AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	<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: **March 18, 2021**

TIME: **1:00 P.M.**

PLACE: Information Center

3900 E. 470 Beltway Aurora, CO 80019

THERE WILL BE ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION.

DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA MICROSOFT TEAMS AT:

https://teams.microsoft.com/l/meetup-

join/19%3ameeting MTc1MjBhMWQtYWU2Ni00NTVjLTg5NGltMzM5YjA5NzRmMGUz%40thread .v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-

6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdcc-4fe5-980c-8ff3dcc70755%22%7d

Or call in (audio only)

<u>+1 720-547-5281,,109531904#</u> United States, Denver Phone Conference ID: 109 531 904#

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.

A. Review and consider approval of February 18, 2021 special meeting minutes (enclosure).

III. LEGAL MATTERS

- A. Discuss status of Aerotropolis Regional Transportation Authority ("ARTA") Inclusions and Regional Transportation System Projects.
 - i. Presentation by Director Hopper (enclosure).
- B. Discuss and consider approval of and consent to First Supplement to ARTA Establishment Agreement, Exhibit A-1 (Regional Transportation System), and Exhibit D-1 (Phasing Plan) (enclosure).
- C. Discuss and consider Termination of Intergovernmental Agreement Regarding Sharing of Tax Revenue by and among First Creek Ranch Metropolitan District, Second Creek Ranch Metropolitan District, Central Adams County Water and Sanitation District and the District (enclosure).

IV. FINANCIAL MATTERS

- A. Discuss status of Lender funding requests and consider approval of payment of claims for operating costs, in the amount of \$36,011.21 (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, 2020, updated as of March 10, 2021 (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. 33) Engineer's Report and Verification of Costs No. 10 prepared by Schedio Group LLC (enclosure).

V. CAPITAL PROJECTS

B. Discuss and consider approval of Draw Request No. 33, in the total amount of \$2,467,406.73*, prepared by the District's accountant (enclosures - Draw Request No. 33 Summary and list of draw checks):

CAB (A Bonds)	\$ 1,738,889.85
CAB (B Bonds)	\$ 7,942.00
ARTA	\$ 686,807.38
ATEC	\$ 32,182.50
Developer	<u>\$ 1,585.00</u>
Total:	\$*2,467,406.73

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

Capital Projects:

- C. Report on status of **Construction Management Agreement** by and between the District and **JHL Constructors, Inc.** and the related Notice to Proceed.
- D. Discuss and consider Lender Commitment to fund and approval of **Task Order No. 1** to Construction Management Agreement by and between the District and **JHL Constructors, Inc.** for Project Management of Existing Scope, in an amount to be determined, subject to approval of the Construction Committee.
- E. Discuss and consider Lender Commitment to fund and approval of **Work Order No. 1** to Construction Management Agreement by and between the District and **JHL Constructors, Inc.** for Prairie Water Line Material Procurement, in an amount to be determined, subject to approval of the Construction Committee.
- F. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 01 to Task Order No. 12** to the Master Service Agreement ("MSA") for Program Management, Design, and Construction Services by and between the District and **AECOM Technical Services, Inc.** for Additional Work CMaR Procurement Support, in the amount of \$12,500, subject to approval of the Construction Committee.

- G. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 02 to Task Order No. 14** to the MSA for Program Management, Design, and Construction Services by and between the District and **AECOM Technical Services, Inc.** for Interim CM Services, in the amount of \$187,000, subject to approval of the Construction Committee.
- H. Discuss and consider Lender Commitment to fund and approval of Change Order
 No. 07 to the Construction Agreement by and between the District and Dynalectric
 Company for TAH Filing 1 Lighting (Utility Sleeving and Conduit Installation),
 in the amount of \$60,965.39, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 08** to the Construction Agreement by and between the District and **Dynalectric Company** for TAH Filing 1 Lighting (Credits Associated with Removing Designed Electrical Work for 38th Pkwy), in the deductive amount of (\$71,792.09), subject to approval of the Construction Committee.
- J. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 01 to Task Order No. 01** to the MSA for Civil Engineering Services by and between the District and **Felsburg Holt & Ullevig, Inc.** for E-470 & 38th Ave. Interchange Budget Supplement Request, in the amount of \$224,284.90, subject to approval of the Construction Committee.
- K. Discuss and consider Lender Commitment to fund and approval of Change Order No. 01 to Task Order No. 27 to the MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for 38th Ave. Preliminary Design (N/S Collector Powhaton), in the amount of \$18,800.00, subject to approval of the Construction Committee.
- Discuss and consider Lender Commitment to fund and approval of Task Order No.
 42 to the MSA for Civil Engineering Services by and between the District and HR
 Green Development, LLC for Design Services 38th Pkwy. (Himalaya to Odessa), in the amount of \$269,276.00, subject to approval of the Construction Committee.
- M. Discuss and consider Lender Commitment to fund and approval of Task Order No.
 43 to the MSA for Civil Engineering Services by and between the District and HR
 Green Development, LLC for Tributary T Channel Design (West of E470), in the amount of \$88,286.00, subject to approval of the Construction Committee.

- N. Discuss and consider Lender Commitment to fund and approval of Change Order No. 01 to Task Order No. 29 to the MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for 38th Ave. (Powhaton Monaghan), in the amount of \$18,800.00, subject to approval of the Construction Committee.
- O. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 01 to Task Order No. 35** to the MSA for Civil Engineering Services by and between the District and **HR Green Development, LLC** for Streetlight Plan Modifications, in the amount of \$10,000.00, subject to approval of the Construction Committee.
- P. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 33** to the Construction Agreement by and between the District and **JHL Constructors, Inc.** for Trib T Aurora Pkwy P3 & Mainstreet P3 (Revised Planter Bowls -9), in the amount of \$81,220.63, subject to approval of the Construction Committee.
- Q. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 34** to the Construction Agreement by and between the District and **JHL Constructors, Inc.** for Trib T Aurora Pkwy P3 & Mainstreet P3 (Earthwork Necessary to Update Pond 8571), in the amount of \$69,780.65, subject to approval of the Construction Committee.
- R. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 06** to the Construction Agreement by and between the District and **Kelley Trucking, Inc.** for Tributary MS Phase 3 EWEC (Tree Removal Along E-470 Relay Topsoil, etc.) in the amount of \$157,258.50, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 16** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for 42nd Phase 1 and Aura Phase 1-2 (Balancing Remaining Contract), in the deductive amount of (\$62,585.61), subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order No. 04** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for 38th Pkwy EWEC-Powhaton-Monaghan (Balancing Remaining Contract), in the deductive amount of (\$15,336.90), subject to approval of the Construction Committee.

- U. Discuss and consider approval of **Change Order No. 05** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for 38th Pkwy EWEC Reserve-Powhaton (Balancing Remaining Contract), in the deductive amount of (\$25,918.90), subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 11** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for 38th Place & 38th Avenue EWEC (Balancing Remaining Contract), in the deductive amount of (\$18,803.32), subject to approval of the Construction Committee.
- W. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 08** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for 42nd Avenue Phase 2 and NS Collector EWEC
 (Balancing Remaining Contract), in the amount of \$350,548.40, subject to approval of the Construction Committee.
- X. Discuss and consider Lender Commitment to fund and approval of Change Order No. 04 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for Community Markers (Balancing Remaining Contract), in the amount of \$509.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Change Order No. 12** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for Main Street Phase 1-2, 42nd & Aura Blvd. Phase 1 (Balancing Remaining Contract), in the deductive amount of (\$42,532.20), subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **Change Order No. 04** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for Residential Filing 1 Phase 1-2 EWEC (Balancing Remaining Contract), in the deductive amount of (\$21,044.74), subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Change Order No. 07** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** for Sanitary Sewer Filing 1 (Balancing Remaining Contract) in the deductive amount of (\$650.00), subject to approval of the Construction Committee.
- BB. Discuss and consider approval of **Change Order No. 16** to the Construction Agreement by and between the District and **Stormwater Risk Management, LLC** 42nd Phase 1 and Aura Phase 1-2 (Balancing Remaining Contract), in the deductive amount of (\$62,585.61), subject to approval of the Construction Committee.

- CC. Presentation by Construction Manager concerning projects at substantial completion and close-out of Construction Agreements.
 - i. Consider recommendation of Construction Manager and direction to publish Notice of Final Payment and related authorization for release of final retainage for the following completed Construction Agreements:
 - a. Aggregate Industries WCR, Inc. Project 032 (E470 & 38th P1);
 - b. Iron Woman Construction and Environmental Services, LLC Project 032 (E470 & 38th P1);
 - c. Iron Woman Construction and Environmental Services, LLC Project 028 (Main Street P1 and P2, 42nd Ave., and Aura P1);
 - d. Pase Contracting, Inc. Project 019 (Mainstreet P1 EWEC);
 - e. Pase Contracting, Inc. Project 031 (42nd P2 N/S Collector Pkwy);
 - f. Pase Contracting, Inc. Project 037 (Tributary T EWEC)
 - g. Stormwater Risk Management, LLC Project 023 (Sanitary Sewer F1);
 - h. Stormwater Risk Management, LLC Project 032 (E470 & 38th P1);
 - i. Stormwater Risk Management, LLC Project 035 (38th Pwky [Powhaton Monaghan]);
 - j. Stormwater Risk Management, LLC Project 036 (38th Pkwy [Reserve Powhaton]); and
 - k. Stormwater Risk Management, LLC Project 036 (Residential F1).
- DD. Presentation by AECOM Technical Services, Inc. regarding the following:
 - 1. 2021 Construction and Design Master Schedule; and
 - 2. Master Budget (enclosure).

VI. ARTA MATTERS

A. None.

VII. EXECUTIVE SESSION

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

VIII. OTHER BUSINESS

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 15, 2021.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD FEBRUARY 18, 2021

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, February 18, 2021 at 1:03 p.m. at the Information Center, 3900 E. 470 Beltway, Aurora, Colorado. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held and properly noticed to be held via video enabled web conference, with Director Shearon attending in person at the physical meeting location. The meeting was open to the public via videoconference.

Directors In Attendance Were:

Matt Hopper Michael Sheldon Carla Ferreira Cynthia ("Cindy") Shearon (at physical location)

Also In Attendance Was:

Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C. Tony Felitsky, Tony DeVito and Dave Center; AECOM Debra Sedgeley, Zach Leavitt, Denise Denslow, Anna Jones and Celeste Terrell; CliftonLarsonAllen LLP ("CLA") Kamille Curylo, Esq. and Tanya Lawless, Esq.; Kutak Rock LLP Curren Vite: JHL Constructors, Inc. Karen Reutzel, Esq.; Fairfield and Woods P.C.

ADMINISTRATIVE MATTERS

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

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ADMINISTRATIVE MATTERS

Quorum/Confirmation of Meeting Location/Posting of Notice: A quorum for the special meeting was confirmed. 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 Sheldon, seconded by Director Ferreira and, upon vote unanimously 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 Director Shearon attending in person. Due to concerns regarding the spread of COVID-19, and the benefits to the control of the virus by limiting in-person contact, the remaining Board members and consultants attended via videoconference. The Board further noted that notice providing the time, date and video link information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within its boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's special meeting.

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

<u>Public Comment:</u> There were no public comments.

CONSENT AGENDA

The Board considered the following actions:

A. Review and consider approval of January 25, 2021 special meeting minutes.

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

LEGAL MATTERS

There were no legal matters for discussion.

FINANCIAL MATTERS

Lender Funding Request and Payment of Claims for Operating Costs: Ms. Sedgeley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira 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 \$14,600.60.

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Schedule of Unaudited Financial Statements dated December 31, 2020 and Cash Position Report dated December 31, 2020, updated as of February 15, 2021: Ms. Sedgeley reviewed the Schedule of Unaudited Financial Statements and Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Schedule of Unaudited Financial Statements dated December 31, 2020 and the Cash Position Report dated December 31, 2020, updated as of February 15, 2021.

The Aurora Highlands Community Authority Board ("CAB") and District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 32) Engineer's Report and Verification of Costs No. 9 prepared by Schedio Group LLC ("Engineer's Report"): Ms. Sedgeley reviewed the Engineer's Report with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the recommendation to the CAB for acceptance of the Engineer's Report.

CAPITAL PROJECTS

<u>Draw Request No. 32:</u> Director Hopper reviewed Draw Request No. 32 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. 32, in the amount of \$2,114,915.36, as shown below:

CAB (A Bonds)	\$ 1,626,376.69
CAB (B Bonds)	\$ 22,878.20
ARTA	\$ 455,310.22
ATEC	\$ 8,925.25
Developer	\$ 1,425.00
Total:	\$ 2,114,915.36

AEROTROPOLIS
AREA
COORDINATING
CAPITAL
PROJECTS

Task Order No. 14 to the Master Service Agreement ("MSA") for Program Management, Design, and Construction Support Services by and between the District and AECOM Technical Services, Inc. for Interim Construction Management Services: Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 14 to the MSA for Program Management, Design, and Construction Support Services by and

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between the District and **AECOM Technical Services**, **Inc.** for Interim Construction Management Services, in the amount of \$84,375, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 01 to Task Order No. 14 to the MSA for Program Management, Design, and Construction Support Services by and between the District and AECOM Technical Services, Inc. for Interim Construction Management Services (Time Extension): Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 14 to the MSA for Program Management, Design, and Construction Support Services by and between the District and AECOM Technical Services, Inc. for Interim Construction Management Services (Time Extension), in the amount of \$25,625, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 18 to the MSA for Program Management, Design, and Construction Support Services by and between the District and AECOM Technical Services, Inc. for Interim Program Management Oversight Services: Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 18 to the MSA for Program Management, Design, and Construction Support Services by and between the District and AECOM Technical Services, Inc. for Interim Program Management Oversight Services, in the amount of \$185,000, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Construction Management Agreement by and between the District and JHL Constructors, Inc. and the related Notice to Proceed: The Board deferred this item to the March Board meeting.

Materials Bid Procurement Process for Prairie Waterline Relocation Project: Mr. DeVito explained the Prairie Waterline Relocation Project, which includes a long lead time to obtain necessary materials for the proposed infrastructure. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board acknowledged the Lender Commitment to fund and approved the materials bid procurement process for the Prairie Waterline Relocation Project, upon review and recommendation of the Construction Committee.

<u>Presentation by AECOM Technical Services, Inc. regarding 2021</u> <u>Construction and Design Master Schedule and Master Budget</u>: The Board determined to defer this matter.

	2021 Construction and Design Master Schedule: The Board determined to defer this matter.
	Master Budget: The Board determined to defer this matter.
ARTA MATTERS	None.
EXECUTIVE SESSION	It was determined that an executive session was not necessary.
OTHER BUSINESS	None.
ADJOURNMENT	There being no further business to come before the Board at this time, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board adjourned the meeting at 1:21 p.m.
	Respectfully submitted,
	By Secretary for the Meeting



Presentation to the ARTA Board

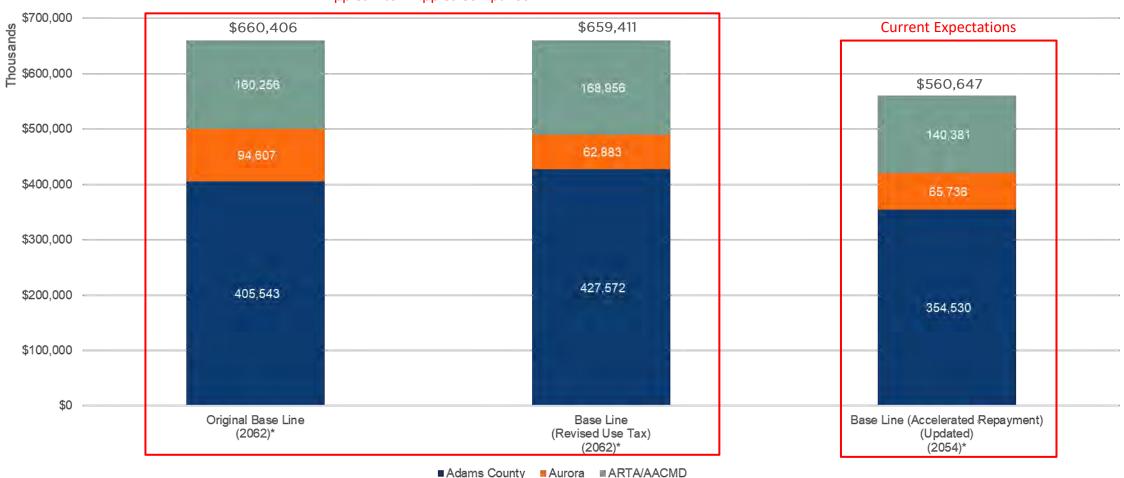
Financial Impact of Inclusions and Picadilly Interchange Contribution

March 3, 2021



Summary of Member Contributions - IGA Projects







Summary of Member Contributions - Inclusions + Picadilly



FIRST SUPPLEMENT TO

INTERGOVERNMENTAL AGREEMENT AMONG THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ADAMS (THE "COUNTY"), THE CITY OF AURORA (THE "CITY") AND THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("AACMD") ESTABLISHING THE AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY

RECITALS

- 1. The Aerotropolis Regional Transportation Authority (the "Authority" or "ARTA") is a political subdivision and body corporate of the State of Colorado formed pursuant to Section 43-4-601, et seq., C.R.S.
- 2. The Authority was organized pursuant to the Intergovernmental Agreement Among the Board of County Commissioners of the County of Adams (the "County"), the City of Aurora (the "City") and the Aerotropolis Area Coordinating Metropolitan District ("AACMD") Establishing the Aerotropolis Regional Transportation Authority, dated February 27, 2018 (the "Establishing Agreement") and the Regional Transportation Authority Law, Section 43-4-601, et seq., C.R.S. (the "RTA Law") (the City, County, and AACMD are collectively referred to herein as the "Governing Bodies" or the "Members").
- 3. The Authority was organized for the general purposes of constructing, or causing to be constructed, a Regional Transportation System, as more particularly described in the Establishing Agreement and Exhibit A thereto (as used herein, the "Regional Transportation System"), consistent with the detailed phasing plan and budget attached to the Establishing Agreement as Exhibit D (the "Capital Plan").
- 4. As set forth in the Establishing Agreement, the Capital Plan may be modified, amended or supplemented upon approval by the Governing Body of each Member and the unanimous vote of the Board of Directors of the Authority (the "Board"), and the Regional Transportation System as set forth in Exhibit A may be modified, supplemented and finalized in the Capital Plan or amended from time-to-time in accordance with Article VII of the Establishing Agreement.
- 5. Pursuant to Article VII, Section 7.01 of the Establishing Agreement, the Establishing Agreement may be amended only with the consent of the Governing Bodies and the unanimous approval of the ARTA Board.
- 6. The Board of Directors of the Authority has unanimously approved supplementing Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof in order to identify certain additional regional transportation infrastructure projects as additional components of the Regional Transportation System, and has requested each of the Governing Bodies consent to the same.

7. Each of the Governing Bodies, for itself, has determined it to be in the best interests of the Authority and such Governing Body to supplement Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof and that so doing will support the public interest and economic health of the region in alignment with ARTA's goals of fostering and supporting economic development through the expansion and creation of transportation improvements.

NOW, THEREFORE, each of the Governing Bodies by signing below, hereby consents as follows:

- 1. Consent of Governing Bodies to Supplement Exhibit A and Exhibit D to the Establishing Agreement. Each of the undersigned Governing Bodies hereby consents to supplementing Exhibit A and Exhibit D to the Establishing Agreement with Exhibit A-1 and Exhibit D-1 hereof, respectively. Thereafter, the Regional Transportation System as defined in the Establishing Agreement shall include those regional transportation projects identified in both Exhibit A to the Establishing Agreement and Exhibit A-1 hereof, and the Capital Plan shall be comprised of both Exhibit D to the Establishing Agreement and Exhibit D-1 hereof. This Consent, and Exhibit A-1 and Exhibit D-1 hereof, shall be appended to and shall supplement the Establishing Agreement, and Exhibit A and Exhibit D attached thereto, respectively.
- 2. <u>Limited Effect</u>. Except as supplemented herein, the Establishing Agreement is in all other respects unmodified and shall remain in full force and effect.

[remainder of page intentionally left blank; signature pages follow]

COUNTY OF ADAMS

By:_____

Name:_____

Title:

Date:

CITY OF AURORA

By:_____

Name:____

Title:____

Date:_____

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:______
Name:_____
Title:_____
Date:_____

Exhibit A-1 First Supplement to Exhibit A to the Establishing Agreement

REGIONAL TRANSPORTATION SYSTEM

 38^{th} Avenue (Picadilly to Tibet) – North 2 lanes

38th Avenue (Tibet to E470) – North 2 lanes

48th Avenue (Rome to Tibet) – 6 lanes

48th Avenue (Tibet to E470) – 6 lanes

Picadilly Road (38th to 48th) – East 3 lanes

Picadilly Road (48th to 52nd) – East 3 lanes

Picadilly Road (52nd to 56th) – East 3 lanes

48th Avenue (Powhaton to Monaghan) – 6 lanes

26th Avenue (Powhaton to Monaghan) – 4 lanes

Monaghan Road (26th to 38th) – 6 lanes

Monaghan Road (38th to 48th) 6 lanes

 $26^{th}/32^{nd}$ Realignment (Picadilly to E470) – 4 lanes

Picadilly Interchange – Interchange Design and Construction

Exhibit B-1

[intentionally omitted; no such exhibit]



Exhibit C-1

[intentionally omitted; no such exhibit]



Exhibit D-1
First Supplement to Exhibit D to the Establishing Agreement



Exhibit D-1 - Phasing Plan (First Supplement)

February 26, 2021

	Project	Description(ARTA Portion)	Т	Total Cost	ARTA Total	0/_	2023	2024	2025	2026	2027	2028	2029	2030
AA	38th Avenue	Picadily to Tibet	\$	2,574,000		100%	\$ 2,574,000	2024	2025	2020	2021	2020	2029	2030
~~	30th Avenue	North 2 Lanes	Ψ	2,374,000	φ 2,37π,000	100 /0	Construction							
ВВ	38th Avenue	Tibet to E470	\$	2,310,000	\$ 2,310,000	100%	Construction	\$ 2,310,000						
- 55	John Avende	North 2 Lanes	Ψ	2,310,000	φ 2,310,000	100 /0		Construction						
СС	48th Avenue	Rome to Tibet	\$	2,145,000	\$ 2,145,000	100%	\$ 214,500		\$ 321,750					
	Toury World	6 Lanes (2 Lanes)	Ψ	2,110,000	Ψ 2,115,000	10070	Design	Construction	Ψ 021,700					
DD	48th Avenue	Tibet to E470	\$	2,585,000	\$ 2,585,000	100%	\$ 258,500		\$ 387,750					
	iour/worlds	6 Lanes (2 Lanes)	Ψ	2,000,000	2/303/000	10070	Design	Construction	Ψ σσι,ισσ					
EE	Picadilly Road	38th to 48th	\$	2,772,000	\$ 693,000	25%	\$ 693,000							
	i isaa, i isaa	East 3 Lanes (1.5 Lanes)	<u> </u>	_,,	7 333/333		Design/Construction							
FF	Picadilly Road	48th to 52nd	\$	2,028,000	\$ 507,000	25%	\$ 507,000							
	j	East 3 Lanes (1.5 Lanes)	-		,		Design/Construction							
GG	Picadilly Road	52nd to 56th	\$	1,602,000	\$ 400,500	25%	\$ 40,050	\$ 300,375	\$ 60,075					
		East 3 Lanes (1.5 Lanes)					Design	Construction						
НН	48th Avenue	Powhaton to Monaghan	\$	12,648,000	\$ 5,059,200	40%						\$ 505,920	\$ 3,794,400	\$ 758,880
		6 Lanes (2 Lanes)										Design	Construction	
II	26th Avenue	Powhaton to Monaghan	\$	8,695,500	\$ 3,478,200	40%	\$ 347,820	\$ 2,608,650	\$ 521,730					
		4 Lanes (2 Lanes)					Design	Construction						
JJ	Monaghan Road	26th to 38th	\$	8,757,500	\$ 3,503,000	40%				\$ 350,300	\$ 2,627,250	\$ 525,450		
		6 Lanes (2 Lanes)								Design	Construction			
KK	Monaghan Road	38th to 48th	\$	8,757,500	\$ 3,503,000	40%				\$ 350,300	\$ 2,627,250	\$ 525,450		
		6 Lanes (2 Lanes)								Design	Construction			
LL	26th/32nd Realignment	Picadilly to E470	\$	12,740,000	\$ 12,740,000	100%	\$ 6,370,000	\$ 6,370,000						
		4 Lanes (4 Lanes)					Design/Construction							
MM	Picadilly Interchange	Interchange(NEATS)	\$	66,000,000	\$ 17,500,000	27%				\$ 17,500,000				
		Design/Construction								Design/Construction				
		PROJECTED TOTAL	\$	133,614,500	\$ 56,997,900	43%	\$ 11,004,870		\$ 1,291,305					\$ 758,880
		CUMMULATIVE TOTAL					\$ 11,004,870	\$ 26,141,395	\$ 27,432,700	\$ 45,633,300	\$ 50,887,800	\$ 52,444,620	\$ 56,239,020	\$ 56,997,900

TERMINATION OF INTERGOVERNMENTAL AGREEMENT REGARDING SHARING OF TAX REVENUE

THIS TERMINATION OF INTERGOVERNMENTAL **AGREEMENT** REGARDING SHARING OF TAX REVENUE (this "Termination") is made and entered day of March, 2021, between FIRST CREEK RANCH METROPOLITAN DISTRICT ("First Creek"), SECOND CREEK RANCH METROPOLITAN DISTRICT ("Second Creek"), CENTRAL ADAMS COUNTY WATER AND SANITATION DISTRICT ("Central Adams"), **AEROTROPOLIS** AREA COORDINATING METROPOLITAN DISTRICT (formerly known as Green Valley Ranch East Metropolitan District No. 1, "AACMD"), each being a quasi-municipal corporation and political subdivision of the State of Colorado. First Creek, Second Creek, Central Adams, and AACMD may be referred to herein individually as a "Party" or a "District" and collectively, referred to herein as the "Parties" or the "Districts."

RECITALS

- A. Each Party is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized, constituted and existing pursuant to the laws of the State of Colorado.
- B. The purposes for which each Party was formed include, for Central Adams, the provision of water and sewer facilities, programs and services, and for First Creek, Second Creek and AACMD, water sewer, storm drainage, street, traffic and safety, and park and recreation facilities, programs, and services, all in accordance with their respective approved service plans.
- C. Pursuant to C.R.S. § 29-1-203, governments may cooperate or contract with one another to provide any function, service or facility lawfully authorized by each of the cooperating or contracting units, including the sharing of costs, the imposition of taxes.
- D. The Parties entered into that certain Intergovernmental Agreement Regarding Sharing of Tax Revenues dated October 20, 2015 (the "Agreement"), whereby First Creek, Second Creek and Central Adams agreed to remit all *ad valorem* property tax revenues and specific ownership tax revenues (the "Tax Revenues") received to AACMD upon receipt of such Tax Revenues.
- E. Under the Agreement, AACMD agreed to utilize such Tax Revenues to pay for the collective operations, administrative and capital infrastructure costs incurred, respectively, by each of First Creek, Second Creek and Central Adams (collectively, the "Costs") and to provide for the reimbursement of Costs or other payables on behalf of First Creek, Second Creek and Central Adams from Tax Revenues that may have been payable or otherwise owed to Oakwood Homes or other developers with whom First Creek, Second Creek and Central Adams had a contractual advance and reimbursement arrangement.

- F. The remittance of the Tax Revenues to AACMD and AACMD's payment of Costs has not been feasible and, as a result, the Agreement has not been implemented by the Districts.
- G. There is no longer a need for First Creek, Second Creek and Central Adams to remit Tax Revenues to AACMD to pay Costs on behalf of the Districts.
 - H. The Parties desire to terminate the Agreement.

NOW, THEREFORE, in consideration of the foregoing, the Parties agree as follows:

TERMS & CONDITIONS

- 1. <u>Termination</u>. The Parties agree that the Agreement is terminated and of no further force or effect as of the date first set forth above.
- 2. <u>No Outstanding Tax Revenues</u>. The Parties agree that AACMD is not in possession of any Tax Revenues of Second Creek or Central Adams pursuant to the Agreement, that there are no outstanding Costs to be paid by AACMD pursuant to the Agreement on behalf of Second Creek and AACMD, and that Second Creek and Central Adams have no outstanding obligations to pay Tax Revenues to AACMD pursuant to the Agreement.
- 3. <u>Release</u>. Each of the Parties hereby release each other from any and all liabilities, obligations or duties that may have arisen or have been contemplated by the Agreement. The Parties each agree not to make any claim against the other with respect to the Agreement or the performance or non-performance of any covenant or condition contained within or contemplated by the Agreement.
- 4. <u>Counterparts</u>. This Termination may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the Parties have executed this Termination as of the date first set forth above.

[SIGNATURE PAGE TO FOLLOW]

[SIGNATURE PAGE 1 OF 2 TO TERMINATION OF INTERGOVERNMENTAL AGREEMENT REGARDING SHARING OF TAX REVENUE]

CENTRAL ADAMS COUNTY WATER AND SANITATION DISTRICT, a quasimunicipal corporation and political subdivision of the State of Colorado

	President
Attest:	
Secretary	
	SECOND CREEK RANCH METROPOLITAN DISTRICT, a quasi- municipal corporation and political subdivision of the State of Colorado
	President
Attest:	
Secretary	

[SIGNATURE PAGE 2 OF 2 TO TERMINATION OF INTERGOVERNMENTAL AGREEMENT REGARDING SHARING OF TAX REVENUE]

FIRST CREEK RANCH METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

	•
	President
Attest:	
Secretary	
	AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, f/k/a GREEN VALLEY RANCH EAST METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado
	President
Attest:	
Secretary	

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts March 18, 2021

Check Number	Check Date	Payee		Amount
Vendor Checks				
1972	03/18/21	Aurora Media Group		160.40
1973	03/18/21	Brownstein Hyatt Farber Schreck, LLP		82,835.37
1974	03/18/21	CliftonLarsonAllen LLP		52,129.55
1975	03/18/21	Collins Cockrel & Cole		481.50
1976	03/18/21	McGeady Becher P.C.		5,315.50
			Vendor Check Total	140,922.32
			Check List Total	140,922.32

Check count = 5

30

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

	See a company	C		Pieces	Blad	Cach
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
URORAMEDIA	Aurora Media Group					
eference:	98358	Date:	04/03/20		Discount exp date:	
GL AP account:	102500		04/03/20		Payment term:	
107480	Miscellaneous - Aurora Media Group	43.50			,	
107 100	Totals	43.50		0.00	43.50	43.50
teference:	97872	Date:	04/21/20		Discount exp date:	
SL AP account:	102500	Due date:	04/21/20		Payment term:	
107480	Miscellaneous - Aurora Media Group	31.60	, .			
107,100	Totals	31.60		0.00	31.60	31.60
eference:	97723	Date:	04/21/20		Discount exp date:	
GL AP account:	102500	Due date:	04/21/20		Payment term:	
107480	Miscellaneous - Aurora Media Group	52.00				
107 100	Totals	52.00		0.00	52.00	52.00
Reference:	97133	Date:	04/21/20		Discount exp date:	
GL AP account:	102500	Due date:	04/21/20	+	Payment term:	
107480	Miscellaneous - Aurora Media Group	33.30	•			
10/ 100	Totals	33.30		0.00	33.30	33.30
	Totals for Aurora Media Group	160.40		0.00	160.40	160.40
srownstein .	Brownstein Hyatt Farber Schreck, LLP					
	001201	Data	10/21/20		Discount exp date:	
Reference:	821391		10/31/20		•	
GL AP account:	302500	Due date:	10/31/20	ļ	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	17,069.33			17 040 77	47 000 00
	Totals	17,069.33		0.00	17,069.33	17,069.33
-6	025504	Date:	11/30/20	1	Discount exp date:	
Reference:	825504	Due date:			Payment term:	
GL AP account:	302500			,	гауниент тенн.	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	31,499.28 31,499.28		0.00	31,499.28	31,499.28
	Totals	31,499.20		0.00	51, 155.20	31, 199.20
Reference:	828723	Date:	12/31/20)	Discount exp date:	
	302500	Due date:			Payment term:	
GL AP account:		20,679.89		•		
307460	Legał - Brownstein Hyatt Farber Schreck, LLP Totals	20,679.89		0.00	20,679.89	20,679.89
	Totals	25,5,5,65		2.20	,	,
Reference:	832627		01/31/21		Discount exp date:	
GL AP account:	302500	Due date:	01/31/21	l	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	13,586.87				
_3. ,33	Totals	13,586.87		0.00	13,586.87	13,586.87
**_L_1.	i for Brownstein Hyatt Farber Schreck, LLP	82,835.37		0.00	82,835.37	82,835.37
rotals	TO BIOWINSTEIN HYBIL PRIDE SCHECK, LLP	02,033.37		<u> </u>		
CLA	CliftonLarsonAllen LLP					
Reference:	2693352	Date:	11/30/20		Discount exp date:	
GL AP account:	102500	Due date:	11/30/20)	Payment term:	
107440	District Management - CLA	6,812.43	•			
	Totals	6,812.43	•	0.00	6,812.43	6,812.43
				_		
	2693371	Date:	11/30/20		Discount exp date:	
Reference:		Due date:	11/30/20	n .	Payment term:	
Reference: GL AP account:	102500	Due date.	11/00/20	,	•	
	102500 Accounting - CliftonLarsonAllen LLP	487.73		_	,	

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

GL Account	Description		Gross Open Amount		Discount Available	Net Open Amount	Cash Required
		Totals	487.73		0.00	487.73	487.73
deference: SL AP account: 107000	2693365 102500 Accounting - CliftonLarsonAllen LLP		Date: Due date: <mark>9,867.37</mark>			Discount exp date: Payment term:	
		Totals	9,867.37		0.00	9,867.37	9,867.37
Reference: GL AP account: 101245	2693372 102500 Accounts receivable - GVA - Accounting	· .	Due date: <mark>1,270.5</mark> 0		I	Discount exp date: Payment term:	
		Totals	1,270.50		0.00	1,270.50	1,270.50
Reference: GL AP account: 307000	2693365 302500 Accounting - CliftonLarsonAllen LLP		Date: Due date: 4,830.53		Į	Discount exp date: Payment term:	4 000 50
		Totals	4,830.53		0.00	4,830.53	4,830.53
Reference; GL AP account; 107000	2718825 102500 Accounting - CliftonLarsonAllen LLP		Date: Due date: <mark>457.39</mark>)	I	Discount exp date: Payment term:	
		Totals	457.39		0.00	457.39	457.39
Reference: GL AP account: 107440	2719565 102500 District Management - CLA		Date: Due date: <mark>834.23</mark>			Discount exp date; Payment term:	
	3	Totals	834.23		0.00	834.23	834.23
Reference: GL AP account: 307440	2744186 302500 District Management - CLA		Date: Due date: 7,414.05			Discount exp date: Payment term;	
		Totals	7,414.05		0.00	7,414.05	7,414.05
Reference: GL AP account: 107440	2744186 102500 District Management - CLA		Date: Due date: <mark>5,643.7</mark> 5			Discount exp date: Payment term:	
	-	Totals	5,643.75		0.00	5,643.75	5,643.75
Reference: GL AP account: 101245	2742719 102500 Accounts receivable - GVA - Accounting	1	Date: Due date: <mark>354.90</mark>			Discount exp date: Payment term:	
		Totals	354.90		0.00	354.90	354.90
Reference: GL AP account: 107000	2742811 102500 Accounting - CliftonLarsonAllen LLP		Date: Due date: <mark>8,329.69</mark>		I	Discount exp date: Payment term:	
		Totals	8,329.69		0.00	8,329.69	8,329.69
Reference: GL AP account: 307000	2742811 302500 Accounting - CliftonLarsonAllen LLP	7-4-1	Date: Due date: 5,206.16			Discount exp date: Payment term:	F 205 46
		Totals	5,206.16		0.00	5,206.16	5,206.16
Reference: GL AP account: 107000	2742727 102500 Accounting - CliftonLarsonAllen LLP		Date: Due date: <mark>620.8</mark> 2			Discount exp date: Payment term:	
		Totals	620.82		0.00	620.82	620.82
	Totals for CliftonLarsonAll	en LLP	52,129.55		0,00	52,129.55	52,129.55

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

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		All Dates			
		Gross	Discount	Net	Cash
GL Account	Description	Open Amount	Available	Open Amount	Required
Collins Coc	Collins Cockrel & Cole				
Reference:	11041MJAN21	Date: 01/31/		iscount exp date:	
GL AP account:	102500	Due date: 01/31/	'21 P	ayment term:	
107460	Legal - Collins Cockrel & Cole	481.50			
	Totals	481.50	0.00	481.50	481.50
	Totals for Collins Cockrel & Cole	481.50	0.00	481.50	481.50
McGeady	McGeady Becher P.C.				
Reference:	1297MFEB21	Date: 02/28/	′21 D	iscount exp date:	
GL AP account:	102500	Due date: 02/28/	'21 P	ayment term:	
107460	Legal - McGeady Becher P.C.	690,50			
	Totals	690,50	0.00	690.50	690.50
Reference:	1297MFEB21	Date: 02/28/	′21 D	iscount exp date:	
GL AP account:	302500	Due date: 02/28	′21 P	ayment term:	
307460	Legal - McGeady Becher P.C.	4,625.00			
	Totals	4,625.00	0.00	4,625.00	4,625.00
	Totals for McGeady Becher P.C.	5,315.50	0.00	5,315.50	5,315.50
	Company Totals	140,922.32	0.00	140,922.32	140,922.32

General fund = \$36,011.21

Capital fund - A Bonds = \$104,911.11

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position December 31, 2020 Updated as of March 10, 2021

			General Fund		apital Projects		Total
			Fund		Fund		Total
First Bank - Cl	hecking						
Balance as of 12		\$	10,614.78	\$	233,010.71	\$	243,625.49
Subsequent acti		T	,	-		-	,
01/19/21			_		(2,500.00)		(2,500.00)
01/21/21	Administrative checks - 1889-1894		(45,740.57)		(34,693.38)		(80,433.95)
01/21/21	Draw 31 checks - 1895-1921		_		(4,256,990.28)		(4,256,990.28)
01/28/21	Transfer from CAB - Developer advance - Jan		45,000.00		58,797.34		103,797.34
01/28/21	Draw 31 proceeds		-		3,927,340.32		3,927,340.32
01/29/21	ARTA payment		-		305,546.00		305,546.00
	Aurora Payments 631361, 631371, 631370 & 631675		-		(5,759.00)		(5,759.00)
01/27/21	Aurora Payment 613687		-		(19,395.20)		(19,395.20)
02/10/21	, and the second		-		(636.00)		(636.00)
	Draw 32 checks - 1922-1945		-		(2,089,761.16)		(2,089,761.16)
02/15/21			-		(14,600.60)		(14,600.60)
02/25/21			(9,024.00)		-		(9,024.00)
02/25/21	*		-		33,228.45		33,228.45
	Draw 32 proceeds		-		1,987,324.69		1,987,324.69
02/25/21	1 -		-		108,962.82		108,962.82
02/26/21	Aurora Payment 634517		-		(11,620.00)		(11,620.00)
03/01/21	Void check 1605		253.35		-		253.35
03/10/21			-		(6,500.00)		(6,500.00)
	Anticipated Draw 33 checks		(26 011 21)		(2,455,150.73)		(2,455,150.73)
	Anticipated Administrative checks		(36,011.21)		(104,911.11) 2,010,395.05		(140,922.32)
	Anticipated Draw 33 proceeds - construction		-				2,010,395.05
	Anticipated Draw 33 proceeds - administrative				104,911.11 415,302.18		104,911.11 415,302.18
	Anticipated payment from ARTA Anticipated Developer Advance - TAH CAB		39,500.00		413,302.10		39,500.00
	Anticipated balance		4,592.35		182,301.21		186,893.56
CSAFE							
Balance as of 12	2/31/20		9,100.10		133,913.48		143,013.58
Subsequent acti			>,100.10		155,715.10		115,015.50
01/15/21	Richmond fee deposit		_		20,000.00		20,000.00
01/19/21	Transfer from 1st Bank		-		2,500.00		2,500.00
01/20/21	SDF transfer to Zions Bank		-		(35,000.00)		(35,000.00)
01/25/21	Richmond fee deposit		-		7,500.00		7,500.00
01/31/21 02/28/21	Interest Income Interest Income		-		10.91 8.23		10.91 8.23
02/28/21	Anticipated transfer to Zions Bank		_		(7,500.00)		(7,500.00)
			9.100.10		121,432.62		130,532.72
	Anticipated balance		9,100.10		121,432.02		130,332.72
	Anticipated balances:	\$	13,692.45	\$	303,733.83	\$	317,426.28
FIRST CREEI	K RANCH METROPOLITAN DISTRICT						
CSAFE	The state of the s						
Balance as of 12	2/31/20	\$	1,787.43	\$	-	\$	1,787.43
Subsequent acti			•				
	Property taxes		328.91		-		328.91
01/31/21	Interest Income		0.18		-		0.18
02/10/21	Property taxes		351.62		-		351.62
02/28/21	Interest Income		0.14		-		0.14
	Restricted for ARTA/ARI		(433.94)		-		(433.94)
	Anticipated balance	\$	2,034.34	\$	-	\$	2,034.34
						_	

Yield Information (2/28/21) C-Safe 0.08%



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. 33

PREPARED BY:

SCHEDIO GROUP LLC

808 9TH STREET

GREELEY, COLORADO 80631

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

DATE PREPARED: March 8, 2021

PROJECT: 181106

Engineer's Report and Verification of Costs No. 10



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ENGINEER'S REPORT

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$2,467,406.73 of incurred expenses associated with Draw Request No. 33. Of the \$2,467,406.73 reviewed, Schedio Group verified \$2,465,821.73 as being associated with the design and construction of Public Improvements; of which \$1,738,889.85 is associated with AACMD Series A Bonds, \$7,942.00 with AACMD Series B Bonds, \$32,182.50 with ATEC Metropolitan District ("ATEC MD"), and \$686,807.38 with Aerotropolis Regional Transportation Authority ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report. The total amount verified associated with AACMD and ATEC MD is **\$1,779,014.35**.

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 33	DEVELOPER DRAW 33		AACMD DRAW 33		ATEC DRAW 33	AACMD + ATEC DRAW 33	ARTA DRAW 33	TOTAL DRAW 33
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
			(SERIES A BONDS)	(SERIES B BONDS)	(SERIES A + B BONDS)				
SOFT AND INDIRECT+ HARD COSTS									
TOTALS>	\$ 2,467,406,73	\$ 1.585.00	\$ 1.738.889.85	\$ 7.942.00	\$ 1.746.831.85	\$ 32,182,50	\$ 1.779.014.35	\$ 686.807.38	\$ 2.465.821.73

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. 33 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 March 5, 2021. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

Various job code changes were implemented between Draw 26 and Draw 33. 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 33. 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 March 8, 2021.

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

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from October 20, 2020 (date of E-470 Public Highway Authority Invoice No. 4003) to March 1, 2021 (date of Ox Blue Invoice No. 439826), are reasonably valued at \$1,779,014.35.

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.

March 8, 2021

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

MARCH 8, 202 CAB VERIFICAT ARTA VERIFICA	TION NO. 10	TOTAL DRAW 33	DEVELOPER DRAW 33	CAB A BONDS DRAW 33	CAB B BONDS DRAW 33	ARTA DRAW 33	ATEC DRAW 33
JOB CODE	JOB CODE DESCRIPTION		30900	30902	30902	30903	30904
100	Overall Project Management	\$ 189,704.48	\$ -	\$ 189,704.48	\$ -	\$ -	\$ -
101	Overall Project (Non Specific)	\$ 30,399.58	\$ -	\$ 30,399.58	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 24,573.90	\$ -	\$ 18,613.90	\$ -	\$ 5,960.00	\$ -
106	GIS & Document Management	\$ 25,760.00	\$ -	\$ 25,760.00	\$ -	\$ -	\$ -
110	Contractor Prequal	\$ 1,977.00	\$ -	\$ 1,977.00	\$ -	\$ -	\$ -
140	ISP (Phase 1)	\$ 1,286.50	\$ -	\$ 1,286.50	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 12,598.50	\$ -	\$ 12,598.50	\$ -	\$ -	\$ -
155	Monitoring	\$ 4,536.00	\$ -	\$ 4,536.00	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 3,801.33	\$ -	\$ 3,801.33	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 31,676.25	\$ -	\$ 31,676.25	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 46,155.75	\$ -	\$ 46,155.75	\$ -	\$ -	\$ -
210	E470 Interchange (Phase 1)	\$ 212,618.10	\$ -	\$ -	\$ -	\$ 212,618.10	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 61,182.00	\$ -	\$ 61,182.00	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 65,003.24	\$ -	\$ 65,003.24	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 2,698.70	\$ -	\$ 2,698.70	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -	\$ -
232	38th Pl (Main St to Denali Blvd)	\$ 80,863.09	\$ -	\$ 80,863.09	\$ -	\$ -	\$ -
241	TAH Pkwy (Main St-Denali Blvd)	\$ 909,944.85	\$ -	\$ 638,439.65	\$ -	\$ 271,505.20	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 2,057.50	\$ -	\$ -	\$ -	\$ 2,057.50	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 68,516.00	\$ -	\$ -	\$ -	\$ 68,516.00	\$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 2,057.50	\$ -	\$ -	\$ -	\$ -	\$ 2,057.50
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 2,057.50	\$ -	\$ 2,057.50	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 40,655.32	\$ -	\$ 40,655.32	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 58,330.31	\$ -	\$ 58,330.31	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 1,645.28	\$ -	\$ 1,645.28	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 204,478.94	\$ -	\$ 204,478.94	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 502.56	\$ -	\$ 502.56	\$ -	\$ -	\$ -
270	SS Outfall (E470-Main St)	\$ 3,011.81	\$ -	\$ 3,011.81	\$ -	\$ -	\$ -
271	SS Outfall (Main St/38th Place/TAH Pkwy/Denali Blvd)	\$ 788.94	\$ -	\$ 788.94	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 105,225.58	\$ -	\$ -	\$ -	\$ 105,225.58	\$ -
300	Powhaton Rd (I-70-26th Ave)	\$ 20,925.00	\$ -	\$ -	\$ -	\$ 20,925.00	\$ -
330	West Village Ave (Main St-26th St)	\$ 992.25	\$ -	\$ 992.25	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 17,076.75	\$ -	\$ 17,076.75	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 30,125.00	\$ -	\$ -	\$ -	\$ -	\$ 30,125.00
501	School 01	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 7,472.50	\$ -	\$ 7,472.50	\$ -	\$ -	\$ -
532	Park 02	\$ 177,836.32	\$ -	\$ 177,836.32	\$ -	\$ -	\$ -
533	Park 03	\$ 2,975.40	\$ -	\$ 2,975.40	\$ -	\$ -	\$ -
900	Filing 01 - Overall	\$ 5,721.00	\$ -	\$ -	\$ 5,721.00	\$ -	\$ -
901	Filing 01 - RAH	\$ 3,170.00	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -
903	Filing 03	\$ 636.00	\$ -	\$ -	\$ 636.00	\$ -	\$ -
	TOTALS>	\$ 2,467,406.73	\$ 1,585.00	\$ 1,738,889.85	\$ 7,942.00	\$ 686,807.38	\$ 32,182.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	тс	OT DRAW 33		PRI DRAW 33	А	ACMD SERIES A DRAW 33	ı	ACMD SERIES B DRAW 33	A	RTA DRAW 33	А	TEC DRAW 33
AECOM	\$	105,375.13	\$	-	\$	105,375.13	\$	-	\$	-	\$	-
Aggregate Industries	\$	40,408.06	\$	-	\$	40,408.06	\$	-	\$		\$	-
American Civil Constructors	\$	177,836.32	\$	-	\$	177,836.32	\$	-	\$	-	\$	-
Aztec Consultants	\$	9,472.08	\$		\$	6,325.41	\$	-	\$	3,146.67	\$	-
Beam, Longest & Neff	\$	118,093.08	\$	-	\$	-	\$	-	\$	118,093.08	\$	-
Bemas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Big West Consulting	\$	28,730.00	\$	-	\$	28,730.00	\$	-	\$	-	\$	-
Brightview Landscaping	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Brownstein Hyatt Farber Schreck	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
BT Construction, Inc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Cage Civil Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Centurylink City of Aurora	\$	12,256.00	\$	-	\$	6,739.60	\$	636.00	\$	4,880.40	Ś	-
Colorado Barricade	\$	12,256.00	\$	-	Ś	0,739.00	\$	030.00	\$	4,000.40	\$	-
Colorado Interstate Gas Company, LLC	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Concrete Curb and Paving	\$	-	\$	-	\$	_	\$	_	\$	-	\$	-
Contour Services	\$	-	\$	-	\$	_	\$	_	\$		\$	
CTL Thompson	\$	92,664.00	\$	-	\$	56,837.24	\$	-	\$	5,701.76	\$	30,125.00
DCB Construction Company, Inc	\$	45,610.00	\$	-	\$	45,610.00	\$	-	\$	-,	\$	-
Diversified Underground	\$	-	\$		\$		\$	-	\$	-	\$	-
Dyna Electric	\$	317,797.52	\$	-	\$	300,560.72	\$	-	\$	17,236.80	\$	-
E-470 Public Highway Authority	\$	8,852.50	\$	-	\$	-	\$	-	\$	8,852.50	\$	-
Ecological Resource Consultants	\$	833.50	\$	-	\$	483.43	\$	-	\$	350.07	\$	-
EV Studio	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fairfield & Woods, P.C.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Felsburg Holt and Ullevig	\$	186,509.83	\$	-	\$	-	\$	-	\$	186,509.83	\$	-
Fiore and Sons	\$		\$	-	\$	-	\$	-	\$		\$	
Golden Triangle Construction	\$	8,999.25	\$	-	\$	8,999.25	\$	-	\$	-	\$	-
Green Brothers Oil, LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
HR Green	\$	109,625.50	\$		\$	29,084.00	\$	-	\$	80,541.50	\$	-
Iron Woman	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
JHL	\$	682,314.88	\$	-	\$	530,084.44	\$	-	\$	152,230.44	\$	-
Kelley Trucking Inc	\$	212,024.61	\$	-	\$	122,974.29	\$	-	\$	89,050.32	\$	-
Knighthawk	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Kumar & Associates, Inc. Lamb Star	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Liberty Waste Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MadVision	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Martin Marietta	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Merrick	\$	_	\$	-	\$	_	\$	-	\$	-	\$	-
My Asset Map	\$	25,760.00	\$	-	\$	25,760.00	\$	-	\$	-	\$	-
Norris Design Inc.	\$	28,255.00	\$	_	\$	28,169.74	\$	_	\$	85.26	\$	-
OxBlue Corporation	\$	4,536.00	\$	-	\$	4,536.00	\$	-	\$	-	\$	-
Pase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Perkins + Will	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Premier Earthworks	\$	-	\$	-	\$	-	\$	÷	\$	-	\$	-
QualCorr	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S & S Coating Services LLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Schedio Group	\$	30,294.90	\$	-	\$	18,613.90	\$	5,721.00	\$	5,960.00	\$	-
Stormwater Logistics	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Stormwater Risk Mgmt	\$	156,358.57	\$	1,585.00	\$	147,102.17	\$	1,585.00	\$	4,501.40	\$	1,585.00
Straightline Sawcutting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Summit Strategies	\$	47,250.00	\$	-	\$	37,110.15	\$	-	\$	9,667.35	\$	472.50
Sunstate Equipment Co.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Terra Forma Solutions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Union Pacific Railroad	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
United Rentals W.L. Contractors, inc.		-		-	\$	-		-		-	\$	-
	\$	17,550.00	\$	-	\$	17,550.00	\$	-	\$	-	\$	-
Wagner West Direct Equipment Savers	\$	17,550.00	\$		\$	17,550.00	\$	-	\$	-	\$	-
West Direct Equipment Savers Western Fleet Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Xcel Energy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTALS>	Ś	2 457 405 72	\$	1.585.00		4 730 000 07	_	7.942.00		505 007-00	_	32.182.50
TOTALS>	- \$	2,467,406.73	- \$	1,585.00	\$	1,738,889.85	\$	7,942.00	\$	686,807.38	\$	32,182.50



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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



- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 18, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 6, 2021

Aerotropolis Area Coordinating Metropolitan District Draw No. 33 March 18, 2021

				Capital Amount					
<u>Vendor</u>	Invoice No.	Date	Invoice Total	Requested	<u>District - A Bonds</u>	District - B Bonds	ARTA	ATEC	Developer
Funding for contracts:									
Aggregate	PayApp5	02/15/21	40,408.06	40,408.06	40,408.06	-	-	-	
AzTec	101568	02/08/21	7,492.08	7,492.08	4,345.41	-	3,146.67	-	-
CTL	570791	02/15/21	8,393.00	8,393.00	7,441.24	-	951.76	-	-
CTL	570797	02/11/21	21,566.00	21,566.00	-	-	-	21,566.00	-
CTL	571490	02/28/21	8,559.00	8,559.00	-	-	-	8,559.00	-
CTL	570793	02/11/21	6,754.00	6,754.00	6,754.00		-	-	-
CTL	570792	02/11/21	9,449.50	9,449.50	9,449.50		-	-	-
CTL	571488	02/28/21	804.00	804.00	804.00		-	-	-
CTL	570795	02/11/21	2,792.00	2,792.00	2,792.00	-	-	-	-
CTL	570796	02/11/21	392.00	392.00	392.00		-	-	-
Dynaelectric	PayApp8	02/15/21	317,797.52	317,797.52	300,560.72		17,236.80	-	-
DCB	PayApp5	02/15/21	45,610.00	45,610.00	45,610.00		-	-	-
Golden Triangle	PayApp8	02/15/21	8,999.25	8,999.25	8,999.25		-	-	-
JHL	PayApp11	02/15/21	637,314.88	637,314.88	485,084.44	-	152,230.44	-	-
Kelley Trucking	PayApp9	02/15/21	212,024.61	212,024.61	122,974.29		89,050.32	-	-
OX Blue		03/01/21	4,536.00	4,536.00	4,536.00		-	-	-
Stormwater Risk Management	PayApp24	02/15/21	489.25	489.25	489.25		-	-	-
Stormwater Risk Management	PayApp22	02/15/21	121,703.16	121,703.16	121,703.16	-	-	-	-
Stormwater Risk Management	PayApp17	02/15/21	5,146.91	5,146.91	5,146.91	-	-	-	
Stormwater Risk Management	payApp11	02/15/21	489.25	489.25	489.25	-	-	-	
Wager	PayApp11	02/15/21	17,550.00	17,550.00	17,550.00	-	-	-	-
Total Contracts			1,478,270.47	1,478,270.47	1,185,529.48	-	262,615.99	30,125.00	-

Aerotropolis Area Coordinating Metropolitan District Draw No. 33 March 18, 2021

				Capital Amount					
Vendor	Invoice No.	Date	Invoice Total	Requested	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
<u></u>						· 			
Funding for Design:							-		
Aecom	2000464279	02/22/21	105,375.13	105,375.13	105,375.13	-	-	-	-
American Civil	Invoice No.1	11/30/20	177,836.32	177,836.32	177,836.32	-	-	-	-
Aztec	101567	02/08/21	1,980.00	1,980.00	1,980.00	-	-	-	-
Beam Longest	65776	02/03/21	6,553.00	6,553.00	-	-	6,553.00	-	-
Beam Longest	65778	02/03/21	20,925.00	20,925.00	-	-	20,925.00	-	
Beam Longest	65777	02/03/21	90,615.08	90,615.08	-	-	90,615.08	-	-
Big West	112	01/31/21	28,730.00	28,730.00	28,730.00	-	-	-	-
CTL	570798	02/18/21	7,000.00	7,000.00	7,000.00	-	-	-	-
CTL	570799	02/18/21	4,750.00	4,750.00	-		4,750.00	-	-
CTL	570800	02/18/21	21,944.50	21,944.50	21,944.50	-	-	-	
CTL	571450	02/18/21	260.00	260.00	260.00	-	-	-	
E470	4003	10/20/20	8,852.50	8,852.50	-	-	8,852.50	-	-
ERC	11034	02/03/21	91.00	91.00	52.78	-	38.22	-	-
ERC	10792	11/04/20	742.50	742.50	430.65		311.85		
Felsburg	29583	02/18/21	186,509.83	186,509.83	-	-	186,509.83	-	-
HR Green	141341	02/12/21	3,585.50	3,585.50	3,585.50	-	-	-	-
HR Green	141342	02/12/21	4,444.75	4,444.75	4,444.75	-	-	-	-
HR Green	141343	02/12/21	3,200.00	3,200.00	3,200.00	-	-	-	-
HR Green	141344	02/12/21	17,076.75	17,076.75	17,076.75	-	-	-	-
HR Green	141345	02/12/21	777.00	777.00	777.00	· ·		-	-
HR Green	141346	02/12/21	68,516.00	68,516.00	-	· ·	68,516.00	-	-
HR Green	141347	02/12/21	12,025.50	12,025.50	45.000.00	•	12,025.50	-	-
JHL	20784	02/15/21	45,000.00	45,000.00	45,000.00	•	-	-	-
My Asset Map	190501-0004	02/21/21	25,760.00	25,760.00	25,760.00	•	95.26	-	-
Norris	01-63650	01/31/21	203.00	203.00	117.74	-	85.26	-	-
Norris	01-63615 01-63570	01/31/21 01/31/21	2,235.50 992.25	2,235.50 992.25	2,235.50 992.25	•	-	-	-
Norris Norris	01-63426	01/31/21	2,975.40	2,975.40	2,975.40	•	-	-	•
Norris	01-63332	01/31/21	7,963.85	7,963.85	7,963.85		-	-	•
Norris	01-63304	01/31/21	1,286.50	1,286.50	1,286.50				
Norris	01-63327	01/31/21	12,598.50	12,598.50	12,598.50				
Schedio	181106-0807	02/20/21	18,613.90	18,613.90	18,613.90				
Schedio	181106-0808	02/20/21	5,721.00	5,721.00	10,013.30	5,721.00			
Schedio	181107-0809	02/20/21	5,960.00	5,960.00	_	5,721.00	5,960.00	_	
SRM	PayApp26	02/15/21	28,530.00	28,530.00	19,273.60	1,585.00	4,501.40	1,585.00	1,585.00
Summit Strategies	1287	02/15/21	47,250.00	47,250.00	37,110.15	-	9,667.35	472.50	-
Total Design		_	976,880.26	976,880.26	546,620.77	7,306.00	419,310.99	2,057.50	1,585.00
					,		,	,	,
	Total amount of checks		_	2,455,150.73	1,732,150.25	7,306.00	681,926.98	32,182.50	1,585.00
	Interim Payments								
	COA invoices			12,256.00	6,739.60	636.00	4,880.40	-	
			_	12,256.00	6,739.60	636.00	4,880.40	-	-
	Total Amount of Draw 33			2,467,406.73	\$ 1,738,889.85	\$ 7,942.00	\$ 686,807.38	\$ 32,182.50	\$ 1,585.00
	ARTA - Current Funding		=		(1)	,	415,302.18		,
	•						\$ 271,505.20		
		(1)	Funded with A Bonds	2,010,395.05			(1) (2)		
			ursed by ARTA in 2021						
			•						

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Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts March 18, 2021

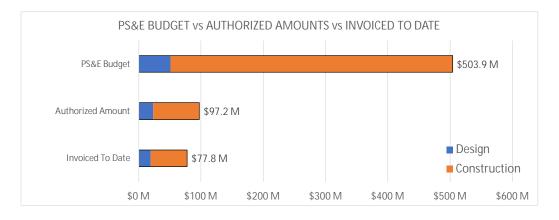
Check Number	Check Date	Payee		Amount
Vendor Checks				
1949	03/18/21	AECOM Technical Services, Inc.		105,375.13
1950	03/18/21	Aggregate Industries		40,408.06
1951	03/18/21	American Civil Constructors, Inc.		,
1952	03/18/21	Aztec Consultants, Inc		177,836.32 9,472.08
1953	03/18/21	Beam Longest Neff		•
1953	03/18/21	3		118,093.08
1955	03/16/21	Big West Consulting CTL Thompson, INC		28,730.00
1956	03/18/21			92,664.00
1950	03/18/21	DCB Construction Company, Inc. Dynaelectric Company, Inc.		45,610.00
1958		, ,,,,		317,797.52
	03/18/21	E-470 Public Highway Authority		8,852.50
1959	03/18/21	Ecological Resource Consultants, Inc		833.50
1960	03/18/21	FELSBURG HOLT & ULLEVIG		186,509.83
1961	03/18/21	Golden Triangle Construction, Inc.		8,999.25
1962	03/18/21	HR Green Development, LLC		109,625.50
1963	03/18/21	JHL Constructors, Inc		682,314.88
1964	03/18/21	Kelley Trucking, Inc.		212,024.61
1965	03/18/21	My Asset Map LLC		25,760.00
1966	03/18/21	NORRIS DESIGN		28,255,00
1967	03/18/21	Ox Blue		4,536.00
1968	03/18/21	Schedio Group LLC		30,294.90
1969	03/18/21	STORMWATER RISK MANAGEMENT LLC		156,358.57
1970	03/18/21	Summit Strategies		47,250.00
1971	03/18/21	Wagner Constructors Inc Colorado		17,550.00
			Vendor Check Total	2,455,150.73
			Check List Total	2,455,150.73

Check count = 23

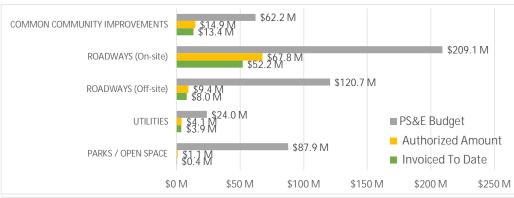
Master PS&E Budget & Expenditures Monthly Budget Report Summary

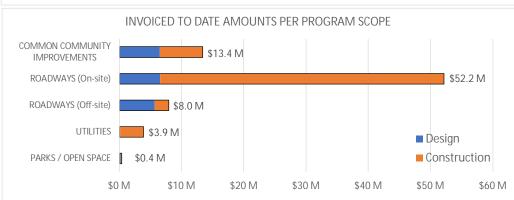


	Updated 3/1/21	Draw 33	Draw 33	
Program Phase	PS&E Budget	Authorized Amount	Invoiced To Date	% SPENT
Design	\$51,116,316	\$23,416,260	\$19,098,953	37%
Construction	\$452,768,300	\$73,796,531	\$58,722,968	13%
Grand Total	\$503,884,616	\$97,212,790	\$77,821,920	15%



TAH Code	(AII)			
	Updated 3/1/21	Draw 33	Draw 33	
Program Scope Group	PS&E Budget	Authorized Amount	Invoiced To Date	% SPENT
COMMON COMMUNITY IMPROVEMENTS	\$62,231,373	\$14,913,863	\$13,408,806	22%
ROADWAYS (On-site)	\$209,100,964	\$67,752,836	\$52,177,145	25%
ROADWAYS (Off-site)	\$120,674,400	\$9,358,913	\$7,952,532	7%
UTILITIES	\$23,996,212	\$4,120,381	\$3,883,724	16%
PARKS / OPEN SPACE	\$87,881,667	\$1,066,798	\$399,714	0%
Grand Total	\$503,884,616	\$97,212,790	\$77,821,920	15%





Draw Update: Draw 33 (update 03/08/21) PS&E Update: Budget dated March 1, 2021

Summary of Budget and Expenditures by Funding Source:

% Spent = Invoiced to Date / PS&E Budget

		Updated 3/1/21		Draw 33	Draw 33	Draw 33		
	TAH Code	PS&E Budget	% of Total Budget	Authorized Amount	Invoiced To Date	Contract Balance	Budget Balance	% SPENT
Developer	30900	\$0	0.0%	\$929,860	\$888,615	\$41,246	-\$888,615	
CAB A & CAB B BONDS	30902	\$324,003,036	64.3%	\$70,457,763	\$57,428,176	\$13,029,587	\$266,574,860	18%
ARTA	30903	\$179,881,579	35.7%	\$24,584,057	\$18,484,174	\$6,099,883	\$161,397,405	10%
ATEC, Energy & Tech Center	30904	\$0	0.0%	\$1,241,110	\$1,020,955	\$220,155	-\$1,020,955	
	Grand Total	\$503,884,616	100.0%	\$97,212,790	\$77,821,920	\$19,390,870	\$426,062,695	15%

Summary of Budget and Expenditures by Program Scope Group:

TAITCOUC	(////)							
		Updated 3/1/21		Draw 33	Draw 33	Draw 33	_	
Program Scope Group	Cost Scope	PS&E Budget	% of Total Budget	Authorized Amount	Invoiced To Date	Contract Balance	Budget Balance	% SPENT
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND RE	\$2,864,118	0.6%	\$1,382,359	\$1,380,405	\$1,954	\$1,483,713	48%
	PROJECT IDENTIFIC	\$21,182,151	4.2%	\$6,871,429	\$6,353,869	\$517,560	\$14,828,282	30%
	REC CENTERS	\$12,000,000	2.4%	\$435,112	\$202,837	\$232,275	\$11,797,163	2%
	SCHOOLS	\$6,000,000	1.2%	\$163,906	\$89,320	\$74,586	\$5,910,680	1%
	FIRE STATION	\$500,000	0.1%	\$0	\$0	\$0	\$500,000	0%
	MASS GRADING	\$9,600,000	1.9%	\$0	\$0	\$0	\$9,600,000	0%
	MISCELLANEOUS	\$3,638,741	0.7%	\$3,650,999	\$3,168,443	\$482,556	\$470,299	87%
	PROJECT OVERALL	\$6,446,363	1.3%	\$2,410,059	\$2,213,932	\$196,127	\$4,232,431	34%
	ROADWAYS	\$209,100,964	41.5%	\$67,752,836	\$52,177,145	\$15,575,690	\$156,923,819	25%
	ARTA OFFSITE REGI	\$120,674,400	23.9%	\$9,358,913	\$7,952,532	\$1,406,381	\$112,721,868	7%
	WATER	\$4,702,522	0.9%	\$1,042,561	\$875,158	\$167,403	\$3,827,364	19%
	SANITARY SEWER	\$3,540,579	0.7%	\$1,282,603	\$1,245,810	\$36,793	\$2,294,769	35%
	DRAINAGE	\$15,753,111	3.1%	\$1,795,216	\$1,762,755	\$32,461	\$13,990,356	11%
	PARKS	\$48,675,744	9.7%	\$1,066,798	\$399,714	\$667,084	\$48,276,030	1%
	OPEN SPACE	\$39,205,923	7.8%	\$0	\$0	\$0	\$39,205,923	0%
Grand Total		\$503,884,616	100.0%	\$97,212,790	\$77,821,920	\$19,390,870	\$426,062,695	15%

Summary of Budget and Expenditures by Program Scope Group & Program Phase:

TAH Code	(AII)								
			Updated 3/1/21		Draw 33	Draw 33	Draw 33		
Phase	Program Scope Group	<u> </u>	S&E Budget	% of Total Budget		nvoiced To Date	Contract Balance	Budget Balance	% SPENT
Design	COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND RE	\$2,864,118	0.6%	\$1,009,634	\$1,007,680	\$1,954	\$1,856,437	35%
		PROJECT OVERALL	\$6,446,363	1.3%	\$1,586,155	\$1,446,106	\$140,049	\$5,000,257	22%
		PROJECT IDENTIFIC	\$2,342,651	0.5%	\$857,277	\$633,291	\$223,985	\$1,709,360	27%
		REC CENTERS	\$972,000	0.2%	\$435,112	\$202,837	\$232,275	\$769,163	21%
		SCHOOLS	\$486,000	0.1%	\$163,906	\$89,320	\$74,586	\$396,680	18%
		FIRE STATION	\$40,500	0.0%	\$0	\$0	\$0	\$40,500	0%
		MASS GRADING	\$777,600	0.2%	\$0	\$0	\$0	\$777,600	0%
		MISCELLANEOUS	\$3,638,741	0.7%	\$3,623,474	\$3,141,056	\$482,418	\$497,685	86%
	COMMON COMMUNITY IMPROVEMENTS Total		\$17,567,973	3.5%	\$7,675,558	\$6,520,290	\$1,155,267	\$11,047,682	37%
	ROADWAYS (On-site)	ROADWAYS	\$14,968,490	3.0%	\$7,853,471	\$6,561,895	\$1,291,576	\$8,406,594	44%
	ROADWAYS (On-site) Total		\$14,968,490	3.0%	\$7,853,471	\$6,561,895	\$1,291,576	\$8,406,594	44%
	ROADWAYS (Off-site)	_ARTA OFFSITE REGI	\$9,774,626	1.9%	\$6,947,802	\$5,660,052	\$1,287,750	\$4,114,574	58%
	ROADWAYS (Off-site) Total		\$9,774,626	1.9%	\$6,947,802	\$5,660,052	\$1,287,750	\$4,114,574	58%
	UTILITIES	WATER	\$316,591	0.1%	\$47,321	\$36,229	\$11,092	\$280,362	11%
		SANITARY SEWER	\$249,703	0.0%	\$101,718	\$94,609	\$7,109	\$155,094	38%
		DRAINAGE	\$1,138,365	0.2%	\$4,000	\$4,000	\$0	\$1,134,365	0%
	UTILITIES Total		\$1,704,659	0.3%	\$153,039	\$134,838	\$18,202	\$1,569,821	8%
	PARKS / OPEN SPACE	PARKS	\$3,928,060	0.8%	\$786,389	\$221,877	\$564,512	\$3,706,183	6%
		OPEN SPACE	\$3,172,507	0.6%	\$0	\$0	\$0	\$3,172,507	0%
	PARKS / OPEN SPACE Total		\$7,100,568	1.4%	\$786,389	\$221,877	\$564,512	\$6,878,690	3%
Design Total	_		\$51,116,316	10.1%	\$23,416,260	\$19,098,953	\$4,317,307	\$32,017,363	37%
Construction	COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND RE	\$0	0.0%	\$372,724	\$372,724	\$0	-\$372,724	0%
		PROJECT OVERALL	\$0	0.0%	\$823,904	\$767,826	\$56,078	-\$767,826	0%
		PROJECT IDENTIFIC	\$18,839,500	3.7%	\$6,014,153	\$5,720,578	\$293,575	\$13,118,922	30%
		REC CENTERS	\$11,028,000	2.2%	\$0	\$0	\$0	\$11,028,000	0%
		SCHOOLS	\$5,514,000	1.1%	\$0	\$0	\$0	\$5,514,000	0%
		FIRE STATION	\$459,500	0.1%	\$0	\$0	\$0	\$459,500	0%
		MASS GRADING	\$8,822,400	1.8%	\$0	\$0	\$0	\$8,822,400	0%
		MISCELLANEOUS	\$0	0.0%	\$27,525	\$27,387	\$138	-\$27,387	0%
	COMMON COMMUNITY IMPROVEMENTS Total		\$44,663,400	8.9%	\$7,238,305	\$6,888,515	\$349,790	\$37,774,885	15%
	ROADWAYS (On-site)	ROADWAYS	\$194,132,474	38.5%	\$59,899,364	\$45,615,250	\$14,284,114	\$148,517,224	23%
	ROADWAYS (On-site) Total	4.DT.4. OFFOITE DEOL	\$194,132,474	38.5%	\$59,899,364	\$45,615,250	\$14,284,114	\$148,517,224	23%
	ROADWAYS (Off-site)	_ARTA OFFSITE REGI	\$110,899,774	22.0%	\$2,411,111	\$2,292,480	\$118,631	\$108,607,294	2%
	ROADWAYS (Off-site) Total	WATER .	\$110,899,774	22.0%	\$2,411,111	\$2,292,480	\$118,631	\$108,607,294	2%
	UTILITIES	WATER	\$4,385,931	0.9%	\$995,240	\$838,929	\$156,311	\$3,547,002	19%
		SANITARY SEWER	\$3,290,877	0.7%	\$1,180,885	\$1,151,202	\$29,684	\$2,139,675	35%
	LITHITIES T. I. I.	DRAINAGE	\$14,614,746	2.9%	\$1,791,216	\$1,758,755	\$32,461	\$12,855,991	12%
	UTILITIES Total	DADVC	\$22,291,553	4.4%	\$3,967,342	\$3,748,886	\$218,455	\$18,542,667	17%
	PARKS / OPEN SPACE	PARKS OPEN SPACE	\$44,747,684	8.9%	\$280,409	\$177,836	\$102,573	\$44,569,847	0% 0%
	DADVC / ODEN CDACE T-+-I	OPEN SPACE	\$36,033,415	7.2%	\$0	\$0	\$0	\$36,033,415	
Constant Total	PARKS / OPEN SPACE Total		\$80,781,099	16.0%	\$280,409	\$177,836	\$102,573	\$80,603,263	0%
Construction Total			\$452,768,300	89.9%	\$73,796,531	\$58,722,968	\$15,073,563	\$394,045,332	13%
Grand Total			\$503,884,616	100.0%	\$97,212,790	\$77,821,920	\$19,390,870	\$426,062,695	15%

*ARTA Funding for Off-Site Roadway pending to be confirmed if appropriate Design vs Construction allocation is correct.

Summary of TAH Remaining Contract Balance by Consultant/Contractor: TAH Code (All)

Update: Draw 33 (update 03/08/21)

Update: Draw 33 (update 03/08/21)	Authorized MSA/Task	Total Current and	Remaining	
Row Labels	Order Amount	Previous	Amount	% Complete
Design	\$23,416,260	\$19,098,953	\$4,317,307	82%
AECOM	\$1,406,360	\$1,118,956	\$287,404	80%
Aztec	\$359,500	\$328,850	\$30,650	91%
Big West	\$257,720	\$257,720	\$0	100%
BLN	\$2,101,650	\$1,508,034	\$593,616	72%
Cage	\$158,750	\$77,750	\$81,000	49%
COA Plan Review Fees	\$922,127	\$922,127	\$0	100%
Contour	\$220,921	\$220,921	\$0	100%
CTL ERC	\$180,137	\$140,878	\$39,259	78%
EV Studio	\$56,792 \$423,250	\$43,379	\$13,413 \$111,383	76% 74%
Fairfield and Woods, P.C.	\$423,250 \$35,256	\$311,867 \$35,256	\$111,363 \$0	100%
FHU	\$1,552,662	\$1,570,226	-\$17,564	100%
HRG	\$5,679,391	\$4,592,944	\$1,086,447	81%
Kumar	\$22,690	\$14,490	\$8,200	64%
Lamb-Star	\$575,921	\$285,879	\$290,042	50%
Merrick	\$1,577,847	\$1,326,142	\$251,705	84%
MyAssetMap, LLC	\$348,111	\$348,111	\$0	100%
Norris	\$2,770,589	\$1,485,157	\$1,285,433	54%
Perkins&Will	\$229,000	\$107,832	\$121,169	47%
Schedio Group	\$518,815	\$518,815	\$0	100%
SRM .	\$742,055	\$606,445	\$135,610	82%
Summit Strategies	\$1,244,525	\$1,244,525	\$0	100%
Terra Forma Solutions	\$1,005,605	\$1,005,605	\$0	100%
JHL	\$809,563	\$810,023	-\$460	100%
E-470 Public Highway Authority	\$217,024	\$217,024	\$0	100%
Construction	\$73,796,531	\$58,722,968	\$15,073,563	80%
Aggregate Industries	\$1,424,197	\$1,315,377	\$108,820	92%
Aztec	\$918,890	\$680,300	\$238,590	74%
Bemas	\$3,088,886	\$3,088,886	\$0	100%
Brightview	\$433,959	\$433,959	\$0	100%
BT Construction	\$728,872	\$728,872	\$0	100%
CenturyLink	\$11,077	\$11,077	\$0	100%
COA	\$413,463	\$374,793	\$38,670	91%
Colorado Interstate Gas Co	\$18,485	\$18,485	\$0	100%
Concrete Curb & Paving	\$1,101,196	\$452,198	\$648,998	41%
Contour CTL	\$1,461,865	\$1,461,865	\$0 \$227, 140	100%
Diversified	\$822,468	\$586,320	\$236,148	71% 100%
Dynalectric Company, Inc	\$18,351 \$2,500,588	\$18,351 \$1,786,583	\$0 \$714,005	71%
Fiore	\$681,757	\$681,757	\$714,005	100%
Golden Triangle	\$2,436,709	\$2,307,770	\$128,939	95%
Green Brothers	\$842	\$842	\$0	100%
Iron Woman	\$5,355,210	\$5,093,750	\$261,460	95%
JHL Constructors, Inc.	\$29,751,328	\$20,005,050	\$9,746,278	67%
Kelley Trucking	\$3,227,934	\$2,773,125	\$454,808	86%
KnightHawk Electrical	\$24,770	\$24,770	\$0	100%
Liberty Waste Management	\$660	\$660	\$0	100%
MadVision, LLC	\$17,889	\$17,889	\$0	100%
Martin Marietta	\$4,679,715	\$3,613,748	\$1,065,967	77%
Miscellaneous	\$164,730	\$164,730	\$0	100%
OxBlue	\$134,738	\$134,738	\$0	100%
Pase	\$1,053,104	\$680,057	\$373,047	65%
PEI	\$172,209		\$0	100%
QualCorr	\$24,850	\$21,650	\$3,200	87%
S&S Coating	\$15,000	\$9,150	\$5,850	61%
SRM	\$1,735,964	\$1,437,894	\$298,070	83%
Stormwater Logistics	\$3,070	\$3,070	\$0	100%
Straight Line SawCutting	\$5,250	\$5,250	\$0	100%
Sunstate	\$9,397	\$9,397	\$0	100%
United Rentals	\$2,706	\$2,706	\$0 \$405.700	100%
Wagner Wost Direct	\$9,876,971 \$5,645	\$9,391,171	\$485,799	95%
West Direct Western Floot Services	\$5,645 \$101	\$5,645 \$101	\$0 \$0	100%
Western Fleet Services WL Contractors, Inc	\$191 \$17,889	\$191 \$17,889	\$0 \$0	100%
Xcel Energy	\$17,889 \$436,142	\$17,889 \$436,142	\$0 \$0	100%
DCB Construction	\$738,756	\$576,414	\$162,342	78%
	Ψ130.130	ψJ/U,414	Ψ102,342	1070
		\$101	Λ2	100%
Union Pacific Railroad Co American Civil Constructors	\$401 \$280,409	\$401 \$177,836	\$0 \$102,573	100% 63%

TAH Draws Roll-up Summary Monthly Budget Report Summary THE AURORA HIGHLANDS

TAH DRAWS SUMMARY BY FUNDING SOURCE

Date	Draw#	А	ACMD CAB A	AACM	D CAB B	ARTA	ATEC	DEVELOPER	Total
Sep 18	Draw 0	\$	46,173.60			\$ 74,811.40		\$ -	\$ 120,985.00
Sep 18	Draw 1	\$	187,678.01			\$ 51,495.84		\$ -	\$ 239,173.85
Sep 18	Draw 2	\$	-			\$ 60,000.00		\$ -	\$ 60,000.00
Sep 18	Draw 3	\$	70,406.00			\$ -		\$ -	\$ 70,406.00
Oct 18	Draw 4	\$	170,497.81			\$ 97,016.98		\$ -	\$ 267,514.79
Oct 18	Draw 5	\$	391,778.35			\$ 97,677.55		\$ 12,840.25	\$ 502,296.15
Dec 18	Draw 6	\$	1,652,838.58			\$ 121,050.97		\$ 563,232.45	\$ 2,337,122.00
Jan 19	Draw 7	\$	180,314.20			\$ 94,590.06		\$ 2,838.00	\$ 277,742.26
Feb 19	Draw 8	\$	573,041.35			\$ 202,879.38		\$ 17,581.00	\$ 793,501.73
Mar 19	Draw 9	\$	3,492,561.15			\$ 228,385.25		\$ 11,947.35	\$ 3,732,893.75
Apr 19	Draw 10	\$	366,543.94			\$ 186,286.05		\$ 13,974.82	\$ 566,804.81
May 19	Draw 11	\$	381,298.68			\$ 290,916.14		\$ 36,553.47	\$ 708,768.29
Jun 19	Draw 12	\$	285,464.20			\$ 257,649.25		\$ 6,032.42	\$ 549,145.87
Jul 19	Draw 13	\$	1,473,439.75			\$ 183,929.35		\$ 30,727.61	\$ 1,688,096.71
Aug 19	Draw 14	\$	1,733,850.60			\$ 206,246.91		\$ 74,945.62	\$ 2,015,043.13
Sep 19	Draw 15	\$	1,692,291.09			\$ 605,531.54		\$ 9,526.30	\$ 2,307,348.93
Oct 19	Draw 16	\$	1,172,371.61			\$ 742,046.73		\$ 967.55	\$ 1,915,385.89
Nov 19	Draw 17	\$	2,149,450.53			\$ 798,983.00		\$ 17,681.20	\$ 2,966,114.73
Dec 19	Draw 18	\$	1,611,296.78			\$ 432,402.49		\$ 13,620.15	\$ 2,057,319.43
Jan 20	Draw 19	\$	1,136,459.20			\$ 415,332.02		\$ 13,947.31	\$ 1,565,738.54
Feb 20	Draw 20	\$	1,819,016.48			\$ 358,257.38		\$ 13,934.15	\$ 2,191,208.00
Mar 20	Draw 21	\$	1,572,313.87			\$ 165,769.91		\$ 52,164.08	\$ 1,790,247.86
Apr 20	Draw 22	\$	2,311,931.41			\$ 250,708.04		\$ 507,725.75	\$ 3,070,365.20
May 20	Draw 23	\$	2,721,082.53			\$ 1,202,968.74		\$ 18,589.61	\$ 3,942,640.88
Jun 20	Draw 24	\$	1,683,227.11			\$ 809,044.03		\$ 8,826.70	\$ 2,501,097.84
Jul 20	Draw 25	\$	2,975,724.80			\$ 49,269.22		\$ 51,551.77	\$ 3,076,545.79
Aug 20	Draw 26	\$	1,934,335.76	\$	86,069.54	\$ 1,166,482.34	\$ 787,687.25	\$ (680,101.32)	\$ 3,294,473.57
Sep 20	Draw 27	\$	2,980,765.41	\$	1,585.00	\$ 920,160.75	\$ 9,564.34	\$ 51,623.53	\$ 3,963,699.02
Oct 20	Draw 28	\$	1,108,877.99	\$ 4	00,916.71	\$ 1,458,033.66	\$ 55,378.50	\$ 9,007.10	\$ 3,032,213.96
Nov 20	Draw 29	\$	6,911,951.01	\$	2,497.00	\$ 2,866,830.46	\$ 21,423.50	\$ -	\$ 9,802,701.97
Dec 20	Draw 30	\$	5,912,169.03	\$	6,356.42	\$ 1,615,562.26	\$ 39,670.00	\$ 478.58	\$ 7,574,236.29
Jan 21	Draw 31	\$	2,880,770.69	\$	40,288.34		\$ 18,509.00	\$ -	\$ 4,256,990.28
Feb 21	Draw 32	\$	1,574,976.36	\$ (11,266.40)	\$ 469,626.95	\$ 56,539.75	\$ 26,814.30	\$ 2,116,690.96
Mar 21	Draw 33	\$	1,738,889.85	\$	7,942.00	\$ 686,807.38	\$ 32,182.50	\$ 1,585.00	\$ 2,467,406.73

ii	.,,,) JOIVIIVII II (T D	•	III IOL
Construction		Design		Total
\$ -	\$	120,985.00	\$	120,985.00
\$	\$	239,173.85	\$	239,173.85
\$ 60,000.00	\$	-	\$	60,000.00
\$ -	\$	70,406.00	\$	70,406.00
\$ -	\$	267,514.79	\$	267,514.79
\$ -	\$	502,296.15	\$	502,296.15
\$ 1,756,984.46	\$	580,137.54	\$	2,337,122.00
\$ 1,278.00	\$	276,464.26	\$	277,742.26
\$ 10,946.75	\$	782,554.98	\$	793,501.73
\$ 2,974,248.81	\$	758,644.94	\$	3,732,893.75
\$ 44,849.15	\$	521,955.66	\$	566,804.81
\$ 103,412.81	\$	605,355.48	\$	708,768.29
\$ (59,139.76)	\$	608,285.63	\$	549,145.87
\$ 1,213,551.43	\$	474,545.28	\$	1,688,096.71
\$ 1,377,087.23	\$	637,955.90	\$	2,015,043.13
\$ 1,824,821.59	\$	482,527.35	\$	2,307,348.93
\$ 1,464,023.29	\$	451,362.60	\$	1,915,385.89
\$ 2,246,739.05	\$	719,375.68	\$	2,966,114.73
\$ 1,480,900.61	\$	576,418.82	\$	2,057,319.43
\$ 1,137,274.67	\$	428,463.87	\$	1,565,738.54
\$ 1,373,724.77	\$	817,483.23	\$	2,191,208.00
\$ 1,410,269.63	\$	379,978.23	\$	1,790,247.86
\$ 2,654,917.30	\$	415,447.90	\$	3,070,365.20
\$ 3,363,780.35	\$	578,860.53	\$	3,942,640.88
\$ 2,107,636.86	\$	393,460.98	\$	2,501,097.84
\$ 2,513,319.07	\$	563,226.72	\$	3,076,545.79

455,830.11

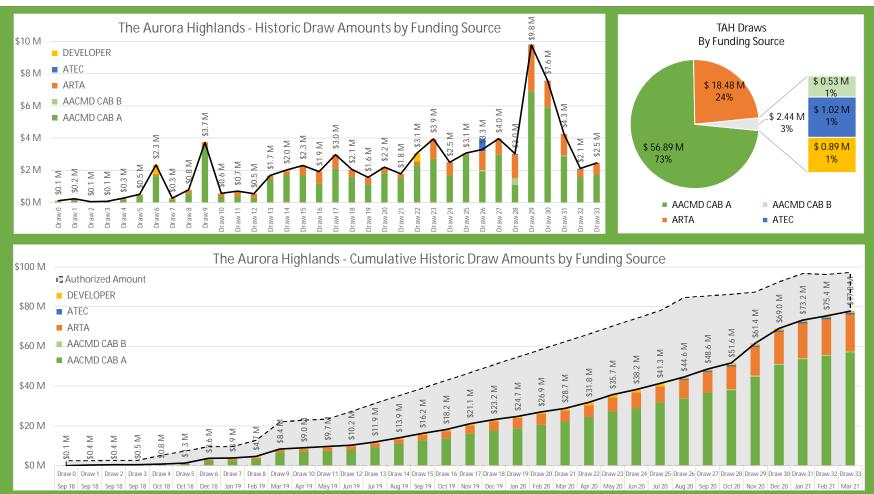
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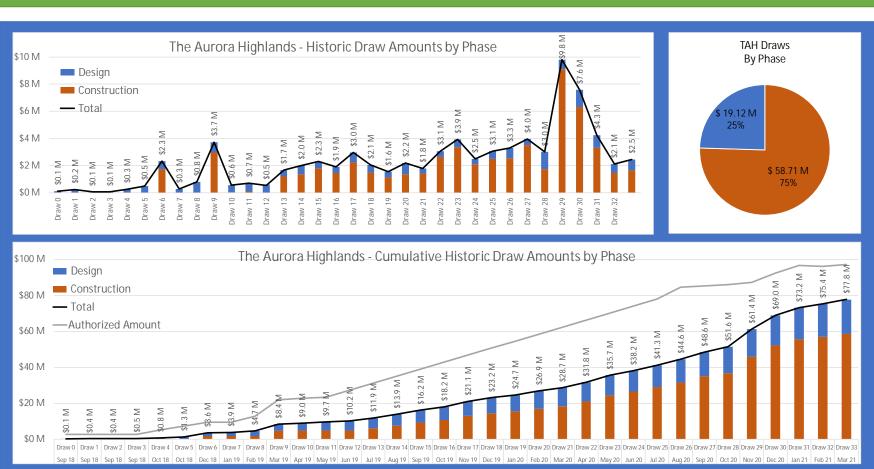
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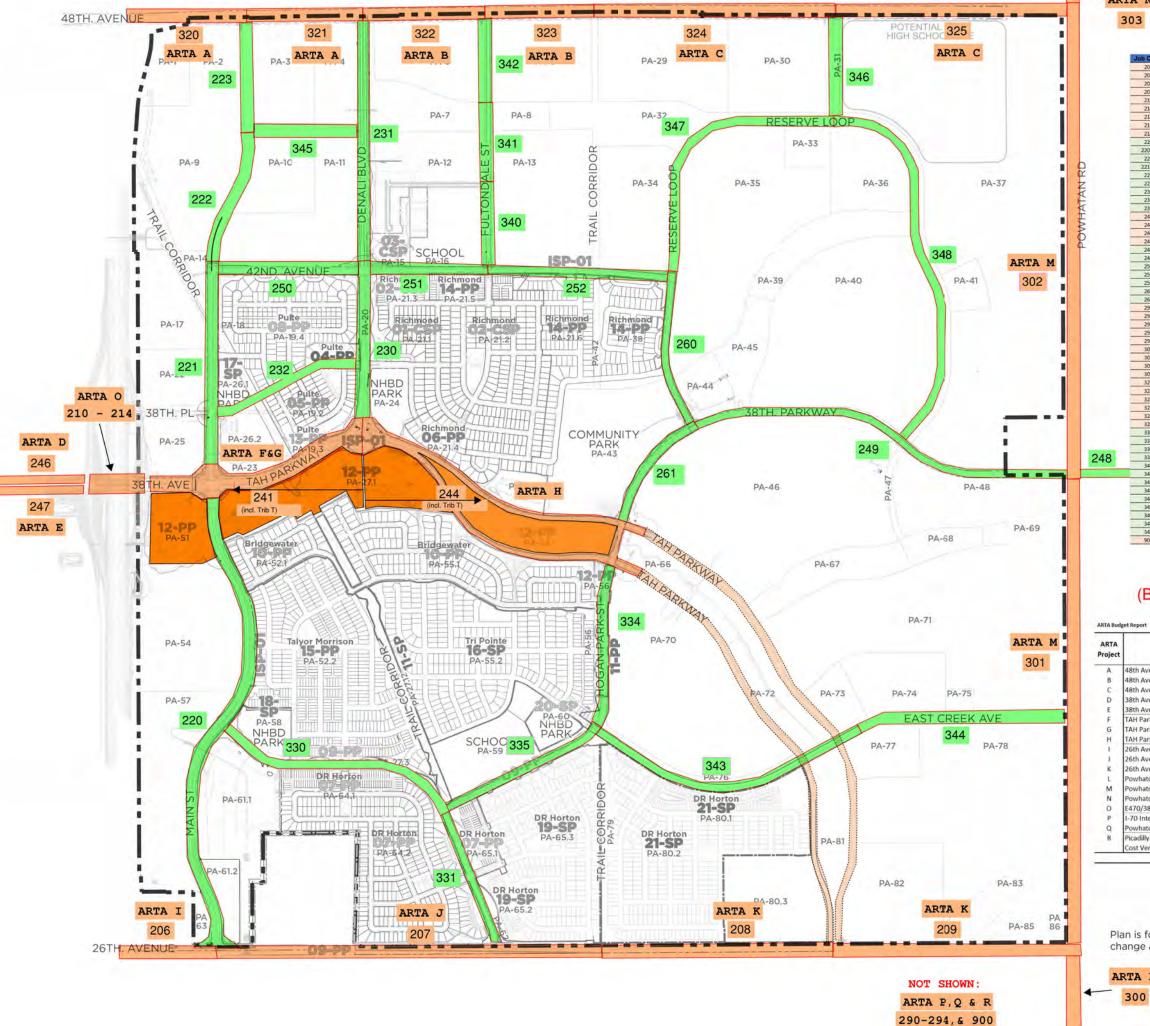
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3,507,868.91

\$ 360,158.85 \$ 2,588,916.30 \$ 420,158.85 \$ 2,688,916.30 \$ 490,564.85 \$ 2,759,322.30 \$ 758,079.64 \$ 5,271,119.00 \$ 1,260,375.79 \$ 7,318.374.52 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,575,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 23,175,663.31 \$ 23,500,077.56 \$ 23,175,663.31 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,273,273,273,273,273,273,273,273,273,27		
\$ 360,158.85 \$ 2,588,916.30 \$ 420,158.85 \$ 2,688,916.30 \$ 490,564.85 \$ 2,759,322.30 \$ 758,079.64 \$ 5,271,119.00 \$ 1,260,375.79 \$ 7,318,374.52 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,875,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 113,929,494.33 \$ 23,500,077.56 \$ 113,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 23,775,663.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 34,733,507.42 \$ 78,039,142.25 \$ 44,607,980.99 \$ 84,633,259.81 \$ 44,607,980.99 \$ 84,633,259.81 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 68,890,832.23 \$ 92,459,632.43 \$ 75,354,513.47 \$ 96,209,980.43 \$	Cumulative	Authorized Amount
\$ 420,158.85 \$ 2,688,916.30 \$ 490,564.85 \$ 2,759,322.30 \$ 758,079.64 \$ 5,271,119.00 \$ 1,260,375.79 \$ 7,318,374.52 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,675,240.05 \$ 9,568,070.23 \$ 3,675,240.05 \$ 9,568,070.23 \$ 3,671,278 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 38,236,961.63 \$ 23,500,077.56 \$ 38,236,961.63 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 38,236,961.63 \$ 23,500,07	\$ 120,985.00	\$ 2,588,916.30
\$ 490,564.85 \$ 2,759,322.30 \$ 758,079.64 \$ 5,271,119.00 \$ 1,260,375.79 \$ 7,318,374.52 \$ 3,597.497.79 \$ 9,580,474.23 \$ 3,675,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932.609.85 \$ 23,500,077.56 \$ 33,235.609.87 \$ 23,500,077.56 \$ 33,235.609.87 \$ 33,235.609.87 \$ 33,235.809.77 \$ 33,200,077.56 \$ 33,235.809.809.809.809.809.809.809.809.809.809	\$ 360,158.85	\$ 2,588,916.30
\$ 758,079.64 \$ 5,271,119.00 \$ 1,260,375.79 \$ 7,318,374.52 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,675,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,529,494.33 \$ 23,500,077.56 \$ 23,756,63.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 341,315,07.42 \$ 78,039,142.25 \$ 44,607,980.9 \$ 84,633,259.81 \$ 48,571,680.91 \$ 84,571,680.91 \$ 84,544,375.84 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 61,406,595.94 \$ 87,290,870.61 \$ 61,406,595.94 \$ 87,290,870.61 \$ 61,406,595.94 \$ 87,290,870.61 \$ 63,980,832.23 \$ 9,26,96,629,45 \$ 75,354,513.47 \$ 96,209,980.43	\$ 420,158.85	\$ 2,688,916.30
\$ 1,260,375.79 \$ 7,318,374.52 \$ 3,597,497.79 \$ 9,580,474.23 \$ 3,875,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 22,175,663.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932,609.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793	\$ 490,564.85	\$ 2,759,322.30
\$ 3,597,497.79 \$ 9,580,474.23 \$ 3,875,240.05 \$ 9,568,070.23 \$ 3,875,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401.635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 33,235.00 \$ 20,755.00 \$ 24,741,401.85 \$ 23,500,077.56 \$ 33,235.00 \$ 20,755.00 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 34,731,202.91 \$ 23,500,077.56 \$ 36,735,803.79 \$ 23,500,077.56 \$ 36,735,803.79 \$ 23,500,077.56 \$ 36,735,803.79 \$ 36,185,411.66 \$ 46,806,895.94 \$ 87,290,870.61 \$ 51,003,893.97 \$ 86,185,411.66 \$ 68,980,832.23 \$ 92,459,632.41 \$ 73,237,822.51 \$ 96,709,679,53 \$ 75,354,513.47 \$ 96,209,980.43 \$	\$ 758,079.64	\$ 5,271,119.00
\$ 3,875,240.05 \$ 9,568,070.23 \$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 22,175,663.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,722,957.71 \$ 23,500,077.56 \$ 28,722,957.71 \$ 23,500,077.56 \$ 331,793,222.91 \$ 23,500,077.56 \$ 331,793,222.91 \$ 23,500,077.56 \$ 341,313,507.42 \$ 78,039,142.25 \$ 44,607,980.99 \$ 84,633,259.81 \$ 48,571,680.01 \$ 85,424,375.84 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 68,980,832.23 \$ 92,459,632.41 \$ 68,980,832.23 \$ 92,459,632.43 \$ 73,237,822.51 \$ 96,709,679.53 \$ 75,354,513.47 \$ 96,209,980.43	\$ 1,260,375.79	\$ 7,318,374.52
\$ 4,668,741.78 \$ 12,918,871.51 \$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 22,175,663.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 33,735,863.79 \$ 23,500,077.56 \$ 34,731,507.42 \$ 78,039,142.25 \$ 44,607,980.99 \$ 84,633,259.81 \$ 38,236,961.63 \$ 28,500,077.56 \$ 34,731,507.42 \$ 78,039,142.25 \$ 44,607,980.99 \$ 84,633,259.81 \$ 51,603,893.97 \$ 86,185,411.66 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 63,890,832.23 \$ 92,696,632.43 \$ 75,354,513.47 \$ 96,209,980.43	\$	\$ 9,580,474.23
\$ 8,401,635.53 \$ 22,046,784.23 \$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 18,152,229.15 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932,609.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 33,503,500,575.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 23,500,077.56 \$ 31,793,22.21 \$ 34,603,253,241 \$ 51,603,893.97 \$ 36,185,411.66 \$ 61,406,595.94 \$ 87,290,870,611 \$ 573,237,822.51 \$ 96,709,679,53 \$ 75,354,513.47 \$ 96,209,80.43	\$ 3,875,240.05	\$ 9,568,070.23
\$ 8,968,440.34 \$ 22,919,055.77 \$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932.609.85 \$ 23,500,077.56 \$ 26,932.609.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 33,235,350,350,350,350,350,350,350,350,350,3	\$ 4,668,741.78	\$ 12,918,871.51
\$ 9,677,208.63 \$ 23,500,077.56 \$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 23,506,077.56 \$ 23,175,663.31 \$ 23,500,077.56 \$ 23,175,663.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932,669.85 \$ 23,500,077.56 \$ 28,722,857.71 \$ 23,500,077.56 \$ 331,793,222.91 \$ 23,500,077.56 \$ 331,793,222.91 \$ 23,500,077.56 \$ 341,313,507.42 \$ 78,039,142.25 \$ 44,607,980.99 \$ 84,633,259.81 \$ 48,571,680.01 \$ 86,483,259,81 \$ 48,571,680.01 \$ 86,443,75.84 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 61,406,595.94 \$ 87,290,870.61 \$ 63,808,382.23 \$ 92,679,632.43 \$ 75,354,513.47 \$ 96,209,980.43	\$ 8,401,635.53	\$ 22,046,784.23
\$ 10,226,354.50 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 11,914,451.20 \$ 23,500,077.56 \$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 18,152,229.15 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932,609.85 \$ 23,500,077.56 \$ 28,722,857.71 \$ 23,500,077.56 \$ 33,735,863.79 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 34,637.594.22 \$ 78,039,142.25 \$ 35,735,863.79 \$ 23,500,077.56 \$ 36,535,596.379 \$ 23,500,077.56 \$ 36,535,596.379 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,223.91 \$ 24,637,259.81 \$ 48,671,680.01 \$ 85,424,375.84 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 51,603,893.97 \$ 86,185,411.66 \$ 61,406,595.94 \$ 87,290,870.61 \$ 73,237,822.51 \$ 96,709,679,53 \$ 75,354,513.47 \$ 96,209,980.43	\$ 8,968,440.34	\$ 22,919,055.77
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\$ 13,929,494.33 \$ 23,500,077.56 \$ 16,236,843.27 \$ 23,500,077.56 \$ 18,152,229.15 \$ 23,500,077.56 \$ 21,118,343.89 \$ 23,500,077.56 \$ 23,175,663.31 \$ 23,500,077.56 \$ 24,741,401.85 \$ 23,500,077.56 \$ 26,932,609.85 \$ 23,500,077.56 \$ 26,932,609.85 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 31,793,222.91 \$ 23,500,077.56 \$ 33,236,961.63 \$ 23,500,077.56 \$ 34,237.42 \$ 78,039,142.25 \$ 44,607,980.99 \$ 84,633,259.81 \$ 48,571,680.01 \$ 85,424,375.84 \$ 51,603,893.97 \$ 86,185,411.66 \$ 68,980,832.23 \$ 92,459,632.41 \$ 73,237,822.51 \$ 96,709,679,53 \$ 75,354,513.47 \$ 96,209,980.43	\$ 11,914,451.20	\$ 23,500,077.56
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\$ 68,980,832.23 \$ 92,459,632.41 \$ 73,237,822.51 \$ 96,709,679.53 \$ 75,354,513.47 \$ 96,209,980.43	\$ 51,603,893.97	
\$ 73,237,822.51 \$ 96,709,679.53 \$ 75,354,513.47 \$ 96,209,980.43	\$ 61,406,595.94	\$ 87,290,870.61
\$ 75,354,513.47 \$ 96,209,980.43	\$ 68,980,832.23	
	73,237,822.51	
\$ 77,821,920.20 \$ 97,212,790.46	\$ 75,354,513.47	
	\$ 77,821,920.20	\$ 97,212,790.46







ARTA N

TAH ROADWAY JOB CODES UPDATE **AECOM REVIEW 03-09-2021**

		COLUMN TO LOUIS TO LO	Limits	ARTA II -	100,000,000
206	26th Avenue (E470-Main St)	26TH AVE P1	E470 to Main St	1	26th Avenue - E470 to Main St
207	26th Avenue (Main Street-Harvest)	26TH AVE P2	Main St to Harvest)	26th Avenue - Main St to Harvest
208	26th Avenue (Harvest-TAH Pkwy)	26TH AVE P3	Harvest to TAH Pkwy	K	26th Avenue - Harvest to Powhaton
209	26th Avenue (TAH Pkwy-Powhaton)	26TH AVE P4	TAH Pkwy to Powhaton	K	26th Avenue - Harvest to Powhaton
210	E470 Interchange (Phase 1)	E470 INT P1	E470 - Toll Plaza R/I-R/O	0	E470/38th Interchange
211	E470 Interchange (Phase 1.5) Enhancements	E470 INT P1.5	E470 - Offramp	0	E470/38th Interchange
212	E470 Interchange (Phase 2)	E470 INT P2	E470 - TAH Pkwy-48th	0	E470/38th Interchange
213	E470 Interchange (Phase 3)	E470 INT P3	E470	0	E470/38th Interchange
214	E470 Interchange (Phase 4)	E470 INT P4	E470	0	E470/38th Interchange
220	Main Street (26th-TAH Pkwy)	MAIN ST P1	26th to TAH Pkwy		
220W	Main Street (26th-TAH Pkwy) - WEST	MAIN ST P1-W	26th to TAH Pkwy		
221	Main Street (TAH Pkwy-42nd)	MAIN ST P2	TAH Pkwy to 42nd		
221W	Main Street (TAH Pkwy-42nd) - WEST	MAIN ST P2-W	TAH Pkwy to 42nd		
222	Main Street (42nd-46th)	MAIN ST P3	42nd to 46th		
223	Main Street (46th-48th)	MAIN ST P4	46th to 48th		
230	Denali Boulevard (TAH to 42nd)	DENALI P1	TAH Pkwy to 42nd		
231	Denali Boulevard (42nd-48th)	DENALI P2	42nd to 48th		
232	39th Place (Main St to Denali)	39TH PLACE	Main St to Denali Blvd		
241	TAH Parkway (E-470 - Denali) (ARTA F & G)	TAH PKWY P1 & P2	E-470 to Denali Bívd	F&G	TAH Parkway - E470 to Denali Blvd
241		TAH PKWY P3-P6		H	TAH Parkway - Denali Blvd to Powhator
246	TAH Parkway (Denali - Powhaton) (ARTAH)		Denali Blvd to Powhaton Himalaya to E470 North Side	D	
	38th Avenue (Himalaya to E470) North Side (ARTA				38th Avenue - Himalaya to E470 (North)
247	38th Avenue (Himalaya to E470) South Side (ARTA		Himalaya to E470 South Side	E	38th Avenue - Himalaya to E470 (South)
248	38th Parkway (Powhaton to Monaghan)	38TH PKWY P1	Powhaton to Monaghan		
249	38th Parkway (Reserve to Powhaton)	38TH PKWY P2	Reserve to Powhaton		
250	42nd Avenue (Main St-Denali Blvd)	42ND AVE P1	Main St to Denali Blvd		
251	42nd Avenue (Denali Blvd-School)	42ND AVE P2	Denali Blvd to School		
252	42nd Avenue (School-Reserve Blvd)	42ND AVE P3	School to Reserve Blvd		
260	Reserve Boulevard (38th-42nd)	RESERVE BLVD P1	38th/Hogan to 42nd		
261	Hogan Park Street (Reserve-TAH Pkwy)	HOGAN PARK P1	Reserve to TAH Pkwy		
290	I-70 Interchange (Phase 1) - Powhaton/I-70 Int.	170 P1	Initial Interchange	Q	Powhaton Interim Interchange
291	I-70 Interchange (Phase 1.5) - Harvest/Powhaton/	170 P1.5	Interchange	Q	Powhaton Interim Interchange
292	i-70 Interchange (Phase 2)	170 P2		р	1-70 Interchange
293	I-70 Interchange (Phase 3)	170 P3		P	1-70 Interchange
294	I-70 Interchange (Phase 4)	170 P4		P	1-70 Interchange
300	Powhaton Road (I-70-26th) (ARTA L)	POWHATON P1	I-70 to 26th Ave	L	Powhaton Road - I-70 to 26th St
301	Powhaton Road (26th-38th) (ARTA M)	POWHATON P2	26th to 38th	M	Powhaton Road - 26th St to 48th
302	Powhaton Road (38th-48th) (ARTA M)	POWHATON P3	38th to 48th	M	Powhaton Road - 26th St to 48th
303	Powhaton Road (48th-56th) (ARTA N)	POWHATON P4	48th to 56th	N	Powhaton Road - 48th to 56th
320	48th Avenue (E470-Main St) (ARTA A)	48TH AVE P1	E-470 to Main St.	A	48th Avenue - E470 to Denali Blvd
321	48th Avenue (Main St-Denali Blvd) (ARTA A)	48TH AVE P2	Main St. Denali Blvd	A	48th Avenue - E470 to Denali Blvd
322	48th Avenue (Denali Blvd-Fultondale) (ARTA B)	48TH AVE P3	Denali Blvd to Fultondale St.	В	48th Avenue - Denali Blvd to Harvest
323	48th Avenue (Fultondale-Harvest) (ARATB)	48TH AVE P4	Fultondale St. to Harvest (Trai	В	48th Avenue - Denali Blvd to Harvest
324		48TH AVE P5		C	48th Avenue - Harvest to Powhaton
325	48th Avenue (Harvest-Park View) (ARTA C)		Harvest to Park View Dr.		
	48th Avenue (Park View-Powhaton) (ARTA C)	48TH AVE P6	Park View Dr. to Powhaton Rd	C	48th Avenue - Harvest to Powhaton
330	West Village Avenue (Main St-Hogan)	W VILLAGE AVE P1	Main St to Hogan Park		
331	West Village Avenue (Hogan-26th)	W VILLAGE AVE P2	Hogan Park to 26th		
334	Hogan Park Street (TAH Pkwy-E Creek)	HOGAN PARK ST P2			
335	Hogan Park Street (E Creek-W Village)	HOGAN PARK ST P3		Ave	
340	Fultondale Street (42nd-School)	FULTONDALE ST P1	42nd-School		
341	Fultondale Street (School-N. Trib T)	FULTONDALE ST P2	School N Trib T		
342	Fultondale Street (N. Trib T-48th)	FULTONDALE ST P3	N Trib T-48th		
343	E Creek Avenue (Hogan-TAH Pkwy)	E CREEK P1	Hogan-TAH Pkwy		
344	E Creek Avenue (TAH Pkwy-Powhaton)	E CREEK P2	TAH Pkwy-Powhaton		
345	44th Avenue (Main St-Denali)	44TH AVE	Main-Denali		
346	Park View Drive (Reserve-48th)	PARK VIEW	Reserve-48th		
347	Reserve Boulevard (42nd-Park View)	RESERVE BLVD P2	42nd-Park View		
348	Reserve Boulevard (Park View-38th Pkwy)	RESERVE BLVD P3	Park View-38th Pkwy		
	Picadilly Interchange	PICADILLY INT	Interchange(NEATS)	R	Picadilly Interchange (NEATS) (Design C

ARTA BUDGET REPORT (BASE ON DRAW 33 DRAFT DATED 03-08-2021)

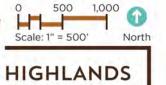
ARTA Project	Project Description		Project Cost ARTA Share)	100	ARTA Share pent to Date)	ARTA Share (% Spent to Date)	A	ACMD Shared RTA Projects pent to Date)	AACMD her Projects ent to Date)
A	48th Avenue - E470 to Main St	5	1,714,944	\$	1,875	0.1%	\$	3,483	
В	48th Avenue - Main St to Harvest	5	2,128,896	\$	502	0.0%	\$	932	
C	48th Avenue - Harvest to Powhaton	\$	4,257,792	\$	3	0.0%	\$	5	
D	38th Avenue - Himalaya to E470 (NB)	5	14,931,280	5	570,347	3.8%	5	*	
E	38th Avenue - Himalaya to E470 (SB)	\$	8,039,920	5	478,477	6.0%	5	12	
F	TAH Parkway - E470 to Main St						\$		
6	TAH Parkway - Main St to Denali Blvd	5	15,774,144	\$	10,183,270	64.6%	\$	16,956,261	
H	TAH Parkway - Denali Blvd to Powhaton						5	21,849	
1	26th Avenue - E470 to Main St	\$	1,123,584	5	261,074	23.2%	\$	484,853	
1	26th Avenue - Main St to Harvest	\$	3,370,752	\$	2	0.0%	\$	- 9	
K	26th Avenue - Harvest to Powhaton	5	5,085,696	\$	18,600	0.4%	\$	34,542	
L	Powhaton Road - I-70 to 26th St	\$	12,303,200	\$	283,172	2.3%	\$	23,711	
M	Powhaton Road - 26th St to 48th	5	20,820,800	5	-	0.0%	5	-	
N	Powhaton Road - 48th to 56th	\$	16,848,000	\$	-	0.0%	\$		
0	E470/38th Interchange	\$	24,000,000	\$	4,886,421	20.4%	5	20,976	
P	I-70 Interchange	2	42 000 000	2	* 500 000	4.007	5	-	
Q	Powhaton Interim Interchange	2	42,080,000	5	1,680,808	4.0%	5		
R	Picadilly Interchange (NEATS) (Design Only)	5	2,472,000	5	-	0.0%	5	24,230	
	Cost Verification	5	-	5	119,629	N/A	\$	399,186	
	Total	5	174,951,008	\$	18,484,174	10.6%	5	17,970,022	\$ 41,367,724

\$77,821,920

Plan is for illustrative purposes only and is subject to change as planning and design is further developed.



THE AURORA



February 2021

ogram Scope Group			vised BCE (03-01-21)		V.	ariances Through 03-01-2		Revised Budget 03-01-21			
-9.00.	Program Scope	CAB	ARTA	Total	CAB	ARTA	Total	CAB	ARTA	Total	
OMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	\$6,050,000	\$0	\$6,050,000	\$396,363	\$0	\$396,363	\$6,446,363	\$0	\$6,446,3	
OMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	\$2,788,751	\$0	\$2,788,751	\$75,367	\$0	\$75,367	\$2,864,118	\$0	\$2,864,	
DMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	\$20,500,000	\$0	\$20,500,000	\$682,151	\$0	\$682,151	\$21,182,151	\$0	\$21,182,	
OMMON COMMUNITY IMPROVEMENTS	REC CENTERS	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000	
DMMON COMMUNITY IMPROVEMENTS	SCHOOLS	\$6,000,000	\$0	\$6,000,000	\$0	\$0	50	\$6,000,000	\$0	\$6,000	
DMMON COMMUNITY IMPROVEMENTS	FIRE STATION	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500	
DMMON COMMUNITY IMPROVEMENTS	MASS GRADING	\$9,600,000	\$0	\$9,600,000	\$0	\$0	\$0	\$9,600,000	\$0	\$9,600	
DMMON COMMUNITY IMPROVEMENTS	MISCELLANEOUS	\$3,638,233	\$0	\$3,638,233	\$509	\$0	\$509	\$3,638,741	\$0	\$3,638	
ADWAYS (On-site)	ROADWAYS	\$131,237,356	\$54,276,608	\$185,513,964	\$18,768,279	\$4,818,721	\$23,587,000	\$150,005,635	\$59,095,329	\$209,100	
DADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	\$0	\$120,674,400	\$120,674,400	\$0	\$0	\$0	\$0	\$120,674,400	\$120,674	
TILITIES	SANITARY SEWER	\$3,085,830	\$0	\$3,085,830	\$454,749	\$0	\$454,749	\$3,540,579	\$0	\$3,540	
TILITIES	WATER	\$3,912,440	\$0	\$3,912,440	\$790,082	\$0	\$790,082	\$4,702,522	\$0	\$4,702	
TILITIES	DRAINAGE	\$14,067,949	\$0	\$14,067,949	\$1,685,163	\$0	\$1,685,163	\$15,753,111	\$0	\$15,753	
IRKS / OPEN SPACE	PARKS	\$48,543,069	\$0	\$48,543,069	\$132,676	\$0	\$132,676	\$48,675,744	\$0	\$48,675	
IRKS / OPEN SPACE	OPEN SPACE Grand Total	\$39,205,923 \$301,129,549	\$174.951.008	\$39,205,923 \$476,080,557	\$22.985.337	\$0 \$4.818.721	\$0 \$27.804.059	\$39,205,923 \$324,114,886	\$0 \$179 769 729	\$39,205 \$503.884	

Summary by Cost Typ	e Cost Code Group	Cost Code	Cost Description	CAB	ARTA	Total Revised BCE	Revised BCE % of Hard Costs	Revised Budget % of Total	
	Monuments & Ameniti	01.58.00	Project Identification	\$16,487,489	\$0	\$16,487,489	4.0%	<	Schools, Fire Station, F
		31.00.00	Grading	\$15,009,208	\$7,415,411	\$22,424,619			
	Grading & Erosion Control	31.25.00	Erosion Control	\$634,635	\$723,455	\$1,358,090	12.3%		
		03.00.00	Concrete	\$10,838,536	\$15,855,234	\$26,693,771			
		32.12.00	Paving	\$19,928,251	\$27,877,123	\$47,805,374			
Hard Costs (BCE)		10.14.00	Signage / Traffic Signa	\$20,751,726	\$7,234,548	\$27,986,273	23.1%		
Hard Costs (BCE)	Roadway	26.56.13	Lighting	\$3,459,369	\$3,436,410	\$6,895,779	23.1%		
		32.32.00	Wall	\$6,211,807	\$6,366,402	\$12,578,208			
		33.10.00	Water	\$14,152,778	\$20,256,733	\$34,409,511			
	Wet utilities	33.30.00	Sanitary Sewer	\$10,664,944	\$10,128,367	\$20,793,311	24.7%		
		33.40.00	Storm Sewer	\$32,233,721	\$14,469,095	\$46,702,816			
	Parks/Open Space	32.90.00	Landscaping	\$106,126,334	\$41,576,222	\$147,702,556	35.9%		
			Hard Costs Subtotal	\$256,498,798	\$155,339,000	\$411,837,798	100.0%	86.5%	
	Project Management	00.00.14	Project Management	\$15,998,260	\$2.501.799	\$18.500.059	4.5%	3.9%	
Soft Costs	Design	00.00.14	Design	\$19,792,634	\$11.669.232	\$31,461,867	7.6%	6.6%	
Son Costs	Construction Managen	00.00.90	Construction Managem	\$8.839.856	\$5,440,976	\$14,280,833	3.5%	3.0%	
			Soft Costs Subtotal	\$44,630,751	\$19,612,008	\$64,242,759	15.6%	13.5%	
		Tabilladas Cast	(Revised BCE + Soft Costs)	\$301.129.549	\$174.951.008	\$476.080.557	115.6%	100.0%	
			ange in conditon or scope	\$22,985,337	\$4,818,721	\$27.804.059	113.6%	5.8%	
		Validitie due to di	Revised Budget		\$179,769,729	\$503.884.616		105.8%	

		Design + PM	Hard Costs + CM	
Developer's Scope Group	Developer's Scope	Design Phase	Construction Phase	Total Cost
	PROJECT OVERALL INDIRECTS	\$6,446,363	\$0	\$6,446,36
	OVERSIGHT AND REVIEW	\$2.864.118	so	\$2.864.11
	PROJECT IDENTIFICATION MONUMENTS AND ART	\$2,342,651	\$18,839,500	\$21,182,15
COMMON COMMUNITY	REC CENTERS	\$972,000	\$11.028.000	\$12,000,000
IMPROVEMENTS	SCHOOLS	\$486,000	\$5,514,000	\$6,000,000
	FIRE STATION	\$40,500	\$459,500	\$500,00
	MASS GRADING	\$777,600	\$8,822,400	\$9,600,00
	MISCELLANEOUS	\$3,638,741	so	\$3,638,74
ROADWAYS (On-site)	ROADWAYS	\$14,968,490	\$194,132,474	\$209,100,96
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	\$9,774,626	\$110,899,774	\$120,674,40
	SANITARY SEWER	\$249,703	\$3,290,877	\$3,540,57
UTILITIES	WATER	\$316,591	\$4,385,931	\$4,702,52
	DRAINAGE	\$1,138,365	\$14,614,746	\$15,753,11
PARKS / OPEN SPACE	PARKS	\$3,928,060	\$44,747,684	\$48,675,74
	OPEN SPACE GRAND TOTAL	\$3,172,507 \$51,116,316	\$36,033,415 \$452,768,300	\$39,205,923 \$503,884,616

TAH Revised PS&E Budget	HIGHLANDS									A	RTA BCE % Assumptions	Grad 4.8%	EC 0.5%	Con 10.2%	Asp 17.9%	TS 4.7%	Lit 2.2%	Wall 4.1%	SS 65%	WT 13.0%	ST 9.3%	LS 26.8%	7.5% x BCE	1.5% x (BCE + Design)	3.5% x BCE	1		AECOM Sche	edule Cost Loading Assumpt	nptions (03-05-21)
Updated March 1, 2021	HIGHLANDS									August 27 2018						Hard (Costs							Soft Costs				Va	riances distributed as seem appro	ropriate
									03-01-21 BCE Update	(Original Estimate)	01.58.00	31.00.00	31.25.00	03.00.00	32.12.00	10.14.00	26.56.13	32.32.00	33.30.00	33.10.00	33.40.00	32.90.00	00.00.30	00.00.14	00.00.90			Design + PM	Hard Costs + CM	
Scope Group Program Scope	TAH Code	Funding Source	ARTA Code	Job Code	Job Abbreviation	Project Description	imits Type	e Start Yr	Revised BCE + Soft Cost (Cecilia)	Override (Exhibit D Original)	Project Identification	Grading	Erosion Control	Concrete	Paving	Signage / Traffic Signals	Lighting	Wall	Sanitary	Water	Storm	Landscaping	Design	Project Management	Construction Management	Revised BCE + Soft Cost2 Variance due to cha in condition or sco	nge Revised Budget se	Design Phase	Construction Phase	Total Cost
COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS	30902 30902	CAB CAB		101 140	OVERALL PM ISP P1	Overall Project Managi Infrastructure Site Plai0		2015 2020	\$5,500,000 \$ 300,000)	\$C \$C	SI SI	0 \$0	\$0	SC SC	0 \$0 0 \$0	\$0 \$0	SC SC	50 50	\$0 \$0	\$0 \$0	\$0 \$0	s	\$ 5,500,000 \$	\$. \$.	\$5,500,000 \$ 300,000 \$ 284,	\$0 \$5,500,00 513 \$ 584,51	\$5,500,000 3 \$584,513	\$0 \$0	0 \$5,500,000 \$584,513
COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS	30902 30902	CAB CAB		141 142	ISP P2 ISP P3	Infrastructure Site Plac0 Infrastructure Site Plac0		2020 2020	\$ 100,000 \$ 100,000		\$C	SI SI	0 \$0 0 \$0	\$0 \$0	\$(\$(0 S0 0 S0	\$0 \$0	SC SC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ 100,000 \$ 100,000	\$. \$.	\$.	\$ 100,000 \$ \$ 100,000 \$	- \$ 100,00 - \$ 100,00	01 \$100,000 0 \$100,000	\$0 \$0	\$0 \$100,000 \$0 \$100,000
COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS	30903 30902 30902	CAB CAB		143 901	ISP P4 FILING 1 CONT PREQUAL	Infrastructure Site Plai0 Filing 01 - RAH 0 Contractor Pregual 0		2020 2020	\$. \$ 50,000		\$0	SI SI	0 50	\$0 \$0	\$0	0 50	\$0 \$0	\$0	50 50 50	\$0 \$0	\$0 \$0	\$0 \$0	s 50,000	\$. \$.	\$ - \$ -	\$ - \$ 111, \$ 50,000 \$	850 \$111,85 \$ 50,00	50 \$111,850 0 \$50,000	\$0	3 \$111,850 \$50,000
COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW	30902 30902	CAB CAB		110 104	VERIFICATIONS	Cost Verification 0		2015 2020	\$ 1,000,000 \$ 1,000,000		\$4	SI SI	0 90	\$0	SC SC	0 50	\$0 \$0	\$6	50	\$0 \$0	\$0 \$0	\$0 \$0	\$.	\$ 100,000 \$ 1,000,000	\$ ·	\$ 100,000 \$ \$ 1,000,000 \$	- \$ 100,00 - \$ 1,000,00	0 \$1,000,000	\$0 \$0	5100,000 \$1,000,000
COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW	30903 30902	CAB		104	GIS MONITORING	GIS 0		2020	\$ 800,000		\$0	SI	0 50	\$0	\$0	0 50	\$0 \$0	\$0	50 \$0	\$0	\$0 \$0	\$0	s .	s 900,000	S .	\$ 800,000 \$	· \$ 800,00	SE S	\$0	50 \$800,000
COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW	30902 30902 20902	CAB CAB		105	LEGAL DEMO	Overall Legal 0		2020 2020 2020	\$ 388,751 \$ 150,000		\$0	\$1 \$1	0 50	\$0 \$0	\$0	0 50	\$0 \$0	\$6) \$0 50	\$0 \$0	\$0 \$0	\$0 \$0	\$.	\$ 388,751 \$ 150,000	\$.	\$ 388,751 \$ \$ 150,000 \$ 76	· \$ 350,00 · \$ 388,75 267 \$ 226.26	1 \$388,751	\$0 \$0	0 \$388,751 \$0 \$25,247
COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUM	30903 30902	ARTA CAB		200	DEMO MONUMENT PI	Demolition 0 Monument (Phase 1) Clock To	aver Clock Tower	r 2020	\$ 2,500,000		\$0	\$112.50	0 50	\$0 \$0	SC	0 \$0 0 \$2 107 250	\$0 \$0	SC SC	50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$166.750	\$.	\$.	\$. \$ \$ 2500.000 \$ 395	. \$ 605 \$ 2,895,60	\$6 \$598,106	\$0 \$2 297 500	0 \$0 \$0 \$2,895,606
COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUN COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUN	30902 30902	CAB CAB		204 205	MONUMENT P2 MONUMENT E470	Monument (Phase 2) Entry Mo Monument (E470) E470 Mo	nument TAH Pkwy numents E470	2020	\$ 2,500,000 \$ 2,000,000		\$C \$C	\$90,000	0 50	\$0 \$0	\$0	0 \$2,219,750 0 \$1,685,800	\$0 \$0	SC SC	\$0 50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$166,750 \$133,400	\$35,750 \$28,600	\$77,750 \$62,200	\$ 2,500,000 \$ 286, \$ 2,000,000 \$	547 \$ 2,786,54 • \$ 2,000,00	7 \$489,047 0 \$162,000	\$2,297,500 \$1,838,000	\$2,786,547 \$2,000,000
COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUN COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUN	30902 30902	CAB CAB		215 216	MONUMENT PS	Village Monuments Village I Entry Waterfall Entry Wa	Monuments Overall terfall Entry	2020 2021	\$ 8,500,000 \$ 3,000,000		\$C \$C	SI SI	0 \$0 0 \$0	\$0 \$0	\$0 \$0	\$7,547,150 \$2,663,700	\$0 \$0	SC SC) \$0) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$566,950 \$200,100	\$121,550 \$42,900	\$264,350 \$93,300	\$ 8,500,000 \$ \$ 3,000,000 \$	- \$ 8,500,00 - \$ 3,000,00	0 \$688,500 \$243,000	\$7,811,500 \$2,757,000	\$8,500,000 \$3,000,000
COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUN COMMON COMMUNITY IMPROVEMENTS SCHOOLS	30902 30902	CAB CAB		152 501	PUBLIC ART SCHOOL 01	Public Art TBD School 01 PA16	Overall School	2021 2023	\$ 2,000,000 \$ 1,000,000		\$887,900	SI SI	0 50	\$0 \$0	\$0	0 \$1,775,800 0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$133,400 \$66,700	\$28,600 \$14,300	\$62,200 \$31,100	\$ 2,000,000 \$ \$ 1,000,000 \$	- \$ 2,000,00 - \$ 1,000,00	0 \$162,000 0 \$81,000	\$1,838,000 \$919,000	\$2,000,000 \$1,000,000
COMMON COMMUNITY IMPROVEMENTS SCHOOLS COMMON COMMUNITY IMPROVEMENTS SCHOOLS	30902 30902	CAB CAB		502 503	SCHOOL 02 SCHOOL 03	School 02 PA59 School 03 PA36	School School	2025 2027	\$ 1,000,000 \$ 1,000,000		\$887,900	SI	0 50	\$0	\$0	0 50	\$0 \$0	\$0	50 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$66,700 \$66,700	\$14,300 \$14,300	\$31,100 \$31,100	\$ 1,000,000 \$ \$ 1,000,000 \$	- \$ 1,000,00 - \$ 1,000,00	0. \$81,000	\$919,000	\$1,000,000 \$1,000,000
COMMON COMMUNITY IMPROVEMENTS SCHOOLS COMMON COMMUNITY IMPROVEMENTS SCHOOLS	30902	CAB		504	SCHOOL 04	School 04 PA74	School School	2029	\$ 1,000,000		\$887,900	SI SI	0 50	\$0 \$0	\$(0 50	\$0	\$(\$0	\$0 \$0	\$0	\$0	\$66,700 \$65,700	\$14,300 \$14,300	3 \$31,100 831,500	\$ 1,000,000 \$	- \$ 1,000,00	0 \$81,000	\$919,000	0 \$1,000,000
COMMON COMMUNITY IMPROVEMENTS REC CENTERS COMMON COMMUNITY IMPROVEMENTS REC CENTERS	30902 30902 30902	CAB CAB		511 512		Fire Station PA73 Recreation Center 01 (PA24 Recreation Center 02 TBD	Fire Station Aquatics TBD	2027 2021 2027	\$ 10,000,000 \$ 2,000,000		\$8,879,000 \$1,775,866	SI	0 50	\$0 \$0	SC SC	0 50 0 50	\$0 \$0	SC SC	50 50	\$0 \$0	\$0 \$0	\$0 \$0	\$667,000 \$133,400	\$143,000 \$18,000	\$15,550 \$311,000 \$42,278	\$ 10,000,000 \$ \$ 2,000,000 \$	- \$ 10,000,00 - \$ 2,000,00	0 \$810,000 0 \$1A2,000	\$9,190,000 \$9,190,000 \$1,938,00	00 \$2,000,000 00 \$8,000,000 00 \$3,000,000 00 \$2,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$1,000,000 00 \$2,000,000 00 \$5,000,000 00 \$5,000,000 00 \$5,000,000 00 \$5,000,000 00 \$5,000,000 00 \$5,000,000 00 \$5,000,000
COMMON COMMUNITY IMPROVEMENTS MASS GRADING COMMON COMMUNITY IMPROVEMENTS MISCELLANEOUS	30902 30902	CAB CAB		102	MASS GRADING OVERALL MISC BROADBAND	Mass Grading Overall Overall Project (Non Soft	Overall TBD	2018	\$ 9,600,000 \$ 3,500,000		\$0	\$8,523,84	90	\$0	SC	0 50	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$640,320	\$137,280 \$ 3,500,000	\$298,566	\$ 9,600,000 \$ \$ 3,500,000 \$	- \$ 9,600,00 - \$ 3,500,00	0 \$777,600	\$8,822,400	9,600,000 50 \$3,500,000
COMMON COMMUNITY IMPROVEMENTS MISCELLANEOUS COMMON COMMUNITY IMPROVEMENTS MISCELLANEOUS	30902 30902	CAB		150 151	BROADBAND E-470 DRY UTILITIES	Broadband 0 E470 E470	100	2020 2020	\$ 125,000 \$ 13,233		\$0	SI	0 50	\$0 \$0	SC SC	0 50	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ 125,000 \$ 13,233	\$.	\$ 125,000 \$ \$ 13,233 \$	509 \$ 125,50 • \$ 13,23	9 \$125,509 3 \$13,233	\$0 \$(00 \$9,600,000 \$0 \$3,500,000 \$0 \$125,509 \$0 \$13,233
COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW ROADWAYS (On-site) ROADWAYS	30902 30902	CAB CAB		220	DRY UTILITIES MAIN ST P1	Dry Utilities Overall Main Street (26th-TAH 26th to 1 Main Street (26th-TAH 26th to 1	AH Pkwy 4L Arterial	2019	\$ 7,498,058		\$0	\$351,585	5 \$54,400	\$0 \$596,115	\$721,828	50 8 \$272,000	\$129,200 \$129,200	\$239,360	\$1,405,001	\$0 \$490,433	\$1,088,000	\$0 \$1,310,360	\$0 \$499,371	\$ 107,365	\$ 233,040	\$ 7,498,058 \$ 1,691	- \$ 759 \$ 9,189,81	7 \$606,736	\$0 \$ \$8,583,081	
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB CAB		220W 221 221W	MAIN ST P1-W MAIN ST P2	Main Street (26th-TAH 26th to 1 Main Street (TAH Pkw) TAH Pkw Main Street (TAH Pkw) TAH Pkw	AH Pkwy 4L Arterial y to 42nd 4L Arterial	2019	\$ 2,901,447.43 \$ 3,581,553.06			\$85,331 \$199,10-	8 \$0 4 \$25,150	\$596,115 \$275,594	\$721,828 \$333,713	8 \$272,000 3 \$125,750	\$129,200 \$59,731	\$239,360 \$110,660	\$0 3 \$460,271	\$0 \$54,321	\$930,328	\$655,180 \$605,801	\$202,427 \$238,532	\$ 51,284	\$ 111,315	\$ 2,901,447 \$ \$ 3,581,553 \$ 2,021, \$ 1,359,963 \$	- \$ 2,901,44 811 \$ 5,603,36	7 \$202,427 4 \$289,816	\$2,699,021 \$5,313,548	21 \$2,901,447 48 \$5,603,364
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB CAB		221W 230	DEMAIL D1	Dansti Routevard (TAUTAU Day	u to 42nd Al Arterial	2019	\$ 1,359,962.60 \$ 3,421,781			\$56,734 \$200,160	4 SC 0 \$19,000	\$275,594 \$416,404	\$333,713 \$504,218	3 \$125,750 8 \$190,000	\$59,731 \$90,250	\$110,660	\$0	\$155,988	\$380,000	\$302,900 \$915,325	\$94,881 \$227,891	\$ 48,997	\$ 106,349	\$ 1,359,963 \$ \$ 3,421,781 \$ 1,142 \$ 1,841,451 \$ 751,	- \$ 1,359,96 954 \$ 4,564,73	3 \$94,881 5 \$276,881	\$1,265,081 \$4,287,848 \$2,443,913	8 \$4,564,735
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902 30902			250 232 204	39TH PLACE	42nd Avenue (Main St Main St 39th Place (Main St to Main St 26th Avenue (E470 Ma E470 to 1	to Denali Bly 3L Collector to Denali Bly 2L Local	2019 2019 2019	\$ 1,841,451 \$ 479,504			\$100,625 \$108,500	5 \$13,800 0 \$14,890	\$1/2,7/6 \$0	\$427,685 \$152,520	50 50	\$81,938 \$0	\$151,800	0 \$0 0 \$0	\$69,900 \$69,000	\$56,651 \$80,000	\$629,936 \$0	\$122,641 \$31,935	\$ 26,368 \$ 6,866	\$ 57,232 \$ 14,903	\$ 1,841,451 \$ 751, \$ 479,504 \$ 1,103, \$ 785,849 \$ 374.	471 \$ 2,592,92 088 \$ 1,582,59	2 \$149,009 2 \$38,801	\$2,443,913 \$1,543,791	33 \$2,592,922 91 \$1,582,592 34 \$1,160,024 53 \$1,325,043 50 \$25,997,490 50 \$25,997,490 60 \$3,192,251 60 \$4,327,429 61 \$4,277,429 62 \$2,741,261 22 \$6,776,939
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30903 30902	ARTA CAB	F 8.G	206	26TH AVE P1	26th Avenue (E470-Ma E470 to I TAH Parkway (E-470 - DE-470 to	Main St 6 Lanes (2 L	anes) 2019 2020	\$ 423,149	\$ 1,123,584	661 220	\$47,624 \$1,200,06	4 \$4,646 6 \$22,401	\$101,827 \$984,105	\$179,035 \$1 581 895	5 \$46,462 6 \$224.011	\$22,070 \$212,010	\$40,887 \$107.130	7 \$65,047	\$130,094 \$627,220	\$92,925 \$9.150.046	\$267,014 \$2671,210	\$74,943 \$1 178,000	\$16,067	5 24,424 534,943 5 549,722	\$ 1,123,584 \$ 201, \$ 17,497,440 \$ 9,240	479 \$ 1,325,06	\$91,010 0 \$1,431,270	\$1,234,053	3 \$1,325,063
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30903 30902	ARTA	F&G	241 251	TAH PKWY P1 & P2	TAH Parkway (E-470 - D E-470 to 42nd Avenue (Denali I Denali I	Denali Blvd 4 Lanes (1 L	ane) 2020	\$ 12,802,709 \$ 2,010,509	\$ 6,614,784	401,431	\$280,373 \$86,623	2 \$27,353 5 \$11,890	\$599,476 \$148,738	\$1,054,016	6 \$273,534 1 \$0	\$129,928 \$70,538	\$240,710	\$382,947	\$765,894 \$178,200	\$547,067 \$178,200	\$1,571,970 \$542,292	\$441,206	\$94,591 \$ 28,789	\$206,720	\$ 6,614,784 \$ 4,617, \$ 2,010,509 \$ 1,182,	242 \$ 11,232,02 742 \$ 3,193,25	51 \$535,796 1 \$162,689	\$10,696,229 \$3,030,560	9 \$11,232,026 62 \$3,193,251
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB		252	AZNU AVE P3	42nd Avenue (School-FSchool t Reserve Boulevard (38 38th/Ho	p Reserve Bly 3L Collector gan to 42nd 3L Collector to TAH Pkwy 3L Collector to Power and St. Collector	2020	\$ 2,627,605 \$ 2,562,605			\$117,833 \$107,043	5 \$11,890 3 \$16,160 2 \$14,690	\$202,323 \$183.794	\$500,825 \$454,958	5 S0	\$95,950 \$87,163	\$177,760	\$0 \$155.975	\$242,400 \$220,200	\$242,400 \$220,200	\$737,664 \$670.105	\$174,999 \$170.670	\$ 37,625 \$ 36,694	\$ 81,666 \$ 79,646	\$ 2,627,605 \$ 25, \$ 2,562,605 \$ 1,794	022 \$ 2,652,62 824 \$ 4,357,42	7 \$212,623 9 \$207.364	\$1,543,791 \$1,543,791 \$1,244,053 \$1,244,053 \$24,506,220 \$10,696,220 \$2,440,000 \$4,150,065 \$2,420,000 \$4,150,065 \$2,525,06	4 \$2,652,627 85 \$4,357,429
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB CAB		261 249	HOGAN PARK P1 38TH PKWY P2	Hogan Park Street (Res Reserve 38th Parkway (Reserve Reserve	to TAH Pkwy 3. Collector to Powhaton 3. Collector	2020	\$ 2,695,274 \$ 6,465,865			\$112,583 \$270,083	3 \$15,440 3 \$37,040	\$193,309 \$463,741	\$478,511 \$1,147,931	1 \$0 1 \$0	\$91,675 \$219,925	\$169,840 \$407,440	\$164,050 \$393,550	\$231,600 \$555,600	\$231,600 \$555,600	\$704,797 \$1,690,783	\$179,505 \$430,627	\$ 38,594 \$ 92,585	\$ 83,769 \$ 200,959	\$ 2,695,274 \$ 45, \$ 6,465,865 \$ 311,	987 \$ 2,741,26 074 \$ 6,776,93	1 \$218,099 9 \$523,212	\$2,523,162 \$6,253,727	2 \$2,741,261 17 \$6,776,939
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB	J	248	38 I H PKWY P1 26TH AVE P2	26th Avenue (Main Sto Main St	to Harvest Al Arterial	2021	\$. \$ 1,204,706			\$51,060	8 \$4,982	\$109,191	\$191,983	0 S0 3 \$49,823	\$0 \$23,666	\$43,844	\$0 \$69,752	\$0 \$139,503	\$0 \$99,645	\$286,325	\$0 \$90,234	\$ 17,250	\$ 37,442	\$. \$ \$ 1,204,706 \$	· \$ 1,204,70	. \$6 \$97,484	\$0 \$1,107,223 \$3,097,721 \$3,728,598 \$1,277,093 \$1,277,093 \$5,777,314 \$8,477,452 \$2,541,552	3 \$1,204,706
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30903 30902	ARTA CAB CAB	J	207 330	26TH AVE P2 W VILLAGE AVE P1	26th Avenue (Main Str West Village Avenue Main St West Village Avenue (Hogan P Fultondale Street (42r 42nd-5ct TAH Parkway (Denali -	to Harvest 6 Lanes (2 L to Hogan Pan 31 Collector	anes) 2021 2021	\$ 648,688 \$4,056,876	\$ 3,370,752		\$142,87 \$169,451	1 \$13,939 8 \$23,240	\$305,480 \$290,965	\$537,104 \$720,246	4 \$139,387 6 \$0	\$66,209 \$137,988	\$122,660 \$255,640	\$195,142 \$246,925	\$390,283 \$348,600	\$278,774 \$348,600	\$901,042 \$1,060,848	\$224,829 \$270,188	\$48,202 \$ 58,090	\$ \$104,830 \$ 126,088	\$ 3,370,752 \$ \$ 4,056,876 \$	- \$ 3,370,75 - \$ 4,056,87	\$273,031 6 \$328,275	\$3,097,721 \$3,728,598	30 23 31,204,706 21 33,370,752 98 34,056,876
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB CAB		331 340	FULTONDALE ST P1	Fultondale Street (42n 42nd-Sch	ark to 26th 3L Collector	2021	\$ 2,227,442 \$ 1,389,533			\$93,043 \$58,043	2 \$12,760	\$159,755 \$99,659	\$395,454 \$246,694	4 50 4 50	\$75,763 \$47,263	\$140,360 \$87,560	\$135,575 \$84,575	\$191,400 \$119,400	\$191,400 \$119,400	\$582,462 \$363,354	\$148,348 \$92,543	\$ 31,895 \$ 19,897	\$ 69,229 \$ 43,187	\$ 2,221,442 \$ \$ 1,389,533 \$	- \$ 2,227,44 - \$ 1,389,53	2 \$180,243 3 \$112,440	\$2,047,199 \$1,277,093	99 \$2,227,442 93 \$1,389,533 14 \$6,285,969 52 \$9,159,360
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902 30903 30903	ARTA	Н						\$ 4,551,908	\$ 9,159,360		\$388,225 \$115,50	5 \$37,876 0 \$15,840	\$830,083 \$198,317	\$1,459,475	5 \$272,103 5 \$378,756	\$179,909 \$179,909	\$333,300 \$174,240	\$530,259 \$168,300	\$1,060,518 \$237,600	\$757,513 \$727,600	\$2,176,676 \$723,056	\$610,929 \$184.156	\$ 130,979 \$ 39,694	\$ \$284,856	\$ 9,159,360 \$ \$ 27/6,100 \$	- \$ 9,159,36 - \$ 2,765,10	9 \$741,906 0 \$223,740	\$8,417,452 \$0,541.351	.2 \$9,159,360 51 \$2,765,100
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902 30902 30902	CAB	0	211	E470 INT P1.5 MAIN ST P3	Hogan Park Street (E C East Cre E470 Interchange (Pha E470 - O Main Street (42nd-46th 42nd to	framp Miscellane	ous 2022 2023	\$ 2,815,313 \$ 6,186,924			\$117,59° \$227.60	7 \$16,128 4 \$28,750	\$201,918 \$630,085	\$499,823 \$762,961	3 \$0 1 \$287.500	\$95,758 \$136,563	\$177,404	\$171,356 \$402,500	\$241,915 \$805,000	\$241,915 \$576,000	\$736,187 \$1.385,031	\$187,500 \$412,050	\$ 40,313 \$ 88,591	\$ 87,500 \$ 192,290	\$ 2,815,313 \$ \$ 6,186,924 \$	- \$ 2,815,31: - \$ 6,186,92	3 \$227,813 4 \$500,640	\$2,541,351 \$2,587,500 \$5,686,284	51 \$2,765,100 00 \$2,815,313 84 \$6,186,924
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS						Main Street (42nd-46th 42nd to Main Street (46th-48th 46th to 4 Denali Boulevard (42n 42nd to Powhaton Road (26th-26th to 3		2023	\$ 6,251,483			\$229,979 \$106,52	9 \$29,050	\$636,660	\$770,922	0 \$0 2 \$290,500	\$137,988 \$137,988 \$48,906	\$255,640	\$0 \$406,700 \$144,144	\$0 \$813,400	\$0 \$581,000	\$0 \$1,399,484	\$0 \$416,349	s . s 89,515	s . s 194,296	\$ - \$ \$ 6,251,483 \$ 73,	- \$ 548 \$ 6,325,03	- \$6 1 \$505,864	\$0 \$5,819,167 \$2,288,116	\$0 \$0
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902 30903	CAB ARTA	M M			Powhaton Road (26th- 26th to 3 Powhaton Road (26th- 26th to 3 Powhaton Road (38th- 38th to 4			\$ 2,489,570 \$ 1,340,537	\$ 20,820,800		\$105,534 \$882,500	4 \$10,2% 3 \$86,0%	\$225,647 \$1,886,921	\$396,739 \$3,317,633	9 \$102,960 7 \$860,979	\$48,906 \$408,965	\$255,640 \$90,605 \$757,661	\$144,144 \$1,205,370	\$2,410,740	\$1,721,957	\$591,701 \$4,947,958	\$165,805 \$1,388,747	\$ 35,648 \$297,737	\$ 77,376 \$647,527	\$ 2,489,570 \$ \$ 20,820,800 \$	- \$ 2,489,570 - \$ 20,820,80	0 \$201,454 0 \$1,686,485	\$2,288,116 \$19,134,315 \$2,288,116	67 \$6,325,031 16 \$2,489,570 15 \$20,820,800 16 \$2,489,570
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30903 30902 30903	CAB ARTA	M M	302	POWHATON P3	Powhaton Road (38th- 38th to 4	8th 6+ Lanes (3	Lanes) 2023	s 1.340.537			\$105,534 \$1	4 \$10,296 0 \$0	\$225,647 \$0	\$396,739 \$0	9 \$102,960 0 \$0	\$48,906 \$0	\$90,600	\$144,144 \$0 \$0	\$288,288 \$0	\$205,920 \$0	\$591,701 \$0	\$165,805 \$0	\$ 35,648 \$0	\$ 77,376 \$0	\$ 2,489,570 \$	- \$ 2,489,570 - \$	0 \$201,454 \$0		
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30903 30902	ARTA	A	320 320	481H AVE P1 481H AVE P1	48th Avenue (E470-Ma E-470 to 48th Avenue (E470-Ma E-470 to 48th Avenue (Main St- Main St.	Main St. 6L Arterial Main St. 6 Lanes (2 L	2023 anes) 2023	\$ 554,024 \$ 298,320	\$ 1,714,944		\$23,485 \$72,685	\$2,291 9 \$7,092	\$50,215 \$155,420	\$88,290 \$273,263	\$22,913 \$70,916	\$10,883 \$33,685	\$20,163	\$ \$32,078 \$ \$99,283	\$64,155 \$198,565	\$45,825 \$141,832	\$131,676 \$407,548	\$36,898 \$114,387	\$ 7,933 \$24,524	\$ 17,219	\$ 554,024 \$ \$ 1,714,944 \$	- \$ 554,02 - \$ 1,714,94	4 \$44,831 4 \$138,910 0 \$50,554	\$509,192 \$1,576,034 \$1,574,196	92 \$554,024 34 \$1,714,944 96 \$624,750
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902		A	321	48TH AVE P2	48th Avenue (Main St. Main St. 48th Avenue (Denali B Denali E	Denali Blvd 6 Lanes (2 L	anes) 2023 2023	\$ 336,404	\$.		\$20,46. \$1 \$42,061	3 32,364 0 \$0	\$00,023 \$0 \$92,047	\$77,301 \$6 \$161,940	0 \$0	\$12,273 \$0 \$10,060	\$22,731	\$0 \$0	\$0 \$117,600	\$0,075	\$140,480 \$0 \$241,270	00 02 02 02 03 03	\$ 0,740 \$0 \$ 14,542	\$ 17,417 \$ \$1.564	\$. \$	- \$ 624,75 - \$ 1,016,69	\$60,554 \$60,554	\$0 \$0 \$933,381	
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30903 30902	ARTA CAB	B K	322 209	48TH AVE P3 26TH AVE P4	48th Avenue (Denali B Denali E 26th Avenue (TAH Pkw TAH Pkw	ivd to Fulton 6 Lanes (2 L y to Powhator 6L Arterial	anes) 2023 2023		\$ 2,128,896		\$90,235 \$51,966	5 \$8,803 8 \$5.070	\$192,935 \$111.114	\$339,224 \$195,364	4 \$88,034 4 \$50,700	\$41,816 \$24,083	\$77,470 \$44.616	\$123,247	\$246,495 \$141,960	\$176,068 \$101,400	\$505,921 \$291,368	\$141,997 \$81,647	\$30,443 \$ 17,554	\$ \$66,209 \$ 38,102	\$ 2,128,896 S \$ 1,225,924 \$	- \$ 2,128,89 - \$ 1,225,92	5172,441 4 \$99,201	\$1,956,455	55 \$2,128,896
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30903	ATRA	K	200	26TH AVE DA	26th Avenue (TAU Diver TAU Dive	v to Dowbatov & Lange (21)	anor) 2022	\$ 660,113 \$ 2,513,727	\$ 5,085,696		\$215,56° \$105,000	1 \$21,030 0 \$14,400	\$460,900 \$180,288 \$94,150	\$810,367 \$446,280	7. \$210,303 0 \$0	\$99,894 \$85,500	\$185,067 \$158,400	\$294,424 \$153,000	\$588,848 \$216,000	\$420,606 \$216,000	\$1,208,590 \$657,324	\$339,216 \$167,414	\$72,725 \$ 35,994	\$ \$158,165 \$ 78,127	\$ 5,085,696 \$ \$ 2,513,727 \$	- \$ 5,085,69 - \$ 2,513,72	5411,941 7 \$203,406	\$4,673,755	
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902 30902	CAB CAB		341 342	FULTONDALE ST P2 FULTONDALE ST P3	Hogan Park Street (TAFTAH Pkw Fultondale Street (Sch School N Fultondale Street (N. IN Trib T- 48th Avenue (Fultonda Fultonda	Trib T 3L Collector 48th 3L Collector	2023 2023	\$ 1,312,724 \$ 1,347,637			\$54,833 \$56,293	3 \$7,520 2 \$7,720	\$94,150 \$96,654	\$233,057 \$239,256	7 S0 6 S0	\$44,650 \$45,838	\$82,720 \$84,920	\$79,900 \$82,025	\$216,000 \$112,800 \$115,800	\$112,800 \$115,800	\$343,269 \$352,399	\$87,428 \$89,753	\$ 18,797 \$ 19,297	\$ 40,800 \$ 41,885	\$ 1,312,724 \$ \$ 1,347,637 \$	- \$ 1,312,72 - \$ 1,347,63	4 \$106,224 7 \$109,050	\$1,206,500 \$1,238,588	19 \$2,513,727 00 \$1,312,724 88 \$1,347,637 11 \$957,164
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS				323 323	48TH AVE P4 48TH AVE P4	48th Avenue (Fultonda Fultonda 48th Avenue (Fultonda Fultonda 48th Avenue (Harvest-Harvest 48th Avenue (Harvest-Harvest	ile St. to Han 6L Arterial ile St. to Han 6 Lanes (2 L	2024 anes) 2024 2024	\$ 957,164 \$ 515,396			\$40,57	\$3,959	\$86,754 \$0	\$152,534 \$0	4 \$39,585 0 \$0	\$18,803 \$0	\$34,835	\$55,419	\$110,838 \$0	\$79,170 \$0	\$227,491 \$0	\$63,747 \$0	s 13,706 so	\$ 29,749	\$ 957,164 \$ \$. \$	- \$ 957,16 - \$	4 \$77,453 50	\$ \$879,711	\$0 \$0
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30903	ARTA CAB ARTA	C C	324 324	481H AVE PS 48TH AVE PS	48th Avenue (Harvest- Harvest 48th Avenue (Harvest- Harvest	to Park View 6L Arterial to Park View 6 Lanes (2 L	2024 anes) 2024	\$ 1,225,924 \$ 660,113	\$ 4,257,792		\$51,960 \$180,461	\$5,070 9 \$17,607	\$111,114 \$385,870	\$195,364 \$678,447	550,700 7 \$176,068	\$24,083 \$83,632	\$44,616 \$154,939	\$70,980 \$246,495	\$141,960 \$492,989	\$101,400 \$352,135	\$291,368 \$1,011,843	\$81,647 \$283,995	s 17,554 \$60,886	\$ 38,102 \$ \$132,417	\$ 1,225,924 \$ \$ 4,257,792 \$	- \$ 1,225,92 - \$ 4,257,79	4 \$99,201 2 \$344,881	\$1,126,724 \$3,912,911	\$1,225,924 1 \$4,257,792
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902 30902	CAB CAB		345 345	44TH AVE PARK VIEW	E Creek Avenue (Hogai Hogan-I 44th Avenue (Main St. Main-De Park View Drive (Rese: Reserve 48th Avenue (Park Viet Park Vie 49th Avenue (Park Viet Park Viet	nati 3L Collector	2024 2024 2024	\$ 4,419,970 \$ 1,808,487 \$ 1,745,444			\$184,625 \$75,542 \$72,012	2 \$25,320 2 \$10,360 7 \$10,000	\$17,006 \$129,707 \$126,200	\$784,705 \$321,074 \$300,017	2 50 4 50 7 60	\$150,338 \$61,513 \$50,276	\$278,520 \$113,960 \$110,000	\$269,025 \$110,075	\$155,400 \$155,400	\$155,400 \$150,000	\$1,105,795 \$472,908 \$454,475	\$294,370 \$120,445 \$116,260	\$ 03,290 \$ 25,896 \$ 24,004	\$ 56,208 \$ 54,266	\$ 4,419,970 \$ \$ 1,808,487 \$ \$ 1,745,644 \$	- \$ 4,419,97 - \$ 1,808,48	7 \$146,341 4 \$141.267	33,912,911 34,062,310 51,662,146 51,604,388 51,733,421	10 \$4,419,970 46 \$1,808,487 88 \$1,745,644
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30903	CAB	C C	325 325	48TH AVE P6	48th Avenue (Park Viet Park Viet 48th Avenue (Park Viet Park Viet	w Dr. to Powh 6L Arterial	2025 anes) 2025	\$ 1,886,038	\$.		\$79,950	\$7,800	\$170,945	\$300,560	0 \$78,000 0 \$0	\$37,050	\$68,640	\$109,200	\$218,400	\$156,000	\$448,258	\$125,610	\$ 27,006	\$ 58,618	\$ 1,886,038 \$	- \$ 1,886,03	8 \$152,616 \$1		
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS		CAB ARTA	K K	208 208	26TH AVE P3 26TH AVE P3	26th Avenue (Harvest- Harvest 26th Avenue (Harvest- Harvest	to TAH Pkwy 6L Arterial to TAH Pkwy 6 Lanes (2 L	2026 anes) 2026	\$ 1,805,881 \$ 972,397	\$.		\$76,553 \$1	2 \$7,469 0 \$0	\$163,680 \$0	\$287,788	6 \$74,685 0 \$0	\$35,475 \$0	\$65,723	\$104,559	\$209,118 \$0	\$149,370 \$0	\$429,207 \$0	\$120,272 \$0	\$ 25,858 \$0	\$ 56,127 \$	\$ 1,806,881 \$ \$ \$	- \$ 1,805,88 - \$	1 \$146,130	\$1,659,751 \$0	
ROADWAYS (On-site) ROADWAYS ROADWAYS (On-site) ROADWAYS	30902 30902	CAB CAB		347 348	RESERVE BLVD P2 RESERVE BLVD P3	26th Avenue (Harvest: Harvest 26th Avenue (Harvest: Harvest Reserve Boulevard (42,42nd-Pa Reserve Boulevard (Pa Park Vie E Creek Avenue (TAH P TAH Pkw	k View 3L Collector w-38th Pkwy 3L Collector	2028 2029	\$ 4,503,761 \$ 6,193,545			\$188,125 \$258,700	5 \$25,800 8 \$35,490	\$323,016 \$444,210	\$799,585 \$1,099,584	5 \$0 4 \$0	\$153,188 \$210,663	\$283,800 \$390,280	\$274,125 \$376,975	\$387,000 \$532,200	\$387,000 \$532,200	\$1,177,706 \$1,619,573	\$299,951 \$412,490	\$ 64,489 \$ 88,685	\$ 139,977 \$ 192,496	\$ 4,503,761 \$ \$ 6,193,545 \$	- \$ 4,503,76 - \$ 6,193,54	1 \$364,440 5 \$501,176	30 \$4,139,321 5 \$5,692,369 9 \$3,690,092	\$4,503,761 39 \$6,193,545
ROADWAYS (On-site) ROADWAYS ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAY	30902 30903 30903	CAB ARTA ARTA	D	344 246 290	E CREEK P2 38TH AVE NORTH	E Creek Avenue (TAH P TAH Pkw 38th Avenue (Himalay Himalay 1-70 Interchange (Phas Initial In	y-Powhaton 3L Collector a to E470 Nor 4 Lanes (No	2029 orth 2 Lan 2018	\$ 4,014,981 \$ 15,534,503.71	\$ 14,931,280		\$167,700 \$632,87	8 \$23,000 2 \$61,744	\$287,960 \$1,353,173	\$712,806 \$2,379,187	8 \$0 7 \$617,436	\$136,563 \$293,282	\$253,000 \$543,344	\$244,375 \$864,410	\$345,000 \$1,728,821	\$345,000 \$1,234,872	\$1,049,893 \$3,548,343	\$267,398 \$995,916	\$ 57,491 \$213,517	\$ 124,786 7 \$464,363	\$ 4,014,981 \$ \$ 14,931,280 \$ \$ 6,080,000 \$	- \$ 4,014,98 - \$ 14,931,28 - \$ 6,080,00	1 \$324,889 0 \$1,209,434	9 \$3,690,092 4 \$13,721,846 0 \$5,587,520	4 \$4,014,981 36 \$14,931,280
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAY	30903	ARTA	0	291	170 P1.5	1-70 Interchange (Phas Intercha	nge	2018 2018	\$ 6,325,632.00 \$ \$ 37,454.400.00	\$.		\$257,70! \$1	\$25,142 0 \$0	\$551,010 \$0	\$968,800	2 \$251,419 0 \$0	\$119,424 \$0	\$221,249	\$351,987	\$703,974 \$0	\$502,838 \$0	\$1,444,881 \$0	\$405,536 \$0	\$86,944 \$0	\$189,080	s · \$. \$	\$492,480 \$0	\$5,587,520 \$0 \$33,084,000	\$0 \$0
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAY ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAY ARTA OFFSITE REGIONAL ROADWAY	30903 30903 30903 30903	ARTA ARTA ARTA	P P	292 293 294	170 P2 170 P3	1-70 Interchange (Phas 0 1-70 Interchange (Phas 0 1-70 Interchange (Phas 0			\$ 37,454,400.00	\$ 36,000,000		\$1,525,883 \$1	3 \$148,867 0 \$0	\$3,262,562 \$0	\$5,736,328 \$0	\$1,488,667 0 \$0	\$707,117	\$1,310,027	\$2,084,133	\$4,168,266 \$0	\$2,977,333 \$0	\$8,555,218 \$0	\$2,401,200 \$0	\$514,800 \$0	\$1,119,600	\$ 36,000,000 \$ \$. \$	\$ 36,000,00 - \$	\$2,916,000	\$33,084,000	000,000,000
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAY ROADWAYS (Off-site) ROADWAYS ROADWAYS (On-site) ROADWAYS		ARTA ARTA ARTA	0	210 211	E470 INT P1 E470 INT P1.5	E470 Interchange (Pha E470 - To	II Plaza R/I-R/O	2021	\$ 24,969,600.00	\$ 24,000,000		\$1,017,25	5 \$99,244	\$2,175,041	\$3,824,219	9 \$992,444	\$0 \$471,411	\$873,351	\$1,389,422	\$2,778,844	\$1,984,889	\$5,703,479	\$0 \$1,600,800	\$343,200	\$746,400	\$ 24,000,000 \$	- S 24,000,00	\$1,944,000	\$22,056,000	0 \$24,000,000
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS (Off-site)	30903 30903	ARTA ARTA ARTA	0	211 212 213	E470 INT P2 E470 INT P3	E470 Interchange (Pha E470 - Ot E470 Interchange (Pha E470 - TA E470 Interchange (Pha E470	H Pkwy-48th 3L Collector	2024	\$	\$.		\$1	0 90	\$0 \$0	\$0 \$0 \$0	50 50 50	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	9. 9.	\$. \$ \$. \$	· \$	\$0 \$0 \$0	\$0 \$0 \$r	0 \$0 50
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS (Off-site)	30903 30903 30903 30903 30903	ARTA ARTA	0	214 300	EATO INT DA	E470 Interchange (Pha E470 Powhaton Road (I-70-1-70 to 2 Powhaton Road (48th-48th to 5	5th Ave 6+ Lanes (3	Lanes) 2022	\$ \$ 12,800,249.28	\$. \$ 12,303,200		\$521,47	9 \$50,876	\$0 \$1,114,999	\$1,960,422	0 \$0 2 \$508,760	\$0 \$241,661	\$447,709	\$0 \$712,264	\$0 \$1,424,528	\$0 \$1,017,520	\$0 \$2,923,793	\$0 \$820,623	\$0 \$175,936	S S382,630	\$. \$ \$ 12,303,200 \$	s 12,303,20	\$6,559	9 \$11,306,641 3 \$15,483,312	0 \$0 41 \$12,303,200
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS	30903 30903	ARTA ARTA	N R	303 900	POWHATON P4 PICADILLY INT	Powhaton Road (48th- 48th to 5 Picadilly Interchange Intercha	6th 6+ Lanes (3 nge(NEATS) Design Only	Lanes) 2022 y 2030	\$ 17,528,659.20 \$ 2,571,868.80	\$ 16,848,000 \$ 2,472,000		\$714,111 \$104,77	3 \$69,670 7 \$10,222	\$1,526,879 \$224,029	\$2,684,600 \$393,895	2 \$696,696 5 \$102,222	\$330,931 \$48,555	\$613,092 \$89,958	\$975,374 \$ \$143,110	\$1,950,749 \$286,221	\$1,393,392 \$204,444	\$4,003,842 \$587,458	\$1,123,762 \$164,882	\$240,926 \$35,350	\$ \$523,973 \$76,879	\$ 16,848,000 \$ \$ 2,472,000 \$	- \$ 16,848,00 - \$ 2,472,00	0 \$1,364,688 0 \$200,233	\$15,483,312 \$2,271,768	2 \$16,848,000 48 \$2,472,000
ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWA	30903	ARTA	E	247	38TH AVE SOUTH	38th Avenue (Himalay Himalay	a to E470 Sou 4 Lanes (So	uth 2 Lar 2031	\$ 8,364,732.77	\$ 8,039,920		\$340,77	7 \$33,247	\$728,632	\$1,281,101	1 \$332,466	\$157,921	\$292,570	\$465,452	\$930,904	\$664,931	\$1,910,646	\$536,263	\$114,971	\$250,042	\$ 8,039,920 \$	· \$ 8,039,92	\$651,234	\$7,388,686	a \$8,039,920

ogram Scope Group			vised BCE (03-01-21)		V.	ariances Through 03-01-2		Revised Budget 03-01-21			
-9.00.	Program Scope	CAB	ARTA	Total	CAB	ARTA	Total	CAB	ARTA	Total	
OMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	\$6,050,000	\$0	\$6,050,000	\$396,363	\$0	\$396,363	\$6,446,363	\$0	\$6,446,3	
OMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	\$2,788,751	\$0	\$2,788,751	\$75,367	\$0	\$75,367	\$2,864,118	\$0	\$2,864,	
DMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	\$20,500,000	\$0	\$20,500,000	\$682,151	\$0	\$682,151	\$21,182,151	\$0	\$21,182,	
OMMON COMMUNITY IMPROVEMENTS	REC CENTERS	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000	
DMMON COMMUNITY IMPROVEMENTS	SCHOOLS	\$6,000,000	\$0	\$6,000,000	\$0	\$0	50	\$6,000,000	\$0	\$6,000	
DMMON COMMUNITY IMPROVEMENTS	FIRE STATION	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500	
DMMON COMMUNITY IMPROVEMENTS	MASS GRADING	\$9,600,000	\$0	\$9,600,000	\$0	\$0	\$0	\$9,600,000	\$0	\$9,600	
DMMON COMMUNITY IMPROVEMENTS	MISCELLANEOUS	\$3,638,233	\$0	\$3,638,233	\$509	\$0	\$509	\$3,638,741	\$0	\$3,638	
ADWAYS (On-site)	ROADWAYS	\$131,237,356	\$54,276,608	\$185,513,964	\$18,768,279	\$4,818,721	\$23,587,000	\$150,005,635	\$59,095,329	\$209,100	
DADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	\$0	\$120,674,400	\$120,674,400	\$0	\$0	\$0	\$0	\$120,674,400	\$120,674	
TILITIES	SANITARY SEWER	\$3,085,830	\$0	\$3,085,830	\$454,749	\$0	\$454,749	\$3,540,579	\$0	\$3,540	
TILITIES	WATER	\$3,912,440	\$0	\$3,912,440	\$790,082	\$0	\$790,082	\$4,702,522	\$0	\$4,702	
TILITIES	DRAINAGE	\$14,067,949	\$0	\$14,067,949	\$1,685,163	\$0	\$1,685,163	\$15,753,111	\$0	\$15,753	
IRKS / OPEN SPACE	PARKS	\$48,543,069	\$0	\$48,543,069	\$132,676	\$0	\$132,676	\$48,675,744	\$0	\$48,675	
IRKS / OPEN SPACE	OPEN SPACE Grand Total	\$39,205,923 \$301,129,549	\$174.951.008	\$39,205,923 \$476,080,557	\$22.985.337	\$0 \$4.818.721	\$0 \$27.804.059	\$39,205,923 \$324,114,886	\$0 \$179 769 729	\$39,205 \$503.884	

rised BCE S	ummary by Cost Type	9						Revised BCE	Revised Budget
		Cost Code Group	Cost Code	Cost Description	CAB	ARTA	Total Revised BCE	% of Hard Costs	% of Total
		Monuments & Ameniti	01.58.00	Project Identification	\$16,487,489	\$0	\$16,487,489	4.0%	<
			31.00.00	Grading	\$15,009,208	\$7,415,411	\$22,424,619		
		Grading & Erosion Control	31.25.00	Erosion Control	\$634,635	\$723,455	\$1,358,090	12.3%	
			03.00.00	Concrete	\$10,838,536	\$15,855,234	\$26,693,771		
			32.12.00	Paving	\$19,928,251	\$27,877,123	\$47,805,374		
			10.14.00	Signage / Traffic Signa	\$20,751,726	\$7,234,548	\$27,986,273		
	Hard Costs (BCE)	Roadway	26.56.13	Lighting	\$3,459,369	\$3,436,410	\$6,895,779	23.1%	
			32.32.00	Wall	\$6,211,807	\$6,366,402	\$12,578,208		
			33.10.00	Water	\$14,152,778	\$20,256,733	\$34,409,511		
		Wet utilities	33.30.00	Sanitary Sewer	\$10,664,944	\$10,128,367	\$20,793,311	24.7%	
			33.40.00	Storm Sewer	\$32,233,721	\$14,469,095	\$46,702,816		
		Parks/Open Space	32.90.00	Landscaping	\$106,126,334	\$41,576,222	\$147,702,556	35.9%	
				Hard Costs Subtotal	\$256,498,798	\$155,339,000	\$411,837,798	100.0%	86.5%
		Project Management	00.00.14	Project Management	\$15,998,260	\$2.501.799	\$18.500.059	4.5%	3.9%
	Soft Costs	Design	00.00.14	Design	\$19,792,634	\$11.669.232	\$31,461.867	7.6%	6.6%
		Construction Managen	00.00.90	Construction Managem	\$8.839.856	\$5,440,976	\$14,280,833	3.5%	3.0%
				Soft Costs Subtotal	\$44,630,751	\$19,612,008	\$64,242,759	15.6%	13.5%
		1	Total Infra Cost	(Revised BCE + Soft Costs)	\$301.129.549	\$174.951.008	\$476.080.557	115.6%	100.0%
				ange in condition or scope	\$22,985,337	\$4,818,721	\$27.804.059	113.010	5.8%
		1	VALENCE CONTRACTOR CO.	Revised Budget	\$324,114,886	\$179.769.729	\$503,884,616		105.8%

		Design + PM	Hard Costs + CM	
Developer's Scope Group	Developer's Scope	Design Phase	Construction Phase	Total Cost
	PROJECT OVERALL INDIRECTS	\$6,446,363	\$0	\$6,446,3
	OVERSIGHT AND REVIEW	\$2,864,118	so	\$2,864,1
	PROJECT IDENTIFICATION MONUMENTS AND ART	\$2,342,651	\$18,839,500	\$21,182,1
COMMON COMMUNITY	REC CENTERS	\$972,000	\$11,028,000	\$12,000,0
IMPROVEMENTS	SCHOOLS	\$486,000	\$5,514,000	\$6,000,0
	FIRE STATION	\$40,500	\$459,500	\$500,0
	MASS GRADING	\$777,600	\$8,822,400	\$9,600,0
	MISCELLANEOUS	\$3,638,741	so	\$3,638.7
ROADWAYS (On-site)	ROADWAYS	\$14,968,490	\$194,132,474	\$209,100,9
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	\$9,774,626	\$110,899,774	\$120,674,4
	SANITARY SEWER	\$249,703	\$3,290,877	\$3,540,5
UTILITIES	WATER	\$316,591	\$4,385,931	\$4,702,5
	DRAINAGE	\$1,138,365	\$14,614,746	\$15,753,1
PARKS / OPEN SPACE	PARKS	\$3,928,060	\$44,747,684	\$48,675,7
TAKKS / OF EN SEALE	OPEN SPACE GRAND TOTAL	\$3,172,507 \$51,116,316	\$36,033,415 \$452,768,300	\$39,205,9: \$503,884,6

The column 1	3.5% x BCE	AECOM Schedule Cost Loading Assumpti
March Marc		Variances distributed as seem approp
The column The	00.00.90	Design + PM Hard Costs + CM
Column C	Construction Management Revised BCE + Soft Cost2 Variance due to change in condition or scope Revised Budget 0	Design Phase Construction Phase
Column C	\$ 16,494 \$ 530,686 \$ 300,608 \$ 831,295 \$ 9,698 \$ 312,044 \$ 154,141 \$ 466,184	\$42,943 \$788,352 \$25,250 \$440,934 \$118,463 \$1,345,500
Column C	\$ 45,500 \$ 1,463,963 \$ - \$ 1,463,963 \$ - \$ 312,500	\$25,290 \$440,934 \$118,463 \$1,345,500 \$25,287 \$287,213
March Marc	\$ 14,503 \$ 466,638 \$ - \$ 466,638	\$37,760 \$428,878
10	\$ 113,750 \$ 252,534 \$ - \$ 252,534 \$ 113,750 \$ 3,659,906 \$ - \$ 3,659,906	\$25,287 \$287,213 \$37,760 \$428,878 \$20,435 \$232,099 \$296,156 \$3,363,750 \$0 \$790,082
Column C	\$. \$. \$. 790,082 \$. 790,082 \$. 17,063 \$. 548,986 \$. 1,192,380 \$. 1,741,366	\$0 \$790,082 \$44,423 \$1,696,942
March Marc	\$ 4,709 \$ 151,520 \$ 492,783 \$ 644,303	\$12,261 \$632,042 \$20,731 \$235,463
Mail	\$ 7,963 \$ 256,193 \$ - \$ 256,193 \$ 7,963 \$ 256,193 \$ - \$ 256,193	\$20,731 \$235,463 \$20,731 \$235,463
March 19	\$ 11,375 \$ 365,991 \$ - \$ 365,991 \$ 22,321 \$ 744,242 \$ - \$ 744,242	\$29,616 \$336,375 \$60,332
March Marc	\$ 16,926 \$ 544,594 \$ - \$ 544,594	\$44,068 \$500,526
March Marc	\$ 10,886 \$ 350,253 \$ - \$ 350,253	\$28,342 \$321,911
Column C	\$ 13,536 \$ 435,529 \$ · \$ 435,529 \$ 27,750 \$ 731,981 \$. \$ 731,001	\$20,731 \$225,463 \$29,616 \$336,378 \$60,223 \$68,019 \$44,088 \$50,526 \$17,769 \$20,825 \$83,342 \$321,911 \$32,243 \$60,226 \$59,231 \$60,226
Column C	\$ 32.533 \$ 1,046,733 \$ · \$ 1,046,733	\$84,701 \$962,033 \$154,001 \$1,749,150
March Marc	\$ 59,150 \$ 1,903,151 \$ - \$ 1,903,151 \$ 11,148 \$ 358,671 \$ - \$ 358,671	\$154,001 \$1,749,150 \$29,023 \$329,648
March Marc	\$ 20,304 \$ 653,293 \$ - \$ 653,293 \$ 6,926 \$ 210,504 \$ - \$ 210,504	\$29,023 \$329,648 \$52,864 \$600,429 \$17,769 \$201,825
Column C	\$ 17,063 \$ 548,986 \$ - \$ 548,986	\$44,423 \$504,563 \$66,650 \$757,012
Column C	\$ 25,599 \$ 823,662 \$. \$ 823,662 \$ 6,825 \$ 219,594 \$. \$ 219,594	\$66,650 \$757,012 \$17,769 \$201,825 \$17,760 \$201,925
MARCH 1970 1971	\$ 6,825 \$ 219,594 \$ - \$ 219,594 \$ - \$ 219,594	\$17,769 \$201,825 \$21,006 \$252,104
March Sept Column Colu	\$ 15,129 \$ 486,768 \$ · \$ 486,768	\$17,769 \$201,825 \$31,096 \$353,194 \$39,389 \$447,379 \$44,422 \$504,563
1	\$ 17,063 \$ 548,986 \$ - \$ 548,986 \$ 14,788 \$ 475,788 \$ - \$ 475,788	\$20 S00 \$427 200
1	\$ 31,850 \$ 1,024,774 \$ - \$ 1,024,774 \$ - \$ 1,024,774	\$82,924 \$941,850 \$44,423 \$504,563
1965 1966	\$ 91,476 \$ 2,943,240 \$ 81,640 \$ 3,024,890	\$238.164 \$2.786.716
PAGE 1902 1903 1904 1905 1904 1905 1904		\$190,531 \$2,164,061 \$166,715 \$1,944,589 \$338,193 \$3,841,208
PAGE 1902 1903 1904 1905 1904 1905 1904		
Marcon M		\$266,744 \$3,029,685
August A	\$ 142 703 \$ 4 591 455 \$. \$ 4 591 455	\$285,797 \$3,246,091 \$371,536 \$4,219,919
March Marc	\$ 190,270 \$ 6,121,940 \$ · \$ 6,121,940	\$495,382 \$5,626,558 \$266,744 \$3,029,685
March Marc		\$266,744 \$3,029,685 \$362,010 \$4,111,716 \$252,454 \$2,867,381
Mathematical Color Mathema		\$252,454 \$2,867,381 \$455,626 \$5,175,000
According Acco	\$ 16,847 \$ 542,047 \$ \$ 542,047 \$ 26,559 \$ 854,521 \$ \$ 854,521	\$455,625 \$5,175,000 \$43,862 \$49,185 \$69,147 \$785,374
9.43 9.45 9.45 9.45 9.45 9.45 9.45 9.45 9.45	\$ 25,766 \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$. \$ 1,664,403 \$. \$. \$ 1,664,403 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	\$67,083 \$761,930 \$134,682 \$1,529,721
\$50 \$40.00 \$40.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40	\$ 51,730 \$ 1,664,403 \$ - \$ 1,664,403 \$ 150,630 \$ 4,846,536 \$ - \$ 4,846,536	\$134,682 \$1,529,721 \$392,177 \$4,454,358
1.5 1.5	\$ 74,919 \$ 2,410,513 \$ \$ 2,410,513	\$195,057 \$2,215,457
STATE STAT	\$ 8,324 \$ 267,835 \$ - \$ 267,835	\$134,662 \$1,59,277 \$4,443,258 \$1,59,277 \$4,443,258 \$195,057 \$2,215,457 \$30,961 \$351,060 \$21,673 \$246,162 \$41,222 \$440,223 \$43,392 \$33,392 \$33,392 \$54,4122 \$41,225 \$456,885 \$31,992 \$33,392 \$34,182 \$41,205 \$4
Column C	\$ 15,856 \$ 510,162 \$. \$ 510,162 \$ 12,288 \$ 395,376 \$. \$ 395,376	\$41,282 \$31,993 \$363,382
1995 1995	\$ 20,811 \$ 669,587 \$ - \$ 669,587 \$ 90,100 \$ 20,0,650 \$. \$ 20,0,650	\$54,182 \$615,405 \$222,230 \$2,627,449
\$ \$44,596.\$ \$500 \$60.\$ \$50 \$60,596.\$ \$70.500.\$ \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$ 55,099 \$ 1,772,811 \$ · \$ 1,772,811	\$64,182 \$615,405 \$232,210 \$2,637,449 \$143,454 \$1,629,357 \$51,602 \$586,100 \$172,352 \$1,957,573
STATE STAT	\$ 19,820 \$ 637,702 \$ - \$ 637,702 \$ 66.198 \$ 2.129,925 \$ - \$ 2.129,925	\$51,602 \$586,100 \$172,352 \$1,957,573
STREAM 1,000 CAR STREAM STREA	\$ 22,000 \$ 707,850 \$ - \$ 707,850 \$ 20,001 \$ AAD 507 \$ - \$ AAD 507	\$57,279 \$650,571
SMAN, SMAN	\$ 27,351 \$ 880,028 \$ - \$ 880,028	\$71,211 \$808,817
Separation Control C	\$ 10,703 \$ 344,359 \$. \$ 344,359 \$ 58,270 \$ 1,874,844 \$. \$ 1,874,844	\$94,182
Control Cont	\$ 28,144 \$ 905,537 \$ \$ 905,537	\$73,275 \$832,262 \$54,600 \$423,244
Name Serial States State	S 61,045 S 1,964,122 S - S 1,964,122	\$158,935 \$1,805,187
991 994 995 996 991 996 991 996 991 996 991 997 997 997 997 997 997 997 997 997	\$ 20.216 \$ 650.457 \$. \$ 650.457	\$168,739 \$1,916,547 \$52,634 \$597,822
	\$ 93,946 \$ 3,022,708 \$ · \$ 3,022,708 \$ 144,288 \$ 4,642,471 \$ · \$ 4,642,471	\$52,634 \$597,822 \$244,595 \$2,778,113 \$375,664 \$4,266,806
OR 5 1649749 5 15,099.08 5 634.85 5 10,883.50 5 19522.51 5 20,757.76 5 1,653.95 5 10,044.44 5 14,152.78 5 22,232.71 5 10,045.34 5 19.792.34 5 15.99	Revised BCE Variance Revised Budget	36,945,284 \$ 287,169,602

Master Budget Summary F AURORA HIGHLANDS Job Code Table - Updated: March 9, 2021 452,768,300.03 \$ 503,884,615.60 otal Actuals Const % Comp COMMON COMMUNITY IMPROVEMENTS MISCELLANEOUS Overall Project (Non Specific) OVERALL MISC OMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS Overall Project Management (PRE-DEV DSGN, SURV, OVERALL PM 5.500.000.00 5.500.000.00 274,038.00 680,109.60 954,147.6 No Budget 8,822,400.00 OMMON COMMUNITY IMPROVEMENTS MASS GRADING 777,600.00 9,600,000.0 Mass Grading VERIFICATIONS 1 000 000 00 1.000.000.0 494 584 17 494 584 COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW Overall Legal LEGAL 388,750.61 388,750.6 35,255.50 No Budget 800,000.00 800,000.0 348,111.20 44% CONT PREQUAL COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW 110 Contractor Pregual 100.000.00 100.000.00 108.506.00 108.506.0 109% No Budget 109% COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS
COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS Infrastructure Site Plan (Phase 1 No Budget 12.287.57 Infrastructure Site Plan (Phase 2 100.000.00 100.000.00 12.287.5 12% No Budget 12% Infrastructure Site Plan (Phase 3) Trib T Phase COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECT 100,000.00 52,642.36 No Budget 100,000.00 COMMON COMMUNITY IMPROVEMENTS PROJECT OVERALL INDIRECTS Infrastructure Site Plan (Phase 4) ISP P4 111.850.00 111.850.00 49.304.50 49.304.5 44% No Budget 44% 125,508,75 125,508.75 125,508.7 100% COMMON COMMUNITY IMPROVEMENTS MISCELLANEOUS F470 F-470 13 232 50 13 232 50 No Budget 1,838,000.00 9,208.05 2,000,000.00 162,000.00 Monitoring COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW MONITORING 350.000.00 350,000.00 170,516.00 170,516.00 No Budget 49% No Budget OMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW DRY UTILITIES Overall No Budget COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW DEMO 225,366.94 225,366.94 21,223.60 202,208.34 223,431.9 No Budget OMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUMENTS AND ART 201 Fire Access Road (Phase 1) FIRE ACC RD P No Budget No Budget COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUMENTS AND ART Clock Tower 598,104.64 2,297,500.00 2,538,631.9 203 Monument (Phase 1) Entry Monument OMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUMENTS AND ART 204 Monument (Phase 2 MONUMENT P2 489.046.65 2,297,500,00 2.786.546.65 175.848.15 2.367.110.12 2.542.958.2 103% COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUMENTS AND ART 162,000.00 1,838,000.00 2,000,000.00 109,492.67 814,835.94 MONUMENT E470 205 Monument (E470) 470 to Main St 26th Avenue - F470 to Main St 154.600.48 2.330.486.91 2.485.087.39 23,880.66 722,046.38 745,927.0 26th Avenue (Main Street-Harvest) OADWAYS (On-site) 26th Avenue - Main St to Harvest 370,514.65 4,204,943.82 Main St to Harves 26th Avenue - Harvest to Powhato 53,141.56 26th Avenue (Harvest-TAH Pkwy 6TH AVE P vest to TAH Pkw 146.130.23 1.659.750.71 1.805.880.93 53,141.5 26th Avenue (TAH Pkwy-Powhaton) ROADWAYS AH Pkwy to Powhat 511,142.05 5,800,478.34 6,311,620.39 ROADWAYS (On-site) 26th Avenue - Harvest to Powhaton ARTA OFFSITE REGIONAL ROADWAYS E470 Interchange (Phase 470 INT P1 470 - Toll Plaza R/I-R/ 1.944.000.00 22.056.000.00 24 000 000 00 2,486,891.90 2,292,078.62 1 778 970 F ROADWAYS (On-site) ROADWAYS 227,812.50 2,587,500.00 2,815,312.50 15,610.28 470 Interchange (Phase 1.5) Enhai 15,610.2 470 Interchange (Phase 2) E470 - TAH Pkwy-48th ARTA OFFSITE REGIONAL ROADWAYS 19,234.93 No Budget E470 Interchange (Phase 3) E470/38th Interchange ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS E470 INT P3 28,548.93 28,548.9 No Budge No Budget E470 Interchange (Phase 4) 65,032.58 65,032.5 No Budget No Budget COMMON COMMUNITY IMPROVEMENTS PROJECT IDENTIFICATION MONUMENTS AND ART Village Monume 688.500.00 7.811.500.00 MONUMENT P4 Village Monuments 8.500.000.00 243,000.00 2,757,000.00 3,000,000.00 Entry Waterfall Main Street (26th-TAH Pkwy)
Main Street (26th-TAH Pkwy) - WEST 5,955,580.48 OADWAYS (On-site) ROADWAYS MAIN ST P1 26th to TAH Pkwy 606.735.92 8.583.080.67 9.189.816.59 856,301.65 6,811,882.1 141% TAH Pkwy to 42nd ROADWAYS (On-site) ROADWAYS Main Street (TAH Pkwy-42ng MAIN ST P2 289 815 98 5 313 548 23 5 603 364 21 353 949 61 3 516 898 49 3 870 848 1 122% 66% 69% TAH Pkwy to 42nd 94,881.11 1,265,081.48 1,359,962.6 ROADWAYS (On-site) ROADWAYS 222 Main Street (42nd-46th MAIN ST P3 42nd to 46th 500.640.21 5,686,283.82 6.186.924.02 19.845.00 19.845.0 ROADWAY 223 Main Street (46th-48th OADWAYS (On-site MAIN ST P4 6th to 48th No Budget No Budget ROADWAYS (On-site) ROADWAYS Denali Boulevard (TAH to 42nd) DENALI P1 TAH Pkwy to 42nd 276 887 39 4 287 848 04 4 564 735 43 336 704 34 2 201 543 9 2 538 248 2 122% OADWAYS (On-site ROADWAY Denali Boulevard (42nd-48th) DENALI P2 42nd to 48tl 505.864.28 5.819.166.93 6.325.031.21 87.711.75 255,558.1 343,269,9 17% ROADWAYS (On-site) ROADWAY 39th Place (Main St to Dena 39TH PLACE Main St to Denali Bly 38,801.03 1,582,592.1 1.262.799.4 DADWAYS (On s ROADWAYS ROADWAYS (On-site) ROADWAYS TAH Parkway (E-470 - Denali) (ARTA F & G) F & G TAH Parkway - E470 to Denali Blvd .967.067.34 \$ 35.202.449.34 3.193.145.49 \$ 162% OADWAYS (On site ZVAWGAGS ROADWAYS OADWAYS (On site) 1.250.562.96 \$ 14.194.765.65 \$ 15.445.328.61 37.670.20 \$ 37.670.2 1,209,433.68 651,233.52 ΩΔDW/ΔVS (Off-s ARTA OFFSITE REGIONAL ROADWAYS 13,721,846.32 38th Avenue - Himalaya to E470 (South) ARTA OFFSITE REGIONAL ROADWAYS 38th Avenue (Himalaya to E470) South Side (ARTA E) 38TH AVE SOUTH Himalaya to E470 South Side 478,476.89 478,476.8 OADWAYS (Off-site) 7,388,686.48 8,039,920.00 BLH BK/WA b. haton to Monaghan 216,514.70 1,381,117.6 ,597,632.3 No Budget No Budget 6,253,727.34 ROADWAYS (On-site) ROADWAYS 38th Parkway (Reserve to Powhat 38TH PKWY P2 Reserve to Powhator 523,211.85 6,776,939.1 209,243.30 600,332.4 809,575. 42nd Avenue (Main St-Denali Blvd) 149,008.51 2,443,913.16 2,592,921.6 ,357,437.5 ROADWAYS (On-site) ROADWAYS 42nd Avenue (Denali Blvd-School 42ND AVE P2 Denali Blyd to School 162.688.51 3.030.562.06 3.193.250.5 135.710.18 1.668.568.89 1.804.279.0 83% 57% 212,623.37 42nd Avenue (School-Reserve Blvd 2,440,003.76 2,652,627. School to Reserve Blv ROADWAYS (On-site ROADWAYS Reserve Boulevard (38th-42nd) RESERVE BLVD P1 38th/Hogan to 42nd 207.363.66 4.150.065.48 4.357.429.14 320,398.97 2,363,289.98 2.683.688.9 155% 62% 218,099.11 DADWAYS (On-site Hogan Park Street (Reserve-TAH Pkwy) 2,523,162.28 2,741,261.3 463,731.88 rve to TAH Pkwy Sanitary Outfall (E470-Main St) F470-Main PAITHITH SANITARY SEWE S OLITEALL P1 42.942.66 788 352 13 831.294.79 87 017 08 718 753 2 805 770 1 203% 440,933.88 7,591.56 432,448.38 Sanitary Outfall (Main St-38th Place/TAH Pkwy/Der Sanitary Outfall (Main St-TAH Pkwy) 38th PI-TAH Pkwy along gas easemer 25,250.28 466,184.1 440,039.9 LITILITIES SANITARY SEWER SS OLITEALL P3 No Budaet No Budge Sanitary Outfall (TAH Pkwy-26th)
Sanitary Outfall (TAH Pkway-38th Pkwy No Budget No Budget LITILITIES SANITARY SEWER SS OLITEALL PS No Budget No Budget 1,463,962.50 118.462.50 1.345.500.00 irst Cr LS Upgrade SANITARY SEWEI 275 Sanitary Sewer LITILITIES CANITADV SEWE Denali-Fulto 25,287.19 287,212.50 312,499.69 SANITARY SEWER Sanitary Sewe 37.759.92 428.878.13 466.638.05 UTILITIES WATER E470-Main 20,434.78 WATER SW Area 296.156.25 3 363 750 00 3 659 906 25 TRIB T P1 UTILITIES Tributary T (38th-E470) No Budget No Budget Tributary T (E470-Main St TRIB T P2 TRIB T P3 No Budge No Budget UTILITIES DRAINAGE 282 Tributary T (Main St-Gas X) No Budget No Budget Tributary T (Gas X-Denali Blvo TRIB T P4 TRIB T P5 No Budget No Budget UTILITIES DRAINAGE Tributary T (Denali Blvd-38th Pkwy) No Budget No Budget No Budget No Budget UTILITIES TRIB T P7 DRAINAGE Tributary T (30th-26th) No Budget No Budget ributary T (26th-Powhaton UTILITIES DRAINAGE Tributary T (Powhaton-Old Powhaton) No Budge No Budget Tributary W Channel & Pond 1,741,365.5 1,178,167. 70 Interchange (Phase 1) - Powhaton/I-70 Int. ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS 492,480.00 5,587,520.00 6,080,000.00 1.617.934.45 401.0 1.618.335.5 329% Interchange (Phase 1.5) - Harvest/Powhaton Powhaton Interim Interchange No Budget erchange No Budget ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS 2.916.000.00 33.084.000.00 36.000.000.00 15,194.4 15,194.47 No Budget 0 Interchange (Phase 3) No Budget ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAYS No Budget 580,587.60 580,587.6 644,303.1 6TH AVE PONE 12,260.87 632,042.25 26th Avenue Pond 90% 996,559.20 1,887,938.48 12,303,200.00 23,310,369.54 ROADWAYS (Off-site ARTA OFFSITE REGIONAL ROADWAYS 11,306,640.80 306,882.65 Powhaton Road (26th-38th) (ARTA M 21.422.431.06 OADWAYS (On-site 26th to 38th Powhaton Road - 26th St to 48th ROADWAYS (On-site DOVD/WAYS Powhaton Road (38th-48th) (ARTA M) DUMH V TUNI D3 38th to 48th Powhaton Road - 26th St to 48th 201,453.68 2 288 115 86 2,489,569,54 ARTA OFFSITE REGIONAL ROADWAYS OADWAYS (Off-site Powhaton Road (48th-56th) (ARTA N) POWHATON P4 48th to 56th Powhaton Road - 48th to 56th 1.364.688.00 15.483.312.00 16.848.000.00 48th Avenue (E470-Main St) (ARTA A ROADWAYS (On-site) ROADWAY 183,741.54 5,179.17 2,268,967.5 ROADWAYS (On-site ROADWAYS 48th Avenue (Main St-Denali Blvd) (ARTA A 48TH AVE P2 Main St. Denali Blvd 48th Avenue - E470 to Denali Blvd 50.554.19 574.195.74 624,749,93 179.17 179.1 ROADWAYS ROADWAYS (On-site) 254,618.65 2,889,836.02 3,144,454.67 OADWAYS (On-si NADWAY 48th Avenue (Fultondale-Harvest) (ARAT R) 48TH AVF P4 Fultondale St. to Harvest (Trail 48th Avenue - Denali Blvd to Harvest 77 452 83 879 711 21 957 164 05 1 075 02 1 075 0 OADWAYS (On-site) ROADWAYS 5,039,634.57 5,483,716.39 48th Avenue (Harvest-Park View) (ARTA (444,081.83 48th Avenue (Park View-Powhaton) (ARTA C OADWAYS (On-ROADWAYS 48TH AVE P6 Park View Dr. to Powhaton Rd 48th Avenue - Harvest to Powhaton 152,616.42 1.733.421.11 1 886 037 53 102.027.25 328,278,71 3.728.597.71 102.027.2 ROADWAYS (On-site) ROADWAYS West Village Avenue (Main St-Hogan) W VILLAGE AVE P1 Main St to Hogan Park 4.056.876.42 31% 180,242.53 2,047,199.09 2,227,441.62 West Village Avenue (Hogan-26th) Hogan Park to 26 ROADWAYS (On-site) ROADWAYS 334 Hogan Park Street (TAH Pkwy-E Creek) HOGAN PARK ST P2 TAH Pkwy to East Creek Ave 203.408.50 2.310.318.72 2.513.727.22 60,980.25 60.980.2 30% HOGAN PARK ST P3 East Creek Ave to West Village Ave FULTONDALE ST P1 42nd-School ROADWAYS (On-site) ROADWAYS (On-site) ROADWAYS ROADWAYS 335 Hogan Park Street (E Creek-W Village)
340 Fultondale Street (42nd-School) 112.439.70 \$ 1.277.092.85

Program Scope Category ROADWAYS (On-site)	Program Scope ROADWAYS	Job Code 341	Original Description Fultondale Street (School-N. Trib T)	Abbreviation FULTONDALE ST P2	Limits School N Trib T	ARTA ID ARTA Name D	esign Budget Co	1,206,499.78 \$	otal Budget 1,312,724.21	Design Actuals Const Ac	ctuals	Total Actuals	Design % Comp 0%	ol Const % Comple Tota	al % Complete
ROADWAYS (On-site)	ROADWAYS	341	Fultondale Street (N. Trib T-48th)	FULTONDALE ST P3		\$	109,049.55 \$	1,238,587.54 \$	1,347,637.09	\$ - \$		\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	343	E Creek Avenue (Hogan-TAH Pkwy)	E CREEK P1	Hogan-TAH Pkwy	\$	357,659.94 \$	4,062,310.42 \$	4,419,970.35	\$ - \$	-	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	344	E Creek Avenue (TAH Pkwy-Powhaton)	E CREEK P2	TAH Pkwy-Powhaton	\$	324,888.57 \$	3,690,092.40 \$	4,014,980.97	\$ - \$	-	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	345	44th Avenue (Main St-Denali)	44TH AVE	Main-Denali	\$	146,341.11 \$	1,662,145.97 \$	1,808,487.08	\$ - \$	-	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS ROADWAYS	346 347	Park View Drive (Reserve-48th)	PARK VIEW	Reserve-48th	\$	141,255.90 \$	1,604,388.00 \$	1,745,643.90	\$ - \$	-	\$ -	0% 0%	0%	0%
ROADWAYS (On-site) ROADWAYS (On-site)	ROADWAYS	347	Reserve Boulevard (42nd-Park View) Reserve Boulevard (Park View-38th Pkwy)	RESERVE BLVD P2 RESERVE BLVD P3	42nd-Park View Park View-38th Pkwy	3	364,440.22 \$ 501,175.93 \$	4,139,321.04 \$ 5,692,368.62 \$	4,503,761.26 6,193,544.56	\$ - \$	-	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS		350	Overlot Phase I	OVERLOT P1	PA52.2	3	- \$	3,092,300.02 \$	0,173,344.30	\$ - \$		\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS		351	Overlot Phase II	OVERLOT P2	PA64, PA65	\$	- \$	- \$		\$ - \$	-	\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	MASS GRADING	352	Overlot Phase III	OVERLOT P3	PA 55.2	\$	- \$	- \$	-	\$ - \$	-	\$ -	No Budget	No Budget	0%
UTILITIES	WATER	399	COA 36" Waterline (26th to 48th)	COA WATERLINE	26th to 48th (water line)	\$	- \$	790,082.00 \$	790,082.00	\$ - \$	761,837.00	\$ 761,837.00	No Budget	96%	96%
UTILITIES	WATER	400	Section 21/28 Miscellaneous	SECTION 21/28		\$	- \$	- \$	-	\$ 36,228.95 \$	77,092.20	\$ 113,321.15	No Budget	No Budget	0%
UTILITIES	DRAINAGE	401	DR18	DR18	PA44 Pond	\$	20,730.94 \$	235,462.50 \$	256,193.44	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES UTILITIES	DRAINAGE DRAINAGE	402 403	DR24 DR16	DR24 DR16	PA52 Pond PA28 Pond	3	20,730.94 \$ 29,615.63 \$	235,462.50 \$ 336,375.00 \$	5 256,193.44 5 365,990.63	\$ - \$	-	\$ -	0% 0%	0%	0%
UTILITIES	DRAINAGE	403	DR28	DR28	PA64 Drainage	3	60,223.42	684,019.08 \$	5 365,990.63 744,242.50	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	405	DR17	DR17	Community Park	\$	44.068.05 \$	500,526.00 \$	544.594.05	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	406	DR25	DR25	PA55 Pond	\$	17,769.38 \$	201,825.00 \$	219,594.38	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	407	DR29	DR29	PA65 Drainage	\$	28,342.15 \$	321,910.88 \$	350,253.03	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	408	DR06	DR06	26th Offsite	\$	35,242.59 \$	400,286.25 \$	435,528.84	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	409	DR10	DR10	E470 Pond	\$	59,231.25 \$	672,750.00 \$	731,981.25	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	410	DR11	DR11	E470-Main	\$	84,700.69 \$	962,032.50 \$	1,046,733.19	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE DRAINAGE	411 412	DR12 DR13	DR12 DR13	Main-Denali Denali-Fultondale	3	154,001.25 \$	1,749,150.00 \$ 329,647.50 \$	3 1,903,151.25 358,670.81	\$ - \$	-	\$ -	0% 0%	0%	0%
UTILITIES UTILITIES	DRAINAGE	412	DR14	DR14	Fultondale-Reserve	3	29,023.31 \$ 52,863.89 \$	600,429.38 \$	653,293.27	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	414	DR20	DR20	PA67 Pond	\$	17,769.38 \$	201,825.00 \$	219,594.38	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	415	DR15	DR15	Second Creek Pond	s	44,423.44 \$	504,562.50 \$	548,985.94	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	416	DR19	DR19	PA39-45 Drainage	\$	66,650.01 \$	757,012.46 \$	823,662.46	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	417	DR26	DR26	PA70 Pond	\$	17,769.38 \$	201,825.00 \$	219,594.38	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	418	DR27	DR27	PA80 Pond	\$	17,769.38 \$	201,825.00 \$	219,594.38	\$ - \$	=	\$ -	0%	0%	0%
UTILITIES	DRAINAGE DRAINAGE	419	DR21 DR22	DR21 DR22	PA67 Drainage	\$	31,096.41 \$	353,193.75 \$	384,290.16	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES UTILITIES	DRAINAGE DRAINAGE	420 421	DR22 DR23	DR22 DR23	PA68-69 Drainage PA 69 Pond/ATEC	\$	39,388.78 \$ 44,423.44 \$	447,378.75 \$ 504,562.50 \$	486,767.53 548,985.94	\$ - \$	-	\$	0% 0%	0%	0%
UTILITIES	DRAINAGE	421	DR30	DR30	PA77 Pond	3	38,500.31 \$	437,287.50 \$	5 548,985.94 5 475,787.81	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	423	DR31	DR31	PA78 Drainage	S	82,923.75 \$	941,850.00 \$	1,024,773.75	\$ - \$	-	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	424	DR32	DR32	PA78 Pond	\$	44,423.44 \$	504,562.50 \$	548,985.94	\$ - \$	-	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS		501	School 01	SCHOOL 01	PA16	\$	81,000.00 \$	919,000.00 \$	1,000,000.00	\$ 89,319.79 \$	-	\$ 89,319.79	110%	0%	9%
COMMON COMMUNITY IMPROVEMENTS		502	School 02	SCHOOL 02	PA59	\$	81,000.00 \$	919,000.00 \$	1,000,000.00	\$ - \$	-	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS		503	School 03	SCHOOL 03	PA36	\$	81,000.00 \$	919,000.00 \$	1,000,000.00	\$ - \$	-	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS		504	School 04	SCHOOL 04	PA74 TBD	\$	81,000.00 \$ 162,000.00 \$	919,000.00 \$	1,000,000.00	\$ - \$	-	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS COMMON COMMUNITY IMPROVEMENTS		505 511	School 05 Recreation Center 01 (CSP 1) Pool	SCHOOL 05 REC CENTER 01	PA24	3	810.000.00 \$	1,838,000.00 \$ 9,190,000.00 \$	2,000,000.00 10.000,000.00	\$ 166.731.93 \$	-	\$ 166.731.93	0% 21%	0%	0% 2%
COMMON COMMUNITY IMPROVEMENTS		512	Recreation Center 02	REC CENTER 02	TBD	\$	162,000.00 \$	1,838,000.00 \$	2,000,000.00	\$ 36,105.01 \$	-	\$ 36,105.01	22%	0%	2%
COMMON COMMUNITY IMPROVEMENTS		513	Recreation Center 03	REC CENTER 03	TBD	\$	- \$	- \$	-	\$ - \$	-	\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	REC CENTERS	514	Recreation Center 04	REC CENTER 04	TBD	\$	- \$	- \$	-	\$ - \$	-	\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	FIRE STATION	520	Fire Station	FIRE STATION	PA73	\$	40,500.00 \$	459,500.00 \$	500,000.00	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	531	Park 01	PARK 01	PA15	\$	238,164.30 \$	2,786,715.54 \$	3,024,879.84	\$ 179,166.29 \$	-	\$ 179,166.29	75%	0%	6%
PARKS / OPEN SPACE	PARKS PARKS	532	Park 02	PARK 02 PARK 03	PA24 PA18	\$	190,531.44 \$	2,164,060.80 \$	2,354,592.24	\$ - \$	177,836.32	\$ 177,836.32	0%	8%	8%
PARKS / OPEN SPACE PARKS / OPEN SPACE	PARKS	533 534	Park 03 Park 04	PARK 03	PA18 PA58	3	166,715.01 \$ 338,193.31 \$	1,944,589.20 \$ 3,841,207.92 \$	2,111,304.21 4,179,401.23	\$ 42,286.15 \$	-	\$ 42,286.15	25% 0%	0%	2% 0%
PARKS / OPEN SPACE	PARKS	535	Park 05	PARK 05	PA08	3	238,164.30 \$	2,705,076.00 \$	2,943,240.30	\$ 425.00 \$		\$ 425.00	0%	0%	0%
PARKS / OPEN SPACE	PARKS	536	Park06	PARK 06	PA60	s	266,744.02 \$	3,029,685.12 \$	3,296,429.14	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	537	Park07	PARK 07	PA68	\$	285,797.16 \$	3,246,091.20 \$	3,531,888.36	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	538	Park08	PARK 08	PA72	\$	371,536.31 \$	4,219,918.56 \$	4,591,454.87	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	539	Park09	PARK 09	PA45	\$	495,381.74 \$	5,626,558.08 \$	6,121,939.82	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	540	Park10	PARK 10	PA33	\$	266,744.02 \$	3,029,685.12 \$	3,296,429.14	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	541	Park11	PARK 11	PA73	\$	362,009.74 \$	4,111,715.52 \$	4,473,725.26	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE PARKS / OPEN SPACE	PARKS PARKS	542 543	Park12 Community Park	PARK 12 COMM PARK PA43	PA41	3	252,454.16 \$ 455,625.00 \$	2,867,380.56 \$ 5,175,000.00 \$	3,119,834.72 5,630,625.00	\$ - \$	-	\$ -	0% 0%	0%	0% 0%
PARKS / OPEN SPACE	OPEN SPACE	544	Open Space		PA20	3	43,861.93 \$	498,184.83 \$	542,046.76	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	545	Open Space	OPEN SPACE PA51		s	69,147.02 \$	785,373.53 \$	854,520.54	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	546	Open Space	OPEN SPACE PA61	PA61	\$	67,082.94 \$	761,929.74 \$	829,012.68	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	547	Open Space	OPEN SPACE PA23		\$	134,681.93 \$	1,529,720.69 \$	1,664,402.61	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	548	Open Space	OPEN SPACE PA27		\$	392,177.21 \$	4,454,358.48 \$	4,846,535.69	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	549	Open Space	OPEN SPACE PASS		\$	195,056.53 \$	2,215,456.83 \$			-	\$ -	0%	0%	0%
PARKS / OPEN SPACE PARKS / OPEN SPACE	OPEN SPACE OPEN SPACE	550 551	Open Space Open Space	OPEN SPACE PA28 OPEN SPACE PA42		3	30,961.36 \$ 21,672.99 \$	351,659.88 \$ 246,162.33 \$	382,621.24 267,835.32		-	\$	0% 0%	0%	0% 0%
PARKS / OPEN SPACE	OPEN SPACE	552	Open Space Open Space	OPEN SPACE PA42		3	41,281.81 \$	468,879.84 \$	510,161.65	\$ - \$ \$ - \$	-	\$	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	553	Open Space	OPEN SPACE PA56		Š	31,993.44 \$	363,382.29 \$		\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	554	Open Space	OPEN SPACE PA62	PA62	\$	54,182.38 \$	615,404.79 \$	669,587.17	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	555	Open Space	OPEN SPACE PA67		\$	232,210.19 \$	2,637,449.10 \$	2,869,659.29	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	556	Open Space	OPEN SPACE PA81		\$	143,454.26 \$	1,629,357.03 \$	1,772,811.29	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	557	Open Space	OPEN SPACE PAOT		\$	51,602.27 \$	586,099.80 \$		\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE PARKS / OPEN SPACE	OPEN SPACE OPEN SPACE	558 559	Open Space Open Space	OPEN SPACE PA07 OPEN SPACE PA79		\$	172,351.55 \$ 57,278.53 \$	1,957,573.13 \$ 650,570.99 \$	2,129,924.67 707,849.52	\$ - \$	=	\$ -	0% 0%	0%	0% 0%
PARKS / OPEN SPACE PARKS / OPEN SPACE	OPEN SPACE OPEN SPACE	560	Open Space	OPEN SPACE PA79		3	57,278.53 \$	650,570.99 \$	669,587.17	\$ - \$	-	\$	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	561	Open Space	OPEN SPACE PA76		\$	71,211.09 \$	808,817.31 \$	880,028.40	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	562	Open Space	OPEN SPACE PA47	PA47	s	27,865.20 \$	316,493.69 \$			-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	563	Open Space	OPEN SPACE PA66	PA66	\$	151,710.64 \$	1,723,133.21 \$	1,874,843.85	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	564	Open Space	OPEN SPACE PA69		\$	73,275.25 \$	832,262.13 \$	905,537.38	\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	565	Open Space	OPEN SPACE PA77		\$	54,698.42 \$	621,266.00 \$		\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	566 567	Open Space	OPEN SPACE PA39		\$	158,934.94 \$	1,805,186.97 \$		\$ - \$	-	\$ -	0%	0%	0%
PARKS / OPEN SPACE PARKS / OPEN SPACE	OPEN SPACE OPEN SPACE	567	Open Space Open Space	OPEN SPACE PA83 OPEN SPACE PA86		3	168,739.44 \$ 52,634.35 \$	1,916,546.76 \$ 597,822.21 \$	2,085,286.20 650,456.56	\$ - \$	-	\$	0% 0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	569	Open Space Open Space	OPEN SPACE PASS		3	244,594.72 \$	2,778,112.85 \$		\$ - \$ \$ - \$	-	\$	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE OPEN SPACE	570	Open Space	OPEN SPACE PA31		3	375,664.45 \$	4,266,806.13 \$			-	\$ -	0%	0%	0%
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	900	Picadilly Interchange	PICADILLY INT	Interchange(NEATS)	R Picadilly Interchange (NEATS) (Design Only \$	200,232.00 \$	2,271,768.00 \$			-	\$ 24,230.33	12%	0%	1%
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	901	Filing 01 - RAH	FILING 1		\$	50,000.00 \$	- \$	50,000.00	\$ 37,157.25 \$	87,716.55	\$ 124,873.80	74%	No Budget	250%
COMMON COMMUNITY IMPROVEMENTS		903	Filing 03	FILING 3		\$	- \$	- \$	-	\$ 636.00 \$	-	\$ 636.00	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS		904	Filing 04 - Century	FILING 4		\$	- \$	- \$	-	\$ 97,843.26 \$	-	\$ 97,843.26	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS		905	Filing 05 - Century	FILING 5		\$	- \$	- \$	-	\$ 178,337.75 \$	-	\$ 178,337.75	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS COMMON COMMUNITY IMPROVEMENTS		906 908	Filing 06 Filing 08	FILING 6 FILING 8		\$	- \$ - \$	- \$	-	\$ 94,333.50 \$ \$ 36,300.60 \$	=	\$ 94,333.50 \$ 36,300.60	No Budget No Budget	No Budget No Budget	0%
COMMON COMMUNITY IMPROVEMENTS		910	Filing 10	FILING 8		3	- \$	- 3	, -	\$ 564.00 \$	-	\$ 564.00	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS		911	Filing 11	FILING 11		S	- \$	- \$		\$ 19,395.20 \$	-	\$ 19,395.20	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS			Filing 13	FILING 13		s	- \$	- \$	-	\$ 6,639.60 \$	-	\$ 6,639.60		No Budget	0%
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