THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper (AACMD Rep.)	President	2022/May 2022
Carla Ferreira (AACMD Rep.)	Vice President	2022/May 2022
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2022
Denise Denslow	Secretary	N/A

DATE: **January 20, 2022**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly information center)**
3900 E. 470 Beltway
Aurora, CO 80019

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS CAB 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/86527142600?pwd=V2lzbFVUSjMrM1RMMHJTaURSTGZiUT09
Meeting ID: 865 2714 2600
Passcode: 651783
One tap mobile
1-720-707-2699
Pass Code: 651783#

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm Quorum, location of meeting and posting of meeting notices and designate 24-hour posting location. Approve Agenda.

C. Public Comment. Members of the public may express their views to the Board on matters that affect the CAB 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.

- Review and consider approval of November 18, 2021, December 16, 2021 and December 22, 2021 special meeting minutes (enclosures).

III. LEGAL MATTERS

A. None.

IV. FINANCIAL MATTERS

A. Report on closing of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A and Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B.

1. Review proposals for Investment Advisor Services related to investment of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A Project Funds and consider approval of Service Agreement for Investment Advisor Services. Authorize Board President to take necessary actions in connection therewith.

B. Discuss matters related to the proposed 2022 Bond issuance to be repaid from ATEC Metropolitan District No. 1 (commercial) property taxes.

1. Consider engagement of additional consultants necessary related to issuance of proposed 2022 Bonds.

a. Discuss engagement of Lewis Young Robertson & Burningham, Inc. for External Financial Advisory Services and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.

b. Discuss engagement of Kutak Rock LLP as CAB Bond Counsel and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.

c. Discuss engagement of Sherman & Howard L.L.C. for Disclosure Counsel Services and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.

d. Discuss engagement of underwriter and provide direction to proceed with necessary actions related to proposed 2022 Bond issuance.

C. Consider approval of payment of claims for operating costs, in the amount of $30,317.77 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).

D. Review and accept cash position report dated November 18, 2021, updated as of January 18, 2022 (enclosure).

E. Discuss and consider approval of acceptance of CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 43 Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Fund Requisition No. 04, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (enclosure).

V. MANAGER MATTERS

A. Manager's Report.

VI. COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

A. Community Manager Update.

1. Report on Covenant Enforcement matters.

VII. EXECUTIVE SESSION

A. 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. OTHER BUSINESS

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 17, 2022.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD NOVEMBER 18, 2021

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, November 18, 2021 at 2:52 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was held with Directors M. Hopper and Ferreira attending in person at the physical meeting location. The meeting was also open to the public via Zoom video / telephone conference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)
Cynthia (Cindy) Shearon (AACMD Rep.)
Deanna Hopper (ATEC No. 2 Rep.)

Also in Attendance Were:
Denise Denslow, Celeste Terrell and Debra Sedgeley; CliftonLarsonAllen LLP ("CLA")
Jason Burningham; Lewis Young Robertson & Burningham, Inc.
Brooke Hutchens; D.A. Davidson & Co.
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Kristine Lay, Esq.; Kutak Rock LLP
Juan Lomeli; member of the public
Danielle Chavez; member of the public
Tiana Farrant; member of the public
Audrey Lynch; member of the public
Luke Johanson; member of the public
Anthony Daylon; member of the public
Fayre Ruszcysk; member of the public
Nick English; member of the public
Tanya Carter; member of the public
Shauna D'Amito; member of the public
Gerry Bloom; member of the public
Lisa Browne; Aurora Highlands, LLC
John Henderson; Coloradans for Metro District Reform
Margie Sobey; member of the public

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: Attorney Cortese discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. No new conflicts were disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Director M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board determined to conduct this meeting at the above-stated location, with Directors M. Hopper and Ferreira attending in person, and the consultants attending via videoconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by any interested persons have been received.

Agenda: The Board considered the proposed Agenda for the CAB's special meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Agenda was approved, as presented and the absence of Director K. Sheldon was excused.

Public Comment: There were inquiries from several residents, followed by discussion regarding the relationship between the Districts and the CAB, the proposed CAB bond issuance, Board member elections and District transparency. The Board discussed the scheduling of community meetings beginning in the first quarter of 2022.

Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices: The Board determined to hold regular meetings in 2022 at 1:00 p.m. on the third Thursday of each month at the Information Center, 3900E. 470 Beltway, Aurora, Colorado and virtually. Following discussion, upon a motion duly made by Director Shearon, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board adopted the Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices.

CONSENT AGENDA

The Board considered the following actions:

October 21, 2021 and October 28, 2021 special meeting minutes;

CAB's insurance and Special District Association Membership in 2022; and

Section 32-1-809, C.R.S., reporting requirements (Transparency Notice) and mode of eligible elector notification (post on SDA website).

Following review, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board ratified and/or approved of the Consent Agenda items, as presented.

LEGAL MATTERS

Waiver and Release of Reimbursement Rights among the CAB, Aurora Highlands, LLC and Homebuilders:

Waiver and Release of Reimbursement Rights by and among the CAB, Aurora Highlands, LLC and Tri-Pointe Homes Holdings, Inc.: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director D. Hopper and, upon vote unanimously carried, the Board acknowledged the Waiver and Release of Reimbursement Rights by and among the CAB, Aurora Highlands, LLC and Tri-Pointe Homes Holdings, Inc.

Rescission of October 28, 2021 Approval of Amended and Restated Capitol Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC: Following discussion, upon a motion duly made by Director Shearon, seconded by Director D. Hopper and, upon vote, unanimously carried, the Board rescinded its October 28, 2021 approval of the Amended and Restated Capitol Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC: Attorney McGeady reviewed the new Agreement with the Board. Following discussion, upon a motion duly made by Director Shearon, seconded by Director D. Hopper and, upon vote, unanimously carried, the Board approved the Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC.

Pledge of Revenues, Flow of Funds, and Partial Refunding of Debt as related to the CAB's proposed Series 2021 Bonds: Attorney McGeady discussed the anticipated pledge of revenues, flow of funds, and partial refunding of debt as related to the CAB's proposed Series 2021 Bonds.

Special Tax Revenue Refunding and Improvement Bonds, Series 2021A(3), in a maximum principal amount of up to $375,000,000 ("2021A Bonds"):

Update to In-Tract cost assumption: Attorney McGeady discussed the update of the In-Tract cost assumption with the Board.

Updated Engagement Letter, dated November 1, 2021, with Sherman & Howard L.L.C. in connection with the CAB's 2021A Bond Issuance: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the updated Engagement Letter, dated November 1, 2021, with Sherman & Howard L.L.C. in connection with the CAB's 2021A Bond Issuance.

Certificate and Waiver (Up to $165,159,327 The Aurora Highlands Community Authority Board Special Tax Revenue Draw-Down Bonds, Series 2020A) by Oxnard Financial, LLC: Attorney McGeady reviewed the status of the Certificate and Waiver with the Board.

Anticipated pledge of revenues, flow of funds, and partial refunding of debt as related to the CAB's proposed Series 2021 Bonds: Ms. Hutchens presented a flowchart concerning the revenues relating to the proposed 2021A Bond issuance and described the structure of the proposed 2021A Bonds.

Mr. Burningham explained the role of the external financial advisor and how Lewis Young Robertson & Burningham, Inc. determines and provides an opinion as to the reasonableness of market rates for public debt issuances. Mr. Burningham explained that the proposed 2021 Bonds were anticipated to result in a lower interest rate than the 2020 Bonds and would be a benefit to the residents and businesses within the CAB's service area, as evidenced by the net present value savings shown in the preliminary financing plan. In response to an inquiry from Director M. Hopper, Ms. Hutchens noted that the current total mill levy imposed by the Districts has taken into account the maximum Debt Mill Levy and maximum Debt Mill Levy Limitation Term under the Districts Service Plans and that the issuance of the 2021 Bonds will not result in an increase of the total mill levy to be imposed or an extension of the Debt Mill Levy Limitation Term over what was pledged for the outstanding Bonds.

Revenue Pledge Agreements by and between the CAB and each of the following districts: ATEC Metropolitan District No. 1 ("ATEC 1"), ATEC Metropolitan District No. 2 ("ATEC 2"), The Aurora Highlands Metropolitan District No. 1 ("TAH 1"), The Aurora Highlands Metropolitan District No. 2 ("TAH 2"), The Aurora Highlands Metropolitan District No. 3 ("TAH 3") and Aerotropolis Area Coordinating Metropolitan District ("AACMD"): Ms. Hutchens and Attorney McGeady reviewed the separate Revenue Pledge Agreements with the Board.

Resolution authorizing the CAB to enter into Revenue Pledge Agreements with each of its Member Districts, listed as follows: ATEC 1, ATEC 2, TAH 1, TAH 2, TAH 3 and AACMD relating to the funding of public improvements serving the residents, occupants, property owners and taxpayers of the foregoing metropolitan districts, all of which are to be in the CAB's service area and the operation, maintenance and administration thereof; approving the forms of the Revenue Pledge Agreements; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental action; and establishing the effective date thereof: Attorney McGeady reviewed the Resolution with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board adopted the Resolution authorizing the CAB to enter into Revenue Pledge Agreements with each of its Member Districts, listed as follows: ATEC 1, ATEC 2, TAH 1, TAH 2, TAH 3 and AACMD relating to the funding of public improvements serving the residents, occupants, property owners and taxpayers of the foregoing metropolitan districts, all of which are to be in the CAB's service area and the operation, maintenance and administration thereof; approving the forms of the Revenue Pledge Agreements; authorizing the execution and delivery thereof and performance by the CAB thereunder; authorizing incidental action; and establishing the effective date thereof.

SECOND READING (2021A BONDS):

Resolution authorizing the issuance of the CAB's 2021A Bonds, for the purpose of financing public improvements serving the residents, occupants, property owners and taxpayers of the CAB's service area and paying the costs incidental to the issuance of the 2021A Bonds; approving forms of the indentures of trust and other related documents and instruments and authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indentures of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021A Bonds as

authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof:

The Board opened the public hearing.

The public provided comment in opposition to the Board's issuance of the 2021A Bonds.

Attorney Lay reviewed the Resolution with the Board and the terms of the Indenture of Trust.

The Board discussed the presentations from Ms. Hutchens, Mr. Burningham and Ms. Lay on the 2021A Bond issuance.

Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed Director M. Hopper to act as the CAB Representative under the Indenture of trust.

Upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board appointed the District Accountant as the Responsible Person.

Upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board appointed Director M. Hopper as the Authorized Delegate.

The Board set parameters for the 2021A Bond issuance, including a maximum principal amount to be issued of $375,000,000 and a maximum interest rate of 6.5%. Further, the 2021A Bonds must be closed within 120 days.

Upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon a vote of 4 yes, with Director Ferreira abstaining, the Board adopted the Resolution authorizing the issuance of the CAB's 2021A Bonds, for the purpose of financing public improvements serving the residents, occupants, property owners and taxpayers of the CAB's service area and paying the costs incidental to the issuance of the 2021A Bonds; approving forms of the indentures of trust and other related documents and instruments and authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indentures of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021A Bonds as authorized under

Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof.

Proposed Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B(3), in a maximum principal amount of up to $140,000,000 ("2021B Bonds"):

FIRST READING (2021B Bonds):

Resolution authorizing the issuance of the CAB's 2021B Bonds, for the purpose of paying, reimbursing and financing certain public improvements and in connection therewith, approving an indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; repealing prior inconsistent actions; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021B Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof: Ms. Hutchens reviewed the Resolution with the Board.

Members of the public stated their opposition to the issuance of the proposed 2021 B Bonds.

Placement of consideration of adoption of the proposed 2021B Bond Resolution on the Agenda for a Second Reading during the Public Hearing to be held on the 2021B Bond Resolution on December 16, 2021 at 1:00 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom: Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director M. Hopper and, upon a vote of 4 yes, with Director Ferreira abstaining, the Board approved on First Reading the anticipated issuance of up to $140,000,000 in 2021 Series B Bonds pursuant to the proposed 2021B Bond Resolution, and the placement of consideration of adoption of the proposed 2021B Bond Resolution on the Agenda for a Second Reading during the Public Hearing to be held on the 2021B Bond Resolution on December 16, 2021 at 1:00 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

Discuss matters related to the proposed 2022 Bond issuance:

Contract for Technical Services and Assistance between the CAB and PGAV Planners, LLC: Attorney McGeady reviewed the Contract with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the

Board approved the Contract for Technical Services and Assistance between the CAB and PGAV Planners, LLC for preparation of a market study.

Intergovernmental Agreement Regarding Sharing of Tax Revenue and Services by and between the CAB and First Creek Ranch Metropolitan District: Attorney McGeady reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement Regarding Sharing of Tax Revenue and Services by and between the CAB and First Creek Ranch Metropolitan District.

Intergovernmental Agreement regarding Regional Transportation System Project Funding and Construction by and between the CAB and Aerotropolis Regional Transportation Authority: Attorney McGeady reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement regarding Regional Transportation System Project Funding and Construction by and between the CAB and Aerotropolis Regional Transportation Authority.

FINANCIAL MATTERS

Lender Funding Request and Payment of Claims for Operating Costs: Ms. Sedgley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the Lender funding request and approved payment of claims for operating costs in the amount of $80,342.60.

Cash Position Report dated August 31, 2021, updated as of November 15, 2021: Ms. Sedgeley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Sheldon, seconded by Director M. Hopper and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated August 31, 2021, updated as of November 15, 2021.

SECOND READING (BUDGET MATTERS):

Public Hearing on Amendment to 2021 Budget: The Board opened the public hearing to consider an amendment to the 2021 Budget. It was noted that publication of Notice stating that the Board would consider amendment of the 2021 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the CAB boundaries. No written objections were received prior to the public hearing.

Public comments were accepted, and the public hearing was closed.

Ms. Sedgeley reviewed the 2021 Budget Amendment with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board adopted the Resolution to Amend the 2021 Budget.

Public Hearing on 2022 Budget: The Board opened the public hearing to consider the proposed 2022 Budget and to discuss related issues.

It was noted that Notice stating that the Board would consider adoption of the 2022 budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

Public comments were accepted, and the public hearing was closed.

Ms. Sedgeley revised the 2022 Budget with the Board. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board approved the 2022 Budget, as discussed, and considered adoption of the Resolution to Adopt the 2022 Budget and Appropriate Sums of Money. Following discussion, upon vote unanimously carried, the Board adopted the Resolution and authorized execution of the Certification of Budget. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 30, 2022.

Appointment of District Accountant to prepare 2023 Budget: Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2023 Budget.

Audit of 2020 Financial Statements: Ms. Sedgeley provided a status update to the Board.

Engagement of Fiscal Focus Partners LLC to perform the 2021 Audit: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the 2021 Audit.

CAB and AACMD District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 41) Engineer's Report and Verification of Costs No. 18 prepared by Schedio Group LLC ("Engineer's Report"): Director M. Hopper reviewed the Engineer's Report with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the

Board approved the recommendation to the CAB for acceptance of the Engineer's Report.

MANAGER MATTERS

Manager's Report: There were no items to report.

Master Service Agreement for Accounting Services by and between the District and CLA and related statement(s) of work: Ms. Denslow reviewed the Master Service Agreement with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board approved the Master Service Agreement for Accounting Services by and between the District and CLA, including the related statement(s) of work.

COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

Other: None.

EXXECUTIVE SESSION

Not needed.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 4:44 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD DECEMBER 16, 2021

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, December 16, 2021 at 2:18 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was held with all Directors attending in person at the physical meeting location. The meeting was also open to the public via videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)
Cynthia (Cindy) Shearon (AACMD Rep.)

The absence of Directors Kathleen Sheldon and Deanna Hopper were excused.

Also in Attendance Were:
Denise Denslow, Celeste Terrell, Anna Jones, Jenny Hackelman and Debra Sedgeley; CliftonLarsonAllen LLP ("CLA")
Jason Burningham; Lewis Young Robertson & Burningham, Inc.
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Matthew Ruhland, Esq.; Collins Cockrel & Cole P.C.
Rita Connerly, Esq.; Fairfield and Woods P.C.
Kristine Lay, Esq.; Kutak Rock LLP
Kyle Thomas; D.A. Davidson & Co.
Curren Vite; JHL Constructors, Inc.
Tony DeVito; AECOM
Lisa Browne; Aurora Highlands, LLC
Sue Wieraga; member of the public
Rudy; member of the public
JT; member of the public
Nick English; member of the public
RCII representative present
Hono Mai Pu'uwei LLC representative present
Darian Crosby; member of the public
Michael Winakor; member of the public
Tyler D.; member of the public
William Westmoreland; member of the public

Rudolph Hicks; member of the public
Tami Romeis; member of the public
John Henderson; Coloradans for Metro District Reform
Other Members of the Public were in attendance virtually without identification

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: Attorney Cortese discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. No new conflicts were disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Director M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board determined to conduct this meeting at the above-stated location, with all Directors attending in person, and the consultants attending via videoconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by any interested persons have been received.

Agenda: The Board considered the proposed Agenda for the CAB's special meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Agenda was approved, as amended to add discussion regarding the engagement of Timberline District Consulting, LLC under Manager Matters.

Public Comment: The Board accepted comments from residents of the CAB service area and other interested persons.

CONSENT AGENDA

The Board considered the following actions:

Approve Letter of Agreement by and between the CAB and Suter Media Relations, LLC, d/b/a Suter Media Relations;

Approve Engagement Letter by and between the CAB and Wheeler Trigg O'Donnell LLP as CAB Litigation Counsel; and

Approve Consulting Services Agreement by and between the CAB and Turn Corps Political and Communications Strategies LLC for Public Engagement and Communication Services.

Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved the Consent Agenda items, as presented.

LEGAL MATTERS

Status of Issuance of Special Tax Revenue Refunding and Improvement Bonds, Series 2021A(3), in a maximum principal amount of up to $375,000,000 ("2021A Bonds"): The Board discussed the issuance of the CAB's 2021A Bonds. Mr. Thomas noted that the refunding of the 2020 Bonds from the current rate of 8% on the 2020A Bonds and 9% on the 2020B Bonds to an expected 5.75% rate for the 2021A Bonds would provide cost savings of approximately $878,000,000 over time.

Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B(3), in a maximum principal amount of up to $140,000,000 ("2021B Bonds"): The Board discussed the issuance of the proposed 2021B Bonds.

SECOND READING (2021B Bonds):

Resolution authorizing the issuance of the CAB's 2021B Bonds, for the purpose of paying, reimbursing and financing certain public improvements and in connection therewith, approving an indenture of trust and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; repealing prior inconsistent actions; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2021B Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof:

The Board opened the public hearing at 2:45 p.m.

Nick English and Jon Henderson provided public comment in opposition to the Board's issuance of the 2021B Bonds.

Following discussion, the Board closed the public hearing at 2:47 p.m.

Attorney Lay reviewed the Resolution with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed Director M. Hopper to act as the CAB Representative under such indenture of trust.

Upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board appointed the District Accountant as the Responsible Person.

Upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board appointed Director M. Hopper as the Authorized Delegate.

Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon, and upon a motion of 3 with Director Ferreira abstaining, the Board adopted the Resolution authorizing the issuance of the CAB's 2021B Bonds, for the purpose of paying, reimbursing and financing certain public improvements and in connection therewith, approving an indenture of trust and other related documents and instruments; authorized the execution and delivery thereof and performance by the CAB thereunder; repealed the prior inconsistent actions; appointed a CAB Representative to act on behalf of the CAB under such indenture of trust; appointed an Authorized Delegate to make certain determinations relating to the 2021B Bonds as authorized under Section 11-57-205, C.R.S.; authorized incidental action; and established the effective date thereof.

Certain of the CAB's 2021B Bonds may be issued, over time, to the Aurora Highlands, LLC in accordance with the terms of the Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC: The Board acknowledged that certain of the CAB's 2021B Bonds may be issued, over time, to the Aurora Highlands, LLC in accordance with the terms of the Amended and Restated Capital Construction and Reimbursement Agreement by and between the CAB and Aurora Highlands, LLC.

FINANCIAL MATTERS

Porter Adventist Health System: The Board discussed the proposed PorterCare hospital campus of approximately 40 acres.

PILOT Exception Agreement by and among PorterCare Adventist Health System, the CAB, Aurora Highlands, LLC, Aurora Highlands Holdings, LLC, Green Valley East, LLC, GVRE 470 LLC, GVR King, LLC, GVR King Commercial, LLC, Aurora Tech Center Holdings, LLC, ATEC Metropolitan District No. 2 and Oxnard Financial, LLC ("PILOT Exception Agreement"): Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, the Board approved the PILOT Exception Agreement.

PorterCare Operation Funding and Contribution Agreement by and between the CAB and PorterCare Adventist Health System: Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, the Board approved the PorterCare Operation Funding and Contribution Agreement by and between the CAB and PorterCare Adventist Health System.

Payment of Claims for Operating Costs: Ms. Sedgley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the payment of claims for operating costs in the amount of $68,159.96.

Cash Position Report Dated August 31, 2021, updated as of December 13, 2021: Ms. Sedgeley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated August 31, 2021, updated as of December 13, 2021.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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 ("Engineer's Report (Draw 41)"): Director Hopper reviewed the Engineer's Report (Draw 41) with the Board. Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the Engineer's Report (Draw 41).

CAB and AACMD 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 ("Engineer's Report (Draw 42)"): Director Hopper reviewed the Engineer's Report (Draw 42) with the Board. Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Engineer's Report (Draw No. 42).

Project Fund Requisition No. 01, under the CAB's 2021A Bonds: Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Project Fund Requisition No. 01 under the CAB's 2021A Bonds, in the amount of $4,700,141.83 and authorized Director M. Hopper to execute same.

RECORD OF PROCEEDINGS

MANAGER MATTERS	**Manager's Report:** There was no report. **Engagement of Timberline District Consulting, LLC for Community Management Services:** Attorney McGeady and Ms. Denslow explained that Timberline District Consulting, LLC and CLA will coordinate management of the CAB's operations and community management. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the engagement of Timberline District Consulting, LLC for community management services.
COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS	**Report on Covenant Enforcement matters:** There was no report. **Report on Community Management matters:** There was no report, however, it is expected that Timberline District Consulting, LLC will increase community management services.
EXECUTIVE SESSION	It was determined that an executive session was not necessary.
OTHER BUSINESS	None.
ADJOURNMENT	There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 3:14 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD DECEMBER 22, 2021

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Wednesday, December 22, 2021 at 1:00 p.m. via videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)
Cynthia (Cindy) Shearon (AACMD Rep.)
Deanna Hopper (ATEC MD No. 2 Rep.)

Also in Attendance Were:
MaryAnn McGeady, Esq., Elisabeth Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Denise Denslow, Celeste Terrell, Anna Jones and Debra Sedgeley; CliftonLarsonAllen LLP ("CLA")
Anthony DeVito and Dave Center; AECOM
Rita Connerly; Fairfield & Woods P.C.

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: Attorney Cortese discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. No new conflicts were disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Director M. Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Board determined to conduct this meeting via teleconference. The Board further noted that notice providing the time, date and location was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by any interested persons have been received.

RECORD OF PROCEEDINGS

Agenda: The Board considered the proposed Agenda for the CAB's special meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried, the Agenda was approved, as presented and the absence of Director Kathleen Sheldon was excused.

Public Comment: None.

CONSENT AGENDA

None.

FINANCIAL MATTERS

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 43) Engineer's Report and Verification of Costs No. 20 prepared by Schedio Group LLC ("Engineer's Report (Draw 43)"): Following review and discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board accepted the Engineer's Report (Draw 43).

Project Fund Requisition No. 02, under the CAB's 2021A Bonds for reimbursement to Aurora Highlands, LLC: Attorney McGeady and Ms. Sedgeley reviewed the Requisition with the Board. Following discussion, upon a motion duly made by Director D. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved the Project Fund Requisition No. 02, under the CAB's 2021A Bonds for reimbursement to Aurora Highlands, LLC, in an amount not to exceed $2,165,113.07.

Project Fund Requisition No. 03, under the CAB's 2021A Bonds for funding of Construction Reserve Fund: Attorney McGeady and Ms. Sedgeley reviewed the Requisition with the Board. Following discussion, upon a motion duly made by Director D. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved the Project Fund Requisition No. 03, under the CAB's 2021A Bonds for funding of Construction Reserve Fund, in the amount of $2,000,000.00.

OTHER BUSINESS

None.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

The Aurora Highlands CAB
Check List
All Bank Accounts
January 18, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
1068	01/18/22	City of Aurora		2,163.41
1069	01/18/22	CliftonLarsonAllen LLP		18,173.65
1070	01/18/22	Collins Cockrel & Cole		2,431.50
1071	01/18/22	Gift Baskets Unlimited Inc.		1,311.00
1072	01/18/22	Suter Media Relations		4,435.00
1073	01/18/22	Waste Management		73.61
1074	01/18/22	Wheeler Trigg O'Donnell LLP		375.00
1075	01/18/22	Xcel Energy		1,354.60
			Vendor Check Total	30,317.77
			Check List Total	30,317.77

Check count = 8

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORA	**City of Aurora**					
Reference:	518701-188816		Date:	12/16/21	Discount exp date:	
GL AP account:	102500		Due date:	12/16/21	Payment term:	
107702	Irrigation/Water - City of Aurora		242.18			
		Totals	242.18	0.00	242.18	242.18
Reference:	518701-188818		Date:	12/16/21	Discount exp date:	
GL AP account:	102500		Due date:	12/16/21	Payment term:	
107702	Irrigation/Water - City of Aurora		1,806.58			
		Totals	1,806.58	0.00	1,806.58	1,806.58
Reference:	518701-188894		Date:	12/16/21	Discount exp date:	
GL AP account:	102500		Due date:	12/16/21	Payment term:	
107702	Irrigation/Water - City of Aurora		114.65			
		Totals	114.65	0.00	114.65	114.65
		Totals for City of Aurora	2,163.41	0.00	2,163.41	2,163.41
CLA	**CliftonLarsonAllen LLP**					
Reference:	3095309		Date:	11/30/21	Discount exp date:	
GL AP account:	102500		Due date:	11/30/21	Payment term:	
107441	District Management - Accounting		3,270.23			
		Totals	3,270.23	0.00	3,270.23	3,270.23
Reference:	3092576		Date:	11/30/21	Discount exp date:	
GL AP account:	102500		Due date:	11/30/21	Payment term:	
107441	District Management - Accounting- FCR		1,122.71			
		Totals	1,122.71	0.00	1,122.71	1,122.71
Reference:	3092581		Date:	11/30/21	Discount exp date:	
GL AP account:	102500		Due date:	11/30/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1		148.58			
		Totals	148.58	0.00	148.58	148.58
Reference:	3092347		Date:	11/30/21	Discount exp date:	
GL AP account:	102500		Due date:	11/30/21	Payment term:	
107570	Covenant Enforcement - CliftonLarsonAllen LLP		531.30			
107000	Accounting - CliftonLarsonAllen LLP		12,824.63			
		Totals	13,355.93	0.00	13,355.93	13,355.93
Reference:	3123353		Date:	12/31/21	Discount exp date:	
GL AP account:	102500		Due date:	12/31/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1		276.20			
		Totals	276.20	0.00	276.20	276.20
		Totals for CliftonLarsonAllen LLP	18,173.65	0.00	18,173.65	18,173.65
Collins	**Collins Cockrel & Cole**					
Reference:	11041M NOV21		Date:	11/30/21	Discount exp date:	
GL AP account:	102500		Due date:	11/30/21	Payment term:	
107460	Legal - Collins Cockrel & Cole		2,431.50			
		Totals	2,431.50	0.00	2,431.50	2,431.50
		Totals for Collins Cockrel & Cole	2,431.50	0.00	2,431.50	2,431.50

The Aurora Highlands CAB
Cash Requirement Report - Detailed
All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Gift Bas	**Gift Baskets Unlimited Inc.**				
Reference:	1441	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.	1,311.00			
	Totals	1,311.00	0.00	1,311.00	1,311.00
	Totals for Gift Baskets Unlimited Inc.	1,311.00	0.00	1,311.00	1,311.00
SUTER	**Suter Media Relations**				
Reference:	AHCAB 12.21	Date: 12/31/21		Discount exp date:	
GL AP account:	102500	Due date: 12/31/21		Payment term:	
107580	Media relations - Suter Media Relations	1,935.00			
	Totals	1,935.00	0.00	1,935.00	1,935.00
Reference:	AHCAB 01.22	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107580	Media relations - Suter Media Relations	2,500.00			
	Totals	2,500.00	0.00	2,500.00	2,500.00
	Totals for Suter Media Relations	4,435.00	0.00	4,435.00	4,435.00
Waste Manag	**Waste Management**				
Reference:	7428249-2514-0	Date: 01/31/22		Discount exp date:	
GL AP account:	102500	Due date: 01/31/22		Payment term:	
107711	Trash and Recycling - Waste Management	73.61			
	Totals	73.61	0.00	73.61	73.61
	Totals for Waste Management	73.61	0.00	73.61	73.61
WHEEL	**Wheeler Trigg O'Donnell LLP**				
Reference:	233362	Date: 11/30/21		Discount exp date:	
GL AP account:	102500	Due date: 11/30/21		Payment term:	
107460	Legal - Wheeler Trigg O'Donnell LLP	375.00			
	Totals	375.00	0.00	375.00	375.00
	Totals for Wheeler Trigg O'Donnell LLP	375.00	0.00	375.00	375.00
XCEL	**Xcel Energy**				
Reference:	53-0013612835-2	Date: 12/07/21		Discount exp date:	
GL AP account:	102500	Due date: 12/07/21		Payment term:	
107703	Electricity - Xcel Energy	262.46			
	Totals	262.46	0.00	262.46	262.46
Reference:	53-0013498327.3	Date: 12/07/21		Discount exp date:	
GL AP account:	102500	Due date: 12/07/21		Payment term:	
107703	Electricity - Xcel Energy	155.52			
	Totals	155.52	0.00	155.52	155.52
Reference:	53-0013498629-8	Date: 12/08/21		Discount exp date:	
GL AP account:	102500	Due date: 12/08/21		Payment term:	
107703	Electricity - Xcel Energy	91.27			

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
		Totals	91.27	0.00	91.27	91.27
Reference:	53-0013498624-3		Date: 12/08/21		Discount exp date:	
GL AP account:	102500		Due date: 12/08/21		Payment term:	
107703	Electricity - Xcel Energy		104.70			
		Totals	104.70	0.00	104.70	104.70
Reference:	53-0013498620-9		Date: 12/08/21		Discount exp date:	
GL AP account:	102500		Due date: 12/08/21		Payment term:	
107703	Electricity - Xcel Energy		101.38			
		Totals	101.38	0.00	101.38	101.38
Reference:	53-0013511817-6		Date: 12/08/21		Discount exp date:	
GL AP account:	102500		Due date: 12/08/21		Payment term:	
107703	Electricity - Xcel Energy		215.42			
		Totals	215.42	0.00	215.42	215.42
Reference:	53-0013646868-2		Date: 12/20/21		Discount exp date:	
GL AP account:	102500		Due date: 12/20/21		Payment term:	
107703	Electricity - Xcel Energy		43.26			
		Totals	43.26	0.00	43.26	43.26
Reference:	53-0013297409-6		Date: 12/20/21		Discount exp date:	
GL AP account:	102500		Due date: 12/20/21		Payment term:	
107703	Electricity - Xcel Energy		342.14			
		Totals	342.14	0.00	342.14	342.14
Reference:	53-0013419722-6		Date: 12/20/21		Discount exp date:	
GL AP account:	102500		Due date: 12/20/21		Payment term:	
107703	Electricity - Xcel Energy		38.45			
		Totals	38.45	0.00	38.45	38.45
		Totals for Xcel Energy	1,354.60	0.00	1,354.60	1,354.60
		Company Totals	30,317.77	0.00	30,317.77	30,317.77

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

November 30, 2021

Updated as of

January 18, 2022

		General Fund	Capital Projects Fund	Total
1st Bank XX6684				
Balance as of 10/31/21		$ 35,829.63	$ -	$ 35,829.63
12/10/2021	Transfer from TAH 1-3	18,102.80	-	18,102.80
12/13/2021	Checks 1061-1067	(54,397.68)	(13,762.28)	(68,159.96)
12/15/2021	Transfer from Working Capital	56,499.12	-	56,499.12
12/17/2021	Return of Admin Fee	(100.00)	-	(100.00)
12/31/2021	Transfer from AACMD	(12,000.00)	13,762.28	1,762.28
12/31/2021	Administrative/Maintenance fees	3,965.52	-	3,965.52
1/17/2022	Administrative/Maintenance fees	2,700.00	-	2,700.00
	January Payables	*(30,317.77)*	-	*(30,317.77)*
	Anticipated Balance	*$ 20,281.62*	*$ -*	*$ 20,281.62*

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

Draw No. 43

PREPARED BY:
SCHEDIO GROUP LLC
808 9TH STREET
GREELEY, COLORADO 80631

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

DATE PREPARED: January 17, 2022
PROJECT: 181106
Engineer's Report and Verification of Costs No. 21

ΣΧΕΔΙΟ
SCHEDIO GROUP

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SCHEDIO GROUP

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 21st deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

Per the Amended and Restated Capital Construction and Reimbursement Agreement ("CCRA") entered into on December 22, 2021, between The Aurora Highlands Community Authority Board and Aurora Higlands, LLC, a Nevada limited liability company ("Developer"):

> Section N: "It is the intent of the CAB that AH LLC continue to be reimbursed for Verified Costs of the Improvements and AH Advances (collectively Verified Costs of the Improvements and AH Advances are referred to herein as "AH Reimbursements"), and to set forth the terms for such reimbursement." See Article II, Section 2.1 of the CCRA for pertaining to AH Reimbursements.

Per the Agreement Regarding Coordination of Facilities Funding for ATEC Development ("ATEC Agreement") entered into on December 22, 2021, between the Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC ("ATEC"):

> Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed or installed."
>
> Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

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 $6,626,984.02 of incurred expenses associated with Draw Request No. 43. Of the $6,626,984.02 reviewed, Schedio Group verified $6,622,326.02 as being associated with the design and construction of Public Improvements. Of the verified amount, $5,526,199.83 is associated with AACMD Series A Bonds, $9,665.25 with AACMD Series B Bonds, $47,517.01 with ATEC Metropolitan District ("ATEC MD"), and $1,038,943.93 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 **$5,583,382.09**.

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 43	DEVELOPER DRAW 43	AACMD DRAW 43			ATEC DRAW 43	AACMD + ATEC DRAW 43	ARTA DRAW 43	TOTAL DRAW 43
	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 -->	$ 6,626,984.02	$ 4,658.00	$ 5,526,199.83	$ 9,665.25	$ 5,535,865.08	$ 47,517.01	$ 5,583,382.09	$ 1,038,943.93	$ 6,622,326.02

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

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. 43 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 30, 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 43. 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 43. 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.

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SCHEDIO GROUP

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 January 17, 2022.

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 April 21, 2021 (date of Golden Triangle Pay Application No. 10) to January 1, 2022 (date of OxBlue Invoice No. 463113), are reasonably valued at **$5,583,382.09**.

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.

January 17, 2022

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 43	PRIVATE DRAW 43	AACMD SERIES A DRAW 43	AACMD SERIES B DRAW 43	ARTA DRAW 43	ATEC DRAW 43
101	Overall Project (Non Specific)	$ 777,746.34	$ -	$ 777,746.34	$ -	$ -	$ -
102	Mass Grading	$ 426,833.23	$ -	$ 426,833.23	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 51,104.35	$ -	$ 43,268.35	$ -	$ 7,836.00	$ -
142	ISP (Phase 3)	$ 3,425.00	$ -	$ 3,425.00	$ -	$ -	$ -
143	ISP (Phase 4)	$ 431.25	$ -	$ 431.25	$ -	$ -	$ -
152	Public Art	$ 397.50	$ -	$ 397.50	$ -	$ -	$ -
155	Monitoring	$ 2,268.00	$ -	$ 2,268.00	$ -	$ -	$ -
200	Demolition	$ 470.00	$ -	$ 470.00	$ -	$ -	$ -
204	Monument (Phase 2)	$ 125,564.70	$ -	$ 125,564.70	$ -	$ -	$ -
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)	$ 81,754.41	$ -	$ -	$ -	$ 81,754.41	$ -
211	E470 Interchange (Phase 1.5)	$ 1,819.43	$ -	$ -	$ -	$ 1,819.43	$ -
212	E470 Interchange (Phase 2)	$ 7,048.43	$ -	$ -	$ -	$ 7,048.43	$ -
213	E470 Interchange (Phase 3)	$ 1,819.43	$ -	$ -	$ -	$ 1,819.43	$ -
214	E470 Interchange (Phase 4)	$ 1,819.44	$ -	$ -	$ -	$ 1,819.44	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 977,739.84	$ -	$ 977,739.84	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 119,474.96	$ -	$ 119,474.96	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 3,913.75	$ -	$ 3,913.75	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 287,774.19	$ -	$ 287,774.19	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 1,585.00	$ -	$ 1,585.00	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 2,632.50	$ -	$ 2,632.50	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 2,021,030.93	$ -	$ 1,170,083.33	$ -	$ 850,947.60	$ -
244	TAH Parkway (30th-26th)	$ 38,323.70	$ -	$ 22,227.75	$ -	$ 16,095.95	$ -
246	38th Ave (Himalaya St to E470) North	$ 4,234.28	$ -	$ -	$ -	$ 4,234.28	$ -
247	38th Ave (Himalaya St to E470) South	$ 1,945.75	$ -	$ -	$ -	$ 1,945.75	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 47,517.01	$ -	$ -	$ -	$ -	$ 47,517.01
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 76,028.05	$ -	$ 76,028.05	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 416,424.61	$ -	$ 416,424.61	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 13,066.70	$ -	$ 13,066.70	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 4,277.22	$ -	$ 4,277.22	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 396,740.51	$ -	$ 396,740.51	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 8,345.48	$ -	$ 8,345.48	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 7,109.56	$ -	$ -	$ -	$ 7,109.56	$ -
291	I-70 Interchange (Phase 2)	$ 13,608.85	$ -	$ -	$ -	$ 13,608.85	$ -
292	I-70 Interchange (Phase 3)	$ 1,178.85	$ -	$ -	$ -	$ 1,178.85	$ -
293	I-70 Interchange (Phase 4)	$ 1,178.85	$ -	$ -	$ -	$ 1,178.85	$ -
294	I-70 Interchange (Phase 5)	$ 10,130.35	$ -	$ -	$ -	$ 10,130.35	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 2,155.50	$ -	$ -	$ -	$ 2,155.50	$ -
301	Powhaton Road (26th-38th)	$ 17,531.50	$ -	$ -	$ -	$ 17,531.50	$ -
302	Powhaton Road (38th-48th)	$ 10,175.00	$ -	$ -	$ -	$ 10,175.00	$ -
330	West Village Ave (Main St-26th)	$ 36,480.00	$ -	$ 36,480.00	$ -	$ -	$ -
331	West Village Ave (Hogan St-26th)	$ 10,962.50	$ -	$ 10,962.50	$ -	$ -	$ -
343	32nd Avenue	$ 1,355.00	$ -	$ 1,355.00	$ -	$ -	$ -
501	School 01	$ 6,024.45	$ -	$ 6,024.45	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 703.50	$ -	$ 703.50	$ -	$ -	$ -
531	Park 01	$ 8,606.45	$ -	$ 8,606.45	$ -	$ -	$ -
533	Park 03	$ 6,612.50	$ -	$ 6,612.50	$ -	$ -	$ -
547	Open Space PA23	$ 572,121.92	$ -	$ 572,121.92	$ -	$ -	$ -
900	General In-Tract Costs	$ 8,080.25	$ -	$ -	$ 8,080.25	$ -	$ -
901	Filing 01 - RAH	$ 3,347.00	$ 1,762.00	$ -	$ 1,585.00	$ -	$ -
904	Filing 04 - Pulte	$ 1,762.00	$ 1,762.00	$ -	$ -	$ -	$ -
910	Filing 10	$ 1,134.00	$ 1,134.00	$ -	$ -	$ -	$ -
	TOTALS -->	$ 6,626,984.02	$ 4,658.00	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 43	PRIVATE DRAW 43	AACMD SERIES A DRAW 43	AACMD SERIES B DRAW 43	ARTA DRAW 43	ATEC DRAW 43
AECOM	$ 107,387.08	$ -	$ 45,627.42	$ -	$ 61,759.66	$ -
Aztec Consultants	$ 19,908.00	$ -	$ 11,849.04	$ -	$ 8,058.96	$ -
Beam, Longest & Neff	$ 21,071.50	$ -	$ -	$ -	$ 21,071.50	$ -
Big West Consulting	$ 26,080.00	$ -	$ 26,080.00	$ -	$ -	$ -
Brightview Landscaping	$ 201,433.95	$ -	$ 117,668.61	$ -	$ 83,765.34	$ -
Cage Civil Engineering	$ 33,442.50	$ -	$ 33,442.50	$ -	$ -	$ -
City of Aurora	$ 2,770,744.07	$ -	$ 2,487,564.27	$ -	$ 280,529.80	$ 2,650.00
Clanton & Associates	$ 780.00	$ -	$ -	$ -	$ 780.00	$ -
CTL Thompson	$ 7,935.00	$ -	$ 7,935.00	$ -	$ -	$ -
Dyna Electric	$ 100,518.02	$ -	$ 84,689.36	$ -	$ 15,828.66	$ -
Ecological Resource Consultants	$ 14,000.00	$ -	$ 14,000.00	$ -	$ -	$ -
EV Studio	$ 320.00	$ -	$ 320.00	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 28,356.14	$ -	$ -	$ -	$ 28,356.14	$ -
Golden Triangle Construction	$ 124,541.20	$ -	$ 124,541.20	$ -	$ -	$ -
HR Green	$ 34,775.73	$ -	$ 16,931.04	$ -	$ 17,844.69	$ -
JHL	$ 2,643,007.32	$ -	$ 2,185,908.33	$ -	$ 414,520.48	$ 42,578.51
Kelley Trucking	$ 160,604.80	$ -	$ 94,730.03	$ -	$ 65,874.77	$ -
Merrick	$ 13,624.52	$ -	$ 7,902.23	$ -	$ 5,722.29	$ -
Norris Design	$ 19,048.10	$ -	$ 17,568.30	$ -	$ 1,479.80	$ -
OxBlue Corporation	$ 6,926.00	$ 4,658.00	$ 2,268.00	$ -	$ -	$ -
Schedio Group	$ 40,615.68	$ -	$ 24,699.43	$ 8,080.25	$ 7,836.00	$ -
Stormwater Risk Mgmt	$ 116,250.34	$ -	$ 101,958.00	$ 1,585.00	$ 11,122.34	$ 1,585.00
Summit Strategies	$ 70,349.58	$ -	$ 55,252.58	$ -	$ 14,393.50	$ 703.50
Wagner	$ 65,264.49	$ -	$ 65,264.49	$ -	$ -	$ -
TOTALS -->	**$ 6,626,984.02**	**$ 4,658.00**	**$ 5,526,199.83**	**$ 9,665.25**	**$ 1,038,943.93**	**$ 47,517.01**

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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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)
- Amended and Restated Capital Construction and Reimbursement Agreement by and between The Aurora Highlands Community Authority Board and Aurora Highlands LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)
- Agreement Regarding Coordination of Facilities Funding for ATEC Development Area between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (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

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- 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
- AACMD Draw Request No. 43, dated January 12, 2022

PROJECT FUND REQUISITION

Requisition No. 4

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $5,583,382.09 (the "Requisitioned Amount").

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

☐ Paying or reimbursing the following individual or entity ("Person"): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District
8930 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 43 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

4. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund and has or have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of January 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

_____
Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Debra L. Sedgeley, District Accountant

[Signature Page to Project Fund Requisition No. 4]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 43
January 20, 2022

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
Funding for contracts:									
Aztec	119501	11/22/21	15,492.02	15,492.02	7,433.06	-	8,058.96	-	-
Aztec	121286	12/21/21	3,695.98	3,695.98	3,695.98	-	-	-	-
Dynaelectric	PayApp18	12/15/21	100,518.02	100,518.02	84,689.36	-	15,828.66	-	-
Brightview	PayApp14	12/31/21	201,433.95	201,433.95	117,668.61	-	83,765.34	-	-
CTL	608126	12/31/21	6,887.50	6,887.50	6,887.50	-	-	-	-
CTL	582000	05/31/21	125.00	125.00	125.00	-	-	-	-
CTL	585809	06/30/21	922.50	922.50	922.50	-	-	-	-
Golden Triangle	PayApp10	04/30/21	124,541.20	124,541.20	124,541.20	-	-	-	-
Kelley Trucking	PayApp16	11/30/21	160,604.80	160,604.80	94,730.03	-	65,874.77	-	-
JHL	PayApp3	12/20/21	549,860.55	549,860.55	549,860.55	-	-	-	-
JHL	PayApp5	12/20/21	29,868.88	29,868.88	-	-	29,868.88	-	-
JHL	PayApp3	12/20/21	116,318.06	116,318.06	73,739.55	-	-	42,578.51	-
JHL	PayApp21Rev1	12/20/21	915,837.13	915,837.13	531,185.53	-	384,651.60	-	-
JHL	PayApp6	12/20/21	426,833.23	426,833.23	426,833.23	-	-	-	-
JHL	PayApp1	12/20/21	500,350.99	500,350.99	500,350.99	-	-	-	-
OxBlue	463113	01/01/22	3,402.00	3,402.00	2,268.00	-	-	-	1,134.00
OxBlue	463449	01/01/22	3,524.00	3,524.00	-	-	-	-	3,524.00
Stormwater Risk Management	PayApp32	12/17/21	87,250.34	87,250.34	81,184.15	-	6,066.19	-	-
Wagner	PayApp14	07/31/21	65,264.49	65,264.49	65,264.49	-	-	-	-
Total Contracts			***3,312,730.64***	***3,312,730.64***	***2,671,379.73***	***-***	***594,114.40***	***42,578.51***	***4,658.00***
Funding for Design:									
Aztec	119540	11/22/21	720.00	720.00	720.00	-	-	-	-
Aecom	2000573898	12/17/21	27,058.50	27,058.50	27,058.50	-	-	-	-
Aecom	2000573902	12/17/21	18,568.92	18,568.92	18,568.92	-	-	-	-
Aecom	200573899	12/17/21	14,531.50	14,531.50	-	-	14,531.50	-	-
Aecom	2000573910	12/17/21	15,330.50	15,330.50	-	-	15,330.50	-	-
Aecom	2000573904	12/17/21	15,392.00	15,392.00	-	-	15,392.00	-	-
Aecom	2000573923	12/17/21	9,097.16	9,097.16	-	-	9,097.16	-	-
Aecom	2000573917	12/17/21	5,894.25	5,894.25	-	-	5,894.25	-	-
Aecom	2000573930	12/17/21	1,514.25	1,514.25	-	-	1,514.25	-	-
Beam Longest Neff	68417	11/30/21	8,951.50	8,951.50	-	-	8,951.50	-	-
Beam Longest Neff	68416	11/30/21	470.00	470.00	-	-	470.00	-	-
Beam Longest Neff	68418	11/30/21	11,650.00	11,650.00	-	-	11,650.00	-	-
Big West	122	11/30/21	26,080.00	26,080.00	26,080.00	-	-	-	-
Clanton & Assoc	21030.1-5	12/07/21	780.00	780.00	-	-	780.00	-	-
Cage	5307	12/17/21	10,962.50	10,962.50	10,962.50	-	-	-	-
Cage	5194	11/30/21	22,480.00	22,480.00	22,480.00	-	-	-	-
ERC	11777	12/01/21	14,000.00	14,000.00	14,000.00	-	-	-	-
EV Studio	19120-24	11/30/21	320.00	320.00	320.00	-	-	-	-
Felsburg	32237	12/17/21	28,356.14	28,356.14	-	-	28,356.14	-	-
JHL	90056	12/31/21	13,938.48	13,938.48	13,938.48	-	-	-	-
JHL	90055	12/20/21	90,000.00	90,000.00	90,000.00	-	-	-	-
HR Green	148668	12/10/21	635.50	635.50	368.59	-	266.91	-	-
HR Green	148678	12/10/21	2,047.03	2,047.03	-	-	2,047.03	-	-
HR Green	148669	12/10/21	1,500.00	1,500.00	1,500.00	-	-	-	-
HR Green	148671	12/10/21	6,024.45	6,024.45	6,024.45	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 43
January 20, 2022

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
HR Green	148673	12/10/21	6,805.50	6,805.50	6,805.50	-	-	-	-
HR Green	148679	12/10/21	330.25	330.25	-	-	330.25	-	-
HR Green	148674	12/10/21	15,200.50	15,200.50	-	-	15,200.50	-	-
HR Green	148676	12/10/21	2,232.50	2,232.50	2,232.50	-	-	-	-
Merrick	207813	12/17/21	5,464.77	5,464.77	5,464.77	-	-	-	-
Merrick	207815	12/17/21	3,723.75	3,723.75	2,159.78	-	1,563.97	-	-
Merrick	207814	12/17/21	4,436.00	4,436.00	277.68	-	4,158.32	-	-
Norris	01-69657	11/30/21	2,246.55	2,246.55	1,303.00	-	943.55	-	-
Norris	01-69632	11/30/21	1,800.95	1,800.95	1,800.95	-	-	-	-
Norris	01-69321	11/30/21	397.50	397.50	397.50	-	-	-	-
Norris	01-69666	11/30/21	2,243.10	2,243.10	2,243.10	-	-	-	-
Norris	01-69698	11/30/21	3,425.00	3,425.00	3,425.00	-	-	-	-
Norris	01-69772	11/30/21	6,612.50	6,612.50	6,612.50	-	-	-	-
Norris	01-69488	11/30/21	431.25	431.25	431.25	-	-	-	-
Norris	01-69519	11/30/21	536.25	536.25	-	-	536.25	-	-
Norris	01-69594	11/30/21	1,355.00	1,355.00	1,355.00	-	-	-	-
Schedio	181106-1031	12/15/21	24,699.43	24,699.43	24,699.43	-	-	-	-
Schedio	181106-1032	12/15/21	8,080.25	8,080.25	-	8,080.25	-	-	-
Schedio	181107-1033	12/15/21	7,836.00	7,836.00	-	-	7,836.00	-	-
Stormwater Risk Management	PayApp36	12/31/21	29,000.00	29,000.00	20,773.85	1,585.00	5,056.15	1,585.00	-
Summit Strategies	1321	12/17/21	70,349.58	70,349.58	55,252.58	-	14,393.50	703.50	-
Total Design			***543,509.31***	***543,509.31***	***367,255.83***	***9,665.25***	***164,299.73***	***2,288.50***	-
	Total amount of checks			***3,856,239.95***	***3,038,635.56***	***9,665.25***	***758,414.13***	***44,867.01***	***4,658.00***
	Interim Payments								
	COA - Irrigation Taps		2,770,744.07	2,770,744.07	2,487,564.27	-	280,529.80	2,650.00	-
	Total Amount of Draw 43			**$ 6,626,984.02**	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01	$ 4,658.00
	Anticipated Requisition No. 4			**$ 5,583,382.09**					

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 043	6,626,984.02
CAB A Bond Amount	$ 5,526,199.83
CAB B Bond Amount	$ 9,665.25
ARTA Amount	$ 1,038,943.93
ATEC Amount	$ 47,517.01
Developer Amount	$ 4,658.00
Draw Request 1-42	$ 114,835,888.23

01/26/22

	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Variance
	$ 1,162,203.72	$ 34,144.60	$ (1,072,120.17)	$ (99,085.50)	$ (25,142.65)	
	$ 83,099,666.75	$ 944,114.76	$ 27,216,563.19	$ 2,677,710.04	$ 897,833.49	DRAW 42

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	CAB Project A Funds Current	CAB Project B Funds Current	ARTA Current	ATEC Current	Developer Current	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$6,626,984.02		$150,788,643.65	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01	$ 4,658.00	$ 81,937,463.04	$ 909,970.16	$ 28,288,683.36	$ 2,776,795.53	$ 922,976.14	$121,462,872.24	$ 29,325,771.41	
Design																					
Terra Forma Solutions	**Program Management**	1	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	Program Management			ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -					$ 14,341.37	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -					$ 12,287.57	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -					$ 2,780.36	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions	Program Management			Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -					$ 14,008.75	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions	Program Management			Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -					$ 2,358.60	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -					$ 25,981.85	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -					$ 9,759.15	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions	Program Management			Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -					$ 6,810.10	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.69	$ -					$ 9,726.70	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Program Management			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	Program Management			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -			$ -	$ -	$ 25,284.65	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -			$ -	$ -	$ 15,610.28	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -			$ -	$ -	$ 19,234.93	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -			$ -	$ -	$ 28,548.93	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -			$ -	$ -	$ 19,816.33	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Program Management			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -					$ 38,323.45	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Program Management			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -					$ 26,241.46	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -					$ 30,318.34	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -					$ 7,858.67	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Program Management			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -					$ 8,751.75	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -					$ 151,091.63	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -			$ -	$ -	$ 109,411.17	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -			$ -	$ -	$ 14,783.85	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -			$ -	$ -	$ 14,783.85	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95				$ -		$ -	$ -	$ -	$ 12,896.95	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -					$ 14,242.45	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -					$ 12,333.93	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -					$ 11,474.68	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -					$ 12,388.59	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Program Management			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -					$ 12,971.65	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -					$ 7,591.56	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			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	Program Management			Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -					$ 174,309.88	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -			$ -	$ -	$ 23,141.80	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -			$ -	$ -	$ 26,010.55	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -			$ -	$ -	$ 21,267.30	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -			$ -	$ -	$ 10,444.47	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -					$ 116.46	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St) 35% ARTA		$ -	30903.320.00.00.14	$ 62.71			$ -			$ -	$ -	$ 62.71	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -					$ 116.46	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -			$ -	$ -	$ 62.71	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -					$ 232.92	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -			$ -	$ -	$ 125.42	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -					$ 698.76	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -			$ -	$ -	$ 376.26	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Program Management			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80				$ -		$ -	$ -	$ -	$ 13,514.80	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Program Management			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -					$ 2,091.30	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -					$ 11,045.60	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -					$ 355.35	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Program Management			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -					$ 6,129.50	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Program Management			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -				$ -	$ 7,441.47	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Program Management			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78					$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**	1321	$ 70,349.58		$ 2,044,061.36	$ 55,252.58	$ -	$ 14,393.50	$ 703.50	$ -	$ 1,108,907.96	$ 1,324.22	$ 634,988.27	$ 13,855.63	$ 572.78	$ 1,829,998.44	$ 214,062.92	90%
Summit Strategies	Project Assistance			Monument (Phase 2)	1%	$ 703.50	30902.204.00.00.14	$ 13,561.56	$ 703.50					$ 13,075.12	$ -	$ -	$ -	$ -	$ 13,778.62	$ (217.06)	102%
Summit Strategies	Project Assistance			26th Avenue	0%	$ -	30902.208.00.00.14	$ 3,302.38	$ -					$ 2,161.82	$ -	$ -	$ -	$ -	$ 2,161.82	$ 1,140.56	65%
Summit Strategies	Project Assistance			26th Avenue 35% ARTA	0%	$ -	30903.208.00.00.14	$ 1,778.21			$ -			$ -	$ -	$ 1,164.06	$ -	$ -	$ 1,164.06	$ 614.15	65%
Summit Strategies	Project Assistance			E470	7%	$ 4,924.46	30903.210.00.00.14	$ 454,131.58			$ 4,924.46			$ -	$ -	$ 326,667.63	$ -	$ -	$ 331,592.09	$ 122,539.49	73%
Summit Strategies	Project Assistance			Main Street	2%	$ 1,406.99	30902.220.00.00.14	$ 26,764.93	$ 1,406.99					$ 25,915.75	$ -	$ -	$ -	$ -	$ 27,322.74	$ (557.81)	102%
Summit Strategies	Project Assistance			Denali Boulevard	2%	$ 1,406.99	30902.230.00.00.14	$ 26,764.93	$ 1,406.99					$ 25,915.75	$ -	$ -	$ -	$ -	$ 27,322.74	$ (557.81)	102%
Summit Strategies	Project Assistance			TAH Parkway 58% CAB	1%	$ 816.05	30902.241.00.00.14	$ 44,333.94	$ 816.05					$ 33,891.07	$ -	$ -	$ -	$ -	$ 34,707.12	$ 9,626.82	78%
Summit Strategies	Project Assistance			TAH Parkway 42% ARTA	1%	$ 590.93	30903.241.00.00.14	$ 32,103.88			$ 590.93			$ -	$ -	$ 24,541.80	$ -	$ -	$ 25,132.73	$ 6,971.15	78%
Summit Strategies	Project Assistance			42nd Avenue (Main St-Denali Blvd)	1%	$ 703.50	30902.250.00.00.14	$ 13,564.25	$ 703.50					$ 13,076.88	$ -	$ -	$ -	$ -	$ 13,780.38	$ (216.13)	102%
Summit Strategies	Project Assistance			42nd Avenue (Denali Blvd-School)	1%	$ 703.50	30902.251.00.00.14	$ 13,085.73	$ 703.50					$ 12,763.63	$ -	$ -	$ -	$ -	$ 13,467.13	$ (381.40)	103%
Summit Strategies	Project Assistance			42nd Avenue (School-Reserve Collc)	1%	$ 703.50	30902.252.00.00.14	$ 12,398.70	$ 703.50					$ 12,313.88	$ -	$ -	$ -	$ -	$ 13,017.38	$ (618.68)	105%
Summit Strategies	Project Assistance			Reserve Boulevard (38th Pkwy-42nd)	1%	$ 703.50	30902.260.00.00.14	$ 12,398.70	$ 703.50					$ 12,313.88	$ -	$ -	$ -	$ -	$ 13,017.38	$ (618.68)	105%
Summit Strategies	Project Assistance			Tributary T (38th-E470) CAB 58%	6%	$ 4,488.30	30902.241.00.00.14	$ 58,940.92	$ 4,488.30					$ 65,363.45	$ -	$ -	$ -	$ -	$ 69,851.75	$ (10,910.83)	119%
Summit Strategies	Project Assistance			Tributary T (38th-E470) ARTA 42%	5%	$ 3,250.15	30903.241.00.00.14	$ 42,681.36			$ 3,250.15			$ -	$ -	$ 47,332.17	$ -	$ -	$ 50,582.32	$ (7,900.96)	119%
Summit Strategies	Project Assistance			I-70	7%	$ 4,924.46	30903.290.00.00.14	$ 278,571.59			$ 4,924.46			$ -	$ -	$ 211,741.62	$ -	$ -	$ 216,666.08	$ 61,905.51	78%
Summit Strategies	Project Assistance			Section 21 Coordination	0%	$ -	30904.300.00.00.14	$ 1,039.91				$ -		$ -	$ -	$ -	$ 680.75	$ -	$ 680.75	$ 359.16	65%
Summit Strategies	Project Assistance			38th Avenue(Himilaya-E470)	1%	$ 703.50	30903.246.00.00.14	$ 29,549.16			$ 703.50			$ -	$ -	$ 23,541.01	$ -	$ -	$ 24,244.51	$ 5,304.65	82%
Summit Strategies	Project Assistance			38th Parkway (Powhaton to Monaghan)	1%	$ 703.50	30904.248.00.00.14	$ 13,713.95				$ 703.50		$ -	$ -	$ -	$ 13,174.88	$ -	$ 13,878.38	$ (164.43)	101%
Summit Strategies	Project Assistance			38th Parkway (TAH Pkwy-Powhaton)	1%	$ 703.50	30902.249.00.00.14	$ 13,713.95	$ 703.50					$ 13,174.88	$ -	$ -	$ -	$ -	$ 13,878.38	$ (164.43)	101%
Summit Strategies	Project Assistance			School 1	0%	$ -	30902.501.00.00.14	$ 4,563.30	$ -					$ 2,987.25	$ -	$ -	$ -	$ -	$ 2,987.25	$ 1,576.05	65%
Summit Strategies	Project Assistance			Recreation Center 1	1%	$ 703.50	30902.511.00.00.14	$ 12,215.55	$ 703.50					$ 12,193.99	$ -	$ -	$ -	$ -	$ 12,897.49	$ (681.94)	106%
Summit Strategies	Project Assistance			Recreation Center 2	0%	$ -	30902.512.00.00.14	$ 580.10	$ -					$ 379.75	$ -	$ -	$ -	$ -	$ 379.75	$ 200.35	65%
Summit Strategies	Project Assistance			Filing 01	0%	$ -	30902.901.00.00.14	$ 2,022.87		$ -				$ -	$ 1,324.22	$ -	$ -	$ -	$ 1,324.22	$ 698.65	65%
Summit Strategies	Project Assistance			Filing 01	0%	$ -	30900.901.00.00.14	$ 874.97					$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ 302.19	65%
Summit Strategies	Project Assistance			Miscellaneous Coordination	60%	$ 42,209.75	30902.101.00.00.14	$ 926,143.59	$ 42,209.75					$ 858,119.50	$ -	$ -	$ -	$ -	$ 900,329.25	$ 25,814.34	97%
Summit Strategies	Reimbursement			Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -					$ 5,261.36	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
					100%																
AECOM	**Monument Design**					$ -		$ 2,559,564.00	$ -	$ -	$ -	$ -	$ -	$ 2,105,156.74	$ -	$ 156,347.95	$ -	$ -	$ 2,261,504.69	$ 298,059.31	88%
AECOM	Program Management		1	Master Consultant Agreement		$ -	30902.101.00.00.14	$ 480,885.00	$ -					$ 479,467.75	$ -	$ -	$ -	$ -	$ 479,467.75	$ 1,417.25	100%
AECOM	Program Management		2	As Needed Support Services		$ -	30902.101.00.00.14	$ 250,000.00	$ -					$ 229,437.23	$ -	$ -	$ -	$ -	$ 229,437.23	$ 20,562.77	92%
AECOM	Program Management		3	t Support Services - Phase 1 - Directo Costs		$ -	30902.101.00.00.14	$ 50,000.00	$ -					$ 49,594.05	$ -	$ -	$ -	$ -	$ 49,594.05	$ 405.95	99%
AECOM	Program Management		4	PM- Lite		$ -	30902.101.00.00.14	$ 745,600.00	$ -					$ 523,549.80	$ -	$ -	$ -	$ -	$ 523,549.80	$ 222,050.20	70%
AECOM	Program Management		5	t Plan Engineering Assessment and Support		$ -	30902.101.00.00.14	$ 62,664.00	$ -					$ 62,757.25	$ -	$ -	$ -	$ -	$ 62,757.25	$ (93.25)	100%
AECOM	Program Management		6+CO1	Sitewide Grading Analysis		$ -	30902.101.00.00.14	$ 69,308.50	$ -					$ 69,297.00	$ -	$ -	$ -	$ -	$ 69,297.00	$ 11.50	100%
AECOM	Program Management		7	chedule/COA Schedule/Tracking Assistance		$ -	30902.101.00.00.14	$ 25,000.00	$ -					$ 24,988.75	$ -	$ -	$ -	$ -	$ 24,988.75	$ 11.25	100%
AECOM	Program Management		8	Forensic Analysis		$ -	30902.101.00.00.14	$ 55,000.00	$ -					$ 54,932.00	$ -	$ -	$ -	$ -	$ 54,932.00	$ 68.00	100%
AECOM	Program Management		9	6th Ave Concept Design Scope 100% ARTA		$ -	30903.206.00.00.40	$ 79,900.00			$ -			$ -	$ -	$ 79,832.25	$ -	$ -	$ 79,832.25	$ 67.75	100%
AECOM	Program Management		10	Construction Access and Haul Road Design		$ -	30902.101.00.00.14	$ 41,000.00	$ -					$ 5,242.50	$ -	$ -	$ -	$ -	$ 5,242.50	$ 35,757.50	13%
AECOM	Program Management		11	Cost Estimating - Trib T Phase 1 Design		$ -	30902.241.00.00.14	$ 22,968.00	$ -					$ 22,611.30	$ -	$ -	$ -	$ -	$ 22,611.30	$ 356.70	98%
AECOM	Program Management		11	mating - Trib T Phase 1 Design - ARTA 42%		$ -	30903.241.00.00.14	$ 16,632.00			$ -			$ -	$ -	$ 16,373.70	$ -	$ -	$ 16,373.70	$ 258.30	98%
AECOM	Program Management		12 + CO	CMAR Procurement Support		$ -	30902.110.00.00.14	$ 37,500.00	$ -					$ 37,481.00	$ -	$ -	$ -	$ -	$ 37,481.00	$ 19.00	100%
AECOM	Program Management		13	whaton Road Concept Design - 100% ARTA		$ -	30903.300.00.00.14	$ 60,213.00			$ -			$ -	$ -	$ 60,142.00	$ -	$ -	$ 60,142.00	$ 71.00	100%
AECOM	Program Management		14 + CO	TO 14+CO 1 Interim CM Services		$ -	30902.101.00.00.14	$ 187,000.00	$ -					$ 186,957.36	$ -	$ -	$ -	$ -	$ 186,957.36	$ 42.64	100%
AECOM	Program Management		16	Review of Public Improvements		$ -	30902.101.00.00.14	$ 40,000.00	$ -					$ 22,942.75	$ -	$ -	$ -	$ -	$ 22,942.75	$ 17,057.25	57%
AECOM	Program Management		18	Interim Program MGMT Oversight Services		$ -	30902.101.00.00.14	$ 185,000.00	$ -					$ 185,004.50	$ -	$ -	$ -	$ -	$ 185,004.50	$ (4.50)	100%
AECOM	Program Management		22	SWPM South of Trib T		$ -	30902.101.00.00.14	$ 150,893.50	$ -					$ 150,893.50	$ -	$ -	$ -	$ -	$ 150,893.50	$ -	100%
AECOM - AACMD	**Project Manager**					$ 45,627.42		$ 307,530.00	$ 45,627.42	$ -	$ -	$ -	$ -	$ 135,107.86	$ -	$ -	$ -	$ -	$ 180,735.28	$ 126,794.72	59%
AECOM - AACMD	Project Manager		01	o Investigation Over Excavation (Old TO 27)		$ -	30902.101.00.00.30	$ 9,000.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	0%
AECOM - AACMD	Project Manager		02	Construction Support		$ -	30902.101.00.00.30	$ 50,000.00	$ -					$ 19,196.50	$ -	$ -	$ -	$ -	$ 19,196.50	$ 30,803.50	38%
AECOM - AACMD	Project Manager		03	SWPM Plan x Overlot Grad S of Trib T	2000573898	$ 27,058.50	30902.101.00.00.14	$ 146,530.00	$ 27,058.50					$ 67,740.00	$ -	$ -	$ -	$ -	$ 94,798.50	$ 51,731.50	65%
AECOM - AACMD	Project Manager		04	Tributary T CO & CMAR Review	2000573902	$ 18,568.92	30902.104.00.00.90	$ 102,000.00	$ 18,568.92					$ 48,171.36	$ -	$ -	$ -	$ -	$ 66,740.28	$ 35,259.72	65%
AECOM - ARTA	**Program Management**					$ 61,759.66		$ 1,122,354.00	$ -	$ -	$ 61,759.66	$ -	$ -	$ -	$ -	$ 651,780.50	$ -	$ -	$ 713,540.16	$ 408,813.84	64%
AECOM - ARTA	Program Management		01+CO1	ECCD Waterline Bypass Design	2000573904	$ 15,392.00	30903.241.00.00.30	$ 185,050.00			$ 15,392.00			$ -	$ -	$ 101,832.75	$ -	$ -	$ 117,224.75	$ 67,825.25	63%
AECOM - ARTA	Program Management		02	As Needed Support Services		$ -	30903.100.00.00.30	$ 50,000.00			$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ARTA	Program Management		03	6th Ave Concept Design Scope 100% ARTA		$ -	30903.206.00.00.30	$ 267,954.00			$ -			$ -	$ -	$ 257,630.25	$ -	$ -	$ 257,630.25	$ 10,323.75	96%
AECOM - ARTA	Program Management		04	whaton Road Concept Design - 100% ARTA	2000573899	$ 14,531.50	30903.301.00.00.30	$ 261,350.00			$ 14,531.50			$ -	$ -	$ 246,791.00	$ -	$ -	$ 261,322.50	$ 27.50	100%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100% ARTA	2000573910	$ 2,155.50	30903.300.00.00.30	$ 47,333.33			$ 2,155.50			$ -	$ -	$ 5,610.50	$ -	$ -	$ 7,766.00	$ 39,567.33	16%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100% ARTA	2000573910	$ 3,000.00	30903.301.00.00.30	$ 47,333.33			$ 3,000.00			$ -	$ -	$ 5,610.50	$ -	$ -	$ 8,610.50	$ 38,722.83	18%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100% ARTA	2000573910	$ 10,175.00	30903.302.00.00.30	$ 47,333.34			$ 10,175.00			$ -	$ -	$ 5,610.50	$ -	$ -	$ 15,785.50	$ 31,547.84	33%
AECOM - ARTA	Program Management		06	Aerotropolis Pkwy Intergange - 100% ARTA	2000573917	$ 1,178.85	30903.290.00.00.10	$ 16,800.00			$ 1,178.85			$ -	$ -	$ 2,288.00	$ -	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management		06	Aerotropolis Pkwy Intergange - 100% ARTA	2000573917	$ 1,178.85	30903.291.00.00.10	$ 16,800.00			$ 1,178.85			$ -	$ -	$ 2,288.00	$ -	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management		06	Aerotropolis Pkwy Intergange - 100% ARTA	2000573917	$ 1,178.85	30903.292.00.00.10	$ 16,800.00			$ 1,178.85			$ -	$ -	$ 2,288.00	$ -	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management		06	Aerotropolis Pkwy Intergange - 100% ARTA	2000573917	$ 1,178.85	30903.293.00.00.10	$ 16,800.00			$ 1,178.85			$ -	$ -	$ 2,288.00	$ -	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management		06	Aerotropolis Pkwy Intergange - 100% ARTA	2000573917	$ 1,178.85	30903.294.00.00.10	$ 16,800.00			$ 1,178.85			$ -	$ -	$ 2,288.00	$ -	$ -	$ 3,466.85	$ 13,333.15	21%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000573923	$ 1,819.43	30903.210.00.00.10	$ 16,800.00			$ 1,819.43			$ -	$ -	$ 2,735.50	$ -	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000573923	$ 1,819.43	30903.211.00.00.10	$ 16,800.00			$ 1,819.43			$ -	$ -	$ 2,735.50	$ -	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000573923	$ 1,819.43	30903.212.00.00.10	$ 16,800.00			$ 1,819.43			$ -	$ -	$ 2,735.50	$ -	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000573923	$ 1,819.43	30903.213.00.00.10	$ 16,800.00			$ 1,819.43			$ -	$ -	$ 2,735.50	$ -	$ -	$ 4,554.93	$ 12,245.07	27%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchange - 100% ARTA	2000573923	$ 1,819.44	30903.214.00.00.10	$ 16,800.00			$ 1,819.44			$ -	$ -	$ 2,735.50	$ -	$ -	$ 4,554.94	$ 12,245.06	27%
AECOM - ARTA	Program Management		08	imalaya to E470 Interchange - 100% ARTA	2000573930	$ 757.13	30903.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 043	6,626,984.02
CAB A Bond Amount	$ 5,526,199.83
CAB B Bond Amount	$ 9,665.25
ARTA Amount	$ 1,038,943.93
ATEC Amount	$ 47,517.01
Developer Amount	$ 4,658.00
Draw Request 1-42	$ 114,835,888.23

01/26/22

														$ 1,162,203.72	$ 34,144.60	$ (1,072,120.17)	$ (99,085.50)	$ (25,142.65)	Variance		
														$ 83,099,666.75	$ 944,114.76	$ 27,216,563.19	$ 2,677,710.04	$ 897,833.49	DRAW 42		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	CAB Project A Funds Current	CAB Project B Funds Current	ARTA Current	ATEC Current	Developer Current	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$6,626,984.02		$150,788,643.65	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01	$ 4,658.00	$ 81,937,463.04	$ 909,970.16	$ 28,288,683.36	$ 2,776,795.53	$ 922,976.14	$121,462,872.24	$ 29,325,771.41	
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -					$ 13,505.00	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -					$ 13,505.00	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -					$ 5,580.00	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -					$ 6,913.60	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -			$ -	$ -	$ 5,006.40	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Management	3	17	) 21 to 26-Change to TO 17 - Miscellaneous	Pay App 36	$ 470.00	30902.200.00.00.55	$ 8,985.00	$ 470.00					$ 8,515.00	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -					$ 16,890.00	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -			$ -	$ -	$ 7,625.00	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -					$ 16,290.00	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -					$ 11,975.00	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -					$ 13,560.00	$ -	$ -	$ -	$ -	$ 13,560.00	$ -	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -					$ 17,435.00	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -					$ 12,495.00	$ -	$ -	$ -	$ -	$ 12,495.00	$ -	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -					$ 10,390.00	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -					$ 10,390.00	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -					$ 17,435.00	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -					$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -					$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -			$ -	$ -	$ 16,675.00	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -					$ (6,340.00)	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -					$ (6,120.00)	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -					$ 10,335.00	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00	-			$ -		$ -	$ -	$ -	$ 10,335.00	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -					$ 5,580.00	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -				$ -	$ 7,214.43	$ -	$ -	$ -	$ 7,214.43	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57					$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -					$ 19,440.00	$ -	$ -	$ -	$ -	$ 19,440.00	$ -	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%	Pay App 36	$ 1,030.25	30902.208.00.00.55	$ 5,151.25	$ 1,030.25					$ 4,121.00	$ -	$ -	$ -	$ -	$ 5,151.25	$ -	100%
SRM	Stormwater Management	3		22 to 26 Change to TO 3 Addtl Services - 35% ARTA	Pay App 36	$ 554.75	30903.208.00.00.55	$ 2,773.75			$ 554.75			$ -	$ -	$ 2,219.00	$ -	$ -	$ 2,773.75	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services	Pay App 36	$ 1,585.00	30903.210.00.00.55	$ 25,960.00			$ 1,585.00			$ -	$ -	$ 24,375.00	$ -	$ -	$ 25,960.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services	Pay App 36	$ 1,585.00	30902.220.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services	Pay App 36	$ 1,585.00	30902.221.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services	Pay App 36	$ 1,585.00	30902.222.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services	Pay App 36	$ 1,585.00	30902.230.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services	Pay App 36	$ 1,585.00	30902.231.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services	Pay App 36	$ 1,585.00	30902.250.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services	Pay App 36	$ 1,585.00	30902.251.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services	Pay App 36	$ 1,585.00	30902.260.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management		-	TO 21 Change to TO 15 Addtl Services	Pay App 36	$ -	30902.270.00.00.55	$ 19,020.00	$ -					$ 19,020.00	$ -	$ -	$ -	$ -	$ 19,020.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services	Pay App 36	$ 919.30	30902.241.00.00.55	$ 14,584.10	$ 919.30					$ 13,664.80	$ -	$ -	$ -	$ -	$ 14,584.10	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services	Pay App 36	$ 665.70	30903.241.00.00.55	$ 10,560.90			$ 665.70			$ -	$ -	$ 9,895.20	$ -	$ -	$ 10,560.90	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services	Pay App 36	$ 919.30	30902.241.00.00.55	$ 14,268.00	$ 919.30					$ 13,348.70	$ -	$ -	$ -	$ -	$ 14,268.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services	Pay App 36	$ 665.70	30903.241.00.00.55	$ 10,332.00			$ 665.70			$ -	$ -	$ 9,666.30	$ -	$ -	$ 10,332.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services	Pay App 36	$ 1,585.00	30902.232.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services	Pay App 36	$ 1,585.00	30903.246.00.00.55	$ 26,945.00			$ 1,585.00			$ -	$ -	$ 25,360.00	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services	Pay App 36	$ 1,585.00	30904.248.00.00.55	$ 26,945.00				$ 1,585.00		$ -	$ -	$ -	$ 25,360.00	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services	Pay App 36	$ 1,585.00	30902.249.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management		) 21 to 26-Change to TO 19 - Comm Marker Addtl Services		Pay App 36	$ 1,585.00	30902.205.00.00.55	$ 26,945.00	$ 1,585.00					$ 25,360.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services	Pay App 36	$ 1,585.00	30902.901.00.00.55	$ 26,945.00		$ 1,585.00				$ -	$ 25,360.00	$ -	$ -	$ -	$ 26,945.00	$ -	100%
HRG	**Civil Engineering**					**$ 34,775.73**		**$ 5,785,573.14**	**$ 16,931.04**	**$ -**	**$ 17,844.69**	**$ -**	**$ -**	**$ 3,060,753.24**	**$ 294,031.91**	**$ 1,775,131.62**	**$ 154,624.65**	**$ -**	**$ 5,319,317.15**	**$ 466,255.99**	**92%**
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 6,700.00	$ -					$ 5,500.00	$ -	$ -	$ -	$ -	$ 5,500.00	$ 1,200.00	82%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -					$ 65,237.18	$ -	$ -	$ -	$ -	$ 65,237.18	$ 1,762.82	97%
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$ 111,500.00	$ -					$ 111,500.00	$ -	$ -	$ -	$ -	$ 111,500.00	$ -	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$ 63,590.00			$ -			$ -	$ -	$ 35,052.42	$ -	$ -	$ 35,052.42	$ 28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$ 443,756.00	$ -					$ 430,883.17	$ -	$ -	$ -	$ -	$ 430,883.17	$ 12,872.83	97%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$ 30,103.86	$ -					$ 30,103.86	$ -	$ -	$ -	$ -	$ 30,103.86	$ -	100%
HRG	Civil Engineering	1	5+CO1	ain Street Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.00.00.30	$ 16,209.77			$ -			$ -	$ -	$ 16,209.77	$ -	$ -	$ 16,209.77	$ -	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$ 195,400.00	$ -					$ 194,769.40	$ -	$ -	$ -	$ -	$ 194,769.40	$ 630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$ 40,000.00	$ -					$ 40,902.60	$ -	$ -	$ -	$ -	$ 40,902.60	$ (902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$ 171,430.00	$ -					$ 170,579.18	$ -	$ -	$ -	$ -	$ 170,579.18	$ 850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$ 116,160.00	$ -					$ 30,066.08	$ -	$ -	$ -	$ -	$ 30,066.08	$ 86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$ 405,315.60	$ -					$ 406,447.96	$ -	$ -	$ -	$ -	$ 406,447.96	$ (1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$ 293,504.40			$ -			$ -	$ -	$ 294,324.38	$ -	$ -	$ 294,324.38	$ (819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$ 71,450.00	$ -					$ 70,470.90	$ -	$ -	$ -	$ -	$ 70,470.90	$ 979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$ 150,750.00	$ -					$ 150,060.90	$ -	$ -	$ -	$ -	$ 150,060.90	$ 689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$ 139,470.00	$ -					$ 141,777.82	$ -	$ -	$ -	$ -	$ 141,777.82	$ (2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$ 37,900.00	$ -					$ 37,130.52	$ -	$ -	$ -	$ -	$ 37,130.52	$ 769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.30	$ 23,954.00	$ -					$ 23,323.41	$ -	$ -	$ -	$ -	$ 23,323.41	$ 630.59	97%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.30	$ 17,346.00			$ -			$ -	$ -	$ 16,889.36	$ -	$ -	$ 16,889.36	$ 456.64	97%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		$ -	30902.203.00.00.30	$ 36,000.00	$ -					$ 35,283.99	$ -	$ -	$ -	$ -	$ 35,283.99	$ 716.01	98%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater	148668	$ 368.59	30902.241.00.00.30	$ 71,340.00	$ 368.59					$ 63,752.79	$ -	$ -	$ -	$ -	$ 64,121.38	$ 7,218.62	90%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater	148668	$ 266.91	30903.241.00.00.30	$ 51,660.00			$ 266.91			$ -	$ -	$ 46,165.81	$ -	$ -	$ 46,432.72	$ 5,227.28	90%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -					$ 751.24	$ -	$ -	$ -	$ -	$ 751.24	$ 248.76	75%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$ 15,000.00				$ -		$ -	$ -	$ -	$ 14,659.15	$ -	$ 14,659.15	$ 340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -					$ 1,962.19	$ -	$ -	$ -	$ -	$ 1,962.19	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -			$ -	$ -	$ 1,056.56	$ -	$ -	$ 1,056.56	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -			$ -	$ -	$ 3,018.75	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -					$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -					$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -					$ 3,501.75	$ -	$ -	$ -	$ -	$ 3,501.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -			$ -	$ -	$ 2,535.75	$ -	$ -	$ 2,535.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -					$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -					$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00				$ -		$ -	$ -	$ -	$ 18,600.00	$ -	$ 18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -					$ 10,030.00	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -					$ 37,850.57	$ -	$ -	$ -	$ -	$ 37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		$ -	30903.241.00.00.30	$ 27,409.03			$ -			$ -	$ -	$ 27,409.03	$ -	$ -	$ 27,409.03	$ -	100%
HRG	Civil Engineering		23	38th Avenue (Himalaya-E470 North)	148678	$ 1,023.52	30903.246.00.00.30	$ 517,031.00			$ 1,023.52			$ -	$ -	$ 491,924.90	$ -	$ -	$ 492,948.42	$ 24,082.58	95%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 South)	148678	$ 1,023.51	30903.247.00.00.30	$ 517,031.00			$ 1,023.51			$ -	$ -	$ 491,924.89	$ -	$ -	$ 492,948.40	$ 24,082.60	95%
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30	$ 92,600.00	$ -					$ 92,611.60	$ -	$ -	$ -	$ -	$ 92,611.60	$ (11.60)	100%
HRG	Civil Engineering		25	470 Project Monuments/Community Markers		$ -	30902.205.00.00.30	$ 24,500.00	$ -					$ 72,584.00	$ -	$ -	$ -	$ -	$ 72,584.00	$ (48,084.00)	296%
HRG	Civil Engineering		26	Construction Services	148669	$ 1,500.00	30902.220.00.00.30	$ 150,000.00	$ 1,500.00					$ 148,500.00	$ -	$ -	$ -	$ -	$ 150,000.00	$ -	100%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		$ -	30902.249.00.00.30	$ 146,700.00	$ -					$ 150,625.10	$ -	$ -	$ -	$ -	$ 150,625.10	$ (3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		$ -	30902.201.00.00.30	$ 18,800.00	$ -					$ 7,836.50	$ -	$ -	$ -	$ -	$ 7,836.50	$ 10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure	148671	$ 6,024.45	30902.501.00.00.30	$ 157,600.00	$ 6,024.45					$ 146,724.79	$ -	$ -	$ -	$ -	$ 152,749.24	$ 4,850.76	97%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		$ -	30904.248.00.00.30	$ 148,500.00				$ -		$ -	$ -	$ -	$ 121,365.50	$ -	$ 121,365.50	$ 27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30902.244.00.00.30	$ 65,147.00	$ -					$ 18,891.55	$ -	$ -	$ -	$ -	$ 18,891.55	$ 46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.244.00.00.30	$ 47,175.40			$ -			$ -	$ -	$ 13,680.09	$ -	$ -	$ 13,680.09	$ 33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		$ -	30903.246.00.00.30	$ 7,677.60			$ -			$ -	$ -	$ 7,677.60	$ -	$ -	$ 7,677.60	$ -	100%
HRG	Civil Engineering		31	Rec Center 01		$ -	30902.511.00.00.30	$ 77,400.00	$ -					$ 787.00	$ -	$ -	$ -	$ -	$ 787.00	$ 76,613.00	1%
HRG	Civil Engineering		32	Park 01	148673	$ 6,805.50	30902.531.00.00.30	$ 48,700.00	$ 6,805.50					$ 41,111.50	$ -	$ -	$ -	$ -	$ 47,917.00	$ 783.00	98%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		$ -	30903.246.00.00.30	$ 80,600.00			$ -			$ -	$ -	$ 80,600.00	$ -	$ -	$ 80,600.00	$ -	100%
HRG	Civil Engineering		34	/Powhaton/TAH Pkwy Intersection 58% CAB		$ -	30902.241.00.00.30	$ 29,145.00	$ -					$ 7,753.44	$ -	$ -	$ -	$ -	$ 7,753.44	$ 21,391.56	27%
HRG	Civil Engineering		34	?owhaton/TAH Pkwy Intersection 42% ARTA		$ -	30903.241.00.00.30	$ 21,105.00			$ -			$ -	$ -	$ 5,614.56	$ -	$ -	$ 5,614.56	$ 15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		$ -	30902.220.00.00.30	$ 32,000.00	$ -					$ 32,000.00	$ -	$ -	$ -	$ -	$ 32,000.00	$ -	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		$ -	30902.512.00.00.30	$ 25,520.00	$ -					$ 7,047.00	$ -	$ -	$ -	$ -	$ 7,047.00	$ 18,473.00	28%
HRG	Civil Engineering		37	es Waterline Relocation at E470 Interchange	148679	$ 165.13	30903.246.00.00.30	$ 115,000.00			$ 165.13			$ -	$ -	$ 113,409.38	$ -	$ -	$ 113,574.51	$ 1,425.50	99%
HRG	Civil Engineering		37	es Waterline Relocation at E470 Interchange	148679	$ 165.12	30903.247.00.00.30	$ 115,000.00			$ 165.12			$ -	$ -	$ 113,409.37	$ -	$ -	$ 113,574.49	$ 1,425.51	99%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange	148674	$ 15,200.50	30903.210.00.00.30	$ 39,900.00			$ 15,200.50			$ -	$ -	$ 14,229.00	$ -	$ -	$ 29,429.50	$ 10,470.50	74%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		$ -	30902.334.00.00.30	$ 156,800.00	$ -					$ 160,230.00	$ -	$ -	$ -	$ -	$ 160,230.00	$ (3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		$ -	30902.101.00.00.30	$ 20,000.00	$ -					$ 9,729.50	$ -	$ -	$ -	$ -	$ 9,729.50	$ 10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		$ -	30902.904.00.00.30	$ 67,960.06		$ -				$ -	$ 67,960.06	$ -	$ -	$ -	$ 67,960.06	$ -	100%
HRG	Civil Engineering			Filing 05 - ???		$ -	30902.905.00.00.30	$ 125,098.75		$ -				$ -	$ 125,098.75	$ -	$ -	$ -	$ 125,098.75	$ -	100%
HRG	Civil Engineering			Filing 06 - ???		$ -	30902.906.00.00.30	$ 94,333.50		$ -				$ -	$ 94,333.50	$ -	$ -	$ -	$ 94,333.50	$ -	100%
HRG	Civil Engineering			Filing 13 - ???		$ -	30902.913.00.00.30	$ 6,639.60		$ -				$ -	$ 6,639.60	$ -	$ -	$ -	$ 6,639.60	$ -	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		$ -	30902.140.00.00.30	$ 50,000.00	$ -					$ 40,208.50	$ -	$ -	$ -	$ -	$ 40,208.50	$ 9,791.50	80%
HRG	Civil Engineering		44	The Aurora Highlands Meetings	148676	$ 2,232.50	30902.101.00.00.30	$ 68,800.00	$ 2,232.50					$ 31,592.25	$ -	$ -	$ -	$ -	$ 33,824.75	$ 34,975.25	49%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		$ -	30902.330.00.00.30	$ 17,760.00	$ -					$ 18,560.00	$ -	$ -	$ -	$ -	$ 18,560.00	$ (800.00)	105%
Norris	**Landscape/Planning**					**$ 19,048.10**		**$ 3,011,307.56**	**$ 17,568.30**	**$ -**	**$ 1,479.80**	**$ -**	**$ -**	**$ 1,314,777.80**	**$ 105,299.80**	**$ 282,543.63**	**$ -**	**$ -**	**$ 1,721,669.33**	**$ 1,289,638.23**	**57%**
Norris	Landscape/Planning	1	1	Interim E470 Connection		$ -	30903.210.00.00.40	$ 72,350.00			$ -			$ -	$ -	$ 61,187.00	$ -	$ -	$ 61,187.00	$ 11,163.00	85%
Norris	Landscape/Planning	1	2	Main Street Phase 1		$ -	30902.220.00.00.40	$ 90,850.00	$ -					$ 72,884.43	$ -	$ -	$ -	$ -	$ 72,884.43	$ 17,965.57	80%
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		$ -	30902.206.00.00.40	$ 6,120.73	$ -					$ 5,852.25	$ -	$ -	$ -	$ -	$ 5,852.25	$ 268.48	96%
Norris	Landscape/Planning		2	Main Street Ph

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 043	6,626,984.02
CAB A Bond Amount	$ 5,526,199.83
CAB B Bond Amount	$ 9,665.25
ARTA Amount	$ 1,038,943.93
ATEC Amount	$ 47,517.01
Developer Amount	$ 4,658.00
Draw Request 1-42	$ 114,835,888.23

01/26/22

	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Variance
	$ 1,162,203.72	$ 34,144.60	$ (1,072,120.17)	$ (99,085.50)	$ (25,142.65)	
	$ 83,099,666.75	$ 944,114.76	$ 27,216,563.19	$ 2,677,710.04	$ 897,833.49	DRAW 42

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	CAB Project A Funds Current	CAB Project B Funds Current	ARTA Current	ATEC Current	Developer Current	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$6,626,984.02		$150,788,643.65	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01	$ 4,658.00	$ 81,937,463.04	$ 909,970.16	$ 28,288,683.36	$ 2,776,795.53	$ 922,976.14	$121,462,872.24	$ 29,325,771.41	
				42nd Phase 1/Denali Phases 1&2/Demolition		$ -		$ 981,767.55	$ -	$ -	$ -	$ -	$ -	$ 966,697.53	$ -	$ -	$ -	$ -	$ 966,697.53	$ 15,070.02	98%
Aztec	Survey		20	Original		$ -	30902.230.00.00.20	$ 21,220.00	$ -					$ 17,019.98	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%
Aztec	Survey		20CO1	CO 01		$ -	30902.230.00.00.20	$ 1,260.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1		$ -	30902.250.31.00.00	$ 128,196.08	$ -					$ 128,196.08	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%
Bemas	Earthwork			Denali Blvd PH 1		$ -	30902.230.31.00.00	$ 61,110.00	$ -					$ 61,110.00	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%
Bemas	Earthwork			Denali Blvd PH 2		$ -	30902.231.31.00.00	$ 139,050.00	$ -					$ 139,050.00	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%
Bemas	Utilities			Denali Blvd PH 2 + CO 1		$ -	30902.231.33.40.00	$ 91,575.00	$ -					$ 91,575.00	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%
Bemas	Demolition			Multiple locations + CO 2		$ -	30902.200.02.41.00	$ 82,420.00	$ -					$ 82,420.00	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%
COA	Surety			Fees		$ -	30902.230.01.41.23	$ 67,316.75	$ -					$ 67,316.75	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%
Contour	Construction Assistance		21			$ -	30902.230.00.00.90	$ 29,629.00	$ -					$ 29,629.00	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%
CTL	Geotech		7			$ -	30902.230.00.00.60	$ 27,000.00	$ -					$ 17,390.00	$ -	$ -	$ -	$ -	$ 17,390.00	$ 9,610.00	64%
SRM	Erosion Control			42nd Avenue Phase 1 + CO 16		$ -	30902.250.31.25.00	$ 22,532.72	$ -					$ 22,532.72	$ -	$ -	$ -	$ -	$ 22,532.72	$ (0.01)	100%
SRM	Erosion Control			Denali Boulevard Phase 1 + CO 16		$ -	30902.230.31.25.00	$ 18,292.65	$ -					$ 18,292.65	$ -	$ -	$ -	$ -	$ 18,292.65	$ (0.00)	100%
SRM	Erosion Control			Denali Boulevard Phase 2 + CO 16		$ -	30902.231.31.25.00	$ 54,682.29	$ -					$ 54,682.28	$ -	$ -	$ -	$ -	$ 54,682.28	$ 0.01	100%
SRM	Erosion Control			CO 1 - Monument		$ -	30902.203.31.25.00	$ 41,438.14	$ -					$ 41,438.14	$ -	$ -	$ -	$ -	$ 41,438.14	$ -	100%
SRM	Erosion Control			CO 2 - CIG Fencing		$ -	30902.203.31.25.00	$ 30,292.50	$ -					$ 30,292.50	$ -	$ -	$ -	$ -	$ 30,292.50	$ -	100%
SRM	Erosion Control			CO 3 - CIG Fencing		$ -	30902.203.31.25.00	$ 2,600.00	$ -					$ 2,600.00	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	100%
SRM	Erosion Control			CO 4 - Monument		$ -	30902.250.31.25.00	$ 13,199.00	$ -					$ 13,199.00	$ -	$ -	$ -	$ -	$ 13,199.00	$ -	100%
SRM	Erosion Control			CO 5 - Dumpster & Trash Cleanup		$ -	30902.250.31.25.00	$ 790.00	$ -					$ 790.00	$ -	$ -	$ -	$ -	$ 790.00	$ -	100%
SRM	Erosion Control			CO 6 - Silt Fence (Misc Areas)		$ -	30902.250.31.25.00	$ 4,892.50	$ -					$ 4,892.50	$ -	$ -	$ -	$ -	$ 4,892.50	$ -	100%
SRM	Erosion Control			CO 7 - Dumpster & Trash Cleanup		$ -	30902.250.31.25.00	$ 935.00	$ -					$ 935.00	$ -	$ -	$ -	$ -	$ 935.00	$ -	100%
SRM	Erosion Control			CO 8 - Extended Maintenance + CO 16		$ -	30902.250.31.25.00	$ 73,212.50	$ -					$ 73,212.50	$ -	$ -	$ -	$ -	$ 73,212.50	$ -	100%
SRM	Erosion Control			CO 9 - COA Requests		$ -	30902.250.31.25.00	$ 4,076.00	$ -					$ 4,076.00	$ -	$ -	$ -	$ -	$ 4,076.00	$ -	100%
SRM	Erosion Control			CO 10 - Earthen Berm		$ -	30902.250.31.25.00	$ 181.50	$ -					$ 181.50	$ -	$ -	$ -	$ -	$ 181.50	$ -	100%
SRM	Erosion Control			CO 11		$ -	30902.250.31.25.00	$ 9,244.00	$ -					$ 9,244.00	$ -	$ -	$ -	$ -	$ 9,244.00	$ -	100%
SRM	Erosion Control			CO 12		$ -	30902.250.31.25.00	$ 6,455.00	$ -					$ 6,455.00	$ -	$ -	$ -	$ -	$ 6,455.00	$ -	100%
SRM	Erosion Control			CO 13 - Sediment Control		$ -	30902.250.31.25.00	$ 29,076.69	$ -					$ 29,076.69	$ -	$ -	$ -	$ -	$ 29,076.69	$ -	100%
SRM	Erosion Control			CO 14 - Extended Contract to Jul 2021 + CO 16		$ -	30902.250.31.25.00	$ 12,281.24	$ -					$ 12,281.24	$ -	$ -	$ -	$ -	$ 12,281.24	$ -	100%
SRM	Erosion Control			CO 15 - Relocate Sed Control Log		$ -	30902.250.31.25.00	$ 8,809.00	$ -					$ 8,809.00	$ -	$ -	$ -	$ -	$ 8,809.00	$ -	100%
				Main St PH1&2/42ND Ave/Denali		$ 549,860.55		$ 4,407,202.16	$ 549,860.55	$ -	$ -	$ -	$ -	$ 2,597,382.71	$ -	$ -	$ -	$ -	$ 3,147,243.26	$ 1,259,958.90	71%
JHL Constructors, Inc.	Demolition		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 12,889.60	30902.220.02.41.00	$ 22,114.00	$ 12,889.60					$ -	$ -	$ -	$ -	$ -	$ 12,889.60	$ 9,224.40	58%
JHL Constructors, Inc.	Demolition		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.02.41.00	$ 29,235.00	$ -					$ 7,861.25	$ -	$ -	$ -	$ -	$ 7,861.25	$ 21,373.75	27%
JHL Constructors, Inc.	Demolition		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.02.41.00	$ 1,424.00	$ -					$ 1,352.80	$ -	$ -	$ -	$ -	$ 1,352.80	$ 71.20	95%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (26th-TAH Pkwy)		$ -	30902.220.31.00.00	$ 26,648.00	$ -					$ 25,315.60	$ -	$ -	$ -	$ -	$ 25,315.60	$ 1,332.40	95%
JHL Constructors, Inc.	Earthwork		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.31.00.00	$ 6,875.00	$ -					$ 6,531.25	$ -	$ -	$ -	$ -	$ 6,531.25	$ 343.75	95%
JHL Constructors, Inc.	Earthwork		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.31.00.00	$ 4,393.00	$ -					$ 4,172.40	$ -	$ -	$ -	$ -	$ 4,172.40	$ 220.60	95%
JHL Constructors, Inc.	Erosion Control		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 8,222.25	30902.220.31.25.00	$ 39,493.00	$ 8,222.25					$ 3,751.84	$ -	$ -	$ -	$ -	$ 11,974.09	$ 27,518.91	30%
JHL Constructors, Inc.	Erosion Control		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.31.25.00	$ 22,546.00	$ -					$ 2,141.87	$ -	$ -	$ -	$ -	$ 2,141.87	$ 20,404.13	10%
JHL Constructors, Inc.	Erosion Control		WO 09	42nd Ave (Main St-Denali Blvd)	Pay App 3	$ 2,736.00	30902.250.31.25.00	$ 18,412.00	$ 2,736.00					$ -	$ -	$ -	$ -	$ -	$ 2,736.00	$ 15,676.00	15%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 207,147.50	30902.220.32.12.00	$ 904,256.00	$ 207,147.50					$ 609,920.67	$ -	$ -	$ -	$ -	$ 817,068.17	$ 87,187.83	90%
JHL Constructors, Inc.	Flexible Paving		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.32.12.00	$ 269,949.00	$ -					$ 256,451.55	$ -	$ -	$ -	$ -	$ 256,451.55	$ 13,497.45	95%
JHL Constructors, Inc.	Flexible Paving		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.32.12.00	$ 219,083.00	$ -					$ 208,128.85	$ -	$ -	$ -	$ -	$ 208,128.85	$ 10,954.15	95%
JHL Constructors, Inc.	Flexible Paving		WO 09	Denali Blvd (TAH Pkwy-42nd St)	Pay App 3	$ 6,681.92	30902.230.32.12.00	$ 70,336.00	$ 6,681.92					$ 60,137.28	$ -	$ -	$ -	$ -	$ 66,819.20	$ 3,516.80	95%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/Drivewa		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 23,987.50	30902.220.32.16.00	$ 947,384.00	$ 23,987.50					$ 450,007.40	$ -	$ -	$ -	$ -	$ 473,994.90	$ 473,389.10	50%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/Drivewa		WO 09	Main St (TAH Pkwy-42nd)		$ -	30902.221.32.16.00	$ 253,467.00	$ -					$ 240,793.65	$ -	$ -	$ -	$ -	$ 240,793.65	$ 12,673.35	95%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/Drivewa		WO 09	42nd Ave (Main St-Denali Blvd)	Pay App 3	$ 7,843.44	30902.250.32.16.00	$ 165,125.00	$ 7,843.44					$ 149,025.31	$ -	$ -	$ -	$ -	$ 156,868.75	$ 8,256.25	95%
JHL Constructors, Inc.	Curbs/Gutters/Sidewalks/Drivewa		WO 09	Denali Blvd (TAH Pkwy-42nd St)	Pay App 3	$ 3,830.40	30902.230.32.16.00	$ 7,125.00	$ 3,830.40					$ 676.88	$ -	$ -	$ -	$ -	$ 4,507.28	$ 2,617.72	63%
JHL Constructors, Inc.	Signage & Striping		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 4,275.00	30902.220.32.17.00	$ 74,684.00	$ 4,275.00					$ -	$ -	$ -	$ -	$ -	$ 4,275.00	$ 70,409.00	6%
JHL Constructors, Inc.	Signage & Striping		WO 09	Main St (TAH Pkwy-42nd)	Pay App 3	$ 4,275.00	30902.221.32.17.00	$ 67,063.00	$ 4,275.00					$ -	$ -	$ -	$ -	$ -	$ 4,275.00	$ 62,788.00	6%
JHL Constructors, Inc.	Signage & Striping		WO 09	42nd Ave (Main St-Denali Blvd)	Pay App 3	$ 5,320.00	30902.250.32.17.00	$ 17,899.00	$ 5,320.00					$ -	$ -	$ -	$ -	$ -	$ 5,320.00	$ 12,579.00	30%
JHL Constructors, Inc.	Signage & Striping		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.32.17.00	$ 21,423.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 21,423.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 110,714.90	30902.220.33.40.00	$ 138,058.00	$ 110,714.90					$ 12,920.00	$ -	$ -	$ -	$ -	$ 123,634.90	$ 14,423.10	90%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	Main St (TAH Pkwy-42nd)	Pay App 3	$ 43,651.55	30902.221.33.40.00	$ 45,949.00	$ 43,651.55					$ -	$ -	$ -	$ -	$ -	$ 43,651.55	$ 2,297.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 09	42nd Ave (Main St-Denali Blvd)	Pay App 3	$ 8,027.50	30902.250.33.40.00	$ 11,593.00	$ 8,027.50					$ -	$ -	$ -	$ -	$ -	$ 8,027.50	$ 3,565.50	69%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 1,995.00	30902.220.01.71.13	$ 31,300.00	$ 1,995.00					$ 23,788.00	$ -	$ -	$ -	$ -	$ 25,783.00	$ 5,517.00	82%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	Main St (TAH Pkwy-42nd)	Pay App 3	$ 2,090.00	30902.221.01.71.13	$ 9,292.00	$ 2,090.00					$ 3,089.59	$ -	$ -	$ -	$ -	$ 5,179.59	$ 4,112.41	56%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	42nd Ave (Main St-Denali Blvd)		$ -	30902.250.01.71.13	$ 6,847.00	$ -					$ 6,504.65	$ -	$ -	$ -	$ -	$ 6,504.65	$ 342.35	95%
JHL Constructors, Inc.	Surveying & Stalking		WO 09	Denali Blvd (TAH Pkwy-42nd St)		$ -	30902.230.01.71.13	$ 1,467.00	$ -					$ 1,393.65	$ -	$ -	$ -	$ -	$ 1,393.65	$ 73.35	95%
JHL Constructors, Inc.	General Conditions		WO 09	Main St (26th-TAH Pkwy)	Pay App 3	$ 48,627.01	30902.220.00.73.00	$ 667,937.05	$ 48,627.01					$ 461,972.70	$ -	$ -	$ -	$ -	$ 510,599.71	$ 157,337.34	76%
JHL Constructors, Inc.	General Conditions		WO 09	Main St (TAH Pkwy-42nd)	Pay App 3	$ 32,112.95	30902.221.00.73.00	$ 162,206.31	$ 32,112.95					$ 36,652.24	$ -	$ -	$ -	$ -	$ 68,765.19	$ 93,441.12	42%
JHL Constructors, Inc.	General Conditions		WO 09	42nd Ave (Main St-Denali Blvd)	Pay App 3	$ 10,504.91	30902.250.00.73.00	$ 117,929.67	$ 10,504.91					$ 22,138.51	$ -	$ -	$ -	$ -	$ 32,643.42	$ 85,286.25	28%
JHL Constructors, Inc.	General Conditions		WO 09	Denali Blvd (TAH Pkwy-42nd St)	Pay App 3	$ 4,928.12	30902.230.00.73.00	$ 25,689.13	$ 4,928.12					$ 2,654.77	$ -	$ -	$ -	$ -	$ 7,582.89	$ 18,106.24	30%
				Entry Monument Phase 1		$ -		$ 2,421,582.78	$ -	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ -	$ -	$ -	$ -	$ 2,421,509.98	$ 72.80	100%
JHL Constructors, Inc.	General			Base + CO 1 Thru 11		$ -	30902.203.10.14.00	$ 2,213,067.28	$ -					$ 2,213,067.28	$ -	$ -	$ -	$ -	$ 2,213,067.28	$ -	100%
Bemas	Earthwork					$ -	30902.203.31.00.00	$ 5,908.50	$ -					$ 5,908.50	$ -	$ -	$ -	$ -	$ 5,908.50	$ -	100%
Contour	Construction Assistance		24			$ -	30902.203.00.00.90	$ 84,500.00	$ -					$ 84,500.00	$ -	$ -	$ -	$ -	$ 84,500.00	$ -	100%
Aztec	Survey		23	Original - Entry Monument		$ -	30902.203.00.00.20	$ 5,180.00	$ -					$ 3,441.20	$ -	$ -	$ -	$ -	$ 3,441.20	$ 1,738.80	66%
CTL	Geotech		11	Geothecnical Testing		$ -	30902.203.00.00.60	$ 12,927.00	$ -					$ 14,593.00	$ -	$ -	$ -	$ -	$ 14,593.00	$ (1,666.00)	113%
COA	Surety			Fees		$ -	30902.203.01.41.23	$ 100,000.00	$ -					$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	100%
				Sanitary Sewer Interceptor		$ -		$ 4,332,896.33	$ -	$ -	$ -	$ -	$ -	$ 4,282,016.99	$ -	$ 45,494.34	$ -	$ -	$ 4,327,511.33	$ 5,385.00	100%
Wagner	Utilities			Original - E470 Main		$ -	30902.270.33.30.00	$ 650,760.00	$ -					$ 650,760.00	$ -	$ -	$ -	$ -	$ 650,760.00	$ -	100%
Wagner	Utilities			Original - Main-38th Pl included in MS2		$ -	30902.221.33.30.00	$ 444,048.00	$ -					$ 444,048.00	$ -	$ -	$ -	$ -	$ 444,048.00	$ -	100%
Wagner	Utilities			Original - 38th Pl - TAH Pkwy + CO 6		$ -	30902.271.33.30.00	$ 406,268.60	$ -					$ 406,268.60	$ -	$ -	$ -	$ -	$ 406,268.60	$ -	100%
Wagner	Utilities			Original - TAH Pkwy + CO 1 thru CO 5		$ -	30902.241.33.30.00	$ 1,052,595.29	$ -					$ 1,052,595.29	$ -	$ -	$ -	$ -	$ 1,052,595.29	$ -	100%
Wagner	Utilities			Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9		$ -	30902.230.33.30.00	$ 1,362,010.00	$ -					$ 1,362,010.00	$ -	$ -	$ -	$ -	$ 1,362,010.00	$ -	100%
SRM	Erosion Control			E470 Main Sanitary Sewer + 6 Change Orders		$ -	30902.270.31.25.00	$ 20,238.82	$ -					$ 20,238.82	$ -	$ -	$ -	$ -	$ 20,238.82	$ -	100%
SRM	Erosion Control			Main-38th Pl Sanitary Sewer + 6 Change Orders		$ -	30902.221.31.25.00	$ 7,857.44	$ -					$ 7,857.44	$ -	$ -	$ -	$ -	$ 7,857.44	$ -	100%
SRM	Erosion Control			38th Pl - TAH Pkwy Sanitary Sewer + 6 Change Orders		$ -	30902.271.31.25.00	$ 11,190.87	$ -					$ 11,190.87	$ -	$ -	$ -	$ -	$ 11,190.87	$ -	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		$ -	30902.241.31.25.00	$ 18,643.50	$ -					$ 18,643.50	$ -	$ -	$ -	$ -	$ 18,643.50	$ -	100%
SRM	Erosion Control			TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders		$ -	30903.241.31.25.00	$ 13,500.52			$ -			$ -	$ -	$ 13,500.52	$ -	$ -	$ 13,500.52	$ -	100%
SRM	Erosion Control			Main/38th - TAH Pkwy Sanitary Sewer + 6 Change Orders		$ -	30902.221.31.25.00	$ 5,952.59	$ -					$ 5,952.59	$ -	$ -	$ -	$ -	$ 5,952.59	$ -	100%
SRM	Erosion Control			TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders		$ -	30902.220.31.25.00	$ 21,429.35	$ -					$ 21,429.35	$ -	$ -	$ -	$ -	$ 21,429.35	$ -	100%
SRM	Erosion Control			B1 -26th Sanitary Sewer + 6 Change Orders		$ -	30902.220.31.25.00	$ 20,238.85	$ -					$ 20,238.85	$ -	$ -	$ -	$ -	$ 20,238.85	$ -	100%
S&S Coating	Manhole Coating			Original - B1 -26th Included in MS 1		$ -	30902.220.31.25.00	$ 15,000.00	$ -					$ 10,450.00	$ -	$ -	$ -	$ -	$ 10,450.00	$ 4,550.00	70%
Contour	Construction Assistance		23	Original - E470 Main		$ -	30902.270.00.00.90	$ 31,601.30	$ -					$ 31,601.30	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Contour	Construction Assistance		23	Original - Main-38th Pl included in MS2		$ -	30902.221.00.00.90	$ 12,268.74	$ -					$ 12,268.74	$ -	$ -	$ -	$ -	$ 12,268.74	$ -	100%
Contour	Construction Assistance		23	Original - 38th Pl - TAH Pkwy		$ -	30902.271.00.00.90	$ 17,473.66	$ -					$ 17,473.66	$ -	$ -	$ -	$ -	$ 17,473.66	$ -	100%
Contour	Construction Assistance		23	iginal - TAH Pkwy - Denali Included in Pkwy		$ -	30902.241.00.00.90	$ 5,390.81	$ -					$ 5,390.81	$ -	$ -	$ -	$ -	$ 5,390.81	$ -	100%
Contour	Construction Assistance		23	iginal - TAH Pkwy - Denali Included in Pkwy		$ -	30903.241.00.00.90	$ 3,903.69			$ -			$ -	$ -	$ 3,903.69	$ -	$ -	$ 3,903.69	$ -	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		$ -	30902.241.00.00.90	$ 23,719.56	$ -					$ 23,719.56	$ -	$ -	$ -	$ -	$ 23,719.56	$ -	100%
Contour	Construction Assistance		23	Original - Denali-38th Pkwy Included in Pkwy		$ -	30903.241.00.00.90	$ 17,176.24			$ -			$ -	$ -	$ 17,176.24	$ -	$ -	$ 17,176.24	$ -	100%
Contour	Construction Assistance		23	al - Main/38th - TAH Pkwy Included in MS 2		$ -	30902.221.00.00.90	$ 9,294.50	$ -					$ 9,294.50	$ -	$ -	$ -	$ -	$ 9,294.50	$ -	100%
Contour	Construction Assistance		23	Original - TAH Pkwy B1 - Included in MS 1		$ -	30902.220.00.00.90	$ 33,460.20	$ -					$ 33,460.20	$ -	$ -	$ -	$ -	$ 33,460.20	$ -	100%
Contour	Construction Assistance		23	Original - B1 -26th Included in MS 1		$ -	30902.220.00.00.90	$ 31,601.30	$ -					$ 31,601.30	$ -	$ -	$ -	$ -	$ 31,601.30	$ -	100%
Aztec	Survey		22	Original - E470 Main		$ -	30902.270.00.00.90	$ 5,093.20	$ -					$ 4,918.10	$ -	$ -	$ -	$ -	$ 4,918.10	$ 175.10	97%
Aztec	Survey		22	Original - Main-38th Pl included in MS2		$ -	30902.221.00.00.90	$ 1,977.36	$ -					$ 1,909.38	$ -	$ -	$ -	$ -	$ 1,909.38	$ 67.98	97%
Aztec	Survey		22	Original - 38th Pl - TAH Pkwy		$ -	30902.271.00.00.90	$ 2,816.24	$ -					$ 2,719.42	$ -	$ -	$ -	$ -	$ 2,719.42	$ 96.82	97%
Aztec	Survey		22	iginal - TAH Pkwy - Denali Included in Pkwy		$ -	30902.241.00.00.90	$ 868.84	$ -					$ 838.97	$ -	$ -	$ -	$ -	$ 838.97	$ 29.87	97%
Aztec	Survey		22	ginal - TAH Pkwy - Denali Included in Pkwy		$ -	30903.241.00.00.90	$ 629.16			$ -			$ -	$ -	$ 607.53	$ -	$ -	$ 607.53	$ 21.63	97%
Aztec	Survey		22	Original - Denali-38th Pkwy Included in Pkwy		$ -	30902.241.00.00.90	$ 3,822.90	$ -					$ 3,691.47	$ -	$ -	$ -	$ -	$ 3,691.47	$ 131.43	97%
Aztec	Survey		22	riginal - Denali-38th Pkwy Included in Pkwy		$ -	30903.241.00.00.90	$ 2,768.30			$ -			$ -	$ -	$ 2,673.13	$ -	$ -	$ 2,673.13	$ 95.17	97%
Aztec	Survey		22	al - Main/38th - TAH Pkwy Included in MS 2		$ -	30902.221.00.00.90	$ 1,498.00	$ -					$ 1,446.50	$ -	$ -	$ -	$ -	$ 1,446.50	$ 51.50	97%
Aztec	Survey		22	Original - TAH Pkwy B1 - Included in MS 1		$ -	30902.220.00.00.90	$ 5,392.80	$ -					$ 5,207.40	$ -	$ -	$ -	$ -	$ 5,207.40	$ 185.40	97%
Aztec	Survey		22	Original - B1 -26th Included in MS 1		$ -	30902.220.00.00.90	$ 5,093.20	$ -					$ 4,918.10	$ -	$ -	$ -	$ -	$ 4,918.10	$ 175.10	97%
CTL	Geotech		9+CO 1	E470 Main		$ -	30902.270.00.00.60	$ 11,638.12	$ -					$ 11,638.12	$ -	$ -	$ -	$ -	$ 11,638.12	$ -	100%
CTL	Geotech		9+CO 1	Main-38th Pl included in MS2		$ -	30902.221.00.00.60	$ 4,442.63	$ -					$ 4,442.63	$ -	$ -	$ -	$ -	$ 4,442.63	$ -	100%
CTL	Geotech		9+CO 1	38th Pl - TAH Pkwy		$ -	30902.271.00.00.60	$ 6,327.37	$ -					$ 6,327.37	$ -	$ -	$ -	$ -	$ 6,327.37	$ -	100%
CTL	Geotech		9+CO 1	TAH Pkwy - Denali Included in Pkwy		$ -	30902.241.00.00.60	$ 1,952.07	$ -					$ 1,952.07	$ -	$ -	$ -	$ -	$ 1,952.07	$ -	100%
CTL	Geotech		9+CO 1	TAH Pkwy - Denali Included in Pkwy ADDED		$ -	30903.241.00.00.60	$ 1,413.56			$ -			$ -	$ -	$ 1,413.56	$ -	$ -	$ 1,413.56	$ -	100%
CTL	Geotech		9+CO 1	Denali-38th Pkwy Included in Pkwy		$ -	30902.241.00.00.60	$ 8,589.08	$ -					$ 8,589.08	$ -	$ -	$ -	$ -	$ 8,589.08	$ -	100%
CTL	Geotech		9+CO 1	Denali-38th Pkwy Included in Pkwy ADDED		$ -	30903.241.00.00.60	$ 6,219.67			$ -			$ -	$ -	$ 6,219.67	$ -	$ -	$ 6,219.67	$ -	100%
CTL	Geotech		9+CO 1	Main/38th - TAH Pkwy Included in MS 2		$ -	30902.221.00.00.60	$ 3,365.62	$ -					$ 3,365.62	$ -	$ -	$ -	$ -	$ 3,365.62	$ -	100%
CTL	Geotech		9+CO 1	TAH Pkwy B1 - Included in MS 1		$ -	30902.220.00.00.60	$ 12,116.25	$ -					$ 12,116.25	$ -	$ -	$ -	$ -	$ 12,116.25	$ -	100%
CTL	Geotech		9+CO 1	B1 -26th Included in MS 1		$ -	30902.220.00.00.60	$ 11,248.13	$ -					$ 11,443.13	$ -	$ -	$ -	$ -	$ 11,443.13	$ (195.00)	102%
				42nd Phase 2/Reserve/38th Pkwy Grading - Paving		$ 87,250.34		$ 4,662,889.40	$ 81,184.15	$ -	$ 6,066.19	$ -	$ -	$ 3,893,243.00	$ -	$ 46,941.96	$ -	$ -	$ 4,027,435.30	$ 635,454.10	86%
Bemas	Earthwork			42nd Avenue Phase 2		$ -	30902.251.31.00.00	$ 87,110.00	$ -					$ 87,110.00	$ -	$ -	$ -	$ -	$ 87,110.00	$ -	100%
Bemas	Earthwork			NS Collector		$ -	30902.260.31.00.00	$ 275,485.00	$ -					$ 275,485.00	$ -	$ -	$ -	$ -	$ 275,485.00	$ -	100%
SRM	Erosion Control			42nd Avenue P2 EC/NS Collector + CO1 to CO10		$ -	30902.251.31.25.00	$ 453,153.87	$ -					$ 405,107.58	$ -	$ -	$ -	$ -	$ 405,107.58	$ 48,046.29	89%
SRM	Erosion Control			42nd Avenue P2 EC/NS Collector + CO1 to CO10		$ -	30902.260.31.25.00	$ 470,281.00	$ -					$ 420,418.79	$ -	$ -	$ -	$ -	$ 420,418.79	$ 49,862.21	89%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col	Pay App 32	$ 3,198.56	30902.241.31.25.00	$ 128,475.51	$ 3,198.56					$ 14,460.87	$ -	$ -	$ -	$ -	$ 17,659.43	$ 110,816.08	14%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA	Pay App 32	$ 2,316.19	30903.241.31.25.00	$ 93,033.99			$ 2,316.19			$ -	$ -	$ 10,471.67	$ -	$ -	$ 12,787.86	$ 80,246.13	14%
SRM	Erosion Control			CO 11 42nd Ave P2 EC/NS Col	Pay App 32	$ 3,198.56	30902.244.31.25.00	$ 128,475.51	$ 3,198.56		

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 043	6,626,984.02
CAB A Bond Amount	$ 5,526,199.83
CAB B Bond Amount	$ 9,665.25
ARTA Amount	$ 1,038,943.93
ATEC Amount	$ 47,517.01
Developer Amount	$ 4,658.00
Draw Request 1-42	$ 114,835,888.23

01/26/22

	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Variance
	$ 1,162,203.72	$ 34,144.60	$ (1,072,120.17)	$ (99,085.50)	$ (25,142.65)	
	$ 83,099,666.75	$ 944,114.76	$ 27,216,563.19	$ 2,677,710.04	$ 897,833.49	DRAW 42

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	CAB Project A Funds Current	CAB Project B Funds Current	ARTA Current	ATEC Current	Developer Current	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$6,626,984.02		$150,788,643.65	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01	$ 4,658.00	$ 81,937,463.04	$ 909,970.16	$ 28,288,683.36	$ 2,776,795.53	$ 922,976.14	$121,462,872.24	$ 29,325,771.41	
Wagner	Utilities			CO 13 - 90deg bend 20' pipe removal	Pay App 14	$ 450.00	30902.251.33.10.00	$ 18,000.00	$ 450.00					$ 17,550.00	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	100%
Wagner	Utilities			CO 14 - Revision Pond 8571	Pay App 14	$ (90,542.08)	30902.260.33.40.00	$ (173,358.00)	$ (90,542.08)					$ (82,815.92)	$ -	$ -	$ -	$ -	$ (173,358.00)	$ -	100%
Wagner	Utilities			CO 14 - Revision Pond 8571	Pay App 14	$ 6,125.00	30902.260.33.40.00	$ 245,000.00	$ 6,125.00					$ 238,875.00	$ -	$ -	$ -	$ -	$ 245,000.00	$ -	100%
Wagner	Utilities			CO 15 - Stabilize Pond	Pay App 14	$ 394.95	30902.260.33.00.00	$ 15,797.62	$ 394.95					$ 15,402.67	$ -	$ -	$ -	$ -	$ 15,797.62	$ -	100%
Pase	Erosion Control			Erosion Control + CO1 to CO5		$ -	30902.241.31.25.00	$ 21,730.87	$ -					$ 21,730.87	$ -	$ -	$ -	$ -	$ 21,730.87	$ -	100%
Pase	Erosion Control			Erosion Control - ARTA 42% + CO1 to CO5		$ -	30903.241.31.25.00	$ 15,736.13			$ -			$ -	$ -	$ 15,736.13	$ -	$ -	$ 15,736.13	$ -	100%
Contour	Construction Assistance		31	Interim Waterline 26%		$ -	30902.241.00.00.90	$ 26,421.13	$ -					$ 26,421.13	$ -	$ -	$ -	$ -	$ 26,421.13	$ -	100%
Contour	Construction Assistance		31	42nd P2 22%		$ -	30902.251.00.00.90	$ 22,356.34	$ -					$ 22,356.34	$ -	$ -	$ -	$ -	$ 22,356.34	$ -	100%
Contour	Construction Assistance		31	Reserve 34%		$ -	30902.260.00.00.90	$ 34,550.70	$ -					$ 34,550.70	$ -	$ -	$ -	$ -	$ 34,550.70	$ -	100%
Contour	Construction Assistance		31	Hogan 18%		$ -	30902.261.00.00.90	$ 18,291.55	$ -					$ 18,291.55	$ -	$ -	$ -	$ -	$ 18,291.55	$ -	100%
Aztec	Survey		33	Interim Waterline 26%		$ -	30902.241.00.00.20	$ 11,856.00	$ -					$ 16,307.39	$ -	$ -	$ -	$ -	$ 16,307.39	$ (4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		$ -	30902.251.00.00.20	$ 10,032.00	$ -					$ 10,135.86	$ -	$ -	$ -	$ -	$ 10,135.86	$ (103.86)	101%
Aztec	Survey		33	Reserve 34%		$ -	30902.260.00.00.20	$ 15,504.00	$ -					$ 16,022.44	$ -	$ -	$ -	$ -	$ 16,022.44	$ (518.44)	103%
Aztec	Survey		33	Hogan 18%		$ -	30902.261.00.00.20	$ 8,208.00	$ -					$ 5,924.34	$ -	$ -	$ -	$ -	$ 5,924.34	$ 2,283.66	72%
CTL	Geotech		19	Interim Waterline 26%		$ -	30902.241.00.00.60	$ 24,182.60	$ -					$ 25,889.70	$ -	$ -	$ -	$ -	$ 25,889.70	$ (1,707.10)	107%
CTL	Geotech		19	42nd P2 22%		$ -	30902.251.00.00.60	$ 20,462.20	$ -					$ 21,906.72	$ -	$ -	$ -	$ -	$ 21,906.72	$ (1,444.52)	107%
CTL	Geotech		19	Reserve 34%		$ -	30902.260.00.00.60	$ 31,623.40	$ -					$ 33,855.90	$ -	$ -	$ -	$ -	$ 33,855.90	$ (2,232.50)	107%
CTL	Geotech		19	Hogan 18%		$ -	30902.261.00.00.60	$ 16,741.80	$ -					$ 17,923.68	$ -	$ -	$ -	$ -	$ 17,923.68	$ (1,181.88)	107%
				38th Place and 38th Avenue Xcel Grading		$ -		$ 949,342.06	$ -	$ -	$ -	$ -	$ -	$ 903,609.35	$ -	$ -	$ -	$ 37,905.17	$ 941,514.52	$ 7,827.54	99%
Fiore	Grading			38th Place		$ -	30902.232.31.00.00	$ 163,957.00	$ -					$ 163,957.00	$ -	$ -	$ -	$ -	$ 163,957.00	$ -	100%
Fiore	Grading			38th Avenue (Xcel Grading)		$ -	30902.249.31.00.00	$ 154,397.00	$ -					$ 154,397.00	$ -	$ -	$ -	$ -	$ 154,397.00	$ -	100%
Fiore	Grading			CO 01 - Addtl Items		$ -	30902.232.31.00.00	$ 25,211.29	$ -					$ 25,211.29	$ -	$ -	$ -	$ -	$ 25,211.29	$ -	100%
Fiore	Grading			CO 02 - Addtl Items		$ -	30902.232.31.00.00	$ 142,575.27	$ -					$ 142,575.27	$ -	$ -	$ -	$ -	$ 142,575.27	$ -	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		$ -	30900.232.31.00.00	$ 3,750.00					$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		$ -	30900.232.31.00.00	$ 28,840.69					$ -	$ -	$ -	$ -	$ -	$ 28,840.69	$ 28,840.69	$ -	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		$ -	30902.232.31.00.00	$ 163,025.92	$ -					$ 163,025.92	$ -	$ -	$ -	$ -	$ 163,025.92	$ -	100%
SRM	Erosion Control			38th Place		$ -	30902.232.31.25.00	$ 52,429.13	$ -					$ 52,429.13	$ -	$ -	$ -	$ -	$ 52,429.13	$ -	100%
SRM	Erosion Control			38th Avenue (Xcel Grading) + CO 1 to CO 10		$ -	30902.249.31.25.00	$ 140,759.28	$ -					$ 140,759.28	$ -	$ -	$ -	$ -	$ 140,759.28	$ -	100%
SRM	Erosion Control			CO 03 - Addtl Items		$ -	30900.249.31.25.00	$ 5,314.48					$ -	$ -	$ -	$ -	$ -	$ 5,314.48	$ 5,314.48	$ -	100%
Contour	Construction Assistance		32			$ -	30902.232.00.00.90	$ 18,700.00	$ -					$ 18,700.00	$ -	$ -	$ -	$ -	$ 18,700.00	$ -	100%
Contour	Construction Assistance		32	CO 01		$ -	30902.249.00.00.90	$ 6,925.00	$ -					$ 6,925.00	$ -	$ -	$ -	$ -	$ 6,925.00	$ -	100%
Aztec	Survey		34	Construction Services 38thAve		$ -	30902.232.00.00.20	$ 36,460.00	$ -					$ 29,019.96	$ -	$ -	$ -	$ -	$ 29,019.96	$ 7,440.04	80%
CTL	Geotech		21	38th Avenue (Xcel Grading)		$ -	30902.249.00.00.60	$ 6,997.00	$ -					$ 6,609.50	$ -	$ -	$ -	$ -	$ 6,609.50	$ 387.50	94%
				38th Place Utilities and Paving		$ 1,047.50		$ 372,106.37	$ 1,047.50	$ -	$ -	$ -	$ -	$ 332,231.71	$ -	$ -	$ -	$ 33,318.15	$ 366,597.36	$ 5,509.01	99%
Wagner	Utilities			Storm + CO 1		$ -	30902.232.33.40.00	$ 90,335.74	$ -					$ 90,335.74	$ -	$ -	$ -	$ -	$ 90,335.74	$ -	100%
Wagner	Utilities			Water + CO 2		$ -	30902.232.33.10.00	$ 34,692.00	$ -					$ 34,692.00	$ -	$ -	$ -	$ -	$ 34,692.00	$ -	100%
Aggregate Industries	Utilities			Paving		$ -	30902.232.32.12.16	$ 127,228.85	$ -					$ 127,228.84	$ -	$ -	$ -	$ -	$ 127,228.84	$ 0.01	100%
Aggregate Industries	Utilities			Developer Portion (Parking Lot Paving)		$ -	30900.232.32.12.16	$ 33,318.15					$ -	$ -	$ -	$ -	$ -	$ 33,318.15	$ 33,318.15	$ -	100%
Contour	Construction Assistance		33			$ -	30902.232.00.00.90	$ 13,008.00	$ -					$ 13,008.00	$ -	$ -	$ -	$ -	$ 13,008.00	$ -	100%
CTL	Geotech		20	38th Place	582000/585809	$ 1,047.50	30902.232.00.00.60	$ 18,498.00	$ 1,047.50					$ 11,941.50	$ -	$ -	$ -	$ -	$ 12,989.00	$ 5,509.00	70%
Iron Woman	Concrete			Concrete + CO 1 & 2		$ -	30902.232.03.00.00	$ 55,025.63	$ -					$ 55,025.63	$ -	$ -	$ -	$ -	$ 55,025.63	$ -	100%
				38th Parkway		$ 116,318.06		$ 4,456,198.94	$ 73,739.55	$ -	$ -	$ 42,578.51	$ -	$ 1,970,849.99	$ -	$ -	$ 1,799,156.59	$ -	$ 3,886,324.64	$ 569,874.30	87%
Bemas	Grading			Reserve to Powhaton + CO 1		$ -	30902.249.31.00.00	$ 213,477.80	$ -					$ 213,477.80	$ -	$ -	$ -	$ -	$ 213,477.80	$ -	100%
Bemas	Grading			Powhaton to Monaghan + CO 01 to 04		$ -	30904.248.31.00.00	$ 560,051.95				$ -		$ -	$ -	$ -	$ 560,051.95	$ -	$ 560,051.95	$ -	100%
SRM	Erosion Control			Reserve to Powhaton + CO 1 Thru CO 5		$ -	30902.249.31.25.00	$ 57,841.10	$ -					$ 57,841.10	$ -	$ -	$ -	$ -	$ 57,841.10	$ -	100%
SRM	Erosion Control			Powhaton to Monaghan + CO 01 Thru CO 4		$ -	30904.248.31.25.00	$ 82,296.09				$ -		$ -	$ -	$ -	$ 82,296.09	$ -	$ 82,296.09	$ -	100%
Contour	Construction Assistance		35	Reserve to Monaghan		$ -	30902.249.00.00.90	$ 11,300.00	$ -					$ 11,300.00	$ -	$ -	$ -	$ -	$ 11,300.00	$ -	100%
Contour	Construction Assistance		35	Powhaton to Monaghan		$ -	30904.248.00.00.90	$ 21,700.00				$ -		$ -	$ -	$ -	$ 21,700.00	$ -	$ 21,700.00	$ -	100%
Aztec	Survey		37	Reserve to Monaghan		$ -	30902.249.00.00.20	$ 14,100.00	$ -					$ 14,100.00	$ -	$ -	$ -	$ -	$ 14,100.00	$ -	100%
Aztec	Survey		37	Powhaton to Monaghan		$ -	30904.248.00.00.20	$ 17,900.00				$ -		$ -	$ -	$ -	$ 17,170.00	$ -	$ 17,170.00	$ 730.00	96%
CTL	Geotech		26	Reserve to Monaghan		$ -	30902.249.00.00.60	$ 6,997.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 6,997.00	0%
CTL	Geotech		26	Powhaton to Monaghan		$ -	30904.248.00.00.60	$ 11,819.00				$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 11,819.00	0%
JHL Constructors, Inc.	Earthworks		WO 08	Reserve to Monaghan	Pay App 3	$ 13,224.71	30902.249.31.00.00	$ 278,415.00	$ 13,224.71					$ 251,269.54	$ -	$ -	$ -	$ -	$ 264,494.25	$ 13,920.75	95%
JHL Constructors, Inc.	Earthworks		WO 08	Powhaton to Monaghan	Pay App 3	$ 10,127.29	30904.248.31.00.00	$ 213,206.00				$ 10,127.29		$ -	$ -	$ -	$ 192,418.41	$ -	$ 202,545.70	$ 10,660.30	95%
JHL Constructors, Inc.	Erosion Control		WO 08	Reserve to Monaghan	Pay App 3	$ 13,665.82	30902.249.31.25.00	$ 56,600.00	$ 13,665.82					$ 8,065.50	$ -	$ -	$ -	$ -	$ 21,731.32	$ 34,868.68	38%
JHL Constructors, Inc.	Erosion Control		WO 08	Powhaton to Monaghan	Pay App 3	$ 11,854.98	30904.248.31.25.00	$ 49,100.00				$ 11,854.98		$ -	$ -	$ -	$ 6,996.75	$ -	$ 18,851.73	$ 30,248.27	38%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		$ -	30902.249.32.12.00	$ 537,995.00	$ -					$ 511,095.25	$ -	$ -	$ -	$ -	$ 511,095.25	$ 26,899.75	95%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		$ -	30904.248.32.12.00	$ 546,102.00				$ -		$ -	$ -	$ -	$ 518,796.90	$ -	$ 518,796.90	$ 27,305.10	95%
JHL Constructors, Inc.	Signage & Striping		WO 08	Reserve to Monaghan		$ -	30902.249.32.17.00	$ 57,423.00	$ -					$ 54,551.85	$ -	$ -	$ -	$ -	$ 54,551.85	$ 2,871.15	95%
JHL Constructors, Inc.	Signage & Striping		WO 08	Powhaton to Monaghan		$ -	30904.248.32.17.00	$ 63,453.00				$ -		$ -	$ -	$ -	$ 60,280.35	$ -	$ 60,280.35	$ 3,172.65	95%
JHL Constructors, Inc.	General Conditions		WO 08	Reserve to Monaghan	Pay App 3	$ 6,791.26	30902.249.00.73.00	$ 230,160.75	$ 6,791.26					$ 98,720.86	$ -	$ -	$ -	$ -	$ 105,512.12	$ 124,648.63	46%
JHL Constructors, Inc.	General Conditions		WO 08	Powhaton to Monaghan	Pay App 3	$ 11,111.50	30904.248.00.73.00	$ 376,577.25				$ 11,111.50		$ -	$ -	$ -	$ 161,522.02	$ -	$ 172,633.52	$ 203,943.73	46%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan	Pay App 3	$ 38,062.76	30902.249.33.40.00	$ 806,826.00	$ 38,062.76					$ 712,523.09	$ -	$ -	$ -	$ -	$ 750,585.85	$ 56,240.15	93%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan	Pay App 3	$ 8,154.74	30904.248.33.40.00	$ 172,858.00				$ 8,154.74		$ -	$ -	$ -	$ 152,654.12	$ -	$ 160,808.86	$ 12,049.14	93%
JHL Constructors, Inc.	Surveying & Staking		WO 08	Reserve to Monaghan	Pay App 3	$ 1,995.00	30902.249.01.71.13	$ 42,000.00	$ 1,995.00					$ 37,905.00	$ -	$ -	$ -	$ -	$ 39,900.00	$ 2,100.00	95%
JHL Constructors, Inc.	Surveying & Staking		WO 08	Powhaton to Monaghan	Pay App 3	$ 1,330.00	30904.248.01.71.13	$ 28,000.00				$ 1,330.00		$ -	$ -	$ -	$ 25,270.00	$ -	$ 26,600.00	$ 1,400.00	95%
				ISP Landscape		$ 201,433.95		$ 7,208,316.60	$ 117,668.61	$ -	$ 83,765.34	$ -	$ -	$ 2,159,270.22	$ -	$ 709,732.77	$ -	$ -	$ 3,070,436.94	$ 4,137,879.66	43%
BrightView	Irrigation			38th Place - Irrigation		$ -	30902.232.32.80.00	$ 154,577.00	$ -					$ 52,865.33	$ -	$ -	$ -	$ -	$ 52,865.33	$ 101,711.67	34%
BrightView	Site Misc			38th Place - Site Landscape		$ -	30902.232.32.90.00	$ 316,151.00	$ -					$ 23,012.37	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	7%
BrightView	Hardscape			38th Place - Hardscape		$ -	30902.232.60.14.00	$ 70,941.00	$ -					$ 1,316.70	$ -	$ -	$ -	$ -	$ 1,316.70	$ 69,624.30	2%
BrightView	Monumentation			38th Place - Monumentation		$ -	30902.232.60.32.00	$ 255,762.00	$ -					$ 3,656.55	$ -	$ -	$ -	$ -	$ 3,656.55	$ 252,105.45	1%
BrightView	Monumentation			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		$ -	30902.232.60.32.00	$ 28,613.00	$ -					$ 27,182.35	$ -	$ -	$ -	$ -	$ 27,182.35	$ 1,430.65	95%
BrightView	Irrigation			26th Ave - Irrigation		$ -	30902.206.32.80.00	$ 37,731.85	$ -					$ 7,885.96	$ -	$ -	$ -	$ -	$ 7,885.96	$ 29,845.89	21%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		$ -	30903.206.32.80.00	$ 20,317.15			$ -			$ -	$ -	$ 4,246.28	$ -	$ -	$ 4,246.28	$ 16,070.87	21%
BrightView	Site Misc			26th Ave - Site Misc		$ -	30902.206.32.90.00	$ 39,472.55	$ -					$ 1,516.29	$ -	$ -	$ -	$ -	$ 1,516.29	$ 37,956.26	4%
BrightView	Site Misc			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 21,254.45			$ -			$ -	$ -	$ 816.47	$ -	$ -	$ 816.47	$ 20,437.98	4%
BrightView	Hardscape			26th Ave - Hardscape		$ -	30902.206.60.14.00	$ 48,363.25	$ -					$ 893.52	$ -	$ -	$ -	$ -	$ 893.52	$ -	2%
BrightView	Hardscape			26th Ave - Hardscape 35% ARTA		$ -	30903.206.60.14.00	$ 26,041.75			$ -			$ -	$ -	$ 481.13	$ -	$ -	$ 481.13	$ -	2%
BrightView	Monumentation			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 163,509.45	$ -					$ 2,352.06	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	1%
BrightView	Monumentation			26th Ave - Monumentation 35% ARTA		$ -	30903.206.60.32.00	$ 88,043.55			$ -			$ -	$ -	$ 1,266.49	$ -	$ -	$ 1,266.49	$ -	1%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.80.00	$ 154,474.00	$ -					$ 32,285.07	$ -	$ -	$ -	$ -	$ 32,285.07	$ 122,188.93	21%
BrightView	Site Misc			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 217,353.00	$ -					$ 101,801.52	$ -	$ -	$ -	$ -	$ 101,801.52	$ 115,551.48	47%
BrightView	Site Misc			CO 02 - CO 04 - Temp Sod		$ -	30902.220.32.90.00	$ 169,647.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 169,647.00	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.80.00	$ 98,153.00	$ -					$ 79,258.56	$ -	$ -	$ -	$ -	$ 79,258.56	$ 18,894.44	81%
BrightView	Site Misc			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 139,494.00	$ -					$ 3,944.42	$ -	$ -	$ -	$ -	$ 3,944.42	$ 135,549.58	3%
BrightView	Monumentation			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 228,944.00	$ -					$ 3,337.35	$ -	$ -	$ -	$ -	$ 3,337.35	$ 225,606.65	1%
BrightView	Site Misc			CO 07		$ -	30902.221.32.90.00	$ 380.60	$ -					$ 361.57	$ -	$ -	$ -	$ -	$ 361.57	$ 19.03	95%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.80.00	$ 194,856.00	$ -					$ 59,236.22	$ -	$ -	$ -	$ -	$ 59,236.22	$ 135,619.78	30%
BrightView	Site Misc			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 290,710.00	$ -					$ 96,684.92	$ -	$ -	$ -	$ -	$ 96,684.92	$ 194,025.08	33%
BrightView	Monumentation			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 101,914.00	$ -					$ 2,834.80	$ -	$ -	$ -	$ -	$ 2,834.80	$ 99,079.20	3%
BrightView	Site Misc			CO 07		$ -	30902.250.32.90.00	$ 2,032.00	$ -					$ 1,930.78	$ -	$ -	$ -	$ -	$ 1,930.78	$ 101.22	95%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.80.00	$ 60,275.00	$ -					$ 45,809.00	$ -	$ -	$ -	$ -	$ 45,809.00	$ 14,466.00	76%
BrightView	Site Misc			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 73,142.23	$ -					$ 2,422.23	$ -	$ -	$ -	$ -	$ 2,422.23	$ 70,719.77	3%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.80.00	$ 81,346.00	$ -					$ 70,142.13	$ -	$ -	$ -	$ -	$ 70,142.13	$ 11,203.88	86%
BrightView	Site Misc			Denali Blvd - Site Misc	Pay App 14	$ 1,992.66	30902.230.32.90.00	$ 104,764.00	$ 1,992.66					$ 72,230.22	$ -	$ -	$ -	$ -	$ 74,222.88	$ 30,541.12	71%
BrightView	Site Misc			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 9,336.00	$ -					$ 550.05	$ -	$ -	$ -	$ -	$ 550.05	$ 8,785.95	6%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.80.00	$ 223,293.04	$ -					$ 212,123.12	$ -	$ -	$ -	$ -	$ 212,123.12	$ 11,169.92	95%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.80.00	$ 161,694.96			$ -			$ -	$ -	$ 153,606.40	$ -	$ -	$ 153,606.40	$ 8,088.56	95%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30902.241.60.33.00	$ 15,810.80	$ -					$ 8,973.37	$ -	$ -	$ -	$ -	$ 8,973.37	$ 6,837.43	57%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30903.241.60.33.00	$ 11,449.20			$ -			$ -	$ -	$ 6,497.95	$ -	$ -	$ 6,497.95	$ 4,951.25	57%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 55,047.80	$ -					$ 46,134.69	$ -	$ -	$ -	$ -	$ 46,134.69	$ 8,913.11	84%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 39,862.20			$ -			$ -	$ -	$ 33,407.86	$ -	$ -	$ 33,407.86	$ 6,454.34	84%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30902.241.60.14.00	$ 110,032.38	$ -					$ 3,193.04	$ -	$ -	$ -	$ -	$ 3,193.04	$ 106,839.34	3%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30903.241.60.14.00	$ 79,678.62			$ -			$ -	$ -	$ 2,312.21	$ -	$ -	$ 2,312.21	$ 77,366.41	3%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation	Pay App 14	$ 104,225.62	30902.241.60.32.00	$ 708,423.02	$ 104,225.62					$ 284,821.20	$ -	$ -	$ -	$ -	$ 389,046.82	$ -	55%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation	Pay App 14	$ 75,473.72	30903.241.60.32.00	$ 512,995.98			$ 75,473.72			$ -	$ -	$ 206,249.83	$ -	$ -	$ 281,723.55	$ 231,272.43	55%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous	Pay App 14	$ 7.16	30902.241.32.90.00	$ 574,565.40	$ 7.16					$ 195,607.95	$ -	$ -	$ -	$ -	$ 195,615.11	$ 378,950.29	34%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous	Pay App 14	$ 5.19	30903.241.32.90.00	$ 416,064.60			$ 5.19			$ -	$ -	$ 141,647.13	$ -	$ -	$ 141,652.32	$ 274,412.28	34%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 39,345.00	$ -					$ 162,067.40	$ -	$ -	$ -	$ -	$ 162,067.40	$ (122,722.40)	412%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 5,000.00			$ -			$ -	$ -	$ 95,042.50	$ -	$ -	$ 95,042.50	$ (90,042.50)	1901%
BrightView	Landscape			CO 05 (Event)		$ -	30902.101.32.90.00	$ 158,907.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 158,907.00	0%
BrightView	Site Amenities			CO 14 Sod Cutting	Pay App 14	$ 11,443.17	30902.244.32.90.00	$ 12,045.44	$ 11,443.17					$ -	$ -	$ -	$ -	$ -	$ 11,443.17	$ 602.27	95%
BrightView	Site Amenities			CO 14 Sod Cutting	Pay App 14	$ 8,286.43	30903.244.32.90.00	$ 8,722.56			$ 8,286.43			$ -	$ -	$ -	$ -	$ -	$ 8,286.43	$ 436.13	95%
Contour	Construction Assistance		34	38th Place		$ -	30902.232.60.00.90	$ 9,878.14	$ -					$ 9,878.14	$ -	$ -	$ -	$ -	$ 9,878.14	$ -	100%
Contour	Construction Assistance		34	26th Ave		$ -	30902.206.60.00.90	$ 857.00	$ -					$ 857.00	$ -	$ -	$ -	$ -	$ 857.00	$ -	100%
Contour	Construction Assistance		34	26th Ave - 35% ARTA		$ -	30903.206.60.00.90	$ 461.46			$ -			$ -	$ -	$ 461.46	$ -	$ -	$ 461.46	$ -	100%
Contour	Construction Assistance		34	MS P1 South		$ -	30902.220.60.00.90	$ 1,102.32	$ -					$ 1,102.32	$ -	$ -	$ -	$ -	$ 1,102.32	$ -	100%
Contour	Construction Assistance		34	MS P2 North		$ -	30902.221.60.00.90	$ 1,383.26	$ -					$ 1,383.26	$ -	$ -	$ -	$ -	$ 1,383.26	$ -	100%
Contour	Construction Assistance		34	42nd P1 West		$ -	30902.250.60.00.90	$ 1,741.65	$ -					$ 1,741.65	$ -	$ -	$ -	$ -	$ 1,741.65	$ -	100%
Contour	Construction Assistance		34	42nd P2 East		$ -	30902.252.60.00.90	$ 395.53	$ -					$ 395.53	$ -	$ -	$ -	$ -	$ 395.53	$ -	100%
Contour	Construction Assistance		34	Denali Blvd		$ -	30902.230.60.00.90	$ 551.74	$ -					$ 551.74	$ -	$ -	$ -	$ -	$ 551.74	$ -	100%
Contour	Construction Assistance		34	TAH Pkwy 1		$ -	30902.241.60.00.90	$ 4,838.61	$ -					$ 4,838.61	$ -	$ -	$ -	$ -	$ 4,838.61	$ -	100%
Contour	Construction Assistance		34	TAH Pkwy 1		$ -	30903.241.60.00.90	$ 3,503.82			$ -			$ -	$ -	$ 3,503.82	$ -	$ -	$ 3,503.82	$ -	100%
Contour	Construction Assistance		34	MISCELLANEOUS - Landscape		$ -	30902.203.60.00.90	$ 131.47	$ -					$ 131.47	$ -	$ -	$ -	$ -	$ 131.47	$ -	100%
JHL Constructors, Inc.	36inch Waterline Tie In's & Irrigat		WO 04	Main St. P1		$ -	30902.220.60.10.00	$ 380,032.64	$ -					$ 212,979.25	$ -	$ -	$ -	$ -	$ 212,979.25	$ 167,053.39	56%
JHL Constructors, Inc.	36inch Waterline Tie In's & Irrigat		WO 04	Main St. P2		$ -	30902.221.60.10.00	$ 97,639.60	$ -					$ 38,762.01	$ -	$ -	$ -	$ -	$ 38,762.01	$ 58,877.59	40%
JHL Constructors, Inc.	36inch Waterline Tie In's & Irrigat		WO 04	TAH Pkwy P1		$ -	30902.241.60.10.00	$ 36,491.25	$ -					$ 33,102.28	$ -	$ -	$ -	$ -	$ 33,102.28	$ 3,388.97	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & Irrigat		WO 04	TAH Pkwy P1 - 35% ARTA		$ -	30903.241.60.10.00	$ 26,424.70			$ -			$ -	$ -	$ 23,970.61	$ -	$ -	$ 23,970.61	$ 2,454.09	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & Irrigat		WO 04	TAH Pkwy P2		$ -	30902.244.60.10.00	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 043	6,626,984.02
CAB A Bond Amount	$ 5,526,199.83
CAB B Bond Amount	$ 9,665.25
ARTA Amount	$ 1,038,943.93
ATEC Amount	$ 47,517.01
Developer Amount	$ 4,658.00
Draw Request 1-42	$ 114,835,888.23

01/26/22

														$ 1,162,203.72	$ 34,144.60	$ (1,072,120.17)	$ (99,085.50)	$ (25,142.65)	Variance			
														$ 83,099,666.75	$ 944,114.76	$ 27,216,563.19	$ 2,677,710.04	$ 897,833.49	DRAW 42			
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	CAB Project A Funds Current	CAB Project B Funds Current	ARTA Current	ATEC Current	Developer Current	CAB Project A Funds Previous	CAB Project B Funds Previous	ARTA Previous	ATEC Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$6,626,984.02		$150,788,643.65	$ 5,526,199.83	$ 9,665.25	$ 1,038,943.93	$ 47,517.01	$ 4,658.00	$ 81,937,463.04	$ 909,970.16	$ 28,288,683.36	$ 2,776,795.53	$ 922,976.14	$121,462,872.24	$ 29,325,771.41	
JHL Constructors, Inc.	General			CO 48 - NS Collector bridge		$ -	30902.244.03.00.00	$ 26,100.00	$ -					$ 24,795.00	$ -	$ -	$ -	$ -	$ 24,795.00	$ 1,305.00	95%
JHL Constructors, Inc.	General			CO 48 - NS Collector bridge - 42%		$ -	30903.244.03.00.00	$ 18,900.00			$ -			$ -	$ -	$ 17,955.00	$ -	$ -	$ 17,955.00	$ 945.00	95%
JHL Constructors, Inc.	General			CO 49 - Add 1 ft width Concrete		$ -	30902.241.03.00.00	$ 22,763.61	$ -					$ 21,625.43	$ -	$ -	$ -	$ -	$ 21,625.43	$ 1,138.18	95%
JHL Constructors, Inc.	General			CO 49 - Add 1 ft width Concrete - 42%		$ -	30903.241.03.00.00	$ 16,484.00			$ -			$ -	$ -	$ 15,659.80	$ -	$ -	$ 15,659.80	$ 824.20	95%
JHL Constructors, Inc.	General			CO 50 - Bridge & Monument Relief		$ -	30902.204.10.14.00	$ 155,101.19	$ -					$ 147,346.14	$ -	$ -	$ -	$ -	$ 147,346.14	$ 7,755.05	95%
JHL Constructors, Inc.	General			CO 51 - Revise Package 5		$ -	30902.241.33.40.00	$ 102,657.30	$ -					$ 97,524.43	$ -	$ -	$ -	$ -	$ 97,524.43	$ 5,132.87	95%
JHL Constructors, Inc.	General			CO 51 - Revise Package 5 - 42%		$ -	30903.241.33.40.00	$ 74,338.04			$ -			$ -	$ -	$ 70,621.14	$ -	$ -	$ 70,621.14	$ 3,716.90	95%
JHL Constructors, Inc.	General			CO 52 - Bond		$ -	30902.241.33.40.00	$ 1,631.62	$ -					$ 1,550.03	$ -	$ -	$ -	$ -	$ 1,550.03	$ 81.59	95%
JHL Constructors, Inc.	General			CO 52 - Bond - 42%		$ -	30903.241.33.40.00	$ 1,181.51			$ -			$ -	$ -	$ 1,122.44	$ -	$ -	$ 1,122.44	$ 59.07	95%
JHL Constructors, Inc.	General			CO 53 - Remove Temp Bern		$ -	30902.241.31.00.00	$ 9,111.53	$ -					$ 8,655.96	$ -	$ -	$ -	$ -	$ 8,655.96	$ 455.57	95%
JHL Constructors, Inc.	General			CO 53 - Remove Temp Bern - 42%		$ -	30903.241.31.00.00	$ 6,598.01			$ -			$ -	$ -	$ 6,268.10	$ -	$ -	$ 6,268.10	$ 329.91	95%
JHL Constructors, Inc.	General			CO 54 - Springline Flowfield		$ -	30902.241.31.00.00	$ 47,875.43	$ -					$ 45,481.65	$ -	$ -	$ -	$ -	$ 45,481.65	$ 2,393.78	95%
JHL Constructors, Inc.	General			CO 54 - Springline Flowfield - 42%		$ -	30903.241.31.00.00	$ 34,668.41			$ -			$ -	$ -	$ 32,934.99	$ -	$ -	$ 32,934.99	$ 1,733.42	95%
JHL Constructors, Inc.	General			CO 55 - Weed Mitigation & Mowing		$ -	30902.241.31.00.00	$ 7,940.05	$ -					$ 7,543.04	$ -	$ -	$ -	$ -	$ 7,543.04	$ 397.01	95%
JHL Constructors, Inc.	General			CO 55 - Weed Mitigation & Mowing - 42%		$ -	30903.241.31.00.00	$ 5,749.69			$ -			$ -	$ -	$ 5,462.20	$ -	$ -	$ 5,462.20	$ 287.49	95%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Revision	Pay App 21 rev1	$ 35,765.13	30902.241.31.00.00	$ 969,986.92	$ 35,765.13					$ 570,942.58	$ -	$ -	$ -	$ -	$ 606,707.71	$ 363,279.21	63%
JHL Constructors, Inc.	General			CO 56 - Design Build Electrical Revision - 42%	Pay App 21 rev1	$ 25,898.89	30903.241.31.00.00	$ 702,404.32			$ 25,898.89			$ -	$ -	$ 413,441.18	$ -	$ -	$ 439,340.07	$ 263,064.25	63%
JHL Constructors, Inc.	General			CO 57 - Bond For Yesco		$ -	30902.241.32.33.00	$ 4,035.11	$ -					$ 3,833.35	$ -	$ -	$ -	$ -	$ 3,833.35	$ 201.76	95%
JHL Constructors, Inc.	General			CO 57 - Bond For Yesco - 42%		$ -	30903.241.32.33.00	$ 2,921.97			$ -			$ -	$ -	$ 2,775.87	$ -	$ -	$ 2,775.87	$ 146.10	95%
JHL Constructors, Inc.	General			CO 58 - Add Irrigation		$ -	30902.241.26.00.00	$ 29,872.81	$ -					$ 28,379.17	$ -	$ -	$ -	$ -	$ 28,379.17	$ 1,493.64	95%
JHL Constructors, Inc.	General			CO 58 - Add Irrigation - 42%		$ -	30903.241.26.00.00	$ 21,632.04			$ -			$ -	$ -	$ 20,550.44	$ -	$ -	$ 20,550.44	$ 1,081.60	95%
JHL Constructors, Inc.	General			59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleeving		$ -	30902.244.26.00.00	$ 38,073.20	$ -					$ 36,169.54	$ -	$ -	$ -	$ -	$ 36,169.54	$ 1,903.66	95%
JHL Constructors, Inc.	General			Phase 2 NS Collector & Sidewalk Irrigation Sleeving - 42 %		$ -	30903.244.26.00.00	$ 27,570.24			$ -			$ -	$ -	$ 26,191.73	$ -	$ -	$ 26,191.73	$ 1,378.51	95%
JHL Constructors, Inc.	General			CO 60 - Stock Pond Main Access Trail Extension		$ -	30902.244.31.00.00	$ 24,625.84	$ -					$ 23,394.55	$ -	$ -	$ -	$ -	$ 23,394.55	$ 1,231.29	95%
JHL Constructors, Inc.	General			CO 60 - Stock Pond Main Access Trail Extension - 42 %		$ -	30903.244.31.00.00	$ 17,832.51			$ -			$ -	$ -	$ 16,940.88	$ -	$ -	$ 16,940.88	$ 891.63	95%
JHL Constructors, Inc.	General			CO 61 - Alternate Light Features		$ -	30902.244.26.00.00	$ (37,676.19)	$ -					$ (35,792.38)	$ -	$ -	$ -	$ -	$ (35,792.38)	$ (1,883.81)	95%
JHL Constructors, Inc.	General			CO 61 - Alternate Light Features - 42 %		$ -	30903.244.26.00.00	$ (27,282.76)			$ -			$ -	$ -	$ (25,918.62)	$ -	$ -	$ (25,918.62)	$ (1,364.14)	95%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes		$ -	30902.241.31.00.00	$ 51,363.28	$ -					$ 48,795.12	$ -	$ -	$ -	$ -	$ 48,795.12	$ 2,568.16	95%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes - 42 %		$ -	30903.241.31.00.00	$ 37,194.10			$ -			$ -	$ -	$ 35,334.39	$ -	$ -	$ 35,334.39	$ 1,859.71	95%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement		$ -	30902.241.01.41.23	$ 46,791.84	$ -					$ 44,452.25	$ -	$ -	$ -	$ -	$ 44,452.25	$ 2,339.59	95%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement - 42 %		$ -	30903.241.01.41.23	$ 33,883.75			$ -			$ -	$ -	$ 32,189.56	$ -	$ -	$ 32,189.56	$ 1,694.19	95%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30902.241.03.00.00	$ 10,569.85	$ -					$ 10,041.36	$ -	$ -	$ -	$ -	$ 10,041.36	$ 528.49	95%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		$ -	30903.241.03.00.00	$ 7,654.03			$ -			$ -	$ -	$ 7,271.33	$ -	$ -	$ 7,271.33	$ 382.70	95%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork	Pay App 21 rev1	$ 7,728.53	30902.241.03.00.00	$ 8,135.30	$ 7,728.53					$ -	$ -	$ -	$ -	$ -	$ 7,728.53	$ 406.77	95%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork - 42 %	Pay App 21 rev1	$ 5,596.53	30903.241.03.00.00	$ 5,891.08			$ 5,596.53			$ -	$ -	$ -	$ -	$ -	$ 5,596.53	$ 294.55	95%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Road	Pay App 21 rev1	$ 8,911.92	30902.241.03.00.00	$ 9,380.97	$ 8,911.92					$ -	$ -	$ -	$ -	$ -	$ 8,911.92	$ 469.05	95%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Road - 42 %	Pay App 21 rev1	$ 6,453.46	30903.241.03.00.00	$ 6,793.12			$ 6,453.46			$ -	$ -	$ -	$ -	$ -	$ 6,453.46	$ 339.66	95%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing	Pay App 21 rev1	$ 26,013.53	30902.241.03.00.00	$ 27,382.66	$ 26,013.53					$ -	$ -	$ -	$ -	$ -	$ 26,013.53	$ 1,369.13	95%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing - 42 %	Pay App 21 rev1	$ 18,837.38	30903.241.03.00.00	$ 19,828.82			$ 18,837.38			$ -	$ -	$ -	$ -	$ -	$ 18,837.38	$ 991.44	95%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Weather Impacts	Pay App 21 rev1	$ 440,800.00	30902.241.03.00.00	$ 464,000.00	$ 440,800.00					$ -	$ -	$ -	$ -	$ -	$ 440,800.00	$ 23,200.00	95%
JHL Constructors, Inc.	General			3 - Additional General Conditions & Weather Impacts - 42 %	Pay App 21 rev1	$ 319,200.00	30903.241.03.00.00	$ 336,000.00			$ 319,200.00			$ -	$ -	$ -	$ -	$ -	$ 319,200.00	$ 16,800.00	95%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -					$ 87,804.80	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -			$ -	$ -	$ 63,582.79	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc.	Permit			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -					$ 130.50	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc.	General			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -					$ 36,501.61	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc.	General			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -					$ 2,729.88	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument		$ -	30902.241.03.00.00	$ 4,954.36	$ -					$ 4,954.36	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument - ARTA 42%		$ -	30903.241.03.00.00	$ 3,587.64			$ -			$ -	$ -	$ 3,587.64	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.17.00	$ 940.99	$ -					$ 940.99	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control - ARTA 42%		$ -	30903.241.32.17.00	$ 681.41			$ -			$ -	$ -	$ 681.41	$ -	$ -	$ 681.41	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation		$ -	30902.241.32.90.00	$ 1,037.99	$ -					$ 1,037.99	$ -	$ -	$ -	$ -	$ 1,037.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation - ARTA 42%		$ -	30903.241.32.90.00	$ 751.65			$ -			$ -	$ -	$ 751.65	$ -	$ -	$ 751.65	$ -	100%
JHL Constructors, Inc.	General			Reimb - Carousel Fencing		$ -	30902.232.32.33.00	$ 8,864.00	$ -					$ 8,864.00	$ -	$ -	$ -	$ -	$ 8,864.00	$ -	100%
Contour	Construction Assistance		41	Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 153,406.79	$ -					$ 153,406.79	$ -	$ -	$ -	$ -	$ 153,406.79	$ -	100%
Contour	Construction Assistance		41	ib T Infrastructure & MS Ph. 3 - ARTA 58/42		$ -	30903.241.00.00.90	$ 111,087.66			$ -			$ -	$ -	$ 111,087.67	$ -	$ -	$ 111,087.67	$ -	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2	119501/121286	$ 11,129.04	30902.241.00.00.20	$ 167,492.40	$ 11,129.04					$ 158,985.76	$ -	$ -	$ -	$ -	$ 170,114.80	$ (2,622.40)	102%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2	119501/121286	$ 8,058.96	30903.241.00.00.20	$ 121,287.60			$ 8,058.96			$ -	$ -	$ 109,943.35	$ -	$ -	$ 118,002.31	$ 3,285.29	97%
				Entry Monument Phase 2		**$ 124,541.20**		**$ 2,550,164.00**	**$ 124,541.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,425,622.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,550,164.00**	**$ -**	**100%**
Golden Triangle	Install Monument Sign			Monument Phase 2 + CO1 thru CO7	Pay App 7	$ 121,835.45	30902.204.10.14.00	$ 2,436,709.00	$ 121,835.45					$ 2,314,873.55	$ -	$ -	$ -	$ -	$ 2,436,709.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Slab thickness at planter bowls	Pay App 7	$ 1,167.95	30902.204.03.00.00	$ 23,359.00	$ 1,167.95					$ 22,191.05	$ -	$ -	$ -	$ -	$ 23,359.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - GFCI recptacle - Light fixtures	Pay App 7	$ 1,012.35	30902.204.26.00.00	$ 20,247.00	$ 1,012.35					$ 19,234.65	$ -	$ -	$ -	$ -	$ 20,247.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Complete final grading	Pay App 7	$ 525.45	30902.204.31.00.00	$ 10,509.00	$ 525.45					$ 9,983.55	$ -	$ -	$ -	$ -	$ 10,509.00	$ -	100%
Contour	Construction Assistance			Monument Phase 2		$ -	30902 204.00.00.90	$ 59,340.00	$ -					$ 59,340.00	$ -	$ -	$ -	$ -	$ 59,340.00	$ -	100%
				Street Lighting		**$ 100,518.02**		**$ 2,995,788.54**	**$ 84,689.36**	**$ -**	**$ 15,828.66**	**$ -**	**$ -**	**$ 2,379,862.75**	**$ -**	**$ 332,223.32**	**$ -**	**$ -**	**$ 2,812,604.09**	**$ 183,184.45**	**94%**
Dynalectric Company, Inc	Street Lighting			MS P1 A & B+CO1+CO6+7+9+11+12	Pay App 18	$ 17,067.49	30902.220.26.56.13	$ 462,035.95	$ 17,067.49					$ 407,150.08	$ -	$ -	$ -	$ -	$ 424,217.57	$ 37,818.38	92%
Dynalectric Company, Inc	Street Lighting			MS P2 A & BC+CO7+CO9+CO12+CO16	Pay App 18	$ 27,441.55	30902.221.26.56.13	$ 358,617.14	$ 27,441.55					$ 286,044.58	$ -	$ -	$ -	$ -	$ 313,486.13	$ 45,131.01	87%
Dynalectric Company, Inc	Street Lighting			42nd Phase 1 & Denali Blvd+CO7+9+12	Pay App 18	$ 18,321.69	30902.250.26.56.13	$ 370,339.71	$ 18,321.69					$ 345,513.22	$ -	$ -	$ -	$ -	$ 363,834.91	$ 6,504.80	98%
Dynalectric Company, Inc	Street Lighting			42nd P2+CO7+CO9+CO12		$ -	30902.251.26.56.13	$ 536,737.13	$ -					$ 483,780.04	$ -	$ -	$ -	$ -	$ 483,780.04	$ 52,957.09	90%
Dynalectric Company, Inc	Street Lighting			North South Collector+CO9+12		$ -	30902.260.26.56.13	$ 116,952.68	$ -					$ 106,426.23	$ -	$ -	$ -	$ -	$ 106,426.23	$ 10,526.45	91%
Dynalectric Company, Inc	Street Lighting		instreet	P3+58%+CO2+5+6+7+9+10+11+12+13+14+15+17	Pay App 18	$ 17,882.74	30902.241.26.56.13	$ 451,927.68	$ 17,882.74					$ 421,933.39	$ -	$ -	$ -	$ -	$ 439,816.13	$ 12,111.53	97%
Dynalectric Company, Inc	Street Lighting		instreet	P3+42%+CO2+5+6+7+9+10+11+12+13+14+15+17	Pay App 18	$ 12,949.57	30903.241.26.56.13	$ 327,257.97			$ 12,949.57			$ -	$ -	$ 305,537.95	$ -	$ -	$ 318,487.52	$ 8,770.45	97%
Dynalectric Company, Inc	Street Lighting			CO 18	Pay App 18	$ 3,975.89	30902.244.26.56.13	$ 4,185.15	$ 3,975.89					$ -	$ -	$ -	$ -	$ -	$ 3,975.89	$ 209.26	95%
Dynalectric Company, Inc	Street Lighting			CO 18 - ARTA 42%	Pay App 18	$ 2,879.09	30903.244.26.56.13	$ 3,030.63			$ 2,879.09			$ -	$ -	$ -	$ -	$ -	$ 2,879.09	$ 151.54	95%
Dynalectric Company, Inc	Street Lighting			38th Place + CO2+6+7+9+11+12		$ -	30902.232.26.56.13	$ 117,601.14	$ -					$ 123,160.20	$ -	$ -	$ -	$ -	$ 123,160.20	$ (5,559.06)	105%
Dynalectric Company, Inc	Street Lighting			CO 1		$ -	30902.220.26.56.13	$ 55,034.00	$ -					$ 52,282.30	$ -	$ -	$ -	$ -	$ 52,282.30	$ 2,751.70	95%
Dynalectric Company, Inc	Street Lighting			CO 2		$ -	30902.230.26.56.13	$ 18,272.80	$ -					$ 17,359.16	$ -	$ -	$ -	$ -	$ 17,359.16	$ 913.64	95%
Dynalectric Company, Inc	Street Lighting			CO 2		$ -	30902.241.26.56.13	$ 15,897.34	$ -					$ 15,102.47	$ -	$ -	$ -	$ -	$ 15,102.47	$ 794.87	95%
Dynalectric Company, Inc	Street Lighting			CO 2 42% ARTA		$ -	30903.241.26.56.13	$ 11,511.86			$ -			$ -	$ -	$ 10,936.27	$ -	$ -	$ 10,936.27	$ 575.59	95%
Dynalectric Company, Inc	Street Lighting			CO 3		$ -	30902.220.26.56.13	$ 14,476.32	$ -					$ 13,752.50	$ -	$ -	$ -	$ -	$ 13,752.50	$ 723.82	95%
Dynalectric Company, Inc	Street Lighting			CO 3		$ -	30902.221.26.56.13	$ 7,238.16	$ -					$ 6,876.25	$ -	$ -	$ -	$ -	$ 6,876.25	$ 361.91	95%
Dynalectric Company, Inc	Street Lighting			CO 3		$ -	30902.250.26.56.13	$ 3,015.90	$ -					$ 2,865.11	$ -	$ -	$ -	$ -	$ 2,865.11	$ 150.79	95%
Dynalectric Company, Inc	Street Lighting			CO 3		$ -	30902.251.26.56.13	$ 12,666.78	$ -					$ 12,033.44	$ -	$ -	$ -	$ -	$ 12,033.44	$ 633.34	95%
Dynalectric Company, Inc	Street Lighting			CO 3		$ -	30902.241.26.56.13	$ 11,195.02	$ -					$ 10,635.27	$ -	$ -	$ -	$ -	$ 10,635.27	$ 559.75	95%
Dynalectric Company, Inc	Street Lighting			CO 3 42% ARTA		$ -	30903.241.26.56.13	$ 8,106.74			$ -			$ -	$ -	$ 7,701.40	$ -	$ -	$ 7,701.40	$ 405.34	95%
Dynalectric Company, Inc	Street Lighting			CO 3		$ -	30902.232.26.56.13	$ 3,619.08	$ -					$ 3,438.13	$ -	$ -	$ -	$ -	$ 3,438.13	$ 180.95	95%
Dynalectric Company, Inc	Street Lighting			CO 5		$ -	30902.241.26.56.13	$ 3,930.66	$ -					$ 3,734.13	$ -	$ -	$ -	$ -	$ 3,734.13	$ 196.53	95%
Dynalectric Company, Inc	Street Lighting			CO 5 42% ARTA		$ -	30903.241.26.56.13	$ 2,846.34	$ -					$ -	$ -	$ 2,704.02	$ -	$ -	$ 2,704.02	$ 142.32	95%
Dynalectric Company, Inc	Street Lighting			CO 6		$ -	30902.220.26.56.13	$ 20,392.79	$ -					$ 19,372.98	$ -	$ -	$ -	$ -	$ 19,372.98	$ 1,019.81	95%
Dynalectric Company, Inc	Street Lighting			CO 6		$ -	30902.230.26.56.13	$ 9,392.79	$ -					$ 8,923.07	$ -	$ -	$ -	$ -	$ 8,923.07	$ 469.72	95%
Dynalectric Company, Inc	Street Lighting			CO 6		$ -	30902.241.26.56.13	$ 7,767.83	$ -					$ 7,379.37	$ -	$ -	$ -	$ -	$ 7,379.37	$ 388.46	95%
Dynalectric Company, Inc	Street Lighting			CO 6 42% ARTA		$ -	30903.241.26.56.13	$ 5,624.97			$ -			$ -	$ -	$ 5,343.68	$ -	$ -	$ 5,343.68	$ 281.29	95%
Dynalectric Company, Inc	Street Lighting			CO 7 - Utility Sleeving		$ -	30902.249.26.56.13	$ 11,627.00	$ -					$ 7,613.83	$ -	$ -	$ -	$ -	$ 7,613.83	$ 4,013.17	65%
Contour	Construction Assistance			Street Lighting		$ -	30902.232.26.56.13	$ 24,487.00	$ -					$ 24,487.00	$ -	$ -	$ -	$ -	$ 24,487.00	$ -	100%
				NHBD Park PA26		**$ -**		**$ 280,409.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,836.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,836.32**	**$ 102,572.88**	**63%**
American Civil Constructors	Landscaping		TO 1	Landscaping		$ -	30902.532.32.90.00	$ 223,809.20	$ -					$ 177,836.32	$ -	$ -	$ -	$ -	$ 177,836.32	$ 45,972.88	79%
American Civil Constructors	Landscaping		TO 2	Erosion		$ -	30902.532.31.25.00	$ 56,600.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	0%
				Section 30 Mass Grading		**$ 426,833.23**		**$ 4,321,439.00**	**$ 426,833.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,662,081.58**	**$ 19,814.00**	**$ 10,369.38**	**$ -**	**$ -**	**$ 3,119,098.19**	**$ 1,202,340.81**	**72%**
JHL Constructors, Inc.	Construction Management		WO 05	Miscellaneous District Directed Work		$ -	30902.101.00.00.90	$ 100,000.00	$ -					$ 34,461.25	$ -	$ -	$ -	$ -	$ 34,461.25	$ 65,538.75	34%
JHL Constructors, Inc.	Mass Grading		WO 06	Mass Grading	Pay App 6	$ (10,113.70)	30902.102.31.00.00	$ 2,620,400.00	$ (10,113.70)					$ 2,389,595.83	$ -	$ -	$ -	$ -	$ 2,379,482.13	$ 240,917.87	91%
JHL Constructors, Inc.	Mass Grading		WO 06	CO1 - GMP Reconciliation	Pay App 6	$ 436,946.93	30902.102.31.00.00	$ 1,309,886.00	$ 436,946.93					$ -	$ -	$ -	$ -	$ -	$ 436,946.93	$ 872,939.07	33%
JHL Constructors, Inc.	Mass Grading		WO 11	nc Tank Rental for Temporary Site Watering		$ -	30902.102.32.90.00	$ 114,290.00	$ -					$ 91,344.88	$ -	$ -	$ -	$ -	$ 91,344.88	$ 22,945.12	80%
JHL Constructors, Inc.	Mass Grading		NTP001	District Wall & Fencing		$ -	30902.102.00.00.90	$ 29,327.00	$ -					$ 29,327.00	$ -	$ -	$ -	$ -	$ 29,327.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP002	Precon Sec 30 MG & Main St North Rough		$ -	30902.350.00.00.90	$ 87,153.00	$ -					$ 87,153.00	$ -	$ -	$ -	$ -	$ 87,153.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP003	Precon Filing 10		$ -	30902.910.00.00.90	$ 19,814.00		$ -				$ -	$ 19,814.00	$ -	$ -	$ -	$ 19,814.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature		$ -	30902.241.00.00.90	$ 14,319.62	$ -					$ 14,319.62	$ -	$ -	$ -	$ -	$ 14,319.62	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004>	recon 241 Roundabout Com Feature - 42%		$ -	30903.241.00.00.90	$ 10,369.38			$ -			$ -	$ -	$ 10,369.38	$ -	$ -	$ 10,369.38	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP005	Precon Landscape Monumentation		$ -	30902.102.00.00.90	$ 15,880.00	$ -					$ 15,880.00	$ -	$ -	$ -	$ -	$ 15,880.00	$ -	100%
				Bridgewater Filing 10 Utilities		**$ -**		**$ 4,923,206.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,923,206.00**	**0%**
JHL Constructors, Inc.	Utilities		WO 10	General Conditions		$ -	30902.910.00.90.00	$ 432,694.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 432,694.00	0%
JHL Constructors, Inc.	Utilities		WO 10	Survey & Site Layout		$ -	30902.910.01.71.13	$ 467,065.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 467,065.00	0%
JHL Constructors, Inc.	Utilities		WO 10	Dry Utility Sleeving		$ -	30902.910.33.70.00	$ 69,750.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 69,750.00	0%
JHL Constructors, Inc.	Utilities		WO 10	Water Utilities		$ -	30902.910.33.10.00	$ 751,231.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 751,231.00	0%
JHL Constructors, Inc.	Utilities		WO 10	Sanitary Sewerage Utilities		$ -	30902.910.33.30.00	$ 477,649.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 477,649.00	0%
JHL Constructors, Inc.	Utilities		WO 10	Storm Water Piping		$ -	30902.910.33.40.00	$ 2,508,940.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 2,508,940.00	0%
JHL Constructors, Inc.	Utilities		WO 10	General Liability Insurance		$ -	30902.910.01.41.23	$ 215,877.00		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 215,877.00	0%
				Walls and Fencing		**$ 500,350.99**		**$ 5,965,406.00**	**$ 500,350.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,350.99**	**$ 5,465,055.01**	**8%**
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls		$ -	30902.101.32.32.00	$ 5,009,731.00	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ 5,009,731.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing	Pay App 1	$ 500,350.99	30902.101.32.30.00	$ 955,675.00	$ 500,350.99					$ -	$ -	$ -	$ -	$ -	$ 500,350.99	$ 455,324.01	52%
				Miscellaneous		**$ 6,926.00**		**$ 970,076.99**	**$ 2,268.00**	**$ -**	**$ -**	**$ -**	**$ 4,658.00**	**$ 929,307.94**	**$ -**	**$ 401.05**	**$ -**	**$ 33,442.00**	**$ 970,076.99**	**$ -**	**100%**
Diversified	Potholing		N/A	CIG		$ -	30902.270.02.30.00	$ 12,532.50	$ -					$ 12,532.50	$ -	$ -