AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710

NOTICE OF A SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper	President	2022/May 2022
Carla Ferreira	Vice President	2022/May 2022
Michael Sheldon	Treasurer	2023/May 2023
Cynthia (Cindy) Shearon	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2022/May 2022
VACANT	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Denise Denslow	Secretary	N/A

DATE: **December 16, 2021**
TIME: **1:00 P.M.**
LOCATION: **Information Center**
3900 E. 470 Beltway
Aurora, CO 80019

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS DISTRICT BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
https://us06web.zoom.us/j/83873292119?pwd=RkNSMWlBczgxaUpNcFY3aDJlcklJdz09
Meeting ID: 838 7329 2119
Passcode: 445053
One tap mobile
+1-312-626-6799

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm Quorum, location of meeting and posting of meeting notices. Approve Agenda.

C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

Consent Agenda – These items are considered to be routine and will be ratified by one motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- None.

III. FINANCIAL MATTERS

A. Consider approval of payment of claims for operating costs, final numbers to be presented by accountant at meeting) (enclosure).

B. Review and accept cash position report (enclosure).

C. Discuss and consider approval of acceptance of CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements / In-Tract Improvements (Draw No. 41) (Series B) Engineer's Report and Verification of Costs No. 3 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("CAB") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 42) Engineer's Report and Verification of Costs No. 19 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources for Draw Request No. 42, in the total amount of $7,100,021.40* prepared by the District's accountant (enclosures - Draw Request No. 42 Summary and list of draw checks):

CAB (Spine/Cash/Cash on Deposit)**	$ 740,757.07
CAB (Bonds)	$4,700,141.83
ARTA	$1,653,788.59
Developer	$ 5,333.91
Total:	$7,100,021.40*

* Numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting.
**Cash on deposit from ARTA reimbursement.

District Capital Projects:

B. Discuss and consider Lender Commitment to fund and approve **Task Order** to **Master Service Agreement ("MSA")** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Plat for 32nd Avenue, in the amount of $7,350.00, subject to approval of the Construction Committee.

C. Discuss and consider Lender Commitment to fund and approve **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Plat for Filing 3 (Park North of District Trailer), in the amount of $10,600.00, subject to approval of the Construction Committee.

D. Discuss and consider Lender Commitment to fund and approval of **Change Order** to the **Construction Agreement** by and between the District and **Cage Engineering, Inc.** for District Collector Roadways and Pond (Change to Drainage Approach), in the amount of $77,900.00, subject to approval of the Construction Committee.

E. Discuss and consider Lender Commitment to fund and approval of **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Design for 32nd Avenue, in the amount of $35,400.00, subject to approval of the Construction Committee.

F. Discuss and consider Lender Commitment to fund and approval of **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Support - North Site Plan Stage A, in the amount of $37,180.00, subject to approval of the Construction Committee.

G. Discuss and consider Lender Commitment to fund and approval of **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Support - North Site Plan Stage B, in the amount of $37,180.00, subject to approval of the Construction Committee.

H. Discuss and consider Lender Commitment to fund and approval of **Task Order** to the **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Lighting Support - North Site Plan Stage C, in the amount of $37,180.00, subject to approval of the Construction Committee.

I. Discuss and consider Lender Commitment to fund and approval of **Task Order** to the **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotech Reports, in the total amount of $213,400.00, subject to approval of the Construction Committee.

J. Discuss and consider Lender Commitment to fund and approval of a **Change Order No. 18** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC,** for 42nd Avenue P2 and NS Collector EWEC (Install BMPs for Ponds 5101 and 511), in the amount of $7,296.78, subject to approval of the Construction Committee.

K. Discuss and consider Lender Commitment to fund and approval of a **Change Order No. 19** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC,** for Extension of Current Stormwater Regulatory Management through November 30, 2021, in the amount of $57,155.00, subject to approval of the Construction Committee.

L. Discuss and consider Lender Commitment to fund and approval of a **Change Order No. 20** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC,** for 42nd Avenue P2 and NS Collector EWEC (Furnish and Install Erosion Control Measures to Sections of TAH Parkway), in the amount of $5,615.04, subject to approval of the Construction Committee.

M. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 21** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC,** for 42nd Avenue P2 and NS Collector EWEC (Extend Current Stormwater Maintenance through December 31, 2021), in the amount of $57,155.00, subject to approval of the Construction Committee.

N. Discuss and consider Lender Commitment to fund and approval of a **Change Order No. 22** to the **MSA** for Stormwater Management Services by and between the District and **Stormwater Risk Management, LLC,** for 42nd Avenue P2 and NS Collector EWEC (Additional BMPs to Address Notice of Violations from City), in the amount of $7,011.46, subject to approval of the Construction Committee.

O. Discuss and consider Lender Commitment to fund and approval of a **Task Order** to the **MSA** for Stormwater Management Services by and between the District and **Stormwater Risk Management, LLC,** for Extension of Current Stormwater Regulatory Management through November 30, 2021, in the amount of $29,000.00, subject to approval of the Construction Committee.

P. Discuss and consider Lender Commitment to fund and approval of a **Task Order** to the **MSA** for Stormwater Management Services by and between the District and **Stormwater Risk Management, LLC,** for Extension of Current Stormwater Regulatory Management through December 31, 2021, in the amount of $29,000.00, subject to approval of the Construction Committee.

V. ARTA MATTERS

A. Other.

VI. OTHER BUSINESS

VII. LEGAL MATTERS

A. Discuss status of proposed Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority ("**ARTA**"), the District and East Cherry Creek Valley Water & Sanitation District and authorize execution of same.

1. If necessary, convene in executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same.

VIII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JANUARY 20, 2022

Aerotropolis Area Coordinating Metro District
Check List
All Bank Accounts
December 14, 2021

Check Number	Check Date	Payee		Amount
Vendor Checks				
2241	12/14/21	Aurora Media Group		494.75
2242	12/14/21	CGF Management Inc		15,000.00
2243	12/14/21	CIT		235.90
2244	12/14/21	CliftonLarsonAllen LLP		21,406.06
2245	12/14/21	CO Special Dist. Prop & Liab. Pool		2,943.00
2246	12/14/21	McGeady Becher P.C.		54.34
2247	12/14/21	Rocky Mountain Bottled Water		40.45
2248	12/14/21	Source management Inc		78.95
2249	12/14/21	T. Charles Wilson Insurance Service		495.00
2250	12/14/21	Telos Online		7,647.06
			Vendor Check Total	48,395.51
			Check List Total	48,395.51

Check count = 10

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed
All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA	**Aurora Media Group**					
Reference:	101454	Date:	10/31/21		Discount exp date:	
GL AP account:	102500	Due date:	10/31/21		Payment term:	
107480	Miscellaneous - Aurora Media Group-GVA1		46.90			
	Totals		46.90	0.00	46.90	46.90
Reference:	101656	Date:	11/15/21		Discount exp date:	
GL AP account:	302500	Due date:	11/15/21		Payment term:	
307480	Miscellaneous - Aurora Media Group		47.75			
	Totals		47.75	0.00	47.75	47.75
Reference:	101736	Date:	12/16/21		Discount exp date:	
GL AP account:	302500	Due date:	12/16/21		Payment term:	
307480	Miscellaneous - Aurora Media Group		99.60			
	Totals		99.60	0.00	99.60	99.60
Reference:	101800	Date:	12/23/21		Discount exp date:	
GL AP account:	302500	Due date:	12/23/21		Payment term:	
307480	Miscellaneous - Aurora Media Group		99.60			
	Totals		99.60	0.00	99.60	99.60
Reference:	101801	Date:	12/23/21		Discount exp date:	
GL AP account:	302500	Due date:	12/23/21		Payment term:	
307480	Miscellaneous - Aurora Media Group		99.60			
	Totals		99.60	0.00	99.60	99.60
Reference:	101799	Date:	12/23/21		Discount exp date:	
GL AP account:	302500	Due date:	12/23/21		Payment term:	
307480	Miscellaneous - Aurora Media Group		101.30			
	Totals		101.30	0.00	101.30	101.30
	Totals for Aurora Media Group		494.75	0.00	494.75	494.75
CGF	**CGF Management Inc**					
Reference:	1273	Date:	12/11/21		Discount exp date:	
GL AP account:	302500	Due date:	12/11/21		Payment term:	
307805	Cost Verification - CGF Management Inc		15,000.00			
	Totals		15,000.00	0.00	15,000.00	15,000.00
	Totals for CGF Management Inc		15,000.00	0.00	15,000.00	15,000.00
CIT	**CIT**					
Reference:	38895105	Date:	11/17/21		Discount exp date:	
GL AP account:	302500	Due date:	11/17/21		Payment term:	
307586	Office supplies and expenses - CIT		235.90			
	Totals		235.90	0.00	235.90	235.90
	Totals for CIT		235.90	0.00	235.90	235.90
CLA	**CliftonLarsonAllen LLP**					
Reference:	3070591	Date:	10/31/21		Discount exp date:	
GL AP account:	102500	Due date:	10/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		10,113.31			
	Totals		10,113.31	0.00	10,113.31	10,113.31

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed
All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	3070591		Date: 10/31/21		Discount exp date:	
GL AP account:	302500		Due date: 10/31/21		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP		3,775.80			
		Totals	3,775.80	0.00	3,775.80	3,775.80
Reference:	3070577		Date: 10/31/21		Discount exp date:	
GL AP account:	302500		Due date: 10/31/21		Payment term:	
307440	District Management - Accounting		4,185.83			
		Totals	4,185.83	0.00	4,185.83	4,185.83
Reference:	3070577		Date: 10/31/21		Discount exp date:	
GL AP account:	102500		Due date: 10/31/21		Payment term:	
107440	District Management - Accounting		2,293.72			
		Totals	2,293.72	0.00	2,293.72	2,293.72
Reference:	3070598		Date: 10/31/21		Discount exp date:	
GL AP account:	102500		Due date: 10/31/21		Payment term:	
101245	Accounts receivable - GVA - Accounting		341.25			
		Totals	341.25	0.00	341.25	341.25
Reference:	3070567		Date: 10/31/21		Discount exp date:	
GL AP account:	102500		Due date: 10/31/21		Payment term:	
101245	Accounts receivable - GVA - Accounting		696.15			
		Totals	696.15	0.00	696.15	696.15
	Totals for CliftonLarsonAllen LLP		21,406.06	0.00	21,406.06	21,406.06
CSDPLP	**CO Special Dist. Prop & Liab. Pool**					
Reference:	POL-0007614		Date: 09/08/21		Discount exp date:	
GL AP account:	102500		Due date: 09/08/21		Payment term:	
101245	Accounts receivable - GVA - CO Special Dist. Prop & Liab. Pool-GVA#1		450.00			
		Totals	450.00	0.00	450.00	450.00
Reference:	POL-0007197		Date: 09/08/21		Discount exp date:	
GL AP account:	102500		Due date: 09/08/21		Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool		450.00			
		Totals	450.00	0.00	450.00	450.00
Reference:	POL-0009495		Date: 09/26/21		Discount exp date:	
GL AP account:	102500		Due date: 09/26/21		Payment term:	
101245	Accounts receivable - GVA - CO Special Dist. Prop & Liab. Pool-GVA#1		2,043.00			
		Totals	2,043.00	0.00	2,043.00	2,043.00
	Totals for CO Special Dist. Prop & Liab. Pool		2,943.00	0.00	2,943.00	2,943.00
McGeady	**McGeady Becher P.C.**					
Reference:	1297M NOV21		Date: 11/30/21		Discount exp date:	
GL AP account:	102500		Due date: 11/30/21		Payment term:	
107460	Legal - McGeady Becher P.C.		54.34			
		Totals	54.34	0.00	54.34	54.34
	Totals for McGeady Becher P.C.		54.34	0.00	54.34	54.34

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed
All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Rocky	**Rocky Mountain Bottled Water**					
Reference:	0186830	Date:	09/07/21		Discount exp date:	
GL AP account:	302500	Due date:	09/07/21		Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water		5.00			
		Totals	5.00	0.00	5.00	5.00
Reference:	0220337	Date:	11/12/21		Discount exp date:	
GL AP account:	302500	Due date:	11/12/21		Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water		30.45			
		Totals	30.45	0.00	30.45	30.45
Reference:	0231812	Date:	12/01/21		Discount exp date:	
GL AP account:	302500	Due date:	12/01/21		Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water		5.00			
		Totals	5.00	0.00	5.00	5.00
	Totals for Rocky Mountain Bottled Water		40.45	0.00	40.45	40.45
Source mana	**Source management Inc**					
Reference:	IN184327	Date:	11/25/21		Discount exp date:	
GL AP account:	302500	Due date:	11/25/21		Payment term:	
307586	Office supplies and expenses - Source management Inc		78.95			
		Totals	78.95	0.00	78.95	78.95
	Totals for Source management Inc		78.95	0.00	78.95	78.95
TCHARLES	**T. Charles Wilson Insurance Service**					
Reference:	9889	Date:	10/06/21		Discount exp date:	
GL AP account:	102500	Due date:	10/06/21		Payment term:	
101254	Accounts Receivable - ATEC - Insurance and bonds-GVA#1		495.00			
		Totals	495.00	0.00	495.00	495.00
	Totals for T. Charles Wilson Insurance Service		495.00	0.00	495.00	495.00
TEL	**Telos Online**					
Reference:	191801	Date:	08/31/21		Discount exp date:	
GL AP account:	302500	Due date:	08/31/21		Payment term:	
307586	Office supplies and expenses - Telos Online		4,447.10			
		Totals	4,447.10	0.00	4,447.10	4,447.10
Reference:	191800	Date:	09/30/21		Discount exp date:	
GL AP account:	302500	Due date:	09/30/21		Payment term:	
307586	Office supplies and expenses - Telos Online		799.99			
		Totals	799.99	0.00	799.99	799.99
Reference:	191835	Date:	10/31/21		Discount exp date:	
GL AP account:	302500	Due date:	10/31/21		Payment term:	
307586	Office supplies and expenses - Telos Online		799.99			
		Totals	799.99	0.00	799.99	799.99
Reference:	192110	Date:	11/30/21		Discount exp date:	

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	302500	Due date: 11/30/21		Payment term:	
307586	Office supplies and expenses - Telos Online	799.99			
	Totals	799.99	0.00	799.99	799.99
Reference:	192380	Date: 12/31/21		Discount exp date:	
GL AP account:	302500	Due date: 12/31/21		Payment term:	
307586	Office supplies and expenses - Telos Online	799.99			
	Totals	799.99	0.00	799.99	799.99
	Totals for Telos Online	7,647.06	0.00	7,647.06	7,647.06
	Company Totals	48,395.51	0.00	48,395.51	48,395.51

Operations = $16,983.67

Capital Admin = $31,411.84

$48,395.51

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position
August 31, 2021
Updated as of
December 13, 2021

		General Fund	Capital Projects Fund	Total
First Bank - Checking				
Balance as of 8/31/21		$ 17,209.77	$ 584,625.87	$ 601,835.64
Subsequent activities:				
09/02/21	Aurora Payment 653350 & 650421	-	(152,696.65)	(152,696.65)
09/07/21	Aurora Payment 653743 & 654023	-	(212.00)	(212.00)
09/07/21	Wire to CLA for invoice 2908171	(9,221.63)	(4,329.15)	(13,550.78)
09/07/21	Wire to OxBlue	-	(13,929.66)	(13,929.66)
09/08/21	Draw 39 checks - 2124-2144	-	(4,321,638.76)	(4,321,638.76)
09/09/21	Transfer from First Creek Ranch	2,000.00	-	2,000.00
09/09/21	Admin checks- 2145-2150	(23,361.54)	(11,162.13)	(34,523.67)
09/09/21	Xcel check 2151	-	(69,582.49)	(69,582.49)
09/22/21	Draw 39 bond proceeds	-	4,239,360.53	4,239,360.53
09/22/21	Net transfer from (to) CAB	22,000.00	(26,260.00)	(4,260.00)
09/29/21	Aurora Payment 656950	-	(106.00)	(106.00)
10/07/21	Aurora Payment 657562	-	(133,247.54)	(133,247.54)
10/11/21	Aurora Payment 657822	-	(581.00)	(581.00)
10/12/21	Aurora Refund	-	16,247.54	16,247.54
10/14/21	ARTA Payment	-	8,336,245.92	8,336,245.92
10/15/21	Aurora Refund	-	136,449.11	136,449.11
10/18/21	Aurora Payment 658855	-	(1,268.00)	(1,268.00)
10/18/21	Draw 40 checks 2152-2177	-	(5,745,115.91)	(5,745,115.91)
10/19/21	Admin checks- 2178-2185	(33,032.96)	(43,421.13)	(76,454.09)
10/20/21	Xcel check 2186	-	(28,554.68)	(28,554.68)
10/20/21	Net transfer from (to) CAB	33,032.96	(13,676.96)	19,356.00
10/21/21	Transfer to CSAFE	-	(1,000,000.00)	(1,000,000.00)
10/28/21	ARTA Payment	-	1,622,723.23	1,622,723.23
11/01/21	Auora Payment	-	(5,810.00)	(5,810.00)
11/03/21	Aurora Payment 635000	-	(132,468.00)	(132,468.00)
11/12/21	Wire to CGF Management	-	(30,000.00)	(30,000.00)
11/16/21	Draw 41 checks - 2187-2209	-	(4,288,929.66)	(4,288,929.66)
11/17/21	Nov admin checks - 2210-2216	(602.57)	(24,332.45)	(24,935.02)
11/19/21	Transfer to CAB	-	(12,792.42)	(12,792.42)
11/19/21	City of Aurora - Refund Security Deposits	-	308,089.48	308,089.48
11/23/21	Developer advance for B Bonds/ATEC - Nov	-	281,828.76	281,828.76
11/26/21	ARTA Payment	-	1,302,066.85	1,302,066.85
11/29/21	Aurora Payment 663659	-	(5,229.00)	(5,229.00)
11/19/21	Developer advance for B Bonds/ATEC - Oct	-	60,788.42	60,788.42
12/03/21	Transfer from CSAFE	-	306,464.00	306,464.00
12/07/21	Aurora Payment 664409	-	(2,650.00)	(2,650.00)
12/09/21	Xcel payment - check 2217	-	(4,890.55)	(4,890.55)
12/19/21	Draw 42 checks - 2218-2239	-	(6,961,743.40)	(6,961,743.40)
12/19/21	Void check 2161			
12/01/21	Replace voided check - 2240			
12/19/21	Admin checks - 2241-2250	(16,983.67)	(31,411.84)	(48,395.51)
	Anticipated payment from ARTA	-	*1,653,788.59*	*1,653,788.59*
	Anticipated Requisition No. 1 - 2021 Bonds	-	*5,440,898.90*	*5,440,898.90*
	Anticipated transfer from (to) CAB	*12,000.00*	*(13,762.28)*	*(1,762.28)*
	Anticipated Funding from Developer	-	*5,333.91*	*5,333.91*
	Anticipated balance	3,040.36	1,215,109.45	1,218,149.81
CSAFE				
Balance as of 8/31/21		100.10	33,953.83	34,053.93
Subsequent activities:				
09/03/21	SDF from Richmond Homes	-	2,500.00	2,500.00
09/09/21	Transfer to Zions Bank	-	(17,500.00)	(17,500.00)
09/27/21	SDF from Richmond Homes	-	17,500.00	17,500.00
09/30/21	Interest	-	0.30	0.30
10/01/21	SDF from Richmond Homes	-	5,000.00	5,000.00
10/05/21	SDF from Richmond Homes	-	5,000.00	5,000.00
10/08/21	SDF from Richmond Homes	-	10,000.00	10,000.00
10/21/21	Transfer to Zions Bank	-	(40,000.00)	(40,000.00)
10/21/21	Transfer from 1st Bank	-	1,000,000.00	1,000,000.00
10/26/21	Aztec refund	-	17,682.01	17,682.01
10/26/21	Anticipated Developer advance for B Bonds/ATEC - Sept	-	17,302.25	17,302.25
10/31/21	Interest	-	4.60	4.60
11/19/21	Aztec refund	-	3,200.00	3,200.00
11/19/21	SDF from Richmond Homes	-	20,000.00	20,000.00
11/30/21	Interest	-	13.57	13.57
12/03/21	Transfer to First Bank	-	(306,464.00)	(306,464.00)
12/03/21	SDF from Richmond Homes	-	20,000.00	20,000.00
	Anticipated balance	100.10	788,192.56	788,292.66
	Anticipated balances:	$ 3,140.46	$ 2,003,302.01	$ 2,006,442.47

Yield Information (11/30/21)

C-Safe 0.02%

ΣΧΕΔΙΟ
SCHEDIO GROUP

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AND AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

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

IN-TRACT IMPROVEMENTS

Draw No. 41

SERIES B

PREPARED BY:

SCHEDIO GROUP LLC

808 9TH STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: December 8, 2021

PROJECT: 181106 AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 3

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs, commonly referred to as "In-Tract Expenses", that are eligible to be paid for by Series B bonds. This Report is the 3rd deliverable associated with the MSA.

The Capital Construction and Reimbursement Agreement (In-Tract Improvements) between The Aurora Highlands Community Authority Board ("CAB") and Aurora Highlands, LLC ("Developer") entered into June 24, 2020 states, "The Developer intends to enter into a Waiver and Release of Reimbursement Rights agreement with every Builder pursuant to which the Builder will agree to separately design, construct, and fund certain of the IN-Tract Improvements…"

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer")and Richmond American Homes of Colorado, Inc. ("Builder") states, "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements."

As a result of the two agreements referenced above, reimbursements associated with costs verified herein as associated with the design and construction of In-Tract Public Improvements will be reimbursed by the CAB to the Developer.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of $17,520,819.28 of incurred expenses associated with In-Tract Improvements. Of the $17,520,819.28 reviewed, Schedio Group has verified $11,638,168.23 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer, to date, is $11,638,168.23.

Per *The Aurora Highlands Community Authority Board and Aerotropolis Area Coordinating Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 2* ("ERVC2"), prepared by Schedio Group LLC and dated October 13, 2021, Schedio Group reviewed a total of $15,542,918.83 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC2 has been revised to $15,540,750.34. This revision was necessary as several invoices in ERVC2 lacked proofs of payments at the time that ERVC2 was finalized. Of the $15,540,750.34 reviewed, Schedio Group had verified $10,521,504.21 as Public Captial Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was $10,521,504.21.

Regarding this Report, Schedio Group has reviewed $1,980,068.94 of incurred expenses associated with In-Tract Improvements from the following sources:

AACMD Draw No. 41	in the amount of	$ 11,517.25
Richmond American Homes	in the amount of	$1,968,551.69

Of the $1,980,068.94 reviewed, Schedio Group has verified **$1,116,664.02** as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **$1,116,664.02**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
Draws 1-30 (Revised) + Past Expenses	$ 479,621.06	$ 479,621.06	$ -
Draws 31-40	$ 171,365.34	$ 171,365.34	$ -
Draw 41	$ 11,005.98	$ -	$ 11,005.98
Richmond American Homes - Ver No. 1 - All Filings	$ 4,978,906.39	$ 4,978,906.39	$ -
Richmond American Homes - Ver No. 2 - All Filings	$ 4,045,673.57	$ 4,045,673.57	$ -
Richmond American Homes - Ver No. 3 - All Filings	$ 1,105,658.04		$ 1,105,658.04
Pulte Homes - All Filings	$ 845,937.86	$ 845,937.86	$ -
TOTALS -->	**$ 11,638,168.23**	**$ 10,521,504.21**	**$ 1,116,664.02**

Figure 1 - Summary of Verified In-Tract Public Improvements Segregated by Source

	TOTAL AMT VERIFIED (Verification Nos. 1 through 3)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 2)	CURRENT AMT VERIFIED (Verification No. 3)
SOFT AND INDIRECT COSTS			
Streets	$ 548,458.91	$ 542,539.93	$ 5,918.98
Water	$ 360,485.86	$ 355,106.85	$ 5,379.01
Sanitary Sewer	$ 378,316.95	$ 373,387.96	$ 4,928.98
Parks and Recreation	$ 390,581.86	$ 385,652.87	$ 4,928.98
TOTAL SOFT AND INDIRECT COSTS -->	$ 1,677,843.58	$ 1,656,687.61	$ 21,155.97
HARD COSTS			
Streets	$ 5,256,543.27	$ 4,264,110.77	$ 992,432.50
Water	$ 1,592,986.32	$ 1,559,331.69	$ 33,654.63
Sanitary Sewer	$ 2,002,623.98	$ 1,966,857.67	$ 35,766.31
Parks and Recreation	$ 1,108,171.08	$ 1,074,516.45	$ 33,654.63
TOTAL HARD COSTS -->	$ 9,960,324.65	$ 8,864,816.59	$ 1,095,508.05
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 5,805,002.18	$ 4,806,650.70	$ 998,351.48
Water	$ 1,953,472.18	$ 1,914,438.54	$ 39,033.64
Sanitary Sewer	$ 2,380,940.93	$ 2,340,245.64	$ 40,695.29
Parks and Recreation	$ 1,498,752.94	$ 1,460,169.32	$ 38,583.61
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 11,638,168.23	$ 10,521,504.21	$ 1,116,664.02

Figure 2 - Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category

As a result, Schedio Group recommends that **$1,116,664.02** be reimbursed from the CAB to the Developer.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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 plats. See *Figure 3 – Determination of Public Proration Percentages* below.

FILING	TOTAL OVERALL AREA	TOTAL PRIVATE AREA	% PRI	TOTAL PUBLIC AREA	% PUB
The Aurora Highlands Subdivision Filing No. 01	1,959,280	631,998	32.26%	1,327,282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2,595,570	1,328,476	51.18%	1,267,094	48.82%
The Aurora Highlands Subdivision Filing No. 04	180,302	84,729	46.99%	95,573	53.01%
The Aurora Highlands Subdivision Filing No. 05	676,744	308,421	45.57%	368,323	54.43%
The Aurora Highlands Subdivision Filing No. 06	370,093	220,301	59.53%	149,792	40.47%
The Aurora Highlands Subdivision Filing No. 08	1,640,462	1,022,831	62.35%	659,722	40.22%
The Aurora Highlands Subdivision Filing No. 10	2,699,670	1,449,009	53.67%	1,250,661	53.67%
The Aurora Highlands Subdivision Filing No. 11	675,049	-	0.00%	675,049	100.00%
The Aurora Highlands Subdivision Filing No. 13	93,316	93,316	100.00%	-	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253024	58.54%	887394	41.46%
The Aurora Highlands Subdivision Filing No. 16	3069264	1942984	63.30%	1126280	36.70%

Figure 3 - Determination of Public Proration Percentages

Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group.

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

Schedio Group verified proofs of payments totaling $1,536,054.15 associated with costs reviewed in this Report. Of the $1,536,054.15 in verified payments, $1,116,664.02 was associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on December 3, 2021. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

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 December 8, 2021.

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 finds and determines that In-Tract 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 In-Tract Public Improvements considered in the attached Engineer's Report, from January 28, 2021 (date of Liberty Infrastructure Invoice No. 20100-28) to November 5, 2021 (date of Clear Creek Civil Invoice No. 1742) are reasonably valued at **$1,116,664.02**.

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 In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of $1,116,664.02 related to:

- The Aurora Highlands Filing Nos. 1 & 2 In-Tract Public Improvements in the amount of $1,105,658.04.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of $11,005.95 related to:

Aurora Highlands, LLC advances to Aerotropolis Area Coordinating Metropolitan District to facilitate payment of invoices related to In-Tract Public Improvements associated with Draw No. 41.

December 8, 2021

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

The Aurora Highlands Series B Bond Expenses
In Tract Expenses - Verification No. 3

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PR	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 06	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 14	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Install baricades at road closures	1381	10/30/20	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	1124066	11/13/20	$ 2,250.00	RAH	11/19/20	$ 2,250.00	0.00%	$ -	100.00%	$ 23,430.00	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Repaired signage	1394	11/12/20	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1444	01/15/21	$ 1,589.50	1127359	01/29/21	$ 1,589.00	RAH	02/04/21	$ 1,589.00	32.26%	$ 512.72	67.74%	$ 1,076.78	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1436	01/07/21	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Durawattle Install	1573	06/08/21	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-in	1475	02/17/21	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence	1554	05/27/21	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC r	1500	04/05/21	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	7/22/2102	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Skid sweep all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Sweeping for City Inspection	1653	08/18/21	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	HARD	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-1	08/19/21	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	VTC Maintenance	1509	04/20/21	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	1122606	10/16/20	$ 5,910.00	RAH	10/22/20	$ 5,910.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 02	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 02	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 02	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	ACH 21907		$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	MULTIPLE	MULTIPLE	$ 43,640.40	RAH	Multiple	$ 43,640.40	100.00%	$ 18,285.01		$ 25,355.39	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	100.00%	$ 146,290.16	0.00%	$ 139,530.84	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 2,662,457.81	MULTIPLE	MULTIPLE	$ 2,337,722.75	RAH	Multiple	$ 2,337,722.75	33.57%	$ 893,747.91	66.43%	$ 1,768,709.90	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	63.90%	$ 34,095.98	36.10%	$ 60,354.40	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE	MULTIPLE	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting	Multiple	Multiple	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Envir	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH		$ -	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH		$ -	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH		$ -	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH		$ -	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 01	RAH	AG Wassenaar

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 1,373,319.63	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 1,350,300.42	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	MULTIPLE	MULTIPLE	$ 3,110.00			$ -	RAH		$ -	$ -	$ -	100.00%	$ 3,110.00	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 18,569.03	MULTIPLE	MULTIPLE	$ -	RAH	MULTIPLE	$ -	61.12%	$ 11,349.86	38.88%	$ 7,219.17	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00			$ -	RAH			51.18%	$ 217.01	48.82%	$ 206.99	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00				RAH			51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking 2020-04	1742	11/05/21	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking	1595	06/29/21	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00				RAH			51.18%	$ 918.72	48.82%	$ 876.28	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00				RAH			51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00			$ -	RAH			51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 85.00				RAH			51.18%	$ 43.51	48.82%	$ 41.49	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
					TOTALS for VERIFICATION NOS 1 & 2 + Past Expenses -->			$ 14,454,627.18			$ 13,837,980.63			$ 13,509,068.56		$ 3,687,166.59		$ 10,744,441.37	$ 10,130,238.00	$ 5,492,299.53	$ 1,402,048.87	$ 1,986,855.96	$ 1,249,033.63
					TOTALS for REVISED VERIFICATION NO 1 + Past Expenses -->			$ 6,323,600.35			$ 6,323,660.43			$ 6,323,660.43		$ 826,802.40		$ 5,496,797.95	**$ 5,458,527.44**	**$ 3,294,060.13**	**$ 786,297.95**	**$ 661,077.93**	**$ 717,091.43**
					TOTALS for VERIFICATION NO 2 -->			$ 9,217,149.99			$ 8,993,316.89			$ 8,664,404.82		$ 3,957,189.31		$ 5,259,960.68	**$ 5,061,272.18**	**$ 1,512,164.43**	**$ 1,127,714.45**	**$ 1,678,741.56**	**$ 742,651.76**
					TOTALS for VERIFICATION NO 3 -->			$ 1,980,068.94			$ 1,536,054.15			$ 1,536,054.15		$ 436,169.18		$ 1,520,880.55	**$ 1,116,664.02**	**$ 998,351.48**	**$ 39,033.64**	**$ 40,695.29**	**$ 38,583.61**

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora, Colorado, prepared by McGeady Becher, P.C., approved October 16, 2017

DISTRICT AGREEMENTS

- Capital Construction and Reimbursement Agreement (In-Tract Improvements), by and between The Aurora Highlands Community Board and Aurora Highlands, LLC, effective June 24, 2020
- Waiver and Release of Reimbursement Rights, by and between The Aurora Highlands Community Authority Board, Aurora Highlands, LLC, and Pulte Home Company, LLC, effective May 10, 2021
- Waiver and Release of Reimbursement Rights, by and between The Aurora Highlands Community Board, Aurora Highlands, LLC, and Richmond American Homes of Colorado, Inc., effective April 10. 2020

PROFESSIONAL REPORTS

- The Aurora Highlands, Filing No. 2, Stormwater Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 4, prepared by Aztec Consultants, Inc., dated February 14, 2020
- The Aurora Highlands Subdivision Filing No. 5, prepared by Aztec Consultants, Inc., dated April 6, 2020
- The Aurora Highlands Subdivision Filing No. 6, prepared by Aztec Consultants, Inc., dated May 12, 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 10, prepared by Aztec Consultants, Inc., dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 11, prepared by Aztec Consultants, Inc., dated June 16, 2020
- The Aurora Highlands Subdivision Filing No. 13, prepared by Aztec Consultants, Inc., dated June 17, 2020

- The Aurora Highlands Subdivision Filing No. 14, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 16, prepared by Aztec Consultants, Inc.,dated March 17, 2021

CIVIL ENGINEERING DRAWINGS

- The Aurora Highlands Contextual Site Plan No. 1, prepared by HR Green Development, LLC, dated February 20, 2019
- The Aurora Highlands Subdivision Filing No. 1 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 19, 2020
- The Aurora Highlands Subdivision Filing No. 2 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020
- The Aurora Highlands Subdivision Filing No. 4 Area Grading Plan, prepared by HR Green Development, LLC, dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 5 Area Grading Plan, prepared by HR Green Development, LLC, dated August 18, 2020
- The Aurora Highlands Subdivision Filing No. 8 Area Grading Plan, prepared by HR Green Development, LLC, dated December 18, 2020
- The Aurora Highlands Subdivision Filing No. 4 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 25, 2021
- The Aurora Highlands Subdivision Filing No. 5 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved April 7, 2021

CONSULTANT CONTRACTS

- Aztec Consultants, Inc., Work Order for Surveying Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- CTL Thompson Inc., Work Order for Construction Testing and Observation Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- Contour Services, LLC, Work Order for Construction Management Services, The Aurora Highlands Filing 4, 5, and 8, dated March 31, 2021, Fully Executed
- HG Green Development, LLC, Statement of Services for Engineering and Surveying Services for TAH 4 5 8 13, dated December 18, 2020, Fully Executed
- Norris Design, Scope of Work for Planning Services and Landscape Architectural Services, dated November 24, 2020, Fully Executed

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

- Public Service Company of Colorado d/b/a Xcel Energy, On-Site Distribution Extension Agreement (Electric), executed March 9, 2020
- Public Service Company of Colorado d/b/a Xcel Energy, Frost Agreement, executed March 31, 2020
- Qwest Corporation d/b/a CenturyLink QC, Provisioning Agreement for Housing Developments, to provide distribution facilities to 118 planned units, dated June 16, 2020
- Stormwater Logistics, Inc., Work Order for Erosion Control Installation and Maintenance for TAH Filings 4, 5, & 8, dated March 12, 2021, Fully Executed

CONTRACTOR PAY APPLICATIONS

- Pulte Homes Pay Applications
    - Fiore and Sons, Pay Application Nos. 1-4, dated April 1, 2021 through July 26, 2021
    - Nelson Pipeline Constructors, Pay Application Nos. 1 & 2, dated June 1, 2021 through July 25, 2021
    - Stormwater Risk Management, Pay Application Nos. 1 & 2, dated June 1, 2021 through July 28, 2021
- Richmond American Homes Pay Applications
    - Alpine Civil Construction, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020
    - Alpine Civil Construction, Pay Application Nos. 1-6, dated May 28, 2021 through October 31, 2021
    - Bemas Construction, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
    - Bemas Construction, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
    - Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
    - Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
    - Liberty Infrastructure LLC, Pay Application Nos. 1-11, through October 25, 2020
    - Nelson Pipeline Constructors, Pay Application Nos. 1-5, dated March 23, 2021 through July 26, 2021
    - ProSystems Professional Electrical Systems, Inc., Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020

THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD
AND
AEROTROPOLIS AREA COORDINATING
METROPOLITAN DISTRICT

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

Draw No. 42

PREPARED BY:

SCHEDIO GROUP LLC

808 9TH STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: December 8, 2021

PROJECT: 181106

Engineer's Report and Verification of Costs No. 19

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 19th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

Section 4.1 of the First Amended and Restated Facilities Funding and Acquisition Agreement entered into on August 23, 2018, between Aerotropolis Area Coordinating Metropolitan District and Aurora Highlands, LLC, a Nevada limited liability company ("Developer") states, "…the District agrees to make payment to the Developer for all Developer Advances and /or Verified Costs, together with interest thereon." This Report consists of a review of costs incurred, and verification of costs associated with the design and construction of Public Improvements. Accrued interest is not considered in this report.

SUMMARY OF FINDINGS

Schedio Group reviewed $7,100,021.40 of incurred expenses associated with Draw Request No. 42. Of the $7,100,021.40 reviewed, Schedio Group verified $7,094,687.49 as being associated with the design and construction of Public Improvements. Of the verified amount, $4,272,225.86 is associated with AACMD Series A Bonds, $267,198.00 with AACMD Series B Bonds, $901,475.04 with ATEC Metropolitan District ("ATEC MD"), and $1,653,788.59 with Aerotropolis Regional Transportation Authority ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with AACMD and ATEC MD is **$5,440,898.90**.

For a summary of verified expenses associated with the design and construction of Public Improvements for AACMD and ATEC MD, please see *Figure 1 – Summary of Verified Expenses for AACMD and ATEC MD* below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code* and *by Vendor.*

	DRAW 42	DEVELOPER DRAW 42	AACMD DRAW 42			ATEC DRAW 42	AACMD + ATEC DRAW 42	ARTA DRAW 42	TOTAL DRAW 42
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SERIES A BONDS)	VERIFIED AMT (SERIES B BONDS)	VERIFIED AMT (SERIES A + B BONDS)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
SOFT AND INDIRECT+ HARD COSTS									
TOTALS -->	$ 7,100,021.40	$ 5,333.91	$ 4,272,225.86	$ 267,198.00	$ 4,539,423.86	$ 901,475.04	$ 5,440,898.90	$ 1,653,788.59	$ 7,094,687.49

Figure 1 - Summary of Verified Expenses for AACMD and ATEC MD

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DETERMINATION OF PUBLIC PRORATION PERCENTAGE

As final plats are not available for the entire The Aurora Highlands ("TAH") development at the time of this report, Schedio Group was unable to calculate an area-based Public Proration Percentage for application to expenditures with both public and private components. Instead, Schedio Group requested an estimate of Public Area compared to Total Area as a percentage from Norris Design, the planner for The Aurora Highlands development. As a result, Norris Design provided an estimated Public Proration Percentage of 40% for the entire TAH development. Schedio Group and Norris Design reserve the right to revise the project's Public Proration Percentage should additional information become available that would warrant such and either credit or debit the verified amount to date at that time.

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

As Draw No. 42 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on December 3, 2021. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

Various job code changes were implemented between Draw 26 and Draw 42. These job code changes were determined by others (developer, program manager, construction manager, etc.). Schedio Group was not involved in determining the job code changes. Schedio Group has incorporated the job code changes into Draw 42. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018
- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.

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 costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated December 8, 2021.

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 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 March 3, 2021 (date of City of Aurora Invoice No. 63500) to December 1, 2021 (date of OxBlue Invoice No. 461738), are reasonably valued at **$5,440,898.90**.

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 reimbursement from Aerotropolis Area Metropolitan Coordinating District to Aurora Highlands, LLC, a Nevada limited liability company.

December 8, 2021

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 42	PRIVATE DRAW 42	AACMD SERIES A DRAW 42	AACMD SERIES B DRAW 42	ARTA DRAW 42	ATEC DRAW 41
101	Overall Project (Non Specific)	$ 395,675.55	$ -	$ 395,675.55	$ -	$ -	$ -
102	Mass Grading	$ 49,332.90	$ -	$ 49,332.90	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 35,388.48	$ -	$ 29,283.48	$ -	$ 6,105.00	$ -
142	ISP (Phase 3)	$ 1,020.00	$ -	$ 1,020.00	$ -	$ -	$ -
143	ISP (Phase 4)	$ 2,741.75	$ -	$ 2,741.75	$ -	$ -	$ -
155	Monitoring	$ 3,402.00	$ -	$ 3,402.00	$ -	$ -	$ -
200	Demolition	$ 470.00	$ -	$ 470.00	$ -	$ -	$ -
201	Fire Access Road (Phase 1)	$ 24,773.95	$ -	$ 24,773.95	$ -	$ -	$ -
203	Monument (Phase 1)	$ 4,412.50	$ -	$ 4,412.50	$ -	$ -	$ -
204	Monument (Phase 2)	$ 686.00	$ -	$ 686.00	$ -	$ -	$ -
205	Monument (E470)	$ 1,585.00	$ -	$ 1,585.00	$ -	$ -	$ -
208	26th Ave (Harvest - Powhaton)	$ 1,585.00	$ -	$ 1,030.25	$ -	$ 554.75	$ -
210	E470 Interchange (Phase 1)	$ 1,296,143.37	$ -	$ -	$ -	$ 1,296,143.37	$ -
211	E470 Interchange (Phase 1.5)	$ 2,735.50	$ -	$ -	$ -	$ 2,735.50	$ -
212	E470 Interchange (Phase 2)	$ 6,035.50	$ -	$ -	$ -	$ 6,035.50	$ -
213	E470 Interchange (Phase 3)	$ 2,735.50	$ -	$ -	$ -	$ 2,735.50	$ -
214	E470 Interchange (Phase 4)	$ 2,735.50	$ -	$ -	$ -	$ 2,735.50	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 971,808.93	$ -	$ 971,808.93	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 603,641.89	$ -	$ 603,641.89	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 1,585.00	$ -	$ 1,585.00	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 162,840.82	$ -	$ 162,840.82	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 1,585.00	$ -	$ 1,585.00	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 9,612.35	$ 1,665.91	$ 7,946.44	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 461,895.02	$ -	$ 240,051.27	$ -	$ 221,843.75	$ -
244	TAH Parkway (30th-26th)	$ 79,569.43	$ -	$ 46,150.26	$ -	$ 33,419.17	$ -
246	38th Ave (Himalaya St to E470) North	$ 10,586.75	$ -	$ -	$ -	$ 10,586.75	$ -
247	38th Ave (Himalaya St to E470) South	$ 8,315.75	$ -	$ -	$ -	$ 8,315.75	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 901,475.04	$ -	$ -	$ -	$ -	$ 901,475.04
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 1,268,281.90	$ -	$ 1,268,281.90	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 400,101.97	$ -	$ 400,101.97	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 2,271.00	$ -	$ 2,271.00	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 686.00	$ -	$ 686.00	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 2,271.00	$ -	$ 2,271.00	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 8,439.05	$ -	$ -	$ -	$ 8,439.05	$ -
291	I-70 Interchange (Phase 2)	$ 15,473.00	$ -	$ -	$ -	$ 15,473.00	$ -
292	I-70 Interchange (Phase 3)	$ 2,288.00	$ -	$ -	$ -	$ 2,288.00	$ -
293	I-70 Interchange (Phase 4)	$ 2,288.00	$ -	$ -	$ -	$ 2,288.00	$ -
294	I-70 Interchange (Phase 5)	$ 23,543.75	$ -	$ -	$ -	$ 23,543.75	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 22,498.00	$ -	$ -	$ -	$ 22,498.00	$ -
301	Powhaton Road (26th-38th)	$ (17,562.25)	$ -	$ -	$ -	$ (17,562.25)	$ -
302	Powhaton Road (38th-48th)	$ 5,610.50	$ -	$ -	$ -	$ 5,610.50	$ -
330	West Village Ave (Main St-26th)	$ 17,192.50	$ -	$ 17,192.50	$ -	$ -	$ -
331	West Village Ave (Hogan St-26th)	$ 12,760.00	$ -	$ 12,760.00	$ -	$ -	$ -
343	32nd Avenue	$ 6,595.00	$ -	$ 6,595.00	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 686.00	$ -	$ 686.00	$ -	$ -	$ -
531	Park 01	$ (480.00)	$ -	$ (480.00)	$ -	$ -	$ -
533	Park 03	$ 11,837.50	$ -	$ 11,837.50	$ -	$ -	$ -
900	General In-Tract Costs	$ 52,213.00	$ -	$ -	$ 52,213.00	$ -	$ -
901	Filing 01 - RAH	$ 3,419.00	$ 1,834.00	$ -	$ 1,585.00	$ -	$ -
904	Filing 04 - Pulte	$ 1,834.00	$ 1,834.00	$ -	$ -	$ -	$ -
907	Filing 07	$ 133,650.00	$ -	$ -	$ 133,650.00	$ -	
916	Filing 16	$ 40,150.00	$ -	$ -	$ 40,150.00	$ -	$ -
917	Filing 17	$ 39,600.00	$ -	$ -	$ 39,600.00	$ -	$ -
	TOTALS -->	$ 7,100,021.40	$ 5,333.91	$ 4,272,225.86	$ 267,198.00	$ 1,653,788.59	$ 901,475.04

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 42	PRIVATE DRAW 42	AACMD SERIES A DRAW 42	AACMD SERIES B DRAW 42	ARTA DRAW 42	ATEC DRAW 42
AECOM	$ 149,661.30	$ -	$ 75,233.55	$ -	$ 74,427.75	$ -
Aggregate Industries	$ 8,027.35	$ 1,665.91	$ 6,361.44	$ -	$ -	$ -
Aztec Consultants	$ -	$ -	$ 386.45	$ -	$ (386.45)	$ -
Beam, Longest & Neff	$ 51,222.30	$ -	$ -	$ -	$ 51,222.30	$ -
Big West Consulting	$ 25,120.00	$ -	$ 25,120.00	$ -	$ -	$ -
Brightview Landscaping	$ 62,751.08	$ -	$ 53,128.21	$ -	$ 9,622.87	$ -
Cage Civil Engineering	$ 29,952.50	$ -	$ 29,952.50	$ -	$ -	$ -
City of Aurora	$ 138,278.00	$ -	$ 5,810.00	$ -	$ 132,468.00	$ -
Clanton & Associates	$ 1,027.50	$ -	$ -	$ -	$ 1,027.50	$ -
CTL Thompson	$ 213,758.00	$ -	$ 358.00	$ 213,400.00	$ -	$ -
Dyna Electric	$ 48,658.53	$ -	$ 41,283.19	$ -	$ 7,375.34	$ -
Ecological Resource Consultants	$ 273.00	$ -	$ 158.34	$ -	$ 114.66	$ -
Felsburg Holt and Ullevig	$ 172,903.75	$ -	$ -	$ -	$ 172,903.75	$ -
HR Green	$ 22,873.10	$ -	$ 9,336.53	$ -	$ 13,536.57	$ -
JHL	$ 5,607,921.81	$ -	$ 3,584,538.80	$ -	$ 1,124,178.97	$ 899,204.04
Martin Marietta	$ 154,319.21	$ -	$ 154,319.21	$ -	$ -	$ -
Matrix	$ 118,073.84	$ -	$ 68,593.84	$ 49,480.00	$ -	$ -
Merrick	$ 18,418.75	$ -	$ 10,682.88	$ -	$ 7,735.87	$ -
Norris Design	$ 23,204.00	$ -	$ 19,314.65	$ -	$ 3,889.35	$ -
OxBlue Corporation	$ 7,070.00	$ 3,668.00	$ 3,402.00	$ -	$ -	$ -
Schedio Group	$ 22,049.68	$ -	$ 13,211.68	$ 2,733.00	$ 6,105.00	$ -
Stormwater Risk Mgmt	$ 155,857.70	$ -	$ 117,156.15	$ 1,585.00	$ 35,531.55	$ 1,585.00
Summit Strategies	$ 68,600.00	$ -	$ 53,878.44	$ -	$ 14,035.56	$ 686.00
TOTALS -->	**$ 7,100,021.40**	**$ 5,333.91**	**$ 4,272,225.86**	**$ 267,198.00**	**$ 1,653,788.59**	**$ 901,475.04**

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora Colorado, prepared by McGeady Becher P.C., dated October 16, 2017

DISTRICT AGREEMENTS

- Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed July 20, 2018
- 2017-2018 Operation Funding Agreement between Aerotropolis Area Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on July 20, 2018
- First Amended and Restated Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on August 23, 2018
- Intergovernmental Agreement Regarding Coordination of Facilities Funding for ATEC Metropolitan District No. 1 Projects between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C. (unexecuted)

CONSTRUCTION DRAW REQUESTS

- AACMD Draw Request No. 01, dated September 7, 2018, revised October 15, 2018
- AACMD Draw Request No. 02, dated September 14, 2018
- AACMD Draw Request No. 03, dated September 30, 2018
- AACMD Draw Request No. 04, dated October 15, 2018
- AACMD Draw Request No. 05, dated November 13, 2018
- AACMD Draw Request No. 06, dated December 11, 2018
- AACMD Draw Request No. 07, dated January 15, 2019
- AACMD Draw Request No. 08, dated February 12, 2019
- AACMD Draw Request No. 09, dated March 12, 2019
- AACMD Draw Request No. 10, dated April 12, 2019
- AACMD Draw Request No. 11, dated May 16, 2019
- AACMD Draw Request No. 12, dated June 20, 2019
- AACMD Draw Request No. 13, dated July 18, 2019
- AACMD Draw Request No. 14, dated August 15, 2019
- AACMD Draw Request No. 15, dated September 19, 2019
- AACMD Draw Request No. 16, dated October 17, 2019
- AACMD Draw Request No. 17, dated November 21, 2019

- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 18, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 6, 2021
- AACMD Draw Request No. 34, dated April 5, 2021
- AACMD Draw Request No. 35, dated May 11, 2021
- AACMD Draw Request No. 36, dated June 7, 2021
- AACMD Draw Request No. 37, dated July 2, 2021
- AACMD Draw Request No. 38, dated August 10, 2021
- AACMD Draw Request No. 39, dated September 7, 2021
- AACMD Draw Request No. 40, dated October 12, 2021
- AACMD Draw Request No. 41, dated November 14, 2021
- AACMD Draw Request No. 42, dated December 8, 2021

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 042	7,100,021.40
CAB A Bond Amount	$ 4,272,225.86
CAB B Bond Amount	$ 267,198.00
ARTA Amount	$ 1,653,788.59
ATEC Amount	$ 901,475.04
Developer Amount	$ 5,333.91
Draw Request 1-41	$ 107,735,866.83

12/28/21

												$ 1,162,203.71	$ 34,144.60	$ (1,072,120.17)	$ (99,085.50)	$ (25,142.65)	Variance		
												$ 78,827,440.90	$ 676,916.76	$ 25,562,774.60	$ 1,776,235.00	$ 892,499.58	DRAW 41		
Name	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	CAB A Bond Current	CAB B Bond Current	ARTA Current	ATEC Current	Developer Current	CAB A Bond Previous	CAB B Bond Previous	ARTA Previous	ATEC Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION				**$ 7,100,021.40**		**$ 134,334,393.77**	**$ 4,272,225.86**	**$ 267,198.00**	**$ 1,653,788.59**	**$ 901,475.04**	**$ 5,333.91**	**$ 77,665,237.18**	**$ 642,772.16**	**$ 26,634,894.77**	**$ 1,875,320.49**	**$ 917,642.23**	**$ 114,835,888.23**	**$ 19,498,505.54**	
Design																			
Terra Forma Solutions	**N/A**	**Monthly Management (T&M)**		**$ -**		**$ 1,005,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 634,330.38**	**$ 7,441.47**	**$ 334,202.62**	**$ 26,411.75**	**$ 3,218.78**	**$ 1,005,605.00**	**$ (0.00)**	**100%**
Terra Forma Solutions		ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -					$ 14,341.37	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions		ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -					$ 12,287.57	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions		ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -					$ 2,780.36	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions		Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -					$ 14,008.75	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions		Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -					$ 2,358.60	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions		Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -					$ 25,981.85	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions		Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -					$ 9,759.15	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions		Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -					$ 6,810.10	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions		26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.69	$ -					$ 9,726.70	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions		26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -			$ -	$ -	$ 5,237.46	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions		E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -			$ -	$ -	$ 25,284.65	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions		E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -			$ -	$ -	$ 15,610.28	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions		E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -			$ -	$ -	$ 19,234.93	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions		E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -			$ -	$ -	$ 28,548.93	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions		E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -			$ -	$ -	$ 19,816.33	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions		Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -					$ 38,323.45	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions		Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -					$ 26,241.46	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions		Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -					$ 30,318.34	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions		Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -					$ 7,858.67	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions		38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -					$ 8,751.75	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions		TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -					$ 151,091.63	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions		TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -			$ -	$ -	$ 109,411.17	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions		38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -			$ -	$ -	$ 14,783.85	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions		38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -			$ -	$ -	$ 14,783.85	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions		38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95				$ -		$ -	$ -	$ -	$ 12,896.95	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions		38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -					$ 14,242.45	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions		42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -					$ 12,333.93	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions		42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -					$ 11,474.68	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions		42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -					$ 12,388.59	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions		Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -					$ 12,971.65	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions		Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -					$ 7,591.56	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions		Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		$ -	30902.271.00.00.14	$ 7,591.56	$ -					$ 7,591.56	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions		Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -					$ 174,309.88	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions		I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -			$ -	$ -	$ 23,141.80	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions		I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -			$ -	$ -	$ 26,010.55	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions		I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -			$ -	$ -	$ 21,267.30	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions		I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -			$ -	$ -	$ 10,444.47	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions		48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -					$ 116.46	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions		48th Avenue (E470-Main St) 35% ARTA		$ -	30903.320.00.00.14	$ 62.71			$ -			$ -	$ -	$ 62.71	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions		48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -					$ 116.46	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions		48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -			$ -	$ -	$ 62.71	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions		48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -					$ 232.92	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions		48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -			$ -	$ -	$ 125.42	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions		48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -					$ 698.76	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions		48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -			$ -	$ -	$ 376.26	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions		Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80				$ -		$ -	$ -	$ -	$ 13,514.80	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions		School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -					$ 2,091.30	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions		Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -					$ 11,045.60	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions		Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -					$ 355.35	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions		Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -					$ 6,129.50	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions		Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -				$ -	$ 7,441.47	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions		Filing 02		$ -	30900.901.00.00.14	$ 3,218.78					$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**N/A**	**Monthly Management (T**	**1320**	**$ 68,600.00**		**$ 2,044,061.36**	**$ 53,878.44**	**$ -**	**$ 14,035.56**	**$ 686.00**	**$ -**	**$ 1,055,029.52**	**$ 1,324.22**	**$ 620,952.71**	**$ 13,169.63**	**$ 572.78**	**$ 1,759,648.86**	**$ 284,412.50**	**86%**
Summit Strategies		Monument (Phase 2)	1%	$ 686.00	30902.204.00.00.14	$ 13,561.56	$ 686.00					$ 12,389.12	$ -	$ -	$ -	$ -	$ 13,075.12	$ 486.44	96%
Summit Strategies		26th Avenue	0%	$ -	30902.208.00.00.14	$ 3,302.38	$ -					$ 2,161.82	$ -	$ -	$ -	$ -	$ 2,161.82	$ 1,140.56	65%
Summit Strategies		26th Avenue 35% ARTA	0%	$ -	30903.208.00.00.14	$ 1,778.21			$ -			$ -	$ -	$ 1,164.06	$ -	$ -	$ 1,164.06	$ 614.15	65%
Summit Strategies		E470	7%	$ 4,802.00	30903.210.00.00.14	$ 454,131.58			$ 4,802.00			$ -	$ -	$ 321,865.63	$ -	$ -	$ 326,667.63	$ 127,463.95	72%
Summit Strategies		Main Street	2%	$ 1,372.00	30902.220.00.00.14	$ 26,764.93	$ 1,372.00					$ 24,543.75	$ -	$ -	$ -	$ -	$ 25,915.75	$ 849.18	97%
Summit Strategies		Denali Boulevard	2%	$ 1,372.00	30902.230.00.00.14	$ 26,764.93	$ 1,372.00					$ 24,543.75	$ -	$ -	$ -	$ -	$ 25,915.75	$ 849.18	97%
Summit Strategies		TAH Parkway 58% CAB	1%	$ 795.76	30902.241.00.00.14	$ 44,333.94	$ 795.76					$ 33,095.31	$ -	$ -	$ -	$ -	$ 33,891.07	$ 10,442.87	76%
Summit Strategies		TAH Parkway 42% ARTA	1%	$ 576.24	30903.241.00.00.14	$ 32,103.88			$ 576.24			$ -	$ -	$ 23,965.56	$ -	$ -	$ 24,541.80	$ 7,562.08	76%
Summit Strategies		42nd Avenue (Main St-De	1%	$ 686.00	30902.250.00.00.14	$ 13,564.25	$ 686.00					$ 12,390.88	$ -	$ -	$ -	$ -	$ 13,076.88	$ 487.37	96%
Summit Strategies		42nd Avenue (Denali Blvc	1%	$ 686.00	30902.251.00.00.14	$ 13,085.73	$ 686.00					$ 12,077.63	$ -	$ -	$ -	$ -	$ 12,763.63	$ 322.10	98%
Summit Strategies		42nd Avenue (School-Re	1%	$ 686.00	30902.252.00.00.14	$ 12,398.70	$ 686.00					$ 11,627.88	$ -	$ -	$ -	$ -	$ 12,313.88	$ 84.82	99%
Summit Strategies		Reserve Boulevard (38th	1%	$ 686.00	30902.260.00.00.14	$ 12,398.70	$ 686.00					$ 11,627.88	$ -	$ -	$ -	$ -	$ 12,313.88	$ 84.82	99%
Summit Strategies		Tributary T (38th-E470) C	6%	$ 4,376.68	30902.241.00.00.14	$ 58,940.92	$ 4,376.68					$ 60,986.77	$ -	$ -	$ -	$ -	$ 65,363.45	$ (6,422.53)	111%
Summit Strategies		Tributary T (38th-E470) A	5%	$ 3,169.32	30903.241.00.00.14	$ 42,681.36			$ 3,169.32			$ -	$ -	$ 44,162.85	$ -	$ -	$ 47,332.17	$ (4,650.81)	111%
Summit Strategies		I-70	7%	$ 4,802.00	30903.290.00.00.14	$ 278,571.59			$ 4,802.00			$ -	$ -	$ 206,939.62	$ -	$ -	$ 211,741.62	$ 66,829.97	76%
Summit Strategies		Section 21 Coordination	0%	$ -	30904.300.00.00.14	$ 1,039.91				$ -		$ -	$ -	$ -	$ 680.75	$ -	$ 680.75	$ 359.16	65%
Summit Strategies		38th Avenue(Himilaya-E4	1%	$ 686.00	30903.246.00.00.14	$ 29,549.16			$ 686.00			$ -	$ -	$ 22,855.01	$ -	$ -	$ 23,541.01	$ 6,008.15	80%
Summit Strategies		38th Parkway (Powhaton	1%	$ 686.00	30904.248.00.00.14	$ 13,713.95				$ 686.00		$ -	$ -	$ -	$ -	$ -	$ 13,174.88	$ 539.07	96%
Summit Strategies		38th Parkway (TAH Pkwy	1%	$ 686.00	30902.249.00.00.14	$ 13,713.95	$ 686.00					$ 12,488.88	$ -	$ -	$ -	$ -	$ 13,174.88	$ 539.07	96%
Summit Strategies		School 1	0%	$ -	30902.501.00.00.14	$ 4,563.30	$ -					$ 2,987.25	$ -	$ -	$ -	$ -	$ 2,987.25	$ 1,576.05	65%
Summit Strategies		Recreation Center 1	1%	$ 686.00	30902.511.00.00.14	$ 12,215.55	$ 686.00					$ 11,507.99	$ -	$ -	$ -	$ -	$ 12,193.99	$ 21.56	100%
Summit Strategies		Recreation Center 2	0%	$ -	30902.512.00.00.14	$ 580.10	$ -					$ 379.75	$ -	$ -	$ -	$ -	$ 379.75	$ 200.35	65%
Summit Strategies		Filing 01	0%	$ -	30902.901.00.00.14	$ 2,022.87		$ -				$ -	$ 1,324.22	$ -	$ -	$ -	$ 1,324.22	$ 698.65	65%
Summit Strategies		Filing 01	0%	$ -	30900.901.00.00.14	$ 874.97					$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ 302.19	65%
Summit Strategies		Miscellaneous Coordinati	60%	$ 41,160.00	30902.101.00.00.14	$ 926,143.59	$ 41,160.00					$ 816,959.50	$ -	$ -	$ -	$ -	$ 858,119.50	$ 68,024.09	93%
Summit Strategies		Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -					$ 5,261.36	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
			100%																
AECOM				**$ -**		**$ 2,559,564.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,105,156.74**	**$ -**	**$ 156,347.95**	**$ -**	**$ -**	**$ 2,261,504.69**	**$ 298,059.31**	**88%**
AECOM	1	Master Consultant Agreer		$ -	30902.101.00.00.14	$ 480,885.00	$ -					$ 479,467.75	$ -	$ -	$ -	$ -	$ 479,467.75	$ 1,417.25	100%
AECOM	2	As Needed Support Servi		$ -	30902.101.00.00.14	$ 250,000.00	$ -					$ 229,437.23	$ -	$ -	$ -	$ -	$ 229,437.23	$ 20,562.77	92%
AECOM	3	Program Management Support Services - Phase 1 - Directo		$ -	30902.101.00.00.14	$ 50,000.00	$ -					$ 49,594.05	$ -	$ -	$ -	$ -	$ 49,594.05	$ 405.95	99%
AECOM	4	PM- Lite		$ -	30902.101.00.00.14	$ 745,600.00	$ -					$ 523,549.80	$ -	$ -	$ -	$ -	$ 523,549.80	$ 222,050.20	70%
AECOM	5	Development of Stormwa		$ -	30902.101.00.00.14	$ 62,664.00	$ -					$ 62,757.25	$ -	$ -	$ -	$ -	$ 62,757.25	$ (93.25)	100%
AECOM	6+CO1	Sitewide Grading Analysis		$ -	30902.101.00.00.14	$ 69,308.50	$ -					$ 69,297.00	$ -	$ -	$ -	$ -	$ 69,297.00	$ 11.50	100%
AECOM	7	Schedule/COA Schedule/		$ -	30902.101.00.00.14	$ 25,000.00	$ -					$ 24,988.75	$ -	$ -	$ -	$ -	$ 24,988.75	$ 11.25	100%
AECOM	8	Forensic Analysis		$ -	30902.101.00.00.14	$ 55,000.00	$ -					$ 54,932.00	$ -	$ -	$ -	$ -	$ 54,932.00	$ 68.00	100%
AECOM	9	26th Ave Concept Design		$ -	30903.206.00.00.40	$ 79,900.00			$ -			$ -	$ -	$ 79,832.25	$ -	$ -	$ 79,832.25	$ 67.75	100%
AECOM	10	Construction Access and		$ -	30902.101.00.00.14	$ 41,000.00	$ -					$ 5,242.50	$ -	$ -	$ -	$ -	$ 5,242.50	$ 35,757.50	13%
AECOM	11	Cost Estimating - Trib T P		$ -	30902.241.00.00.14	$ 22,968.00	$ -					$ 22,611.30	$ -	$ -	$ -	$ -	$ 22,611.30	$ 356.70	98%
AECOM	11	Cost Estimating - Trib T P		$ -	30903.241.00.00.14	$ 16,632.00			$ -			$ -	$ -	$ 16,373.70	$ -	$ -	$ 16,373.70	$ 258.30	98%
AECOM	12 + CO 1	CMAR Procurement Supp		$ -	30902.110.00.00.14	$ 37,500.00	$ -					$ 37,481.00	$ -	$ -	$ -	$ -	$ 37,481.00	$ 19.00	100%
AECOM	13	Powhaton Road Concept		$ -	30903.300.00.00.14	$ 60,213.00			$ -			$ -	$ -	$ 60,142.00	$ -	$ -	$ 60,142.00	$ 71.00	100%
AECOM	14 + CO 1	TO 14+CO 1 Interim CM S		$ -	30902.101.00.00.14	$ 187,000.00	$ -					$ 186,957.36	$ -	$ -	$ -	$ -	$ 186,957.36	$ 42.64	100%
AECOM	16	Review of Public Improve		$ -	30902.101.00.00.14	$ 40,000.00	$ -					$ 22,942.75	$ -	$ -	$ -	$ -	$ 22,942.75	$ 17,057.25	57%
AECOM	18	Interim Program MGMT C		$ -	30902.101.00.00.14	$ 185,000.00	$ -					$ 185,004.50	$ -	$ -	$ -	$ -	$ 185,004.50	$ (4.50)	100%
AECOM	22	SWPM South of Trib T		$ -	30902.101.00.00.14	$ 150,893.50	$ -					$ 150,893.50	$ -	$ -	$ -	$ -	$ 150,893.50	$ -	100%
AECOM - AACMD				**$ 75,233.55**		**$ 307,530.00**	**$ 75,233.55**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,874.31**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,107.86**	**$ 172,422.14**	**44%**
AECOM - AACMD	01	Geo Investigation Over Excavation (Old TO 27)		$ -	30902.101.00.00.30	$ 9,000.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	0%
AECOM - AACMD	02	Construction Support		$ -	30902.101.00.00.30	$ 50,000.00	$ -					$ 19,196.50	$ -	$ -	$ -	$ -	$ 19,196.50	$ 30,803.50	38%
AECOM - AACMD	03	SWPM Plan x Overlot Gra	To correct Draw 39/2000558450	$ 59,161.75	30902.101.00.00.14	$ 146,530.00	$ 59,161.75					$ 8,578.25	$ -	$ -	$ -	$ -	$ 67,740.00	$ 78,790.00	46%
AECOM - AACMD	04	Tributary T CO & CMAR F	2000558496	$ 16,071.80	30902.104.00.00.90	$ 102,000.00	$ 16,071.80					$ 32,099.56	$ -	$ -	$ -	$ -	$ 48,171.36	$ 53,828.64	47%
AECOM - ARTA				**$ 74,427.75**		**$ 1,122,354.00**	**$ -**	**$ -**	**$ 74,427.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 577,352.75**	**$ -**	**$ -**	**$ 651,780.50**	**$ 470,573.50**	**58%**
AECOM - ARTA	01+CO1	ECCD Waterline Bypass I	2000558460	$ 52,074.00	30903.241.00.00.30	$ 185,050.00			$ 52,074.00			$ -	$ -	$ 49,758.75	$ -	$ -	$ 101,832.75	$ 83,217.25	55%
AECOM - ARTA	02	As Needed Support Servi		$ -	30903.100.00.00.30	$ 50,000.00			$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ARTA	03	26th Ave Concept Design		$ -	30903.206.00.00.30	$ 267,954.00			$ -			$ -	$ -	$ 257,630.25	$ -	$ -	$ 257,630.25	$ 10,323.75	96%
AECOM - ARTA	04	Powhaton Road Concept	To correct Draw 39 & Inv 2000558452	$ (23,172.75)	30903.301.00.00.30	$ 261,350.00			$ (23,172.75)			$ -	$ -	$ 269,963.75	$ -	$ -	$ 246,791.00	$ 14,559.00	94%
AECOM - ARTA	05	Traffic Impact Study - 100	2000558456	$ 5,610.50	30903.300.00.00.30	$ 47,333.33			$ 5,610.50			$ -	$ -	$ -	$ -	$ -	$ 5,610.50	$ 41,722.83	12%
AECOM - ARTA	05	Traffic Impact Study - 100	2000558456	$ 5,610.50	30903.301.00.00.30	$ 47,333.33			$ 5,610.50			$ -	$ -	$ -	$ -	$ -	$ 5,610.50	$ 41,722.83	12%
AECOM - ARTA	05	Traffic Impact Study - 100	2000558456	$ 5,610.50	30903.302.00.00.30	$ 47,333.34			$ 5,610.50			$ -	$ -	$ -	$ -	$ -	$ 5,610.50	$ 41,722.84	12%
AECOM - ARTA	06	I70 & Aerotropolis Pkwy I	2000558486	$ 2,288.00	30903.290.00.00.10	$ 16,800.00			$ 2,288.00			$ -	$ -	$ -	$ -	$ -	$ 2,288.00	$ 14,512.00	14%
AECOM - ARTA	06	I70 & Aerotropolis Pkwy I	2000558486	$ 2,288.00	30903.291.00.00.10	$ 16,800.00			$ 2,288.00			$ -	$ -	$ -	$ -	$ -	$ 2,288.00	$ 14,512.00	14%
AECOM - ARTA	06	I70 & Aerotropolis Pkwy I	2000558486	$ 2,288.00	30903.292.00.00.10	$ 16,800.00			$ 2,288.00			$ -	$ -	$ -	$ -	$ -	$ 2,288.00	$ 14,512.00	14%
AECOM - ARTA	06	I70 & Aerotropolis Pkwy I	2000558486	$ 2,288.00	30903.293.00.00.10	$ 16,800.00			$ 2,288.00			$ -	$ -	$ -	$ -	$ -	$ 2,288.00	$ 14,512.00	14%
AECOM - ARTA	06	I70 & Aerotropolis Pkwy I	2000558486	$ 2,288.00	30903.294.00.00.10	$ 16,800.00			$ 2,288.00			$ -	$ -	$ -	$ -	$ -	$ 2,288.00	$ 14,512.00	14%
AECOM - ARTA	07	E470/38th Ave Interchang	2000558481	$ 2,735.50	30903.210.00.00.10	$ 16,800.00			$ 2,735.50			$ -	$ -	$ -	$ -	$ -	$ 2,735.50	$ 14,064.50	16%
AECOM - ARTA	07	E470/38th Ave Interchang	2000558481	$ 2,735.50	30903.211.00.00.10	$ 16,800.00			$ 2,735.50			$ -	$ -	$ -	$ -	$ -	$ 2,735.50	$ 14,064.50	16%
AECOM - ARTA	07	E470/38th Ave Interchang	2000558481	$ 2,735.50	30903.212.00.00.10	$ 16,800.00			$ 2,735.50			$ -	$ -	$ -	$ -	$ -	$ 2,735.50	$ 14,064.50	16%
AECOM - ARTA	07	E470/38th Ave Interchang	2000558481	$ 2,735.50	30903.213.00.00.10	$ 16,800.00			$ 2,735.50			$ -	$ -	$ -	$ -	$ -	$ 2,735.50	$ 14,064.50	16%
AECOM - ARTA	07	E470/38th Ave Interchang	2000558481	$ 2,735.50	30903.214.00.00.10	$ 16,800.00			$ 2,735.50			$ -	$ -	$ -	$ -	$ -	$ 2,735.50	$ 14,064.50	16%
AECOM - ARTA	08	38th Ave Himalaya to E47	2000558491	$ 1,788.75	30903.246.00.00.10	$ 24,000.00			$ 1,788.75			$ -	$ -	$ -	$ -	$ -	$ 1,788.75	$ 22,211.25	7%
AECOM - ARTA	08	38th Ave Himalaya to E47	2000558491	$ 1,788.75	30903.247.00.00.10	$ 24,000.00			$ 1,788.75			$ -	$ -	$ -	$ -	$ -	$ 1,788.75	$ 22,211.25	7%
AECOM - ATEC				**$ -**		**$ 59,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,899.50**	**$ -**	**$ 8,899.50**	**$ 50,100.50**	**15%**
AECOM - ATEC	01	Crestor Well From TO 26		$ -	30904.101.00.00.30	$ 9,000.00				$ -		$ -	$ -	$ -	$ 8,899.50	$ -	$ 8,899.50	$ 100.50	99%
AECOM - ATEC	02	Program Management Support Services		$ -	30904.101.00.00.30	$ 50,000.00				$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
Matrix Design Group				**$ 118,073.84**		**$ 1,398,793.31**	**$ 68,593.84**	**$ 49,480.00**	**$ -**	**$ -**	**$ -**	**$ 138,779.47**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 256,853.31**	**$ 1,141,940.00**	**18%**
Matrix Design Group		Design Program Manager	34944	$ 61,998.84	30902.101.00.00.14	$ 200,778.31	$ 61,998.84					$ 138,779.47	$ -	$ -	$ -	$ -	$ 200,778.31	$ -	100%
Matrix Design Group		Design Program Manager		$ -	30902.100.00.00.30	$ 806,000.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 806,000.00	0%
Matrix Design Group		MF Site Planning		$ -	30902.100.00.00.40	$ 18,500.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 18,500.00	0%
Matrix Design Group	TO02	North Lotting & Lot Tracki	34945	$ 49,480.00

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 42
December 16, 2021

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
Funding for contracts:									
Aggregate	PayApp2	10/31/21	8,027.35	8,027.35	6,361.44	-	-	-	1,665.91
Aztec	118075	10/27/21	(3,170.00)	(3,170.00)	516.45	-	(3,686.45)	-	-
Dynaelectric	PayApp17	11/15/21	48,658.53	48,658.53	41,283.19	-	7,375.34	-	-
Brightview	PayApp13	11/30/21	62,751.08	62,751.08	53,128.21	-	9,622.87	-	-
CTL	604687	11/30/21	358.00	358.00	358.00	-	-	-	-
CTL	603469		213,400.00	213,400.00	-	213,400.00	-	-	-
JHL	PayApp2	11/15/21	1,875,773.15	1,875,773.15	1,875,773.15	-	-	-	-
JHL	PayApp4	11/15/21	978,235.37	978,235.37	-	-	978,235.37	-	-
JHL	PayApp2	11/15/21	2,165,214.94	2,165,214.94	1,266,010.90	-	-	899,204.04	-
JHL	PayApp20	11/15/21	372,258.74	372,258.74	226,315.14	-	145,943.60	-	-
JHL	PayApp5	11/15/21	49,332.90	49,332.90	49,332.90	-	-	-	-
Martin Marrietta	PayApp18	11/12/21	154,319.21	154,319.21	154,319.21	-	-	-	-
OxBlue	461738	12/01/21	7,070.00	7,070.00	3,402.00	-	-	-	3,668.00
Stormwater Risk Management	PayApp31	11/14/21	126,857.70	126,857.70	96,382.30	-	30,475.40	-	-
Total Contracts			***6,059,086.97***	***6,059,086.97***	***3,773,182.89***	***213,400.00***	***1,167,966.13***	***899,204.04***	***5,333.91***
Funding for Design:									
Aztec	118078	10/27/21	(130.00)	(130.00)	(130.00)	-	-	-	-
Aztec	117810	10/21/21	3,300.00	3,300.00	-	-	3,300.00	-	-
Aecom	2000558460	11/10/21	52,074.00	52,074.00	52,074.00	-	-	-	-
Aecom	200558496	11/10/21	16,071.80	16,071.80	16,071.80	-	-	-	-
Aecom	200558450	11/10/21	14,346.75	14,346.75	7,087.75	-	7,259.00	-	-
Aecom	2000558491	11/10/21	3,577.50	3,577.50	-	-	3,577.50	-	-
Aecom	2000558452	11/10/21	21,642.25	21,642.25	-	-	21,642.25	-	-
Aecom	2000558456	11/10/21	16,831.50	16,831.50	-	-	16,831.50	-	-
Aecom	2000558481	11/10/21	13,677.50	13,677.50	-	-	13,677.50	-	-
Aecom	2000558486	11/10/21	11,440.00	11,440.00	-	-	11,440.00	-	-
Beam Longest Neff	68147	11/02/21	921.55	921.55	-	-	921.55	-	-
Beam Longest Neff	68157	11/02/21	16,887.50	16,887.50	-	-	16,887.50	-	-
Beam Longest Neff	68156	11/02/21	21,255.75	21,255.75	-	-	21,255.75	-	-
Beam Longest Neff	68158	11/02/21	12,157.50	12,157.50	-	-	12,157.50	-	-
Big West	121	10/31/21	25,120.00	25,120.00	25,120.00	-	-	-	-
Clanton & Assoc	21030.1-4	11/08/21	1,027.50	1,027.50	-	-	1,027.50	-	-
Cage	5083	10/31/21	4,432.50	4,432.50	4,432.50	-	-	-	-
Cage	5170	11/12/21	25,520.00	25,520.00	25,520.00	-	-	-	-
Ecological	11898	11/01/21	273.00	273.00	158.34	-	114.66	-	-
Felsburg	32018	11/16/21	172,903.75	172,903.75	-	-	172,903.75	-	-
JHL	90050	11/15/21	84,756.77	84,756.77	84,756.77	-	-	-	-
JHL	90049	11/15/21	82,349.94	82,349.94	82,349.94	-	-	-	-
HR Green	147623	10/28/21	2,115.00	2,115.00	2,115.00	-	-	-	-
HR Green	147625	10/28/21	185.00	185.00	-	-	185.00	-	-
HR Green	147717	10/28/21	7,266.50	7,266.50	-	-	7,266.50	-	-
HR Green	147618	10/28/21	2,523.50	2,523.50	2,523.50	-	-	-	-
HR Green	147630	10/28/21	5,787.50	5,787.50	-	-	5,787.50	-	-
HR Green	147617	10/28/21	708.50	708.50	410.93	-	297.57	-	-
HR Green	147616	10/28/21	4,287.10	4,287.10	4,287.10	-	-	-	-
Matrix	34946	09/30/21	6,595.00	6,595.00	6,595.00	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 42
December 16, 2021

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
Matrix	34944	09/30/21	61,998.84	61,998.84	61,998.84	-	-	-	-
Matrix	34945	09/30/21	49,480.00	49,480.00	-	49,480.00	-	-	-
Merrick	206751	11/15/21	6,100.25	6,100.25	3,538.15	-	2,562.10	-	-
Merrick	206756	11/15/21	8,429.00	8,429.00	4,888.82	-	3,540.18	-	-
Merrick	206753	11/15/21	87.25	87.25	87.25	-	-	-	-
Merrick	206754	11/15/21	3,802.25	3,802.25	2,168.66	-	1,633.59	-	-
Norris	01-68697	10/31/21	4,412.50	4,412.50	4,412.50	-	-	-	-
Norris	01-68988	10/31/21	427.50	427.50	-	-	427.50	-	-
Norris	01-68890	10/31/21	3,228.75	3,228.75	-	-	3,228.75	-	-
Norris	01-68978	10/31/21	480.00	480.00	480.00	-	-	-	-
Norris	01-68920	10/31/21	2,741.75	2,741.75	2,741.75	-	-	-	-
Norris	01-68811	10/31/21	6,027.50	6,027.50	6,027.50	-	-	-	-
Norris	01-68974	10/31/21	1,020.00	1,020.00	1,020.00	-	-	-	-
Norris	01-068868	10/31/21	3,491.00	3,491.00	3,491.00	-	-	-	-
Norris	01-68975	10/31/21	820.00	820.00	820.00	-	-	-	-
Norris	01-68973	10/31/21	555.00	555.00	321.90	-	233.10	-	-
Schedio	181107-1010	11/16/21	6,105.00	6,105.00	-	-	6,105.00	-	-
Schedio	181106-1011	11/16/21	2,733.00	2,733.00	-	2,733.00	-	-	-
Schedio	181106-1009	11/16/21	13,211.68	13,211.68	13,211.68	-	-	-	-
Stormwater Risk Management	PayApp35	11/30/21	29,000.00	29,000.00	20,773.85	1,585.00	5,056.15	1,585.00	-
Summit Strategies	1320	11/15/21	68,600.00	68,600.00	53,878.44	-	14,035.56	686.00	-
Total Design			***902,656.43***	***902,656.43***	***493,232.97***	***53,798.00***	***353,354.46***	***2,271.00***	-
	Total amount of checks			***6,961,743.40***	***4,266,415.86***	***267,198.00***	***1,521,320.59***	***901,475.04***	***5,333.91***
	Interim Payments								
	COA - Design		138,278.00	138,278.00	5,810.00	-	132,468.00	-	-
	Total Amount of Draw 42			**$ 7,100,021.40**	4,272,225.86	$ 267,198.00	$ 1,653,788.59	$ 901,475.04	$ 5,333.91

Aerotropolis Area Coordinating Metro District
Check List
All Bank Accounts
December 13, 2021

Check Number	Check Date	Payee		Amount
Vendor Checks				
2218	12/13/21	AECOM Technical Services, Inc.		149,661.30
2219	12/13/21	Aggregate Industries		8,027.35
2220	12/13/21	BrightView Landscape Development		62,751.08
2221	12/13/21	Cage Civil Engineering		29,952.50
2222	12/13/21	Clanton & Associates		1,027.50
2223	12/13/21	CTL Thompson, INC		213,758.00
2224	12/13/21	Dynaelectric Company, Inc.		48,658.53
2225	12/13/21	Ecological Resource Consultants, Inc		273.00
2226	12/13/21	FELSBURG HOLT & ULLEVIG		172,903.75
2227	12/13/21	HR Green Development, LLC		22,873.10
2228	12/13/21	JHL Constructors, Inc		5,607,921.81
2229	12/13/21	Martin Marietta		154,319.21
2230	12/13/21	Matrix Design Group, Inc		118,073.84
2231	12/13/21	Merrick & Company		18,418.75
2232	12/13/21	NORRIS DESIGN		23,204.00
2233	12/13/21	Ox Blue		7,070.00
2234	12/13/21	Schedio Group LLC		22,049.68
2235	12/13/21	STORMWATER RISK MANAGEMENT LLC		155,857.70
2236	12/13/21	Summit Strategies		68,600.00
2237	12/13/21	Aztec Consultants, Inc		0.00
2238	12/13/21	Beam Longest Neff		51,222.30
2239	12/13/21	Big West Consulting		25,120.00
			Vendor Check Total	6,961,743.40
			Check List Total	6,961,743.40

Check count = 22