

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

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

DATE: **March 25, 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_OGUyMWZkNTUtYjM1YS00MDQ4LTgwNzctMmZmNmY1YzY1YTZj%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)
+1 720-547-5281, 955265212# United States, Denver

Phone Conference ID: 955 265 212#

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	\$ 1,585.00
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 **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates**, subject to approval of the Construction Committee.
- I. Discuss and consider Lender Commitment to fund and approval of **Task Order No. 1** to MSA for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., D/B/A Clanton & Associates** for Assessment of Aurora Street Lighting Criteria and Warrants & Design Team Coordination, in the amount of \$10,000.
- J. 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.
- K. 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.
- L. 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.
- M. 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 – Powhatan), in the amount of \$18,800.00, subject to approval of the Construction Committee.

- N. 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.
- O. 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.
- P. 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. (Powhatan - Monaghan), in the amount of \$18,800.00, subject to approval of the Construction Committee.
- Q. 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.
- R. 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.
- S. 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.
- T. 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.

- U. 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.
- V. 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-Powhatan-Monaghan (Balancing Remaining Contract), in the deductive amount of (\$15,336.90), subject to approval of the Construction Committee.
- W. 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-Powhatan (Balancing Remaining Contract), in the deductive amount of (\$25,918.90), subject to approval of the Construction Committee.
- X. 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.
- Y. 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.
- Z. 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.
- AA. 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.

- BB. 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.
- CC. 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.
- DD. 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.
- EE. 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).
- FF. 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.

RECORD OF PROCEEDINGS

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.

RECORD OF PROCEEDINGS

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.

Public Comment: 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. Sedgely 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.

RECORD OF PROCEEDINGS

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

Draw Request No. 32: 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

RECORD OF PROCEEDINGS

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.

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

RECORD OF PROCEEDINGS

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

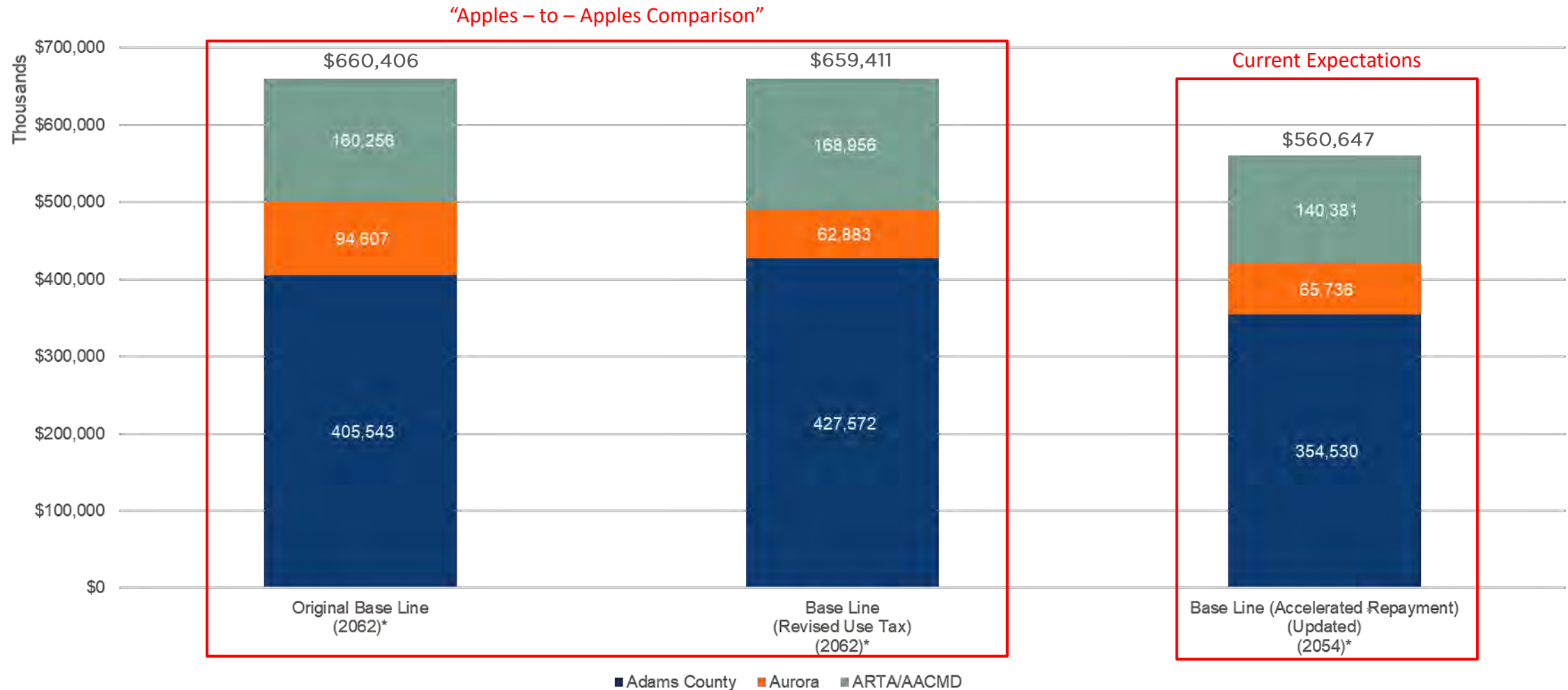


Presentation to the ARTA Board

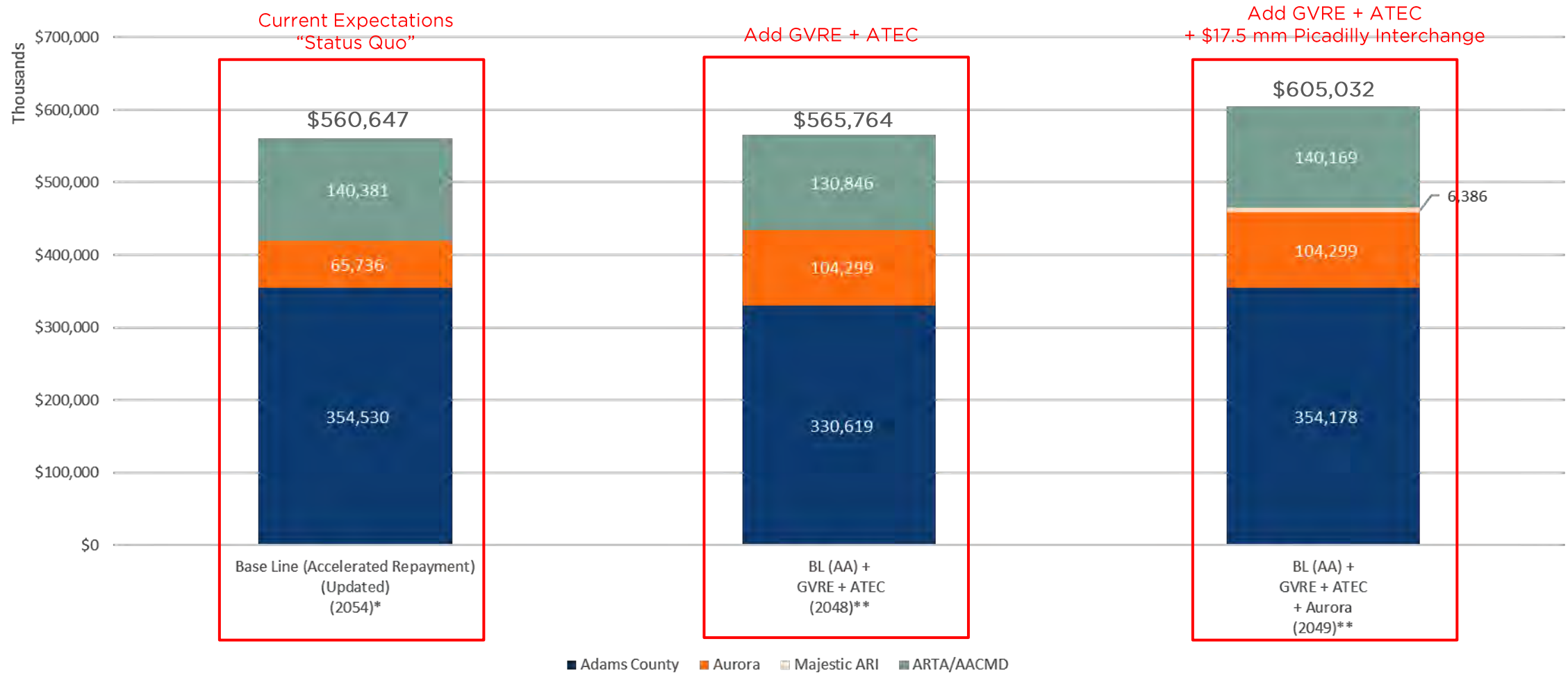
Financial Impact of Inclusions and Picadilly
Interchange Contribution

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. Limited Effect. 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: _____

DRAFT

CITY OF AURORA

By: _____

Name: _____

Title: _____

Date: _____

DRAFT

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

DRAFT

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

REGIONAL TRANSPORTATION SYSTEM

38 th Avenue (Picadilly to Tibet) – North 2 lanes
38 th Avenue (Tibet to E470) – North 2 lanes
48 th Avenue (Rome to Tibet) – 6 lanes
48 th Avenue (Tibet to E470) – 6 lanes
Picadilly Road (38 th to 48 th) – East 3 lanes
Picadilly Road (48 th to 52 nd) – East 3 lanes
Picadilly Road (52 nd to 56 th) – East 3 lanes
48 th Avenue (Powhatan to Monaghan) – 6 lanes
26 th Avenue (Powhatan to Monaghan) – 4 lanes
Monaghan Road (26 th to 38 th) – 6 lanes
Monaghan Road (38 th to 48 th) 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]

DRAFT

Exhibit C-1

[intentionally omitted; no such exhibit]

DRAFT

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

DRAFT

Exhibit D-1 - Phasing Plan (First Supplement)													
February 26, 2021													
	Project	Description(ARTA Portion)	Total Cost	ARTA Total	%	2023	2024	2025	2026	2027	2028	2029	2030
AA	38th Avenue	Picadilly to Tibet	\$ 2,574,000	\$ 2,574,000	100%	\$ 2,574,000							
		North 2 Lanes				Construction							
BB	38th Avenue	Tibet to E470	\$ 2,310,000	\$ 2,310,000	100%		\$ 2,310,000						
		North 2 Lanes					Construction						
CC	48th Avenue	Rome to Tibet	\$ 2,145,000	\$ 2,145,000	100%	\$ 214,500	\$ 1,608,750	\$ 321,750					
		6 Lanes (2 Lanes)				Design	Construction						
DD	48th Avenue	Tibet to E470	\$ 2,585,000	\$ 2,585,000	100%	\$ 258,500	\$ 1,938,750	\$ 387,750					
		6 Lanes (2 Lanes)				Design	Construction						
EE	Picadilly Road	38th to 48th	\$ 2,772,000	\$ 693,000	25%	\$ 693,000							
		East 3 Lanes (1.5 Lanes)				Design/Construction							
FF	Picadilly Road	48th to 52nd	\$ 2,028,000	\$ 507,000	25%	\$ 507,000							
		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						
HH	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	\$ 15,136,525	\$ 1,291,305	\$ 18,200,600	\$ 5,254,500	\$ 1,556,820	\$ 3,794,400	\$ 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 into this ____ 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. Termination. The Parties agree that the Agreement is terminated and of no further force or effect as of the date first set forth above.

2. No Outstanding Tax Revenues. 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. Release. 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. Counterparts. 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 quasi-
municipal 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

31

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			<u>140,922.32</u>
Check List Total			<u><u>140,922.32</u></u>

Check count = 5

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

32

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA Aurora Media Group						
Reference:	98358	Date:	04/03/20	Discount exp date:		
GL AP account:	102500	Due date:	04/03/20	Payment term:		
107480	Miscellaneous - Aurora Media Group		43.50			
	Totals		43.50	0.00	43.50	43.50
Reference:	97872	Date:	04/21/20	Discount exp date:		
GL AP account:	102500	Due date:	04/21/20	Payment term:		
107480	Miscellaneous - Aurora Media Group		31.60			
	Totals		31.60	0.00	31.60	31.60
Reference:	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			
	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			
	Totals		33.30	0.00	33.30	33.30
	Totals for Aurora Media Group		160.40	0.00	160.40	160.40
Brownstein Brownstein Hyatt Farber Schreck, LLP						
Reference:	821391	Date:	10/31/20	Discount exp date:		
GL AP account:	302500	Due date:	10/31/20	Payment term:		
307460	Legal - Brownstein Hyatt Farber Schreck, LLP		17,069.33			
	Totals		17,069.33	0.00	17,069.33	17,069.33
Reference:	825504	Date:	11/30/20	Discount exp date:		
GL AP account:	302500	Due date:	11/30/20	Payment term:		
307460	Legal - Brownstein Hyatt Farber Schreck, LLP		31,499.28			
	Totals		31,499.28	0.00	31,499.28	31,499.28
Reference:	828723	Date:	12/31/20	Discount exp date:		
GL AP account:	302500	Due date:	12/31/20	Payment term:		
307460	Legal - Brownstein Hyatt Farber Schreck, LLP		20,679.89			
	Totals		20,679.89	0.00	20,679.89	20,679.89
Reference:	832627	Date:	01/31/21	Discount exp date:		
GL AP account:	302500	Due date:	01/31/21	Payment term:		
307460	Legal - Brownstein Hyatt Farber Schreck, LLP		13,586.87			
	Totals		13,586.87	0.00	13,586.87	13,586.87
	Totals for Brownstein Hyatt Farber Schreck, LLP		82,835.37	0.00	82,835.37	82,835.37
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
Reference:	2693371	Date:	11/30/20	Discount exp date:		
GL AP account:	102500	Due date:	11/30/20	Payment term:		
107000	Accounting - CliftonLarsonAllen LLP		487.73			

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

33

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
		Totals	487.73	0.00	487.73	487.73
Reference:	2693365		Date: 11/30/20		Discount exp date:	
GL AP account:	102500		Due date: 11/30/20		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		9,867.37			
		Totals	9,867.37	0.00	9,867.37	9,867.37
Reference:	2693372		Date: 11/30/20		Discount exp date:	
GL AP account:	102500		Due date: 11/30/20		Payment term:	
101245	Accounts receivable - GVA - Accounting		1,270.50			
		Totals	1,270.50	0.00	1,270.50	1,270.50
Reference:	2693365		Date: 11/30/20		Discount exp date:	
GL AP account:	302500		Due date: 11/30/20		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP		4,830.53			
		Totals	4,830.53	0.00	4,830.53	4,830.53
Reference:	2718825		Date: 12/31/20		Discount exp date:	
GL AP account:	102500		Due date: 12/31/20		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		457.39			
		Totals	457.39	0.00	457.39	457.39
Reference:	2719565		Date: 12/31/20		Discount exp date:	
GL AP account:	102500		Due date: 12/31/20		Payment term:	
107440	District Management - CLA		834.23			
		Totals	834.23	0.00	834.23	834.23
Reference:	2744186		Date: 01/31/21		Discount exp date:	
GL AP account:	302500		Due date: 01/31/21		Payment term:	
307440	District Management - CLA		7,414.05			
		Totals	7,414.05	0.00	7,414.05	7,414.05
Reference:	2744186		Date: 01/31/21		Discount exp date:	
GL AP account:	102500		Due date: 01/31/21		Payment term:	
107440	District Management - CLA		5,643.75			
		Totals	5,643.75	0.00	5,643.75	5,643.75
Reference:	2742719		Date: 01/31/21		Discount exp date:	
GL AP account:	102500		Due date: 01/31/21		Payment term:	
101245	Accounts receivable - GVA - Accounting		354.90			
		Totals	354.90	0.00	354.90	354.90
Reference:	2742811		Date: 01/31/21		Discount exp date:	
GL AP account:	102500		Due date: 01/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		8,329.69			
		Totals	8,329.69	0.00	8,329.69	8,329.69
Reference:	2742811		Date: 01/31/21		Discount exp date:	
GL AP account:	302500		Due date: 01/31/21		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP		5,206.16			
		Totals	5,206.16	0.00	5,206.16	5,206.16
Reference:	2742727		Date: 01/31/21		Discount exp date:	
GL AP account:	102500		Due date: 01/31/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		620.82			
		Totals	620.82	0.00	620.82	620.82
Totals for CliftonLarsonAllen LLP			52,129.55	0.00	52,129.55	52,129.55

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

34

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Collins Coc	Collins Cockrel & Cole				
Reference:	11041MJAN21	Date:	01/31/21	Discount exp date:	
GL AP account:	102500	Due date:	01/31/21	Payment 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	Discount exp date:	
GL AP account:	102500	Due date:	02/28/21	Payment term:	
107460	Legal - McGeady Becher P.C.				
		690.50			
	Totals	690.50	0.00	690.50	690.50
Reference:	1297MFEB21	Date:	02/28/21	Discount exp date:	
GL AP account:	302500	Due date:	02/28/21	Payment 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	Capital Projects Fund	Total
<u>First Bank - Checking</u>			
Balance as of 12/31/20	\$ 10,614.78	\$ 233,010.71	\$ 243,625.49
Subsequent activities:			
01/19/21 Transfer to CSAFE	-	(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
01/26/21 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 Aurora Payment 633141	-	(636.00)	(636.00)
02/15/21 Draw 32 checks - 1922-1945	-	(2,089,761.16)	(2,089,761.16)
02/15/21 Administrative checks - 1946-1947	-	(14,600.60)	(14,600.60)
02/25/21 Wires for insurance invoices	(9,024.00)	-	(9,024.00)
02/25/21 Transfer from CAB - Developer advance - Feb	-	33,228.45	33,228.45
02/25/21 Draw 32 proceeds	-	1,987,324.69	1,987,324.69
02/25/21 ARTA payment	-	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 Interim check 1948	-	(6,500.00)	(6,500.00)
Anticipated Draw 33 checks	-	(2,455,150.73)	(2,455,150.73)
Anticipated Administrative checks	(36,011.21)	(104,911.11)	(140,922.32)
Anticipated Draw 33 proceeds - construction	-	2,010,395.05	2,010,395.05
Anticipated Draw 33 proceeds - administrative	-	104,911.11	104,911.11
Anticipated payment from ARTA	-	415,302.18	415,302.18
Anticipated Developer Advance - TAH CAB	39,500.00	-	39,500.00
Anticipated balance	4,592.35	182,301.21	186,893.56
<u>CSAFE</u>			
Balance as of 12/31/20	9,100.10	133,913.48	143,013.58
Subsequent activities:			
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 Interest Income	-	10.91	10.91
02/28/21 Interest Income	-	8.23	8.23
Anticipated transfer to Zions Bank	-	(7,500.00)	(7,500.00)
Anticipated balance	9,100.10	121,432.62	130,532.72
Anticipated balances:	\$ 13,692.45	\$ 303,733.83	\$ 317,426.28

FIRST CREEK RANCH METROPOLITAN DISTRICT**CSAFE**

Balance as of 12/31/20	\$ 1,787.43	\$ -	\$ 1,787.43
Subsequent activities:			
01/11/21 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

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE.....	2
VERIFICATION OF COSTS	2
VERIFICATION OF PAYMENTS	2
VERIFICATION OF CONSTRUCTION	2
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	2

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED	8
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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 (SERIES A BONDS)	VERIFIED AMT (SERIES B BONDS)	VERIFIED AMT (SERIES A + B BONDS)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
SOFT AND INDIRECT+ HARD COSTS									
TOTALS -->	\$ 2,467,406.73	\$ 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, 2021 - DRAW 33 CAB VERIFICATION NO. 10 ARTA VERIFICATION NO. 22		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 (Powhatan Rd to Monaghan Rd)	\$ 2,057.50	\$ -	\$ -	\$ -	\$ -	\$ 2,057.50
249	38th Pkwy (TAH Pkwy to Powhatan 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	Powhatan 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	TOT DRAW 33	PRI DRAW 33	AACMD SERIES A DRAW 33	AACMD SERIES B DRAW 33	ARTA DRAW 33	ATEC 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	\$ -
Colorado Barricade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wagner	\$ 17,550.00	\$ -	\$ 17,550.00	\$ -	\$ -	\$ -
West Direct Equipment Savers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Western Fleet Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Xcel Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
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	-	-	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	-	-	-	-
Norris	01-63650	01/31/21	203.00	203.00	117.74	-	85.26	-	-
Norris	01-63615	01/31/21	2,235.50	2,235.50	-	-	-	-	-
Norris	01-63570	01/31/21	992.25	992.25	992.25	-	-	-	-
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	-	5,721.00	-	-	-
Schedio	181107-0809	02/20/21	5,960.00	5,960.00	-	-	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) (2)		
				(1) Funded with A Bonds					
				\$ 2,010,395.05					
				(2) To be reimbursed by ARTA in 2021					

Aerotropolis Area Coordinating Metro District

Check List

50

All Bank Accounts

March 18, 2021

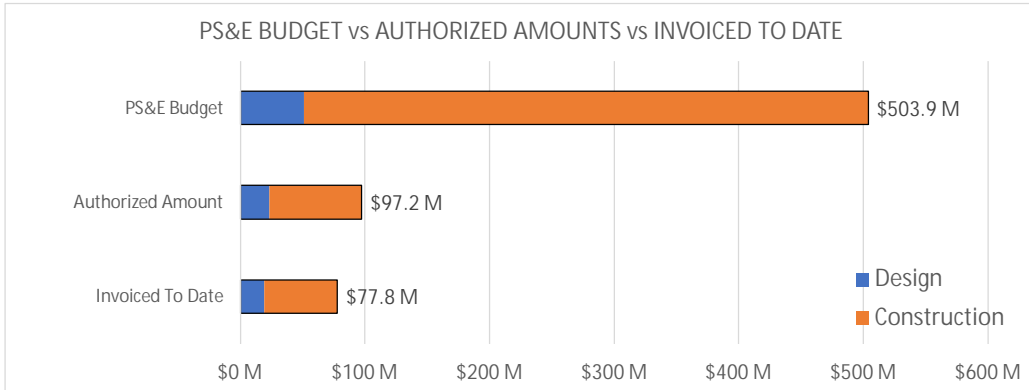
Check Number	Check Date	Payee	Amount
Vendor Checks			
1949	03/18/21	AECOM Technical Services, Inc.	105,375.13
1950	03/18/21	Aggregate Industries	40,408.06
1951	03/18/21	American Civil Constructors, Inc.	177,836.32
1952	03/18/21	Aztec Consultants, Inc	9,472.08
1953	03/18/21	Beam Longest Neff	118,093.08
1954	03/18/21	Big West Consulting	28,730.00
1955	03/18/21	CTL Thompson, INC	92,664.00
1956	03/18/21	DCB Construction Company, Inc.	45,610.00
1957	03/18/21	Dynaelectric Company, Inc.	317,797.52
1958	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			<u>2,455,150.73</u>
Check List Total			<u>2,455,150.73</u>

Check count = 23

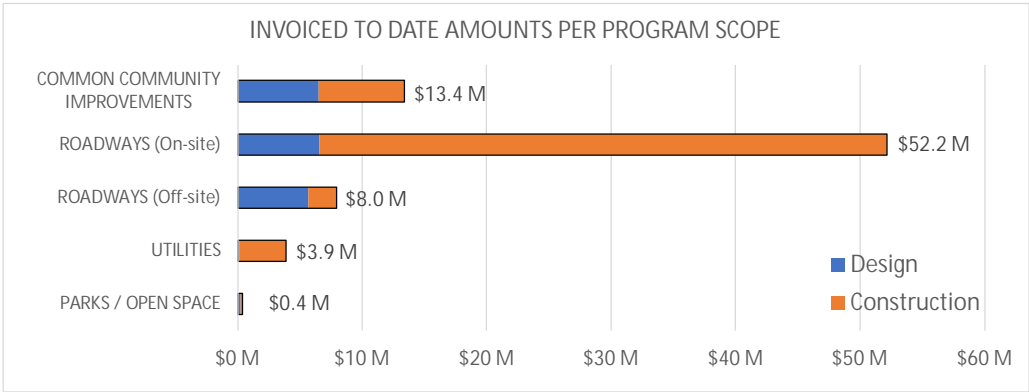
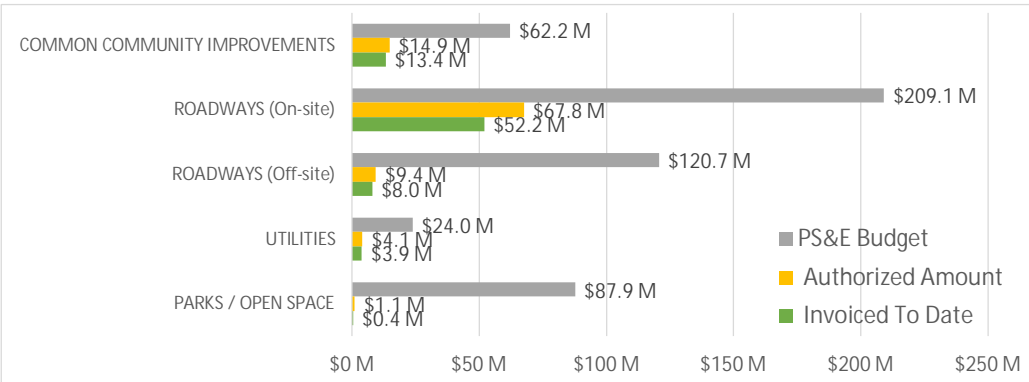
Master PS&E Budget & Expenditures
Monthly Budget Report Summary

THE AURORA HIGHLANDS

Program Phase	Updated 3/1/21	Draw 33	Draw 33	% SPENT
	PS&E Budget	Authorized Amount	Invoiced To Date	
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	(All)		Updated 3/1/21	Draw 33	Draw 33	% SPENT
	Program Scope Group	PS&E Budget	Authorized Amount	Invoiced To Date		
	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	Budget Balance	% SPENT
	TAH Code	PS&E Budget	% of Total Budget	Authorized Amount	Invoiced To Date	Contract Balance	
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
ARTA	30903	\$179,881,579	35.7%	\$24,584,057	\$18,484,174	\$6,099,883	\$161,397,405
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

Summary of Budget and Expenditures by Program Scope Group:

TAH Code	(All)	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 REVISIONS	\$2,864,118	0.6%	\$1,382,359	\$1,380,405	\$1,954	\$1,483,713	48%
	PROJECT IDENTIFICATION	\$21,182,151	4.2%	\$6,871,429	\$6,353,869	\$517,560	\$14,828,282	30%
	RECREATION 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 TOTAL	\$6,446,363	1.3%	\$2,410,059	\$2,213,932	\$196,127	\$4,232,431	34%
ROADWAYS (On-site)	ROADWAYS	\$209,100,964	41.5%	\$67,752,836	\$52,177,145	\$15,575,690	\$156,923,819	25%
ROADWAYS (Off-site)	ARTA OFFSITE REGION	\$120,674,400	23.9%	\$9,358,913	\$7,952,532	\$1,406,381	\$112,721,868	7%
UTILITIES	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 / OPEN SPACE	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	(All)		Updated 3/1/21		Draw 33	Draw 33	Draw 33				
Phase	Program Scope Group	Cost Scope	PS&E Budget	% of Total Budget	Authorized Amount	Invoiced 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 I	\$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 REG		\$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 I	\$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			\$194,132,474	38.5%	\$59,899,364	\$45,615,250	\$14,284,114	\$148,517,224		23%
	ROADWAYS (Off-site)	ARTA OFFSITE REG		\$110,899,774	22.0%	\$2,411,111	\$2,292,480	\$118,631	\$108,607,294		2%
	ROADWAYS (Off-site) Total			\$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%
		DRAINAGE		\$14,614,746	2.9%	\$1,791,216	\$1,758,755	\$32,461	\$12,855,991		12%
UTILITIES Total			\$22,291,553	4.4%	\$3,967,342	\$3,748,886	\$218,455	\$18,542,667		17%	
PARKS / OPEN SPACE	PARKS		\$44,747,684	8.9%	\$280,409	\$177,836	\$102,573	\$44,569,847		0%	
	OPEN SPACE		\$36,033,415	7.2%	\$0	\$0	\$0	\$36,033,415		0%	
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)

Row Labels	Authorized MSA/Task Order Amount	Total Current and Previous	Remaining 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	\$180,137	\$140,878	\$39,259	78%
ERC	\$56,792	\$43,379	\$13,413	76%
EV Studio	\$423,250	\$311,867	\$111,383	74%
Fairfield and Woods, P.C.	\$35,256	\$35,256	\$0	100%
FHU	\$1,552,662	\$1,570,226	-\$17,564	101%
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	\$1,461,865	\$1,461,865	\$0	100%
CTL	\$822,468	\$586,320	\$236,148	71%
Diversified	\$18,351	\$18,351	\$0	100%
Dynalectric Company, Inc	\$2,500,588	\$1,786,583	\$714,005	71%
Fiore	\$681,757	\$681,757	\$0	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	\$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	100%
Wagner	\$9,876,971	\$9,391,171	\$485,799	95%
West Direct	\$5,645	\$5,645	\$0	100%
Western Fleet Services	\$191	\$191	\$0	100%
WL Contractors, Inc	\$17,889	\$17,889	\$0	100%
Xcel Energy	\$436,142	\$436,142	\$0	100%
DCB Construction	\$738,756	\$576,414	\$162,342	78%
Union Pacific Railroad Co	\$401	\$401	\$0	100%
American Civil Constructors	\$280,409	\$177,836	\$102,573	63%
Grand Total	\$97,212,790	\$77,821,920	\$19,390,870	

TAH Draws Roll-up Summary
Monthly Budget Report Summary

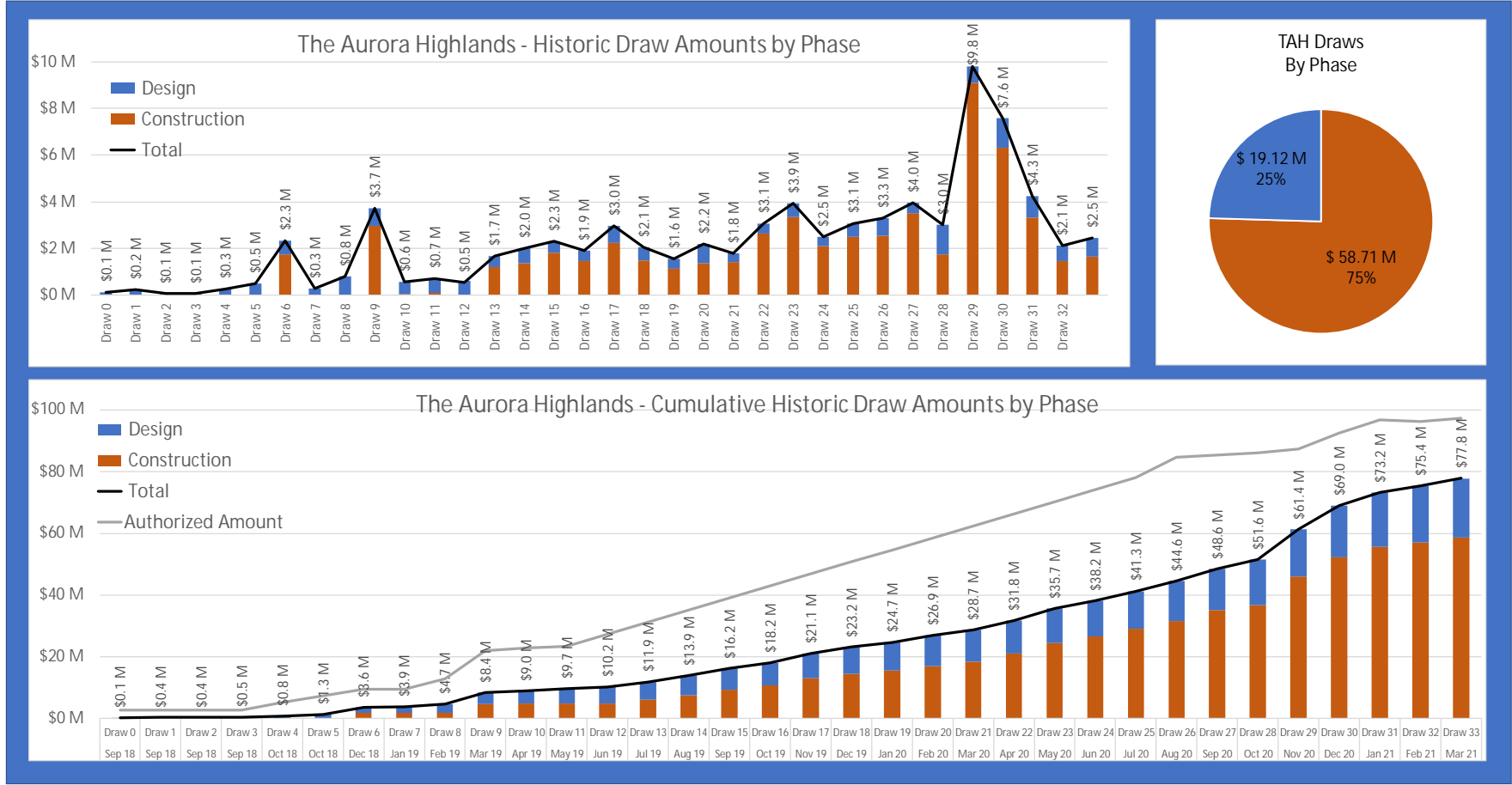
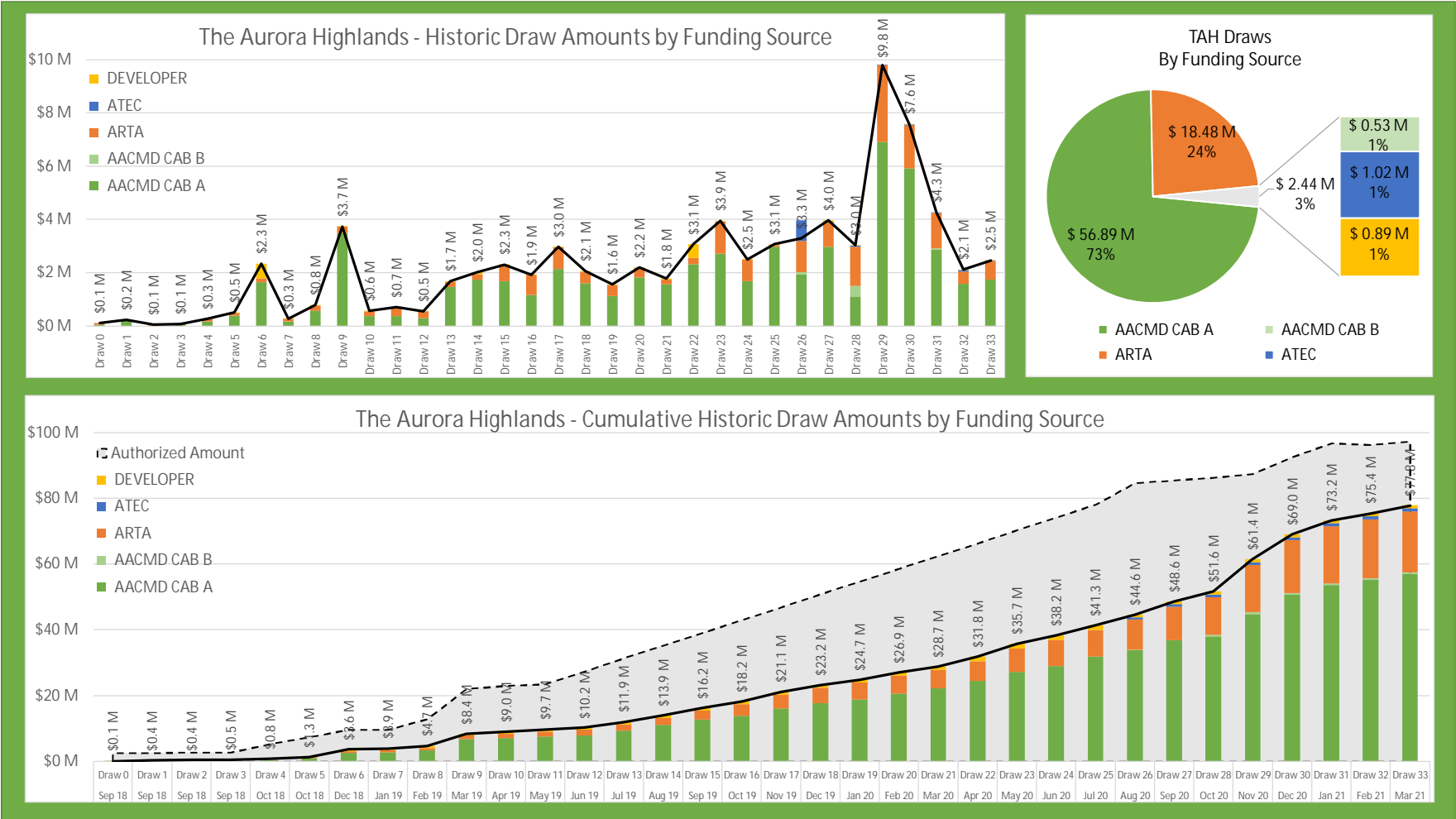


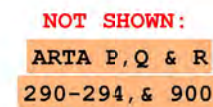
Draw Update: Draw 33 (update 03/08/21)

TAH DRAWS SUMMARY BY FUNDING SOURCE							
Date	Draw #	AACMD CAB A	AACMD 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	\$ 400,916.71	\$ 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	\$ 1,317,422.25	\$ 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

TAH DRAWS SUMMARY BY PHASE		
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
\$ 2,974,448.81	\$ 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
\$ 2,540,589.24	\$ 753,884.33	\$ 3,294,473.57
\$ 3,507,868.91	\$ 455,830.11	\$ 3,963,699.02
\$ 1,749,599.54	\$ 1,282,614.43	\$ 3,032,213.96
\$ 9,096,652.08	\$ 706,049.89	\$ 9,802,701.97
\$ 6,291,570.07	\$ 1,282,666.22	\$ 7,574,236.29
\$ 3,327,644.43	\$ 929,345.85	\$ 4,256,990.28
\$ 1,475,715.49	\$ 640,975.47	\$ 2,116,690.96
\$ 1,656,106.79	\$ 811,299.94	\$ 2,467,406.73

Cumulative	Authorized Amount
\$ 120,985.00	\$ 2,588,916.30
\$ 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
\$ 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
\$ 23,175,663.31	\$ 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
\$ 31,793,222.91	\$ 23,500,077.56
\$ 35,735,863.79	\$ 23,500,077.56
\$ 38,236,961.63	\$ 23,500,077.56
\$ 41,313,507.42	\$ 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
\$ 73,237,822.51	\$ 96,709,679.53
\$ 75,354,513.47	\$ 96,209,980.43
\$ 77,821,920.20	\$ 97,212,790.46





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

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

February 2021

0 500 1,000

Scale: 1" = 500'

North

HIGHLANDS

PS&E Budget Summary by Scope Group

		Revised BCE (03-01-21)				Anticipated Through 03-01-21				Revised Budget (03-01-21)			
Program Scope Group	Program Scope	CAB		Total	CAB	Total	CAB		Total	CAB		Total	CAB
		ARTIA	ARTIA				ARTIA	ARTIA		ARTIA	ARTIA		
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	\$6,050,000	\$0	\$6,050,000	\$396,363	\$0	\$396,363	\$6,446,363	\$0	\$6,446,363			
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	\$2,788,751	\$0	\$2,788,751	\$75,367	\$0	\$75,367	\$2,864,118	\$0	\$2,864,118			
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	\$20,500,000	\$0	\$20,500,000	\$680,151	\$0	\$680,151	\$21,180,151	\$0	\$21,180,151			
COMMON COMMUNITY IMPROVEMENTS	REC CENTERS	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000			
COMMON COMMUNITY IMPROVEMENTS	SCHOOLS	\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000			
COMMON COMMUNITY IMPROVEMENTS	FIRE STATION	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000			
COMMON COMMUNITY IMPROVEMENTS	MASS GRADING	\$9,600,000	\$0	\$9,600,000	\$0	\$0	\$0	\$9,600,000	\$0	\$9,600,000			
COMMON COMMUNITY IMPROVEMENTS	MISCELLANEOUS	\$3,638,233	\$0	\$3,638,233	\$509	\$509	\$509	\$3,638,741	\$0	\$3,638,741			
ROADWAYS (On-site)	ARTIA OFF-SITE REGIONAL ROADWAYS	\$711,237,354	\$54,276,668	\$765,514,022	\$18,768,279	\$23,987,000	\$15,005,635	\$59,096,129	\$29,700,964				
ROADWAYS (Off-site)	ARTIA OFF-SITE REGIONAL ROADWAYS	\$0	\$120,674,400	\$120,674,400	\$0	\$0	\$0	\$120,674,400	\$120,674,400				
UTILITIES	SEWERY TREATMENT	\$1,085,830	\$0	\$1,085,830	\$454,749	\$0	\$454,749	\$1,540,579	\$0	\$1,540,579			
UTILITIES	WATER	\$1,912,480	\$0	\$1,912,480	\$750,082	\$0	\$750,082	\$2,662,562	\$0	\$2,662,562			
UTILITIES	DRAINAGE	\$11,047,949	\$0	\$11,047,949	\$1,885,143	\$0	\$1,885,143	\$12,933,092	\$0	\$12,933,092			
PARKS / OPEN SPACE	PARKS	\$26,205,921	\$0	\$26,205,921	\$13,415,120	\$0	\$13,415,120	\$39,621,041	\$0	\$39,621,041			
PARKS / OPEN SPACE	OPEN SPACE	\$26,205,921	\$0	\$26,205,921	\$0	\$0	\$0	\$26,205,921	\$0	\$26,205,921			
Grand Total		\$311,129,241	\$174,951,068	\$486,080,309	\$22,985,237	\$24,987,009	\$24,114,860	\$174,951,068	\$24,987,009	\$24,114,860			

TAH Revised BCE Summary by Cost Type

Hard Costs (BCE)	Monuments & Signs	01.58.00	Project Identification	\$16,487,489	\$0	\$16,487,489	4.0%
		31.00.00	Grading	\$15,009,248	\$1,415,411	\$22,424,619	
	Grading & Erosion Control	31.25.00	Erosion Control	\$634,635	\$723,455	\$1,358,090	
		03.00.00	Concrete	\$10,838,534	\$15,895,234	\$26,893,777	
	Roadway	32.12.00	Paving	\$19,928,251	\$27,877,123	\$47,805,374	
		10.14.00	Signage / Traffic Signs	\$20,751,726	\$7,234,548	\$27,986,273	
		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	\$12,578,209	
	Wet Utilities	33.10.00	Water	\$14,152,736	\$20,256,733	\$34,409,511	
		33.30.00	Sanitary Sewer	\$10,664,944	\$10,128,367	\$20,793,311	24.7%
Parks/Open Space	33.40.00	Storm Sewer	\$32,233,721	\$14,469,095	\$46,702,816		
	32.90.00	Landscaping	\$106,126,331	\$41,576,222	\$147,702,553	35.9%	
	Hard Costs Subtotal			\$256,498,796	\$105,139,090	\$361,637,886	86.6%
Soft Costs	00.00.14	Project Management	\$15,998,240	\$2,507,799	\$18,506,039	4.5%	
	00.00.90	Construction Management	\$8,639,853	\$1,440,935	\$10,080,788	3.6%	
	Soft Costs Subtotal			\$24,638,093	\$3,948,734	\$28,586,827	15.6%
	Total Info Costs (Revised BCE + Soft Costs)			\$301,140,519	\$174,951,023	\$476,091,542	115.6%
	Variance due to change in condition or scope			\$22,985,237	\$24,987,009	\$47,972,246	105.8%
Revised Budget			\$324,115,886	\$177,795,729	\$504,004,877	105.8%	

AECOM Schedule Cost Loading Assumptions Roll-Up:

		Design Phase		Construction Phase		Total Cost
		Design Phase	Construction Phase	Design Phase	Construction Phase	
COMMON COMMUNITY IMPROVEMENTS	Developer's Scope	PROJECT OVERALL INDIRECTS		\$0	\$0	\$0
	Developer's Scope	OVERSIGHT AND REVIEW		\$6,446,363	\$0	\$6,446,363
		PROJECT IDENTIFICATION MONUMENTS AND ART		\$2,864,118	\$0	\$2,864,118
	REC CENTERS	PROJECT IDENTIFICATION MONUMENTS AND ART		\$18,899,500	\$18,899,500	\$37,799,000
		SCHOOLS		\$6,000,000	\$6,000,000	\$12,000,000
	FIRE STATION	PROJECT IDENTIFICATION MONUMENTS AND ART		\$500,000	\$500,000	\$1,000,000
		MASS GRADING		\$9,600,000	\$9,600,000	\$19,200,000
	MISCELLANEOUS	PROJECT IDENTIFICATION MONUMENTS AND ART		\$3,638,233	\$0	\$3,638,233
		ROADWAYS (On-site)		\$184,132,479	\$184,132,479	\$368,264,958
	ROADWAYS (Off-site)	PROJECT IDENTIFICATION MONUMENTS AND ART		\$120,674,400	\$120,674,400	\$241,348,800
PARKS / OPEN SPACE	UTILITIES	SEWERY TREATMENT		\$454,749	\$0	\$454,749
		WATER		\$750,082	\$0	\$750,082
	DRAINAGE	SEWERY TREATMENT		\$1,885,143	\$0	\$1,885,143
		WATER		\$13,415,120	\$0	\$13,415,120
	PARKS / OPEN SPACE	PARKS		\$13,415,120	\$0	\$13,415,120
		OPEN SPACE		\$0	\$13,415,120	\$13,415,120
	GRAND TOTAL	PROJECT IDENTIFICATION MONUMENTS AND ART		\$24,987,009	\$24,987,009	\$49,974,018
		ROADWAYS (On-site)		\$184,132,479	\$184,132,479	\$368,264,958
		ROADWAYS (Off-site)		\$120,674,400	\$120,674,400	\$241,348,800
		UTILITIES		\$1,540,579	\$0	\$1,540,579

TAH Revised PS&E Budget
Updated March 1, 2021

		TAH Code	Funding Source	ARTIA Code	Job Code	Job Abbreviation	Project Description	Limits	Type	Start Yr	Revised BCE - Soft Cost (Exhibit D)
UTILITIES	SEWERY TREATMENT	30602	CAB		270	SS OUTFALL P2	Sanitary Outfall (14.00)	Outfall	Outfall	2019	\$ 530,449
		30602	CAB		271	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		272	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 1,040,361
		30602	CAB		273	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		274	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		275	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		276	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		277	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		278	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
		30602	CAB		279	SS OUTFALL P2	Sanitary Outfall (Main)	Outfall	Outfall	2019	\$ 112,044
UTILITIES	WATER	30602	CAB		270	WTR IN	Water Inlet (14.00)	Water Inlet	Water Inlet	2019	\$ 530,449
		30602	CAB		271	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		272	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 1,040,361
		30602	CAB		273	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		274	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		275	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		276	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		277	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		278	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
		30602	CAB		279	WTR IN	Water Inlet (Main)	Water Inlet	Water Inlet	2019	\$ 112,044
UTILITIES	DRAINAGE	30602	CAB		280	DR10	Drainage (14.00)	Drainage	Drainage	2019	\$ 530,449
		30602	CAB		281	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		282	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 1,040,361
		30602	CAB		283	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		284	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		285	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		286	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		287	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		288	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044
		30602	CAB		289	DR10	Drainage (Main)	Drainage	Drainage	2019	\$ 112,044

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CAB	\$ 16,487,489	\$ 15,009,248	\$ 634,635	\$ 10,838,534	\$ 19,928,251	\$ 20,751,726	\$ 3,459,349	\$ 6,211,807	\$ 10,664,944	\$ 14,152,276	\$ 22,233,721	\$ 106,126,334	\$ 19,792,634	\$ 15,998,240	\$ 8,839,854	Revised BCE
ARTIA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Revised BCE
% of Total Revised BCE	1.0%	4.7%	0.3%	6.9%	10.0%	10.0%	5.1%	4.1%	7.2%	7.2%	7.2%	35.9%	6.1%	3.9%		

Master Budget Summary
Job Code Table - Updated: March 9, 2021



								AECOM Cost Loading Assumptions			Invoices to date (Draw 33, 3/8/21)			Cost Performance		
								\$ 51,116,315.57	\$ 452,768,300.03	\$ 503,884,615.60	\$ 19,098,952.50	\$ 58,722,967.70	\$ 77,821,920.20	37.4%	13.0%	15.4%
Program Scope Category	Program Scope	Job Code	Original Description	Abbreviation	Limits	ARTA ID	ARTA Name	Design Budget	Const Budget	Total Budget	Design Actuals	Const Actuals	Total Actuals	Design %	Const %	Total %
COMMON COMMUNITY IMPROVEMENTS	MISCELLANEOUS	100	Overall Project (Non Specific)	OVERALL MISC				\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 3,015,547.02	\$ 27,386.89	\$ 3,042,933.91	86%	No Budget	87%
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	101	Overall Project Management (PRE-DEV DSGN, SURV,	OVERALL PM				\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ 274,038.00	\$ 680,109.60	\$ 954,147.60	5%	No Budget	17%
COMMON COMMUNITY IMPROVEMENTS	MASS GRADING	102	Mass Grading	MASS GRADING	Overall			\$ 777,600.00	\$ 8,822,400.00	\$ 9,600,000.00	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	104	Cost Verification	VERIFICATIONS				\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 494,584.17	\$ -	\$ 494,584.17	49%	No Budget	49%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	105	Overall Legal	LEGAL				\$ 388,750.61	\$ -	\$ 388,750.61	\$ 35,255.50	\$ -	\$ 35,255.50	9%	No Budget	9%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	106	GIS	GIS				\$ 800,000.00	\$ -	\$ 800,000.00	\$ 348,111.20	\$ -	\$ 348,111.20	44%	No Budget	44%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	110	Contractor Prequal	CONT PREQUAL				\$ 100,000.00	\$ -	\$ 100,000.00	\$ 108,506.00	\$ -	\$ 108,506.00	109%	No Budget	109%
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	140	Infrastructure Site Plan (Phase 1)	ISP P1				\$ 584,512.53	\$ -	\$ 584,512.53	\$ 586,626.11	\$ -	\$ 586,626.11	100%	No Budget	100%
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	141	Infrastructure Site Plan (Phase 2)	ISP P2				\$ 100,000.00	\$ -	\$ 100,000.00	\$ 12,287.57	\$ -	\$ 12,287.57	12%	No Budget	12%
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	142	Infrastructure Site Plan (Phase 3) Trib T Phase 1	ISP P3				\$ 100,000.00	\$ -	\$ 100,000.00	\$ 52,642.36	\$ -	\$ 52,642.36	53%	No Budget	53%
COMMON COMMUNITY IMPROVEMENTS	PROJECT OVERALL INDIRECTS	143	Infrastructure Site Plan (Phase 4)	ISP P4				\$ 111,850.00	\$ -	\$ 111,850.00	\$ 49,304.50	\$ -	\$ 49,304.50	44%	No Budget	44%
COMMON COMMUNITY IMPROVEMENTS	MISCELLANEOUS	150	Broadband	BROADBAND				\$ 125,508.75	\$ -	\$ 125,508.75	\$ 125,508.75	\$ -	\$ 125,508.75	100%	No Budget	100%
COMMON COMMUNITY IMPROVEMENTS	MISCELLANEOUS	151	E470	E-470	E470			\$ 13,232.50	\$ -	\$ 13,232.50	\$ -	\$ -	\$ -	0%	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	152	Public Art	PUBLIC ART	TBD			\$ 162,000.00	\$ 1,838,000.00	\$ 2,000,000.00	\$ 9,208.05	\$ -	\$ 9,208.05	6%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	155	Monitoring	MONITORING				\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 170,516.00	\$ 170,516.00	0%	No Budget	49%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	160	Dry Utilities	DRY UTILITIES	Overall			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	OVERSIGHT AND REVIEW	200	Demolition	DEMO				\$ 225,366.94	\$ -	\$ 225,366.94	\$ 21,223.60	\$ 202,208.34	\$ 223,431.94	9%	No Budget	99%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	201	Fire Access Road (Phase 1)	FIRE ACC RD P1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	203	Monument (Phase 1)	MONUMENT P1	Clock Tower			\$ 598,104.64	\$ 2,297,500.00	\$ 2,895,604.64	\$ 338,742.62	\$ 2,538,631.91	\$ 2,877,374.52	57%	110%	99%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	204	Monument (Phase 2)	MONUMENT P2	Entry Monument			\$ 489,046.65	\$ 2,297,500.00	\$ 2,786,546.65	\$ 175,848.15	\$ 2,367,110.12	\$ 2,542,958.27	36%	103%	91%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	205	Monument (E470)	MONUMENT E470	E470 Monuments			\$ 162,000.00	\$ 1,838,000.00	\$ 2,000,000.00	\$ 109,492.67	\$ 814,835.94	\$ 924,328.61	68%	44%	46%
ROADWAYS (On-site)	ROADWAYS	206	26th Avenue (E470-Main St)	26TH AVE P1	E470 to Main St	I	26th Avenue - E470 to Main St	\$ 154,600.48	\$ 2,330,486.91	\$ 2,485,087.39	\$ 23,880.66	\$ 722,046.38	\$ 745,927.04	15%	31%	30%
ROADWAYS (On-site)	ROADWAYS	207	26th Avenue (Main Street-Harvest)	26TH AVE P2	Main St to Harvest	J	26th Avenue - Main St to Harvest	\$ 370,514.65	\$ 4,204,943.82	\$ 4,575,458.47	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	208	26th Avenue (Harvest-TAH Pkwy)	26TH AVE P3	Harvest to TAH Pkwy	K	26th Avenue - Harvest to Powhatan	\$ 146,130.23	\$ 1,659,750.71	\$ 1,805,880.93	\$ 53,141.56	\$ -	\$ 53,141.56	36%	0%	3%
ROADWAYS (On-site)	ROADWAYS	209	26th Avenue (TAH Pkwy-Powhatan)	26TH AVE P4	TAH Pkwy to Powhatan	K	26th Avenue - Harvest to Powhatan	\$ 511,142.05	\$ 5,800,478.34	\$ 6,311,620.39	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	210	E470 Interchange (Phase 1)	E470 INT P1	E470 - Toll Plaza R/I-R/O	O	E470/38th Interchange	\$ 1,944,000.00	\$ 22,056,000.00	\$ 24,000,000.00	\$ 2,486,891.90	\$ 2,292,078.62	\$ 4,778,970.51	128%	10%	20%
ROADWAYS (On-site)	ROADWAYS	211	E470 Interchange (Phase 1.5) Enhancements	E470 INT P1.5	E470 - Offramp	O	E470/38th Interchange	\$ 227,812.50	\$ 2,587,500.00	\$ 2,815,312.50	\$ 15,610.28	\$ -	\$ 15,610.28	7%	0%	1%
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	212	E470 Interchange (Phase 2)	E470 INT P2	E470 - TAH Pkwy-48th	O	E470/38th Interchange	\$ -	\$ -	\$ -	\$ 19,234.93	\$ -	\$ 19,234.93	No Budget	No Budget	0%
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	213	E470 Interchange (Phase 3)	E470 INT P3	E470	O	E470/38th Interchange	\$ -	\$ -	\$ -	\$ 28,548.93	\$ -	\$ 28,548.93	No Budget	No Budget	0%
ROADWAYS (Off-site)	ARTA OFFSITE REGIONAL ROADWAYS	214	E470 Interchange (Phase 4)	E470 INT P4	E470	O	E470/38th Interchange	\$ -	\$ -	\$ -	\$ 65,032.58	\$ -	\$ 65,032.58	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	215	Village Monuments	MONUMENT P4	Village Monuments			\$ 688,500.00	\$ 7,811,500.00	\$ 8,500,000.00	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	PROJECT IDENTIFICATION MONUMENTS AND ART	216	Entry Waterfall	MONUMENT P5	Entry Waterfall			\$ 243,000.00	\$ 2,757,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	220	Main Street (26th-TAH Pkwy)	MAIN ST P1	26th to TAH Pkwy			\$ 606,735.92	\$ 8,583,080.67	\$ 9,189,816.59	\$ 856,301.65	\$ 5,955,580.48	\$ 6,811,882.14	141%	69%	74%
ROADWAYS (On-site)	ROADWAYS	220W	Main Street (26th-TAH Pkwy) - WEST	MAIN ST P1-W	26th to TAH Pkwy			\$ 202,426.56	\$ 2,699,020.86	\$ 2,901,447.43	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	221	Main Street (TAH Pkwy-42nd)	MAIN ST P2	TAH Pkwy to 42nd			\$ 289,815.98	\$ 5,313,548.23	\$ 5,603,364.21	\$ 353,949.61	\$ 3,516,898.49	\$ 3,870,848.10	122%	66%	69%
ROADWAYS (On-site)	ROADWAYS	221W	Main Street (TAH Pkwy-42nd) - WEST	MAIN ST P2-W	TAH Pkwy to 42nd			\$ 94,881.11	\$ 1,265,081.48	\$ 1,359,962.60	\$ -	\$ -	\$ -	0%	0%	0%
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	\$ -	\$ 19,845.00	4%	0%	0%
ROADWAYS (On-site)	ROADWAYS	223	Main Street (46th-48th)	MAIN ST P4	46th to 48th			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Budget	No Budget	0%
ROADWAYS (On-site)	ROADWAYS	230	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	\$ 2,201,543.95	\$ 2,538,248.29	122%	51%	56%
ROADWAYS (On-site)	ROADWAYS	231	Denali Boulevard (42nd-48th)	DENALI P2	42nd to 48th			\$ 505,864.28	\$ 5,819,166.93	\$ 6,325,031.21	\$ 87,711.75	\$ 255,558.17	\$ 343,269.92	17%	4%	5%
ROADWAYS (On-site)	ROADWAYS	232	39th Place (Main St to Denali)	39TH PLACE	Main St to Denali Blvd			\$ 38,801.03	\$ 1,543,791.11	\$ 1,582,592.13	\$ 140,518.35	\$ 1,262,799.43	\$ 1,403,317.78	362%	82%	89%
ROADWAYS (On-site)	ROADWAYS	240	TAH Parkway (E470-Main St)	TAH PKWY P1	E470 to Main St	F	TAH Parkway - E470 to Main St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Budget	No Budget	0%
ROADWAYS (On-site)	ROADWAYS	241	TAH Parkway (E-470 - Denali) (ARTA F & G)	TAH PKWY P1 & P2	E-470 to Denali Blvd	F & G	TAH Parkway - E470 to Denali Blvd	\$ 1,967,067.34	\$ 35,202,449.34	\$ 37,169,516.68	\$ 3,193,145.49	\$ 23,930,563.65	\$ 27,123,709.14	162%	68%	73%
ROADWAYS (On-site)																

Program Scope Category	Program Scope	Job Code	Original Description	Abbreviation	Limits	ARTA ID	ARTA Name	Design Budget	Const Budget	Total Budget	Design Actuals	Const Actuals	Total Actuals	Design % Compl	Const % Compl	Total % Complete
ROADWAYS (On-site)	ROADWAYS	341	Fultondale Street (School-N. Trib T)	FULTONDALE ST P2	School N Trib T			\$ 106,224.44	\$ 1,206,499.78	\$ 1,312,724.21	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	342	Fultondale Street (N. Trib T-48th)	FULTONDALE ST P3	N Trib T-48th			\$ 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-Powhatan)	E CREEK P2	TAH Pkwy-Powhatan			\$ 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	346	Park View Drive (Reserve-48th)	PARK VIEW	Reserve-48th			\$ 141,255.90	\$ 1,604,388.00	\$ 1,745,643.90	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	347	Reserve Boulevard (42nd-Park View)	RESERVE BLVD P2	42nd-Park View			\$ 364,440.22	\$ 4,139,321.04	\$ 4,503,761.26	\$ -	\$ -	\$ -	0%	0%	0%
ROADWAYS (On-site)	ROADWAYS	348	Reserve Boulevard (Park View-38th Pkwy)	RESERVE BLVD P3	Park View-38th Pkwy			\$ 501,175.93	\$ 5,692,368.62	\$ 6,193,544.56	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	MASS GRADING	350	Overlot Phase I	OVERLOT P1	PA52.2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Budget	No Budget	0%
COMMON COMMUNITY IMPROVEMENTS	MASS GRADING	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	DRAINAGE	402	DR24	DR24	PA52 Pond			\$ 20,730.94	\$ 235,462.50	\$ 256,193.44	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	403	DR16	DR16	PA28 Pond			\$ 29,615.63	\$ 336,375.00	\$ 365,990.63	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	404	DR28	DR28	PA64 Drainage			\$ 60,223.42	\$ 684,019.08	\$ 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	411	DR12	DR12	Main-Denali			\$ 154,001.25	\$ 1,749,150.00	\$ 1,903,151.25	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	412	DR13	DR13	Denali-Fultondale			\$ 29,023.31	\$ 329,647.50	\$ 358,670.81	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	413	DR14	DR14	Fultondale-Reserve			\$ 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			\$ 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	419	DR21	DR21	PA67 Drainage			\$ 31,096.41	\$ 353,193.75	\$ 384,290.16	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	420	DR22	DR22	PA68-69 Drainage			\$ 39,388.78	\$ 447,378.75	\$ 486,767.53	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	421	DR23	DR23	PA 69 Pond/ATEC			\$ 44,423.44	\$ 504,562.50	\$ 548,985.94	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	422	DR30	DR30	PA77 Pond			\$ 38,500.31	\$ 437,287.50	\$ 475,787.81	\$ -	\$ -	\$ -	0%	0%	0%
UTILITIES	DRAINAGE	423	DR31	DR31	PA78 Drainage			\$ 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	SCHOOLS	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	SCHOOLS	502	School 02	SCHOOL 02	PA59			\$ 81,000.00	\$ 919,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	SCHOOLS	503	School 03	SCHOOL 03	PA36			\$ 81,000.00	\$ 919,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	SCHOOLS	504	School 04	SCHOOL 04	PA74			\$ 81,000.00	\$ 919,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	SCHOOLS	505	School 05	SCHOOL 05	TBD			\$ 162,000.00	\$ 1,838,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	0%	0%	0%
COMMON COMMUNITY IMPROVEMENTS	REC CENTERS	511	Recreation Center 01 (CSP 1) Pool	REC CENTER 01	PA24			\$ 810,000.00	\$ 9,190,000.00	\$ 10,000,000.00	\$ 166,731.93	\$ -	\$ 166,731.93	21%	0%	2%
COMMON COMMUNITY IMPROVEMENTS	REC CENTERS	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	REC CENTERS	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	532	Park 02	PARK 02	PA24			\$ 190,531.44	\$ 2,164,060.80	\$ 2,354,592.24	\$ -	\$ 177,836.32	\$ 177,836.32	0%	8%	8%
PARKS / OPEN SPACE	PARKS	533	Park 03	PARK 03	PA18			\$ 166,715.01	\$ 1,944,589.20	\$ 2,111,304.21	\$ 42,286.15	\$ -	\$ 42,286.15	25%	0%	2%
PARKS / OPEN SPACE	PARKS	534	Park 04	PARK 04	PA58			\$ 338,193.31	\$ 3,841,207.92	\$ 4,179,401.23	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	535	Park 05	PARK 05	PA08			\$ 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			\$ 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	542	Park12	PARK 12	PA41			\$ 252,454.16	\$ 2,867,380.56	\$ 3,119,834.72	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	PARKS	543	Community Park	COMM PARK PA43	PA43			\$ 455,625.00	\$ 5,175,000.00	\$ 5,630,625.00	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	544	Open Space	OPEN SPACE PA20	PA20			\$ 43,861.93	\$ 498,184.83	\$ 542,046.76	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	545	Open Space	OPEN SPACE PA51	PA51			\$ 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	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	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 PA53	PA53			\$ 195,056.53	\$ 2,215,456.83	\$ 2,410,513.36	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	550	Open Space	OPEN SPACE PA28	PA28			\$ 30,961.36	\$ 351,659.88	\$ 382,621.24	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	551	Open Space	OPEN SPACE PA42	PA42			\$ 21,672.99	\$ 246,162.33	\$ 267,835.32	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	552	Open Space	OPEN SPACE PA44	PA44			\$ 41,281.81	\$ 468,879.84	\$ 510,161.65	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	553	Open Space	OPEN SPACE PA56	PA56			\$ 31,993.44	\$ 363,382.29	\$ 395,375.73	\$ -	\$ -	\$ -	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	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	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 PA01	PA01			\$ 51,602.27	\$ 586,099.80	\$ 637,702.07	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	558	Open Space	OPEN SPACE PA07	PA07			\$ 172,351.55	\$ 1,957,573.13	\$ 2,129,924.67	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	559	Open Space	OPEN SPACE PA79	PA79			\$ 57,278.53	\$ 650,570.99	\$ 707,849.52	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	560	Open Space	OPEN SPACE PA09	PA09			\$ 54,182.38	\$ 615,404.79	\$ 669,587.17	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	561	Open Space	OPEN SPACE PA76	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			\$ 27,865.20	\$ 316,493.69	\$ 344,358.89	\$ -	\$ -	\$ -	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	PA69			\$ 73,275.25	\$ 832,262.13	\$ 905,537.38	\$ -	\$ -	\$ -	0%	0%	0%
PARKS / OPEN SPACE	OPEN SPACE	565	Open Space	OPEN SPACE PA77	PA77			\$ 54,698.42	\$ 621,266.00	\$ 675,964.41	\$ -	\$ -	\$ -	0%		