AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: **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-

 $\underline{join/19\%3ameeting_OGUyMWZkNTUtYjM1YS00MDQ4LTgwNzctMmZmNmY1YzY1YTZj\%40thread}.v2/0?context=\%7b\%22Tid\%22\%3a\%224aaa468e-93ba-4ee3-ab9f-$

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 Powhaton), 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. (Powhaton 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-Powhaton-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-Powhaton (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).

Aerotropolis Area Coordinating Metropolitan District March 25, 2021 Agenda Page 8

VI. ARTA MATTERS

A. None.

VII. EXECUTIVE SESSION

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

VIII. OTHER BUSINESS

IX. ADJOURNMENT

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

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

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

Directors In Attendance Were:

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

Also In Attendance Was:

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

<u>ADMINISTRATIVE</u> 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.

{00860998.DOCX v:2 }

ADMINISTRATIVE MATTERS

Quorum/Confirmation of Meeting Location/Posting of Notice: A quorum for the special meeting was confirmed. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with Director Shearon attending in person. Due to concerns regarding the spread of COVID-19, and the benefits to the control of the virus by limiting in-person contact, the remaining Board members and consultants attended via videoconference. The Board further noted that notice providing the time, date and video link information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within its boundaries have been received.

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

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

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

CONSENT AGENDA

The Board considered the following actions:

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

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

LEGAL MATTERS

There were no legal matters for discussion.

FINANCIAL MATTERS

Lender Funding Request and Payment of Claims for Operating Costs: Ms. Sedgeley reviewed the Lender funding request with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged approval of the Lender funding request and approved payment of claims for operating costs in the amount of \$14,600.60.

{00860998.DOCX v:2 }

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

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

CAPITAL PROJECTS

<u>Draw Request No. 32:</u> Director Hopper reviewed Draw Request No. 32 with the Board.

Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried by roll call, the Board approved Draw Request No. 32, in the amount of \$2,114,915.36, as shown below:

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

AEROTROPOLIS
AREA
COORDINATING
CAPITAL
PROJECTS

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

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

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

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

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

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

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

| | | Construction ined to defer the | | | Master | Schedule: | The | Board |
|----------------------|---------------|---|----------|-------------|------------|---------------|---------|--------|
| | <u>Maste</u> | r Budget: The | Board | determin | ed to defe | r this matter | | |
| ARTA MATTERS | None. | | | | | | | |
| EXECUTIVE SESSION | It was determ | ined that an ex | ecutive | e session v | was not n | ecessary. | | |
| OTHER BUSINESS | None. | | | | | | | |
| <u>ADJOURNMENT</u> | motion duly | no further busi made by Direc nanimously carr | ctor Sh | eldon, se | econded b | y Director l | Ferreir | a and, |
| | | Respe | ectfully | submitte | d, | | | |
| | | Ву | | | he Meetii | | | |



Presentation to the ARTA Board

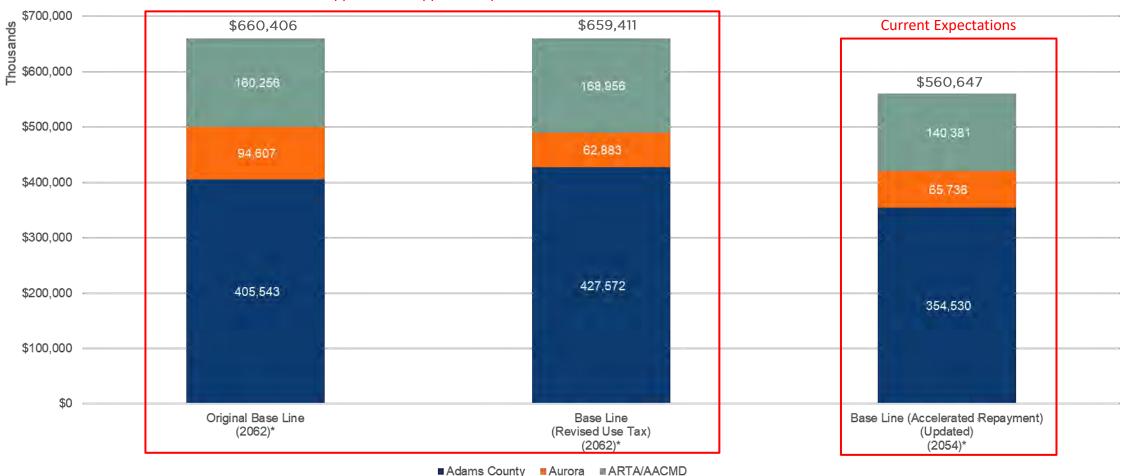
Financial Impact of Inclusions and Picadilly Interchange Contribution

March 3, 2021



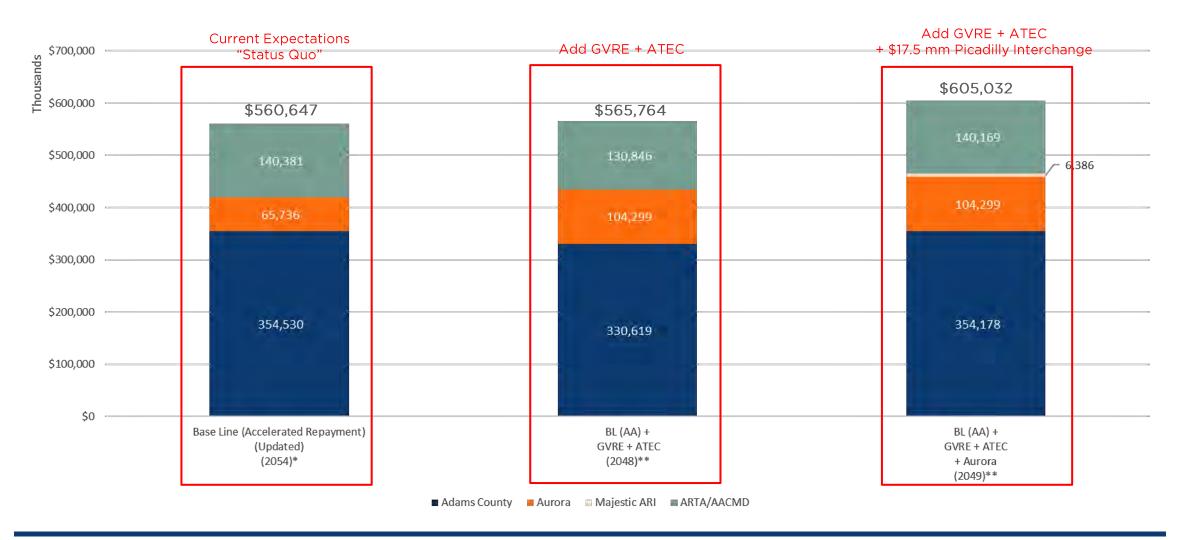
Summary of Member Contributions - IGA Projects







Summary of Member Contributions - Inclusions + Picadilly



FIRST SUPPLEMENT TO

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

RECITALS

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

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

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

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

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

COUNTY OF ADAMS

By:_____

Name:_____

Title:

Date:

CITY OF AURORA

By:_____

Name:____

Title:____

Date:_____

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

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

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

REGIONAL TRANSPORTATION SYSTEM

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

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

48th Avenue (Rome to Tibet) – 6 lanes

48th Avenue (Tibet to E470) – 6 lanes

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

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

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

 48^{th} Avenue (Powhaton to Monaghan) -6 lanes

26th Avenue (Powhaton to Monaghan) – 4 lanes

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

Monaghan Road (38th to 48th) 6 lanes

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

Picadilly Interchange – Interchange Design and Construction

Exhibit B-1

[intentionally omitted; no such exhibit]



Exhibit C-1

[intentionally omitted; no such exhibit]



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



Exhibit D-1 - Phasing Plan (First Supplement)

February 26, 2021

| | Project | Description(ARTA Portion) | Т | Total Cost | ARTA Total | % | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----|-----------------------|---------------------------|-----|-------------|---------------|--------|---------------------------------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------|
| AA | 38th Avenue | Picadily to Tibet | ¢ | 2,574,000 | | 100% | \$ 2,574,000 | 2024 | 2025 | 2020 | 2021 | 2020 | 2023 | 2000 |
| | John Avende | North 2 Lanes | Ψ | 2,374,000 | Ψ 2,371,000 | 100 /0 | Construction | | | | | | | |
| ВВ | 38th Avenue | Tibet to E470 | \$ | 2,310,000 | \$ 2,310,000 | 100% | Construction | \$ 2,310,000 | | | | | | |
| | odar/ tronds | North 2 Lanes | Ψ | 2,010,000 | Ψ 2/310/000 | 10070 | | Construction | | | | | | |
| СС | 48th Avenue | Rome to Tibet | \$ | 2,145,000 | \$ 2,145,000 | 100% | \$ 214,500 | | \$ 321,750 | | | | | |
| | | 6 Lanes (2 Lanes) | · · | _,, | 7 =/= :5/555 | | 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) | | · · · | , , | | · · · · · · · · · · · · · · · · · · · | 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 | | \$ 525,450 | | |
| | | 6 Lanes (2 Lanes) | | | | | | | | Design | Construction | | | |
| KK | Monaghan Road | 38th to 48th | \$ | 8,757,500 | \$ 3,503,000 | 40% | | | | \$ 350,300 | | \$ 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 | | | | | | |
| | 5 | 4 Lanes (4 Lanes) | | | 47 500 222 | 2=0/ | Design/Construction | | | | | | | |
| MM | Picadilly Interchange | Interchange(NEATS) | \$ | 66,000,000 | \$ 17,500,000 | 27% | | | | \$ 17,500,000 | | | | |
| | | Design/Construction | | 400 044 500 | A 50.00F.000 | 400/ | 44.004.070 | A 45 400 505 | A 4 004 007 | Design/Construction | A | A 4 FEO 333 | A 0 704 100 | A 750 CCC |
| | | PROJECTED TOTAL | \$ | 133,614,500 | \$ 56,997,900 | 43% | \$ 11,004,870 | | \$ 1,291,305 | \$ 18,200,600 | | \$ 1,556,820 | | \$ 758,880 |
| | | CUMMULATIVE TOTAL | | | | | \$ 11,004,870 | \$ 26,141,395 | \$ 27,432,700 | \$ 45,633,300 | \$ 50,887,800 | \$ 52,444,620 | \$ 56,239,020 | \$ 56,997,900 |

TERMINATION OF INTERGOVERNMENTAL AGREEMENT REGARDING SHARING OF TAX REVENUE

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

RECITALS

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

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

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

TERMS & CONDITIONS

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

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

[SIGNATURE PAGE TO FOLLOW]

2

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

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

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

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

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

President

Attest:

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

President

Attest:

Secretary

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts March 18, 2021

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

Check count = 5

31

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

| | | C | | Piacerns | Blade | مامدی |
|----------------|--|------------------------|----------|-----------------------|--------------------|------------------|
| GL Account | Description | Gross Open Amount | | Discount Available | Net Open Amount | Cash Required |
| URORAMEDIA | Aurora Media Group | | | | | |
| eference: | 98358 | Date: | 04/03/20 | | Discount exp date: | |
| GL AP account: | 102500 | | 04/03/20 | | Payment term: | |
| 107480 | Miscellaneous - Aurora Media Group | 43.50 | | | , | |
| 107 700 | Totals | 43.50 | | 0.00 | 43.50 | 43.50 |
| | | | | | | |
| teference: | 97872 | Date: | 04/21/20 | | Discount exp date: | |
| SL AP account: | 102500 | Due date: | 04/21/20 | | Payment term: | |
| 107480 | Miscellaneous - Aurora Media Group | 31.60 | , . | | | |
| 107,100 | Totals | 31.60 | | 0.00 | 31.60 | 31.60 |
| | | | | | | |
| eference: | 97723 | Date: | 04/21/20 | 1 | Discount exp date: | |
| GL AP account: | 102500 | Due date: | 04/21/20 | | Payment term: | |
| 107480 | Miscellaneous - Aurora Media Group | 52.00 | | | | |
| 10/ 100 | Totals | 52.00 | | 0.00 | 52.00 | 52.00 |
| | | | | | | |
| Reference: | 97133 | Date: | 04/21/20 | 1 | Discount exp date: | |
| GL AP account: | 102500 | Due date: | 04/21/20 | } | Payment term: | |
| 107480 | Miscellaneous - Aurora Media Group | 33.30 | • | | | |
| 107 100 | Totals | 33.30 | | 0.00 | 33.30 | 33.30 |
| | | | | | | |
| | Totals for Aurora Media Group | 160.40 | | 0.00 | 160.40 | 160.40 |
| srownstein . | Brownstein Hyatt Farber Schreck, LLP | | | | | |
| _ | 001001 | Data | 10/21/20 | | Discount exp date: | |
| Reference: | 821391 | Date: | 10/31/20 | | • | |
| GL AP account: | 302500 | Due date: | 10/31/20 |) | Payment term: | |
| 307460 | Legal - Brownstein Hyatt Farber Schreck, LLP | 17,069.33 | | | 17 040 77 | 47 000 00 |
| | Totals | 17,069.33 | | 0.00 | 17,069.33 | 17,069.33 |
| | 025504 | Date: | 11/30/20 |) | Discount exp date: | |
| Reference: | 825504 | Date: | | | Payment term: | |
| GL AP account: | 302500 | | | , | a dyntiche territ. | |
| 307460 | Legal - Brownstein Hyatt Farber Schreck, LLP Totals | 31,499.28 31,499.28 | | 0.00 | 31,499.28 | 31,499.28 |
| | Totals | 31,499.20 | | 0.00 | 31,133.20 | 31,133.20 |
| Reference: | 828723 | Date: | 12/31/20 |) | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | | Payment term: | |
| | Legał - Brownstein Hyatt Farber Schreck, LLP | 20,679.89 | | | | |
| 307460 | Legal - Brownstein Hyatt Faiber Schleck, LEP Totals | 20,679.89 | | 0.00 | 20,679.89 | 20,679.89 |
| | , 54015 | · | | | , | • |
| Reference: | 832627 | | 01/31/21 | | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | 1 | Payment term: | |
| 307460 | Legal - Brownstein Hyatt Farber Schreck, LLP | 13,586.87 | | | | |
| | Totals | 13,586.87 | | 0.00 | 13,586.87 | 13,586.87 |
| Totale | s for Brownstein Hyatt Farber Schreck, LLP | 82,835.37 | | 0.00 | 82,835.37 | 82,835.37 |
| | CliftonLarsonAllen LLP | | | | | |
| CLA | | | 44/20/20 | • | Direction dates | |
| Reference: | 2693352 | Date: | 11/30/20 | | Discount exp date: | |
| GL AP account: | 102500 | Due date: | | J | Payment term: | |
| 107440 | District Management - CLA | 6,812.43 | | | C 040 40 | C 040 40 |
| | Totals | 6,812.43 | | 0.00 | 6,812.43 | 6,812.43 |
| Deference : | 2602271 | Date: | 11/30/20 | n | Discount exp date: | |
| | 2693371 | | | | | |
| Reference: | 102500 | Due date: | 11/30/20 | U | Payment term: | |
| GL AP account: | | | | | | |
| | Accounting - CliftonLarsonAllen LLP | 487.73 | | | | |

33

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

| GI Account | Dascrintion | | Gross Open Amount | | Discount Available | Net Open Amount | Cash Required |
|------------------------------|---|--------|-----------------------|----------|-----------------------|-------------------------------------|------------------|
| GL Account | Description | | Open Amount | | Available | Open Amount | кедигеа |
| | | Totals | 487.73 | | 0.00 | 487.73 | 487.73 |
| eference: | 2693365 | | Date: | 11/30/20 |) | Discount exp date: | |
| SL AP account: | 102500 | | Due date: | . , |) | 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 | 9 | 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: | | | Payment term: | |
| 307000 | Accounting - CliftonLarsonAllen LLP | | 4,830.53 | | | , | |
| 22,000 | | Totals | 4,830.53 | | 0.00 | 4,830.53 | 4,830.53 |
| Poforonas | 2710025 | | Date | 17/21/20 | 1 | Discount exp date: | |
| Reference: GL AP account: | 2718825 102500 | | Date: Due date: | 12/31/20 | | Discount exp date: Payment term: | |
| JL AP account: 107000 | Accounting - CliftonLarsonAllen LLP | | Due date: 457.39 | | • | r ayment term. | |
| 101000 | Accounting Cilitorica SUPARCH CLF | Totals | 457.39 | | 0.00 | 457.39 | 457.39 |
| | | | | | | | |
| Reference: | 2719565 | | Date: | 12/31/20 | | Discount exp date: | |
| GL AP account: | 102500 | | Due date: | | } | Payment term: | |
| 107440 | District Management - CLA | Totals | 834.23 834.23 | | 0.00 | 834.23 | 834,23 |
| | | TOTALS | 037.23 | | 0.00 | 03,723 | دے.דנט |
| Reference: | 2744186 | | Date: | 01/31/21 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | | | 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 | Ĺ | Discount exp date: | |
| GL AP account: | 102500 | | Due date: | | | Payment term: | |
| 107440 | District Management - CLA | | 5,643.7 5 | | | | |
| | | Totals | 5,643.75 | | 0.00 | 5,643.75 | 5,643.75 |
| Reference: | 2742719 | | Date: | 01/31/21 | l. | Discount exp date: | |
| GL AP account: | 102500 | | Due date: | | | Payment term: | |
| 101245 | Accounts receivable - GVA - Accounting | 3 | 354.90 | | | , | |
| | | Totals | 354.90 | | 0.00 | 354.90 | 354.90 |
| Doforonas | 27//2011 | | Date | 01/21/21 | | Discount over data: | |
| Reference: GL AP account: | 2742811 102500 | | Date: Due date: | 01/31/21 | | Discount exp date: Payment term: | |
| 107000 | Accounting - CliftonLarsonAllen LLP | | 8,329.69 | . , | | e aymane tarms | |
| 10,000 | | Totals | 8,329.69 | | 0.00 | 8,329.69 | 8,329.69 |
| | 2742044 | | D-L | 01/04/04 | | Diggouph | |
| Reference: | 2742811 | | Date: | 01/31/21 | | Discount exp date: | |
| GL AP account: 307000 | 302500 Accounting - CliftonLarsonAllen LLP | | Due date: 5,206.16 | | L | Payment term: | |
| 30/000 | Accounting Circoncursormics cur | Totals | 5,206.16 | | 0.00 | 5,206.16 | 5,206.16 |
| | | | | | | m. | |
| Reference: | 2742727 | | Date: | 01/31/21 | | Discount exp date: | |
| GL AP account: | 102500 | | Due date: | | L | Payment term: | |
| 107000 | Accounting - CliftonLarsonAllen LLP | Totals | 620.82 620.82 | | 0.00 | 620.82 | 620.82 |
| | | | | | | | |
| | Totals for CliftonLarsonAll | en LLP | 52,129.55 | | 0,00 | 52,129.55 | 52,129.55 |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

| | | Gross | Discount | Net | Cash |
|----------------|--------------------------------|--------------------|-----------|-------------------|----------|
| GL Account | Description | Open Amount | Available | Open Amount | Required |
| Collins Coc | Collins Cockrel & Cole | | | | |
| Reference: | 11041MJAN21 | · | | iscount exp date: | |
| GL AP account: | 102500 | | /31/21 P | ayment term: | |
| 107460 | Legal - Collins Cockrel & Cole | 481.50 tals 481.50 | 0.00 | 481.50 | 481,50 |
| | 16 | Oldi5 401.50 | 0.00 | 401.30 | 701,30 |
| | Totals for Collins Cockrel & C | Cole 481.50 | 0.00 | 481.50 | 481.50 |
| McGeady | McGeady Becher P.C. | | | | |
| Reference: | 1297MFEB21 | Date: 02 | :/28/21 D | iscount exp date: | |
| GL AP account: | 102500 | Due date: 02 | /28/21 P | ayment term: | |
| 107460 | Legal - McGeady Becher P.C. | 690,50 | | | |
| | To | otals 690.50 | 0.00 | 690.50 | 690.50 |
| Reference: | 1297MFEB21 | Date: 02 | 2/28/21 D | iscount exp date: | |
| GL AP account: | 302500 | | 2/28/21 P | ayment term: | |
| 307460 | Legal - McGeady Becher P.C. | 4,625.00 | | 4.505.00 | |
| | To | otals 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 |
| | | | | | |

General fund = \$36,011.21

Capital fund - A Bonds = \$104,911.11

34

AEROTROPOLIS AREA COORDINATING METRO DISTRICTSchedule of Cash Position

December 31, 2020 Updated as of March 10, 2021

| | | | General Fund | C | apital Projects Fund | | Total |
|------------------------|--|----------|-----------------|----|-------------------------|----|-------------------------|
| First Bank - Cl | hecking | | | | | | |
| Balance as of 12 | 2/31/20 | \$ | 10,614.78 | \$ | 233,010.71 | \$ | 243,625.49 |
| Subsequent acti | vities: | | | | | | |
| 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 |
| | Draw 31 proceeds | | - | | 3,927,340.32 | | 3,927,340.32 |
| | ARTA payment | | - | | 305,546.00 | | 305,546.00 |
| | Aurora Payments 631361, 631371, 631370 & 631675 | | - | | (5,759.00) | | (5,759.00) |
| 01/27/21 | | | - | | (19,395.20) | | (19,395.20) |
| | Aurora Payment 633141 | | - | | (636.00) | | (636.00) |
| 02/15/21 | | | - | | (2,089,761.16) | | (2,089,761.16) |
| | Administrative checks - 1946-1947 | | - | | (14,600.60) | | (14,600.60) |
| 02/25/21 | | | (9,024.00) | | - | | (9,024.00) |
| | Transfer from CAB - Developer advance - Feb | | - | | 33,228.45 | | 33,228.45 |
| 02/25/21 | | | - | | 1,987,324.69 | | 1,987,324.69 |
| | ARTA payment | | - | | 108,962.82 | | 108,962.82 |
| 02/26/21 | Aurora Payment 634517 | | - | | (11,620.00) | | (11,620.00) |
| | 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 |
| CSAFE | | | | | | | |
| Balance as of 12 | 2/31/20 | | 9,100.10 | | 133,913.48 | | 143,013.58 |
| Subsequent acti | | | | | | | |
| 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 01/25/21 | SDF transfer to Zions Bank Richmond fee deposit | | - | | (35,000.00) 7,500.00 | | (35,000.00) 7,500.00 |
| 01/23/21 | 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 |
| | K RANCH METROPOLITAN DISTRICT | | | | | | |
| CSAFE Balance as of 12 | 2/31/20 | \$ | 1,787.43 | \$ | _ | \$ | 1,787.43 |
| Subsequent acti | | φ | 1,707.43 | φ | - | ψ | 1,/0/.43 |
| | Property taxes | | 328.91 | | | | 328.91 |
| 01/31/21 | * * | | 0.18 | | - | | 0.18 |
| | Property taxes | | 351.62 | | - | | 351.62 |
| | Interest Income | | 0.14 | | - | | 0.14 |
| 02/20/21 | Restricted for ARTA/ARI | | (433.94) | | - | | (433.94) |
| | Anticipated balance | \$ | 2,034.34 | \$ | | \$ | 2,034.34 |
| | Anticipated varance | <u> </u> | 2,034.34 | φ | | φ | 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 |
| | |
| EXHIBIT A | |
| SUMMARY OF COSTS REVIEWED | 5 |
| EXHIBIT B | |
| SUMMARY OF DOCUMENTS REVIEWED | 8 |



ENGINEER'S REPORT

INTRODUCTION

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

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

SUMMARY OF FINDINGS

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

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

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

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



DETERMINATION OF PUBLIC PRORATION PERCENTAGE

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

As Draw No. 33 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

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

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

Various job code changes were implemented between Draw 26 and Draw 33. These job code changes were determined by others (developer, program manager, construction manager, etc.). Schedio Group was not involved in determining the job code changes. Schedio Group has incorporated the job code changes into Draw 33. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

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

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost



code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.



ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated March 8, 2021.

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

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

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

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for reimbursement from Aerotropolis Area Metropolitan Coordinating District to Aurora Highlands, LLC, a Nevada limited liability company.

March 8, 2021

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

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

SUMMARY OF COSTS VERIFIED BY VENDOR

| VENDOR | тс | OT DRAW 33 | - | PRI DRAW 33 | А | ACMD SERIES A DRAW 33 | ļ | AACMD SERIES B DRAW 33 | A | IRTA DRAW 33 | A | TEC DRAW 33 |
|--------------------------------------|----|--------------|----|-------------|----|--------------------------|----|---------------------------|----|--------------|----|-------------|
| AECOM | \$ | 105,375.13 | \$ | - | \$ | 105,375.13 | \$ | - | \$ | - | \$ | - |
| Aggregate Industries | \$ | 40,408.06 | \$ | - | \$ | 40,408.06 | \$ | | \$ | - | \$ | - |
| American Civil Constructors | \$ | 177,836.32 | \$ | - | \$ | 177,836.32 | \$ | | \$ | - | \$ | - |
| Aztec Consultants | \$ | 9,472.08 | \$ | - | \$ | 6,325.41 | \$ | | \$ | 3,146.67 | \$ | - |
| Beam, Longest & Neff | \$ | 118,093.08 | \$ | - | \$ | - | \$ | - | \$ | 118,093.08 | \$ | - |
| Bemas | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Big West Consulting | \$ | 28,730.00 | \$ | - | \$ | 28,730.00 | \$ | | \$ | - | \$ | - |
| Brightview Landscaping | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| Brownstein Hyatt Farber Schreck | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| BT Construction, Inc. | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| Cage Civil Engineering | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| Centurylink | \$ | - | \$ | = | \$ | - | \$ | | \$ | - | \$ | - |
| City of Aurora | \$ | 12,256.00 | \$ | - | \$ | 6,739.60 | \$ | | \$ | 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 | \$ | | \$ | 5,960.00 | \$ | - |
| Stormwater Logistics | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| Stormwater Risk Mgmt | \$ | 156,358.57 | \$ | 1,585.00 | \$ | 147,102.17 | \$ | | \$ | 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

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

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

| | | | | 0 11 14 | | | | | |
|---------------------|-------------------------|-----------------|-----------------------|-----------------|---------------------------|--------------------|---------------|--------------|------------------|
| | | | | Capital Amount | D | B: B B | | 1750 | |
| <u>Vendor</u> | Invoice No. | Date | Invoice Total | Requested | <u>District - A Bonds</u> | District - B Bonds | ARTA | <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 | 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 | - | 4 505 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 | | |
| | | | Funded with A Bonds | \$ 2,010,395.05 | | | (1) (2) | | |
| | | (2) To be reimb | ursed by ARTA in 2021 | | | | | | |
| | | | | | | | | | |

50

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts March 18, 2021

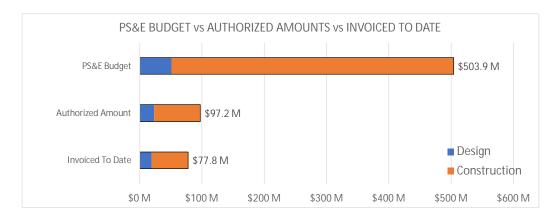
| Check Number | Check Date | Payee | | Amount |
|-----------------------|------------|--------------------------------------|--------------------|--------------|
| Manday Charles | | | | |
| Vendor Checks 1949 | 02/10/21 | AECOM Tophnigal Configuration | | 105 275 12 |
| | 03/18/21 | AECOM Technical Services, Inc. | | 105,375.13 |
| 1950 | 03/18/21 | Aggregate Industries | | 40,408.06 |
| 1951 1952 | 03/18/21 | American Civil Constructors, Inc. | | 177,836.32 |
| | 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 | 2,455,150.73 |
| | | | Check List Total | 2,455,150.73 |
| | | | Check List Total | 2,733,130.73 |

Check count = 23

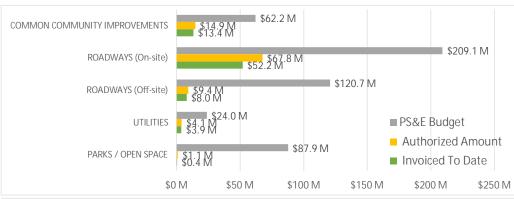
Master PS&E Budget & Expenditures Monthly Budget Report Summary

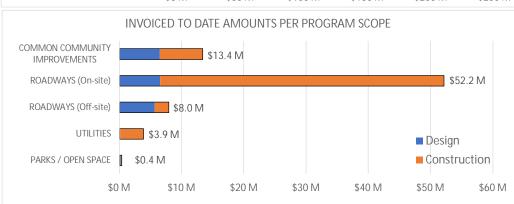


| | Updated 3/1/21 | Draw 33 | Draw 33 | |
|---------------|----------------|-------------------|------------------|---------|
| Program Phase | PS&E Budget | Authorized Amount | Invoiced To Date | % SPENT |
| Design | \$51,116,316 | \$23,416,260 | \$19,098,953 | 37% |
| Construction | \$452,768,300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



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





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

Summary of Budget and Expenditures by Funding Source:

% Spent = Invoiced to Date / PS&E Budget

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

Summary of Budget and Expenditures by Program Scope Group:

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

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

| Design COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND RI \$2,864,118 0.6% \$1,009,634 \$1,007,680 \$1,954 | \$1,856,437 \$5,000,257 \$1,709,360 \$769,163 \$396,680 \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | % SPENT 35% 22% 27% 21% 18% 0% 0% 86% 37% 44% 58% |
|---|---|--|
| COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND RI \$2,864,118 0.6% \$1,009,634 \$1,007,680 \$1,954 PROJECT OVERALLI \$6,446,363 1.3% \$1,586,155 \$1,446,106 \$140,049 PROJECT IDENTIFIC \$2,242,651 0.5% \$887,277 \$633,291 \$223,985 REC CENTERS \$972,000 0.2% \$435,112 \$202,837 \$232,275 \$25,000 \$386,000 0.1% \$163,906 \$89,320 \$74,586 FIRE STATION \$40,000 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,856,437 \$5,000,257 \$1,709,360 \$769,163 \$396,680 \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 35% 22% 27% 21% 18% 0% 0% 86% 37% 44% |
| PROJECT OVERALLI \$6,446,363 1.3% \$1,586,155 \$1,446,106 \$140,049 PROJECT IDENTIFIC \$2,342,651 0.5% \$857,277 \$6.33,291 \$223,985 REC CENTERS \$972,000 0.2% \$435,112 \$202,837 \$223,985 SCHOOLS \$486,000 0.1% \$163,906 \$89,320 \$74,586 FIRE STATION \$40,500 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$5,000,257 \$1,709,360 \$769,163 \$396,680 \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 22% 27% 21% 18% 0% 0% 86% 37% 44% |
| PROJECT IDENTIFIC \$2,342,651 0.5% \$857,277 \$633,291 \$223,985 REC CENTERS \$972,000 0.2% \$435,112 \$202,837 \$232,275 SCHOOLS \$486,000 0.1% \$163,906 \$89,320 \$74,586 FIRE STATION \$40,500 0.0% \$50 \$50 \$50 MASS GRADING \$777,600 0.2% \$50 \$50 \$50 MASS GRADING \$777,600 0.2% \$50 \$50 \$50 MISCELLANEOUS \$3,638,741 0.7% \$3,623,474 \$3,141,056 \$482,418 COMMON COMMUNITY IMPROVEMENTS TOTAL \$17,567,973 3.5% \$7,675,558 \$6,520,290 \$1,155,676 ROADWAYS (On-site) ROADWAYS (On-site) ROADWAYS \$14,968,490 3.0% \$7,853,471 \$6,561,895 \$1,291,576 ROADWAYS (Off-site) ARTA OFFSITE REGI \$9,774,626 1.9% \$6,947,802 \$5,660,052 \$1,287,750 UTILITIES WATER \$316,591 0.1% \$47,321 \$36,229 \$11,092 SANITARY SEWER \$249,703 0.0% \$101,718 \$94,609 \$7,109 DRAINAGE \$1,138,365 0.2% \$4,000 \$4,000 \$0 DRAINAGE \$1,138,365 0.2% \$6,005 \$13,837 \$564,512 Design Total \$7,100,568 1.4% \$786,389 \$221,877 \$564,512 Design Total \$7,100,568 1.4% \$786,389 \$221,877 \$564,512 Design Total \$7,100,568 1.4% \$786,389 \$221,877 \$564,512 Design Total \$51,16,316 10.1% \$23,416,260 \$19,098,953 \$4,317,307 COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND RI SO 0.0% \$372,724 \$372,724 \$30,272 \$36,078 PROJECT OVERALL \$0 0.0% \$323,004 \$767,826 \$56,078 PROJECT OVERALL \$0 0.0% \$823,904 \$767,826 \$56,078 Stock | \$1,709,360 \$769,163 \$396,680 \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$280,362 \$155,094 | 27% 21% 18% 0% 0% 86% 37% 44% |
| REC CENTERS \$972,000 0.2% \$435,112 \$202,837 \$232,275 \$CHOOLS \$486,000 0.1% \$163,906 \$89,320 \$74,586 FIRE STATION \$40,500 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$769,163 \$396,680 \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 21% 18% 0% 0% 86% 37% 44% |
| SCHOOLS \$486,000 0.1% \$163,906 \$89,320 \$74,586 FIRE STATION \$40,500 0.0% \$0 \$0 \$0 \$0 MASS GRADING \$777,600 0.2% \$0 \$0 \$0 MISCELLANEOUS \$3,638,741 0.7% \$3,623,474 \$3,141,056 \$482,418 COMMON COMMUNITY IMPROVEMENTS Total \$17,567,973 3.5% \$7,675,558 \$6,520,290 \$1,155,267 ROADWAYS (On-site) ROADWAYS \$14,968,490 3.0% \$7,853,471 \$6,561,895 \$1,291,576 ROADWAYS (On-site) ARTA OFFSITE REGI \$9,774,626 1.9% \$6,947,802 \$5,660,052 \$1,287,750 ROADWAYS (Off-site) ARTA OFFSITE REGI \$9,774,626 1.9% \$6,947,802 \$5,660,052 \$1,287,750 ROADWAYS (Off-site) WATER \$316,591 0.1% \$47,321 \$36,229 \$11,092 SANITARY SEWER \$249,703 0.0% \$101,718 \$94,609 \$7,109 UTILITIES Total \$1,704,659 0.3% \$153,039 \$134,838 \$18,202 PARKS / OPEN SPACE PARKS \$3,928,060 0.8% \$786,389 \$221,877 \$564,512 Design Total \$7,100,568 1.4% \$786,389 \$221,877 \$564,512 Design Total \$51,103,160 10.1% \$23,416,260 \$19,078,953 \$4,317,307 Construction COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND RI \$0 0.0% \$823,904 \$76,826 \$56,078 S76,585 \$9,078,260 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 PROJECT OVERALL \$0 0.0% \$823,904 \$76,826 \$56,078 PROJECT OVERALL \$0 0.0% \$823,904 \$76,826 \$56,078 S76,826 \$76,826 \$76,826 S76,826 \$76,826 \$76,826 S76,826 \$76,826 \$76,826 S76,826 \$76,82 | \$396,680 \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 18% 0% 0% 86% 37% 44% |
| FIRE STATION \$40,500 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$40,500 \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 0% 0% 86% 37% 44% |
| MASS GRADING \$777,600 0.2% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$777,600 \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 0% 86% 37% 44% |
| MISCELLANEOUS \$3,639,741 0.7% \$3,623,474 \$3,141,056 \$482,418 | \$497,685 \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 86% 37% 44% 44% |
| STATEST COMMON COMMUNITY IMPROVEMENTS Total S17,567,973 3.5% S7,675,558 S6,520,290 S1,155,267 | \$11,047,682 \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 37% 44% 44% |
| ROADWAYS (On-site) | \$8,406,594 \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 44% 44% |
| ROADWAYS (On-site) Total | \$8,406,594 \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 44% |
| ROADWAYS (Off-site) | \$4,114,574 \$4,114,574 \$280,362 \$155,094 | 58% |
| ROADWAYS (Off-site) Total \$9,774,626 1.9% \$6,947,802 \$5,660,052 \$1,287,750 | \$4,114,574 \$280,362 \$155,094 | |
| UTILITIES WATER \$316,591 0.1% \$47,321 \$36,229 \$11,092 \$ANITARY SEWER \$249,703 0.0% \$101,718 \$94,609 \$7,109 DRAINAGE \$1,138,365 0.2% \$4,000 \$4,000 \$0 \$101,718 \$94,609 \$7,109 \$10,000 \$ | \$280,362 \$155,094 | 58% |
| SANITARY SEWER \$249,703 0.0% \$101,718 \$94,609 \$7,109 | \$155,094 | 11% |
| DRAINAGE \$1,138,365 0.2% \$4,000 \$4,000 \$0 | | 38% |
| UTILITIES Total \$1,704,659 0.3% \$153,039 \$134,838 \$18,202 | \$1,134,365 | 0% |
| PARKS / OPEN SPACE | \$1,569,821 | 8% |
| PARKS / OPEN SPACE Total \$7,100,568 1.4% \$786,389 \$221,877 \$564,512 | \$3,706,183 | 6% |
| Design Total S51,116,316 10.1% S23,416,260 S19,098,953 S4,317,307 | \$3,172,507 | 0% |
| Construction COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND RI \$0 0.0% \$372,724 \$372,724 \$0 PROJECT OVERALL I \$0 0.0% \$823,904 \$767,826 \$56,078 | \$6,878,690 | 3% |
| Construction COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND RI \$0 0.0% \$372,724 \$372,724 \$0 PROJECT OVERALL I \$0 0.0% \$823,904 \$767,826 \$56,078 | \$32,017,363 | 37% |
| PROJECT OVERALL \$0 0.0% \$823,904 \$767,826 \$56,078 | -\$372,724 | 0% |
| | -\$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 REGI \$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 | | 0% |
| PARKS / OPEN SPACE Total \$80,781,099 16.0% \$280,409 \$177,836 \$102,573 | \$36,033,415 | 0% |
| Construction Total \$452,768,300 89.9% \$73,796,531 \$58,722,968 \$15,073,563 | \$36,033,415 \$80,603,263 | |
| Grand Total \$503,884,616 100.0% \$97,212,790 \$77,821,920 \$19,390,870 | | 13% |

*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)

| ı | ndate: | Draw 33 (| 'undate | 03/08/21 |) |
|---|--------|-----------|---------|----------|---|
| | | | | | |

| Update: Draw 33 (update 03/08/21) | | | | |
|--|-----------------------------|-----------------------------|--------------------------|--------------|
| | Authorized MSA/Task | Total Current and | Remaining | 0/ 0 |
| Row Labels | Order Amount | Previous \$10,000,053 | Amount | % Complete |
| Design AECOM | \$23,416,260 \$1,406,360 | \$19,098,953 \$1,118,956 | \$4,317,307 | 82% 80% |
| Aztec | \$359,500 | \$328,850 | \$287,404 \$30,650 | 91% |
| Big West | \$257,720 | \$257,720 | \$0,030 | 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 Lamb-Star | \$22,690 \$575,921 | \$14,490 \$285,879 | \$8,200 \$290,042 | 64% 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 | | \$15,073,563 | 80% |
| Aggregate Industries Aztec | \$1,424,197 | \$1,315,377 | \$108,820 | 92% |
| Bemas | \$918,890 | \$680,300 | \$238,590 \$0 | 74% |
| Brightview | \$3,088,886 \$433,959 | \$3,088,886 \$433,959 | \$0 \$0 | 100% 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% 67% |
| JHL Constructors, Inc. Kelley Trucking | \$29,751,328 \$3,227,934 | \$20,005,050 \$2,773,125 | \$9,746,278 \$454,808 | 86% |
| KnightHawk Electrical | \$24,770 | \$24,770 | \$434,000 | 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 | | \$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 | | \$3,200 | 87% |
| S&S Coating | \$15,000 | \$9,150 | \$5,850 | 61% |
| SRM Stormwater Logistics | \$1,735,964 | \$1,437,894 | \$298,070 | 83% |
| Stormwater Logistics | \$3,070 \$5,250 | \$3,070 \$5,250 | \$0 \$0 | 100% |
| Straight Line SawCutting Sunstate | \$5,250 \$9,397 | \$5,250 \$9,397 | \$0 \$0 | 100% 100% |
| United Rentals | \$2,706 | \$2,706 | \$0 \$0 | 100% |
| Wagner | \$9,876,971 | \$9,391,171 | \$485,799 | 95% |
| West Direct | \$5,645 | \$5,645 | \$05,777 | 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 THE AURORA HIGHLANDS

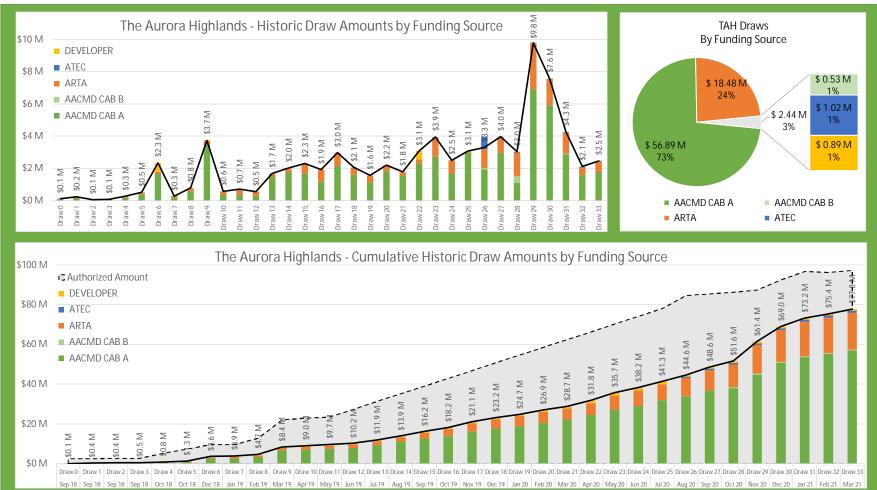
TAH DRAWS SUMMARY BY FUNDING SOURCE

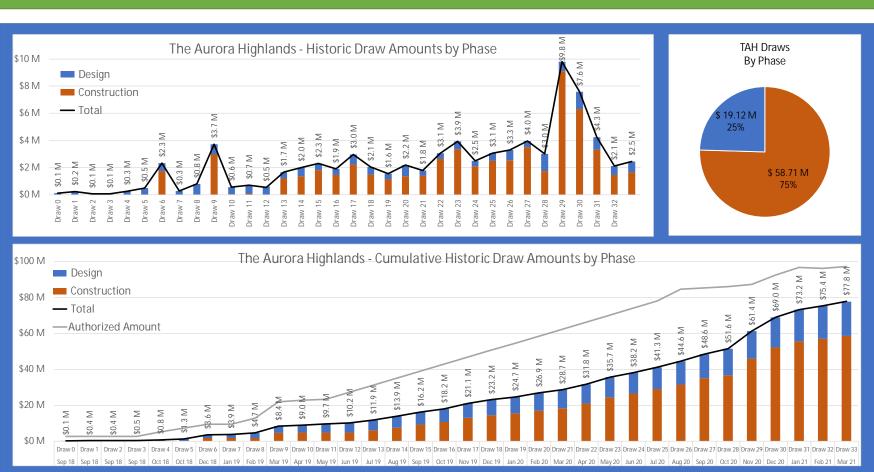
| Date | Draw # | ļ | AACMD CAB A | A | ACMD CAB B | ARTA | ATEC | DEVELOPER | Total |
|--------|---------|----|--------------|----|-------------|--------------------|------------------|--------------------|--------------------|
| Sep 18 | Draw 0 | \$ | 46,173.60 | | | \$ 74,811.40 | | \$ - | \$ 120,985.00 |
| 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 | | \$ 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 7 |

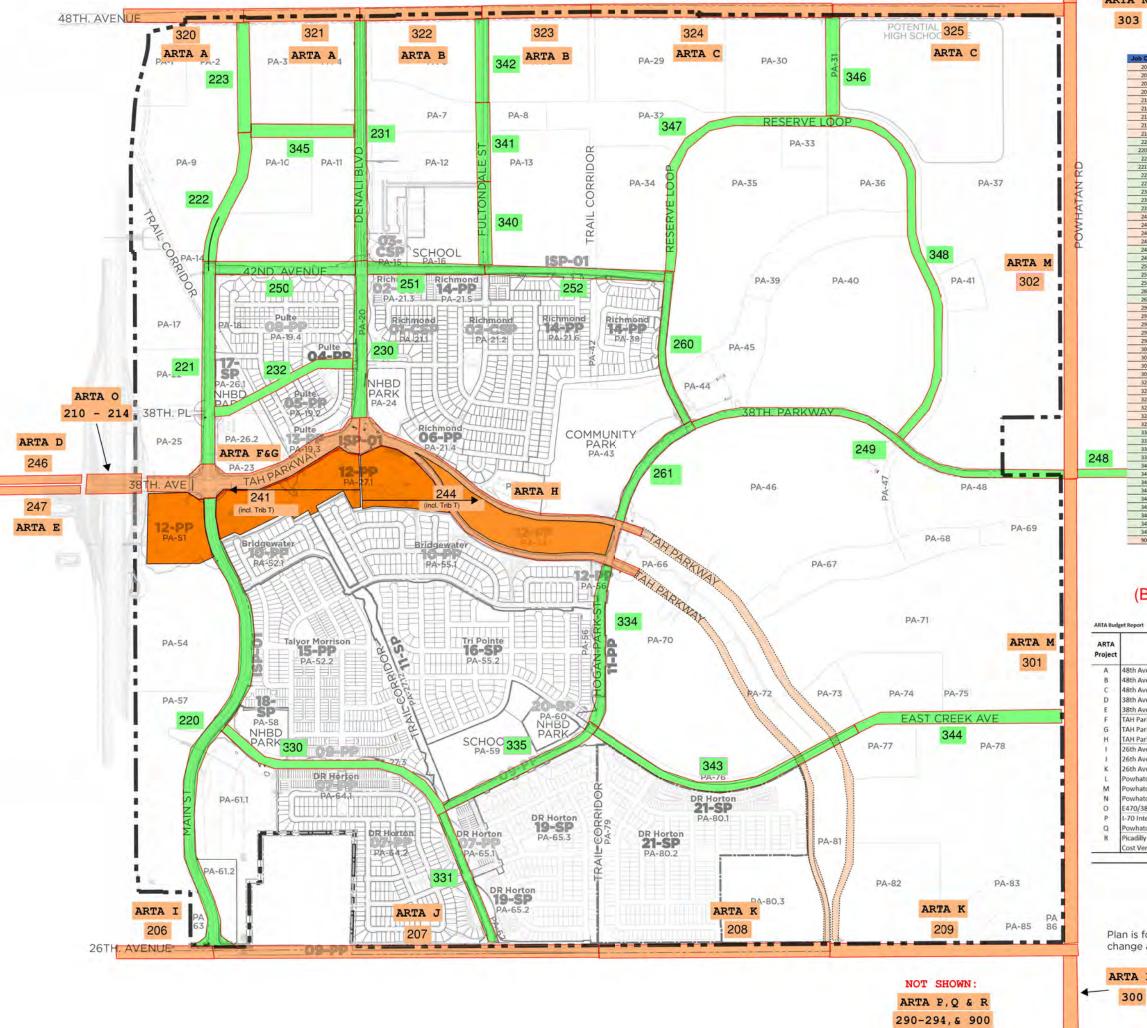
| 171111010 | 1000 | JOIVIIVIAN D | TITIOL |
|--------------------|------|--------------|--------------------|
| Construction | | Design | Total |
| \$ | \$ | 120,985.00 | \$ 120,985.00 |
| \$ | \$ | 239,173.85 | \$ 239,173.85 |
| \$ 60,000.00 | \$ | - | \$ 60,000.00 |
| \$ - | \$ | 70,406.00 | \$ 70,406.00 |
| \$ - | \$ | 267,514.79 | \$ 267,514.79 |
| \$ - | \$ | 502,296.15 | \$ 502,296.15 |
| \$ 1,756,984.46 | \$ | 580,137.54 | \$ 2,337,122.00 |
| \$ 1,278.00 | \$ | 276,464.26 | \$ 277,742.26 |
| \$ 10,946.75 | \$ | 782,554.98 | \$ 793,501.73 |
| \$ 2,974,248.81 | \$ | 758,644.94 | \$ 3,732,893.75 |
| \$ 44,849.15 | \$ | 521,955.66 | \$ 566,804.81 |
| \$ 103,412.81 | \$ | 605,355.48 | \$ 708,768.29 |
| \$ (59,139.76) | \$ | 608,285.63 | \$ 549,145.87 |
| \$ 1,213,551.43 | \$ | 474,545.28 | \$ 1,688,096.71 |
| \$ 1,377,087.23 | \$ | 637,955.90 | \$ 2,015,043.13 |
| \$ 1,824,821.59 | \$ | 482,527.35 | \$ 2,307,348.93 |
| \$ 1,464,023.29 | \$ | 451,362.60 | \$ 1,915,385.89 |
| \$ 2,246,739.05 | \$ | 719,375.68 | \$ 2,966,114.73 |
| \$ 1,480,900.61 | \$ | 576,418.82 | \$ 2,057,319.43 |
| \$ 1,137,274.67 | \$ | 428,463.87 | \$ 1,565,738.54 |
| \$ 1,373,724.77 | \$ | 817,483.23 | \$ 2,191,208.00 |
| \$ 1,410,269.63 | \$ | 379,978.23 | \$ 1,790,247.86 |
| \$ 2,654,917.30 | \$ | 415,447.90 | \$ 3,070,365.20 |
| \$ 3,363,780.35 | \$ | 578,860.53 | \$ 3,942,640.88 |
| \$ 2,107,636.86 | \$ | 393,460.98 | \$ 2,501,097.84 |
| \$ 2,513,319.07 | \$ | 563,226.72 | \$ 3,076,545.79 |
| \$ 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 |

1,656,106.79 \$

| 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 N

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

E470 Interchange (Phase 1) E470 Interchange (Phase 1.5) Enh E470 INT P1.5 E470 - Offramp E470 - TAH Pkwy-48th E470 E470/38th Interchange E470/38th Interchange 213 E470 Interchange (Phase 3) MAIN ST P1 26th to TAH Pkwy
MAIN ST P1-W 26th to TAH Pkwy MAIN ST P4 231 Denali Boulevard (42nd-48th) DENALI P2 42nd to 48th 39TH PLACE Main St to Denali Blvd
TAH PKWY P1 & P2
E-470 to Denali Blvd
TAH PKWY P3-P6
Denali Blvd to Powhato H TAH Parkway - Denali Blvd to Pow interchange 1-70 Interchange (Phase 3) W VILLAGE AVE P1 Main St to Hogan Park W VILLAGE AVE P2 Hogan Park to 26th HOGAN PARK ST P2 TAH Pkwy to East Crr FULTONDALE ST P3 N Trib T-48th Hogan-TAH Pkw TAH Pkwy-Pow 347 Reserve Boulevard (42nd-Park View RESERVE BLVD P2 42nd-Park View RESERVE BLVD P3 Park View-38th P

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

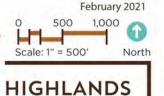
| ARTA Project | Project Description | Project Cost (ARTA Share) | | ARTA Share (Spent to Date) | | ARTA Share (% Spent to Date) | A | ARTA Projects (Spent to Date) | | AACMD her Projects ent to Date) |
|-----------------|---|------------------------------|-------------|-------------------------------|------------|---------------------------------|----|---------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

\$77,821,920

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



THE AURORA



| | | Re | evised BCE (03-01-21) | | Vz | ariances Through 03-01-2 | 1 | Revi | sed Budget 03-01-21 | |
|-------------------------------|---|---------------|-----------------------|---------------|--------------|--------------------------|--------------|---------------|---------------------|-------------|
| rogram Scope Group | Program Scope | CAB | ARTA | Total | CAB | ARTA | Total | CAB | ARTA | Total |
| OMMON COMMUNITY IMPROVEMENTS | PROJECT OVERALL INDIRECTS | \$6,050,000 | \$0 | \$6,050,000 | \$396,363 | \$0 | \$396,363 | \$6,446,363 | \$0 | \$6,446,3 |
| OMMON COMMUNITY IMPROVEMENTS | OVERSIGHT AND REVIEW | \$2,788,751 | \$0 | \$2,788,751 | \$75,367 | \$0 | \$75,367 | \$2,864,118 | \$0 | \$2,864,1 |
| COMMON COMMUNITY IMPROVEMENTS | PROJECT IDENTIFICATION MONUMENTS AND ART | \$20,500,000 | \$0 | \$20,500,000 | \$682,151 | \$0 | \$682,151 | \$21,182,151 | \$0 | \$21,182,1 |
| OMMON COMMUNITY IMPROVEMENTS | REC CENTERS | \$12,000,000 | \$0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000 | \$0 | \$12,000,0 |
| OMMON COMMUNITY IMPROVEMENTS | SCHOOLS | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$0 | \$0 | \$6,000,000 | \$0 | \$6,000,0 |
| OMMON COMMUNITY IMPROVEMENTS | FIRE STATION | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,0 |
| OMMON COMMUNITY IMPROVEMENTS | MASS GRADING | \$9,600,000 | \$0 | \$9,600,000 | \$0 | \$0 | \$0 | \$9,600,000 | \$0 | \$9,600,0 |
| OMMON COMMUNITY IMPROVEMENTS | MISCELLANEOUS | \$3,638,233 | \$0 | \$3,638,233 | \$509 | \$0 | \$509 | \$3,638,741 | \$0 | \$3,638,7 |
| OADWAYS (On-site) | ROADWAYS | \$131,237,356 | \$54,276,608 | \$185,513,964 | \$18,768,279 | \$4,818,721 | \$23,587,000 | \$150,005,635 | \$59,095,329 | \$209,100,9 |
| (OADWAYS (Off-site) | ARTA OFFSITE REGIONAL ROADWAYS | \$0 | \$120,674,400 | \$120,674,400 | \$0 | \$0 | \$0 | \$0 | \$120,674,400 | \$120,674,4 |
| JTILITIES | SANITARY SEWER | \$3,085,830 | \$0 | \$3,085,830 | \$454,749 | \$0 | \$454,749 | \$3,540,579 | \$0 | \$3,540,5 |
| JTILLTIES | WATER | \$3,912,440 | \$0 | \$3,912,440 | \$790,082 | \$0 | \$790,082 | \$4,702,522 | \$0 | \$4,702,5 |
| JTILITIES | DRAINAGE | \$14,067,949 | \$0 | \$14,067,949 | \$1,685,163 | \$0 | \$1,685,163 | \$15,753,111 | \$0 | \$15,753,1 |
| ARKS / OPEN SPACE | PARKS | \$48,543,069 | \$0 | \$48,543,069 | \$132,676 | \$0 | \$132,676 | \$48,675,744 | \$0 | \$48,675,7 |
| ARKS / OPEN SPACE | OPEN SPACE | \$39,205,923 | \$0 | \$39,205,923 | \$0 | \$0 | \$0 | \$39,205,923 | \$0 | \$39,205,9 |
| | Grand Total | \$301.129.549 | \$174,951,008 | \$476,080,557 | \$22,985,337 | \$4,818,721 | \$27.804.059 | \$324,114,886 | \$179,769,729 | \$503,884,6 |

| ummary by Cost Typ | ie | | | | | | Revised BCE | Revised Budget | |
|--------------------|------------------------------|---------------------|----------------------------|---------------|---------------|-------------------|-----------------|----------------|--|
| | Cost Code Group | Cost Code | Cost Description | CAB | ARTA | Total Revised BCE | % of Hard Costs | % of Total | |
| | Monuments & Ameniti | 01.58.00 | Project Identification | \$16,487,489 | \$0 | \$16,487,489 | 4.0% | < | |
| | | 31.00.00 | Grading | \$15,009,208 | \$7,415,411 | \$22,424,619 | | | |
| | Grading & Erosion Control | 31.25.00 | Erosion Control | \$634,635 | \$723,455 | \$1,358,090 | 12.3% | | |
| | | 03.00.00 | Concrete | \$10,838,536 | \$15,855,234 | \$26,693,771 | | | |
| | | 32.12.00 | Paving | \$19,928,251 | \$27,877,123 | \$47,805,374 | | | |
| Hard Costs (BCE) | Roadway | 10.14.00 | Signage / Traffic Signa | \$20,751,726 | \$7,234,548 | \$27,986,273 | 23.1% | | |
| Haid Costs (BCE) | Roadway | 26.56.13 | Lighting | \$3,459,369 | \$3,436,410 | \$6,895,779 | 23.170 | | |
| | | | 32.32.00 | Wall | \$6,211,807 | \$6,366,402 | \$12,578,208 | | |
| | | 33.10.00 | Water | \$14,152,778 | \$20,256,733 | \$34,409,511 | | | |
| | Wet utilities | 33.30.00 | Sanitary Sewer | \$10,664,944 | \$10,128,367 | \$20,793,311 | 24.7% | | |
| | | 33.40.00 | Storm Sewer | \$32,233,721 | \$14,469,095 | \$46,702,816 | | | |
| | Parks/Open Space | 32.90.00 | Landscaping | \$106,126,334 | \$41,576,222 | \$147,702,556 | 35.9% | | |
| | | | Hard Costs Subtotal | \$256,498,798 | \$155,339,000 | \$411,837,798 | 100.0% | 86.5% | |
| | Project Management | 00.00.14 | Project Management | \$15,998,260 | \$2,501,799 | \$18,500,059 | 4.5% | 3.9% | |
| Soft Costs | Design | 00.00.30 | Design | \$19,792,634 | \$11.669.232 | \$31,461,867 | 7.6% | 6.6% | |
| | Construction Managen | 00.00.90 | Construction Managem | \$8,839,856 | \$5,440,976 | \$14,280,833 | 3.5% | 3.0% | |
| | | | Soft Costs Subtotal | \$44,630,751 | \$19,612,008 | \$64,242,759 | 15.6% | 13.5% | |
| | | | (Revised BCE + Soft Costs) | | \$174,951,008 | \$476,080,557 | 115.6% | 100.0% | |
| | | Variance due to cha | ange in conditon or scope | \$22,985,337 | \$4,818,721 | \$27,804,059 | | 5.8% | |
| | | | Revised Budget | \$324,114,886 | \$179,769,729 | \$503,884,616 | | 105.8% | |

| | | Design + PM | Hard Costs + CM | |
|----------------------------|---|-----------------------------|-------------------------------|-------------------------------|
| Developer's Scope Group | Developer's Scope | Design Phase | Construction Phase | Total Cost |
| | PROJECT OVERALL INDIRECTS | \$6,446,363 | \$0 | \$6,446,363 |
| | OVERSIGHT AND REVIEW | \$2,864,118 | so | \$2,864,118 |
| | PROJECT IDENTIFICATION MONUMENTS AND ART | \$2,342,651 | \$18,839,500 | \$21,182,151 |
| COMMON COMMUNITY | REC CENTERS | \$972,000 | \$11,028,000 | \$12,000,000 |
| IMPROVEMENTS | SCHOOLS | \$486,000 | \$5,514,000 | \$6,000,000 |
| | FIRE STATION | \$40,500 | \$459,500 | \$500,000 |
| | MASS GRADING | \$777,600 | \$8,822,400 | \$9,600,000 |
| | MISCELLANEOUS | \$3.638.741 | so | \$3,638,741 |
| ROADWAYS (On-site) | ROADWAYS | \$14,968,490 | \$194,132,474 | \$209,100,964 |
| ROADWAYS (Off-site) | ARTA OFFSITE REGIONAL ROADWAYS | \$9,774,626 | \$110,899,774 | \$120,674,400 |
| | SANITARY SEWER | \$249,703 | \$3,290,877 | \$3,540,579 |
| UTILITIES | WATER | \$316,591 | \$4,385,931 | \$4,702,522 |
| | DRAINAGE | \$1,138,365 | \$14,614,746 | \$15,753,111 |
| PARKS / OPEN SPACE | PARKS | \$3,928,060 | \$44,747,684 | \$48,675,744 |
| EN JI PILE | OPEN SPACE GRAND TOTAL | \$3,172,507 \$51,116,316 | \$36,033,415 \$452,768,300 | \$39,205,923 \$503,884,616 |

| | | | | | Revis | ed Budget \$324,11 | 4,886 \$179,769,729 | \$503,884,616 | | 105.8% | | | | | | | | | | |
|--|---|----------------------------|----------------------------|----------------------|--------------------------|--------------------------------------|------------------------------------|------------------------|------------------------|--------------------------|--------------------------|----------------------------|--------------------------|-----------------------|----------------------------|--|-------------------------------|--------------------------|---|--|
| | | ARTA BCE % Assumptions: | Grad | EC (| on As | n TS | Lit | Wall | SS | WT | ST | LS | | | | | | _ | <u> </u> | |
| TAH Revised PS&E Budget | | | 4.8% | | 12% 17.9 | | 2.2% | 4.1% | 6.5% | 13.0% | 9.3% | 26.8% | 7.5% x BCE | .5% x (BCE + Design) | 3.5% x BCE | | | AECOM Sche | dule Cost Loading Assump | nptions (03-05-21) |
| Updated March 1, 2021 HIGHLANDS | | | | | | | Hard Costs | | | | | | | Soft Costs | | | | Va | riances distributed as seem appr | propriate |
|) o | August 27, 2018 O1-21 BCE Update (Original Estimate) | 01.58.00 | 31.00.00 | 31.25.00 03 | 00.00 32.12 | 2.00 10.14.00 | 26.56.13 | 32.32.00 | 33.30.00 | 33.10.00 | 33.40.00 | 32.90.00 | 00.00.30 | 00.00.14 | 00.00.90 | | | Design + PM | Hard Costs + CM | 4 |
| Scope Group Program Scope TAH Code Funding Source ARTA Code Jub Code Jub Abbreviation Project Description Limits Type Start for | evised BCE + Soft Cost (Cecilia) ARTA Budget Override (Exhibit D | Project Identification | Grading E | rasion Control Co | orete Pavi | ing Signage / Trafi | ic Lighting | Wall | Sanitary | Water | Storm | Landscaping | Design | Project Management | Construction Management | Revised BCE + Soft Cost2 Variance due to change in condition or scope | Revised Budget | Design Phase | Construction Phase | Total Cost |
| 2006/01/2006/01/1907/1907/1907/1907/1907/1907/1907/1 | \$5,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |) S(| \$0 | \$0 | \$0 | \$0 | s . | 5,500,000 | \$. | \$5,500,000 \$6 | \$5,500,00 | \$5,500,000 | \$0 | \$5,500,000 |
| | 100,000 | \$0 \$0 | \$0 \$0 | 20 20 | \$0 \$0 | \$0 \$0 | S0 S0 | SC SC | 50 | \$0 \$0 | \$0 \$0 | \$0 | \$ 300,000 \$ 100,000 | | \$. | \$ 300,000 \$ 284,513 \$ 100,000 \$ - | \$ 584,513 \$ 100,000 | \$584,513 \$100,000 | \$0 | \$0 \$5,500,000 \$0 \$584,513 \$0 \$100,000 \$0 \$100,000 \$0 \$111,850 \$0 \$50,000 \$0 \$100,000 \$0 \$110,000 \$0 \$100,000 |
| | 100,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 | 50 | 02 | \$0 \$0 | \$0 | s 100,000 | | \$. | \$ 100,000 \$ - \$ \$ 111.850 | \$ 100,000 \$111.85 | \$100,000 \$111,850 | \$0 | 0 \$100,000 \$0 \$111,850 |
| COMMAND COMMANDATI IMPROVAMENTS ROUGE OVERALL INDIRECTS 30902 CAB 991 FILING 1 - ROUGE OVERALL INDIRECTS 30902 CAB 110 CRN PREQUIAL CONTACTOR Prepular 0 2000 3 2015 S 3 3 3 3 3 3 3 3 3 | 50,000 | \$0 \$0 | \$0 \$0 | 50 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 | 50 | \$0 \$0 | \$0 \$0 | \$0 | \$ 50,000 | 100,000 | \$. | \$ 50,000 \$ - | \$ 50,000 \$ 100,000 | \$50,000 \$100,000 | \$0 | 0 \$50,000 \$0 \$100,000 |
| | 1,000,000 | \$0 | \$0 | 90 | \$0 | \$0 | \$0 \$C | SC | \$0 | \$0 | \$0 | SC | \$. | 1,000,000 | s . | \$ 1,000,000 \$ | \$ 1,000,000 | \$1,000,000 | \$0 | 20 \$1,000,000 |
| COMMON COMMUNITY IMPROVEMENTS OVERSIGHT AND REVIEW 30902 CAB 106 GIS GIS 0 2020 \$ | 800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$C | \$(| \$0 | \$0 | \$0 \$0 | \$0 | \$. | 800,000 | \$. | \$ 800,000 \$ | \$ 800,000 | \$800,000 | \$(| \$800,000 |
| | 350,000 388,751 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 | S0 S0 | S0 S0 | \$0 \$0 | \$0 \$0 | \$0 | \$. | 350,000 388,751 | s . | \$ 350,000 \$ - \$ 388,751 \$ - | \$ 350,000 \$ 388,751 | \$350,000 \$388,751 | \$0 | \$0 \$800,000 \$0 \$350,000 \$0 \$388,751 \$0 \$225,367 |
| COMMAND COMMAND TAPPOVEMENTS OPERSIGN AND PRIVEW 30902 CAB 200 DDMO Demolition 0 2000 S COMMAND COMMAND TAPPOVEMENTS OPERSIGN AND PRIVEW 30902 CAB 200 DDMO DEMOLITION 0 2000 S COMMAND TAPPOVEMENTS OPERSIGN AND PRIVEW 30902 S COMMAND TAPPOVEMENTS OPERSIG | 150,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | s . | 150,000 | \$. | \$ 150,000 \$ 75,367 | \$ 225,367 | \$225,367 | \$0 | |
| 2006 2006 2007 | 2,500,000 | \$0 | \$112,500 | \$0 | \$0 | \$0 \$2,10 | 7,250 SC | SC SC | \$0 | \$0 | \$0 | \$0 | \$166,750 | \$35,750 | \$77,750 | \$ 2,500,000 \$ 395,605 | \$ 2,895,605 | \$598,105 | \$2,297,500 | .0 \$2,895,606 |
| | 2,000,000 | \$0 \$0 | \$90,000 | \$0 \$0 | \$0 | \$0 \$2,21 \$0 \$1,68 | 5,800 \$C | 50 | 50 | \$0 \$0 | \$0 \$0 | \$0 | \$133,400 | \$28,600 | \$62,200 | \$ 2,000,000 \$ 286,547 | \$ 2,000,000 | \$162,000 | \$2,297,500 | 52,786,547 52,000,000 |
| SOMAON COMMUNITY MPROVEMENTS PROCECT IDENTIFICATION MORNAME 30902 CAB 215 MONUMENT PP (Village Monuments Overall 2000 Is COMMON COMMUNITY MPROVEMENTS PROCECT IDENTIFICATION MONUMES 30902 CAB 216 MONUMENT PS (Entry Materfall Entry 2021 Is | 8,500,000 3,000,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$7,54 \$0 \$2,66 | 7,150 \$0 3,700 \$0 | SC SC | \$0 | \$0 \$0 | \$0 \$0 | \$C \$C | \$566,950 \$200,100 | \$121,550 \$42,900 | \$264,350 \$93,300 | \$ 8,500,000 \$ - \$ 3,000,000 \$ - | \$ 8,500,000 \$ 3,000,000 | \$688,500 \$243,000 | \$7,811,500 | 2 \$8,500,000 30 \$3,000,000 |
| COMMAN COMMANITY MEROVANDES SOCIO STATE | 2,000,000 | \$0 \$887.900 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$1,77 | 5,800 \$0 \$0 \$0 | \$0 | 0 00 | \$0 \$0 | \$0 \$0 | \$0 | \$133,400 \$46,700 | \$28,600 \$14,300 | \$62,200 \$31,100 | \$ 2,000,000 \$ - \$ 1000,000 \$ | \$ 2,000,000 \$ 1,000,000 | \$162,000 \$81,000 | \$1,838,000 | 0 \$2,000,000 \$1,000,000 |
| | 1,000,000 | \$887,900 | \$0 | 50 | \$0 | 50 | 50 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,700 | \$14,300 | \$31,100 | \$ 1,000,000 \$ - | \$ 1,000,000 | \$81,000 | \$919,000 | 0 \$1,000,000 |
| | 2,000,000 | \$1,775,800 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0.00 | 50 | \$0 | \$0 \$0 | \$0 | \$133,400 | \$28,600 | \$62,200 | \$ 2,000,000 \$ | \$ 2,000,000 | \$162,000 | \$1,838,000 | \$2,000,000 |
| | 500,000 | \$887,900 \$443,950 | \$0 \$0 | 20 20 | \$0 | \$0 \$0 | 50 \$0 50 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$66,700 \$33,350 | \$14,300 \$7,150 | \$31,100 \$15,550 | \$ 1,000,000 \$ - \$ 500,000 \$ - | \$ 1,000,000 \$ 500,000 | \$81,000 \$40,500 | \$919,000 \$459,500 | \$1,000,000 \$500,000 |
| COMMON COMMUNITY IMPROVEMENTS REC CENTERS 30902 CAB 512 REC CENTER 02 Recreation Center 02 TBD TBD 2027 IS | 10,000,000 | \$8,879,000 \$1,775,800 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 | S(| \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$667,000 \$133,400 | \$143,000 \$28,600 | \$311,000 \$62,200 | \$ 10,000,000 \$ - \$ 2,000,000 \$ - | \$ 10,000,000 \$ 2,000.000 | \$810,000 \$162,000 | \$9,190,000 \$1,838,000 | 510,000,000 \$2,000,000 |
| COMMON COMMUNITY IN PROVEMENTS MASS GRADING 30902 CAB 102 MASS GRADING Mass Grading Overall Overall 5 | 9,600,000 | \$0 | \$8,523,840 | \$0 | \$0 \$0 | \$0 \$0 | so so | SC | \$0 | \$0 | 50 | \$0 | \$640,320 | \$137,280 | \$298,560 | \$ 9,600,000 \$ | \$ 9,600,000 | \$777,600 | \$8,822,400 | 0 \$9,600,000 \$0 \$2,500,000 |
| COMADN COMMANY IMPROVEMENT MISCILLARIOUS 50902 C48 100 OVERALL MISC Owned Thread flow for Command Comman | 125,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0.00 | 50 | \$0 | \$0 \$0 | \$0 | \$0 | 125,000 | \$. | \$ 3,500,000 \$ - \$ 125,000 \$ 509 | \$ 125,509 | \$125,509 | \$0 | 00 32,895,605 00 32,786,547 00 32,700,000 00 38,500,000 00 38,500,000 00 38,000,000 00 39,000 00 39,000 00 3 |
| COMMON COMMANITY IMPROVEMENTS MSSILLARGUS 30902 CA8 151 E.4-70 E.070 E | 13,233 | \$0 | \$0 \$0 | 50 50 | \$0 \$0 | \$0 \$0 | 50 50 50 \$0 |) SC | 50 | \$0 \$0 | \$0 \$0 | \$C | \$0 | 13,233 | \$ - | \$ 13,233 \$. \$. \$. | \$ 13,233 | \$13,233 | \$0 | |
| SOADWAYS (On-site) SOADWAYS 309002 CAB 220 MAIN ST PL Whin Street (26th TAN) 26th Ot TAN Plays 4, Arterial 2019 5 | 7,498,058 | | \$351,585 \$85,338 | \$54,400 \$0 | \$596,115 \$596,115 | \$721,828 \$27 \$721,828 \$27 | 2,000 \$129,200 2,000 \$129,200 | \$239,360 \$239,360 | \$1,405,001 | \$490,433 \$0 | \$1,088,000 \$0 | \$1,310,360 \$655,180 | \$499,371 \$202,427 | 107,365 | \$ 233,040 | \$ 7,498,058 \$ 1,691,759 \$ 2,901,447 \$. | \$ 9,189,817 \$ 2,901,447 | \$606,736 \$202,427 | \$8,583,081 \$2,699,021 | 81 \$9,189,817 21 \$2,901,447 |
| | 3,581,553.06 | | \$199,104 \$56,734 | \$25,150 | \$275,594 \$276,694 | \$333,713 \$12 \$333,713 \$13 | 5,750 \$59,731 5,750 \$59,731 | \$110,660 \$110,640 | \$460,271 | \$54,321 \$0 | \$930,328 \$0 | \$605,801 \$302,900 | \$238,532 \$94,881 | 51,284 | \$ 111,315 | \$ 3,581,553 \$ 2,021,811 \$ 1,359,963 \$ | \$ 5,603,364 \$ 1,359,963 | \$289,816 | \$2,699,021 \$5,313,548 \$1,266,081 | 21 \$2,901,447 48 \$5,603,364 81 \$1,359,963 |
| | 3,421,781 | | \$200,160 | \$19,000 | \$416,404 | \$504,218 \$19 | 0,000 \$90,250 | \$167,200 | \$0 | \$155,988 | \$380,000 | \$915,325 | \$227,891 | 48,997 | \$ 106,349 | \$ 3,421,781 \$ 1,142,954 \$ 1,841,451 \$ 751,471 | \$ 4,564,735 | \$276,887 | \$1,265,081 \$4,287,848 \$2,443,913 \$1,543,791 | 8 \$4,564,735 |
| Additional Continues | 479,504 | | \$100,625 | \$14,890 | \$172,776 | \$152,520 | \$0 \$81,938 \$0 \$0 | \$151,800 | \$0 | \$69,900 | \$80,000 | \$629,936 | \$1,22,641 | 20,368 6,866 | \$ 14,903 | \$ 1,841,451 \$ 751,471 \$ 479,504 \$ 1,103,088 | \$ 2,592,922 \$ 1,582,592 | \$38,801 | \$1,543,791 | 3 \$2,592,922 \$1,582,592 |
| | 785,849 423,149 \$ 1,123,584 | 4 | \$33,313 \$47,624 | \$3,250 \$4,646 | \$71,227 \$101,827 | \$125,233 \$3 \$179,035 \$4 | 2,500 \$15,438 6,462 \$22,070 | \$28,600 | \$45,500 \$65,047 | \$91,000 \$130,094 | \$65,000 \$92,925 | \$186,774 \$267,014 | \$52,338 \$74,943 | 11,253 \$16,067 | \$ 24,424 \$34,943 | \$ 785,849 \$ 374,175 \$ 1,123,584 \$ 201,479 | \$ 1,160,024 \$ 1,325,063 | \$63,590 \$91,010 | \$1,543,79 \$1,906,434 \$1,240,505 \$24,506,228 \$10,66,228 \$3,030,565 \$2,40,000 \$4,150,066 \$2,523,105 \$6,253,723 | 4 \$1,160,024 53 \$1,325,063 |
| | 17,687,668 | \$61,339 | \$1,390,956 \$1,390,372 | \$22,401 \$27,353 | \$984,105 \$599.476 | \$1,581,895 \$23 \$1,064,016 \$23 | 4,011 \$212,810 3.534 \$129.928 | \$197,125 \$240,710 | \$613,525 | \$627,229 \$745,894 | \$9,159,946 \$547.067 | \$631,318 | \$1,178,000 | 253,270 \$94,591 | \$ 549,733 \$206,720 | \$ 17,687,668 \$ 8,249,822 \$ 6,614,794 \$ 4,617,242 | \$ 25,937,490 | \$1,431,270 \$535,798 | \$24,506,220 \$10,696,220 | .0 \$25,937,490 |
| Columns Charles Charles Charles Charle | 2,010,509 | | \$86,625 | \$11,890 | \$148,738 | \$368,181 | \$0 \$70,538 | \$130,680 | \$70,000 | \$178,200 | \$178,200 | \$542,292 | \$133,900 | 28,789 27,425 | \$ 62,487 | \$ 2,010,509 \$ 1,182,742 | \$ 3,193,251 | \$162,689 | \$3,030,562 | 29 \$11,232,026 62 \$3,193,251 04 \$2,652,627 65 \$4,357,429 62 \$2,741,261 |
| ADDIVINAS DOLIVINAS 30902 C48 251 420 DATE 420 Attenue (Dennii (Bernal (Bernal (Botta) ASCollector 2000 1 5 ADDIVINAS) 30902 C48 252 430 DATE 420 DATE | 2,562,605 | | \$107,042 | \$14,690 | \$183,794 | \$454,958 | \$0 \$87,163 | \$161,480 | \$155,975 | \$220,200 | \$220,200 | \$670,105 | \$170,670 | 36,694 | \$ 79,646 | \$ 2,562,605 \$ 1,794,824 | \$ 4,357,429 | \$207,364 | \$4,150,065 | |
| RADAWAYS (In-title) | 6,465,865 | | \$112,583 | \$37,040 | \$463,741 | \$1,147,931 | \$0 \$219,925 | \$407,440 | \$393,550 | \$231,600 \$555,600 | \$231,600 \$555,600 | \$1,690,783 | \$179,505 | 92,585 | \$ 200,959 | \$ 2,695,274 \$ 45,987 \$ 6,465,865 \$ 311,074 | \$ 6,776,939 | \$523,212 | \$6,253,723 | 27 \$6,776,939 |
| ROADWATS (ID-site) ROADWATS 30902 CAB 248 351H PKWY P1 35th Parkway (Pownsty Pownston to Worlagin st, Collector 5 | 1,204,706 | | \$51,068 | \$0 \$4,982 | \$0 \$109,191 | \$0 \$191,983 \$4 | 9,823 \$23,666 | \$43,844 | \$69,752 | \$139,503 | \$99,645 | \$286,325 | \$90,234 | 17,250 | \$ 37,442 | \$. \$. \$ 1,204,706 \$. | \$ 1,204,706 | \$97,484 | \$1,107,223 | 23 \$1,204,706 |
| ACCOUNTS Chi. 18th Chi. | 648,688 S 3,370,752 \$4,056,876 | 2 | \$142,871 \$169,458 | \$13,939 \$23,240 | \$305,480 \$290,965 | \$537,104 \$13 \$720,246 | 9,387 \$66,209 \$0 \$137,988 | \$122,660 \$255,640 | \$195,142 \$246,925 | \$390,283 \$348,600 | \$278,774 \$348,600 | \$901,042 \$1,060,849 | \$224,829 \$270,188 | \$48,202 58,090 | \$104,830 \$ 126,088 | \$ 3,370,752 \$ - \$ 4,056,876 \$ - | \$ 3,370,752 \$ 4,056,876 | \$273,031 \$328,279 | \$(\$1,107,223 \$3,097,721 \$3,728,598 \$2,047,195 \$12,77,092 \$5,777,314 \$8,417,455 \$2,541,351 | .1 \$3,370,752 98 \$4,056,876 |
| SOMDWAYS (On-site) | 2,227,442 | | \$93,042 | \$12,760 | \$159,755 | \$395,454 | \$0 \$75,763 | \$140,360 | \$135,575 | \$191,400 | \$191,400 | \$582,462 | \$148,348 | 31,895 | \$ 69,229 | \$ 2,227,442 \$ - | \$ 2,227,442 | \$180,243 | \$2,047,199 | A \$2,227,442 |
| | 6,285,969 | | \$231,248 | \$29,210 | \$640,172 | \$775,175 \$29 | 2,103 \$138,749 | \$257,050 | \$408,944 | \$817,887 | \$584,205 | \$1,407,204 | \$418,646 | 90,009 | \$ 195,368 | \$ 6,285,969 \$ | \$ 6,285,969 | \$508,655 \$741,908 | \$5,777,314 | 3 \$1,389,533 14 \$6,285,969 |
| ROLOWAKS (In-site) | 4,551,908 \$ 9,159,366 2,765,100 | 0 | \$388,725 \$115,500 | \$37,876 \$15,840 | \$198,317 | \$1,459,475 \$3 | 8,756 \$1,79,905 \$0 \$94,050 | \$333,300 \$174,240 | \$530,259 \$168,300 | \$1,060,518 | \$757,513 \$237,600 | \$723,056 | \$610,929 \$184,156 | \$130,979 39,594 | \$ 85,939 | \$ 9,159,360 \$ - \$ 2,765,100 \$ - | \$ 9,159,360 \$ 2,768,100 | \$741,908 \$223,749 | \$8,417,452 \$2,541,351 | 2 \$9,159,360 51 \$2,765,100 |
| ROADWAYS (On-site) | 2,815,313 6,186,924 | | \$117,597 \$227,604 | \$16,128 \$28.750 | \$201,918 \$630.085 | \$499,823 \$762,961 \$28 | 7.500 \$95,758 7.500 \$136.563 | \$177,404 \$253,000 | \$171,356 \$402.500 | \$241,915 \$805.000 | \$241,915 \$575,000 | \$736,187 \$1,385.031 | \$187,500 \$412,050 | 40,313 88,591 | \$ 87,500 \$ 192,290 | \$ 2,815,313 \$ - \$ 6,186,924 \$ - | \$ 2,815,313 \$ 6,186,924 | \$227,813 \$500,640 | \$2,541,351 \$2,587,500 \$5,686,284 | \$0 22 23 51,204,705 21 21 53,370,752 98 54,056,876 99 52,227,442 93 51,389,533 14 52,265,905 52 51,59,360 51 52,765,100 00 52,815,313 94 54,166,924 55,166,924 |
| ROADWAYS (On-site) ROADWAYS 30902 CAB 223 MAIN ST P4 Main Street (46th-48th 46th to 48th 44 Arterial \$ | 6.261.492 | | \$0 | \$20,050 | \$0 | \$770.022 620 | \$0 \$0 0.500 \$127.000 | \$255,440 | \$40, 700 | \$012.400 | \$0 \$501,000 | \$0 \$1,200,404 | \$0 | 90.616 | \$ 104.206 | \$. \$. 72.540 | \$ 6.236.021 | \$0.05 0 A A | \$6,010,147 | .0 \$0 67 \$6.225.021 |
| | 2,489,570 | | \$105,534 | \$29,050 \$10,296 | \$225,647 | \$770,922 \$25 \$396,739 \$10 | 2,960 \$48,906 | \$90,605 | \$406,700 \$144,144 | \$813,400 \$288,288 | \$581,000 \$205,920 | \$1,399,484 \$591,701 | \$165,805 | 35,648 | \$ 77,376 | \$ 2,489,570 \$ | \$ 2,489,570 | \$201,454 | \$5,819,163 \$2,288,116 \$19,134,315 \$2,288,116 | \$0 67 \$6,325,031 16 \$2,489,570 15 \$20,820,800 16 \$2,489,570 |
| 20A0WAYS (On-site) 20A0WAYS 2090 APTA M 201 POWAHATON P2 Powahaton Read (Pale) 240h to 28th 44 Anterial 2023 5 20A0WAYS (On-site) 20 | 2,489,570 | 0 | \$882,503 \$105,534 | \$10,296 | \$225,647 | \$396,739 \$10 | 2,960 \$48,906 | \$90,606 | \$1,205,370 | \$288,288 | \$205,920 | \$591,701 | \$1,388,747 | 35,648 | \$ 77,376 | \$ 2,489,570 \$ | \$ 2,489,570 | \$1,686,485 \$201,454 | \$2,288,116 | 5 \$20,820,800 16 \$2,489,570 |
| 90ADWAYS (On vita) 90ADWAYS 200 A9TH AVE P1 49th Avanua (5470 May 5470 May | 1,340,537 554,024 | | \$0 \$23,485 | \$0 \$2,291 | \$0 \$50,215 | \$88,290 \$2 | \$0 \$0 2,913 \$10,883 | \$20,163 | \$32,078 | \$64,155 | \$0 \$45,825 | \$131,676 | \$0 \$36,898 | 7,933 | \$ 17,219 | \$ 554,024 \$ - | \$ 554,024 | \$0 \$44,831 | | |
| | 298,320 S 1,714,944 | 4 | \$72,689 \$26,483 | \$7,092 | \$155,420 \$56,625 | \$273,263 \$7 \$99,561 \$7 | 0,916 \$33,685 5.838 \$12.273 | \$62,400 | \$99,283 \$36,173 | \$198,565 \$72,245 | \$141,832 \$51,675 | \$407,548 \$148,486 | \$114,387 \$41,608 | \$24,524 8.946 | \$53,335 \$ 19.417 | \$ 1,714,944 \$ - \$ 624,750 \$ | \$ 1,714,944 \$ 624,750 | \$138,910 \$50,554 | \$509,192 \$1,576,034 \$574,196 | 92 \$554,024 34 \$1,714,944 96 \$624,750 |
| SOD/WAYS (06-site) SOD/WAYS (06- | 336,404 S | | \$0 | \$0 \$4.200 | \$0 \$92.047 | \$161.840 | \$0 \$0 2,000 \$10,000 | \$24,044 | \$0 | \$117.600 | \$0 | \$241.224 | \$0 | \$0 14,640 | \$ 21.544 | \$ 1015,550 € | \$ 1015 550 | \$0 | \$(| .0 \$0 81 \$1.016.650 |
| SOUNDAYS | \$ 2,128,899 | 6 | \$90,235 | \$8,803 | \$192,935 | \$339,224 \$8 | 8,034 \$41,816 | \$77,470 | \$123,247 | \$246,495 | \$176,068 | \$505,921 | \$141,997 | \$30,443 | \$66,209 | \$ 2,128,896 \$ | \$ 2,128,896 | \$172,441 \$99,201 | \$1,956,455 | .5 \$2,128,896 |
| ROADWAYS (On-site) ROADWAYS 30903 ARTA K 209 26TH AVE P4 26th Avenue (TAH Pkw TAH Pkwy to Powhato 6 Lanes (2 Lanes) 2023 \$ | 660,113 \$ 5,085,696 | 6 | \$215,561 | \$21,030 | \$460,900 | \$810,367 \$21 | 0,303 \$99,894 | \$44,616 \$185,067 | \$294,424 | \$141,900 \$588,848 | \$420,606 | \$291,368 | \$339,216 | \$72,725 | .ss,102 \$158,165 | \$ 5,085,696 \$ | \$ 5,085,696 | \$49,201 \$411,941 | \$4,673,755 | \$0 \$0 \$1 \$1.015.559 \$5 \$2,128.896 24 \$1,225.928 \$5 \$5,085.996 19 \$2,513.727 00 \$1,312.724 88 \$1,347.637 11 \$957.164 |
| BODOWAYS (Do-site) | 2,513,727 1,312,724 | | \$105,000 \$54,833 | \$14,400 \$7,520 | \$180,288 \$94,150 | \$446,280 \$233,057 | \$0 \$85,500 \$0 \$44,650 | \$158,400 \$82,720 | \$153,000 \$79,900 | \$216,000 \$112,800 | \$216,000 \$112,800 | \$657,324 \$343,269 | \$167,414 \$87,428 | 35,994 18,797 | \$ 78,127 \$ 40,800 | \$ 2,513,727 \$ - \$ 1,312,724 \$ - | \$ 2,513,727 \$ 1,312,724 | \$203,408 \$106,224 | \$2,310,315 \$1,206,500 | 9 \$2,513,727 JO \$1,312,724 |
| ROADWAYS (On-site) ROADWAYS 39902 CAB 342 FULLONIDALES I P3 Full fondale Street (N. IN Inib I -48th 3L Collector 2023 S | 1,347,637 957,164 | | \$56,292 \$40,575 | \$7,720 \$3,959 | \$96,654 \$86,754 | \$239,256 \$152,534 \$3 | 9,585 \$18.803 | \$84,920 \$34,835 | \$82,025 \$55.419 | \$115,800 \$110,838 | \$115,800 \$79,170 | \$352,395 \$227.491 | \$89,753 \$63.747 | 19,297 13.706 | \$ 41,885 \$ 29,749 | \$ 1,347,637 \$ - \$ 957,164 \$ - | \$ 1,347,637 \$ 957.164 | \$109,050 \$77,453 | \$1,238,588 \$879.711 | 8 \$1,347,637 11 \$957.164 |
| CADAWAYS (Instite) CADAWAYS 2002 C48 8 223 481H AX F4 48th According full conduct 5.1 to legal Affordat | 515,396 S | | \$0 \$51,060 | \$0 \$5,070 | \$0 | \$0 | 50 \$0 | \$11.414 | \$70,000 | \$141,040 | \$101 400 | \$201.246 | \$0 | \$0 17.554 | \$ 29.102 | \$ \$. \$ | \$ 1,225,024 | \$0 | \$ 50 \$923.38 \$1.956.455 \$1.756.455 \$4.763.755 \$2.310.316 \$1.205.00 \$1.285.88 \$3.91.201 \$3.91.201 \$3.91.201 | .0 \$0 |
| 2000 | 660,113 \$ 4,257,792 | 2 | \$180,469 | \$17,607 | \$385,870 | \$678,447 \$11 | 524,083 6,068 \$83,632 | \$154,939 | \$246,495 | \$492,989 | \$352,135 | \$1,011,843 | \$283,995 | \$60,886 | \$132,417 | \$ 4257,792 \$ | \$ 4,257,792 | \$344,881 | \$3,912,911 | 24 \$1,225,924 11 \$4,257,792 |
| RUBUWATS (Unisite) RUBUWATS 31902 CAR 345 EUREK PT EUREK PT EUREK AVENUE (HOS) 31933 FORD (ALL A STANDARD STAND | 4,419,970 1,808,487 | | \$184,625 \$75,542 | \$25,320 \$10,360 | \$17,006 \$129,707 | \$321,074 | \$0 \$150,338 \$0 \$61,513 | \$278,520 \$113,960 | \$269,025 \$110,075 | \$3,79,800 \$155,400 | \$379,800 \$155,400 | \$1,155,795 \$472,908 | \$294,370 \$120,445 | 63,290 25,896 | \$ 137,373 \$ 56,208 | \$ 4,419,970 \$ - \$ 1,808,487 \$ - | \$ 4,419,970 \$ 1,808,487 | \$357,660 \$146,341 | \$4,062,310 \$1,662,146 | \$4,419,970 46 \$1,808,487 |
| | 1,745,644 | | \$72,917 \$79,950 | \$10,000 \$7,800 | \$125,200 \$170,945 | \$309,917 \$300,560 \$7 | \$0 \$59,375 8,000 \$37.050 | \$110,000 | \$106,250 \$109,200 | \$150,000 \$218,400 | \$150,000 \$156.000 | \$456,475 \$448.258 | \$116,260 \$125,610 | 24,996 27.006 | \$ 54,255 \$ 58.618 | \$ 1,745,644 \$ - \$ 1,886,038 \$ - | \$ 1,745,644 \$ 1,886.038 | \$141,256 \$152,616 | \$4,062,310 \$1,662,146 \$1,604,388 \$1,733,421 | 10 \$4,419,970 46 \$1,808,487 88 \$1,745,644 21 \$1,886,038 |
| | 1.805.881 | | \$76.552 | \$0 \$7.469 | \$0 | \$287.786 | \$0 \$0 4.695 \$25.476 | \$46.77 | \$104 550 | \$209 110 | \$0 \$140 270 | \$420.202 | \$120,272 | \$0 25,050 | \$0 \$ 54.127 | \$ 1806.881 \$ | \$ 1,006,001 | \$0 \$1.46.130 | \$1,659,751 | |
| | 972,397 S | | \$0 | \$25,000 | \$0 | \$700 505 | 50 \$6 | \$200.00 | \$0 | \$0 | \$0 | \$1 177 704 | \$200.051 | S0 | \$0.027 | \$ | \$ 4500.745 | \$0 | | |
| ACADWAYS (On-site) ROADWAYS (ON- | 6,193,545 | | \$258,708 | \$35,490 | \$444,210 | \$1,099,584 | \$0 \$210,663 | \$390,280 | \$376,975 | \$532,200 | \$532,200 | \$1,619,573 | \$412,490 | 88,685 | \$ 192,496 | \$ 6,193,545 \$ | \$ 6,193,545 | \$501,176 | \$4,139,321 \$5,692,369 \$3,690,092 | 21 \$4,503,761 69 \$6,193,545 |
| SOADWAYS (In-site) SOADWAYS SOADWAYS (In-site) SOADWAYS (In-site | 4,014,981 15,534,503.71 S 14,931,280 | 0 | \$167,708 \$632,872 | \$23,000 \$61,744 | \$287,960 \$1,353,173 | \$2,379,187 \$61 | 7,436 \$293,282 | \$253,000 \$543,344 | \$244,375 \$864,410 | \$345,000 \$1,728,821 | \$345,000 \$1,234,872 | \$1,049,893 \$3,548,343 | \$267,398 \$995,916 | 57,491 \$213,517 | s 124,786 \$464,363 | \$ 4,014,981 \$ - \$ 14,931,280 \$ - | \$ 4,014,981 \$ 14,931,280 | \$324,889 \$1,209,434 | \$3,690,092 \$13,721,846 \$5,587,520 | 92 \$4,014,981 46 \$14,931,280 |
| ROADWAYS (Off-site) ARTA OFFSITE REGIONAL ROADWAY 30903 ARTA Q 291 170 P1.5 1-70 Interchange (Phas Interchange 2018 \$ | 6,325,632.00 S 6,080,000 | | \$257,705 \$0 | \$25,142 \$0 | \$551,010 \$0 | \$968,802 \$25 \$0 | 1,419 \$119,424 50 \$6 | \$221,249 \$0 | \$351,987 | \$703,974 \$0 | \$502,838 \$0 | \$1,444,881 \$0 | \$405,536 | \$86,944 \$0. | \$189,088 | \$ 6,080,000 \$ - \$ · \$ | \$ 6,080,000 | \$492,480 | \$(| 50 50 |
| | 37,454,400.00 \$ 36,000,000 | 0 | \$1,525,883 | \$148,867 | \$3,262,562 | \$5,736,328 \$1,48 | 8,667 \$707,117 | \$1,310,027 | \$2,084,133 | \$4,168,266 | \$2,977,333 | \$8,555,218 | \$2,401,200 | \$514,800 | \$1,119,600 | \$ 36,000,000 \$ | \$ 36,000,000 | \$2,916,000 | \$33,084,000 | 00 \$36,000,000 |
| | 24,969,600.00 \$ 24,000,000 | | \$0 \$1,017,765 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | 50 | 50 | \$0 | \$0 | \$C 700 200 | \$0 | \$0 \$0 | 50 | \$ \$ \$. \$ 24,000,000 \$ | \$ 24,000,000 | \$0 | \$6 | 50 |
| | 24,000,000 S | | \$1,017,255 | 599,244 \$0 | \$0 | \$0 \$99 | \$471,411 \$0 \$6 | 38/3,351 | \$1,389,422 | \$2,778,844 \$0 | \$1,984,889 \$0 | \$5,703,475 | \$1,600,800 | \$343,200 \$0 | \$746,400 | \$ 24,000,000 \$. | \$ 24,000,000 | \$1,944,000 \$0 | \$22,056,000 | 3 \$24,000,000 s0 \$0 |
| | \$ | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 50 \$0 50 \$0 | SC SC | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$. \$. | \$ | \$0 \$0 | \$0 | 30 S0 |
| DADWAYS (OFISING) | 12,800,249.28 \$ 12,303,200 | 0 | \$0 \$521,479 | \$0 \$50,876 | \$0 \$1,114,999 | \$0 \$1,960,422 \$50 | \$0 \$0 8,760 \$241.661 | \$447.709 | \$0 \$712.264 | \$0 \$1,424,528 | \$0 \$1,017.520 | \$2,923.793 | \$0 \$820.623 | \$0 \$175.936 | \$382.630 | \$. \$. \$ 12,303,200 \$. | \$ \$ 12,303,200 | \$0 \$996.559 | \$11.306.641 | 0 \$0 41 \$12,303.200 |
| 2002/WMS (01-site) ARTA OFFSTE REGIONAR ROD/WMF 29901 ARTA 1 200 PONHATON PI Ponhaton Road (I-70-5-F-70-1a-26th Ave 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) ARTA OFFSTE REGIONAR ROD/WMF 29901 ARTA N 203 PONHATON PI Ponhaton Road (IRI-16 No 5-66th 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) ARTA OFFSTE REGIONAR ROD/WMF 29901 ARTA R 900 PONHATON PI Ponhaton Road (IRI-16 No 5-66th 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) ARTA OFFSTE REGIONAR ROD/WMF 29901 ARTA R 900 PONHATON PI Ponhaton Road (IRI-16 No 5-66th 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) ARTA OFFSTE REGIONAR ROD/WMF 29901 ARTA R 900 PONHATON PI Ponhaton Road (IRI-16 No 5-66th 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) PONHATON PI Ponhaton Road (IRI-16 No 5-66th 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) PONHATON PI Ponhaton Road (IRI-16 No 5-66th 4-stanes (1 tanes) 2002 5 2002/WMS (01-site) PONHATON PI PONHATO | 17,528,659.20 \$ 16,848,000 | 0 | \$714,113 | \$69,670 | \$1,526,879 | \$2,684,602 \$69 | 6,696 \$330,931 | \$613,092 | \$975,374 | \$1,950,749 | \$1,393,392 | \$4,003,842 | \$1,123,762 | \$240,926 | \$523,973 | \$ 16,848,000 \$ - \$ 2,472,000 \$ | \$ 16,848,000 \$ 2,472,000 | \$1,364,688 | \$11,306,641 \$15,483,312 \$2,271,768 | 2 \$16,848,000 |
| 2000 WAS (Offsite) AVI GOSSITE SEGIONAL 80000 ART A 500 PROBLET WITH P | 8,364,732.77 \$ 8,039,920 | 0 | \$340,777 | \$33,247 | \$728,632 | \$1,281,101 \$33 | 2,466 \$157,921 | \$292,570 | \$465,452 | \$930,904 | \$664,931 | \$1,910,646 | \$536,263 | \$114,971 | \$250,042 | \$ 8,039,920 \$ | \$ 8,039,920 | \$651,234 | \$7,388,686 | .6 \$8,039,920 |
| | | • | · | | | | | | · · | • | | | | | | | | | | |

| | | Re | evised BCE (03-01-21) | | Vz | ariances Through 03-01-2 | | Revised Budget 03-01-21 | | | | |
|-------------------------------|---|-------------------------------|-----------------------|-------------------------------|--------------|--------------------------|--------------|-------------------------------|----------------------|-----------------------|--|--|
| rogram Scope Group | Program Scope | CAB | ARTA | Total | CAB | ARTA | Total | CAB | ARTA | Total | | |
| OMMON COMMUNITY IMPROVEMENTS | PROJECT OVERALL INDIRECTS | \$6,050,000 | \$0 | \$6,050,000 | \$396,363 | \$0 | \$396,363 | \$6,446,363 | \$0 | \$6,446,3 | | |
| OMMON COMMUNITY IMPROVEMENTS | OVERSIGHT AND REVIEW | \$2,788,751 | \$0 | \$2,788,751 | \$75,367 | \$0 | \$75,367 | \$2,864,118 | \$0 | \$2,864, | | |
| COMMON COMMUNITY IMPROVEMENTS | PROJECT IDENTIFICATION MONUMENTS AND ART | \$20,500,000 | \$0 | \$20,500,000 | \$682,151 | \$0 | \$682,151 | \$21,182,151 | \$0 | \$21,182, | | |
| OMMON COMMUNITY IMPROVEMENTS | REC CENTERS | \$12,000,000 | \$0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000 | \$0 | \$12,000) | | |
| OMMON COMMUNITY IMPROVEMENTS | SCHOOLS | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$0 | \$0 | \$6,000,000 | \$0 | \$6,000, | | |
| OMMON COMMUNITY IMPROVEMENTS | FIRE STATION | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | 90 | \$500,000 | \$0 | \$500, | | |
| OMMON COMMUNITY IMPROVEMENTS | MASS GRADING | \$9,600,000 | \$0 | \$9,600,000 | \$0 | \$0 | \$0 | \$9,600,000 | \$0 | \$9,600 | | |
| OMMON COMMUNITY IMPROVEMENTS | MISCELLANEOUS | \$3,638,233 | \$0 | \$3,638,233 | \$509 | \$0 | \$509 | \$3,638,741 | \$0 | \$3,638 | | |
| OADWAYS (On-site) | ROADWAYS | \$131,237,356 | \$54,276,608 | \$185,513,964 | \$18,768,279 | \$4,818,721 | \$23,587,000 | \$150,005,635 | \$59,095,329 | \$209,100 | | |
| (OADWAYS (Off-site) | ARTA OFFSITE REGIONAL ROADWAYS | \$0 | \$120,674,400 | \$120,674,400 | \$0 | \$0 | \$0 | \$0 | \$120,674,400 | \$120,674, | | |
| JTILITIES | SANITARY SEWER | \$3,085,830 | \$0 | \$3,085,830 | \$454,749 | \$0 | \$454,749 | \$3,540,579 | \$0 | \$3,540 | | |
| JTILITIES | WATER | \$3,912,440 | \$0 | \$3,912,440 | \$790,082 | \$0 | \$790,082 | \$4,702,522 | \$0 | \$4,702 | | |
| JTILITIES | DRAINAGE | \$14,067,949 | \$0 | \$14,067,949 | \$1,685,163 | \$0 | \$1,685,163 | \$15,753,111 | \$0 | \$15,753 | | |
| ARKS / OPEN SPACE | PARKS | \$48,543,069 | \$0 | \$48,543,069 | \$132,676 | \$0 | \$132,676 | \$48,675,744 | \$0 | \$48,675 | | |
| ARKS / OPEN SPACE | OPEN SPACE Grand Total | \$39,205,923 \$301,129,549 | \$174 951 008 | \$39,205,923 \$476,080,557 | \$22.985.337 | \$0 \$4,818,721 | \$27.804.059 | \$39,205,923 \$324,114,886 | \$0 \$179.769.729 | \$39,205 \$503.884 | | |

| ummary by Cost Typ | ie | | | | | | Revised BCE | Revised Budget | |
|--------------------|------------------------------|---------------------|----------------------------|---------------|---------------|-------------------|-----------------|----------------|--|
| | Cost Code Group | Cost Code | Cost Description | CAB | ARTA | Total Revised BCE | % of Hard Costs | % of Total | |
| | Monuments & Ameniti | 01.58.00 | Project Identification | \$16,487,489 | \$0 | \$16,487,489 | 4.0% | < | |
| | | 31.00.00 | Grading | \$15,009,208 | \$7,415,411 | \$22,424,619 | | | |
| | Grading & Erosion Control | 31.25.00 | Erosion Control | \$634,635 | \$723,455 | \$1,358,090 | 12.3% | | |
| | | 03.00.00 | Concrete | \$10,838,536 | \$15,855,234 | \$26,693,771 | | | |
| | | 32.12.00 | Paving | \$19,928,251 | \$27,877,123 | \$47,805,374 | | | |
| Hard Costs (BCE) | Roadway | 10.14.00 | Signage / Traffic Signa | \$20,751,726 | \$7,234,548 | \$27,986,273 | 23.1% | | |
| Haid Costs (BCE) | Roadway | 26.56.13 | Lighting | \$3,459,369 | \$3,436,410 | \$6,895,779 | 23.170 | | |
| | | | 32.32.00 | Wall | \$6,211,807 | \$6,366,402 | \$12,578,208 | | |
| | | 33.10.00 | Water | \$14,152,778 | \$20,256,733 | \$34,409,511 | | | |
| | Wet utilities | 33.30.00 | Sanitary Sewer | \$10,664,944 | \$10,128,367 | \$20,793,311 | 24.7% | | |
| | | 33.40.00 | Storm Sewer | \$32,233,721 | \$14,469,095 | \$46,702,816 | | | |
| | Parks/Open Space | 32.90.00 | Landscaping | \$106,126,334 | \$41,576,222 | \$147,702,556 | 35.9% | | |
| | | | Hard Costs Subtotal | \$256,498,798 | \$155,339,000 | \$411,837,798 | 100.0% | 86.5% | |
| | Project Management | 00.00.14 | Project Management | \$15,998,260 | \$2,501,799 | \$18,500,059 | 4.5% | 3.9% | |
| Soft Costs | Design | 00.00.30 | Design | \$19,792,634 | \$11.669.232 | \$31,461,867 | 7.6% | 6.6% | |
| | Construction Managen | 00.00.90 | Construction Managem | \$8,839,856 | \$5,440,976 | \$14,280,833 | 3.5% | 3.0% | |
| | | | Soft Costs Subtotal | \$44,630,751 | \$19,612,008 | \$64,242,759 | 15.6% | 13.5% | |
| | | | (Revised BCE + Soft Costs) | | \$174,951,008 | \$476,080,557 | 115.6% | 100.0% | |
| | | Variance due to cha | ange in conditon or scope | \$22,985,337 | \$4,818,721 | \$27,804,059 | | 5.8% | |
| | | | Revised Budget | \$324,114,886 | \$179,769,729 | \$503,884,616 | | 105.8% | |

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

| The column 1 | 3.5% x BCE | AECOM Schedule Cost Loading Assumpti |
|---|--|--|
| March Marc | | Variances distributed as seem approp |
| The column The | 00.00.90 | Design + PM Hard Costs + CM |
| Column C | Construction Management Revised BCE + Soft Cost2 Variance due to change in condition or scope Revised Budget 0 | Design Phase Construction Phase |
| Column C | \$ 16,494 \$ 530,686 \$ 300,608 \$ 831,295 \$ 9,698 \$ 312,044 \$ 154,141 \$ 466,184 | \$42,943 \$788,352 \$25,250 \$440,934 \$118,463 \$1,345,500 |
| Column C | \$ 45,500 \$ 1,463,963 \$ - \$ 1,463,963 \$ 9,713 \$ 312,500 \$. \$ 312,500 | \$25,290 \$440,934 \$118,463 \$1,345,500 \$25,287 \$287,213 |
| March Marc | \$ 14,503 \$ 466,638 \$ - \$ 466,638 | \$37,760 \$428,878 |
| 10 | \$ 113,750 \$ 252,534 \$ - \$ 252,534 \$ 113,750 \$ 3,659,906 \$ - \$ 3,659,906 | \$25,287 \$287,213 \$37,760 \$428,878 \$20,435 \$232,099 \$296,156 \$3,363,750 \$0 \$790,082 |
| Column C | \$. \$. \$. 790,082 \$. 790,082 \$. 17,063 \$. 548,986 \$. 1,192,380 \$. 1,741,366 | \$0 \$790,082 \$44,423 \$1,696,942 |
| March Marc | \$ 4,709 \$ 151,520 \$ 492,783 \$ 644,303 | \$12,261 \$632,042 \$20,731 \$235,463 |
| Mail | \$ 7,963 \$ 256,193 \$ - \$ 256,193 \$ 7,963 \$ 256,193 \$ - \$ 256,193 | \$20,731 \$235,463 \$20,731 \$235,463 |
| March 19 | \$ 11,375 \$ 365,991 \$ - \$ 365,991 \$ 22,321 \$ 744,242 \$ - \$ 744,242 | \$29,616 \$336,375 \$60,332 |
| March Marc | \$ 16,926 \$ 544,594 \$ - \$ 544,594 | \$44,068 \$500,526 |
| March Marc | \$ 10,886 \$ 350,253 \$ - \$ 350,253 | \$28,342 \$321,911 |
| Column C | \$ 13,536 \$ 435,529 \$ · \$ 435,529 \$ 27,750 \$ 731,981 \$. \$ 731,001 | \$20,731 \$225,463 \$29,616 \$336,378 \$60,223 \$68,019 \$44,088 \$50,526 \$17,769 \$20,825 \$83,342 \$321,911 \$32,243 \$60,226 \$59,231 \$60,226 |
| Column C | \$ 32.533 \$ 1,046,733 \$ · \$ 1,046,733 | \$84,701 \$962,033 \$154,001 \$1,749,150 |
| March Marc | \$ 59,150 \$ 1,903,151 \$ - \$ 1,903,151 \$ 11,148 \$ 358,671 \$ - \$ 358,671 | \$154,001 \$1,749,150 \$29,023 \$329,648 |
| March Marc | \$ 20,304 \$ 653,293 \$ - \$ 653,293 \$ 6926 \$ 210,504 \$ - \$ 210,504 | \$29,023 \$329,648 \$52,864 \$600,429 \$17,769 \$201,825 |
| Column C | \$ 17,063 \$ 548,986 \$ - \$ 548,986 | \$44,423 \$504,563 \$66,650 \$757,012 |
| Column C | \$ 25,599 \$ 823,662 \$. \$ 823,662 \$ 6,825 \$ 219,594 \$. \$ 219,594 | \$66,650 \$757,012 \$17,769 \$201,825 \$17,760 \$201,925 |
| MARCH 1970 1971 | \$ 6,825 \$ 219,594 \$ - \$ 219,594 \$ - \$ 219,594 | \$17,769 \$201,825 \$21,006 \$252,104 |
| March Sept Column Colu | \$ 15,129 \$ 486,768 \$ · \$ 486,768 | \$17,769 \$201,825 \$31,096 \$353,194 \$39,389 \$447,379 \$44,422 \$504,563 |
| 1 | \$ 17,063 \$ 548,986 \$ - \$ 548,986 \$ 14,788 \$ 475,788 \$ - \$ 475,788 | \$20 S00 \$427 200 |
| 1 | \$ 31,850 \$ 1,024,774 \$ - \$ 1,024,774 \$ - \$ 1,024,774 | \$82,924 \$941,850 \$44,423 \$504,563 |
| 1965 1966 | \$ 91,476 \$ 2,943,240 \$ 81,640 \$ 3,024,890 | \$238.164 \$2.786.716 |
| PAGE 1902 1903 1904 1905 1904 1905 1904 | | \$190,531 \$2,164,061 \$166,715 \$1,944,589 \$338,193 \$3,841,208 |
| PAGE 1902 1903 1904 1905 1904 1905 1904 | | |
| Marcon M | | \$266,744 \$3,029,685 |
| August A | \$ 142 703 \$ 4 591 455 \$. \$ 4 591 455 | \$285,797 \$3,246,091 \$371,536 \$4,219,919 |
| March Marc | \$ 190,270 \$ 6,121,940 \$ · \$ 6,121,940 | \$495,382 \$5,626,558 \$266,744 \$3,029,685 |
| March Marc | | \$266,744 \$3,029,685 \$362,010 \$4,111,716 \$252,454 \$2,867,381 |
| Mathematical Color Mathema | | \$252,454 \$2,867,381 \$455,626 \$5,175,000 |
| According Acco | \$ 16,847 \$ 542,047 \$ \$ 542,047 \$ 26,559 \$ 854,521 \$ \$ 854,521 | \$455,625 \$5,175,000 \$43,862 \$49,185 \$69,147 \$785,374 |
| 9.43 9.45 9.45 9.45 9.45 9.45 9.45 9.45 9.45 | \$ 25,766 \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$ 829,013 \$. \$. \$ 1,664,403 \$. \$. \$ 1,664,403 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | \$67,083 \$761,930 \$134,682 \$1,529,721 |
| \$50 \$40.00 \$40.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40.00 \$50 \$60.00 \$40 | \$ 51,730 \$ 1,664,403 \$ - \$ 1,664,403 \$ 150,630 \$ 4,846,536 \$ - \$ 4,846,536 | \$134,682 \$1,529,721 \$392,177 \$4,454,358 |
| 1.5 | \$ 74,919 \$ 2,410,513 \$ \$ 2,410,513 | \$195,057 \$2,215,457 |
| STATE STAT | \$ 8,324 \$ 267,835 \$ - \$ 267,835 | \$134,662 \$1,59,277 \$4,443,258 \$1,59,277 \$4,443,258 \$195,057 \$2,215,457 \$30,961 \$351,060 \$21,673 \$246,162 \$41,222 \$440,223 \$43,392 \$33,392 \$33,392 \$54,4122 \$41,225 \$456,885 \$31,992 \$33,392 \$34,182 \$41,205 \$4 |
| Column C | \$ 15,856 \$ 510,162 \$. \$ 510,162 \$ 12,288 \$ 395,376 \$. \$ 395,376 | \$41,282 \$31,993 \$363,382 |
| Company Comp | \$ 20.811 \$ 669,587 \$ - \$ 669,587 \$ 90,100 \$ 20,0,650 \$. \$ 20,0,650 | \$54,182 \$615,405 \$222,230 \$2,627,449 |
| \$ \$44,596.\$ \$500 \$60.\$ \$50 \$60,596.\$ \$70.500.\$ \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5 | \$ 55,099 \$ 1,772,811 \$ · \$ 1,772,811 | \$64,182 \$615,405 \$232,210 \$2,637,449 \$143,454 \$1,629,357 \$51,602 \$586,100 \$172,352 \$1,957,573 |
| STATE STAT | \$ 19,820 \$ 637,702 \$ - \$ 637,702 \$ 66.198 \$ 2.129,925 \$ - \$ 2.129,925 | \$51,602 \$586,100 \$172,352 \$1,957,573 |
| STREAM 1,000 CAR STREAM STREA | \$ 22,000 \$ 707,850 \$ - \$ 707,850 \$ 20,001 \$ AAD 507 \$ - \$ AAD 507 | \$57,279 \$650,571 |
| SMAN, SMAN | \$ 27,351 \$ 880,028 \$ - \$ 880,028 | \$71,211 \$808,817 |
| Separation Control C | \$ 10,703 \$ 344,359 \$. \$ 344,359 \$ 58,270 \$ 1,874,844 \$. \$ 1,874,844 | \$94,182 |
| Control Cont | \$ 28,144 \$ 905,537 \$ \$ 905,537 | \$73,275 \$832,262 \$54,600 \$423,244 |
| Name Serial States State | S 61,045 S 1,964,122 S - S 1,964,122 | \$158,935 \$1,805,187 |
| 991 994 995 996 991 996 991 996 991 996 991 997 997 997 997 997 997 997 997 997 | \$ 20.216 \$ 650.457 \$. \$ 650.457 | \$168,739 \$1,916,547 \$52,634 \$597,822 |
| | \$ 93,946 \$ 3,022,708 \$ · \$ 3,022,708 \$ 144,288 \$ 4,642,471 \$ · \$ 4,642,471 | \$52,634 \$597,822 \$244,595 \$2,778,113 \$375,664 \$4,266,806 |
| OR 5 1649749 5 15,099.08 5 634.85 5 10,883.50 5 19522.51 5 20,757.76 5 1,653.95 5 10,044.44 5 14,152.78 5 22,232.71 5 10,045.34 5 19.792.34 5 15.99 | Revised BCE Variance Revised Budget | 36,945,284 \$ 287,169,602 |

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

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