

# AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

## NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **February 17, 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 DISTRICT BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:**

Join Zoom Meeting

<https://zoom.us/j/96576976056?pwd=NjFiQ25pVnAzSE80WFpGWnJMaTNqUT09>

Meeting ID: 965 7697 6056

Passcode: 800276

One tap mobile

1-253-215-8782,\*800276#

### **I. ADMINISTRATIVE MATTERS**

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices.  
Approve Agenda.

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

## **II. CONSENT AGENDA**

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

- Review and consider approval of January 20, 2022 special meeting minutes (enclosure).

## **III. FINANCIAL MATTERS**

- A. Consider approval of payment of claims for operating costs, in the amount of \$58,003.34 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
- B. Review and accept cash position report dated December 31, 2021, updated as of February 11, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 44 Engineer’s Report and Verification of Costs No. 22 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses + Draw 42, Engineer’s Report and Verification of Costs No. 4 prepared by Schedio Group LLC (enclosure).

#### IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$2,746,677.00\* prepared by the District's accountant (enclosures - summary and list of checks):

CAB (A Bonds)	\$ 2,209,093.87
CAB (B Bonds)	\$ 49,362.75
ARTA	\$ 340,272.12
ATEC	\$ 147,948.26
Developer	\$ 0
Total:	<u>\$*2,746,677.00</u>

\* Numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting.

#### **District Capital Projects:**

- B. Discuss and consider approval of **Task Order No. 03** to **Master Service Agreement ("MSA")** for Program Management, Design and Construction Support Services (ATEC Projects) by and between the District and **AECOM Technical Services, Inc.**, for Utility Modeling for Land Use Changes (Time and Materials), in the amount of \$238,092.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 12** to **MSA** for Program Management, Design and Construction Support Services (Aerotropolis Regional Transportation Authority ("ARTA") Projects) by and between the District and **AECOM Technical Services, Inc.**, for 48<sup>th</sup> Avenue from E-470 to Aerotropolis Parkway (Time and Materials), in the amount of \$2,874,787.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 01** to **MSA** for Program Management, Design and Construction Support Services (ATEC) by and between the District and **AECOM Technical Services, Inc.**, for Crestone Oil Well (Time and Materials), in the amount of \$24,450.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 13** to the **Construction Agreement** by and between the District and **BrightView Landscape Development, Inc.**, for Landscape, Hardscape and Monumentation (Increase to Height of Colloidal Walls South Clocktower), in the amount of \$15,189.00, subject to approval of the Construction Committee.

- F. Discuss and consider approval of **Change Order No. 15** to the **Construction Agreement** by and between the District and **BrightView Landscape Development, Inc.**, for Landscape, Hardscape and Monumentation (Credit for Nine Austrian Pine Trees), in the deductive amount of (\$4,500.00), subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 16** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for Main Street, Phase 2, 42<sup>nd</sup> Phase 1 and Aurora Boulevard Phase 1 (Cost of Work Exceeding Task Order and Future Work), in the amount of \$22,669.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 18** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for Main Street, Phase 1 (Northbound Lane) (Cost of Work Exceeding Task Order and Future Work), in the amount of \$56,327.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 19** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for 42<sup>nd</sup> Avenue, Phase 2, NS Collector and TAH Parkway Water Construction Testing (Cost of Work Exceeding Task Order and Future Work), in the amount of \$48,859.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 25** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for Tributary T and Main Street Phase 3 (Cost of Work Exceeding Task Order and Future Work), in the amount of \$105,781.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 02** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 36" Water Line Tie-Ins & Irrigation Taps (Survey for Area J and Replacement of Damaged Hydrant), in the amount of \$7,254.21, subject to approval of the Construction Committee.

- L. Discuss and consider approval of **Change Order No. 02** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Bridgewater District Mass Grading), the amount of \$242,782.95, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order No. 02** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 38<sup>th</sup> Parkway (Added Guard Rail to Temporary Gas Line Bridge), in the amount of \$32,901.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 02** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Southbound Main Street (Electrical Revisions per Approved Curb Cut Designs), in the amount of \$16,535.57, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 03 to Work Order No. 09** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Southbound Main Street (Paving at Main Street Phase 1, Phase 2, 42<sup>nd</sup> Phase 1 and Aura Blvd.), in the amount of \$29,947.36, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Change Order No. 01 to Work Order No. 11** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Frac Tank Rental for Temp Site Watering (Credit for Usage through 9/22/21), in the deductive amount of (\$18,075.00), subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Work Order No. 12** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Center Roundabout Monument, in the amount of \$475,419.00, subject to approval of the Construction Committee.

- R. Discuss and consider approval of **Change Order No. 69** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional Scope of Work added to Merrick Drawings from Revision 5 to Revision 6 in RFI-177 and Merrick Revision 6 Drawings), in the amount of \$67,332.58, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 70** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Earthwork for Landscape Mounds along EB and WB TAH Parkway per Tributary T Landscape Berm Plan), in the amount of \$117,913.59, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order No. 03 to Task Order No. 03** to the **MSA** for Subsurface Utility Engineering by and between the District and **Lamb-Star Engineering, LLC** for Additional 11 QL-A Test Holes in the area of 38<sup>th</sup> Avenue and Future E-470 Interchange, in the amount of \$22,824.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Change Order No. 23** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC** for 42<sup>nd</sup> Avenue Phase 2 and NS Collector EWEC (Back of Curb Control in Tributary to Address City Violations / Region 2 Re-Stabilization Back of Walk at 42<sup>nd</sup> Avenue Phase), in the amount of \$6,038.38, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 24** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC** for 42<sup>nd</sup> Avenue Phase 2 and NS Collector EWEC (Installation of Rock Socks), in the amount of \$2,711.25, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Change Order No. 25** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC** for 42<sup>nd</sup> Avenue Phase 2 and NS Collector EWEC (Back Charge for Damaging Fire Hydrant Installed in Area A by JHL and Final Stabilization of the North Community Marker), in the deductive amount of (\$3,593.75), subject to approval of the Construction Committee.

- X. Discuss and consider approval of **Short Form Construction Agreement** by and between the District and **SRM Holdings, LLC**, in the amount of \$1,394,955.00, subject to approval of the Construction Committee.

## V. **LEGAL MATTERS**

- A. Discuss status of Second Amended and Restated Service Plan.
- B. Discuss and consider approval of Temporary Construction and Access Easement Agreement by and between the District and The Phillips Family Trust, with consideration not to exceed \$100,000 (enclosure).
- C. Discuss status of proposed Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between ARTA, the District and East Cherry Creek Valley Water & Sanitation District and authorize execution of same.
  - 1. If necessary, convene in executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same.

## VI. **ARTA MATTERS**

- A. Other.

## VII. **OTHER BUSINESS**

## VIII. **ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 17, 2022.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD JANUARY 20, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, January 20, 2022 at 1:10 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Michael Sheldon

The absence of Director Shearon was excused.

**Also in Attendance Were:**

MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.;  
McGeady Becher P.C.  
Denise Denslow, Anna Jones, Celeste Terrell and Debra Sedgely;  
CliftonLarsonAllen LLP (“CLA”)  
Jerry Jacobs, Brittany Barnett and Christina Sandoval; Timberline District  
Consulting, LLC  
Lisa Browne; Aurora Highlands, LLC  
Tim Hammer; AECOM

#### **ADMINISTRATIVE MATTERS**

**Disclosure of Potential Conflicts of Interest:** Attorney McGeady 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 Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously



## RECORD OF PROCEEDINGS

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carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and 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 taxpaying electors within the District's boundaries have been received.

**Agenda:** The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Agenda was approved, as amended to reflect that this is a regular meeting, rather than special.

**Public Comment:** None.

### CONSENT AGENDA

The Board considered the following actions:

#### **November 18, 2021, December 16, 2021 and December 22, 2021 Special Meeting Minutes**

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

### FINANCIAL MATTERS

**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 Sheldon 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 \$67,224.76.

**Cash Position Report Dated November 30, 2021 updated as of January 18, 2022:** Ms. Sedgley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated November 30, 2021, updated as of January 18, 2022.

**The Aurora Highlands Community Authority Board ("CAB") acceptance of the CAB and District 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:** Ms. Sedgley reviewed the Engineer's Report with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the CAB and District

## RECORD OF PROCEEDINGS

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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.

### CAPITAL PROJECTS

**Draw Request No. 43:** Ms. Sedgeley reviewed Draw Request No. 43 with the Board. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved Draw Request No. 43, in the amount of \$6,622,326.02, as shown below:

CAB (A Bonds)	\$ 5,526,326.02
CAB (B Bonds)	\$ 9,665.25
ARTA	\$ 1,038,943.93
ATEC	\$ 47,517.01
Developer	\$ 4,658.00

Total:	\$6,622,326.02
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**Task Order No. 09 to Master Service Agreement ("MSA") for Program Management, Design and Construction Services (Aerotropolis Regional Transportation Authority ("ARTA") Projects) by and between the District and AECOM Technical Services, Inc., for TAH Parkway Phase 2 (Time and Materials):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 09** to MSA for Program Management, Design and Construction Services (ARTA Projects) by and between the District and **AECOM Technical Services, Inc.**, for TAH Parkway Phase 2 (Time and Materials), in the amount of \$3,408,002.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Task Order No. 11 to MSA for Program Management, Design and Construction Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Aerotropolis Parkway 26<sup>th</sup> to 48<sup>th</sup> (Time and Materials):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 11** to MSA for Program Management, Design and Construction Services (ARTA Projects) by and between the District and **AECOM Technical Services, Inc.**, for Aerotropolis Parkway 26<sup>th</sup> to 48<sup>th</sup> (Time and Materials), in the amount of \$3,117,539.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 65 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul, Place and Grade the Northwest Corner of the Roundabout Required to Install Landscape Walls):** Following discussion, upon a motion duly made by Director Hopper, seconded by

## RECORD OF PROCEEDINGS

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Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 65** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Haul, Place and Grade the Northwest Corner of the Roundabout Required to Install Landscape Walls), in the amount of \$14,026.38, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 66 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Install the Road Base for Temporary Access Road and Weed Removal):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 66** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Install the Road Base for Temporary Access Road and Weed Removal), in the amount of \$16,174.09, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 67 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Skim Coating Concrete Columns on Bridge per RFI-181):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 67** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Skim Coating Concrete Columns on Bridge per RFI-181), in the amount of \$47,211.48, upon review and recommendation by the Construction Committee and Lender commitment to fund.

**Change Order No. 68 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional General Conditions Costs and Schedule Impacts Due to IFC Delay and Weather Conditions):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 68** to the Construction Management Agreement (CMAR) by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (Additional General Conditions Costs and Schedule Impacts Due to IFC Delay and Weather Conditions), in the amount of \$800,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

## RECORD OF PROCEEDINGS

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**Work Order No. 13 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Walls and Fencing Material Procurement:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 13 to the Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Walls and Fencing Material Procurement, in the amount of \$6,485,800.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

### LEGAL MATTERS

**Second Amended and Restated Service Plan:** Attorney McGeady updated the Board regarding submission of the Second Amended and Restated Service Plan for consideration. District staff was authorized to take all necessary actions in connection with the proposed Second Amended and Restated Service Plan.

**Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between ARTA, the District and East Cherry Creek Valley Water & Sanitation District:** No update regarding this matter was available.

**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:** An executive session was not necessary.

### ARTA MATTERS

**Other:** None.

### 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 1:16 p.m.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting

# Aerotropolis Area Coordinating Metro District

## Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>Brownstein</b>	<b>Brownstein Hyatt Farber Schreck, LLP</b>				
Reference:	877375	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	<u>14,590.88</u>			
	Totals	14,590.88	0.00	14,590.88	14,590.88
	<b>Totals for Brownstein Hyatt Farber Schreck, LLP</b>	<u>14,590.88</u>	<u>0.00</u>	<u>14,590.88</u>	<u>14,590.88</u>
<b>CGF</b>	<b>CGF Management Inc</b>				
Reference:	1277	Date:	02/28/22	Discount exp date:	
GL AP account:	302500	Due date:	02/28/22	Payment term:	
307805	Cost Verification - CGF Management Inc	<u>15,000.00</u>			
	Totals	15,000.00	0.00	15,000.00	15,000.00
	<b>Totals for CGF Management Inc</b>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>CIT</b>	<b>CIT</b>				
Reference:	39270530	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - CIT	<u>257.98</u>			
	Totals	257.98	0.00	257.98	257.98
	<b>Totals for CIT</b>	<u>257.98</u>	<u>0.00</u>	<u>257.98</u>	<u>257.98</u>
<b>CLA</b>	<b>CliftonLarsonAllen LLP</b>				
Reference:	3092340	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
101253	Other accounts receivable - Accounting-AR GVA	<u>197.93</u>			
	Totals	197.93	0.00	197.93	197.93
Reference:	3123756	Date:	11/30/21	Discount exp date:	
GL AP account:	102500	Due date:	11/30/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	<u>11,360.63</u>			
	Totals	11,360.63	0.00	11,360.63	11,360.63
Reference:	3123756	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	<u>3,469.20</u>			
	Totals	3,469.20	0.00	3,469.20	3,469.20
Reference:	3123790	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
101253	Other accounts receivable - Accounting-A/R GVA	<u>121.80</u>			
	Totals	121.80	0.00	121.80	121.80
Reference:	3122632	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	<u>798.79</u>			
	Totals	798.79	0.00	798.79	798.79
Reference:	3144099	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	<u>4,470.11</u>			

# Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	4,470.11	0.00	4,470.11	4,470.11
	<b>Totals for CliftonLarsonAllen LLP</b>	<u>20,418.46</u>	<u>0.00</u>	<u>20,418.46</u>	<u>20,418.46</u>
<b>FISCAL</b>	<b>Fiscal Focus Partners, LLC</b>				
Reference:	1579	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
107020	Audit - Fiscal Focus Partners, LLC	<u>6,000.00</u>			
	Totals	6,000.00	0.00	6,000.00	6,000.00
	<b>Totals for Fiscal Focus Partners, LLC</b>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>McGeady</b>	<b>McGeady Becher P.C.</b>				
Reference:	1301M DEC21	Date:	12/31/21	Discount exp date:	
GL AP account:	102500	Due date:	12/31/21	Payment term:	
101253	Other accounts receivable - McGeady Becher P.C.-A/R GVA	<u>87.40</u>			
	Totals	87.40	0.00	87.40	87.40
	<b>Totals for McGeady Becher P.C.</b>	<u>87.40</u>	<u>0.00</u>	<u>87.40</u>	<u>87.40</u>
<b>Orkin</b>	<b>Orkin, 897-Denver Commercial CO</b>				
Reference:	222693829	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - Orkin, 897-Denver Commercial CO	<u>75.00</u>			
	Totals	75.00	0.00	75.00	75.00
	<b>Totals for Orkin, 897-Denver Commercial CO</b>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>
<b>Rocky</b>	<b>Rocky Mountain Bottled Water</b>				
Reference:	0259195	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	<u>5.00</u>			
	Totals	5.00	0.00	5.00	5.00
Reference:	0249221	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	<u>37.45</u>			
	Totals	37.45	0.00	37.45	37.45
	<b>Totals for Rocky Mountain Bottled Water</b>	<u>42.45</u>	<u>0.00</u>	<u>42.45</u>	<u>42.45</u>
<b>Source mana</b>	<b>Source management Inc</b>				
Reference:	IN187405	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307586	Office supplies and expenses - Source management Inc	<u>31.18</u>			
	Totals	31.18	0.00	31.18	31.18
	<b>Totals for Source management Inc</b>	<u>31.18</u>	<u>0.00</u>	<u>31.18</u>	<u>31.18</u>
<b>TEL</b>	<b>Telos Online</b>				

# Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	010140	Date:	03/31/22	Discount exp date:	
GL AP account:	302500	Due date:	03/31/22	Payment term:	
307586	Office supplies and expenses - Telos Online	<u>799.99</u>			
	Totals	<u>799.99</u>	0.00	799.99	799.99
	<b>Totals for Telos Online</b>	<u><u>799.99</u></u>	<u><u>0.00</u></u>	<u><u>799.99</u></u>	<u><u>799.99</u></u>
<b>Verso Netwo</b>	<b>Verso Networks Inc</b>				
Reference:	003747	Date:	02/02/22	Discount exp date:	
GL AP account:	302500	Due date:	02/02/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	<u>700.00</u>	0.00	700.00	700.00
	<b>Totals for Verso Networks Inc</b>	<u><u>700.00</u></u>	<u><u>0.00</u></u>	<u><u>700.00</u></u>	<u><u>700.00</u></u>
	<b>Company Totals</b>	<u><u>58,003.34</u></u>	<u><u>0.00</u></u>	<u><u>58,003.34</u></u>	<u><u>58,003.34</u></u>

GF admin \$ 18,566.55  
 CPF admin \$39,436.79

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

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December 31, 2021

Updated as of

**February 11, 2022**

	General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
<b><u>First Bank - Checking</u></b>				
Balance as of 12/31/21	\$ 17,919.29	\$ 1,004,637.12	\$ 2,000,000.00	\$ 3,022,556.41
Subsequent activities:				
01/03/22 Aurora Payment 665981, 650406, 650423, 650394, 657560 & 650410	-	(2,505,250.36)	-	(2,505,250.36)
01/05/22 Additional COA payments	-	(262,449.14)	-	(262,449.14)
01/05/22 Use of Capital Reserve	-	1,908,670.41	(1,908,670.41)	-
01/05/22 Transfer from CAB	-	5,333.91	-	5,333.91
01/06/22 Aurora Payment 666207	-	(21,053.00)	-	(21,053.00)
01/11/22 Aurora Payment 667047	-	(108.00)	-	(108.00)
01/13/22 Aurora Payment 667287	-	(2,027.00)	-	(2,027.00)
01/14/22 Western Union	(52.00)	-	-	(52.00)
01/18/22 Refund from Western Union	5.00	-	-	5.00
01/18/21 Admin checks - 2251-2261	(13,007.49)	(54,217.27)	-	(67,224.76)
01/18/21 Replacement for void check 2213	(375.90)	-	-	(375.90)
01/19/21 Draw 43 checks - 2262-2284	-	(3,856,239.95)	-	(3,856,239.95)
01/19/22 Western Union	(52.00)	-	-	(52.00)
01/21/22 Requisition No. 4	-	5,583,382.09	-	5,583,382.09
01/21/22 Replenish Capital Reserve	-	(1,908,670.41)	1,908,670.41	-
01/21/22 Wire to Fairfield Woods/Summit Escrow	-	(500,000.00)	-	(500,000.00)
01/26/22 Aurora Payment 668538	-	(1,404.00)	-	(1,404.00)
01/27/22 ARTA Payment	-	1,038,943.93	-	1,038,943.93
02/01/22 Aurora Payment 612052	-	(22,586.60)	-	(22,586.60)
02/04/22 Interim check 2285 - Xcel Energy	-	(167,700.91)	-	(167,700.91)
February admin checks	(18,566.55)	(39,436.79)	-	(58,003.34)
Anticipated Developer Reimbursement - Draw 43	-	4,658.00	-	4,658.00
Transfer from CAB	14,129.65	(20,100.00)	-	(5,970.35)
Draw 44 checks	-	(2,461,039.86)	-	(2,461,039.86)
Anticipated Requisition 5	-	2,406,404.88	-	2,406,404.88
Anticipated ARTA Payment Draw 44	-	340,272.12	-	340,272.12
Anticipated balance	-	470,019.17	2,000,000.00	2,470,019.17
<b><u>CSAFE</u></b>				
Balance as of 12/31/21	100.10	48,208.24	-	48,308.34
Subsequent activities:				
01/10/22 SDF from Richmond Homes	-	2,500.00	-	2,500.00
01/18/22 SDF from Richmond Homes	-	2,500.00	-	2,500.00
01/20/22 Transfer to First Bank	-	(45,000.00)	-	(45,000.00)
01/25/22 SDF from Richmond Homes	-	25,000.00	-	25,000.00
01/31/22 Interest	-	1.44	-	1.44
Anticipated transfer to Zions	-	(30,000.00)	-	(30,000.00)
Anticipated balance	100.10	3,209.68	-	3,309.78
Anticipated balances:	\$ 100.10	\$ 473,228.85	\$ 2,000,000.00	\$ 2,473,328.95

**Yield Information (01/31/22)**

C-Safe 0.04%



**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. 44**

PREPARED BY:

SCHEDIO GROUP LLC

808 9<sup>TH</sup> STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: February 9, 2022

PROJECT: 181106

Engineer's Report and Verification of Costs No. 22

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## ENGINEER'S REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 22nd 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 Highlands, 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 \$2,746,677.00 of incurred expenses associated with Draw Request No. 44. Of the \$2,746,677.00 reviewed, Schedio Group verified \$2,746,677.00 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,209,093.87 is associated with AACMD Series A Bonds, \$49,362.75 with AACMD In Tract Expenses, \$147,948.26 with ATEC Metropolitan District ("ATEC MD"), and \$340,272.12 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 **\$2,406,404.88**.

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 44	DEVELOPER DRAW 44	AACMD DRAW 44			ATEC DRAW 44	AACMD + ATEC DRAW 44	ARTA DRAW 44	TOTAL DRAW 44
	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 -->	\$ 2,746,677.00	\$ -	\$ 2,209,093.87	\$ 49,362.75	\$ 2,258,456.62	\$ 147,948.26	\$ 2,406,404.88	\$ 340,272.12	\$ 2,746,677.00

*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. 44 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 January 28, 2022. 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 44. 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 44. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA’s financial obligation to change per the following agreements:

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

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

## ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated February 9, 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 30, 2020 (date of Norris Design Invoice No. 01-58456) to February 1, 2022 (date of OxBlue Invoice No. 466105), are reasonably valued at **\$2,406,404.88**.

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.



February 9, 2022

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

# SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 44	PRIVATE DRAW 44	AACMD SERIES A DRAW 44	AACMD IN TRACT DRAW 44	ARTA DRAW 44	ATEC DRAW 44
101	Overall Project (Non Specific)	\$ 421,044.49	\$ -	\$ 421,044.49	\$ -	\$ -	\$ -
102	Mass Grading	\$ 9,529.63	\$ -	\$ 9,529.63	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 34,135.49	\$ -	\$ 29,443.49	\$ -	\$ 4,692.00	\$ -
140	ISP (Phase 1)	\$ 1,318.88	\$ -	\$ 1,318.88	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 2,725.00	\$ -	\$ 2,725.00	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 260.00	\$ -	\$ 260.00	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 10,415.55	\$ -	\$ 10,415.55	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 9,468.61	\$ -	\$ 6,154.59	\$ -	\$ 3,314.02	\$ -
210	E470 Interchange (Phase 1)	\$ 4,233.50	\$ -	\$ -	\$ -	\$ 4,233.50	\$ -
212	E470 Interchange (Phase 2)	\$ 33,686.06	\$ -	\$ -	\$ -	\$ 33,686.06	\$ -
215	Center Round-a-Bout Monument	\$ 132,041.16	\$ -	\$ 132,041.16	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 219,079.63	\$ -	\$ 219,079.63	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 83,096.81	\$ -	\$ 83,096.81	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 140,090.86	\$ -	\$ 140,090.86	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 108,294.52	\$ -	\$ 108,294.52	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 414,434.55	\$ -	\$ 237,826.26	\$ -	\$ 176,608.29	\$ -
244	TAH Parkway (30th-26th)	\$ 80,723.81	\$ -	\$ 37,752.82	\$ -	\$ 42,970.99	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 11,808.55	\$ -	\$ -	\$ -	\$ 11,808.55	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 100,668.26	\$ -	\$ -	\$ -	\$ -	\$ 100,668.26
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 107,329.54	\$ -	\$ 107,329.54	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 129,118.64	\$ -	\$ 129,118.64	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 34,460.63	\$ -	\$ 34,460.63	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 38,010.77	\$ -	\$ 38,010.77	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 5,830.65	\$ -	\$ 5,830.65	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 3,799.21	\$ -	\$ -	\$ -	\$ 3,799.21	\$ -
291	I-70 Interchange (Phase 2)	\$ 22,385.00	\$ -	\$ -	\$ -	\$ 22,385.00	\$ -
292	I-70 Interchange (Phase 3)	\$ 6,660.50	\$ -	\$ -	\$ -	\$ 6,660.50	\$ -
294	I-70 Interchange (Phase 5)	\$ 18,030.00	\$ -	\$ -	\$ -	\$ 18,030.00	\$ -
301	Powhatan Road (26th-38th)	\$ 12,084.00	\$ -	\$ -	\$ -	\$ 12,084.00	\$ -
330	West Village Ave (Main St-26th)	\$ 10,660.00	\$ -	\$ 10,660.00	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 9,635.00	\$ -	\$ 9,635.00	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 20,433.75	\$ -	\$ 20,433.75	\$ -	\$ -	\$ -
350	Mass Grading	\$ 398,733.95	\$ -	\$ 398,733.95	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 47,280.00	\$ -	\$ -	\$ -	\$ -	\$ 47,280.00
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 2,360.50	\$ -	\$ 2,360.50	\$ -	\$ -	\$ -
533	Park 03	\$ 12,996.75	\$ -	\$ 12,996.75	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 36,560.25	\$ -	\$ -	\$ 36,560.25	\$ -	\$ -
901	Filing 01 - RAH	\$ 1,994.00	\$ -	\$ -	\$ 1,994.00	\$ -	\$ -
904	Filing 04 - Pulte	\$ 1,994.00	\$ -	\$ -	\$ 1,994.00	\$ -	\$ -
907	Filing 07	\$ 1,134.00	\$ -	\$ -	\$ 1,134.00	\$ -	\$ -
910	Filing 10	\$ 6,546.50	\$ -	\$ -	\$ 6,546.50	\$ -	\$ -
916	Filing 16	\$ 1,134.00	\$ -	\$ -	\$ 1,134.00	\$ -	\$ -
TOTALS -->		\$ 2,746,677.00	\$ -	\$ 2,209,093.87	\$ 49,362.75	\$ 340,272.12	\$ 147,948.26



# SUMMARY OF COSTS VERIFIED BY VENDOR

25

VENDOR	TOTAL DRAW 44	PRIVATE DRAW 44	AACMD SERIES A DRAW 44	AACMD SERIES B DRAW 44	ARTA DRAW 44	ATEC DRAW 44
AECOM	\$ 93,377.70	\$ -	\$ 41,499.39	\$ -	\$ 51,878.31	\$ -
Beam, Longest & Neff	\$ 39,319.50	\$ -	\$ -	\$ -	\$ 39,319.50	\$ -
Big West Consulting	\$ 23,420.00	\$ -	\$ 23,420.00	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 80,307.21	\$ -	\$ 52,638.59	\$ -	\$ 27,668.62	\$ -
Cage Civil Engineering	\$ 9,635.00	\$ -	\$ 9,635.00	\$ -	\$ -	\$ -
City of Aurora	\$ 285,637.14	\$ -	\$ 257,447.55	\$ -	\$ 28,189.59	\$ -
Clanton & Associates	\$ 1,635.00	\$ -	\$ -	\$ -	\$ 1,635.00	\$ -
Concrete Curb and Paving	\$ 54,031.60	\$ -	\$ 54,031.60	\$ -	\$ -	\$ -
CTL Thompson	\$ 130,480.00	\$ -	\$ 74,473.48	\$ 5,412.50	\$ 3,314.02	\$ 47,280.00
Dyna Electric	\$ 20,228.43	\$ -	\$ 16,403.60	\$ -	\$ 3,824.83	\$ -
HR Green	\$ 30,256.56	\$ -	\$ 16,286.30	\$ -	\$ 13,970.26	\$ -
JHL	\$ 1,517,402.80	\$ -	\$ 1,290,003.27	\$ -	\$ 126,881.27	\$ 100,518.26
Lamb Star	\$ 28,578.00	\$ -	\$ -	\$ -	\$ 28,578.00	\$ -
Matrix	\$ 107,599.65	\$ -	\$ 77,173.65	\$ 30,426.00	\$ -	\$ -
Merrick	\$ 4,891.26	\$ -	\$ 2,836.93	\$ -	\$ 2,054.33	\$ -
Norris Design	\$ 37,246.12	\$ -	\$ 34,258.42	\$ -	\$ 2,987.70	\$ -
OxBlue Corporation	\$ 7,390.00	\$ -	\$ -	\$ 7,390.00	\$ -	\$ -
Schedio Group	\$ 25,424.85	\$ -	\$ 14,598.60	\$ 6,134.25	\$ 4,692.00	\$ -
Stormwater Risk Mgmt	\$ 143,856.22	\$ -	\$ 143,856.22	\$ -	\$ -	\$ -
Summit Strategies	\$ 103,750.27	\$ -	\$ 100,531.27	\$ -	\$ 3,069.00	\$ 150.00
Union Pacific Railroad	\$ 2,209.71	\$ -	\$ -	\$ -	\$ 2,209.71	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 2,746,677.00</b>	<b>\$ -</b>	<b>\$ 2,209,093.87</b>	<b>\$ 49,362.75</b>	<b>\$ 340,272.12</b>	<b>\$ 147,948.26</b>

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**

## **SUMMARY OF DOCUMENTS REVIEWED**

### **SERVICE PLANS**

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

### **DISTRICT AGREEMENTS**

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

- 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
- AACMD Draw Request No. 44, dated February 8, 2022

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

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

**IN-TRACT IMPROVEMENTS  
IN TRACT HOME BUILDER EXPENSES + DRAW 42**

PREPARED BY:

SCHEDIO GROUP LLC

808 9<sup>TH</sup> STREET

GREELEY, COLORADO 80631

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: February 13, 2022

PROJECT: 181106 AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 4

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## ENGINEER'S REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs, commonly referred to as "In-Tract Expenses", that are eligible to be paid for by Series B bonds. This Report is the 4th deliverable associated with the MSA.

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

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

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

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

### SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$23,272,130.35 of incurred expenses associated with In-Tract Improvements. Of the \$23,272,130.35 reviewed, Schedio Group has verified \$16,122,089.16 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer, to date, is \$16,122,089.16.

Per *The Aurora Highlands Community Authority Board and Aerotropolis Area Coordinating Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 3* ("ERV3"), prepared by Schedio Group LLC and dated October 13, 2021, Schedio Group reviewed a total of \$17,520,819.28 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC2 has been revised to \$16,580,576.76. This revision was necessary as several invoices in ERVC2 lacked proofs of payments at the time that ERVC3 was finalized. Of the \$16,580,576.76

reviewed, Schedio Group had verified \$11,638,168.23 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was \$11,638,168.23.

Regarding this Report, Schedio Group has reviewed \$6,750,581.59 of incurred expenses associated with In-Tract Improvements from the following sources:

AACMD Draw No. 42	in the amount of	\$ 267,198.00
Pulte Homes	in the amount of	\$ 5,155,900.66
Richmond American Homes	in the amount of	\$ 1,268,454.94

Of the \$6,691,553.59 reviewed, Schedio Group has verified **\$4,483,920.93** as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$4,483,920.93**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
<b>DRAWS</b>			
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$ -
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$ -
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$ 0.00
Draw 42	\$ 130,298.73	\$ -	\$ 130,298.73
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes - Filing 10 - Ver No. 2	\$ -	\$ -	\$ -
Pulte Homes - All Filings - Ver No. 2 - All Filings	\$ 845,937.86	\$ 845,937.86	\$ -
Pulte Homes - All Filings - Ver No. 4 - All Filings	\$ 3,034,197.92	\$ -	\$ 3,034,197.92
Richmond American Homes - Ver No. 1 - All Filings	\$ 4,978,906.39	\$ 4,978,906.39	\$ -
Richmond American Homes - Ver No. 2 - All Filings	\$ 4,045,673.57	\$ 4,045,673.57	\$ -
Richmond American Homes - Ver No. 3 - All Filings	\$ 1,105,658.04	\$ 1,105,658.04	\$ 0.00
Richmond American Homes - Ver No. 4 - All Filings	\$ 1,319,424.28	\$ -	\$ 1,319,424.28
<b>TOTALS --&gt;</b>	<b>\$ 16,122,089.16</b>	<b>\$ 11,638,168.23</b>	<b>\$ 4,483,920.94</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 4)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 3)	CURRENT AMT VERIFIED (Verification No. 4)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 615,034.90	\$ 548,458.91	\$ 66,575.99
Water	\$ 409,407.74	\$ 360,485.86	\$ 48,921.88
Sanitary Sewer	\$ 435,028.12	\$ 378,316.95	\$ 56,711.17
Parks and Recreation	\$ 425,761.53	\$ 390,581.86	\$ 35,179.68
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 1,885,232.30</b>	<b>\$ 1,677,843.58</b>	<b>\$ 207,388.71</b>
<b>HARD COSTS</b>			
Streets	\$ 7,635,853.50	\$ 5,256,543.27	\$ 2,379,310.23
Water	\$ 2,642,043.99	\$ 1,592,986.32	\$ 1,049,057.67
Sanitary Sewer	\$ 2,478,753.76	\$ 2,002,623.98	\$ 476,129.78
Parks and Recreation	\$ 1,480,205.62	\$ 1,108,171.08	\$ 372,034.54
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 14,236,856.87</b>	<b>\$ 9,960,324.65</b>	<b>\$ 4,276,532.22</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 8,250,888.41	\$ 5,805,002.18	\$ 2,445,886.22
Water	\$ 3,051,451.73	\$ 1,953,472.18	\$ 1,097,979.55
Sanitary Sewer	\$ 2,913,781.88	\$ 2,380,940.93	\$ 532,840.95
Parks and Recreation	\$ 1,905,967.15	\$ 1,498,752.94	\$ 407,214.22
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 16,122,089.16</b>	<b>\$ 11,638,168.23</b>	<b>\$ 4,483,920.93</b>

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

As a result, Schedio Group recommends that **\$4,483,920.93** be reimbursed from the CAB to the Developer.



## DETERMINATION OF PUBLIC PRORATION PERCENTAGES

The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the plats. See *Figure 3 – Determination of Public Proration Percentages* below.

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

*Figure 3 - Determination of Public Proration Percentages*

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

## VERIFICATION OF COSTS

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

## VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$6,750,581.59 associated with costs reviewed in this Report. Of the \$6,750,581.59 in verified payments, \$4,483,920.93 was associated with the design and construction of Public Improvements.

## VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on February 7, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

## SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

## ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated February 13, 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 In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from August 22, 2021 to February 1, 2022 are reasonably valued at **\$4,483,920.94**.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$4,353,622.20 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$4,353,622.20.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$130,298.73 related to:

Aurora Highlands, LLC advances to Aerotropolis Area Coordinating Metropolitan District to facilitate payment of invoices related to In-Tract Public Improvements associated with Draw No. 42.



February 13, 2022

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

SUMMARY OF COSTS REVIEWED

The Aurora Highlands In Tract Expenses - Verification No. 4																									1/4 Splits	25.00%	25.00%	25.00%	25.00%
																									33.33%	33.33%	33.33%	33.33%	33.33%
																									50.00%	50.00%	50.00%	50.00%	50.00%
																									100.00%	100.00%	100.00%	100.00%	100.00%
VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRJ AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PCH	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
1	SOFT	FILING 01	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	\$ 31,800.00	-	\$ 31,800.00	1096133	05/30/19	\$ 31,800.00	RAH	06/06/19	\$ 31,800.00	32.26%	\$ 10,257.61	\$ 7,742.39	\$ 21,542.39	\$ 22,198.25	\$ (655.86)	\$ 21,542.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60		
1	HARD	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	\$ 2,053,403.25	\$ 100,826.80	\$ 1,952,576.45	Multiple	Multiple	\$ 1,952,576.45	RAH	Multiple	\$ 1,952,576.45	0.00%	-	-	\$ 1,914,305.95	\$ 1,914,305.95	\$ (0.00)	\$ 1,914,305.95	\$ 1,914,305.95	\$ -	\$ -	\$ -		
1	SOFT	FILING 01	DRAWS 1-30	Artex	Filing 1 Construction Staking	77975	01/17/20	\$ 2,250.00	-	\$ 2,250.00	by Delivery/Dew. Ad	Multiple	\$ 2,250.00	CAB	Pd Through Draw	\$ 2,250.00	30.19%	\$ 679.37	\$ 681.61	\$ 1,570.63	\$ 1,570.63	\$ -	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66		
1	SOFT	FILING 01	RAH	Artex Consultants	Test Holes (CS)	66739	04/12/19	\$ 2,750.00	-	\$ 2,750.00	1095403	05/17/19	\$ 2,750.00	RAH	05/29/19	\$ 2,750.00	32.26%	\$ 887.06	\$ 67.74%	\$ 1,862.94	\$ 1,915.66	\$ (56.72)	\$ 1,862.94	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74		
1	SOFT	FILING 01	RAH	Artex Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01	\$ -	\$ 4,644.01	Multiple	Multiple	\$ 4,644.01	RAH	Multiple	\$ 4,644.01	24.33%	\$ 3,513.15	\$ 24.33%	\$ 1,130.86	\$ 1,130.86	\$ 0.00	\$ 1,130.86	\$ 282.72	\$ 282.72	\$ 282.72	\$ 282.72		
1	HARD	FILING 01	RAH	Bernas Construction	TAH Filing 1 20-050	Multiple	Multiple	\$ 814,538.58	\$ 9,966.55	\$ 804,572.03	Multiple	Multiple	\$ 804,611.61	RAH	Multiple	\$ 804,611.61	42.67%	\$ 343,226.87	\$ 27.33%	\$ 461,250.17	\$ 461,250.17	\$ (0.00)	\$ 461,250.17	\$ 71,384.60	\$ 44,999.83	\$ 44,999.83	\$ 299,805.61		
1	HARD	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	\$ 7,473.00	-	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	32.26%	\$ 2,410.54	\$ 67.74%	\$ 5,062.46	\$ 5,216.99	\$ (154.13)	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62		
1	SOFT	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	-	\$ 9,040.00	Pd Through Draw	NA	\$ 9,040.00	CAB	Pd Through Draw	\$ 9,040.00	46.99%	\$ 4,248.15	\$ 53.01%	\$ 4,791.85	\$ 4,791.85	\$ -	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96		
1	SOFT	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	\$ 3,955.00	-	\$ 3,955.00	Pd Through Draw	NA	\$ 3,955.00	CAB	Pd Through Draw	\$ 3,955.00	45.57%	\$ 1,802.46	\$ 54.43%	\$ 2,152.54	\$ 2,370.96	\$ (218.42)	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13		
1	SOFT	FILING 01	DRAWS 1-30	Contour	Contour	105619	01/24/20	\$ 563.00	-	\$ 563.00	Pd Through Draw	NA	\$ 563.00	CAB	Pd Through Draw	\$ 563.00	32.26%	\$ 181.60	\$ 67.74%	\$ 381.40	\$ 393.01	\$ (11.61)	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35		
1	SOFT	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - T036	105620	02/26/20	\$ 7,712.00	-	\$ 7,712.00	Pd Through Draw	NA	\$ 7,712.00	CAB	Pd Through Draw	\$ 7,712.00	32.26%	\$ 2,487.63	\$ 67.74%	\$ 5,224.37	\$ 5,483.42	\$ (159.05)	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09		
1	SOFT	FILING 01	RAH	CT Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	\$ 3,500.00	-	\$ 3,500.00	1096994	06/14/19	\$ 3,500.00	RAH	06/20/20	\$ 3,500.00	32.26%	\$ 1,128.98	\$ 67.74%	\$ 2,371.02	\$ 2,443.20	\$ (72.18)	\$ 2,371.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75		
1	SOFT	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 94,333.50	-	\$ 94,333.50	Pd by TAH	NA	\$ 94,333.50	CAB	Pd Through Draw	\$ 94,333.50	0.00%	-	-	\$ 94,333.50	\$ 94,333.50	\$ -	\$ 94,333.50	\$ 23,983.38	\$ 23,983.38	\$ 23,983.38	\$ 23,983.38		
1	SOFT	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60	-	\$ 6,639.60	Pd by TAH	NA	\$ 6,639.60	CAB	Pd Through Draw	\$ 6,639.60	0.00%	-	-	\$ 6,639.60	\$ 6,639.60	\$ -	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90		
1	SOFT	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06	-	\$ 67,960.06	Pd by TAH	NA	\$ 67,960.06	CAB	Pd Through Draw	\$ 67,960.06	0.00%	-	-	\$ 67,960.06	\$ 67,960.06	\$ -	\$ 67,960.06	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02		
1	SOFT	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	\$ 125,098.75	-	\$ 125,098.75	Pd by TAH	NA	\$ 125,098.75	CAB	Pd Through Draw	\$ 125,098.75	0.00%	-	-	\$ 125,098.75	\$ 125,098.75	\$ -	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69		
1	SOFT	FILING 01	RAH	HR Green Development	183209 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	-	\$ 224,651.52	Multiple	Multiple	\$ 224,651.52	RAH	Multiple	\$ 224,651.52	29.95%	\$ 157,379.03	\$ 70.05%	\$ 157,379.03	\$ 157,379.03	\$ 0.00	\$ 157,379.03	\$ 40,733.76	\$ 40,733.76	\$ 40,733.76	\$ 40,733.76		
1	HARD	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 52019	Multiple	Multiple	\$ 202,366.51	\$ -	\$ 202,366.51	Multiple	Multiple	\$ 202,366.51	RAH	Multiple	\$ 202,366.51	0.00%	-	-	\$ 202,366.51	\$ 202,366.51	\$ -	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -		
1	HARD	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	\$ 2,480,279.28	\$ 126,737.73	\$ 2,353,541.55	Multiple	Multiple	\$ 2,353,541.55	RAH	Multiple	\$ 2,353,541.55	9.37%	\$ 226,620.13	\$ 90.63%	\$ 2,132,918.45	\$ 2,132,918.45	\$ -	\$ 2,132,918.45	\$ 1,113,193.37	\$ 961,705.35	\$ 436,485.13	\$ 213,470.79		
1	SOFT	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00	-	\$ 48,720.00	CAB	Pd Through Draw	NA	\$ 48,720.00	CAB	Pd Through Draw	\$ 48,720.00	0.00%	-	-	\$ 48,720.00	\$ 48,720.00	\$ -	\$ 48,720.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	
1	SOFT	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	-	\$ 36,300.60	Pd Through Draw	NA	\$ 36,300.60	CAB	Pd Through Draw	\$ 36,300.60	0.00%	-	-	\$ 36,300.60	\$ 36,300.60	\$ -	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15		
1	SOFT	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	-	\$ 20,279.20	Pd Through Draw	NA	\$ 20,279.20	CAB	Pd Through Draw	\$ 20,279.20	0.00%	-	-	\$ 20,279.20	\$ 20,279.20	\$ -	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80		
1	SOFT	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-00601-01-2176	Multiple	Multiple	\$ 80.00	-	\$ 80.00	Multiple	Multiple	\$ 80.00	RAH	Multiple	\$ 80.00	0.00%	-	-	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -		
1	SOFT	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	\$ 66,603.34	-	\$ 66,603.34	Multiple	Multiple	\$ 66,603.34	RAH	Multiple	\$ 66,603.34	17.74%	\$ 11,818.26	\$ 82.26%	\$ 54,785.08	\$ 54,785.08	\$ 0.00	\$ 54,785.08	\$ 20,561.90	\$ 6,830.65	\$ 6,830.65	\$ 20,561.90		
1	SOFT	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70	-	\$ 31,583.70	Multiple	Multiple	\$ 31,583.70	RAH	Multiple	\$ 31,583.70	24.23%	\$ 7,652.17	\$ 75.77%	\$ 23,931.53	\$ 23,931.53	\$ (0.00)	\$ 23,931.53	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88		
1	SOFT	FILING 01	RAH	Regent Consulting Services	Dry Utility Consulting	1879	10/11/20	\$ 260.00	-	\$ 260.00	123304	10/23/20	\$ 260.00	RAH	11/03/20	\$ 260.00	100.00%	\$ 260.00	\$ 0.00%	-	\$ 260.00	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ -		
1	SOFT	OA In Tract	DRAWS 1-30	Schedlo Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	\$ 5,250.00	-	\$ 5,250.00	TO BE PAID	01/03/22	\$ 5,250.00	ite Hom	01/03/22	\$ 5,250.00	0.00%	-	-	\$ 5,250.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50		
1	HARD	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	\$ 5,823.00	\$ 291.15	\$ 5,531.85	Pd Through Draw	NA	\$ 5,531.85	CAB	Pd Through Draw	\$ 5,531.85	0.00%	-	-	\$ 5,531.85	\$ 5,531.85	\$ -	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96		
1	HARD	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,713.80	\$ 258.68	\$ 4,455.12	Pd Through Draw	NA	\$ 4,455.12	CAB	Pd Through Draw	\$ 4,455.12	76.66%	\$ 3,432.92	\$ 24.34%	\$ 1,025.00	\$ 1,045.00	\$ -	\$ 1,045.00	\$ 261.25	\$ 261.25	\$ 261.25	\$ 261.25		
1	HARD	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	\$ 5,530.00	\$ 291.00	\$ 5,239.00	Pd Through Draw	NA	\$ 5,239.00	CAB	Pd Through Draw	\$ 5,239.00	0.00%	-	-	\$ 5,239.00	\$ 5,239.00	\$ -	\$ 5,239.00	\$ 1,382.50	\$ 1,382.50	\$ 1,382.50	\$ 1,382.50		
1	HARD	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00	-	\$ 5,580.00	Pd Through Draw	NA	\$ 5,580.00	CAB	Pd Through Draw	\$ 5,580.00	32.26%	\$ 1,799.92	\$ 67.74%	\$ 3,780.08	\$ 3,895.16	\$ (115.08)	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02		
1	HARD	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/2																						

# SUMMARY OF COSTS REVIEWED

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VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVOICING	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	PRJ BAL	PRJ AMT	PRJ BAL	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC				
2	Hard	FLING 01	RAH	Perkins Construction	Perkins Construction	PPH 0410	07/24/20	\$	-	\$	1119413	05/12/20	\$	1,790.00	RAH	08/19/20	\$	1,790.00	32.26%	\$	1,212.61	\$	-	\$	1,212.61	\$	303.15	\$	303.15			
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	\$	2,516.10	\$	1119869	08/12/20	\$	2,516.10	RAH	08/26/20	\$	2,516.10	32.26%	\$	811.61	\$	-	\$	1,704.49	\$	426.12	\$	426.12			
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9531	07/31/20	\$	1,944.00	\$	1119869	08/12/20	\$	1,944.00	RAH	08/26/20	\$	1,944.00	32.26%	\$	617.43	\$	-	\$	1,326.57	\$	319.23	\$	319.23			
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	\$	1,571.75	\$	1119869	08/12/20	\$	1,571.75	RAH	08/26/20	\$	1,571.75	32.26%	\$	506.99	\$	-	\$	1,064.76	\$	266.19	\$	266.19			
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	\$	6,410.00	\$	1121129	09/18/20	\$	6,410.00	RAH	09/22/20	\$	6,410.00	32.26%	\$	2,067.65	\$	-	\$	4,342.35	\$	1,085.59	\$	1,085.59			
2	Hard	FLING 01	RAH	Aurora Highlands Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	\$	13,840.35	\$	-	-	-	13,840.35	RAH	10/19/20	\$	13,840.35	32.26%	\$	4,464.40	\$	-	\$	9,375.85	\$	2,343.96	\$	2,343.96			
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	\$	1,946.55	\$	1119869	11/13/20	\$	1,946.55	RAH	11/13/20	\$	1,946.55	32.26%	\$	627.89	\$	-	\$	1,318.66	\$	329.66	\$	329.66			
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	\$	11,053.63	\$	11053.63	9630	01/15/21	\$	11,053.63	RAH	01/15/21	\$	11,053.63	32.26%	\$	3,565.53	\$	-	\$	7,488.10	\$	1,872.02	\$	1,872.02		
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/11/21	\$	7,562.45	\$	10292	10292	01/29/21	\$	7,562.45	RAH	01/29/21	\$	7,562.45	32.26%	\$	2,439.39	\$	-	\$	5,123.06	\$	1,280.76	\$	1,280.76		
2	Hard	FLING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NP 1-111921	Multiple	04/13/20	\$	16,155.00	\$	16155.00	Multiple	07/06/20	\$	16,155.00	RAH	Multiple	\$	16,155.00	100.00%	\$	16,155.00	\$	-	\$	-	\$	-	\$	-		
2	Soft	FLING 01	RAH	City of Aurora	Civil Plans Revision	566010	03/01/19	\$	7,137.00	\$	1092107	03/07/19	\$	595.00	RAH	03/09/19	\$	595.00	15.00%	\$	1,070.55	\$	-	\$	6,066.45	\$	1,516.61	\$	1,516.61			
2	Soft	FLING 01	RAH	City of Aurora	Civil Plans Revision	601358	02/28/20	\$	412.00	\$	1111209	03/04/20	\$	8,891.00	RAH	03/26/20	\$	8,891.00	15.00%	\$	61.80	\$	-	\$	350.20	\$	87.55	\$	87.55			
2	Soft	FLING 02	RAH	City of Aurora	Storm Drain Development Fee	604855	04/13/20	\$	42,375.00	\$	42375.00	NA	07/06/20	\$	42,375.00	RAH	07/06/20	\$	42,375.00	15.00%	\$	6,362.25	\$	-	\$	36,012.75	\$	9,004.69	\$	9,004.69		
2	Soft	FLING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	605521	04/23/20	\$	76,469.94	\$	1125332	11/05/20	\$	76,469.94	RAH	11/13/20	\$	76,469.94	0.00%	\$	-	\$	-	\$	76,469.94	\$	-	\$	-	\$	-	
2	Soft	FLING 02	RAH	City of Aurora	Master License Agreement	607856	05/20/20	\$	16,130.40	\$	1118427	07/29/20	\$	16,130.40	RAH	08/11/20	\$	16,130.40	59.53%	\$	9,601.76	\$	-	\$	6,528.64	\$	1,632.16	\$	1,632.16			
2	Soft	FLING 02	RAH	City of Aurora	Real Property Easement Release	608099	06/02/20	\$	2,419.00	\$	1116031	06/10/20	\$	2,419.00	RAH	06/23/20	\$	2,419.00	51.18%	\$	1,236.10	\$	-	\$	1,180.90	\$	295.22	\$	295.22			
2	Soft	FLING 02	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	\$	824.00	\$	1118698	08/05/20	\$	824.00	RAH	08/18/20	\$	824.00	15.00%	\$	123.60	\$	-	\$	700.40	\$	175.10	\$	175.10			
2	Soft	FLING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	\$	4,050.00	\$	1120278	09/01/20	\$	4,050.00	RAH	09/08/20	\$	4,050.00	0.00%	\$	-	\$	-	\$	4,050.00	\$	2,025.00	\$	-	\$	2,025.00	
2	Soft	FLING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	\$	1,695.00	\$	1123760	10/21/20	\$	1,695.00	RAH	10/29/20	\$	1,695.00	51.18%	\$	867.54	\$	-	\$	827.46	\$	206.86	\$	206.86			
2	Soft	FLING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	\$	143.00	\$	1121493	11/04/21	\$	143.00	RAH	11/13/20	\$	143.00	100.00%	\$	143.00	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-
2	Soft	FLING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	\$	143.00	\$	1121492	11/04/21	\$	143.00	RAH	11/13/20	\$	143.00	100.00%	\$	143.00	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-
2	Soft	FLING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11122020	11/13/20	\$	2,250.00	\$	1124279	11/18/20	\$	2,250.00	RAH	12/15/20	\$	2,250.00	0.00%	\$	-	\$	-	\$	2,250.00	\$	-	\$	-	\$	-	
2	Soft	FLING 02	RAH	City of Aurora	RAH Road Areas Surety	2612150	11/12/20	\$	2,612.50	\$	1124279	11/18/20	\$	2,612.50	RAH	12/01/20	\$	2,612.50	0.00%	\$	-	\$	-	\$	2,612.50	\$	-	\$	-	\$	-	
2	Soft	FLING 02	RAH	City of Aurora	Second Review CSP 3	3726980	11/20/20	\$	37,269.80	\$	1126000	12/29/20	\$	37,269.80	RAH	01/12/21	\$	37,269.80	58.54%	\$	21,818.15	\$	-	\$	15,451.65	\$	3,862.91	\$	3,862.91			
2	Soft	FLING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20031124	11/24/20	\$	2,250.00	\$	1124600	11/25/20	\$	2,250.00	RAH	12/15/20	\$	2,250.00	51.18%	\$	1,151.60	\$	-	\$	1,098.40	\$	-	\$	-	\$	-	
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	613136	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613137	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613138	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 12 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613139	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 13 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613140	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 14 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613141	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 15 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613142	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613143	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 17 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613144	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 18 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613145	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 19 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613146	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 20 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613147	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 21 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613148	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 22 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613149	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 23 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613150	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 24 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613151	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 25 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613152	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 26 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613153	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 27 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613154	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40	City of Aurora	Filing 28 Plan Review Fees - Masonry Wall, Metal Fence, Chains and	613155	01/21/21	\$	564.00	\$	NA	NA	01/21/21	\$	564.00	CAB	PD Through Draw	\$	564.00	0.00%	\$	-	\$	-	\$	564.00	\$	-	\$	-	\$	564.00
2	Soft	FLING 04	DRAWS 31-40</																													

## SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CCP/DISC	FINAL AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER	PMT AMT	% PBT	PREV AMT	% PBT	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mulch	11337	11/19/20	\$ 11,622.40	-	\$ 11,622.40	112510	11/22/20	\$ 11,622.40	RAH	11/24/20	100.00%	-	\$ 11,622.40	0.00%	-	\$ 11,622.40	-	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	Multiple	MULTIPLE	\$ 573,493.00	-	\$ 573,493.00	Multiple	MULTIPLE	\$ 573,493.00	RAH	Multiple	Multiple	Multiple	573,493.00	11.31%	\$ 721,143.00	11.31%	\$ 1,002,218.00	-	\$ 1,002,218.00	-	-	-	-	
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	Multiple	MULTIPLE	\$ 2,597,470.39	\$ 259,747.04	\$ 2,337,723.35	Multiple	MULTIPLE	\$ 2,337,723.35	RAH	Multiple	Multiple	Multiple	2,337,723.35	31.69%	\$ 740,729.80	68.31%	\$ 1,596,993.55	-	\$ 1,596,993.55	\$ 123,804.06	\$ 290,778.96	\$ 990,185.16	\$ 192,225.36	
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	\$ 15,917.60	-	\$ 15,917.60	Multiple	MULTIPLE	\$ 15,917.60	RAH	Multiple	Multiple	Multiple	15,917.60	58.54%	\$ 9,318.34	41.46%	\$ 6,599.26	-	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	MULTIPLE	\$ 36,532.70	-	\$ 36,532.70	Multiple	MULTIPLE	\$ 36,532.70	RAH	Multiple	Multiple	Multiple	36,532.70	62.73%	\$ 22,612.00	37.27%	\$ 29,110.00	-	\$ 29,110.00	\$ 3,148.58	\$ 3,148.58	\$ 3,148.58	\$ 3,148.58	
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	MULTIPLE	\$ 94,450.38	-	\$ 94,450.38	Multiple	MULTIPLE	\$ 94,450.38	RAH	Multiple	Multiple	Multiple	94,450.38	36.10%	\$ 34,095.98	63.90%	\$ 60,354.40	-	\$ 60,354.40	\$ 6,930.66	\$ 6,930.66	\$ 6,930.66	\$ 6,930.66	
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing & CSP & Plat (Floorplan) 0061-01-2476	Multiple	MULTIPLE	\$ 15,536.82	-	\$ 15,536.82	Multiple	MULTIPLE	\$ 15,536.82	RAH	Multiple	Multiple	Multiple	15,536.82	59.53%	\$ 9,248.42	40.47%	\$ 6,288.40	-	\$ 6,288.40	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	
2	Hard	FILING 01	RAH	ProFys Systems Professional Electrical System	Concrete Pad and Mulch	11337	11/19/20	\$ 11,622.40	-	\$ 11,622.40	112510	11/22/20	\$ 11,622.40	RAH	11/24/20	100.00%	-	\$ 11,622.40	0.00%	-	\$ 11,622.40	-	-	-	-	-	-	-	-
2	Hard	FILING 01	RAH	ProFys Systems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	MULTIPLE	\$ 379,493.00	-	\$ 379,493.00	Multiple	MULTIPLE	\$ 379,493.00	RAH	Multiple	Multiple	Multiple	379,493.00	0.00%	-	100.00%	\$ 379,493.00	-	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	
2	Soft	FILING 01	RAH	Rasanti Consulting Services	Dry Utility Consulting	1812	07/12/20	\$ 828.75	-	\$ 828.75	1118980	08/07/20	\$ 828.75	RAH	08/14/20	100.00%	-	\$ 828.75	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50	-	\$ 357.50	1131418	04/29/21	\$ 357.50	RAH	05/11/21	100.00%	-	\$ 357.50	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	2099	07/01/21	\$ 633.75	-	\$ 633.75	1135467	08/10/21	\$ 633.75	RAH	08/16/21	100.00%	-	\$ 633.75	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	OA In Tract	DRAWMS 31-40	Schedio Group	Cost Verification - In Tract Improvements	18106-0715	01/01/21	\$ 13,053.33	-	\$ 13,053.33	Multiple	Multiple	\$ 13,053.33	Itc Hom	01/03/22	100.00%	-	\$ 13,053.33	0.00%	-	100.00%	\$ 13,053.33	-	\$ 13,053.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33	
2	Soft	OA In Tract	DRAWMS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	\$ 46,505.92	-	\$ 46,505.92	Pd Through Draw	01/03/22	\$ 46,505.92	Itc Hom	01/03/22	100.00%	-	\$ 46,505.92	0.00%	-	100.00%	\$ 46,505.92	-	\$ 46,505.92	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees	20011	11/24/20	\$ 266.63	-	\$ 266.63	RAH	12/11/20	\$ 266.63	RAH	12/11/20	100.00%	-	\$ 266.63	51.18%	\$ 146.70	48.82%	\$ 139.93	-	\$ 139.93	\$ 34.98	\$ 34.98	\$ 34.98	\$ 34.98	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Envir	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	\$ 270.00	-	\$ 270.00	1126536	03/06/21	\$ 270.00	RAH	03/26/21	100.00%	-	\$ 270.00	51.18%	\$ 138.19	48.82%	\$ 131.81	-	\$ 131.81	\$ 32.95	\$ 32.95	\$ 32.95	\$ 32.95	
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Envir	Modification Fee for Permit COR409244 TAH Filing 1	WC211107378	06/17/21	\$ 88.00	-	\$ 88.00	1135135	07/23/21	\$ 88.00	RAH	07/28/21	100.00%	-	\$ 88.00	32.26%	\$ 28.39	67.74%	\$ 17,376.18	-	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Envir	Annual Fee for Permit COR410969 TAH Filing 2	WC211120236	07/27/21	\$ 340.00	-	\$ 340.00	1135885	08/13/21	\$ 340.00	RAH	08/31/21	100.00%	-	\$ 340.00	51.18%	\$ 276.39	48.82%	\$ 263.61	-	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
2	Hard	FILING 01	DRAWMS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	100.00%	-	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
2	Hard	FILING 01	DRAWMS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EVEC	Pay App No. 9	11/31/20	\$ 25,650.01	-	\$ 25,650.01	Pd Through Draw	NA	\$ 25,650.01	CAB	Pd Through Draw	100.00%	-	\$ 25,650.01	32.26%	\$ 8,273.83	67.74%	\$ 17,376.18	-	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	
2	Hard	FILING 01	DRAWMS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EVEC	Multiple	Multiple	\$ 46,592.33	\$ 2,314.62	\$ 43,977.71	Pd Through Draw	NA	\$ 43,977.71	CAB	Pd Through Draw	100.00%	-	\$ 43,977.71	32.26%	\$ 14,185.73	67.74%	\$ 29,791.98	-	\$ 29,791.98	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	11206309	06/17/21	\$ 29,757.88	-	\$ 29,757.88	1131972	06/18/21	\$ 29,757.88	RAH	06/25/21	100.00%	-	\$ 29,757.88	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	100.00%	-	\$ 43,912.54	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	\$ 122,166.53	-	\$ 122,166.53	1135503	07/30/21	\$ 122,166.53	RAH	07/30/21	100.00%	-	\$ 122,166.53	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	\$ 106,634.00	-	\$ 106,634.00	1135572	08/04/21	\$ 106,634.00	RAH	08/04/21	100.00%	-	\$ 106,634.00	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	\$ 56,199.00	-	\$ 56,199.00	1135938	08/13/21	\$ 56,199.00	RAH	08/13/21	100.00%	-	\$ 56,199.00	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	AG Waseenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	\$ 6,720.00	-	\$ 6,720.00	26962	09/26/21	\$ 6,720.00	RAH	09/26/21	100.00%	-	\$ 6,720.00	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	AG Waseenaar	213280MAS 213281-213506 TAH Filing 2	339501	09/26/21	\$ 16,800.00	-	\$ 16,800.00	26962	09/26/21	\$ 16,800.00	RAH	09/26/21	100.00%	-	\$ 16,800.00	0.00%	-	-	-	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	\$ 5,147.00	-	\$ 5,147.00	27606	09/30/21	\$ 5,147.00	RAH	09/30/21	100.00%	-	\$ 5,147.00	51.18%	\$ 2,634.36	48.82%	\$ 2,512.64	-	\$ 2,512.64	\$ 628.16	\$ 628.16	\$ 628.16	\$ 628.16	
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	\$ 9,033.50	-	\$ 9,033.50	27606	09/30/21	\$ 9,033.50	RAH	09/30/21	100.00%	-	\$ 9,033.50	51.18%	\$ 4,623.57	48.82%	\$ 4,409.93	-	\$ 4,409.93	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48	
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	\$ 4,580.00	-	\$ 4,580.00	27606	09/30/21	\$ 4,580.00	RAH	09/30/21	100.00%	-	\$ 4,580.00	51.18%	\$ 2,325.84	48.82%	\$ 2,254.16	-	\$ 2,254.16	\$ 568.64	\$ 568.64	\$ 568.64	\$ 568.64	
2	Soft	FILING 01	RAH	AG Waseenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	\$ 9,233.00	-	\$ 9,233.00	27606	09/30/21	\$ 9,233.00	RAH	09/30/21	100.00%	-	\$ 9,233.00	32.26%	\$ 297.73	67.74%	\$ 625.27	-	\$ 625.27	\$ 156.32	\$ 156.32	\$ 156.32	\$ 156.32	
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	\$ 1,078,097.20	\$ 119,319.33	\$ 958,777.87	Multiple	MULTIPLE	\$ 958,777.87	RAH	Multiple	Multiple	Multiple	958,777.87	0.00%	-	100.00%	\$ 958,777.87	-	\$ 958,777.87	\$ 958,777.87	-	-	-	-
3	Soft	FILING 02	RAH	Alpine Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	MULTIPLE	\$ 5,565.03	-	\$ 5,565.03	Multiple	Multiple	\$ 5,565.03	RAH	Multiple	Multiple	Multiple	5,565.03	0.00%	-	100.00%	\$ 5,565.03	-	\$ 5,565.03	\$ 1,440.03	\$ 1,440.03	\$ 1,440.03	\$ 1,440.03	
3	Soft	FILING 02	RAH	Alpine Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 5,565.03	-	\$ 5,565.03	Multiple	Multiple	\$ 5,565.03	RAH	Multiple	Multiple	Multiple	5,565.03	0.00%	-	100.00%	\$ 5,565.03	-	\$ 5,565.03	\$ 1,440.03	\$ 1,440.03	\$ 1,440.03	\$ 1,440.03	
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	343286	08/20/21	\$ 51,975.00	-	\$ 51,975.00	26963	08/20/21	\$ 51,975.00	RAH	08/20/21	100.00%	-	\$ 51,975.00	0.00%	-	-	-	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	\$ 7,288.85	-	\$ 7,288.85	25418	09/09/21	\$ 7,288.85	RAH	09/09/21	100.00%	-	\$ 7,288.85	32.26%	\$ 2,351.47	67.74%	\$ 4,937.37	-	\$ 4,937.37	\$ 1,234.43	\$ 1,234.43	\$ 1,234.43	\$ 1,234.43	
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Truckee 2020-04	1595	07/25/20	\$ 7,735.20	-	\$ 7,735.20	1133483	08/25/20	\$ 7,735.20	RAH	08/25/20	100.00%	-	\$ 7,735.20	0.00%	-	-	-	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Truckee 2020-04	1742	11/05/21	\$ 140,685.79	-	\$ 140,685.79	1138918	11/05/21	\$ 140,685.79	RAH	11/05/21	100.00%	-	\$ 140,685.79	51.18%	\$ 72,006.42	48.82%	\$ 68,679.37	-	\$ 68,679.37	\$ 17,169.84	\$ 17,169.84	\$ 17,169.84	\$ 17,169.84	
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2121	10/25/21	\$ 118,911.67	\$ 3,888.41	\$ 115,023.26	1138680	10/25/21	\$ 115,023.26	RAH	11/05/21	100.00%	-	\$ 115,023.26	51.18%	\$ 58,871.71	48.82%	\$ 56,151.55	-	\$ 56,151.55	\$ 14,037.89	\$ 14,037.89	\$ 14,037.89	\$ 14,037.89	
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	201006 TAH F1 Aurora Blvd. & 45th Ave.	201003-38	09/30/21	\$ 2,111.68	\$ 56.83	\$ 2,054.85	1131053	09/30/21	\$ 2,054.85	RAH	10/1														



SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CHG/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP	CHARGE	CUR VER PMT AMT	STREETS	WATER	SANITIZATION	PARKS & REC
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE		\$ 221,840	\$ (63,186.55)	\$ 158,653.45	Multiple	Multiple	\$ 158,653.45	RAH	Multiple	\$ 158,653.45	69.18%	\$ (47,356.41)	100.00%	\$ 158,653.45			\$ 158,653.45	\$ 123,013.40	\$ 149,914.16	\$ (10,847.91)	\$ (728.36)	
4	Hard	OA In Tract	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, & 13 Paving	MULTIPLE		\$ 421,961.55	\$ 42,196.16	\$ 379,765.40	Vendor Stmt	Multiple	\$ 379,765.40	Ite Hom	Multiple	\$ 379,765.40	0.00%	\$ -	100.00%	\$ 379,765.40			\$ 379,765.40	\$ 379,765.40	\$ -	\$ -	\$ -	
4	Hard	OA In Tract	Draw 42	Matrix Design Group	North Lotting and Lot Track	34945	11/02/21	\$ 49,480.00	\$ -	\$ 49,480.00	Pd With Draw	12/28/21	\$ 49,480.00	MD	12/28/21	\$ 49,480.00	60.00%	\$ 29,688.00	40.00%	\$ 19,792.00	\$ -	\$ -	\$ 19,792.00	\$ 4,948.00	\$ 4,948.00	\$ 4,948.00	\$ 4,948.00	
4	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Fillings 4, 5, 8, & 13	MULTIPLE		\$ 2,362,233.02	\$ 90,799.50	\$ 2,271,433.52	UCLW	Multiple	\$ 1,499,852.70	Ite Hom	Multiple	\$ 1,499,852.70	13.06%	\$ 296,710.76	86.94%	\$ 1,976,712.76	\$ -	\$ -	\$ 1,976,712.76	\$ 417,366.90	\$ 362,337.00	\$ 357,748.42	\$ 197,594.10	
4	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE		\$ 483,001.03	\$ 58,918.90	\$ 424,082.12	MULTIPLE	Multiple	\$ 314,516.84	RAH	Multiple	\$ 314,516.84	-53.23%	\$ (225,742.90)	153.23%	\$ 640,825.02	\$ -	\$ -	\$ 640,825.02	\$ 553,252.86	\$ 154,123.53	\$ 401,024.52	\$ (1,704.71)	
4	Hard	OA In Tract	Pulte	Norris Design	TAH Pulte Homes - Fillings 4, 5, 8, & 13	MULTIPLE		\$ 183,777.69	\$ -	\$ 183,777.69	Vendor Stmt	Multiple	\$ 176,584.58	Ite Hom	Multiple	\$ 176,584.58	21.58%	\$ 39,659.34	78.42%	\$ 144,118.35	\$ -	\$ -	\$ 144,118.35	\$ 46,976.19	\$ 21,486.44	\$ 21,486.44	\$ 46,976.19	
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-03-2089	MULTIPLE		\$ 85.00	\$ -	\$ 85.00	Multiple		\$ 85.00	RAH	Multiple	\$ 85.00	100.00%	\$ (6,067.44)	200.00%	\$ 6,152.44	\$ -	\$ -	\$ 6,152.44	\$ 1,538.11	\$ 1,538.11	\$ 1,538.11	\$ 1,538.11	
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filine Nos. 4, 5, and	8514	11/17/21	\$ 16,555.00	\$ -	\$ 16,555.00	Vendor Stmt	Multiple	\$ 16,555.00	Ite Hom	Multiple	\$ 16,555.00	0.00%	\$ -	100.00%	\$ 16,555.00			\$ 16,555.00	\$ 16,555.00	\$ -	\$ -	\$ -	
4	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	\$ 208,248.75	\$ 23,280.13	\$ 184,968.62	ACH	12/15/21	\$ 184,968.62	RAH	12/15/21	\$ 184,968.62	100.00%	\$ -	0.00%	\$ 184,968.62	\$ -	\$ -	\$ 184,968.62	\$ 184,968.62	\$ -	\$ -	\$ -	
4	Hard	OA In Tract	Pulte	ProSystems Professional Electrical System	TAH-1113-01 - Street Lights	TAH-1113-01	11/19/21	\$ 22,410.00	\$ 5,241.00	\$ 29,169.00			\$ 29,169.00			\$ 29,169.00	0.00%	\$ -	100.00%	\$ 29,169.00	\$ -	\$ -	\$ 29,169.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FILING 02	RAH	Rasanti Consulting Services	Excel Gas Main Extension	1031167	08/25/21	\$ 59,940.00	\$ -	\$ 59,940.00	1136343	08/26/21	\$ 59,940.00	RAH	09/03/21	\$ 59,940.00	100.00%	\$ 59,940.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Soft	OA In Tract	Draw 42	Schedio Group	Cost Verification - In Tract Improvements	181106-1011	11/16/21	\$ 2,733.00	\$ -	\$ 2,733.00	Pd With Draw	12/28/21	\$ 2,733.00	MD	12/28/21	\$ 2,733.00	0.00%	\$ -	100.00%	\$ 2,733.00	\$ -	\$ -	\$ 2,733.00	\$ 683.25	\$ 683.25	\$ 683.25	\$ 683.25	
4	Hard	OA In Tract	Pulte	Stormwater Logistics LLC	TAH Filing 4	MULTIPLE		\$ 212,553.04	\$ 21,255.30	\$ 191,297.74	Vendor Stmt	Multiple	\$ 133,498.59	Ite Hom	Multiple	\$ 133,498.59	53.46%	\$ 102,262.01	\$ 0.47	\$ 89,035.73	\$ -	\$ -	\$ 84,867.37	\$ 21,216.84	\$ 21,216.84	\$ 21,216.84	\$ 21,216.84	
4	Hard	OA In Tract	Draw 42	Stormwater Risk Management	Residential P1 - P1 & P2 EWEFC	Pay App 35	11/30/21	\$ 1,585.00	\$ -	\$ 1,585.00	Pd With Draw	12/28/21	\$ 1,585.00	MD	12/28/21	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ -	\$ -	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
4	Hard	OA In Tract	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, & 13 Paving- C&G and Sidewalks	MULTIPLE		\$ 717,265.17	\$ 71,726.52	\$ 645,538.65	Vendor Stmt	Multiple	\$ 645,538.65	Ite Hom	Multiple	\$ 645,538.65	0.00%	\$ -	100.00%	\$ 645,538.65			\$ 645,538.65	\$ 645,538.65	\$ -	\$ -	\$ -	
TOTALS for VERIFICATION NOS 1 & 2 + Past Expenses -->								\$ 24,765,928.08	\$ 1,494,197.72	\$ 23,272,130.35			\$ 22,357,834.00			\$ 22,357,749.01	\$ 6,225,415.23	\$ 17,046,715.13	\$ 3,322,063.56	\$ (1,704.56)	\$ 16,122,089.16	\$ 8,250,888.41	\$ 3,051,451.73	\$ 2,913,781.88	\$ 1,905,967.15			
TOTALS for REVISED VERIFICATION NO 1 + Past Expenses -->								\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,922.20			\$ 6,196,922.20	\$ 700,064.67	\$ 5,496,797.95	\$ 3,322,063.56	\$ (1,704.56)	\$ 5,458,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43			
TOTALS for VERIFICATION NO 2 -->								\$ 9,567,137.14	\$ 725,042.18	\$ 8,842,094.96			\$ 9,016,900.18			\$ 9,016,900.18	\$ 3,779,118.20	\$ 5,062,976.76	\$ -	\$ -	\$ 5,061,272.18	\$ 1,512,164.43	\$ 1,127,714.45	\$ 1,678,741.56	\$ 742,651.76			
TOTALS for VERIFICATION NO 3 -->								\$ 1,664,283.73	\$ 123,264.55	\$ 1,541,019.18			\$ 1,536,054.15			\$ 1,536,054.15	\$ 424,955.16	\$ 1,116,664.02	\$ -	\$ -	\$ 6,575,191.45	\$ 4,292,411.61	\$ 825,331.59	\$ 701,773.22	\$ 755,675.04			
TOTALS for VERIFICATION NO 3 -->								\$ 7,097,400.80	\$ 405,847.21	\$ 6,691,553.59			\$ 5,607,957.47			\$ 5,607,872.48	\$ 1,321,277.20	\$ 5,376,276.39	\$ -	\$ -	\$ 4,483,920.93	\$ 2,445,886.22	\$ 1,097,979.55	\$ 532,840.95	\$ 407,214.22			

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**



## **SUMMARY OF DOCUMENTS REVIEWED**

### **SERVICE PLANS**

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

### **DISTRICT AGREEMENTS**

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

### **PROFESSIONAL REPORTS**

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

### **LAND SURVEY DRAWINGS**

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

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

#### **CIVIL ENGINEERING DRAWINGS**

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

#### **CONSULTANT CONTRACTS**

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

#### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

## CONTRACTOR CONTRACTS

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

## CONTRACTOR PAY APPLICATIONS

- AACMD Draws 1-44
- Pulte Homes Pay Applications
  - o Brightview Landscape Development Pay Application Nos. 1-4, dated October 31, 2021 through January 31, 2022
  - o Fiore and Sons, Pay Application Nos. 1-10, dated April 1, 2021 through January 24, 2022
  - o Martin Marietta Pay Application Nos 1 & 2, dated October 25, 2021 through November 25, 2021
  - o Nelson Pipeline Constructors, Pay Application Nos. 1-9, dated June 1, 2021 through January 24, 2022
  - o Pro Systems Pay Application No. 1, dated November 19, 2021
  - o Stormwater Risk Management, Pay Application Nos. 1-11, dated June 1, 2021 through January 24, 2021
  - o Three Sons Construction ,Pay Application Nos. 1 & 2, dated October 30. 2021 through November 30, 2021
- Richmond American Homes Pay Applications
  - o Alpine Civil Construction, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020
  - o Alpine Civil Construction, Pay Application Nos. 1-6, dated May 28, 2021 through October 31, 2021
  - o Bemas Construction, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
  - o Bemas Construction, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
  - o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
  - o Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020

- Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Pay Application No. 1, through November 19, 2021

Aerotropolis Area Coordinating Metropolitan District  
Draw No. 44  
February 17, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
<b>Funding for contracts:</b>									
Dynaelectric	PayApp19	01/31/21	20,228.43	20,228.43	16,403.60	-	3,824.83	-	-
Brightview	PayApp14	12/31/21	80,307.21	80,307.21	52,638.59	-	27,668.62	-	-
Concrete Curb & Paving	PayApp 8	10/31/21	54,031.60	54,031.60	54,031.60	-	-	-	-
CTL	598167	11/30/21	3,300.00	3,300.00	-	-	-	3,300.00	-
CTL	598197	11/30/21	27,126.00	27,126.00	-	-	-	27,126.00	-
CTL	585692	11/30/21	13,641.50	13,641.50	-	-	-	13,641.50	-
CTL	611344	01/31/22	3,212.50	3,212.50	-	-	-	3,212.50	-
CTL	611341	01/31/22	248.50	248.50	248.50	-	-	-	-
CTL	611345	01/31/22	5,412.50	5,412.50	-	5,412.50	-	-	-
563250,570794,589947,566215,59335									
CTL	2,598195,601705,604702,611342	12/31/21	45,146.50	45,146.50	41,832.48	-	3,314.02	-	-
568762,571489,575035,578661,58199									
9,589948,593353,598196,601706,604									
CTL	703,611343	12/31/21	32,392.50	32,392.50	32,392.50	-	-	-	-
CTL	PayApp3	01/31/22	10,975.66	10,975.66	10,975.66	-	-	-	-
JHL	PayApp4	01/31/22	207,697.80	207,697.80	107,179.54	-	-	100,518.26	-
JHL	PayApp4	01/31/22	363,434.62	363,434.62	363,434.62	-	-	-	-
JHL	PayApp22	01/31/22	304,989.98	304,989.98	178,108.71	-	126,881.27	-	-
JHL	PayApp7	01/31/22	9,529.63	9,529.63	9,529.63	-	-	-	-
JHL	PayApp1	01/31/22	132,041.16	132,041.16	132,041.16	-	-	-	-
JHL	PayApp1	01/31/22	197,497.25	197,497.25	197,497.25	-	-	-	-
JHL	PayApp2	01/31/22	201,236.70	201,236.70	201,236.70	-	-	-	-
OxBlue	465768	02/01/22	3,402.00	3,402.00	-	3,402.00	-	-	-
OxBlue	466105	02/01/22	3,988.00	3,988.00	-	3,988.00	-	-	-
Stormwater Risk Management	PayApp33	01/31/22	64,436.22	64,436.22	64,436.22	-	-	-	-
Stormwater Risk Management	PayApp1	01/31/22	79,420.00	79,420.00	79,420.00	-	-	-	-
Union Pacific Railroad	90112400	12/31/21	2,209.71	2,209.71	-	-	2,209.71	-	-
<b>Total Contracts</b>			<b>1,865,905.97</b>	<b>1,865,905.97</b>	<b>1,541,406.76</b>	<b>12,802.50</b>	<b>163,898.45</b>	<b>147,798.26</b>	<b>-</b>
<b>Funding for Design:</b>									
Aecom	2000581255	12/31/21	10,488.00	10,488.00	-	-	10,488.00	-	-
Aecom	2000581252	12/31/21	14,844.89	14,844.89	14,844.89	-	-	-	-
Aecom	2000581260	12/31/21	12,084.00	12,084.00	-	-	12,084.00	-	-
Aecom	2000581268	12/31/21	6,660.50	6,660.50	-	-	6,660.50	-	-
Aecom	2000581275	12/31/21	5,108.06	5,108.06	-	-	5,108.06	-	-
Aecom	2000581280	12/31/21	1,905.00	1,905.00	-	-	1,905.00	-	-
Aecom	2000581288	12/31/21	15,632.75	15,632.75	-	-	15,632.75	-	-
Aecom	2000581245	12/31/21	26,654.50	26,654.50	26,654.50	-	-	-	-

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 44**  
**February 17, 2022**

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
Beam Longest Neff	68719	12/31/21	539.50	539.50	-	-	539.50	-	-
Beam Longest Neff	68720	12/31/21	18,030.00	18,030.00	-	-	18,030.00	-	-
Beam Longest Neff	68721	12/31/21	20,750.00	20,750.00	-	-	20,750.00	-	-
Big West	123	12/31/21	23,420.00	23,420.00	23,420.00	-	-	-	-
Clanton & Assoc	21030.1-6	12/31/21	1,635.00	1,635.00	-	-	1,635.00	-	-
Cage	5326	12/31/21	6,777.50	6,777.50	6,777.50	-	-	-	-
Cage	5397	01/17/22	2,857.50	2,857.50	2,857.50	-	-	-	-
JHL	90060	01/15/22	90,000.00	90,000.00	90,000.00	-	-	-	-
HR Green	149230	12/31/21	3,335.00	3,335.00	1,934.30	-	1,400.70	-	-
HR Green	149231	12/31/21	398.50	398.50	398.50	-	-	-	-
HR Green	149242	12/31/21	9,753.55	9,753.55	-	-	9,753.55	-	-
HR Green	149233	12/31/21	235.00	235.00	235.00	-	-	-	-
HR Green	149234	12/31/21	2,816.00	2,816.00	-	-	2,816.00	-	-
HR Green	149237	12/31/21	591.00	591.00	591.00	-	-	-	-
HR Green	149238	12/31/21	2,467.50	2,467.50	2,467.50	-	-	-	-
HR Green	149239	12/31/21	10,660.00	10,660.00	10,660.00	-	-	-	-
Lamb Star Engineering	B200800.03-8338	12/31/21	28,578.00	28,578.00	-	-	28,578.00	-	-
Matrix	35394	10/31/21	9,921.25	9,921.25	9,921.25	-	-	-	-
Matrix	35395	10/31/21	5,288.75	5,288.75	5,288.75	-	-	-	-
Matrix	35400	10/31/21	30,426.00	30,426.00	-	30,426.00	-	-	-
Matrix	35401	10/31/21	61,963.65	61,963.65	61,963.65	-	-	-	-
Merrick	204831	08/27/21	4,891.25	4,891.25	2,836.92	-	2,054.33	-	-
Norris	01-58456	12/31/21	520.00	520.00	520.00	-	-	-	-
Norris	01-70341	12/31/21	7,188.00	7,188.00	7,188.00	-	-	-	-
Norris	01-70233	12/31/21	397.50	397.50	397.50	-	-	-	-
Norris	01-60305	12/31/21	5,841.08	5,841.08	3,220.88	-	2,620.20	-	-
Norris	01-70215	12/31/21	2,125.50	2,125.50	2,125.50	-	-	-	-
Norris	01-66840	07/31/21	9,418.66	9,418.66	9,418.66	-	-	-	-
Norris	01-70242	12/31/21	1,575.00	1,575.00	1,575.00	-	-	-	-
Norris	01-70269	12/31/21	2,725.00	2,725.00	2,725.00	-	-	-	-
Norris	01-65000	04/30/21	727.88	727.88	727.88	-	-	-	-
Norris	01-70112	12/31/21	260.00	260.00	260.00	-	-	-	-
Norris	01-69981	12/31/21	367.50	367.50	-	-	367.50	-	-
Norris	01-70179	12/31/21	10,512.50	10,512.50	10,512.50	-	-	-	-
Norris	01-70179	12/31/21	(4,412.50)	(4,412.50)	(4,412.50)	-	-	-	-
Schedio	181106-1057	01/31/22	14,598.60	14,598.60	14,598.60	-	-	-	-
Schedio	181106-1058	01/31/22	6,134.25	6,134.25	-	6,134.25	-	-	-

Aerotropolis Area Coordinating Metropolitan District  
Draw No. 44  
February 17, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Schedio	181107-1059	01/31/22	4,692.00	4,692.00
Summit Strategies	1329	01/31/21	103,750.27	103,750.27
<b>Total Design</b>			<b>595,133.89</b>	<b>595,133.89</b>
<b>Total amount of checks</b>				<b>2,461,039.86</b>
<b>Interim Payments</b>				
COA - Review Fees/667287		01/31/22	2,027.00	2,027.00
COA - Plan Revision		01/31/22	108.00	108.00
COA- Irrigation Fee		12/31/21	140,090.86	140,090.86
COA- Irrigation Fee		12/31/21	65,679.38	65,679.38
COA- Irrigation Fee		12/31/21	12,640.84	12,640.84
COA - Irrigation Taps		12/31/21	65,091.06	65,091.06
<b>Total Amount of Draw 44</b>			<b>\$</b>	<b>2,746,677.00</b>
<b>Anticipated Requisition No. 5</b>			<b>\$</b>	<b>2,406,404.88</b>

<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
-	-	4,692.00	-	-
100,531.27	-	3,069.00	150.00	-
<b>410,239.55</b>	<b>36,560.25</b>	<b>148,184.09</b>	<b>150.00</b>	-
<b>1,951,646.31</b>	<b>49,362.75</b>	<b>312,082.54</b>	<b>147,948.26</b>	-
1,175.66	-	851.34	-	-
108.00	-	-	-	-
140,090.86	-	-	-	-
65,679.38	-	-	-	-
12,640.84	-	-	-	-
37,752.82	-	27,338.24	-	-
\$ 2,209,093.87	\$ 49,362.75	\$ 340,272.12	\$ 147,948.26	\$ -

# Aerotropolis Area Coordinating Metro District

## Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>AECOM Techn</b>	<b>AECOM Technical Services, Inc.</b>				
Reference:	2000581255	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>10,488.00</u>			
	Totals	10,488.00	0.00	10,488.00	10,488.00
Reference:	2000581245	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307867	Trib T Geomorphology - AECOM Technical Services, Inc.	<u>26,654.50</u>			
	Totals	26,654.50	0.00	26,654.50	26,654.50
Reference:	2000581252	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>14,844.89</u>			
	Totals	14,844.89	0.00	14,844.89	14,844.89
Reference:	200581260	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>12,084.00</u>			
	Totals	12,084.00	0.00	12,084.00	12,084.00
Reference:	2000581268	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>6,660.50</u>			
	Totals	6,660.50	0.00	6,660.50	6,660.50
Reference:	2000581275	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>5,108.06</u>			
	Totals	5,108.06	0.00	5,108.06	5,108.06
Reference:	2000581280	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>1,905.00</u>			
	Totals	1,905.00	0.00	1,905.00	1,905.00
Reference:	2000581288	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>15,632.75</u>			
	Totals	15,632.75	0.00	15,632.75	15,632.75
	<b>Totals for AECOM Technical Services, Inc.</b>	<u><u>93,377.70</u></u>	<u><u>0.00</u></u>	<u><u>93,377.70</u></u>	<u><u>93,377.70</u></u>
<b>Beam</b>	<b>Beam Longest Neff</b>				
Reference:	68719	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>539.50</u>			
	Totals	539.50	0.00	539.50	539.50
Reference:	68720	Date:	12/31/21	Discount exp date:	



# Aerotropolis Area Coordinating Metro District

## Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 301250	302500 Accounts Receivable - ARTA - Beam Longest Neff	Due date: 12/31/21 18,030.00	Payment term:		
	Totals	18,030.00	0.00	18,030.00	18,030.00
Reference: GL AP account: 301250	68721 302500 Accounts Receivable - ARTA - Beam Longest Neff	Date: 12/31/21 Due date: 12/31/21 20,750.00	Discount exp date: Payment term:		
	Totals	20,750.00	0.00	20,750.00	20,750.00
	<b>Totals for Beam Longest Neff</b>	<b>39,319.50</b>	<b>0.00</b>	<b>39,319.50</b>	<b>39,319.50</b>
<b>BIGWEST</b>	<b>Big West Consulting</b>				
Reference: GL AP account: 307821	123 302500 Landscape, Hardscape & Monumentation - Big West Consulting	Date: 12/31/21 Due date: 12/31/21 23,420.00	Discount exp date: Payment term:		
	Totals	23,420.00	0.00	23,420.00	23,420.00
	<b>Totals for Big West Consulting</b>	<b>23,420.00</b>	<b>0.00</b>	<b>23,420.00</b>	<b>23,420.00</b>
<b>BRIGHTVIEW</b>	<b>BrightView Landscape Development</b>				
Reference: GL AP account: 307821	Pay App 14 302500 Landscape, Hardscape & Monumentation - BrightView Landscape Development	Date: 01/31/22 Due date: 01/31/22 56,693.88	Discount exp date: Payment term:		
	301250 Accounts Receivable - ARTA - BrightView Landscape Development	27,668.62			
	302501 Retainage Payable - BrightView Landscape Development	(4,055.29)			
	Totals	80,307.21	0.00	80,307.21	80,307.21
	<b>Totals for BrightView Landscape Development</b>	<b>80,307.21</b>	<b>0.00</b>	<b>80,307.21</b>	<b>80,307.21</b>
<b>CAGE Civil</b>	<b>Cage Civil Engineering</b>				
Reference: GL AP account: 307866	5326 302500 Civil Engineering - Cage Civil Engineering	Date: 12/31/21 Due date: 12/31/21 6,777.50	Discount exp date: Payment term:		
	Totals	6,777.50	0.00	6,777.50	6,777.50
Reference: GL AP account: 307866	5397 302500 Civil Engineering - Cage Civil Engineering	Date: 01/11/22 Due date: 01/11/22 2,857.50	Discount exp date: Payment term:		
	Totals	2,857.50	0.00	2,857.50	2,857.50
	<b>Totals for Cage Civil Engineering</b>	<b>9,635.00</b>	<b>0.00</b>	<b>9,635.00</b>	<b>9,635.00</b>
<b>CLAN</b>	<b>Clanton &amp; Associates</b>				
Reference: GL AP account: 301250	21030.1-6 302500 Accounts Receivable - ARTA - Clanton & Associates	Date: 12/31/21 Due date: 12/31/21 1,635.00	Discount exp date: Payment term:		
	Totals	1,635.00	0.00	1,635.00	1,635.00
	<b>Totals for Clanton &amp; Associates</b>	<b>1,635.00</b>	<b>0.00</b>	<b>1,635.00</b>	<b>1,635.00</b>

# Aerotropolis Area Coordinating Metro District

## Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>Concrete Cu</b>	<b>Concrete Curb &amp; Paving</b>				
Reference:	Pay App 8	Date:	10/31/21	Discount exp date:	
GL AP account:	302500	Due date:	10/31/21	Payment term:	
302501	Retainage Payable - Concrete Curb & Paving	<u>54,031.60</u>			
	Totals	54,031.60	0.00	54,031.60	54,031.60
	<b>Totals for Concrete Curb &amp; Paving</b>	<u>54,031.60</u>	<u>0.00</u>	<u>54,031.60</u>	<u>54,031.60</u>
<b>CTL Thompso</b>	<b>CTL Thompson, INC</b>				
Reference:	589947	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>4,065.50</u>			
	Totals	4,065.50	0.00	4,065.50	4,065.50
Reference:	566215	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>818.00</u>			
	Totals	818.00	0.00	818.00	818.00
Reference:	593352	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>2,916.00</u>			
	Totals	2,916.00	0.00	2,916.00	2,916.00
Reference:	598195	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>3,788.00</u>			
	Totals	3,788.00	0.00	3,788.00	3,788.00
Reference:	601705	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>3,224.00</u>			
	Totals	3,224.00	0.00	3,224.00	3,224.00
Reference:	604702	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307859	Utilities - CTL Thompson, INC	<u>8,558.00</u>			
	Totals	8,558.00	0.00	8,558.00	8,558.00
Reference:	601706	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307880	Waterline - CTL Thompson, INC	<u>1,159.00</u>			
	Totals	1,159.00	0.00	1,159.00	1,159.00
Reference:	598196	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307880	Waterline - CTL Thompson, INC	<u>1,412.50</u>			
	Totals	1,412.50	0.00	1,412.50	1,412.50
Reference:	593353	Date:	11/30/21	Discount exp date:	
GL AP account:	302500	Due date:	11/30/21	Payment term:	
307880	Waterline - CTL Thompson, INC	<u>1,120.00</u>			
	Totals	1,120.00	0.00	1,120.00	1,120.00
Reference:	589948	Date:	11/30/21	Discount exp date:	

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 307880	302500 Waterline - CTL Thompson, INC		Due date: 11/30/21 <u>5,051.00</u>		Payment term:	
	Totals		5,051.00	0.00	5,051.00	5,051.00
Reference: GL AP account: 307880	581999 302500 Waterline - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>926.00</u>		Discount exp date: Payment term:	
	Totals		926.00	0.00	926.00	926.00
Reference: GL AP account: 307880	578661 302500 Waterline - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>2,993.00</u>		Discount exp date: Payment term:	
	Totals		2,993.00	0.00	2,993.00	2,993.00
Reference: GL AP account: 307880	575035 302500 Waterline - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>5,699.00</u>		Discount exp date: Payment term:	
	Totals		5,699.00	0.00	5,699.00	5,699.00
Reference: GL AP account: 307880	571489 302500 Waterline - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>3,256.00</u>		Discount exp date: Payment term:	
	Totals		3,256.00	0.00	3,256.00	3,256.00
Reference: GL AP account: 307880	568762 302500 Waterline - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>6,500.00</u>		Discount exp date: Payment term:	
	Totals		6,500.00	0.00	6,500.00	6,500.00
Reference: GL AP account: 301245	598167 302500 Accounts Receivable GVA - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>3,300.00</u>		Discount exp date: Payment term:	
	Totals		3,300.00	0.00	3,300.00	3,300.00
Reference: GL AP account: 301245	598197 302500 Accounts Receivable GVA - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>27,126.00</u>		Discount exp date: Payment term:	
	Totals		27,126.00	0.00	27,126.00	27,126.00
Reference: GL AP account: 301245	585692 302500 Accounts Receivable GVA - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>13,641.50</u>		Discount exp date: Payment term:	
	Totals		13,641.50	0.00	13,641.50	13,641.50
Reference: GL AP account: 307859	570794 302500 Utilities - CTL Thompson, INC		Date: 11/30/21 Due date: 11/30/21 <u>9,795.00</u>		Discount exp date: Payment term:	
	Totals		9,795.00	0.00	9,795.00	9,795.00
Reference: GL AP account: 307880	604703 302500 Waterline - CTL Thompson, INC		Date: 11/30/21 Due date: 01/31/22 <u>4,198.50</u>		Discount exp date: Payment term:	
	Totals		4,198.50	0.00	4,198.50	4,198.50
Reference: GL AP account:	563250 302500		Date: 12/31/21 Due date: 12/31/21		Discount exp date: Payment term:	

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
301250	Accounts Receivable - ARTA - CTL Thompson, INC		3,314.02			
307859	Utilities - CTL Thompson, INC		<u>6,560.48</u>			
	Totals		9,874.50	0.00	9,874.50	9,874.50
Reference:	611345	Date:	01/31/22	Discount exp date:		
GL AP account:	302500	Due date:	01/31/22	Payment term:		
307866	Civil Engineering - CTL Thompson, INC-"B Bonds'		<u>5,412.50</u>			
	Totals		5,412.50	0.00	5,412.50	5,412.50
Reference:	611342	Date:	01/31/22	Discount exp date:		
GL AP account:	302500	Due date:	01/31/22	Payment term:		
307859	Utilities - CTL Thompson, INC		<u>2,107.50</u>			
	Totals		2,107.50	0.00	2,107.50	2,107.50
Reference:	611341	Date:	01/31/22	Discount exp date:		
GL AP account:	302500	Due date:	01/31/22	Payment term:		
307859	Utilities - CTL Thompson, INC		<u>248.50</u>			
	Totals		248.50	0.00	248.50	248.50
Reference:	611344	Date:	01/31/22	Discount exp date:		
GL AP account:	302500	Due date:	01/31/22	Payment term:		
301245	Accounts Receivable GVA - CTL Thompson, INC		<u>3,212.50</u>			
	Totals		3,212.50	0.00	3,212.50	3,212.50
Reference:	611343	Date:	01/31/22	Discount exp date:		
GL AP account:	302500	Due date:	01/31/22	Payment term:		
307880	Waterline - CTL Thompson, INC		<u>77.50</u>			
	Totals		77.50	0.00	77.50	77.50
<b>Totals for CTL Thompson, INC</b>			<u>130,480.00</u>	<u>0.00</u>	<u>130,480.00</u>	<u>130,480.00</u>
<b>Dynaelectri</b>	<b>Dynaelectric Company, Inc.</b>					
Reference:	Pay App 19	Date:	01/31/22	Discount exp date:		
GL AP account:	302500	Due date:	01/31/22	Payment term:		
302501	Retainage Payable - Dynaelectric Company, Inc.		(1,064.66)			
307855	Streets - Dynaelectric Company, Inc.		17,468.26			
301250	Accounts Receivable - ARTA - Dynaelectric Company, Inc.		<u>3,824.83</u>			
	Totals		20,228.43	0.00	20,228.43	20,228.43
<b>Totals for Dynaelectric Company, Inc.</b>			<u>20,228.43</u>	<u>0.00</u>	<u>20,228.43</u>	<u>20,228.43</u>
<b>HR</b>	<b>HR Green Development, LLC</b>					
Reference:	149230	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		
301250	Accounts Receivable - ARTA - HR Green Development, LLC		1,400.70			
307866	Civil Engineering - HR Green Development, LLC		<u>1,934.30</u>			
	Totals		3,335.00	0.00	3,335.00	3,335.00
Reference:	149231	Date:	12/31/21	Discount exp date:		
GL AP account:	302500	Due date:	12/31/21	Payment term:		

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307866	Civil Engineering - HR Green Development, LLC	<u>398.50</u>			
	Totals	398.50	0.00	398.50	398.50
Reference:	149243	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>9,753.55</u>			
	Totals	9,753.55	0.00	9,753.55	9,753.55
Reference:	149233	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>235.00</u>			
	Totals	235.00	0.00	235.00	235.00
Reference:	149234	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>2,816.00</u>			
	Totals	2,816.00	0.00	2,816.00	2,816.00
Reference:	149237	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>591.00</u>			
	Totals	591.00	0.00	591.00	591.00
Reference:	149238	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>2,467.50</u>			
	Totals	2,467.50	0.00	2,467.50	2,467.50
Reference:	149239	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>10,660.00</u>			
	Totals	10,660.00	0.00	10,660.00	10,660.00
	<b>Totals for HR Green Development, LLC</b>	<u><u>30,256.55</u></u>	<u><u>0.00</u></u>	<u><u>30,256.55</u></u>	<u><u>30,256.55</u></u>
<b>JHL</b>	<b>JHL Constructors, Inc</b>				
Reference:	90060	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307865	Construction Assistance - JHL Constructors, Inc	<u>90,000.00</u>			
	Totals	90,000.00	0.00	90,000.00	90,000.00
Reference:	Pay App 4	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
301245	Accounts Receivable GVA - JHL Constructors, Inc	100,518.26			
307859	Utilities - JHL Constructors, Inc	15,898.85			
302501	Retainage Payable - JHL Constructors, Inc	(10,931.47)			
307855	Streets - JHL Constructors, Inc	71,190.89			
307872	Erosion Control - JHL Constructors, Inc	<u>31,021.27</u>			
	Totals	207,697.80	0.00	207,697.80	207,697.80
Reference:	Pay App 22	Date:	01/31/22	Discount exp date:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	302500	Due date: 01/31/22	Payment term:		
302501	Retainage Payable - JHL Constructors, Inc	(16,052.11)			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	126,881.27			
307867	Trib T Geomorphology - JHL Constructors, Inc	<u>194,160.82</u>			
	Totals	304,989.98	0.00	304,989.98	304,989.98
Reference:	Pay App 7	Date: 01/31/22	Discount exp date:		
GL AP account:	302500	Due date: 01/31/22	Payment term:		
307868	Grading/Earthwork - JHL Constructors, Inc	10,031.19			
302501	Retainage Payable - JHL Constructors, Inc	<u>(501.56)</u>			
	Totals	9,529.63	0.00	9,529.63	9,529.63
Reference:	Pay App 3	Date: 01/31/22	Discount exp date:		
GL AP account:	302500	Due date: 01/31/22	Payment term:		
307868	Grading/Earthwork - JHL Constructors, Inc	11,553.33			
302501	Retainage Payable - JHL Constructors, Inc	<u>(577.67)</u>			
	Totals	10,975.66	0.00	10,975.66	10,975.66
Reference:	Pay App 2	Date: 01/31/22	Discount exp date:		
GL AP account:	302500	Due date: 01/31/22	Payment term:		
307859	Utilities - JHL Constructors, Inc	211,828.12			
302501	Retainage Payable - JHL Constructors, Inc	<u>(10,591.42)</u>			
	Totals	201,236.70	0.00	201,236.70	201,236.70
Reference:	Pay App 1	Date: 01/31/22	Discount exp date:		
GL AP account:	302500	Due date: 01/31/22	Payment term:		
302501	Retainage Payable - JHL Constructors, Inc	(10,394.58)			
307859	Utilities - JHL Constructors, Inc	<u>207,891.83</u>			
	Totals	197,497.25	0.00	197,497.25	197,497.25
Reference:	Pay App 1	Date: 01/31/22	Discount exp date:		
GL AP account:	302500	Due date: 01/31/22	Payment term:		
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	138,990.70			
302501	Retainage Payable - JHL Constructors, Inc	<u>(6,949.54)</u>			
	Totals	132,041.16	0.00	132,041.16	132,041.16
Reference:	Pay App 4	Date: 01/31/22	Discount exp date:		
GL AP account:	302500	Due date: 01/31/22	Payment term:		
307868	Grading/Earthwork - JHL Constructors, Inc	382,562.76			
302501	Retainage Payable - JHL Constructors, Inc	<u>(19,128.14)</u>			
	Totals	363,434.62	0.00	363,434.62	363,434.62
	<b>Totals for JHL Constructors, Inc</b>	<u>1,517,402.80</u>	<u>0.00</u>	<u>1,517,402.80</u>	<u>1,517,402.80</u>
<b>LAMB</b>	<b>Lamb-Star Engineering, LP</b>				
Reference:	B200800.03-8338	Date: 12/31/21	Discount exp date:		
GL AP account:	302500	Due date: 12/31/21	Payment term:		
301250	Accounts Receivable - ARTA - Lamb-Star Engineering, LP	<u>28,578.00</u>			
	Totals	28,578.00	0.00	28,578.00	28,578.00
	<b>Totals for Lamb-Star Engineering, LP</b>	<u>28,578.00</u>	<u>0.00</u>	<u>28,578.00</u>	<u>28,578.00</u>
<b>Matrix</b>	<b>Matrix Design Group, Inc</b>				

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference: 35394		Date: 10/31/21		Discount exp date:	
GL AP account: 302500		Due date: 10/31/21		Payment term:	
307855	Streets - Matrix Design Group, Inc	<u>9,921.25</u>			
	Totals	9,921.25	0.00	9,921.25	9,921.25
Reference: 35395		Date: 10/31/21		Discount exp date:	
GL AP account: 302500		Due date: 10/31/21		Payment term:	
307885	Parks/recreation - Matrix Design Group, Inc	<u>5,288.75</u>			
	Totals	5,288.75	0.00	5,288.75	5,288.75
Reference: 35400		Date: 10/31/21		Discount exp date:	
GL AP account: 302500		Due date: 10/31/21		Payment term:	
307866	Civil Engineering - Matrix Design Group, Inc	<u>30,426.00</u>			
	Totals	30,426.00	0.00	30,426.00	30,426.00
Reference: Draft		Date: 10/31/21		Discount exp date:	
GL AP account: 302500		Due date: 10/31/21		Payment term:	
307866	Civil Engineering - Matrix Design Group, Inc-"B"	<u>61,963.65</u>			
	Totals	61,963.65	0.00	61,963.65	61,963.65
	<b>Totals for Matrix Design Group, Inc</b>	<u>107,599.65</u>	<u>0.00</u>	<u>107,599.65</u>	<u>107,599.65</u>
<b>Merrick</b>	<b>Merrick &amp; Company</b>				
Reference: 204831		Date: 07/31/21		Discount exp date:	
GL AP account: 302500		Due date: 07/31/21		Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	2,054.33			
307867	Trib T Geomorphology - Merrick & Company	<u>2,836.92</u>			
	Totals	4,891.25	0.00	4,891.25	4,891.25
	<b>Totals for Merrick &amp; Company</b>	<u>4,891.25</u>	<u>0.00</u>	<u>4,891.25</u>	<u>4,891.25</u>
<b>NORRISDESIG</b>	<b>NORRIS DESIGN</b>				
Reference: 01-65000		Date: 04/30/21		Discount exp date:	
GL AP account: 302500		Due date: 04/30/21		Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>727.88</u>			
	Totals	727.88	0.00	727.88	727.88
Reference: 01-66840		Date: 07/31/21		Discount exp date:	
GL AP account: 302500		Due date: 07/31/21		Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>9,418.66</u>			
	Totals	9,418.66	0.00	9,418.66	9,418.66
Reference: 01-58456		Date: 11/01/21		Discount exp date:	
GL AP account: 302500		Due date: 11/01/21		Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>520.00</u>			
	Totals	520.00	0.00	520.00	520.00
Reference: 01-70179		Date: 12/31/21		Discount exp date:	
GL AP account: 302500		Due date: 12/31/21		Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>6,100.00</u>			
	Totals	6,100.00	0.00	6,100.00	6,100.00
Reference: 01-70215		Date: 12/31/21		Discount exp date:	
GL AP account: 302500		Due date: 12/31/21		Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>2,125.50</u>			

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	2,125.50	0.00	2,125.50	2,125.50
Reference:	01-60305	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	3,220.88			
301250	Accounts Receivable - ARTA - NORRIS DESIGN	<u>2,620.20</u>			
	Totals	5,841.08	0.00	5,841.08	5,841.08
Reference:	01-70233	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>397.50</u>			
	Totals	397.50	0.00	397.50	397.50
Reference:	01-70341	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>7,188.00</u>			
	Totals	7,188.00	0.00	7,188.00	7,188.00
Reference:	01-70242	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>1,575.00</u>			
	Totals	1,575.00	0.00	1,575.00	1,575.00
Reference:	01-70269	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>2,725.00</u>			
	Totals	2,725.00	0.00	2,725.00	2,725.00
Reference:	01-70112	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307801	Landscape/Planning - NORRIS DESIGN	<u>260.00</u>			
	Totals	260.00	0.00	260.00	260.00
Reference:	01-69981	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
301250	Accounts Receivable - ARTA - NORRIS DESIGN	<u>367.50</u>			
	Totals	367.50	0.00	367.50	367.50
	<b>Totals for NORRIS DESIGN</b>	<u>37,246.12</u>	<u>0.00</u>	<u>37,246.12</u>	<u>37,246.12</u>
<b>Ox Blue</b>	<b>Ox Blue</b>				
Reference:	466105	Date:	01/31/22	Discount exp date:	
GL AP account:	302500	Due date:	01/31/22	Payment term:	
307851	Camera Monitoring - Ox Blue-'B'	<u>3,988.00</u>			
	Totals	3,988.00	0.00	3,988.00	3,988.00
Reference:	465768	Date:	02/02/22	Discount exp date:	
GL AP account:	302500	Due date:	02/02/22	Payment term:	
307851	Camera Monitoring - Ox Blue-'B'	<u>3,402.00</u>			
	Totals	3,402.00	0.00	3,402.00	3,402.00
	<b>Totals for Ox Blue</b>	<u>7,390.00</u>	<u>0.00</u>	<u>7,390.00</u>	<u>7,390.00</u>
<b>SCHEDIO</b>	<b>Schedio Group LLC</b>				
Reference:	181106-1057	Date:	01/17/22	Discount exp date:	



# Aerotropolis Area Coordinating Metro District

## Cash Requirement Report - Detailed

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All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 307805	302500 Cost Verification - Schedio Group LLC	Due date: 01/17/22 14,598.60		Payment term:		
	Totals	14,598.60	0.00	14,598.60	14,598.60	
Reference: GL AP account: 301250	181107-1059 302500 Accounts Receivable - ARTA - Schedio Group LLC-'B'	Date: 01/17/22 Due date: 01/17/22 4,692.00		Discount exp date: Payment term:		
	Totals	4,692.00	0.00	4,692.00	4,692.00	
Reference: GL AP account: 307805	181106-1058 302500 Cost Verification - Schedio Group LLC-"B"	Date: 01/18/22 Due date: 01/18/22 6,134.25		Discount exp date: Payment term:		
	Totals	6,134.25	0.00	6,134.25	6,134.25	
<b>Totals for Schedio Group LLC</b>			<u>25,424.85</u>	<u>0.00</u>	<u>25,424.85</u>	<u>25,424.85</u>
<b>SRM</b>	<b>STORMWATER RISK MANAGEMENT LLC</b>					
Reference: GL AP account: 307868	Pay App 33 302500 Grading/Earthwork - STORMWATER RISK MANAGEMENT LLC	Date: 01/31/22 Due date: 01/31/22 67,827.61		Discount exp date: Payment term:		
	302501 Retainage Payable - STORMWATER RISK MANAGEMENT LLC	<u>(3,391.39)</u>				
	Totals	64,436.22	0.00	64,436.22	64,436.22	
Reference: GL AP account: 302501	Pay App 1 302500 Retainage Payable - STORMWATER RISK MANAGEMENT LLC	Date: 01/31/22 Due date: 01/31/22 (4,180.00)		Discount exp date: Payment term:		
	307872 Erosion Control - STORMWATER RISK MANAGEMENT LLC	<u>83,600.00</u>				
	Totals	79,420.00	0.00	79,420.00	79,420.00	
<b>Totals for STORMWATER RISK MANAGEMENT LLC</b>			<u>143,856.22</u>	<u>0.00</u>	<u>143,856.22</u>	<u>143,856.22</u>
<b>SUMMITSTRAT</b>	<b>Summit Strategies</b>					
Reference: GL AP account: 307862	1326 302500 Program Management - Summit Strategies	Date: 01/31/22 Due date: 01/31/22 100,531.27		Discount exp date: Payment term:		
	301254 Accounts Receivable - ATEC - Summit Strategies	150.00				
	301250 Accounts Receivable - ARTA - Summit Strategies	<u>3,069.00</u>				
	Totals	103,750.27	0.00	103,750.27	103,750.27	
<b>Totals for Summit Strategies</b>			<u>103,750.27</u>	<u>0.00</u>	<u>103,750.27</u>	<u>103,750.27</u>
<b>UNIon Pacif</b>	<b>Union Pacific Railroad Company</b>					
Reference: GL AP account: 301250	90112400 302500 Accounts Receivable - ARTA - Union Pacific Railroad Company	Date: 12/31/21 Due date: 12/31/21 2,209.71		Discount exp date: Payment term:		
	Totals	2,209.71	0.00	2,209.71	2,209.71	
<b>Totals for Union Pacific Railroad Company</b>			<u>2,209.71</u>	<u>0.00</u>	<u>2,209.71</u>	<u>2,209.71</u>

**Aerotropolis Area Coordinating Metro District**  
**Cash Requirement Report - Detailed**

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Company Totals	<u>2,461,039.86</u>	<u>0.00</u>	<u>2,461,039.86</u>	<u>2,461,039.86</u>

After recording return to:  
 McGeady Becher P.C.  
 450 E. 17<sup>th</sup> Avenue, Suite 400  
 Denver, CO 80237  
 Attn: MaryAnn McGeady

## TEMPORARY CONSTRUCTION ACCESS EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION ACCESS EASEMENT AGREEMENT (“**Agreement**”) is made and entered into this 1st day of February, 2022 (“**Effective Date**”), by and between **THE PHILLIPS FAMILY TRUST** (the “**Grantor**”) and **AEROTROPOLIS AREA COORDINATING METROPOLITON DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**Grantee**”). The Grantor and Grantee are collectively referred to herein as the “**Parties**” and each individually as a “**Party**.”

### RECITALS

A. The Grantor is the owner of real property, a depiction of which is attached hereto and incorporated herein as **Exhibit A** (“**Grantor’s Property**”). The Grantee is grading property adjacent to the Grantor’s Property to support the development of public infrastructure within the master planned community of The Aurora Highlands, in the City of Aurora, Colorado (the “**Project**”).

B. The Grantee is a quasi-municipal corporation and political subdivision of the State of Colorado and operates pursuant to its First Amended and Restated Service Plan approved by the City of Aurora, Colorado on October 16, 2017 (the “**Service Plan**”).

C. Pursuant to the Service Plan, the Grantee has the authority to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate, and maintain certain public improvements within the Project, which may include water, sanitation and stormwater

improvements, streets, roads, traffic and safety, park and recreation, and other improvements (collectively, the “**Improvements**”).

D. To support the grading activities necessary for development of the Improvements, the Grantee has requested a temporary construction easement to access a portion of the Grantor’s Property as depicted in **Exhibit A** attached hereto (the “**Easement Property**”) for ingress and egress of construction equipment, construction vehicles and pedestrians (“**Permitted Uses**”).

E. The Grantor desires to grant to the Grantee a temporary construction easement for such Permitted Uses subject to the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the foregoing and the mutual covenants hereinafter set forth, the Parties agree as follows:

1. **Grant.** For and in consideration of the sum of One Hundred Thousand Dollars (\$100,000.00) and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Grantor hereby grants, bargains, sells and conveys to the Grantee, its contractors, subcontractors, successors and assigns, a temporary non-exclusive easement (the “**Easement**”) in, to, through, over, under and across the Easement Property for the Permitted Uses.

2. **Certain Reserved Rights.** The Grantor reserves the right to use the Easement Property and to grant further interest in the Grantor’s Property to other grantees so long as such interests and uses do not materially or unreasonably interfere with the use of the Grantee, its contractors, subcontractors, successors and assigns, as permitted herein.

3. **Personal Property.** If any equipment is on the Easement Property on the Effective Date of this Agreement which interferes with Grantee’s permitted use of the Easement Property, the Grantee agrees to relocate such equipment to a mutually agreed upon location within the

Grantor's Property or within the Project, and, to return any such equipment to the Easement Property upon termination of the Easement.

4. Title; Inurement. The Grantor covenants that it has full legal right and lawful authority to make the grant herein contained and further covenants that it will warrant and forever defend the Easement in the quiet and peaceable possession of the Grantee and its successors and assigns. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the Parties, their respective legal representatives, heirs, administrators, successors and assigns.

5. Insurance. During the term of this Agreement, the Grantee, or the Grantee's contractor(s), shall maintain commercial general liability insurance. Such insurance shall insure against any and all claims or liabilities for injury or death to person or damage to property arising from the Grantee's actions as it relates to this Agreement and the use of the Easement Property. All such policies shall be kept in full force and effect during all times that the Grantee is using the Easement Property.

6. Damages; Governmental Immunity. Except as may be prohibited or limited by applicable law, the Grantee will be responsible for all costs required to repair any damages to the Easement Property caused by the Grantee or its permittees in the exercise of the rights granted under this Agreement and the Grantee will restore the Easement Property to substantially the same condition it was in prior to the Grantee's use. Nothing set forth herein shall waive or be construed as a waiver of the rights, privileges and immunities of the Grantee pursuant to the Colorado Governmental Immunity Act, §24-10-101, et. seq., C.R.S., as the same may be amended from time to time.

7. Termination. The Grantee's rights hereunder shall automatically terminate without further action, demand or notice on August 1, 2022 or upon completion of the grading activities, whichever occurs first.

8. Attorneys' Fees. In the event any Party seeks to enforce its rights hereunder through litigation, arbitration or another legal proceeding, the court or panel shall award to the prevailing Party as part of its judgment or award its reasonable attorneys' fees and costs.

9. Relationship of Parties. Nothing in this Agreement shall be deemed or construed by any Party, or by any third person, to create the relationship of principal and agent, or of limited or general partners, or of joint venturers or of any other association between the Parties.

10. Assignment. The Grantor and the Grantee acknowledge and agree that the Grantee has the right to assign all or any part of its rights and obligations under this Agreement without the consent of the Grantor. Any such assignment shall be effective upon delivery to the Grantor of notice of such assignment.

11. Notice. All notices in connection with this Agreement shall be in writing and shall be deemed to have been properly given and delivered to the other Party: (i) on the day of delivery if delivered in person; or (ii) one business day after deposit with a nationally recognized overnight courier; or (iii) three (3) business days after deposit if sent by certified United States mail, postage prepaid, return receipt requested, to the addresses set out below, or to such other addresses as are from time to time specified by written notice delivered in accordance herewith. No other means of delivery shall be effective unless agreed upon in writing by the Parties, and telephone numbers and e-mail addresses are set forth below for convenience purposes only.

GRANTOR:

The Phillips Family Trust

\_\_\_\_\_  
\_\_\_\_\_

WITH A COPY TO:

---

Mick Walker, Esq.

---

417 Naples Street  
Corpus Christi, TX 78404

GRANTEE:

Aerotropolis Area Coordinating Metropolitan District  
c/o CliftonLarsonAllen LLP  
Attn: Denise Denslow  
8390 E. Crescent Pkwy., Suite 300  
Greenwood Village, CO 80111

WITH A COPY TO:

McGeady Becher P.C.  
450 E. 17<sup>th</sup> Avenue, Suite 400  
Denver, CO 80237  
Email: legalnotices@specialdistrictlaw.com

12. Section Headings. The section headings contained herein are included for reference purposes only.

13. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same Agreement.

14. Governing Law. The terms, covenants and provisions hereof shall be governed by and construed under the applicable laws of the State of Colorado, without reference to Colorado conflict of laws principles.

IN WITNESS WHEREOF, the Grantor and the Grantee have executed this Agreement as of the date first set forth above.

*[signature blocks on following pages]*

“Grantor”

## THE PHILLIPS FAMILY TRUST

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF COLORADO

)

) ss.

COUNTY OF \_\_\_\_\_

)

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by \_\_\_\_\_ as Trustee of **THE PHILLIPS FAMILY TRUST**.

Witness my hand and official seal.

My commission expires: \_\_\_\_\_

---

Notary Public



“Grantee”

**AEROTROPOLIS AREA  
COORDINATING METROPOLITAN  
DISTRICT**, a quasi-municipal corporation and  
political subdivision of the State of Colorado

By: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF COLORADO    )  
                                          )   ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by Matthew Hopper as President of **AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

[ S E A L ]

**EXHIBIT A**

Depiction of Grantor's Property and Property Easement



Temporary 80 foot  
haul road easement

Property Line

Phillips Foundation Auto & Storage Center

Premium Automotive LLC Auto Body and...

E 26th Ave

Google Earth

© 2021 Europa Technologies

© 2021 Google

1000 ft

