	s - s	- s	- \$ 26.00 \$	- \$
2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Communication regarding Water Easement to City Loretto Heights - Comm. Regarding allocation of costs/ Comm. Regarding Off-Site Improvements			1014	07/15/20	\$ 126.00 THB Loretto \$ 441.00 THB Loretto	07/20/20	\$ 441.00	100.00%	\$ 441.00	0.00%	\$ 126.00 \$	126.00 S		\$	\$.	s .	0.00%	S - S	- S	- S	- 5
2 64 2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 5th Amendment	130052	\$ 441.00 03/10/20 \$ 2,142.00 11/11/20	1031	12/09/20	\$ 2,142.00 THE Loretto		\$ 2,142.00	100.00%	\$ 441.00 \$ 2,142.00	0.00%	s - s	- 5		s -	s -	s .	0.00%	s - s	- s	- s	- 5
2 64	SOFT	These Home Builders These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 5th Amendment/Review Affordable Housing Agreement Loretto Heights - Work on 5th Amendment	131033 131601	\$ 1,417.50 12/11/20 \$ 1,197.00 01/15/21	1039	02/10/21	\$ 1,417.50 THB Loretto \$ 1,197.00 THB Loretto	02/10/21	\$ 1,417.50 \$ 1,197.00	100.00%	\$ 1,417.50 \$ 1,197.00	0.00%	s - 5	- 5		s -	s -	5 -	0.00%	5 - 5	- S	- S	- S
2 64 2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Review Demo Plan/Work on 5th Amendment		\$ 630.00 02/10/21	1042	03/08/21	\$ 630.00 THE Loretto		\$ 630.00	100.00%	\$ 630.00		s - s	- s		s -	\$ -	s .	0.00%	s - s	- S	- \$	- \$
			Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment Loretto Heights - Work on 5th Amendment/Comm. Regarding Operating & Property Management Agreement	134408 1 135540	\$ 756.00 05/10/21 \$ 4,788.00 06/10/21	1057	06/22/21 09/21/21	\$ 756.00 THB Loretto \$ 4,788.00 THB Loretto	06/22/21	\$ 756.00 \$ 4,788.00		\$ 756.00 \$ 4,788.00		S - S	- s		s -	s -	S -	0.00%	S - S	- S	- S	- 5
2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Reviewed PSA regarding closing date	137205	S 126.00 09/13/21	1079	11/22/21	S 126.00 THB Loretto	11/22/21	S 126.00	100.00%	\$ 126.00	0.00%	s - s	- S		\$ -	\$ -	5 .	0.00%	s - s	- \$. s	- \$
2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Work on 8th Amendment/Closing Matters Loretto Heights - Work on 8th Amendment/Closing Matters	137845 138728	\$ 5,481.00 10/15/21 \$ 6,678.00 11/12/21	1079	11/22/21	\$ 5,481.00 THE Loretto \$ 6,678.00 THE Loretto	11/22/21 06/06/22	\$ 5,481.00 \$ 6,678.00	100.00%	\$ 5,481.00 \$ 6,678.00	0.00%	s - s	- 5	-	s -	s -	S -	0.00%	S - S	- S	- \$	- \$
			Montgomery Little & Soran, PC	Loretto Heights - Prepared General Construction License Form	139979	\$ 535.50 01/17/22	1099	03/14/22	\$ 535.50 THB Loretto	03/14/22	\$ 6,678.00 \$ 535.50				5 - 5	- S		\$.	\$.	\$.	0.00%	s - s	- S	. 5	- 5
2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Reviewed Draft of PSA/ Work on access easements & declaration of covenants	140179	S 598.50 02/10/22	1099	03/14/22	\$ 535.50 THE Loretto \$ 598.50 THE Loretto	03/14/22		100.00%	\$ 598.50	0.00%	s - s	- 5		\$ -	\$ -	\$.	0.00%	s - s	- \$	- 5	- \$
2 64 2 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - District Covenants/Access & Utility Easements/Analysis of CCR issues Loretto Heights - Analysis of CCR's	141615 142983	\$ 2,961.00 03/11/22 \$ 567.00 04/12/22 6 2047.50 05/13/23	1131	05/31/22	\$ 2,961.00 THB Loretto \$ 567.00 THB Loretto	06/06/22	S 2,961.00 S 567.00	100.00%	\$ 2,961.00	0.00%	S - S	- S		s .	s -	s .	0.00%	S - S	- S	· s	- 5
2 64 2 64	SOFT	These Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Covenants/Vendor limitation of Liability/License Agreements	143898 144874	\$ 2,047.50 05/13/22 \$ 819.00 06/15/22	1134	06/13/22	\$ 2,047.50 THB Loretto \$ 819.00 THB Loretto	06/16/22	\$ 2,047.50	100.00%	\$ 2,047.50 \$ 819.00	0.00%	s - s	- 5		s -	s .	s -	0.00%	s - s	- S	- s	- 5
			Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Reviewed Goodland Construction Terms and Conditions		\$ 819.00 06/15/22 \$ 850.50 08/16/22	1149	07/28/22 11/07/22	\$ 819.00 THE Loretto	07/29/22	\$ 819.00	100.00%	\$ 819.00	100.00%	S - S S 850.50 S	850.50 S	-	\$ - \$ 850.50		s -	0.00%	\$ - \$ \$ 850.50 \$	- S	- \$ 150.50 \$	- \$
	SOFT		Newmark Knight Frank	Loretto Heights - Denver Water Easement Appraisal Report - 33 Acres at Loretto Heights	147094 256102	\$ 3,500.00 08/31/20	1164 1092	02/07/22	\$ 850.50 THB Loretto \$ 3,500.00 THB Loretto		\$ 850.50 \$ 3,500.00	100.00%	\$ 3,500.00	0.00%	s - s	- S	-	\$ -	\$ -	s -	0.00%	\$ - \$	- S	- \$	- \$
2 64 2 64	SOFT	These Home Builders	OttenJohnson RG Engineering Consultants	Developer Legal Electrical Engineering	448702	\$ 2,719.00 09/09/20 \$ 24,850.00 11/22/21	1028	11/19/20 01/11/22	\$ 2,719.00 THB Loretto \$ 24,850.00 THB Loretto	11/19/20	\$ 2,719.00	59.58%	\$ 1,619.92 \$ 22,000.00	40.42%	\$ 1,099.08 \$	1,099.08 S 2,850.00 S		\$ 1,099.08 \$ 2,850.00	s -	s -	100.00%	\$ 1,099.08 S \$ 2,850.00 \$	274.77 S 712.50 S	74.77 \$ 27	274.77 S 712.50 \$
2 64	SOFT	These Home Builders	Xcel Energy	New Electric Distribution	12526885	\$ 73,114.57 04/29/22			\$ 73,114.57 THE Loretto	01/11/22 NA	\$ 73,114.57	100.00%	\$ 73,114.57	0.00%	5 - 5	2,650.00 5	-	\$ 2,850.00	s -	s .	0.00%	\$ 2,850.00 \$	- S	- 5	- S
2 64 2 64			Xcel Energy	New Gas Distribution	13087176	\$ 73,114.57 04/29/22 \$ 10,740.75 04/29/22	1143	07/13/22	S 10.740.75 THR Locetto	NA.	S 10.740.75	100.00%	\$ 10.740.75	0.00%	s - s	- s		s -	s -	s -	0.00%	s - s	- s	- s	- \$
3 65	HARD	ACM Loretto VI LLC Theire Home Builders	Asbestos Abatement Contractor Goodland Construction	Asbestos Abatement Loretto Heights Phase 1A and 1B	AAC2021 Multiple	S 1,800.00 02/08/22 S 434,768.89 Multiple	1922 Multiple	02/09/23 Multiple	\$ 1,800.00 ACM Loretto VI LLC \$ 434.768.89 THB Loretto	02/21/23 Multiple	S 1,800.00 S 434,768.89	27.53%	\$ 119,706,28	72.47%	S 1,800.00 S S 315,062.60 S	1,800.00 S 315,062.60 S		s -	s -	\$ 1,800.00 \$ 315.052.60	100.00%	\$ 1,800.00 \$ \$ 315.062.60 \$	450.00 S 341,758.66 S (33)	150.00 \$ 45 187.99) \$ 3.45	50.00 S 495.96 S
3 65	SOFT	ACM LORRISO VI LLC	CS Group	Repair Swamp Cooler	93678	\$ 300.00 07/01/21	1701	10/01/21	\$ 300.00 ACM Loretto VI LLC	10/05/21	\$ 300.00	0.00%	\$ -	100.00%	\$ 300.00 \$	300.00 \$		\$ -	s -	\$ 300.00	0.00%	\$ 300.00 \$	75.00 S	75.00 \$ 7	75.00 \$
3 65		ACM LONGO WILLC ACM LONGO WILLC	CS Group Harris Kocher Smith	R&R Defective Combustion Blower Motor on Boiler #2 180702 Loretto Heights		\$ 2,192.16 01/15/23 \$ 20.435.00 12/28/22			\$ 2,192.16 ACM Loretto VI LLC \$ 20,435.00 ACM Loretto VI LLC			0.00%	S -	100.00%	S 2,192.16 S	2,192.16 S	-	s -	s -	S 2.192.16 S 18.601.19		\$ 2,192.16 S	548.04 S 8,512.80 S 3,		548.04 S 362.80 S
3 65	SOFT	ACM LORRISO VI LLC	Securitas	Security Guard Services	11115334	\$ 2,690.88 12/31/22	EFT	01/25/23	\$ 2,690.88 ACM Loretto VI LLC	01/25/23	5 2,690.88	32.23%	\$ 867.27	67.77%	S 1,823.61 S	1,823.61 S		S -	s -	S 1.823.61	100.00%	\$ 1,823.61 S	455.90 S	55.90 \$ 4	455.90 S
4 72 4 72	SOFT	ACM LONGS VI LLC	Asbestos Abatement Contractor AVI Roofing	Asbestos Abatement Located an area of open membrane flashing at curb and resealed	AAC2021-A	\$ 2,400.00 03/08/23 \$ 405.99 03/08/23	1943 1942	03/16/23	\$ 2,400.00 ACM Loretto VILLC \$ 405.99 ACM Loretto VILLC	03/21/23	S 2,400.00 S 405.99	0.00%	s .	100.00%	S 2,400.00 S S 405.99 S	2,400.00 S 405.99 S		s .	s -	S 2.400.00	100.00%	\$ 2,400.00 S \$ 405.99 S	600.00 S 405.99 S	00.00 \$ 60	600.00 S
4 72	SOFT	These Home Builders	DTI Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services		\$ 28,176.00 02/10/23	1215	05/01/23	\$ 28,176.00 THE Loretto	05/01/23	\$ 28.176.00	48.03%	\$ 13.531.55	51.97%	\$ 14,644.45 \$	14,644.45 S		\$.	s .		100.00%	\$ 14,644.45 S	3.661.11 \$ 3,	61.11 \$ 3,6	661.11 \$
4 72	SOFT	Thrive Home Builders	DTJ Design	2019030-42 LH-Construction Documents - Northern Neighborhoods	65887	\$ 119.20 03/16/23		05/01/23	\$ 119.20 THE Loretto		\$ 119.20	0.00%	\$ -	100.00%	\$ 119.20 \$ \$ 292,292.85 \$	119.20 5	-	\$ -	ş -	\$ 119.20	100.00%	\$ 119.20 \$	59.60 S	- \$	- \$
4 72 4 72	SOFT	Theire Home Builders Theire Home Builders	Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 1B 190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 435,434.70 03/31/23 \$ 13,015.51 Multiple	1226 Multiple	05/01/23 Multiple	\$ 435.434.70 THB Loretto \$ 13,015.51 THB Loretto	05/08/23 Multiple			\$ 6,034.31		\$ 6,511.97 \$	292.272.85 S 7,592.43 S	-	5 -	\$ -		100.00%	\$ 7,592.43 \$	161,471.41 \$ 109, 1,810.61 \$ 2,		437.56 \$ 810.61 \$
4 72 4 72	SOFT	ACM LONGS VI LLC	Double A Security	Service Fee/Repair non working door/Misc Material needed	23-5380		1945		\$ 146.70 ACM Loretto VILLC	03/23/23	\$ 146.70 \$ 430.00	0.00%	s -		S 146.70 S	146.70 S 430.00 S	-	\$ -	s -	\$ 146.70	100.00%	S 146.70 \$			36.68 S
4 72	SOFT	ACM LONGS VILLC	EnvioCore Harris Kocher Smith	Asbestos Inspection/Asbestos PLM Samples 180702 Loretto Heiehts	0223-36 180702.57	\$ 430.00 02/22/23 \$ 11.445.00 02/22/23	1946	US/16/25	\$ 430.00 ACM Locetto VILLC \$ 11,445.00 ACM Locetto VILLC	03/30/23			\$ 2,385.73	79.15%	S 430.00 S S 9.059.27 S		-	s -	s -	S 430.00 S 9.059.27	100.00%	S 430.00 S S 9.059.27 S	107.50 S 6.202.32 S	0.50 \$ 10 52.32 \$ 9	107.50 \$ 952.32 \$
4 72	SOFT	ACM LOHESO VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.58	\$ 17,342.00 03/22/23	1964	04/21/23	\$ 17,342.00 ACM Lecretto VILLC	05/03/23	S 17.342.00	17.47%	\$ 3,030.31	82.53%	S 14,311.69 S	14,311.69 S		\$.	s .	S 14.311.69	100.00%	S 14,311.69 S	9.274.17 \$ 1,	79.17 \$ 1,67	679.17 \$
4 72 4 72	SOFT	ACM LORRISO VI LLC	Securitas Terraguard Security Federation Inc.	Security Guard Services Security Guard Services	11151798	\$ 2,690.88 01/31/23 \$ 4,985.47 03/22/23	1962	03/02/23	\$ 2,690.88 ACM Loretto VILLC \$ 4,985.47 ACM Loretto VILLC	03/02/23	\$ 2,690.88 \$ 4,985.47	32.23% 93.39W	\$ 867.27	67.77% 67.77W	\$ 1,823.61 \$ \$ 3,378.65 \$	1,823.61 S	_	\$ -		\$ 1,823.61 \$ 3,378.65	100.00%	\$ 1,823.61 \$ \$ 3,378.65 \$			455.90 \$ 844.66 \$
4 72 5 78	SOFT	ACM LORRID VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1428	\$ 9,853.47 03/22/23 \$ 1,663.50 04/24/23	1952	03/27/23	\$ 9,853.47 ACM Loretto VI LLC	03/27/23	\$ 9,853.47	32.23%	\$ 3,175.77	67.77%	\$ 6,677.70 \$ \$ 1,663.50 \$	6,677.70 \$	-	\$ -	5 -	\$ 6,677.70	100.00%	\$ 6,677.70 \$	1,669.42 S 1,		669.42 \$
5 78	SOFT HARD	Theire Home Builders	DTJ Design Goodland Construction	2019030-42 LH-Construction Documents - Northern Neighborhoods Loretto Heights Phase 1A and 1B	66130 Pay App 8	\$ 1,663.50 04/24/23 \$ 24,011.25 05/31/23	1238 1241	06/26/23 07/07/23	\$ 1,663.50 THB Loretto \$ 24,011.25 THB Loretto	06/30/23	\$ 1,663.50 \$ 24,011.25	0.00% 8.42%	S 2.021.60	100.00% 91.58%	\$ 1,663.50 \$ \$ 21,989.65 \$	1,663.50 S 21,989.65 S	-	\$ 1,663.50	s -	\$ - \$ 21,989.65	100.00%	\$ 1,663.50 S \$ 21,989.65 \$	831.75 \$	- S	- S 068.04 S
5 78			Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I		\$ 24,011.25 05/31/23 \$ 9,688.07 Multiple			\$ 9,688.07 THE Loretto	Multiple	\$ 9,688.07	57.30%	\$ 5,550.81	42.70%	\$ 21,989.65 \$ \$ 4,137.26 \$	4,137.26 S		\$ 4,137.26		\$ -		\$ 4,137.26 S	1.034.31 \$ 1,	34.31 \$ 1,03	034.31 \$
5 78	SOFT	Thrive Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE II	Multiple	\$ 34,065.00 Multiple	Multiple	Multiple	\$ 34,065.00 THE Loretto \$ 35,085.00 ACM Loretto VILLO		\$ 34,065.00	39.10%	\$ 13,318.17	60.90%	\$ 20,746.83 \$	20,746.83 \$	-	\$ 20,746.83		s -	100.00%	\$ 20,746.83 \$	7,530.46 \$ 4,		730.46 \$
5 78 5 78			Harris Kocher Smith Terraguard Security Federation Inc.	180702 Loretto Heights Security Guard Services		\$ 35,085.00 Multiple \$ 5,867.94 04/26/23			7 33,463.65 1	05/09/23						3,976.70 S		\$ 25,358.72 \$ 2,356.03	s .	S 1.620.68			18,129.16 S 2, 994.18 S		994.18 S
5 78 5 78			Terraguard Security Federation Inc.	Security Guard Services		\$ 5,867.94 04/26/23 \$ 6,497.86 05/02/23				05/23/23	\$ 6,497.86	32.23%	\$ 2,094.26	67.77%	\$ 4,403.60 \$	4,403.60 S		\$ 2,608.94	\$ -	\$ 1,794.66	100.00%	\$ 4,403.60 \$	1,100.90 S 1,	00.90 \$ 1,10	100.90 \$
5 78 5 78	SOFT	ACM LORRED VI LLC ACM LORRED VI LLC	Terraguard Security Federation Inc. Terraguard Security Federation Inc.	Security Guard Services Security Guard Services	1514 1464	\$ 10,744.86 06/13/23 \$ 5,622.64 04/26/23	1995	06/15/23	\$ 10,744.86 ACM Loretto VI LLC \$ 5,622.64 ACM Loretto VI LLC	06/23/23	\$ 10.744.86 \$ 5,622.64	32.23%	\$ 3,463.07 \$ 1,812.18	67.77%	5 7,281.79 5 S 3,810.46 5	7,281.79 S 3,810.46 S		\$ 7,281.79 \$ 2,257.54	s .	\$ - \$ 1,552.93	100.00%	5 7,281.79 S S 3,810.46 S	1.820.45 S 1, 952.62 S	.0.45 \$ 1,83 52.62 \$ 9	20.45 \$ 952.62 \$
6 80 6 80			City and County of Deriver	Dist Permit/Inspect Fees		\$ 2,439.90 07/10/23 \$ 217,550.00 06/30/23			\$ 2,439.90 ACM Loretto VI LLC	08/02/23	\$ 2,439.90				S 2,439.90 S S 216,058.57 S	2,439.90 S		\$ 2,439.90		s .	100.00%	\$ 2,439.90 S	609.98 S	09.98 \$ 60	609.98 S
6 80 6 80			Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 1B 180702 Loretto Heights		\$ 217,550.00 06/30/23 \$ 4,272.05 06/14/23			\$ 217,550.00 THB Loretto \$ 4,272.05 ACM Loretto VI LLC	08/15/23 Multiple	\$ 217,550.00 \$ 4,272.05	0.69%	\$ 1,491.43	99.31%	\$ 216,058.57 \$	216,058.57 S 4,083.67 S		\$ 216,058.57 \$ 4,083.67	s -	s .	100.00%		215,574.02 S 1.020.92 S 1,		161.52 \$ 020.92 \$
			City and County of Denver	Storm & Sewer Permit for Federal Storm Re-Route	9885174	S 300.00 09/01/23	Vendor Stmt	09/01/23	\$ 300.00 ACM Levette VILLC	09/01/23	\$ 300.00	0.00%	s -	100.00%	S 300.00 S	300.00 S		\$ 300.00	s -	s .	100.00%	S 300.00 S	300.00 S	- s	- s
7 84 7 84			Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 1B		\$ 199,714.47 07/31/23			\$ 199,714.47 THB Loretto \$ 21,000.00 ACM Loretto VI LLC	09/08/23	\$ 199,714.47 \$ 21,000.00	5.50%	\$ 10,990.36 \$ 3,804.49		\$ 188,724.11 \$ \$ 17,195.51 \$			\$ 188,724.11 \$ 17,195.51		s .			179,061.87 \$ 1,		
7 84 7 83/84		ACM LORRED VI LLC ACM LORRED VI LLC	Iron Woman Construction	180702 Loretto Heights Loretto Heights Federal Storm Re-Route	180702.68 Pay App 1	\$ 21,000.00 07/12/23 \$ 110,728.24 08/25/23		07/27/23 N/A	\$ 21,000.00 ACM Loretto VI LLC \$ 110,728.24 Loretto Heights MD	N/A	\$ 21,000,00 \$ 110,728.24	0.00%	s -	100.00%	\$ 17,195.51 \$ \$ 110,728.24 \$		110,728.24	\$ -	\$ -	\$.	100.00%	S 110.728.24 S	110.728.24 S	- S	- S
7 84 8 88	SOFT	ACM LONGO WILL	Terraguard Security Federation Inc. Harris Kocher Smith	Security Guard Services	1558 Multiple	\$ 7,400.82 07/26/23 \$ 19,365.00 Multiple	2011	08/01/23 Multiple	\$ 7,400.82 ACM Levetto VILLC \$ 19.365.00 ACM Levetto VILLC	08/09/23 Multiple	\$ 7,400.82 \$ 19,365.00	32.23%	\$ 2,385.28 \$ 3,091.52	67.77%	S 5,015.54 S S 16,273.48 S	5,015.54 S		\$ 5,015.54 \$ 16,273.48		\$.	100.00%	\$ 5,015.54 \$	1.253.88 \$ 1,	33.88 \$ 1,2	253.88 \$ 068.37 \$
8 88			Iron Woman Construction	180702 Loretto Heights Loretto Heights Federal Storm Re-Route		\$ 19,365.00 Multiple \$ 579,804.67 09/25/23					\$ 19,365.00 \$ 579.804.67						579.804.67		s -	5 -			4,068.37 \$ 4/ 579,804.67 \$	- s	- \$
9	SOFT	ACM LOHRES VI LLC	AVI Roofing	District Construction Office - Applied Flashing Cement to repair 2 big cracks in hot roof	49372	\$ 392.75 02/24/23	2028	09/14/23	\$ 392.75 ACM Loretto VI LLC	08/31/23	\$ 392.75	0.00%	s -	100.00%	\$ 392.75 5	392.75 \$		\$ 392.75		s -	100.00%	\$ 392.75 \$	98.19 \$	98.19 \$ 9	98.19 \$
9	SOFT	ACM Loretto VI LLC Grand Peaks	AVI Roofing Premier Services	District Const Office - Patch on Open Seams/10" cover tape onto curbs over library 1150-0004 - Water Utilities, Sanitary Sewer, Storm Drainage, Mobilization	50431 Pay App 1-8	\$ 428.03 04/28/23 \$ 1.500.917.11 Multiple	2035	10/11/23	\$ 428.03 ACM Loretto VI LLC S 1.500.917.11 Grand Peaks		\$ 428.03 \$ 1,500,917.11	100.00%	\$ 1,500,917.44	0.00%	S 428.03 S	428.03 5		S 428.03	s .	s .	0.00%	S 428.03 S	- s	.07.01 \$ 10	107.01 S
	HARD	Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 1	\$ 86,752.63 09/28/23	UCLW	09/25/23	\$ 86,752.63 Grand Peaks	09/25/23	\$ 86,752.63	0.00%	\$ -	100.00%	\$ 86,752.63 5			\$ 86,752.63	\$.	s .	100.00%	\$ 86,752.63 \$	86,752.63 \$	- \$	- \$
9 87		ACM LONGIO VI LLC	Iron Woman Construction A.G. Wassenaar	Loretto Heights Federal Storm Re-Route 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 801,359.72 10/25/23 \$ 6,530.00 01/30/23			S 801.359.72 Loretto Heights MD S 6,530.00 THB Loretto	N/A 11/22/23	\$ 801.359.72 \$ 6,530.00	0.00%	S - 4,206.79	100.00%	\$ 801,359.72 S \$ 2,323.21 S		801.359.72	\$ - \$ 2,323.21	s .	s .	100.00%	\$ 801,359.72 \$ \$ 2,323.21 \$	801,359.72 S 2,323.21 S	- \$	- \$
		These Home Builders These Home Builders	A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.				11/11/23	\$ 13,625.00 THB Loretto									\$ 4,847.44	\$.	s .	100.00%	\$ 4,847.44 S	4.847.44 S	- s	- 5
		Theire Home Builders	A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.	INV005276	\$ 17,120.00 03/31/23		11/11/23			\$ 17,120.00	64.42%	\$ 11,029.12	35.58%	\$ 6,090.88 \$	6,090.88 \$		\$ 6,090.88	\$ -	\$.	100.00%	\$ 6,090.88 \$	6,090.88 \$	- \$	- \$
0 96	SOFT	Theire Home Builders Theire Home Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.	INV006507 INV007935	\$ 14,000.00 04/30/23 \$ 6,290.00 05/31/23	1261	11/11/23	\$ 14,000.00 THE Loretto \$ 6,290.00 THE Loretto	11/22/23	\$ 14,000.00 \$ 6,290.00	64.42%	\$ 9,019.14	35.58%	\$ 4,980.86 \$ \$ 2,237.83 \$	4,980.86 S 2,237.83 S	-	\$ 4,980.86 \$ 2,237.83	\$ -	5 .	100.00%	\$ 4,980.86 S \$ 2,237.83 S	4.980.86 S 2,237.83 S	- S	- \$
		There make Builders	A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 4,135.00 07/31/23 \$ 535.00 08/31/23					\$ 4,135.00		\$ 2,663.87 \$ 344.66		S 1,471.13 5 S 190.34 5			\$ 1,471.13	s -	s .	100.00%	\$ 1,471.13 \$	1,471.13 \$	- \$	- 5
	SOFT	These Home Builders	A.G. Wassenaar B.&. J Surveying	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. Phase 18 Parcels (33-66) analyze area drain Design-Engineering Review of Proposed Design		\$ 535.00 08/31/23 \$ 2,550.00 09/10/23			\$ 535.00 THB Loretto \$ 2,550.00 THB Loretto	11/22/25	\$ 535.00 \$ 2,550.00		\$ 344.66 \$ 1,779.25					S 190.34 S 770.75		s -	100.00%	\$ 190.34 S \$ 770.75 S		- 5	- 5
0 96	SOFT	Theire Home Builders	Brightview Landscape	Site Weed Mitigation	8579167	\$ 12,875.00 08/29/23	1263	11/11/23	\$ 12,875.00 THB Loretto	11/27/23	\$ 12.875.00	65.63%	\$ 8,449.83	34.37%	\$ 4,425.17 \$	4,425.17 S		\$ 4,425.17	s -	s .	100.00%	\$ 4,425.17 S	1.106.29 \$ 1,	06.29 \$ 1,1	106.29 \$
0 96			DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	66852	\$ 5,549.70 09/14/23		11/11/23	\$ 5,549.70 THE Loretto		\$ 5,549.70	9.58%	\$ 531.61		\$ 5,018.09 \$			\$ 5,018.09	\$ -	s .	100.00%	\$ 5,018.09 \$	1,254.52 \$ 1,	34.52 \$ 1,2	254.52 \$
0 96	HARD	Theire Home Builders Grand Peaks	DTJ Design Foothills Paving & Maintenance	2019030-42 LH-Construction Documents - Northern Neighborhoods 1150-0037 - Asphalt Paving / Striping	66905 Pay App 1	\$ 327.00 09/18/23 \$ 81,023.60 11/29/23		11/11/23	\$ 327.00 THB Loretto \$ 81,023.60 Grand Peaks	11/22/23	\$ 327.00 \$ 81,023.60	0.00%	\$ 41,070.40	100.00% 49.31%	S 327.00 S S 39,953.20 S	39,953.20 \$		\$ 327.00 \$ 39,953.20	\$ -	s -	100.00%	\$ 327.00 S \$ 39,953.20 \$	39,953.20 \$	- \$	- \$
0 96 0 96			Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I		\$ 94,584.43 Multiple \$ 71,913.96 11/29/23			\$ 94,584.43 THE Loretto	Multiple	S 94.584.43	64.82%	S 61.312.84	35.18%	\$ 33,271.59 \$ \$ 71,913.96 \$	33,271.59 \$		\$ 33,271.59 \$ 71,913.96		s .	100.00%	\$ 33,271.59 S	9.864.15 S 12, 71,913.96 S	99.15 \$ 6,8	04.15 \$
0 96	SOFT	ACM LONGO VI LLC	Sharp Construction Harris Kocher Smith	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks 180702 Loretto Heights	Pay App 3 180702.74	\$ 71,913.96 11/29/23 \$ 12,475.00 10/04/23	UCLW 2047	11/28/23	\$ 71,913.95 Grand Peaks \$ 12,475.00 ACM Lonetto VILLC \$ 170.084.01 Joseph Model Peaks	11/28/23 11/01/23	\$ 71,913.96 \$ 12,475.00	0.00% 14.91% 0.00%	\$ 1,860.50	100.00% 85.09% 100.00%	\$ 71,913.96 \$ \$ 10,614.50 \$	71,913.96 S 10,614.50 S		\$ 71,913.96 \$ 10,614.50	\$.	\$.	100.00%	\$ 71,913.96 \$ \$ 10,614.50 \$ \$ 170,084.01 \$	71,913.96 S 2.653.63 S 2, 170.084.01 S	- \$ i53.63 \$ 2,65	- \$ 653.63 \$
			toro Minarco Conservator	Loretto Heights Ferferal Storm Re-Route	Pay Ann 4	S 170.084.01 11/25/23	District Paid	N/A	S 170,084,01 Loretto Heights MD	N/A	S 170.084.01	0.00%	s -	100.00%	S 170.084.01 S	170.084.01 S	170.084.01	٩ .	s -	۹ .	100.00%	S 170.084.01 S	170.094.01 6	. 5	. 5



																					DISTRICT>							/
		DEVELOPER	VENDOR	DESCRIPTION				CHK NO	PMT DATE	PMT AMT		DI DATE CLEARED	VER PMT AMT		PRIAMT	% PUB	PUBAMT		DISTRICT> VENDORS	DISTRICT>	HARTMAN ELY	DISTRICT> THB LORETTO LAND LLC	% CAP	VER CAP AMT	STREETS	WATER	SANITATION	
20 96		ACM LONGS WILLC	Terraguard Security Federation Inc.	Security Guard Services	INV NO 1681	INV AMT	11/09/23	2056	11/15/23		6 ACM Levetto VILLO		S 10.098.06	% PRI 32.23%	S 3.254.60	67,77%	S 6,843.46 S	6,843.46		6,843.46	A	I HIS CORE I TO DANS LLC	100,00%			\$ 1,710.86		PARKS & REC \$ 1,710.86
20 96	SOFT	ACM LONGS VI LLC		Security Guard Services	1712	\$ 8,637.30	12/05/23	2062	12/06/23		0 ACM Levette VI LLC	12/13/23	S 8,637,30	32.23%	S 2.783.80	67.77%	S 5,853,50 S			5,853.50			100.00%					S 1,463.37
20 96			Terraguard Security Federation Inc.															5,853.50			s .	5 -				\$ 1,463.37	1,463.37	5 1,463.37
21	HARD	Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 2	\$ 72,546.32	10/30/23	UCLW	10/23/23	\$ 72,546.3		10/23/23	\$ 72.546.32	8.07%	\$ 5,855.94	91.93%	\$ 66,690.38 \$	66,690.38		66,690.38 10,625.03	s -	S -	100.00%		\$ 66,690.38	s - :		s
22	SOFT	ACM LORRISO VI LLC	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple	\$ 26,523.95	Multiple	12/2	02/17/24	\$ 26,523.9		02/17/24	\$ 26,523.95	59.94%		40.06%	\$ 10,625.03 \$	10,625.03			\$ -	5 -	100.00%	\$ 10,625.03	\$ 5,183.76			\$ 1,813.76
22	SOFT	ACM LORRISO VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.8	\$ 5,455.00	01/24/24	2090	02/14/24		0 ACM Loretto VI LLC		\$ 5,455.00	11.49%	\$ 626.69		\$ 4,828.31 \$	4,828.31		4,828.31	s -	\$ -	100.00%			\$ 1,207.08		\$ 1,207.08
22	SOFT	ACM LORRISO VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1758	\$ 8,120.93	02/09/24	2098	02/21/24		3 ACM Loretto VILLO		\$ 8,120.93	32.23%	\$ 2,617.38	67.77%	\$ 5,503.55 \$	5,503.55		5,503.55	\$ -	\$ -	100.00%			\$ 1,375.89		\$ 1,375.89
22	SOFT	These Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	67003	\$ 27,160.39	10/12/23	1271	02/17/24	\$ 27,160.3	9 THE Loretto	02/29/24	\$ 27.160.39	5.73%	\$ 1,557.39		\$ 25,603.00 \$	25,603.00		25,603.00		\$ -	100.00%			\$ 6,400.75		\$ 6,400.75
22	SOFT	Thrive Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I - PPP Adjustment	Multiple	\$ -	Multiple	1272	02/17/24	\$ -	THE Loretto	02/17/24	\$ -	0.00%	\$ (6,048.58)	0.00%	\$ 6,048.58 \$	6,048.58		6,048.58		\$ -	100.00%	\$ 6,048.58	\$ 1,466.96	\$ 1,557.33	\$ 1,557.33	\$ 1,466.96
22	HARD	These Home Builders	Goodland Construction	Loretto Heights Phase 1A and 1B	Pay App 11		12/31/23	1278	03/01/24		5 THE Loretto	03/01/24	\$ 48.158.45	0.00%	S -	100.00%	\$ 48,158.45 \$	48,158.45		48,158.45		\$ -	100.00%		\$ 48,158.45	s - :	/	\$ -
				TOTAL VERIFICATION NOS →									\$ 12,819,447.25	30.04%	\$ 3,860,443.98		\$ 8,988,464.52		\$ 1,738,650.60 \$	6,420,073.57	\$ 109,720.34	\$ 720,000.00					5 545,584.14	
				TOTAL VERIFICATION NO →		\$ 4,184,802.41				\$ 4,184,802.4			\$ 4,184,802.41	14.99%	\$ 627,191.87					3,557,610.54	5				\$ 3,053,041.87			
				TOTAL VERIFICATION NO →						\$ 315,380.3			\$ 315,380.31	3.09%	\$ 9,745.77		\$ 305,634.54			218,618.99	\$ 87,015.55				\$ 168,827.55			
				TOTAL VERIFICATION NO →						\$ 188,346.2			\$ 188,346.21	0.47%	\$ 888.00		\$ 187,458.21		\$ 76,673.96 \$	104,210.09	\$ 6,574.16			\$ 187,458.21		\$ 31,332.00		
				TOTAL VERIFICATION NO>						\$ 16,130.6			\$ 16,130.63	0.00%			\$ 16,130.63				\$ 16,130.63			\$ 16,130.63				\$ 8,065.32
				TOTAL VERIFICATION NO →						\$ 206,924.0			\$ 206,924.03	27.79%	\$ 57,503.68		\$ 149,420.35			149,420.35	5			\$ 149,420.35		\$ 14,136.31		
				TOTAL VERIFICATION NO →						\$ 119,814.2I \$ 326,732.4I			\$ 119,814.20	50.12%	\$ 60,052.95		\$ 59,761.25			59,761.25	5 .			\$ 59,761.25				
				TOTAL VERIFICATION NO>						\$ 37,455.6			\$ 326,732.40	-0.69%	\$ (2,244.25)		\$ 328,976.65			328,976.65 35.675.33				\$ 328,976.65	\$ 31,214.06			
				TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>		\$ 37,455.64 \$ 58.129.95				\$ 37,455.64 \$ 58,129.90			\$ 37,455.64 \$ 58.129.95	4.75%	\$ 1,780.31 \$ 8,675.47		\$ 35,675.33 \$ 49,454.48			49,454,48				\$ 55,675.53 \$ 49.454.48	\$ 935.98 \$ 19.637.81			\$ 32,867.38 \$ 14,696.04
				TOTAL VERIFICATION NO ->		\$ 58,129.95 \$ 40.100.58				\$ 58,129.9t \$ 40,100.5t			\$ 58,129.95 \$ 40.100.58	14.92%	\$ 8,6/5.4/ \$ 9,817.03		\$ 49,454.48			49,454.48 30.283.55				\$ 49,454.48		\$ 7,560.31 : \$ 4.123.84 :		\$ 14,696.04 \$ 17,912.04
				TOTAL VERIFICATION NO ->		S 40.100.58 S 12.340.73				S 40.100.50 S 12.340.73			S 40.100.58 S 12.340.73	24.48%	S 9.817.03 S 2.045.98		S 10.283.55 S 10.294.75			10.283.55				S 50.283.55 S 10.294.75				\$ 2,573.69
				TOTAL VERIFICATION NO ->		\$ 1.948.129.94				\$ 1,922,168,69			\$ 1.918.668.69	53.61%	S 1 044 416 12		S 904.183.05			903.102.58				\$ 887 584 55		\$ 262.191.71		
				TOTAL VERIFICATION NO>		\$ 462.186.93				\$ 462,186.9			\$ 462,186,93	26.48%	S 122.407.37		S 339.779.56			303.102.30	:	\$ 339,779,56			S 351.800.40			
				TOTAL VERIFICATION NO>		\$ 526,444,92				\$ 526,444.90			\$ 526,444,92		\$ 173,773,62		\$ 352,202,08					\$ 353,262.53			\$ 186,599,38			
				TOTAL VERIFICATION NO>		S 133.246.12				\$ 133,246.1			\$ 133,246,12	29.93%	\$ 39.877.61		S 93.368.51			66.410.60		\$ 26,957.91		\$ 93.368.51		S 14.297.18		
				TOTAL VERIFICATION NO →		\$ 224,261,95				S 224.261.9			\$ 224,261,95	0.75%	S 1.679.81		S 222.582.14			222,582.14				\$ 222,582,14				S 1.792.41
				TOTAL VERIFICATION NO>		\$ 339,143,53				\$ 339,143,5			\$ 339.143.53	5.07%	\$ 17 180 13		S 321.963.40		S 110.728.24 S	211.235.16				\$ 321,963,40				\$ 12,599,73
				TOTAL VERIFICATION NO →		\$ 599,169,67				\$ 599,169,6			\$ 599,169,67	0.52%	\$ 3,091.52		S 596.078.15		S 579.804.67 S	16.273.48				\$ 596,078,15				\$ 4,068.37
				TOTAL VERIFICATION NO →		\$ 2,389,850,25				S 2 389.850.2			\$ 2,389,850,24	62.80%	\$ 1.500.917.11		S 888,933,13		S 801.359.72 S	87,573,41	s .			\$ 888.933.13				
				TOTAL VERIFICATION NO →						\$ 532,353.0			\$ 532,353.06	30.27%	\$ 161.136.15				S 170.084.01 S	201.132.90	s .			\$ 371,216,91		S 20.487.83		
				TOTAL VERIFICATION NO →						\$ 72,546.3			\$ 72,546,32	8.07%	\$ 5.855.94		S 66,690,38			66,690,38	s .				\$ 66,690.38		s	
				TOTAL VERIFICATION NO →		\$ 115,418.72				\$ 115,418.77	2		\$ 115,418.72	12.69%	\$ 14,651.79	87.31%	\$ 100,766.93			100,766.93	\$ -			\$ 100,766.93	\$ 63,792.89	\$ 12,354.81	\$ 12,354.81	\$ 12,264.43





EXHIBIT C

SUMMARY OF DOCUMENTS REVIEWED





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

PLANNING DRAWINGS – ACM LORETTO

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

PLANNING DRAWINGS - THRIVE

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





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

LAND SURVEY DRAWINGS - ACM LORETTO

- Loretto Heights Filing No. 1 Plat (Unrecorded)

LAND SURVEY DRAWINGS-THRIVE

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

LAND SURVEY DRAWINGS - GRAND PEAKS

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

CONSTRUCTION DRAWINGS – ACM LORETTO

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

CONSTRUCTION DRAWINGS – THRIVE

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

CONSTRUCTION DRAWINGS – GRAND PEAKS





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

RECORD DRAWINGS

- None

VENDOR CONTRACTS – ACM LORETTO

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





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

CONSULTANT CONTRACTS – THRIVE

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





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

VENDOR CONTRACTS – GRAND PEAKS

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

VENDOR PAY APPLICATIONS & INVOICES

See Exhibit B - Summary of Costs Reviewed









LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 1

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

PREPARED BY:

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

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

DATE PREPARED: April 19, 2024

CLIENT NO: 200402

PROJECT: Loretto Heights Filing No. 1

Engineer's Report and Verification of Costs No. 23





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ENGINEER'S REPORT

INTRODUCTION

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

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

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

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

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

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

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





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

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

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

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

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

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

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

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





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

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

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

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

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

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

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

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





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

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

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

SUMMARY OF FINDINGS

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

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

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

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





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

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

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

Figure 2 – Determination of Public Proration Percentage for Loretto Heights Filing No. 1 and Figure 3 – Determination of Public Proration Percentage for Loretto Heights Thrive Phase 1A-1D and 2B below summarizes the public and private areas within the District's Service Area. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from, or derived from, the Loretto Heights Filing No. 1 Plat, the Improvement Survey Plat – Thrive Loretto Heights Ph 1A-B Plat, and Lot 1, Block 1 & 2 and Lot 2, Block 1 Storm & Sanitary Sewer Plans. The Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group. See Exhibit B – Summary of Costs Reviewed for application of the Public Proration Percentages.

AREA TYPE		SF	AREA TYPE AS %
Total Area>		3,359,251	100.00%
PRIVATE LOTS		2,220,925	
Total Private Area>			66.11%
ROW		647,778	
TRACTS			
Α	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%
ı	Public Access	21,536	0.64%
J	Public Access	47,461	1.41%
JA	Drainage	542	0.02%
JB	Drainage	5,493	0.16%
JC	Drainage	4,650	0.14%
К	Public Access	5,678	0.17%
N	Public Access	11,577	0.34%
Total Public Area>		1,138,326	33.89%
Private %>		2,220,925	66.11%
Public %>			33.89%

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





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

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

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

VERIFICATION OF CONSTRUCTION

Schedio Group performed a site visit on March 19, 2024. Sharp Construction Pay Application No. 4 reasonably represents the work completed to date on site. The constructed Public Improvements appear to be in general conformance with the approved construction drawings. See *Exhibit C – Summary of Documents Reviewed*. Photos and construction progress maps are available from Schedio Group upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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





ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated April 19, 2024.

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

The Independent Consulting Engineer performed a site visit on March 19, 2024. The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

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

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements and the Project Management Fee is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for payment and reimbursement in the amount of **\$86,607.98** as follows:

Loretto Heights MD No. 1	Pay Westside Property Investment Company, Inc.	\$	8,134.24
Loretto Heights MD No. 1	Reimburse ACM Loretto VI LLC	\$	78,473.74
	TOTAL →	Ś	86.607.98

April 19, 2024

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





EXHIBIT A

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

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



	TOT AMT	TOT AMT	TOT AMT	TOT AMT	TOT AMT	TOT PREV AMT	TOT PREV AMT VER	TOT PREV AMT VER	TOT PREV AMT VER	TOT PREV AMT VER	TOT AMT	TOT CUR AMT VER	TOT CUR AMT VER	TOT CUR AMT VER	TOT CUR AMT VER
	VER NOS 1-23	VER NOS 1-23	VER NOS 1-23		VER NOS 1-23	VER NOS 1-22	VER NOS 1-22	VER NOS 1-22	VER NOS 1-22	VER NOS 1-22	VER NO 23	VER NO 23	VER NO 23	VER NO 23	VER NO 23
	District + ACM Loretto VI					District + ACM Loretto VI					District + ACM Loretto VI				
	LLC +	DISTRICT TO VENDORS	ACM Loretto VI LLC	THB Loretto Land LLC	Hartman Ely Investments	LLC+	DISTRICT TO VENDORS	ACM Loretto VI LLC	THB Loretto Land LLC	Hartman Ely Investments	LLC+	DISTRICT TO VENDORS	ACM Loretto VI LLC	THB Loretto Land LLC	Hartman Ely Investments
	Hartman Ely Investments LLC + THB Loretto Land LLC				rrc	Hartman Ely Investments LLC + THB Loretto Land LLC				шс	Hartman Ely Investments LLC + THB Loretto Land LLC				rrc
SOFT AND INDIRECT COSTS	LLC + THB LOTELLO LANG LLC					LLC + THB LOTELLO Land LLC					LLC + THB LOTELLO Land LLC				
Operations & Maintenance	¢ -	٠ .	٠ .	s -	<u>د</u> -	٠ .	¢ .	٠ .	٠ .	ς -	ς -	٠ -	٠ -	٠ -	٠ .
Organizational	\$ -	\$ -	\$ -	\$ -	\$ -	Š -	\$ -	\$ -	Š -	\$ -	\$ -	Š -	Š -	\$ -	\$ -
Capital	, , , , , , , , , , , , , , , , , , ,	· ·	T	, , , , , , , , , , , , , , , , , , ,	7		· ·	, , , , , , , , , , , , , , , , , , ,	•	· ·		•	•	•	· ·
Streets	\$ 969,460.62	\$ 28,794.93	\$ 895,376.53	\$ 36,411,77	\$ 8.877.40	\$ 955,516.45	\$ 28,794.93	\$ 881,432.35	\$ 36,411.77	\$ 8,877,40	\$ 13,944.18	\$ -	\$ 13,944,18	\$ -	\$ -
Water	\$ 503,898.22	\$ 26,644.00		\$ 18,301.18	\$ -	\$ 477,709.04	\$ 26,644.00	\$ 432,763.87	\$ 18,301.18	\$ -	\$ 26,189.18	\$ -	\$ 26,189.18	\$ -	\$ -
Sanitary Sewer	\$ 476,137.68	\$ 21,235.03	\$ 436,951.47	\$ 17,951.18		\$ 463,188.50	\$ 21,235.03	\$ 424,002.29	\$ 17,951.18	\$ -	\$ 12,949.18	\$ -	\$ 12,949.18	\$ -	\$ -
Parks and Recreation	\$ 559,304.76	\$ -	\$ 532,416.59	\$ 18,010.78	\$ 8,877.40	\$ 545,480.58	\$ -	\$ 518,592.41	\$ 18,010.78	\$ 8,877.40	\$ 13,824.18	\$ -	\$ 13,824.18	\$ -	\$ -
TOTAL SOFT AND INDIRECT COSTS>	\$ 2,508,801.28	\$ 76,673.96	\$ 2,323,697.63	\$ 90,674.90	\$ 17,754.79	\$ 2,441,894.56	\$ 76,673.96	\$ 2,256,790.92	\$ 90,674.90	\$ 17,754.79	\$ 66,906.72	\$ -	\$ 66,906.72	\$ -	\$ -
HARD COSTS															
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital									·						·
Streets	\$ 5,910,042.18	\$ 1,661,976.64	\$ 3,680,067.15	\$ 522,015.62	\$ 45,982.78	\$ 5,898,475.16	\$ 1,661,976.64	\$ 3,668,500.13	\$ 522,015.62	\$ 45,982.78	\$ 11,567.02	\$ -	\$ 11,567.02	\$ -	\$ -
Water	\$ 200,274.78	\$ -	\$ 122,968.42	\$ 77,306.36	\$ -	\$ 200,274.78	\$ -	\$ 122,968.42	\$ 77,306.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	\$ 82,395.64	\$ -	\$ 67,394.08	\$ 15,001.56	\$ -	\$ 82,395.64	\$ -	\$ 67,394.08	\$ 15,001.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	\$ 349,886.34	\$ -	\$ 288,902.00	\$ 15,001.56	\$ 45,982.78	\$ 349,886.34	\$ -	\$ 288,902.00	\$ 15,001.56	\$ 45,982.78	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HARD COSTS>	\$ 6,542,598.94	\$ 1,661,976.64	\$ 4,159,331.66	\$ 629,325.10	\$ 91,965.55	\$ 6,531,031.92	\$ 1,661,976.64	\$ 4,147,764.64	\$ 629,325.10	\$ 91,965.55	\$ 11,567.01	\$ -	\$ 11,567.02	\$ -	\$ -
SOFT AND INDIRECT + HARD COSTS															
Operations & Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organizational	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital															
Streets	\$ 6,879,502.80	\$ 1,690,771.57	\$ 4,575,443.68	\$ 558,427.39	\$ 54,860.17	\$ 6,853,991.61	\$ 1,690,771.57	\$ 4,549,932.48	\$ 558,427.39	\$ 54,860.17	\$ 25,511.20	\$ -	\$ 25,511.20	\$ -	\$ -
Water	\$ 704,173.00	\$ 26,644.00	\$ 581,921.47	\$ 95,607.54		\$ 677,983.82	\$ 26,644.00	\$ 555,732.29	\$ 95,607.54	\$ -	\$ 26,189.18	\$ -	\$ 26,189.18	\$ -	\$ -
Sanitary Sewer	\$ 558,533.32	\$ 21,235.03	\$ 504,345.56	\$ 32,952.74		\$ 545,584.14	\$ 21,235.03	\$ 491,396.38	\$ 32,952.74	\$ -	\$ 12,949.18	\$ -	\$ 12,949.18	\$ -	\$ -
Parks and Recreation	\$ 909,191.09	\$ -	\$ 821,318.59	\$ 33,012.34		\$ 895,366.91	\$ -	\$ 807,494.41	\$ 33,012.34	\$ 54,860.17	\$ 13,824.18	\$ -	\$ 13,824.18	\$ -	\$ -
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 9,051,400.22	\$ 1,738,650.60	\$ 6,483,029.29	\$ 720,000.00	\$ 109,720.34	\$ 8,972,926.48	\$ 1,738,650.60	\$ 6,404,555.55	\$ 720,000.00	\$ 109,720.34	\$ 78,473.74	\$ -	\$ 78,473.74	\$ -	\$ -
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -		\$ -
TOTAL CAPITAL COSTS>	\$ 9.051,400,22	\$ 1,738,650.60	\$ 6,483,029.29	\$ 720,000.00	\$ 109,720.34	\$ 8,972,926.48	\$ 1,738,650.60	\$ 6,404,555.55	\$ 720,000.00	\$ 109,720.34	\$ 78,473.74	\$ -	\$ 78,473.74	\$ -	\$ -





EXHIBIT B



to Heights Metropolitan Distri ication of Costs No. 23	ct No. 1											1/4 Splits 25.00% 25.1 1/3 Splits 33.33% 33.1 1/2 Splits 50.00% 50.0	30% 25.00% 33% 33.33%	\pm
						_				ANTANG .		1/2 Splits 50.00% 50.0 1/1 Splits 100.00% 10	30% 50.00% 1,00% 100.00%	\perp
	NEWSON AND AND AND AND AND AND AND AND AND AN	pressumen							NUMBER OF STREET	DISTRICT> DISTRICT> DISTRICT> DISTRICT>				
1 HARD AGM 1 SOFT AGM	Lorens vi Luc Colorado Cleanup Corpora Lorens vi Luc Harris Kocher Smith	ion Loretto Heights Demolition/Abatement	Multiple S 2.508.495.50 Multiple	Multiple Multiple	\$ 2.508.495.50 ACM Loretto VILLC Multip \$ 557.364.00 ACM Loretto VILLC Multip	\$ 2,508,495.50	0.00%	S - 100.00% S	2.508.495.50 S 2.508.495.50 S 482.585.84 S 482.585.84 S	- S 2.508.495.50 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 2.508.495.50 \$ 2,508.495.50 \$ \$ 482.585.84 \$ 195.302.36 \$ 78.6	- S	- S
		180702 Loretto Heights nc. T&M Management, Field Work and Reporting	4048 \$ 2,396.85 08/31/20	1449 09/23/20	\$ 2,396.85 ACM Loretto VILLC 10/02/	S 2,396.8S	0.00%	S - 100.00% S	2,396.85 \$ 2,396.85 \$	- S 239685 S - S -	100.00%	\$ 2,396.85 \$ 2,396.85 \$	- S /6,110.	- \$
1 SOFT ACM 1 SOFT ACM	LEASTER VILLE IRIS Mitigation and Design LEASTER VILLE IRIS Mitigation and Design	nc. T&M Management, Field Work and Reporting nc. T&M Management, Field Work and Reporting	4067 \$ 4,540.00 10/31/20 4076 \$ 3,197.00 12/31/20	1484 11/02/20 1526 01/12/21	\$ 4,540.00 ACM Loretto VILLC 11/17/ \$ 3,197.00 ACM Loretto VILLC 01/20/	S 4,540.00 1 S 3,197.00	0.00%	S - 100.00% S S - 100.00% S	4,540.00 \$ 4,540.00 \$ 3,197.00 \$ 3,197.00 \$	- \$ 4,540.00 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 4,540.00 \$ 4.540.00 \$ \$ 3,197.00 \$ 3,197.00 \$	- s -	- \$
1 SOFT ACM	Landmark Environmental, I	nc. Loretto Heights_ProjConstMgmt	5978 \$ 2,932.50 09/30/20	1487 11/13/20	\$ 2,932.50 ACM Loretto VILLC 11/13/	5 2,932.50	0.00%	S - 100.00% S	2,932.50 \$ 2,932.50 \$	- \$ 2,932.50 \$ - \$ -	100.00%	\$ 2,932.50 \$ 2,932.50 \$	- s	. s
1 SOFT ACM 1 SOFT ACM 1 SOFT ACM	Landmark Environmental, I Landmark Environmental, I	nc. Loretto Heights, ProjConstMgmt nc. Loretto Heights, ProjConstMgmt	6020 \$ 2,009.25 10/30/20 6052 \$ 2,279.20 11/27/20 6075 \$ 1,455.32 12/31/20		\$ 2,009.25 ACM Loretto VILLC 12/18/ \$ 2,279.20 ACM Loretto VILLC 01/07/		0.00%		2,009.25 \$ 2,009.25 \$ 2,279.20 \$ 2,279.20 \$	- \$ 2,009.25 S - S - S - S - S - S - S - S - S - S		\$ 2,009.25 \$ 2,009.25 \$ \$ 2,279.20 \$ 2,279.20 \$ \$ 1,455.32 \$ 1,455.32 \$	- S -	- \$
	Landmark Environmental, I Landmark Environmental, I Landmark Environmental, I	nc. Loretto Heights_ProjConstMgmt		1543 02/17/21 1566 03/19/21	\$ 1,455.32 ACM Loretto VILLC 02/17/ \$ 2,511.18 ACM Loretto VILLC 03/19/	1 \$ 1,455.32	0.00%	S - 100.00% S S - 100.00% S	1,455.32 \$ 1,455.32 \$	- \$ 1,455.32 \$ - \$ - - \$ 2,511.18 \$ - \$ -	100.00%	\$ 1,455.32 \$ 1.455.32 \$ \$ 2,511.18 \$ 2,511.18 \$	- s -	- \$
1 SOFT ACM	Landmark Environmental, I	nc. Loretto Heights_ProjConstMgmt	6147 \$ 16,042.95 02/26/21	1583 04/15/21	\$ 16,042.95 ACM Loretto VILLC 04/15/	S 16.042.95	0.00%	S - 100.00% \$	16,042.95 \$ 16,042.95 \$	- \$ 16,042.95 S - \$ -	100.00%	\$ 16,042.95 \$ 16,042.95 \$	- s	- \$
1 SOFT ACM 1 SOFT ACM	Shears Adkins Rockmore Lowes of LLC Wenk Associates	Loretto Heights Loretto Heights Master Plan - 19000	Multiple \$ 303,811.30 Multiple Multiple \$ 25,795.00 Multiple	Multiple Multiple Multiple Multiple	\$ 25,795.00 ACM Loretto VILLC Multig	\$ 25.795.00	24.73%	\$ 78,938.96 75.95% \$ \$ 6,379.41 75.27% \$	19,415.59 \$ 19,415.59 \$	- \$ 224,872.34 \$ - \$	100.00%	\$ 224,872.34 \$ 56,218.09 \$ 56,2 \$ 19,415.59 \$ 6.353.90 \$ 3,3		18.09 \$
1 SOFT ACM 1 HARD ACM	Lawren VILLC Wenk Associates Lawren VILLC Xcel Energy	Loretto Heights Master Plan - 19016 New Gas Distribution - Job No. 12209421	Multiple \$ 56,470.00 Multiple 210302 \$ 171,252.72 02/03/21		\$ 56,470.00 ACM Loretto VILLC Multip \$ 171,252.72 ACM Loretto VILLC 06/10/	S 56.470.00	16.02%	S 9,044.34 83.98% S	47,425.66 \$ 47,425.66 \$	- \$ 47,425.66 S - S -		\$ 47,425.66 \$ 11,856.42 \$ 11,8		
	LEWISE VILLE XCEI Energy LEWISE VILLE XCEI Energy	New Gas Distribution - Job No. 12305267 New Electric Distribution - Job No. 12365267	210302 \$ 173,252.72 02/03/21 210416 \$ 237,451.36 04/16/21 20210118 \$ 286,798.28 01/18/21	1620 06/02/21 1620 06/02/21 1617 06/02/21	S 237.451.36 ACM Loretto VILLC 06/10/	S 237.451.36			237,451.36 S 237.451.36 S	- \$ 237,451.36 S - S -	100.00%	\$ 237,451.36 \$ 237,451.36 \$	- 5 -	- 5
	Note that the Control of the Control	New Gas Distribution / Distribution Reinforcement - Job No. 11998938	20210118 \$ 286,798.28 01/18/21 MULTIPLE \$ 79,465.55 Multiple	1617 06/02/21	\$ 286,798.28 ACM Loretto VILLC 06/10/ \$ 79,465.55 artman Div Investments L Multip	S 286,798.28 S 79.465.55	100.00%	\$ - 100.00% \$ \$ 286,798.28 0.00% \$ \$ - 100.00% \$	- \$ - \$ 79,465.55 \$ 79,465.55 \$	- \$ - \$ - \$ -	100.00%	\$ - \$ - \$ \$ 79,465.55 \$ 39,732.78 \$	- s	- \$
6 HARD Harsman 6 SOFT Harsman	By soverments LLC Harris Kocher Smith	Pancratia Hall at Loretto Heights	Multiple \$ 7,550.00 Multiple	Multiple 06/15/21	\$ 7,550.00 artman Dy Investments L Multip	\$ 7,550.00	0.00%	S - 100.00% S	7,550.00 \$ 7,550.00 \$	- \$ - \$ 79,465.55 \$ - - \$ - \$ 7,550.00 \$ -	100.00%	\$ 7,550.00 \$ 3,775.00 \$	- s	- \$ - \$
6 SOFT ACM	Loves vilue Brownstein, Hyatt, Farber, 1 Loves vilue Deriver Water	chreck Professional Services - PIF and PILOT Covenants Pmt Review Fees for Submittals 4 & 5 with Plan 20181	843233 S 282.90 05/12/21 20210607 \$ 2,000.00 06/07/21	1607 05/26/21 Credit Card 06/07/21	\$ 282.90 ACM Loretto VILLC 05/04/ \$ 2,000.00 ACM Loretto VILLC 05/07/	1 S 282.90 1 S 2,000.00	0.00%	S - 100.00% S S - 100.00% S	282.90 \$ 282.90 \$ 2,000.00 \$ 2,000.00 \$	- \$ 28290 \$ - \$ - - \$ 2,000.00 \$ - \$ -	100.00%	S 282.90 \$ 70.73 S S 2,000.00 S - S 2,0	70.73 S 70. 300.00 S	70.73 S
	Loveto VI LIC Deriver Water	Man Review Fees	202106011 S 4.090.00 06/11/21	VISA 06/11/21	\$ 4,090.00 ACM Laretto VILLC 06/11/	S 4,090.00	0.00%	S - 100.00% \$	4,090.00 \$ 4,090.00 S	- \$ 4,090.00 S - S -	100.00%	S 4,090.00 S - S 4,0	090.00 S -	- \$
6 SOFT ACM	Harris Kocher Smith Loves VI LLC Shears Adkins Rockmore	180702 Loretto Heights Loretto Heights	Multiple \$ 176,322.86 Multiple Multiple \$ 20,750.00 Multiple	Multiple Multiple Multiple Multiple		\$ 176.322.86 \$ 20,750.00	5.53% 0.00%	S - 100.00% S	20,750.00 \$ 20,750.00 \$	- \$ 166,577.09 \$ - \$	100.00%	\$ 166,577.09 \$ 107,602.05 \$ 19,1 \$ 20,750.00 \$ 5,187.50 \$ 5,1	187.50 \$ 5,187.	
6 SOFT ACM 11 SOFT Hardman	Harris Kocher Smith	Loretto Heights ROW Landscape - 1003 Project # 210547 Pancratia Hall at Loretto Heights	Multiple \$ 24,919.00 Multiple 210547.2 \$ 2,117.50 05/16/21	Multiple Multiple 350 07/31/21	S 24,919.00 ACM Lorento VILLC Multip S 2.117.50 artman Dy Investments L 08/13/	S 24.919.00 1 S 2,117.50	0.00%	S - 100.00% S S - 100.00% S	24,919.00 \$ 24,919.00 \$ 2,117.50 \$ 2,117.50 \$	- \$ 24,919.00 S - S	100.00%	\$ 24,919.00 \$ 12,459.50 \$ \$ 2,117.50 \$ 1,058.75 \$	- s -	- \$
11 SOFT Haggan	By Investment LLC Hartman Ely Investments	Construction Management (Ag Ditch Reroute)			\$ 2,117.50 artman Dy Investments L 03/13/ on \$ 4,350.78 artman Dy Investments L Paid w/Veri	ration \$ 4,350.78	0.00%	S - 100.00% \$	4,350.78 \$ 4,350.78 S	- \$ - \$ 4,350.78 \$ -	100.00%	\$ 4,350.78 S 2.175.39 \$	- s -	- \$
11 SOFT Hadman 2 SOFT Lower	to Heights MD1 City and County of Deriver	Construction Management (Ag Ditch Reroute) Sanitary/Storm Sewer Plan Review Fee	Inv. No. 2 \$ 105.88 08/08/21 6305863 \$ 50,029.96 07/20/21	aid w/Verificatic Paid w/Verification	on S 105.88 artman Dy Investments L Paid w/Véri S 50,029.96 Loretto Heights MD NA	sation \$ 105.88 \$ 50.029.96	0.00%	S - 100.00% S S - 100.00% S	105.88 \$ 105.88 \$ 50,029.96 \$ 50,029.96 \$ 50	- \$ - \$ 105.88 \$ - 1002.96 \$ - \$ - \$	100.00%	\$ 105.88 \$ 52.94 \$ \$ 50,029.96 \$ 28,794.93 \$	- S 21,235	35.03 \$
11 HARD ACM 4 SOFT LOWE	Colorado Cleanup Corpora Denver Water	ion Loretto Heights Demolition/Abatement Pmt for Inspection Fee and Review Fee	9 - Retainage \$ 92,356.50 03/19/21 Fees \$ 26,644.00 07/22/21	1650 07/14/21	\$ 92,356.50 ACM Loretto VI LLC 08/09/ \$ 26,644.00 Loretto Heights MD NA		0.00%		92,356.50 \$ 92,356.50 \$ 26,644.00 \$ 26,644.00 \$ 26	- \$ 92,356.50 \$ - \$ - 5,644.00 \$ - \$ - \$	100.00%	\$ 92,356.50 \$ 92,356.50 \$ \$ 26,644.00 \$ - \$ 26,6	- S -	- \$
11 SOFT ACM 11 SOFT ACM		180702 Loretto Heights	MULTIPLE \$ 5,240.00 Multiple 20210701 \$ 3,600.00 07/01/21		\$ 5,240.00 ACM Loretto VILLC Multig \$ 3,600.00 ACM Loretto VILLC 07/26/		16.95%		4,352.00 S 4,352.00 S	- \$ 4,352.00 S - \$ -		\$ 4,352.00 \$ 1.088.00 \$ 1,0 \$ 3,600.00 \$ - \$ 3,6	188.00 S 1,088	188.00 \$
11 SOFT ACM 11 SOFT ACM	LOWER WILLC HILT Water, LLC Landmark Environmental, I	Valuation of Loretto Heights Water Assets L. Loretto Heights_ProjConstMgmt	6220 \$ 3,901.59 03/31/21	1651 07/14/21	\$ 3,901.59 ACM Loretto VILLC 07/27/	1 S 3,600.00 1 S 3,901.59	0.00%	S - 100.00% S S - 100.00% S	3,600.00 \$ 3,600.00 \$ 3,901.59 \$ 3,901.59 \$	- \$ 3,60.00 \$ - \$	100.00%	\$ 3,600.00 \$ - \$ 3,6 \$ 3,901.59 \$ 3,901.59 \$.00.00 S -	- \$
SOFT AGM	By Investments LLC Harris Kocher Smith	Irrigation Main Reroute	210547.3 \$ 2,862.50 07/14/21	359 09/20/21	S 2.862.50 artman Dy Investments L 09/27/	1 \$ 2,862.50	0.00%		2,862.50 \$ 2,862.50 \$	- \$ - \$ 2,862.50 \$ -		\$ 2,862.50 S 1.431.25 S	- s -	- \$
SOFT Harsnan	By Investment LLC Hartman Ely Investments By Investment LLC Hartman Ely Investments	Construction Management (Ag Ditch Reroute) Construction Management (Ag Ditch Reroute)	Inv. NO. 3 S 143.13 07/14/21 Inv. NO. 4 S 625.00 10/21/21	aid w/Verificati Paid w/Verification aid w/Verificati Paid w/Verification	on S 143.13 artman Dy Investments L Paid w/Veri on S 625.00 artman Dy Investments L Paid w/Veri	tation \$ 143.13 tation \$ 625.00	0.00%	S - 100.00% S S - 100.00% S	143.13 \$ 143.13 \$ 625.00 \$ 625.00 \$	- \$ - \$ 143.13 \$	100.00%	\$ 143.13 \$ 71.57 \$ \$ 625.00 \$ 312.50 \$	- s	- 5
HARD Hadman	Systematic I-Kota	Agricultural Ditch Relocation Pancratia Parking Lot Lighting	D21001-001 \$ 12,500.00 07/05/21 5388.00-01 \$ 2,500.00 07/31/21	364 10/12/21	\$ 12,500.00 artman Dv Investments 10/12/ \$ 2,500.00 ACM Loretto VILIC 10/28/	S 12.500.00	0.00%	S - 100.00% \$	12,500.00 \$ 12,500.00 \$ 2,500.00 \$ 2,500.00 \$	- \$ - \$ 12,500.00 \$	100.00%	\$ 12,500.00 S 6.250.00 S S 2,500.00 S 2,500.00 S	. s .	- \$
	LOWID VILLE City and County of Denver	Site Plan Fee/Subdivision Plan Review Fees	6326813 S 63.00 08/30/21	ACH 12/26/21	S 63.00 ACM Loretto VILLC 12/26/	\$ 63.00	66.11%		21.35 S 21.35 S	- S 2135 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 21.35 \$ 5.34 \$	5.34 \$ 5.	5.34 \$
IS SOFT ACM IS SOFT ACM	LEASERS VALUE City and County of Denver Harris Kocher Smith	PBG & PUD Site Plan Review 180702 Loretto Heights	2021-SDP-0000222 \$ 500.00 09/20/21 180702.36-43 \$ 188,698.94 10/06/21	ACH 12/26/21 Multiple Multiple	\$ 500.00 ACM Loretto VILLC 12/26/ \$ 188.698.94 ACM Loretto VILLC Multip				169.43 \$ 169.43 \$ 140,104.14 \$	- \$ 169.43 \$ - \$	100.00%	\$ 169.43 \$ 42.36 \$ \$ 140,104.14 \$ 100,745.47 \$ 12,4		42.36 \$
B SOFT ACM	Luxeno vi Luc Rocky Mountain AquaTech	LLC HVAC Water Treament for October 2021	46722 \$ 326.43 10/12/21	1710 10/25/21	\$ 326.43 ACM Loretto VILLC 11/04/	S 326.43	66.11%	\$ 215.81 33.89% \$	110.62 \$ 110.62 \$	- \$ 110.62 \$ - \$ -	100.00%	\$ 110.62 \$ 27.65 \$	27.65 \$ 27.	27.65 \$
SOFT ACM	r Loves on LLC Securitas r Loves on LLC Securitas	Security Guard Services Security Guard Services	10648587 \$ 6,292.83 12/31/21 10533192 \$ 6,292.83 09/30/21	1737 01/17/22 EFT 09/30/21	\$ 6,292.83 ACM Loretto VILLC 01/28/ \$ 6,292.83 ACM Loretto VILLC 10/13/		66.11%	\$ 4,160.42 33.89% \$ \$ 4,160.42 33.89% \$	2,132.41 \$ 2,132.41 \$ 2,132.41 \$ 2,132.41 \$	- \$ 2,132.41 \$ - \$	100.00%			33.10 S
SOFT ACM	Lawra W LLC Shears Adkins Rockmore	Loretto Heights	Multiple \$ 2,250.00 Multiple	Multiple Multiple	\$ 2,250.00 ACM Loretto VI LLC Multip	\$ 2,250.00	0.00%	S - 100.00% S	2,250.00 \$ 2,250.00 \$	- \$ 2,250.00 \$ - \$ -	100.00%	\$ 2,250.00 \$ 562.50 \$ 5		
SOFT ACM	LEWIS VILLE City and County of Denver LEWIS VILLE Denver Water	Alarm Permit Renewal Charges Sewer/Water Charges	425257 \$ 25.00 10/11/21 7901733755 \$ 2,102.69 10/07/21	1703 10/12/21 1708 10/12/21	\$ 25.00 ACM Loretto VILLC 10/20/ \$ 2,102.69 ACM Loretto VILLC 10/18/		0.00%	\$ 25.00 0.00% \$ \$ - 100.00% \$	2,102.69 \$ 2,102.69 \$	- \$ 2,102.69 \$ - \$ -	100.00%	\$ 2,102.69 \$ - \$ 1,0	051.35 S 1,051.	151.35 \$
SOFT ACM	LOWID VILLE Dewberry Engineers Inc.	Loretto Heights Pipeline Load Analysis 180702 Loretto Heights	2011129 S 450.00 09/10/21 180702.44 \$ 11,517.50 02/23/22	1750 02/11/22 1765 03/16/22	\$ 450.00 ACM Loretto VILLC 03/01/	2 S 450.00	0.00%	S - 100.00% S	450.00 \$ 450.00 S	- \$ 450.00 \$ - \$	100.00%	\$ 450.00 \$ - \$ 4 \$ 10,454.00 \$ 3,263.50 \$ 1,0	450.00 S -	- \$
12 SOFT ACM	Loveto VI LIC McGeady Becher P.C.	Update Electronic Meeting Folder - Machebeuf Hall Concept	85328 S 112.50 01/31/22	1758 02/25/22	\$ 112.50 ACM Loretto VILLC 03/02/	2 \$ 112.50	0.00%	S - 100.00% S	112.50 \$ 112.50 \$	- S 112.50 S - S -	100.00%	S 112.50 \$ - S	56.25 S 56.	56.25 \$
42 SOFT AOM 42 SOFT AOM	Lawto W.LC Mountain Alarm Lawto W.LC Mountain Alarm	Ut. Fire Monitoring. Investigate trouble on panel	2568065 S 38.50 10/01/21 266775 S 200.00 09/17/21	1706 10/12/21 1706 10/12/21	\$ 38.50 ACM Lorento VILIC 10/26/ \$ 200.00 ACM Lorento VILIC 10/26/	S 38.50 S 200.00	100.00%	\$ 38.50 0.00% \$ \$ 200.00 0.00% \$	- S - S	. S . S . S	0.00%	S - S - S S - S - S	- s	- 5
	LLOWERS VILLEC Mountain Alarm	Ut Fire Monitoring/AES Monitoring	2568056 S 77.00 10/01/21 9/37/2021 S 48.26 10/01/21	1706 10/12/21	S 77.00 ACM Loretto VILLC 10/26/			\$ 77.00 0.00% \$ \$ 48.26 0.00% \$	- s - s	- S - S - S -	0.00%	S - S - S	- s -	- \$
42 SOFT AGM 42 SOFT AGM 42 SOFT AGM	LEWISSIAN LLC Paige Langley LEWISSIAN LLC Rise Deriver	Mileage Rembursement Ballot Issue 2A	9/11/2021 \$ 48.26 10/01/21 10/1/2021 \$ 15,000.00 10/01/21 10692699 \$ 6,292.83 01/31/22	1699 10/04/21	\$ 48.26 ACM LOPRED VILLE 10/04/ \$ 15,000.00 ACM LOPRED VILLE 10/04/ \$ 6,292.83 ACM LOPRED VILLE 03/02/	S 15.000.00	100.00%	\$ 48.26 0.00% \$ \$ 15.000.00 0.00% \$ \$ 4,160.42 33.89% \$	- S - S	- S - S - S -	0.00%	S - S - S	- 5 -	- 5
42 SOFT ACM		Security Guard Services	10692699 \$ 6,292.83 01/31/22 10744109 \$ 5,156.19 03/22/22	EFT 03/02/22 EFT 04/01/22	\$ 6,292.83 ACM Lorento VILLC 03/02/ \$ 5,156.19 ACM Lorento VILLC 04/01/	2 \$ 6,292.83 2 \$ 5,156.19	66.11%	\$ 4,160.42 33.89% \$ \$ 3,408.95 33.89% \$	2,132.41 \$ 2,132.41 \$ 1,747.24 \$ 1,747.24 \$	- \$ 2,132.41 \$ - \$	100.00%	\$ 2,132.41 \$ 533.10 \$ 5	533.10 \$ 533.	33.10 \$
42 SOFT ACM 42 SOFT ACM	Lawra VI LCC Securitas Lawra VI LCC Securitas	Security Guard Services Security Guard Services	10758403 \$ 6,292.83 03/31/22	EFT 04/13/22	\$ 6,292.83 ACM Loretto VILLC 04/13/	S 6,292.83	66.11%	\$ 4,160.42 33.89% \$	2,132.41 \$ 2,132.41 \$	- S 2,132.41 S - S -	100.00%		436.81 \$ 436.0 533.10 \$ 533.	36.81 S
12 SOFT ACM 12 SOFT ACM	LENGTO VILLE Semple Brown	Design Services Design Services	2021-0260 \$ 19,951.80 07/31/21 2021-0302 \$ 10,278.20 08/30/21	1670 08/10/21 1693 09/22/21	\$ 19,951.80 ACM Loretto VILLC 08/16/ \$ 10,278.20 ACM Loretto VILLC 09/30/		0.00%	S - 100.00% S	19,951.80 \$ 19,951.80 \$ 10,278.20 \$ 10,278.20 \$	- \$ 19,951.80 \$ - \$ - - \$ 10,278.20 \$ - \$ -	100.00%	\$ 19,951.80 \$ - \$ \$ 10,278.20 \$ - \$	· s	- s
	Lawra W LLC Shears Adkins Rockmore	Machebeuf Hall Concept	23-7150 \$ 2,500.00 01/31/22	EFT 02/16/22	\$ 2,500.00 ACM Loretto VILLC 02/16/	2 \$ 2,500.00	0.00%	S - 100.00% S	2,500.00 \$ 2,500.00 \$	- \$ 2,500.00 \$ - \$ -	100.00%	\$ 2,500.00 \$ - \$ 1,2		50.00 \$
2 SOFT ACM 2 SOFT ACM	Lawren VI LLC Shears Adkins Rockmore Lawren VI LLC Shears Adkins Rockmore	Machebeuf Hall Concept Loretto Heights	23-7205 \$ 6,500.00 02/28/22 23-6769 \$ 1,400.00 05/31/21	EFT 03/17/22 EFT 06/23/21	\$ 6,500.00 ACM Loretto VILLC 03/17/ \$ 1,400.00 ACM Loretto VILLC 06/23/	s 1,400.00	0.00%	S - 100.00% S S - 100.00% S	6,500.00 \$ 6,500.00 \$ 1,400.00 \$ 1,400.00 \$	- \$ 6,500.00 S - S	100.00%	\$ 6,500.00 \$ - \$ 3,2 \$ 1,400.00 \$ 350.00 \$ 3		50.00 \$
SOFT ACM	LLOWID VI LLC Symmetry Energy Solutions	Invoice for Natural Gas Deliveries Loretto Heights Win Bonus - City Council approval	11798124 S 487.73 09/27/21	District Pd 10/01/21	\$ 487.73 ACM Loretto VILLC 10/07/ \$ 28,000.00 ACM Loretto VILLC 10/19/	1 S 487.73 1 S 28,000.00	100.00%	\$ 487.73 0.00% \$	- s - s	- s - s - s -	0.00%	s - s - s	- s -	- \$
SOFT ACM	Lawra VI LIC Xcel Energy	Electricity Charges	750139714 \$ 3,383.17 09/29/21	Wire Transfer 10/22/21	\$ 3,383.17 ACM Loretto VILLC 10/22/	\$ 3,383.17	100.00%	\$ 487.73 0.00% \$ \$ 28,000.00 0.00% \$ \$ 3,383.17 0.00% \$. s . s	. \$. \$. \$.	100.00%	s - s - s	- s	- \$
	LEMENT VILLE Colorado Cleanup Corpora LEMENT VILLE Harris Kocher Smith	ion Loretto Heights Pool 180702 Loretto Heights	Pay App 18.2 \$ 230,044.40 Multiple 180702.45 \$ 92,895.00 Multiple	1834 08/26/22 1797 06/01/22	\$ 230,044.40 ACM Loretto VILLC 09/01/ \$ 92,895.00 ACM Loretto VILLC 05/08/	2 5 230,044.40	0.00%	\$ - 100.00% \$ \$ 8,032.62 91.35% \$	230,044.40 \$ 230,044.40 \$ 84,862.38 \$ 84,862.38 \$	- \$ 230,044.40 \$ - \$	100.00%	\$ 230,044.40 \$ - \$ \$ 84,862.38 \$ 24,851.85 \$ 9,6	- S -	46.85 \$
	Landmark Environmental, I Landmark Loci Securitas	sc. Loretto SU01-02 ACM-RBM Survey Adjustment to PPP's in Ver. 6	6871 \$ 3,793.00 06/30/22 Multiple \$ - Multiple	1836 08/26/22 EFT Multiple	S 3,793.00 ACM Loretto VILLC 09/02/ S - ACM Loretto VILLC Multip	2 \$ 3,793.00	0.00%	S - 100.00% S S (6,012.06) 0.00% S	3,793.00 \$ 3,793.00 \$	- \$ 3,793.00 S - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$	100.00%	\$ 3,793.00 \$ 3.793.00 \$ \$ 6,012.06 \$ 1,503.02 \$ 1,5		- 5
2 SOFT ACM 2 SOFT ACM	Lawra VILIC Securitas Lawra VILIC Securitas	Adjustment to PPP% in Ver. 6 Adjustment to PPP% in Ver. 5	Multiple \$ - Multiple ADJ \$ - 05/24/22	EFT Multiple ADJ 06/24/22	S - ACM Loretto VILLC Multip S - ACM Loretto VILLC 06/24/	S -	0.00%	\$ (6,012.06) 0.00% \$ \$ (4,264.81) 100.00% \$	6,012.06 \$ - \$ 4.264.81 \$ - \$	- \$ 6,012.06 \$ - \$	100.00%	\$ 6,012.06 \$ 1,503.02 \$ 1,5 \$ 4,264.81 \$ 1.066.20 \$ 1,0	503.02 \$ 1,503.0 066.20 \$ 1,066.	
SOFT ACM	Colorado Cleanup Corpora	ion Loretto Heights Pool	ADJ S - 06/24/22 Pay App 3 S 31,931.40 07/21/22	ADJ 06/24/22 1839 09/01/22	\$ - ACM LOPRIDO VILLC 06/24/ \$ 31,931.40 ACM LOPRIDO VILLC 09/09/	2 \$ 31,931.40	0.00%	\$ (4.264.81) 100.00% \$ \$ 100.00% \$	31,931.40 \$ 31,931.40 \$	- \$ 4,864.81 S - \$ - - \$ 31,931.40 S - \$ -	100.00%	\$ 4,264.81 \$ 1,066.20 \$ 1,0 \$ 31,931.40 \$ - \$	- S -	66.20
SOFT ACM	LEWIS VILLC Securitas LEWIS VILLC Harris Kocher Smith	Security Guard Services 180702 Loretto Heights	10908697 \$ 5,524.24 07/31/22 180702.51 \$ 47,295.00 09/07/22	1858 10/13/22	\$ 5,524.24 ACM Loretto VILLC 09/02/ \$ 47,295.00 ACM Loretto VILLC 10/21/	2 \$ 47,295.00	15.82%	\$ 7,483.21 84.18% \$	3,743.93 \$ 3,743.93 \$ 39,811.79 \$ 39,811.79 \$	- \$ 3,743.93 \$ - \$ - - \$ 39,811.79 \$ - \$ -	100.00%	\$ 3,743.93 \$ 935.98 \$ 9 \$ 39,811.79 \$ 19,011.07 \$ 6,9	#33.57 \$ 6,933	33.57 \$
SOFT ACM	Landmark Environmental, I	nc. Loretto Pool Bldg. ACM RBM Survey	6749 \$ 7,135.73 03/31/22 10948108 \$ 3,699.22 08/31/22	1854 09/29/22	\$ 7,135.73 ACM Loretto VILIC 10/12/ \$ 3,699.22 ACM Loretto VILIC 09/04/	2 S 7,135.73 2 S 3,699.22	0.00%	S - 100.00% S S 1,192.26 67.77% S	7,135.73 \$ 7,135.73 \$ 2,506.96 \$ 2,506.96 \$	- \$ 7,135.73 S - \$	100.00%	\$ 7,135.73 \$ - \$ \$ 2,506.96 \$ 626.74 \$ 6	. S	26.74
HARD ACM		ion Loretto Heights Pool	Pay App 4 RET REL \$ 13,788.20 03/22/22	1885 11/30/22				S - 100.00% S	13,788.20 \$ 13,788.20 \$	- \$ 13,788.20 \$ - \$ -		\$ 13,788.20 \$ - \$		-
SOFT ACM	Fairfield and Woods P.C. LEWIS VILLE Harris Kocher Smith	General Real Estate Matters 180702 Loretto Heights	242810 \$ 7,942.50 11/16/22 180702.53 \$ 13,255.00 11/02/22	1887 11/30/22 1888 11/30/22	\$ 7,942.50 ACM Loretto VILIC 12/07/ \$ 13,255.00 ACM Loretto VILIC 12/07/	2 \$ 7,942.50 2 \$ 13,255.00	1.71%	\$ 7,942.50 0.00% \$ \$ 226.00 98.29% \$	- S - S 13,029.00 S 13,029.00 S	- \$ - \$ - \$ \$	100.00%	\$ - \$ - \$ \$ 13,029.00 \$ 3,257.25 \$ 3,2	- S 257.25 S 3.257	57.25
SOFT ACM	Lavetta VI LLC Securitas	Security Guard Services	10992077 \$ 2,273.28 09/30/22	EFT 11/01/22	\$ 2,273.28 ACM Loretto VILLC 11/01/	2 5 2,273.28	32.23%	\$ 732.68 67.77% \$	1,540.60 \$ 1,540.60 \$	- \$ 1,540.60 S - \$ -	100.00%	\$ 1,540.60 S 385.15 S 3	385.15 \$ 385.	85.15
SOFT ACM	LEWIS VILLE Securities LEWIS VILLE AVI Roofing	Security Guard Services Completed leak repairs on District's Construction Office	11029731 \$ 2,841.60 10/31/22 28961 \$ 524.95 08/30/22	EFT 11/16/22 1893 12/16/22	\$ 2,841.60 ACM Loretto VILLC 11/16/ \$ 524.95 ACM Loretto VILLC 12/21/	2 \$ 524.95	0.00%	\$ 915.85 67.77% \$ \$ - 100.00% \$	524.95 \$ 524.95 \$	- \$ 1,925.75 \$ - \$	100.00%	S 524.95 S 131.24 S 1	131.24 \$ 131.	81.44 S
SOFT ACM	Harris Kocher Smith Loves W.LC Securitas	180702 Loretto Heights Security Guard Services	180702.54 \$ 9,542.50 11/30/22 11065301 \$ 2,273.28 11/30/22		\$ 9,542.50 ACM Loretto VILLC 12/21/ \$ 2,273.28 ACM Loretto VILLC 12/16/	2 \$ 9,542.50		\$ 1,313.36 86.24% \$ \$ 732.62 67.77% \$		- \$ 8,229.14 \$ - \$		\$ 8,229.14 \$ 2,057.29 \$ 2,0 \$ 1,540.66 \$ 385.17 \$ 3		
	Hore Builders A.G. Wassenaar	Geotechnical Due Diligence Study	302784 \$ 8,700.00 05/14/19	4181 06/12/19	S 8,700.00 THE Loretto 06/12/	S 8,700.00		\$ 5,183.26 40.42% \$ \$ 7,089.74 40.42% \$	3,516.74 \$ 3,516.74 \$	- \$ 3,516.74 S - S -	100.00%	\$ 3,516.74 S 879.19 S 8	879.19 \$ 879.	79.19
	Home Builders A.G. Wassenaar Home Builders A.G. Wassenaar	Geotechnical Site Development Study Soil & Foundation Studies-Buildings 1-9 and 10-17(Lot 1, Block 2 & 10)	343752 \$ 11,900.00 12/15/21	1105 04/11/22 1125 05/31/22	S 11,900.00 THE Loretto 04/11/	2 S 11,900.00	59.58%		4,810.26 \$ 4,810.26 \$	- \$ 4,810.26 \$ - \$ -	100.00%	\$ 4,810.26 \$ 1,202.56 \$ 1,2 \$ - \$ - \$	202.56 \$ 1,202.	2.56
SOFT Three	Home Builders A.G. Wassenaar	Soil & Foundation Studies-Buildings 18-27 and 28-32(Lot 1, Block 1 & Lot 2 Block 1)	350872 \$ 16,845.00 05/25/22	1137 06/21/22	\$ 20,485.00 THB Loretto 05/31/ \$ 16,845.00 THB Loretto 06/21/		100.00%	\$ 16,845.00 0.00% \$	· s · s	. \$. \$. \$	0.00%	s - s - s	- s -	-
SOFT Three	Home Builders A.G. Wassenaar Home Builders A.G. Wassenaar	Project Manager - Meetings OverEx/Overlot Grading - Compaction Testing, Proctor, Report Prep	353128 \$ 165.00 06/30/22 354349 \$ 3,925.00 07/29/22	1178 12/31/22 1178 12/31/22	\$ 165.00 THE Loretto 12/31/ \$ 3,925.00 THE Loretto 12/31/	2 \$ 3,925.00	100.00%	\$ 165.00 0.00% \$ \$ 3,925.00 0.00% \$	- S - S	- \$ - \$ - \$	0.00%	5 · S · S S · S · S	- S	Ė
	Home Builders A.G. Wassenaar Home Builders A.G. Wassenaar	OverEx/Overlot Grading - Compaction Testing, Report Prep	358066 \$ 5,645.00 10/27/22 358193 \$ 39,100.00 10/28/22		\$ 5,645.00 THB Loretto 01/07/ \$ 39,100.00 THB Loretto 12/31/			\$ 5,645.00 0.00% \$ \$ 39,100.00 0.00% \$	- s - s	- \$ - 5 - 5 -	0.00%	5 - 5 - 5	- s	_
	Hore Builders A.G. Wassenaar	Z2U563MAS - Foundation Recommendation Ventication Compaction Testing/Concrete Sampling/Report Prep	38193 \$ 39,100.00 10/28/22 INV001236 \$ 15,260.00 11/30/22	11/8 12/31/22 1184 01/07/23	\$ 39,100.00 THE toreto 12/51/ \$ 15,260.00 THE toreto 01/07/			\$ 15,260.00 0.00% \$	· s · s	- \$ - \$ - \$ -	0.00%	5 5 5	- s	
SOFT Three SOFT Three SOFT Three	Hore Builders A.G. Wassenaar	220563MAS - Soil & Foundation Studies	INV001624 \$ 1,120.00 12/06/22 INV002573 \$ 19,985.00 12/30/22	1194 02/11/23 1194 02/11/23	S 1,120.00 THR Loretto 02/11/	S 1,120.00 S 19,985.00	100.00%	\$ 1,120.00 0.00% \$ \$ 19,985.00 0.00% \$	- s - s	- S - S - S -	0.00%	S - S - S	- s -	
SOFT Three	Home Builders A.G. Wassenaar Home Builders Arlio Braun	Compaction Testing Residential Site Plan Concepts/Yield Studies/Project Conference Calls	21.04-04 \$ 2,600.00 11/30/18	4394 10/09/19	S 2,600,00 NT Builders 10/09/	\$ 2,600.00	59.58%	S 1,549.02 40.42% S	1,050.98 \$ 1,050.98 \$	- \$ 1,050.98 S - S -	100.00%	\$ 1,050.98 S 262.75 S 2	262.75 S 262.	62.75
SOFT This	Home Builders Arlo Braum Home Builders Arlo Braum	Residential Site Man & Grading Concepts/Project Conference Calls Residential Site Manning/Project Conference Calls	21.04-05 \$ 4,700.00 12/31/18 21.04-06 \$ 10,800.00 01/31/19	3945 03/06/19 4484 11/12/19	S 4,700.00 NT Builders 03/06/ S 10,800.00 NT Builders 11/12/	9 S 4,700.00 9 S 10.800.00	59.58%	\$ 2,800.15 40.42% \$ \$ 6,434.39 40.42% \$	1,899.85 \$ 1,899.85 \$ 4,365.61 \$ 4,365.61 \$	- \$ 1,899.85 \$ - \$	100.00%	\$ 1,899.85 \$ 474.96 \$ 4 \$ 4,365.61 \$ 1.091.40 \$ 1,0	474.96 S 474. 091.40 S 1,091	4.96
	Home Builders Arlo Braum	Residential Site Manning/Project Conference Calls	21.04-07 \$ 4,600.00 03/31/19	4484 11/12/19	S 4,600.00 NT Builders 11/12/	\$ 4,600.00	59.58%	\$ 2,740.57 40.42% \$	1,859.43 \$ 1,859.43 \$	- \$ 1,859.43 \$ - \$ -	100.00%	\$ 1,859.43 \$ 464.86 \$ 4	464.86 S 464.	64.86
	Home Builders Arlo Braum Home Builders Arlo Braum	Residential Site Planning/Project Conference Calls Site Plan Recommendations	21.04-08 \$ 10,400.00 05/31/19 21.01-02 \$ 1,400.00 05/31/18		S 10,400.00 NT Builders 10/09/ S 1,400.00 NT Builders 11/12/			\$ 6,196.08 40.42% \$ \$ 834.09 40.42% \$		- \$ 4,203.92 S - S - S - S - S - S - S - S - S - S	100.00%	\$ 4,203.92 S 1.050.98 \$ 1,0 S 565.91 S 141.48 S 1		41.48
SOFT This		Test Hole Staking 4/3/19 ~ Lots 1-14	286835 \$ 1,465.00 04/08/19	4131 05/15/19		\$ 1,465.00	59.58% 100.00%	\$ 1,465.00 0.00% \$	· s · s	- s - s - s -	100.00%	\$ 565.91 S 141.48 S 1 S - S - S	- S	
SOFT Three	Home Builders B & J Surveying Home Builders B & J Surveying	Staking for Boring Locations 2/4/21 Caisson Asbuilt Survey	324283 \$ 850.00 02/18/21 326310 \$ 1,785.00 03/26/21	1045 03/22/21 1051 05/11/21	\$ 850.00 THB Loretto 03/22/ \$ 1,785.00 THB Loretto 05/11/	1 S 850.00 1 S 1,785.00	100.00%	\$ 850.00 0.00% \$ \$ 1,785.00 0.00% \$	- S - S	- S - S - S	100.00%	S - S - S	- S	
SOFT This	Home Builders B & J Surveying	Staking for Boring Locations 9/30/21		4647 11/12/21 11/26 05/31/22	\$ 2,660.00 THR Loretto 11/12/	1 S 2,660.00	100.00%				100.00%		-	_



																		DISTRICT	·						_
ER NO REQ NO	COST TYPE	DEVELOPER	VENDOR	DESCRIPTION	INV NO	INV AMT	INV DATE	CHK NO	PMT DATE	PMT AMT AID BY/	TO BE PAID I DATE CLEARED	VER PMT AMT	% P80	PRIAMT	% PUB	PUB AMT VER PUB AMT	DISTRICT> VENDORS	DISTRICT> HARTMAN ACM LORETTO VILLC INVESTMEN	LY DISTRICT> LLC THB LORETTO LAND LI	C % CAP	VER CAP AMT	STREETS	WATER	SANITATION	PARKS & REC
12 64	SOFT	Thrive Home Builders Thrive Home Builders	B & J Surveying	Staking for Boring Locations 3/16/22 Restake Test Holes for Boring Locations	347466	\$ 2,720.00 \$ 680.00	03/26/22	1115	04/18/22	S 2,720.00 TH	8 Loretto 04/18/22 8 Loretto 05/31/22	\$ 2,720.00	100.00%	S 2,720.00 S 680.00	0.00%	s - s -	\$ -	5 - 5	. s .	100.00%	s - s	- \$	- s	-	\$ -
12 64	SOFT	Thrive Home Builders	City and County of Denver	Survey Dev Review Fee/SDP Review Fee/Forestry Frontage Multiple Blocks Fee	6341160 8624287			N/A N/A			N/A N/A	S -			40.42%		s .	\$ 3,245.91 \$	- s -	100.00%	s - s		- 5		\$.
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	City and County of Denver City and County of Denver	PBG & PUD Site Plan Reciew/Plan Check-Blocks Forestry Enf/Engr Surv PWDES DR Address Assignment						7	N/A N/A	S -		\$ 3,509.13 \$ 3,200.00		5 2,380.87 \$ -	\$.	\$ 2,380.87 \$	- S -	0.00%	\$ - \$	- \$	- S		5 -
12 64	SOFT	Thrive Horse Builders	City and County of Denver	San Sewer Man Review Fee/Storm Sewer Man Review Fee		\$ 3,200.00 \$ 6,391.25				s -	N/A N/A	s -	0.00%	s -	100.00%	\$ 6,391.25 \$ -	s .	\$ - S \$ 6,391.25 \$	- S -	100.00%	s - s	- \$	- 5		5 -
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	City and County of Denver City and County of Denver	Address Assignment Development/Site/Erosion Control Application Review Fees	6472141/6472142 6413293	\$ 2,450.00 \$ 427.50	05/15/22	N/A 1104	N/A 03/28/22	\$ 427.50 TH	N/A N/A 8 Loretto 03/28/22	\$ 427.50	100.00% 59.58%	\$ 254.69	0.00% S	S - S S 172.81 \$ 172.81	\$ -	\$ - S \$ 172.81 \$	- S -	0.00%	\$ 172.81 \$	43.20 \$	43.20 \$	43.20	\$ 43.20
12 64	SOFT	Thrise Home Builders	City and County of Denver	Address Assignment 45 Marcol Sevinosporatel Site According to Locatto Colorado Montes University	87975/6487976/64918	\$ 3,700.00	07/18/22	1145	07/25/22	S 300.00 TH	9 Loretto 07/25/22	\$ 300.00	100.00%	S 300.00 S 2,204.37	0.00%	S - S S 1495.63 S 1495.63	s -	\$ - \$ \$ 1,495.63 \$. s .	0.00%	\$ - \$ \$ 1495.63 \$	- S 373.91 S	- s 373.91 S	373.91	S - 373.91
12 64	SOFT	Thrive Home Builders	Denver Water	47 Tap Sales			11/15/21	1075	11/09/21	S 13,160.00 TH	B Loretto N/A	S 13.160.00			0.00%	5 - S -	s .	s - s	- s -	0.00%	\$ 1,495.63 \$ \$. \$	- \$	- S	3/3.91	\$ -
12 64 12 64	SOFT	Three Home Builders	Deriver Water DTJ Design	21385- Loretto Heights Lot 1 Block 10-Review and Inspection Fees 2019030.10 Loretto Heights - Conceptual Product Footprint & Site Plan Refinement	20220509 Multiple	\$ 2,847.00 \$ 86,106.14	05/09/22 Multiple	1123	05/09/22 Multiple	S 2,847.00 TH S 86,106.14 TH	9 Loretto 05/13/22	S 2,847.00 S 86.106.14	0.00%	S 56.511.22	100.00%	\$ 2,847.00 \$ 2,847.00 \$ 29,594.92 \$ 29,594.92		\$ 2,847.00 S S 29.594.92 S	. s .	100.00%	S 2,847.00 S S 29.594.92 S	7 200 72 6	2,847.00 S 7,398.73 S	7 200 72	\$ - \$ 7,398.73
12 64		Thrive Home Builders	DTJ Design	2019030 11 LH-Zonine Suhmittal Prenaration Services		\$ 41,286.36	Multiple	Multiple	Multiple	\$ 41,286.36 TH		\$ 41.286.36	59.58%	\$ 24.597.45	40.42% 5	5 16,688.91 \$ 16,688.91	s -	\$ 16,688.91 S	. s	100.00%	\$ 16,688.91 \$	4.172.23 \$	4,172.23 S	4,172.23	\$ 4,172.23
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	DTJ Design DTJ Design	2019030.12 LH-Change Order No. 3 - Overall Prelim. Concept Design Effort and Opinion of Prob. Cost 2019030.20 LH-Architectural Design Concepts	Multiple Multiple	\$ 19,089.70 \$ 14,797.38	Multiple Multiple	Multiple	Multiple Multiple	\$ 19,089.70 TH \$ 14,797.38 TH	8 Loretto Multiple 8 Loretto Multiple	S 19,089.70 S 14.797.38	65.63% 100.00%	S 12,528.52 S 14.797.38	34.37% 5	5 6,561.18 \$ 6,561.18	ş -	\$ 6,561.18 \$	- S -	0.00%	\$ 6,561.18 \$	1,640.30 \$	1,640.30 S	1,640.30	\$ 1,640.30
12 64	SOFT	Thrive Horse Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	Multiple	\$ 239,651.03	Multiple	Multiple	Multiple	\$ 239,651.03 TH	a Loretto Multiple	\$ 239,651.03	30.52%	\$ 73,147.68	69.48% 5	\$ 166,503.35 \$ 166,503.35	\$.	\$ 166,503.35 \$. s	100.00%	\$ 166,503.35 \$	41,625.84 \$		41,625.84	
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	DTJ Design DTJ Design	2019030-41 LH-Change Order No. 4 - Master Horizontal Site Dev. Plan Prep and Submittal 2019030-42 LH-Construction Documents - Northern Neighborhoods	Multiple	\$ 12,538.75 \$ 35,025.20	Multiple Multiple	Multiple Multiple	Multiple	\$ 12,538.75 THE \$ 35,025.20 THE	8 Loretto Multiple 8 Loretto Multiple	\$ 12.538.75 \$ 35,025.20	59.58%	\$ 7,470.30 \$ -	40.42% 5	\$ 5,068.45 \$ 5,068.45 \$ 35,025.20 \$ 35,025.20	s -	\$ 5,068.45 S \$ 35,025.20 \$	- s -	100.00%	\$ 5,068.45 \$ \$ 35,025.20 \$	1.267.11 \$ 17.512.60 \$	1,267.11 \$	1,267.11	\$ 1,267.15 \$ 17.512.6
12 64	HARD	Thrive Home Builders	Goodland Construction	Loretto Heights Phase 1A and 18		\$ 501,951.77	Multiple		Multiple	\$ 501,951.77 TH		\$ 501,951.77		\$ 186,505.79		\$ 315,445.97 \$ 315,445.97	\$ -	\$ 315,445.97 \$	- s -	100.00%	\$ 315,445.97 \$	122,092.26 \$			
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	Harris Kocher Smith Keller North America	190518 Thrive - Loretto Heights PHASE I Project 15311203 LH Phase 1 Water Injection	Multiple Multiple	\$ 484,692.50 \$ 116,298.04	Multiple Multiple	Multiple Multiple	Multiple Multiple	S 484.692.50 TH S 116,298.04 TH	8 Loretto Multiple 8 Loretto Multiple	S 484.692.50 S 116,298.04	41.90% 100.00%	S 203.098.42 S 116,298.04	58.19% S	\$ 282,063.31 \$ 282.063.31 \$ - \$ -	s -	\$ 280,982.85 S \$ - S	- S -	0.00%	\$ 280,982.85 \$ \$ - \$	95,162.53 \$	73,783.44 \$	61,848.44	\$ 50,188.44
12 64 12 64	SOFT	Thrive Home Builders	Metrostudy	Market Study	INV00046971	\$ 3,500.00 \$ 3,589.50	02/25/19	3927	02/19/19	\$ 3,500.00 NT \$ 3,589.50 NT	Faulders 04/19/19	s -	0.00%	s - s 3.589.50	100.00%	\$ 3,500.00 S -	s .	\$ 3,500.00 S	. s .	0.00%	s - s	- \$	- s		\$ -
12 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Market Study Loretto Heights - Review/Revise 2nd Amendment	118862	\$ 252.00	04/05/19	4117	05/13/19	\$ 252.00 NT	Ruilders 05/23/19	\$ 252.00				5 - 5 -	s .	s - s	- 5 -		5 - 5	- 5	- S	-	s -
12 64		Thrise Home Builders Thrise Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - No other description Loretto Heights - Review/Revise Draft of 3rd Amendment		\$ 1,921.50 \$ 472.50			06/06/19 07/15/19	\$ 1,921.50 NT	F Builders 06/11/19 F Builders 08/06/19	\$ 1,921.50	100.00%	\$ 252.00 \$ 1,921.50	0.00%	s - s -	\$ -	s - s	- s -	0.00% 0.00% 0.00%	s - s	- \$	- s	-	š -
12 64	SOFT	Three Home Builders	Montgomery Little & Soran, PC	Loretto Heights - R/R Civil Engineer's Agreement/Reviewed Engineer's Contract	122242	\$ 661.50	12/10/19	4117	05/13/19	S 661.50 N	Builders 05/23/19	\$ 661.50	100.00%	S 472.50 S 661.50	0.00%	s . s .	s .	\$. \$. s .	0.00%	s - s	- 5	- 5		s -
12 64 12 64	SOFT	Thrive Horse Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - No other description Loretto Heights - Communication regarding Water Essement to City	118527	\$ 409.50 \$ 126.00	03/13/19	1157	10/14/22	\$ 409.50 TH	8 Loretto 10/18/22	S 409.50	100.00%	\$ 409.50	0.00%	S - S - S 126.00 S 126.00	s -	\$ - \$ \$ 126.00 \$	- 5 -	0.00%	S - S	- \$	- S		3 -
12 64 12 64 12 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Comm. Regarding allocation of costs/ Comm. Regarding Off-Site Improvements		\$ 126.00 \$ 441.00 \$ 2,142.00	03/10/20	1014	07/15/20	S 126.00 TH		\$ 441.00		\$ 441.00 \$ 2,142.00		5 - 5 -	\$ -	\$ - \$	- s	0.00%	5 - 5	- 5	- 5		5 -
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Review/Revise 5th Amendment Loretto Heights - Review/Revise 5th Amendment/Review Affordable Housing Agreement	130052 131033	\$ 2,142.00 \$ 1,417.50	11/11/20	1031 1039	12/09/20	\$ 2,142.00 TH \$ 1,417.50 TH	8 Loretto 12/09/20 8 Loretto 02/10/21	S 2,142.00 S 1,417.50			0.00%	S - S -	\$ -	\$ - \$ \$ - \$	- S -	0.00%	\$ - \$	- \$	- 5		5 -
12 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment	131601	\$ 1,197.00	01/15/21	1039	02/10/21	S 1,197.00 TH	9 Loretto 02/10/21	\$ 1,197.00	100.00%	\$ 1,197.00	0.00%	s - s -	s .	s - s	- s	0.00%	s - s	- \$	- 5		5 -
12 64 12 64	SOFT	Three Home Builders Three Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Review Demo Plan/Work on 5th Amendment Loretto Heights - Work on 5th Amendment	132078	\$ 630.00 \$ 756.00	05/10/21	1042	03/08/21	\$ 630.00 TH	8 Loretto 03/08/21 8 Loretto 06/22/21	S 630.00 S 756.00	100.00%	\$ 630.00 \$ 756.00	0.00%	s - S -	s .	s - s	- S -	0.00%	5 - 5	- 5	- 5		s
12 64 12 64			Montgomery Little & Soran, PC	Loretto Heights - Work on 5th Amendment/Comm. Regarding Operating & Property Management Agreement	135540	\$ 4,788.00	06/10/21	1069	09/21/21	\$ 4,788.00 TH	9 Loretto 09/21/21	\$ 4,788.00	100.00%	\$ 4,788.00	0.00%	s - s -	s -	5 - 5	- s -	0.00%	s - s	- \$	- s		5 -
12 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Reviewed PSA regarding closing date Loretto Heights - Work on 8th Amendment/Closing Matters		S 126.00 S 5,481.00			11/22/21	\$ 126.00 THE \$ 5,481.00 THE	9 Loretto 11/22/21 9 Loretto 11/22/21	\$ 5,481.00		\$ 126.00 \$ 5,481.00	0.00%	s - S -	\$ -	\$ - \$ \$ - \$	- S -	0.00%	s - s	- S	- S		\$ -
12 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Work on 8th Amendment/Closing Matters	138728	\$ 5,481.00 \$ 6,678.00			05/31/22	S 6,678.00 TH	8 Loretto 05/05/22	\$ 6,678.00	100.00%	\$ 6,678.00	0.00%	s - s -	s -	s - s	- s -	0.00%	s - s	- \$	- s		s -
12 64 12 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Prepared General Construction License Form Loretto Heights - Reviewed Draft of PSA/ Work on access easements & declaration of covenants	139979 140179	\$ 535.50 \$ 598.50	02/10/22	1099	03/14/22	\$ 535.50 TH	8 Loretto 03/14/22 8 Loretto 03/14/22	\$ 598.50	100.00%	\$ 535.50 \$ 598.50	0.00%	5 - 5 -	s -	\$ - \$	- 5 -	0.00%	5 - 5	- 5	- S		s -
12 64	SOFT	Thrive Home Builders Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - District Covenants/Access & Utility Easements/Analysis of CCR issues Loretto Heights - Analysis of CCR's	141615	\$ 2,961.00	03/11/22 04/12/22	1131	05/31/22	S 2,961.00 TH S 567.00 TH	8 Loretto 05/05/22	\$ 2,961.00	100.00%	\$ 2,961.00 \$ 567.00	0.00%	s - s -	s .	s - s		0.00%	s - s	- 5	- s		s -
12 64	SOFT	Three Horse Builders Three Horse Builders Three Horse Builders	Montgomery Little & Soran, PC Montgomery Little & Soran, PC	Loretto Heights - Covenants/Vendor limitation of Liability/License Agreements		\$ 2,047.50	05/13/22	1131	05/31/22			\$ 2,047.50	100.00%		0.00%	5 . 5 .	s .	\$ - 5	- S -	0.00%	s - s	- \$	- S		\$ -
12 64	SOFT	Thrive Home Builders	Montgomery Little & Soran, PC	Loretto Heights - Reviewed Goodland Construction Terms and Conditions	144874	\$ 2,047.50 \$ 819.00 \$ 850.50	05/13/22 06/15/22 08/16/22	1149	07/28/22	\$ 819.00 TH	8 Loretto 05/16/22 8 Loretto 07/29/22	\$ 819.00	100.00%	\$ 819.00	100.00%	\$ - \$ - \$ 850.50 \$ 850.50	s -	s - s	- s -	0.00%	s - s	- \$	- S		<u> </u>
12 64		Thrise Home Builders Thrise Home Builders	Montgomery Little & Soran, PC Newmark Knight Frank	Loretto Heights - Denver Water Easement Appraisal Report - 33 Acres at Loretto Heights	147094 256102	\$ 3,500.00	08/31/20	1092	02/07/22		8 toretto 11/14/22 8 toretto 02/12/22	\$ 850.50 \$ 3,500.00	0.00%	\$ 3,500.00	0.00%	\$ - \$ -	\$.	\$ 850.50 S \$ - \$	- S -	100.00% 0.00%	\$ 850.50 \$ \$ - \$	- \$	850.50 S		\$ -
12 64	SOFT	Thrive Home Builders Thrive Home Builders	OttenJohnson RG Engineering Consultants	Developer Legal Electrical Engineering	448702 1346	\$ 2,719.00 \$ 24,850.00	09/09/20	1028	11/19/20	\$ 2,719.00 TH \$ 24,850.00 TH	8 Loretto 11/19/20 8 Loretto 01/11/22	S 2,719.00	59.58% 88.53%	S 1,619.92 S 22,000.00	40.42% 5	\$ 1,099.08 \$ 1,099.08 \$ 2,850.00 \$ 2,850.00	s .	\$ 1,099.08 S \$ 2,850.00 \$	- s -	100.00%	\$ 1,099.08 S \$ 2,850.00 \$	274.77 S 712.50 S	274.77 S 712.50 S	274.77 712.50	\$ 274.77
12 64	SOFT	Thrive Home Builders Thrive Home Builders	Xcel Energy	New Electric Distribution	12526885	\$ 73,114.57 \$ 10,740.75	04/29/22	1143	07/13/22	\$ 73,114.57 TH	8 Loretto NA			\$ 73,114.57 \$ 10.740.75		5 - 5 -	s -	\$ - \$. s .	0.00%	s - s	- \$	- s		s -
			Xcel Energy Ashestos Ahatement Contractor	New Gas Distribution Asbestos Abatement	13087176 AAC2021	\$ 10,740.75	04/29/22	1143	07/13/22	\$ 10,740.75 TH	9 Loretto NA	S 10.740.75				S - S - 1800.00	s .	\$ - 5	- S 1800	0.00%	\$ - \$ \$ 1,800.00 \$	450.00 S	450.00 S	450.00	\$ 450.0
13 65	HARD	ACM Loveto VI LLC Thrise Home Builders	Goodland Construction	Loretto Heights Phase 1A and 18	Multiple	\$ 434,768.89	Multiple	Multiple	Multiple	\$ 434.768.89 TH	B Loretto Multiple	\$ 434.768.89	27.53%	\$ 119.706.28	72.47%	\$ 1,800.00 \$ 1,800.00 \$ 315,062.60 \$ 315.062.60	s .	\$ - 5			\$ 315,062.60 \$	341,758.66 S			
13 65 13 65	SOFT	ACM LONGS VILLC ACM LONGS VILLC	CS Group	Repair Swamp Cooler RSR Defective Combustion Blower Motor on Boiler #2	93678 097115	\$ 300.00 \$ 2,192.16	07/01/21	1701	10/01/21	S 300.00 ACM L S 2.192.16 ACM L	oretto VILLC 10/05/21	S 300.00 S 2.192.16	0.00%	s -	100.00% 5	\$ 300.00 \$ 300.00 \$ 2.192.16 \$ 2.192.16		S - S S - S	- S 300.	0.00%	\$ 300.00 \$ \$ 2.192.16 \$	75.00 \$ 548.04 \$	75.00 \$ 548.04 \$	75.00 548.04	\$ 75.00 \$ 548.04
13 65	SOFT	ACM LOVES VI LLC	Harris Kocher Smith	180702 Loretto Heights	180702.55	\$ 20,435.00	12/28/22	1907	01/25/23	S 20,435.00 ACM to	aretta VILLC 02/01/23	\$ 20,435.00	8.97%	\$ 1,833.81	91.03% 5	5 18,601.19 5 18,601.19	\$ -	5 - 5	- \$ 18,601.	19 100.00%	\$ 18,601.19 \$	8,512.80 \$	3,362.80 \$	3,362.80	\$ 3,362.8
13 65 14 72			Securitas Asbestos Abatement Contractor	Security Guard Services Asbestos Abatement		\$ 2,690.88 \$ 2,400.00					oretto VILIC 01/25/23	S 2,690.88 S 2,400.00				\$ 1,823.61 \$ 1,823.61 \$ 2,400.00 \$ 2,400.00		s - s	- S 1.823		\$ 1,823.61 S \$ 2,400.00 S	455.90 S 600.00 S		455.90 600.00	\$ 455.90 \$ 600.00
14 72 14 72			AVI Roofing	Located an area of open membrane flashing at curb and resealed	49407	5 405.99	U3/U3/23			\$ 405.99 ACM L	oretto VILLC 03/24/23	\$ 405.99	0.00%		100.00%	\$ 405.99 \$ 405.99	s -	s - s	- \$ 405.	99 100.00%	\$ 405.99 \$	405.99 \$	- s		s -
14 72	SOFT	Thrive Home Builders Thrive Home Builders	DTJ Design DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services 2019030-42 LH-Construction Documents - Northern Neighborhoods	65656 65887	\$ 28,176.00 \$ 119.20	02/10/23	1215	05/01/23	\$ 28,176.00 TH \$ 119.20 TH	8 Loretto 05/01/23 8 Loretto 05/03/23	S 28.176.00 S 119.20	0.00%	\$ 13.531.55	100.00%	\$ 14,644.45 \$ 14,644.45 \$ 119.20 \$ 119.20	\$.	\$. \$	- S 14.644.		\$ 14,644.45 \$ \$ 119.20 \$	59.60 \$	3,661.11 S	3,661.11	\$ 3,661.11 \$ 59.60
14 72 14 72	HARD	Thrive Home Builders	Goodland Construction Harris Kocher Smith	Loretto Heights Phase 1A and 18 190518 Thrive - Loretto Heights PHASE I	Pay App 6 & 7	\$ 435,434.70 \$ 13,015.51	03/31/23	1226	05/01/23	S 435.434.70 TH S 13,015.51 TH	9 Loretto 05/08/23		32.87%	S 143.141.86 S 6,034.31	67.13% 5	\$ 292,292.85 \$ 292.272.85 \$ 6,511.97 \$ 7,592.43		s - s	- \$ 292,272.	85 100.00% 43 100.00%	\$ 292,272.85 \$ \$ 7,592.43 \$	161,471.41 \$ 1,810.61 \$			\$ 10,437.56 \$ 1,810.61
14 72 14 72	SOFT	ACM LONGS VI LLC	Double A Security	Service Fee/Repair non working door/Misc Material needed	23-5380			1945		S 146.70 ACM L	oretto VILLC 03/23/23	S 146.70 S 430.00	0.00%	S -	100.00%			s . s	- S 146.		\$ 146.70 \$	36.68 \$	36.68 \$	36.68	
14 72	SOFT	ACM LONGS WILLC	EnvioCore Harris Kocher Smith	Asbestos Inspection/Asbestos PLM Samples 180702 Loretto Heights	0223-36	\$ 430.00 \$ 11.445.00	02/22/23	1340	03/10/23	S 430.00 ACM L	oretto VILLC 03/30/23 oretto VILLC 03/28/23	S 430.00		6 2 205 22	100.00% 5			5 - 5	- \$ 430.	00 100.00%	\$ 430.00 \$ \$ 9,059,27 \$	107.50 \$	107.50 \$	107.50	\$ 107.50 \$ 952.32
14 72	SOFT	ACM LOWER WILLC	Harris Kocher Smith	180702 Loretto Heights	180702.58	\$ 17,342.00	03/22/23	1964	04/21/23	S 17,342.00 ACM I	oremo VILLC 05/03/23	\$ 17.342.00	17.47%	\$ 3,030.31	82.53% 5	\$ 14,311.69 \$ 14,311.69	s .	s . s	- S 14.311.	69 100.00%	S 14,311.69 S	9.274.17 \$	1,679.17 \$	1,679.17	\$ 1,679.17
14 72	SOFT	ACM LONGS VILLC ACM LONGS VILLC	Securitas Terraguard Security Federation Inc.	Security Guard Services Security Guard Services	11151798	\$ 2,690.88 \$ 4,985.47	01/31/23	EFT 1062	03/02/23	\$ 2,690.88 ACM L \$ 4,985.47 ACM L		S 2,690.88 S 4,985.47	32.23%	S 867.27 S 1,606.82	67.77% 5	5 1,823.61 5 1,823.61 5 3,378.65 5 3,378.65		5 - 5	- S 1,823		\$ 1,823.61 \$ \$ 3,378.65 \$	455.90 \$	455.90 \$ 844.66 \$	455.90 844.66	
14 72	SOFT	ACM Lavess VI LLC ACM Lavess VI LLC Thrive Home Builders	Terraguard Security Federation Inc.	Security Guard Services	1428	\$ 9,853.47 \$ 1,663.50	03/22/23	1952	03/27/23	\$ 9,853.47 ACM L	oretto VILLC 03/27/23	\$ 9,853.47	32.23%	\$ 3,175.77	67.77%	\$ 6,677.70 \$ 6,677.70	s -	s - s		70 100.00%	\$ 6,677.70 \$	1,669.42 \$	1,669.42 \$	1,669.42	\$ 1,669.42
15 78 15 78	SOFT	Thrive Home Builders Thrive Home Builders	DTJ Design Goodland Construction	2019030-42 LH-Construction Documents - Northern Neighborhoods Loretto Heights Phase 1A and 18	66130 Pay App 8	\$ 1,663.50 \$ 24,011.25	04/24/23 05/31/23	1238 1241	06/26/23 07/07/23	\$ 1,663.50 TH \$ 24,011.25 TH	9 Loretto 05/30/23 9 Loretto 07/07/23	\$ 1,663.50 \$ 24,011.25	0.00% 8.42%	S - S 2,021.60	91.58%	\$ 1,663.50 \$ 1,663.50 \$ 21,989.65 \$ 21,989.65		\$ 1,663.50 S \$ - \$	- S - 21,989.	100.00%	\$ 1,663.50 \$ \$ 21,989.65 \$	831.75 \$ 18,785.54 \$	- S	1,068.04	\$ 831.75
15 78			Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I		\$ 9,688.07			Multiple	\$ 9,688.07 TH	9 Loretto Multiple	\$ 9,688.07	57.30%	\$ 5,550.81		\$ 4,137.26 \$ 4,137.26		\$ 4,137.26 S	- s -	100.00%	\$ 4,137.26 \$	1.034.31 \$	1,034.31 S	1,034.31	\$ 1,034.31
15 78 15 78	SOFT	Thrive Home Builders ACM Loveto VI LLC	Harris Kocher Smith Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE II 180702 Loretto Heights	Multiple	\$ 34,065.00 \$ 35,085.00	Multiple	Multiple Multiple	Multiple		R Loretto Multiple oretto VILLC Multiple	\$ 34,065.00 \$ 35,085.00	39.10% 27.72%	\$ 13,318.17 \$ 9,726.28	72.28%		\$ -	\$ 20,746.83 \$ \$ 25,358.72 \$	- 5 -	100.00%	\$ 20,746.83 \$ \$ 25,358.72 \$	7,530.46 \$ 18,129.16 \$	4,355.46 S 2,971.23 S	4,730.46 : 2,129.16 :	
15 78 15 78		ACM LONGS VI LUC	Terraguard Security Federation Inc. Terraguard Security Federation Inc.	Security Guard Services Security Guard Services		\$ 5,867.94 \$ 6,497.86				\$ 5,867.94 ACM L							s -	\$ 2,356.03 S \$ 2,608.94 S	- S 1.620.	68 100.00%	\$ 3,976.70 S \$ 4,403.60 S	994.18 S	994.18 \$	994.18 1.100.90	\$ 994.18
		ACM LOWED VILLC ACM LOWED VILLC	Terraguard Security Federation Inc. Terraguard Security Federation Inc.	Security Guard Services		\$ 6,497.86 \$ 10,744.86 \$ 5,622.64					oretto VILLC 05/23/23 oretto VILLC 05/23/23 oretto VILLC 05/09/23						s -	\$ 2,608.94 \$ \$ 7,281.79 \$ \$ 2,257.54 \$	- s -		\$ 4,403.60 \$ \$ 7,281.79 \$ \$ 3,810.46 \$				
		ACM LONGS VILLC ACM LONGS VILLC	Terraguard Security Federation Inc. City and County of Denver	Security Guard Services Dist Permit/Inspect Fees						S 5,622.64 ACM L S 2,439.90 ACM L		S 5,622.64 S 2,439.90					\$ -	\$ 2,257.54 \$ \$ 2,439.90 \$	- \$ 1,552	93 100.00%	\$ 3,810.46 \$ \$ 2,439.90 \$		952.62 \$ 609.98 \$		
16 80 16 80		Thrive Home Builders	Goodland Construction	Loretto Heights Phase 1A and 18		\$ 2,439.90 \$ 217,550.00				\$ 217,550.00 TH	8 Loretto 08/15/23	\$ 217,550.00	0.69%	S 1,491.43			\$ -	\$ 216,058.57 \$	- s	100.00%	\$ 216,058.57 \$	215,574.02 \$	161.52 \$	161.52	\$ 609.98 \$ 161.52
16 80 17 84	SOFT	ACM LOWER WILLC	Harris Kocher Smith City and County of Denver	180702 Loretto Heights Storm & Sewer Permit for Federal Storm Re-Route	Multiple 9885174	\$ 4,272.05 \$ 300.00	05/14/23	Multiple Vendor Ster	Multiple 09/01/23	S 4,272.05 ACM L S 300.00 ACM L	oretto VILLC Multiple oretto VILLC 09/01/23	S 4,272.05 S 300.00	4.41% 0.00%	S 188.38	95.59% 5	\$ 4,083.67 \$ 4,083.67 \$ 300.00 \$ 300.00		\$ 4,083.67 S S 300.00 S	- S -	100.00%	\$ 4,083.67 S S 300.00 S	1.020.92 \$ 300.00 \$	1,020.92 \$	1,020.92	5 1,020.90 S
17 84		Thrive Home Builders	Goodland Construction	Loretto Heights Phase 1A and 1B		\$ 199,714.47		1256		\$ 199,714.47 TH	8 Loretto 09/08/23	\$ 199,714.47	5.50%		94.50% 5	\$ 188,724.11 \$ 188,724.11	s -	\$ 188,724.11 \$	- s -	100.00%	\$ 188,724.11 \$	179,061.87 \$			
17 84 17 83/84	SOFT	ACM LONGS WILLC ACM LONGS WILLC	Harris Kocher Smith Iron Woman Construction	180702 Loretto Heights Loretto Heights Federal Storm Re-Route	180702.68 Pay App 1	\$ 21,000.00 \$ 110,728.24	07/12/23	2004 District Pd	07/27/23 N/A	\$ 21,000.00 ACM to \$ 110,728.24 Loretta		S 21.000.00 S 110,728.24	0.00%	s -	81.88% 5 100.00% 5	\$ 17,195.51 \$ 17,195.51 \$ 110,728.24 \$ 110,728.24		\$ 17,195.51 S \$ - \$	- S -	100.00%	\$ 17,195.51 \$ \$ 110,728.24 \$	110.728.24 S	- S	- 1	\$ -
17 84	SOFT		Terraguard Security Federation Inc.	Security Guard Services	1558	\$ 7,400.82	07/26/23	2011	08/01/23	S 7,400.82 ACM L	oretto VILLC 08/09/23	\$ 7,400.82	32.23%	\$ 2,385.28	67.77%	\$ 5,015.54 \$ 5,015.54	s -	\$ 5,015.54 S	- s -	100.00%	\$ 5,015.54 \$	1.253.88 \$	1,253.88 \$	1,253.88	\$ 1,253.88
18 88 18 88		ACM LONGS VILLC ACM LONGS VILLC	Harris Kocher Smith Iron Woman Construction	180702 Loretto Heights Loretto Heights Federal Storm Re-Route		\$ 19,365.00 \$ 579,804.67			Multiple N/A	\$ 19,365.00 ACM L \$ 579.804.67 Loretts		\$ 19,365.00 \$ 579.804.67	15.96%	\$ 3,091.52		\$ 16,273.48 \$ 16,273.48 \$ 579,804.67 \$ 579,804.67		\$ 16,273.48 \$ \$ - \$	- S -	100.00%	\$ 16,273.48 \$ \$ 579,804.67 \$	4,068.37 \$	4,068.37 \$	4,068.37	\$ 4,068.37 \$ -
19	SOFT	ACM LOWED WILLC	AVI Roofing	District Construction Office - Applied Flashing Cement to repair 2 big cracks in hot roof	49372	\$ 392.75	02/24/23	2028	09/14/23	\$ 392.75 ACM L	oretto VI LLC 08/31/23	\$ 392.75	0.00%	s -	100.00%	\$ 392.75 \$ 392.75	s -	\$ 392.75 \$	- s -	100.00%	\$ 392.75 \$	98.19 \$	98.19 \$	98.19	\$ 98.19
19	SOFT	ACM Lawres VI LLC Grand Praiss	AVI Roofing Premier Services	District Const Office - Patch on Open Seams/10' cover tape onto curbs over library 1150-0004 - Water Utilities, Sanitary Sewer, Storm Drainage, Mobilization	50431 Pay App 1-8	S 428.03 S 1.500.917.11	04/28/23 Multiple		10/11/23 08/30/23	\$ 428.03 ACM L \$ 1.500.917.11 Gr		\$ 428.03 \$ 1,500,917.11	0.00%	\$ 1,500,917.11	0.00%	s - s -	s .	\$ 428.03 S \$ - S	- S -	100.00%	S 428.03 S	107.01 S	107.01 \$	107.01	\$ 107.01
		Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 1	\$ 86,752.63	09/28/23	UCLW	09/25/23	\$ 86,752.63 Gri	and Peaks 09/25/23	\$ 86,752.63	0.00%	s -	100.00%	\$ 86,752.63 \$ 86,752.63		\$ 86,752.63 \$	- s -	100.00%	\$ 86,752.63 \$	86,752.63 \$	- 5		
19 87 20 96	HARD SOFT	ACM Loveto VI LLC Thrive Home Builders	Iron Woman Construction A.G. Wassenaar	Loretto Heights Federal Storm Re-Route 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.	Pay App 3 INV003114	\$ 801,359.72 \$ 6,530.00	01/30/23	District Paid 1261	N/A 11/11/23	S 801.359.72 Loretts S 6,530.00 TH	0 Heights MD N/A 8 Loretto 11/22/23	\$ 801.359.72 \$ 6,530.00	0.00%	S -	100.00% 5 35.58% 5	\$ 801,359.72 \$ 801.359.72 \$ 2,323.21 \$ 2,323.21		\$ - S \$ 2,323.21 \$	- 5 -	100.00%	\$ 2,323.21 \$	801,359.72 \$ 2,323.21 \$	- S		5 -
20 96	SOFT	Thrive Horse Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 13,625.00 \$ 17,120.00			11/11/23		9 Loretto 11/22/23	S 13.625.00 S 17.120.00		\$ 8,777.56 \$ 11,029.12			s -	\$ 4,847.44 S \$ 6,090.88 S	- 5 -	100.00%	\$ 4,847.44 \$	4.847.44 \$ 6.090.88 \$	- 5		<u>s</u> -
20 96		Thrive Home Builders Thrive Home Builders	A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.					11/11/23		8 Loretto 11/22/23 8 Loretto 11/22/23 8 Loretto 11/22/23		64.42%	\$ 9,019.14 \$ 4,052.17	35.58%		s -	\$ 4,980.86 S	- s	100.00%	\$ 4,980.86 \$	4.980.86 \$	- S		5 -
20 96			A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.		\$ 14,000.00 \$ 6,290.00											\$ -	\$ 2,237.83 \$	- s -	100.00%	\$ 2,237.83 \$	2,237.83 \$	- s	-	
20 96		Thrise Home Builders Thrise Home Builders	A.G. Wassenaar A.G. Wassenaar	216533F-Loretto Heights W. Dartmouth & S. Federal Blvd. 216533F-Loretto Heights W. Dartmouth & S. Federal Blvd.						5 535.00 IH	9 Loretto 11/22/23	\$ 4,135.00 \$ 535.00				\$ 1,471.13 \$ 1,471.13 \$ 190.34 \$ 190.34	s .	\$ 1,471.13 \$ \$ 190.34 \$	- s -	100.00%	S 1,471.13 S S 190.34 S	190.34 \$	- S		s -
20 96	SOFT	Thrive Home Builders	B & J Surveying	Phase 18 Parcels (33-66) analyze area drain Design-Engineering Review of Proposed Design Size Wood Militarine	374543	\$ 2,550.00	09/10/23	1262	11/11/23	\$ 2,550.00 TH	8 Loretto 11/22/23	\$ 2,550.00	69.77%	\$ 1,779.25	30.23% 5	\$ 770.75 \$ 770.75 0 4435.17 0 4435.17	s -	\$ 770.75 \$ \$ 4,425.17 \$	- s -	100.00%	\$ 770.75 \$ \$ 4,425.17 \$	770.75 \$ 1.106.29 \$	1105 20 0	1.106.20	\$ - \$ 1,106.29
		Thrive Home Builders Thrive Home Builders	Brightview Landscape DTJ Design	Site Weed Mitigation 2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	8579167 66852	\$ 12,875.00 \$ 5,549.70			11/11/23	\$ 12,875.00 THE \$ 5,549.70 THE		S 12.875.00 S 5,549.70	9.58%	\$ 8,449.83 \$ 531.61	90.42%	\$ 4,425.17 \$ 4,425.17 \$ 5,018.09 \$ 5,018.09		\$ 5,018.09 \$	- \$	100.00%	\$ 5,018.09 \$	1,254.52 \$			\$ 1,106.25 \$ 1,254.52
20 96		Thrise Home Builders Grand Peaks	DTJ Design Foothills Paving & Maintenance	2019030-42 LH-Construction Documents - Northern Neighborhoods 1150-0037 - Asphalt Paving / Striping	66905 Pay Ann 1	\$ 327.00 \$ 81,023.60	09/18/23	1264 UCLW	11/11/23	\$ 327.00 TH \$ 81,023.60 Gn	8 Loretto 11/22/23 and Peaks 11/27/23	\$ 327.00 \$ 81,023.60	0.00%	S - S 41,070.40	100.00% 5	\$ 327.00 \$ 327.00 \$ 39,953.20 \$ 39,953.20	s -	\$ 327.00 S \$ 39,953.20 \$	- s -	100.00%	\$ 327.00 \$ \$ 39,953.20 \$	163.50 \$ 39.953.20 \$	- S		\$ 163.50 \$ -
		Thrive Home Builders Grand Peaks	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I		\$ 94,584.43 \$ 71,913.96				\$ 94,584.43 TH	8 Loretto Multiple	\$ 94.584.43	64.82%	S 61.312.84 S -	35.18%	5 33,271.59 \$ 33,271.59	s -	\$ 33,271.59 \$ \$ 71,913.96 \$	- s	100.00%	\$ 33,271.59 \$ \$ 71,913.96 \$	9.864.15 \$	12,299.15 \$	6,804.15	5 4,304.1
20 96	HARD	Grand Peaks	Sharp Construction Harris Kocher Smith	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks 180702 Loretto Heights Loretto Heights Federal Storm Re-Route	Pay App 3 180702 74	\$ 71,913.96 \$ 12,475.00 \$ 170,084.01	11/29/23	UCLW 2047	11/28/23	\$ 71,913.96 Gn \$ 12,475.00 ACM L \$ 170,084.01 Loost	and Peaks 11/28/23 aretto VILIC 11/01/23	S 71,913.96 S 12,475.00	0.00% 14.91% 0.00%	S - S 1,860.50	100.00% 85.09% 100.00%	\$ 71,913.96 \$ 71,913.96 \$ 10,614.50 \$ 10,614.50	s .	\$ 71,913.96 \$ \$ 10,614.50 \$	- S -	100.00%	\$ 71,913.96 \$ \$ 10,614.50 \$ \$ 170,084.01 \$	71,913.96 \$ 2.653.63 \$ 170.084.01 \$	- S 2,653.63 S	2,653.63	\$ 2,653.6
20 96	SOFT																								



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VER NO REQ NO COST TYPE		VENDOR	DESCRIPTION	INV NO	INV AMT					BE PAID I DATE CLEARED			PRI AMT		PUB AMT		DISTRICT> VENDORS ACM		INVESTMENTS LLC	THB LORETTO LAND LLC	% CAP				TATION PARKS & REC
20 96 SOFT	ACM LONGS W.LLC	Terraguard Security Federation Inc.	Security Guard Services	1681		11/09/23		11/15/23 \$	10,098.06 ACM Laret		\$ 10,098.06		\$ 3,254.60					6,843.46 \$	- 3		100.00%	\$ 6,843.46 \$			1,710.86 \$ 1,710.86
20 96 SOFT	ACM LONGS VI LLC	Terraguard Security Federation Inc.	Security Guard Services	1712		12/05/23		12/06/23 \$	8,637.30 ACM Loret		\$ 8,637.30			67.77%	\$ 5,853.50	\$ 5,853.50		5,853.50 S	- 5	s -	100.00%	\$ 5,853.50 S	1.463.37 \$	1,463.37 S	1,463.37 \$ 1,463.37
21 100 HARD	Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 2	\$ 72,546.32			10/23/23 \$	72,546.32 Grand		\$ 72.546.32	8.07%	\$ 5,855.94		\$ 66,690.38	\$ 66,690.38		66,690.38 S	- 9	s -	100.00%	S 66,690.38 S		- S	- S -
22 101 SOFT	ACM LONGS VI LLC	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I	Multiple		Multiple		02/17/24 \$	26,523.95 THB to		\$ 26,523.95	59.94%	\$ 15,898.92		\$ 10,625.03	\$ 10,625.03		10,625.03 \$	- 5	s -	100.00%	\$ 10,625.03 \$			1,813.76 \$ 1,813.76
22 101 SOFT	ACM LOVED VILLE	Harris Kocher Smith	180702 Loretto Heights	180702.8		01/24/24		02/14/24 S	5,455.00 ACM Lares		\$ 5,455.00				\$ 4,828.31			4,828.31 S	- 9	s -	100.00%	\$ 4,828.31 S			1,207.08 \$ 1,207.08
22 101 SOFT	ACM LOVED VILLE	Terraguard Security Federation Inc.	Security Guard Services	1758		02/09/24		02/21/24 S	8,120.93 ACM Laret		\$ 8,120.93			67.77%		\$ 5,503.55		5,503.55 \$	- 5	s -	100.00%	\$ 5,503.55 \$			1,375.89 \$ 1,375.89
22 101 SOFT	Thrive Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	67003	\$ 27,160.39			02/17/24 S	27,160.39 THB to		\$ 27.160.39	5.73%	\$ 1,557.39		\$ 25,603.00	\$ 25,603.00		25,603.00 S	- 5	s -	100.00%	\$ 25,603.00 S	6.400.75 \$		6,400.75 \$ 6,400.75
22 101 SOFT	Thrive Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE I - PPP Adjustment	Multiple	\$ -	Multiple		02/17/24 S	- THE Lo		S -	0.00%	\$ (6,048.58)		\$ 6,048.58	\$ 6,048.58		6,048.58 \$	- 9	s -	100.00%	\$ 6,048.58 \$	1,466.96 \$	1,557.33 \$	1,557.33 \$ 1,466.96
22 101 HARD	Thrive Home Builders	Goodland Construction	Loretto Heights Phase 1A and 1B	Pay App 11	\$ 48,158.45	12/31/23		03/01/24 \$	48,158.45 THB to		\$ 48.158.45	0.00%	s -	100.00%	\$ 48,158.45	\$ 48,158.45		48,158.45 S	- 5	s -	100.00%	\$ 48,158.45 \$	48,158.45 \$	- S	- \$ -
23 SOFT	ACM LOVES VILLC	Harris Kocher Smith	180702 Loretto Heights	180702.81	\$ 2,787.50		2108	03/06/24 \$	2,787.50 ACM Laret		\$ 2,787.50	20.99%	\$ 585.14	79.01%	\$ 2,202.36	\$ 2,202.36		2,202.36 \$	- 5	s -	100.00%	\$ 2,202.36 \$		550.59 \$	550.59 \$ 550.59
23 HARD	Grand Peaks	Sharp Construction	1150-0029 Fine Grading, Site Concrete, Perimeter ROW Sidewalks	Pay App 4	\$ 72,492.88	01/30/24	UCLW	01/25/24 \$	72,492.88 Grand	Peaks 01/25/24	\$ 72.492.88	84.04%	\$ 60.925.86	15.96%	\$ 11,567.02	\$ 11,567.02	s - ş	11,567.02 S	- 5	s -	100.00%	\$ 11,567.02 \$	11,567.02 \$	- S	- \$ -
23 SOFT	Thrive Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	Multiple	\$ 10,790.50	Multiple	N/A	03/22/24 S	10,790.50 THR to	retto 03/25/24	\$ 10.790.50	21.74%	\$ 2,345.35	78.26%	\$ 8,445.15	\$ 8,445.15	s - s	8,445.15 S	- 9	s -	100.00%	\$ 8,445.15 S	2.111.29 \$	2,111.29 S	2,111.29 \$ 2,111.29
23 SOFT	Thrive Home Builders	DTJ Design	2019030.40 LH-Revised Add. Scope for Formal Site Development Plan Submittal Services	Multiple	\$ 8,238.70			03/22/24 \$	8,238.70 THE LO		\$ 8,238.70	26.43%	\$ 2,177.21		\$ 6,061.49	\$ 6,061.49		6,051.49	9	s -	100.00%	\$ 6,061.49 \$			1,515.37 \$ 1,515.37
23 SOFT	Thrive Home Builders	Harris Kocher Smith	190518 Thrive - Loretto Heights PHASE II	Multiple	\$ 105,345,00	Multiple	1281		105.345.00 THB to	oretto 03/29/24	\$ 105,345,00	52.35%	\$ 55,147,28			S 50.197.72		50.197.72 S	. 9	s -	100.00%				8,771.93 \$ 9,646.93
			TOTAL VERIFICATION NOS>								\$ 13,019,101.82		\$ 3,981,624.82		\$ 9,066,938.26		\$ 1,738,650.60 \$	6,498,547.30 \$	109,720.34	\$ 720,000.00					58,533.32 \$ 909,191.09
			TOTAL VERIFICATION NO>						4,184,802.41		\$ 4,184,802.41		\$ 627,191.87				\$ - \$	3,557,610.54 \$							47,538.76 \$ 206,986.76
			TOTAL VERIFICATION NO>						315,380.31		\$ 315,380.31	3.09%			\$ 305,634.54		\$ - \$	218,618.99 \$	87,015.55						24,588.47 \$ 81,694.25
			TOTAL VERIFICATION NO>									0.47%	\$ 888.00		\$ 187,458.21		\$ 76,673.96 \$	104,210.09 \$	6,574.16						22,323.03 \$ 4,375.08
			TOTAL VERIFICATION NO>									0.00%					\$ - \$		16,130.63	\$ ·					- \$ 8,065.32
			TOTAL VERIFICATION NO>										\$ 57,503.68		\$ 149,420.35		\$ \$	149,420.35 \$		\$					12,620.51 \$ 17,714.01
			TOTAL VERIFICATION NO>									50.12%	\$ 60,052.95				5 5	59,761.25 \$		S .		\$ 59,761.25 \$			8,524.11 \$ 37,146.51
			TOTAL VERIFICATION NO>						326,732.40		\$ 326,732.40	-0.69%	\$ (2,244.25)		\$ 328,976.65		5 5	328,976.65 \$		S .		\$ 328,976.65 \$	31,214.06 \$ 1		39,216.06 \$ 246,295.46
			TOTAL VERIFICATION NO>						37.455.64 58 179 95		\$ 37.455.64 \$ 58.129.95	4.75%	S 1.780.31 S 8.675.47		\$ 35.675.33 \$ 49.454.48		s · s	35.675.33 \$		s .		\$ 35.675.33 \$ \$ 49.454.48 \$	935.98 S 19.637.81 S	935.98 S	935.98 \$ 32.867.38 7 560 31 \$ 14.696.04
			TOTAL VERIFICATION NO> TOTAL VERIFICATION NO>		\$ 58.129.95 \$ 40.100.58				58.129.95 40.100.58		S 58.129.95 S 40.100.58	14.92% 24.48%	S 9.817.03		\$ 30,283,55			49.454.48 \$ 30.283.55 \$				\$ 49.454.48 S \$ 30.283.55 \$	4,123.83 \$		4.123.84 \$ 17.912.04
			TOTAL VERIFICATION NO>		S 12.340.73				12.340.73		\$ 40,100.58 \$ 12,340.73	16.58%	\$ 2.045.98		\$ 10.294.75			10.294.75 S		:		\$ 10,294,75 \$			2,573.69 \$ 2,573.69
			TOTAL VERIFICATION NO>		\$ 1.948.129.94				1.922.168.69		\$ 1.918.668.69	53.61%	S 1.044.416.12		\$ 904.183.05			903.102.58 \$:			2,5/3.00 \$ 297.844.15 \$ 26		2,573.69 \$ 2,573.69 90.858.88 \$ 136.689.81
			TOTAL VERIFICATION NO>		\$ 462,186,93				462.186.93		S 462.186.93		S 122.407.37		\$ 339,779.56					S 339.779.56					8.387.70 S 8.387.70
			TOTAL VERIFICATION NO>		\$ 526,444.92				526,444.92		\$ 526,444.92		\$ 173.773.62		\$ 352,202.08		: :			\$ 353,262.53			186.599.38 \$ 12		22.254.94 \$ 22.314.54
_			TOTAL VERIFICATION NO>		\$ 133,246,12				133.246.12		S 133,246,12		\$ 39,877,61		\$ 93,368,51			66.410.60 S		\$ 26,957,91			51.179.36 S 1		13.830.11 S 14.061.86
			TOTAL VERIFICATION NO>		\$ 224,261.95				224.261.95		\$ 224,261.95	0.75%	\$ 1,679.81		\$ 222.582.14			222.582.14 \$		5			217.204.91 S		1.792.41 \$ 1.792.41
			TOTAL VERIFICATION NO>		\$ 339,143,53				339.143.53		\$ 339,143,53	5.07%	S 17.180.13		\$ 321,963,40		\$ 110,728.24 \$	211.235.16 \$					295.695.37 \$		6.834.15 \$ 12.599.73
			TOTAL VERIFICATION NO>		\$ 599,169,67				599,169,67		S 599,169,67		S 3.091.52		\$ 596,078,15		S 579.804.67 S	16.273.48 S		š .			583.873.04 S		4.068.37 \$ 4.068.37
			TOTAL VERIFICATION NO>		\$ 2,389,850,25				2.389.850.24		S 2.389.850.24		\$ 1,500,917,11		\$ 888,933,13		S 801.359.72 S	87.573.41 S		s .			888.317.55 S		205.20 \$ 205.20
			TOTAL VERIFICATION NO>										S 161.136.15				S 170.084.01 S	201.132.90 S		s .		S 371.216.91 S			14.992.83 \$ 12.656.33
			TOTAL VERIFICATION NO>									8.07%	\$ 5.855.94		\$ 66,690,38			66.690.38 S		s .			66.690.38 S		. s .
			TOTAL VERIFICATION NO>						115.418.72		\$ 115,418.72	12.69%	\$ 14.651.79					100.766.93 S		s .		\$ 100.766.93 \$	63.792.89 \$ 1	2.354.81 S	12.354.81 \$ 12.264.43
			TOTAL VERIFICATION NO>		\$ 199,654.58				199,654,58		\$ 199,654,58	60.70%	S 121.180.84	39.30%	5 78,473,74		s - s	78,473,74 S		s .		S 78,473,74 S	25.511.20 S 2	5.189.18 S	12.949.18 \$ 13.824.18





EXHIBIT C

SUMMARY OF DOCUMENTS REVIEWED





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

PLANNING DRAWINGS – ACM LORETTO

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

PLANNING DRAWINGS - THRIVE

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





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

LAND SURVEY DRAWINGS - ACM LORETTO

Loretto Heights Filing No. 1 Plat (Unrecorded)

LAND SURVEY DRAWINGS-THRIVE

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

LAND SURVEY DRAWINGS - GRAND PEAKS

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

CONSTRUCTION DRAWINGS – ACM LORETTO

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

CONSTRUCTION DRAWINGS – THRIVE

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





CONSTRUCTION DRAWINGS – GRAND PEAKS

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

RECORD DRAWINGS

- None

VENDOR CONTRACTS – ACM LORETTO

- BioTerra Constructors, Inc., Proposal for Pancratia Hall Irrigation Pipe and Manholes, dated May 4, 2021, Executed
- Colorado Cleanup Corporation, Contract for Loretto Heights Abatement & Demolition, Phase 1, dated August 19, 2020, Executed
- Harris Kocher Engineering Group, INC, Project Consulting Agreement Project Services
 Preliminary Engineering and Construction Documentation/Drawing Services, dated March 10, 2019
 - o Change Order Nos. 3-4, 6-12, 14, and 17, dated May 26, 2019 through June 20, 2022
- Harris Kocher Engineering Group, Inc., Proposal to prepare an irrigation plan and profile for Irrigation Main Reroute, dated May 21, 2021, Fully Executed
- IRIS Mitigation and Design, Inc., Project Consulting Agreement, dated August 6, 2020
 - o Change Order Nos. 1 and 2, dated August 7, 2020 through October 29, 2020
- Iron Woman Construction & Environmental Services Pay Application Nos. 1 & 2, dated August 25, 2023 through September 25, 2023
- Iron Woman Construction & Environmental Services, Agreement for Federal Storm Re-Route, dated July 7, 2023.
 - Change Order Nos. 1-4, dated June 19, 2023 through August 10, 2023
- Landmark Environmental Inc., Master Services Agreement for Waste Handling, Sub Surface Related Work, Testing and Observation Services, Asbestos Materials, dated November 26, 2019
 - 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
 - Change Order Nos. 1- 4, dated November 14, 2019 through August, 17, 2021
- DTJ Design, Proposal for Landscape Construction Documentation + Services During Construction, dated August 27, 2020
- DTJ Design, Agreement for Formal Site Development Plan Submittal, dated March 24, 2021
- DTJ Design, Agreement to Provide Zoning Submittal Preparation Services, dated October 28,
 2019
- DTJ Design, Agreement to Provide Landscape Construction Drawings & Services during Construction for Thrive Phase 1A-1D
 - Work Order No. 1, Water, Sanitary Sewer, and Storm Drainage for Thrive Phase 1A and 1B, dated June 3, 2022
- Goodland Construction, Inc., Master Terms & Conditions Agreement, dated April 20, 2022
- Goodland Construction, Inc., Work Order for Loretto Heights Thrive Home Builders Phase 1A and 1B for Earthwork, Wet Utilities, and Concrete, dated June 3,2022, Executed





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

VENDOR CONTRACTS – GRAND PEAKS

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

VENDOR PAY APPLICATIONS & INVOICES

See Exhibit B - Summary of Costs Reviewed

STAGE ENCROACHMENT EASEMENT AGREEMENT

RECITALS

- A. The Grantor is the owner of certain real property located in the City and County of Denver, Colorado (the "City") identified as LOT 1, BLOCK 3, LORETTO HEIGHTS FILING NO. 1 (the "Grantor's Property").
- B. The Grantee is a metropolitan district organized pursuant to Title 32 of the Colorado Revised Statutes (the "**Special District Act**") with the powers and authority set forth in its Service Plan approved by the City and County of Denver, Colorado (the "**City**") on August 26, 2019.
- C. The Grantee is the owner of real property adjacent to the Property and identified as TRACT M, LORETTO HEIGHTS FILING NO. 1 (the "Grantee's Property"), and has installed an outdoor flagstone stage structure (the "Stage") that encroaches on the southwestern corner of the Grantor's Property in approximately the location shown on Exhibit A.
- D. The Grantee has requested, and the Grantor agrees to grant, a perpetual, non-exclusive, and irrevocable encroachment easement for the Grantee to own and maintain the Stage.
- NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor and the Grantee agree as follows:

TERMS & CONDITIONS

- 1. <u>Incorporation of Recitals</u>. The forgoing Recitals are incorporated herein as though set forth in full.
- 2. <u>Grant of Easement</u>. The Grantor hereby grants and conveys to the Grantee and the Grantee's licensees, invitees, and permittees, a perpetual, non-exclusive and irrevocable easement (the "**Easement**") over, in, under, through, and across that portion of Grantor's Property legally depicted on <u>Exhibit A</u> (the "**Easement Area**") for the following purposes ("**Permitted Uses**"):
- (a) <u>Access</u>. Vehicular and pedestrian access, ingress, and egress by the public in connection with the use of the Stage and all activities customary thereto; and

- (b) <u>Encroachment</u>. The construction, installation, placement, ownership, use, maintenance, repair, and replacement of the Stage, including fixtures, footings, underpinnings, foundations, or underground piers, columns, wall, canopies, or other appurtenant improvements, within the Easement Area, as depicted on <u>Exhibit A</u>, which may encroach into, over, under, and across the Grantor's Property, with reasonable rights of access to use and maintain the Easement Area and the Stage.
- (c) <u>Repair and Maintenance</u>. The Grantee shall be solely responsible for the maintenance and repair of the Stage. In the event the Grantee determines that it is necessary to perform construction, repair, or replacement work to the Stage, including any underground piers, footings, or and/or foundations, the Grantee shall provide advanced notice to the Grantor of such work, including construction techniques any plans and specifications for the improvements.
- 3. <u>Compliance with Law.</u> All work performed by the Grantee on the Grantor's Property as contemplated by this Easement Agreement shall be performed in accordance with all applicable laws, rules, and regulations.

4. <u>Damages; Indemnification; Governmental Immunity</u>.

- (a) The Grantee shall be responsible for all costs required to repair damages to the Grantor's Property caused by the Grantee in the exercise of the rights granted under this Easement Agreement (excepting any damage to the Grantor's Property caused by the existence of the Stage itself).
- (b) To the extent permitted by applicable law, the Grantee shall indemnify, defend, and hold the Grantor harmless from and against third-party claims asserted against the Grantor as a result of the negligence or intentional misconduct of the Grantee in connection with the Grantee's the use of the easement rights granted under this Easement Agreement. The foregoing obligations shall not apply to claims caused by the negligence or intentional misconduct of the Grantor, and in no event shall the Grantee be liable for any indirect, incidental, or consequential damages under this Easement Agreement.
- (c) Nothing contained in this Easement Agreement shall waive or be construed as a waiver of the rights, privileges and immunities of the Grantee pursuant to the Colorado Governmental Immunity Act, §24-10-101, et. seq., C.R.S., as the same may be amended from time to time.
- 5. <u>Reservation of Rights</u>. The Grantor expressly reserves the right to use the Easement Area in any manner which is not inconsistent, and which does not unreasonably interfere with the full exercise of the Permitted Uses.
- 6. <u>Representation of Grantor</u>. The Grantor warrants that it has full right and lawful authority to grant the Easement described herein and will defend the Grantee in the exercise of its rights hereunder against any defect in title arising by, through or under the Grantor, or in the Grantor's right to make such grant.

- 7. <u>Title</u>; <u>Inurement</u>. The Grantor covenants that it has full legal right and lawful authority to make the grant herein contained and further covenants that it will warrant and forever defend the Easement in the quiet and peaceable possession of the Grantee and its successors and assigns. The foregoing covenants are given by each entity constituting the Grantor only as to the real property owned by such entity as shown on the applicable exhibit to this Easement Agreement. Each and every one of the benefits and burdens of this Easement Agreement shall inure to and be binding upon the Parties, their respective legal representatives, heirs, administrators, successors and assigns.
- 8. <u>Covenants Running with the Land</u>. This Easement Agreement shall be binding upon Grantor and its successors and assigns, shall inure to the benefit of Grantee, and its successors and assigns, and shall be deemed to establish covenants and servitudes running with the land being a benefit to the Grantee's Property and a burden to the Grantor's Property, respectively.
- 9. <u>Recordation</u>. The Grantee will cause this Easement Agreement to be filed of record in the real property records of the clerk and recorder for the City and County of Denver, Colorado.
- 10. <u>Amendment or Termination</u>. This Easement Agreement may only be amended or terminated by a written agreement signed by the Parties, or their respective successors or permitted assigns, which is duly recorded in the real property records of the City and County of Denver.
- 11. <u>Successors and Assigns</u>. Each and every one of the benefits and burdens of this Easement Agreement shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, successors and assigns of the Parties and all covenants shall apply to and run with the land unless otherwise specifically noted. The Grantee shall have the right to assign its rights and obligations in the Easement Area to the City and County of Denver, another metropolitan district, or an appropriate political subdivision or governmental entity.
- 12. <u>Severability</u>. If any clause or provision of this Easement Agreement is held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, will nevertheless be and remain in full force and effect.
- 13. <u>Notices</u>. Any notice required or permitted under this Easement Agreement will be in writing, and will be deemed given and received upon the earlier of: (i) when personally or actually delivered; or (ii) five (5) business days following deposit with U.S. Postal Service, postage prepaid, certified mail, return receipt requested; or (iii) upon confirmed email transmission; or (iv) one (1) business day following deposit with an overnight courier, addressed to Grantor or Grantee, as the case may be, and sent by overnight delivery with all required charges prepaid. Notices will be addressed as follows:

If to Grantor: GPAI Loretto, LLC

c/o Grand Peaks Properties, Inc.

4582 S. Ulster Street Parkway, Suite 1200

Denver, CO 80237

Attention: Elli Lobach and Luke Simpson Telephone: 720-889-9209; 720-889-9206 E-mail: elobach@grandpeaks.com;

E-mail: lsimpson@grandpeaks.com

If to Grantee: Loretto Heights Metropolitan District No. 1

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150, Lakewood, Colorado 80228

Attn: Peggy Ripko Phone: (303) 987-0835 Email: pripko@sdmsi.com

With required copy to: McGeady Becher P.C.

450 E. 17th Avenue, Suite 400 Denver, CO 80203-1254 Phone: 303-592-4380

Email: legalnotices@specialdistrictlaw.com

Any Party may change its address for the giving of notice by notice hereunder by written notice to the other Party as provided herein.

- 14. <u>Governing Law; Venue</u>. This Easement Agreement will be governed by and construed in accordance with, and will be interpreted and enforced according to, the laws of the State of Colorado. Venue for an action to enforce or interpret this Easement Agreement will be in state district court for the City and County of Denver, Colorado.
- 15. <u>Counterparts; Delivery.</u> This Easement Agreement may be executed in multiple counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument. Executed copies hereof may be delivered by telecopier, email or other electronic means, and upon receipt will be deemed originals and binding upon the delivering Party.
- 16. <u>Exhibits</u>. All exhibits attached hereto are made a part hereof by reference in this Easement Agreement.
- 17. Entire Agreement. This Easement Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof, and subject to the performance of this Easement Agreement, supersedes all prior agreements relating thereto. Nothing herein will be deemed to alter, amend or terminate any other agreements or easement or easements that may exist between the Parties, or that are appurtenant to the Property except as expressly stated above.

IN WITNESS WHEREOF, Grantor and Grantee have caused this Easement Agreement to be executed as of the day and year first above written.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE 1 OF 2 TO STAGE ENCROACHMENT EASEMENT AGREEMENT] **GRANTOR:**

GPAI LORETTO, LLC, a Delaware limited liability company

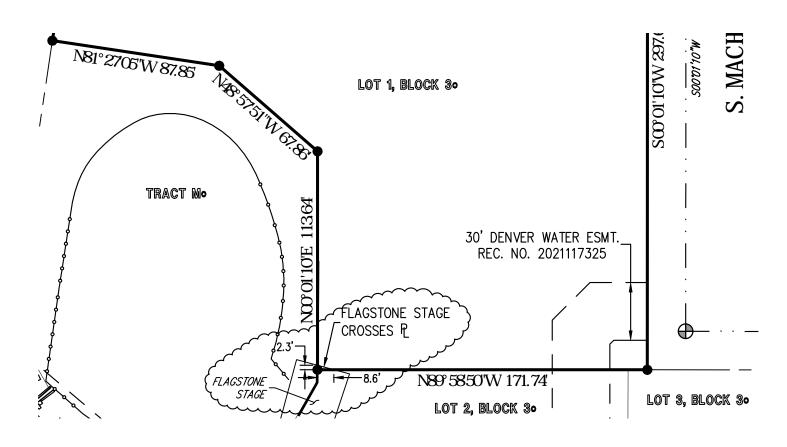
	By:
	Name:
	Title:
STATE OF COLORADO)
) ss.
COUNTY OF	
The foregoing instrument wa	s acknowledged before me on this day of,
2024, by as	of GPAI Loretto, LLC, a Delaware
limited liability company.	
WITNESS my hand and office	cial seal.
My commission expires	·
(SEAL)	
	Notary Public

[SIGNATURE PAGE 2 OF 2 TO STAGE ENCROACHMENT EASEMENT AGREEMENT] GRANTEE:

LORETTO HEIGHTS METROPOLITAN **DISTRICT NO. 1**, a quasi-municipal corporation and political subdivision of the State of Colorado

	By:
	Name:
	Title:
STATE OF COLORADO)
COUNTY OF) ss.)
The foregoing instrument was acknowledged	
My commission expires	
(SEAL)	
	Notary Public

EXHIBIT A



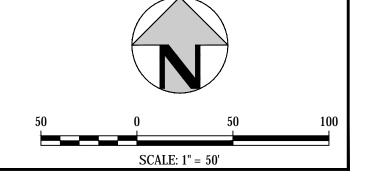
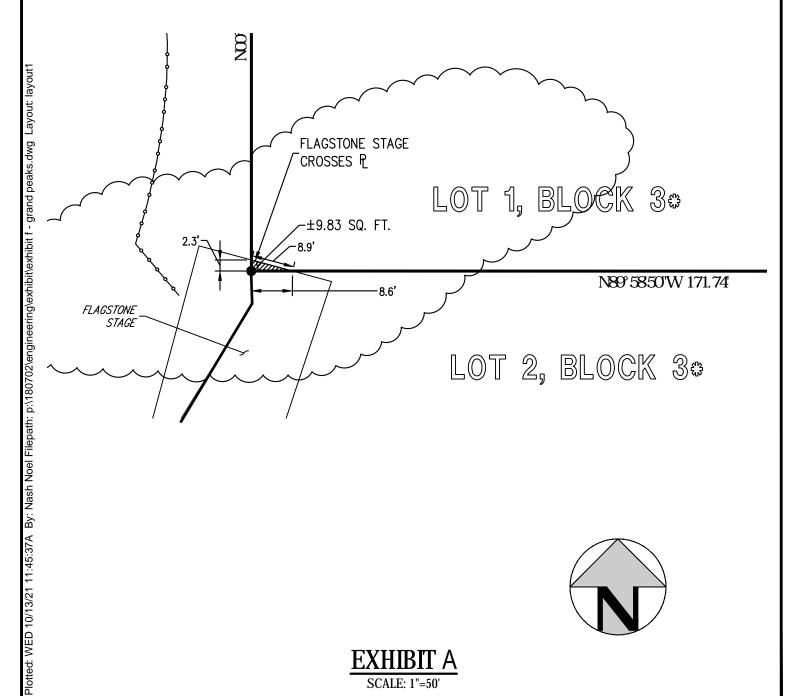




EXHIBIT A





RETAINING WALL ENCROACHMENT EASEMENT AGREEMENT

THIS RETAINING WALL ENCROACHMENT EASEMENT	AGREEMENT (this
"Easement Agreement") is made and entered into effective	, 2024, by and
between LORETTO HEIGHTS METROPOLITAN DISTRICT NO.1,	a quasi-municipal
corporation and political subdivision of the State of Colorado (together wit	h is successors and
assigns, the "Grantor"), and GPAI LORETTO, LLC, a Delaware limited	l liability company
(together with its successors and assigns, the "Grantee"). The Grantor and	the Grantee may
sometimes be referred to herein, individually, as a "Party" and, collectively	y, as the "Parties".

RECITALS

- A. The Grantor is a metropolitan district organized pursuant to Title 32 of the Colorado Revised Statutes (the "**Special District Act**") with the powers and authority set forth in its Service Plan approved by the City and County of Denver, Colorado (the "**City**") on August 26, 2019.
- B. The Grantor is the owner of certain real property located in the City and County of Denver, Colorado (the "City") identified as TRACT M, LORETTO HEIGHTS FILING NO. 1 and more particularly depicted on **Exhibit A** (the "Grantor's Property").
- C. The Grantee is the owner of real property adjacent to the Grantor's Property and identified as LOT 1, BLOCK 3, LORETTO HEIGHTS FILING NO. 1 (the "Grantee's Property").
- D. The Grantee has constructed a retaining wall on the Grantor's Property as generally depicted on **Exhibit A** (the "**Retaining Wall**").
- E. The Grantee has requested, and the Grantor agrees to grant, a perpetual, non-exclusive, and irrevocable encroachment easement for the Grantee to own and maintain the Retaining Wall.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor and the Grantee agree as follows:

TERMS & CONDITIONS

- 1. <u>Incorporation of Recitals</u>. The forgoing Recitals are incorporated herein as though set forth in full.
- 2. <u>Grant of Easement</u>. The Grantor hereby grants and conveys to the Grantee and the Grantee's, a perpetual, non-exclusive and irrevocable easement appurtenant (the "Easement") over, in, under, through, and across that portion of Grantor's Property depicted on Exhibit A (the "Easement Area") for the construction, installation, placement, ownership, use, maintenance, repair, and replacement of the Retaining Wall, including fixtures, footings, underpinnings, foundations, or underground piers, columns, or other appurtenant improvements,

relating thereto, with reasonable rights of access to use and maintain the Easement Area and the Retaining Wall.

- 3. <u>Grantor Improvements</u>. The Grantee acknowledges that the Grantor maintains within the Grantor's Property drainage improvements, including irrigation pond and irrigation pond seepage drainage pipe (the "**Grantor's Improvements**"), which Grantor's Improvements may have been damaged or compromised during the Grantee's construction of the Retaining Wall. The Grantee shall be responsible for all costs required to repair damages, known or unknown, to the Grantor's Property, including the Grantor's Improvements, caused by the Grantee or its contractors in the construction, installation, placement, ownership, use, maintenance, repair, and replacement of the Retaining Wall and the exercise of the rights granted herein.
- 4. Repair and Maintenance. The Grantee shall be solely responsible for the maintenance and repair of the Retaining Wall. In the event the Grantee determines that it is necessary to perform construction, repair, or replacement work to the Retaining Wall, including any underground piers, footings, or and/or foundations, the Grantee shall provide advanced notice to the Grantor of such work, including construction techniques any plans and specifications for the improvements.
- 5. <u>Compliance with Law.</u> All work performed by the Grantee on the Grantor's Property as contemplated by this Easement Agreement shall be performed in accordance with all applicable laws, rules, and regulations.
 - 6. Damages; Indemnification; Governmental Immunity.
- (a) The Grantee shall be responsible for all costs required to repair damages to the Grantor's Property caused by the Grantee in the exercise of the rights granted under this Easement Agreement.
- (b) The Grantee shall indemnify, defend, and hold the Grantor harmless from and against third-party claims asserted against the Grantor as a result of the negligence or intentional misconduct of the Grantee in connection with the Retaining Wall and the Grantee's the use of the easement rights granted under this Easement Agreement. The foregoing obligations shall not apply to claims caused by the negligence or intentional misconduct of the Grantor, and in no event shall the Grantee be liable for any indirect, incidental, or consequential damages under this Easement Agreement.
- (c) Nothing contained in this Easement Agreement shall waive or be construed as a waiver of the rights, privileges and immunities of the Grantor pursuant to the Colorado Governmental Immunity Act, §24-10-101, et. seq., C.R.S., as the same may be amended from time to time.
- 7. <u>Reservation of Rights</u>. The Grantor expressly reserves the right to use the Easement Area in any manner which is not inconsistent, and which does not unreasonably interfere with the full exercise of the Easement.

- 8. <u>Representation of Grantor</u>. The Grantor warrants that it has full right and lawful authority to grant the Easement described herein and will defend the Grantee in the exercise of its rights hereunder against any defect in title arising by, through or under the Grantor, or in the Grantor's right to make such grant.
- 9. <u>Title; Inurement</u>. The Grantor covenants that it has full legal right and lawful authority to make the grant herein contained and further covenants that it will warrant and forever defend the Easement in the quiet and peaceable possession of the Grantee and its successors and assigns. The foregoing covenants are given by each entity constituting the Grantor only as to the real property owned by such entity as shown on the applicable exhibit to this Easement Agreement. Each and every one of the benefits and burdens of this Easement Agreement shall inure to and be binding upon the Parties, their respective legal representatives, heirs, administrators, successors and assigns.
- 10. <u>Covenants Running with the Land</u>. This Easement Agreement shall be binding upon Grantor and its successors and assigns, shall inure to the benefit of Grantee, and its successors and assigns, and shall be deemed to establish covenants and servitudes running with the land being a benefit to the Grantee's Property and a burden to the Grantor's Property, respectively.
- 11. <u>Recordation</u>. The Grantee will cause this Easement Agreement to be filed of record in the real property records of the clerk and recorder for the City and County of Denver, Colorado.
- 12. <u>Amendment or Termination</u>. This Easement Agreement may only be amended or terminated by a written agreement signed by the Parties, or their respective successors or permitted assigns, which is duly recorded in the real property records of the City and County of Denver.
- 13. <u>Successors and Assigns</u>. Each and every one of the benefits and burdens of this Easement Agreement shall inure to and be binding upon the respective legal representatives, heirs, executors, administrators, successors and assigns of the Parties and all covenants shall apply to and run with the land unless otherwise specifically noted.
- 14. <u>Severability</u>. If any clause or provision of this Easement Agreement is held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, will nevertheless be and remain in full force and effect.
- 15. <u>Notices</u>. Any notice required or permitted under this Easement Agreement will be in writing, and will be deemed given and received upon the earlier of: (i) when personally or actually delivered; or (ii) five (5) business days following deposit with U.S. Postal Service, postage prepaid, certified mail, return receipt requested; or (iii) upon confirmed email transmission; or (iv) one (1) business day following deposit with an overnight courier, addressed to Grantor or Grantee, as the case may be, and sent by overnight delivery with all required charges prepaid. Notices will be addressed as follows:

If to Grantor: Loretto Heights Metropolitan District No. 1

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150, Lakewood, Colorado 80228

Attn: Peggy Ripko Phone: (303) 987-0835 Email: pripko@sdmsi.com

With required copy to: McGeady Becher P.C.

450 E. 17th Avenue, Suite 400 Denver, CO 80203-1254 Phone: 303-592-4380

Email: legalnotices@specialdistrictlaw.com

If to Grantee: GPAI Loretto, LLC

c/o Grand Peaks Properties, Inc.

4582 S. Ulster Street Parkway, Suite 1200

Denver, CO 80237

Attention: Elli Lobach and Luke Simpson Telephone: 720-889-9209; 720-889-9206

E-mail: elobach@grandpeaks.com; E-mail: lsimpson@grandpeaks.com

Any Party may change its address for the giving of notice by notice hereunder by written notice to the other Party as provided herein.

- 16. <u>Governing Law; Venue</u>. This Easement Agreement will be governed by and construed in accordance with, and will be interpreted and enforced according to, the laws of the State of Colorado. Venue for an action to enforce or interpret this Easement Agreement will be in state district court for the City and County of Denver, Colorado.
- 17. <u>Counterparts; Delivery</u>. This Easement Agreement may be executed in multiple counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument. Executed copies hereof may be delivered by telecopier, email or other electronic means, and upon receipt will be deemed originals and binding upon the delivering Party.
- 18. <u>Exhibits</u>. All exhibits attached hereto are made a part hereof by reference in this Easement Agreement.
- 19. <u>Entire Agreement</u>. This Easement Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof, and subject to the performance of this Easement Agreement, supersedes all prior agreements relating thereto. Nothing herein will be deemed to alter, amend or terminate any other agreements or easement or easements that may exist between the Parties, or that are appurtenant to the Property except as expressly stated above.

DRAFT 4/16/2024 McGeady Becher P.C.

IN WITNESS WHEREOF, Grantor and Grantee have caused this Easement Agreement to be executed as of the day and year first above written.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE 1 OF 2 TO RETAINING WALL ENCROACHMENT EASEMENT AGREEMENT]

GRANTOR:

	LORETTO HEIGHTS METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado
	By:
	Name:
	Title:
2024, by Mark J. Witkiewicz as Presider quasi-municipal corporation and politica WITNESS my hand and official	
(SEAL)	

Notary Public

[SIGNATURE PAGE 2 OF 2 TO RETAINING WALL ENCROACHMENT EASEMENT AGREEMENT]

Notary Public

Exhibit A EASEMENT AREA