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: October 21, 2021

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

PLACE: Information Center

3900 E. 470 Beltway Aurora, CO 80019

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS DISTRICT BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

https://us06web.zoom.us/j/84947546225?pwd=Wlg2NlNqOFFrVmduUTNuUElMWEtidz09

Meeting ID: 849 4754 6225 Passcode: 874942 One tap mobile 1-720-707-2699

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 September 16, 2021 and September 20, 2021 special meeting minutes (enclosure).

III. LEGAL MATTERS

- A. Discuss status of proposed Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority ("ARTA"), the District and East Cherry Creek Valley Water & Sanitation District and authorize execution of same.
 - 1. If necessary, convene in executive session pursuant to Section 24-6-402(4)(e), C.R.S., to discuss matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and receive legal advice regarding same.
- B. Discuss and consider approval of Amended and Restated Inclusion Agreement (Aurora Highlands, LLC / GVR King LLC / GVRE 470 LLC / Green Valley East LLC / SJSA Investments LLC / Aurora Highlands Holdings LLC / Property West of Powhaton) by and among the District, Aurora Highlands, LLC, GVR King LLC, GVRE 470 LLC. Green Valley East LLC, SJSA Investments LLC and Aurora Highlands Holdings LLC (to be distributed).
- C. Discuss and consider approval of Amended and Restated Inclusion Agreement (Aurora Tech Center Holdings, LLC / Aurora Tech Center Development, LLC / Property East of Powhaton) by and among the District, Aurora Tech Center Holdings, LLC and Aurora Tech Center Development, LLC (to be distributed).
- D. Discuss and consider approval of Amended and Restated Inclusion Agreement (GVR King Commercial LLC / Property East of Powhaton) by and among AACMD, GVR King Commercial LLC and Aurora Tech Center Development, LLC (to be distributed).

- E. Discuss and consider approval of Termination of Inclusion and Exclusion Agreement (Parcels Within Section 20) by and among First Creek Ranch Metropolitan District ("FCRMD"), the District and Aurora Highlands, LLC (enclosure). Doc. 907312
- F. Discuss and consider approval of Amended and Restated Mill Levy Policy Agreement by and among the Aurora Highlands Community Authority Board ("CAB"), The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, the District, ATEC Metropolitan District No. 1, and ATEC Metropolitan District No. 2 (to be distributed).
- G. Discuss and consider approval of Termination of First Amended and Restated Facilities Funding and Acquisition Agreement by and between the District and Aurora Highlands, LLC (enclosure). Doc. 907310

IV. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$76,904.09 (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 August 31, 2021, updated as of October 18, 2021 (enclosure).
- C. Discuss status of 2020 Audit filing.
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 40) Engineer's Report and Verification of Costs No. 17 prepared by Schedio Group LLC (enclosure).
- E. Discuss and consider approval of acceptance of CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements / In-Tract Improvements (Draw No. 40) (Series B) Engineer's Report and Verification of Costs No. 2 prepared by Schedio Group LLC (enclosure).
- F. Report on status of ARTA 2021 Bond issuance.
 - 1. Acknowledge receipt of reimbursement from ARTA.

V. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources for Draw Request No. 40, in the total amount of \$5,745,327.91* prepared by the District's accountant (enclosures - Draw Request No. 40 Summary and list of draw checks):

CAB (Spine/Cash/Cash on Deposit)**	\$ 4,061,816.26
CAB (B Bonds)	\$ 22,496.92
ARTA	\$ 1,622,723.23
ATEC	\$ 37,187.50
Developer	\$ 1,104.00
Total:	\$*5,745,327.91

District Capital Projects:

- B. Discuss and consider Lender Commitment to fund and approve **Change Order No. 02** to **Task Order No. 01** to **Master Service Agreement ("MSA")** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Extra Work Requests (E-470 Survey), in the amount of \$9,865.00, subject to approval of the Construction Committee.
- C. Discuss and consider Lender Commitment to fund and approve Change Order No. 01 to Task Order No. 11 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Extra Work (Sanitary Sewer), in the amount of \$1,800.00, subject to approval of the Construction Committee.
- D. Discuss and consider Lender Commitment to fund and approve **Change Order No. 02** to **Task Order No. 13** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Extra Work (Miscellaneous Services), in the amount of \$49,590.00, subject to approval of the Construction Committee.
- E. Discuss and consider Lender Commitment to fund and approve **Change Order No. 01** to **Task Order No. 14** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Traffic Control Limit NTE (I-70 Interchange Design & Powhaton [1-70 26th]) in the amount of \$2,580.00, subject to approval of the Construction Committee.

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

^{**}Cash on deposit from ARTA reimbursement.

- F. Discuss and consider Lender Commitment to fund and approve **Change Order No. 04** to **Task Order No. 19** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Extra Work (38th Ave. Odessa St. E-470), in the amount of \$11,200.00, subject to approval of the Construction Committee.
- G. Discuss and approve Change Order No. 01 to Task Order No. 21 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (ATEC Earthwork Construction Staking), in the deductive amount of (\$28,928.00), subject to approval of the Construction Committee.
- H. Discuss and approve Change Order No. 01 to Task Order No. 22 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (Sanitary Sewer Construction Staking), in the deductive amount of (\$1,030.00), subject to approval of the Construction Committee.
- I. Discuss and approve Change Order No. 01 to Task Order No. 23 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (Project Monument P1– Construction Staking), in the deductive amount of (\$1,738.80), subject to approval of the Construction Committee.
- J. Discuss and approve Change Order No. 01 to Task Order No. 26 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (42nd Ave. and NS Collector Construction Staking), in the deductive amount of (\$4,550.00), subject to approval of the Construction Committee.
- K. Discuss and consider Lender Commitment to fund and approve Change Order No. 01 to Task Order No. 30 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (E-470 P1 38th Pl. Construction Staking), in the amount of \$2,039.99, subject to approval of the Construction Committee.
- L. Discuss and consider Lender Commitment to fund and approve **Change Order No. 02** to **Task Order No. 31** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Extra Work (Miscellaneous), in the amount of \$8,000.00, subject to approval of the Construction Committee.

- M. Discuss and approve **Change Order No. 01** to **Task Order No. 33** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Close Out (42nd P2, NS Collector Pkwy., TAH Pkwy. Construction Staking), in the deductive amount of (\$4,499.97), subject to approval of the Construction Committee.
- N. Discuss and approve **Change Order No. 01** to **Task Order No. 34** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Close Out (38th Pl. and 38th Ave. Xcel Grading Construction Staking), in the deductive amount of (\$7,440.04), subject to approval of the Construction Committee.
- O. Discuss and consider Lender Commitment to fund and approve **Change Order No. 01** to **Task Order No. 35** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Extra Work (Park 01 and School 01 Surveying), in the amount of \$9,150.00, subject to approval of the Construction Committee.
- P. Discuss and approve **Change Order No. 01** to **Task Order No. 37** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Close Out (38th Pkwy. [Reserve-Powhaton)] Construction Staking), in the deductive amount of (\$730.00), subject to approval of the Construction Committee.
- Q. Discuss and approve Change Order No. 01 to Task Order No. 38 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (Filing 1 [CSP 01] Construction Staking), in the deductive amount of (\$31,360.00), subject to approval of the Construction Committee.
- R. Discuss and approve Change Order No. 01 to Task Order No. 41 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Close Out (Community Markers Construction Staking), in the deductive amount of (\$2,160.00), subject to approval of the Construction Committee.
- S. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 02 to Work Order No. 02** to the **Construction Management Agreement**(**CMAR**) by and between the District and **JHL Constructors, Inc.**, for Prairie Waters Pipeline (Replace Bell and Spigot Joints), for an amount not to exceed \$58,355.51, subject to approval of the Construction Committee.

- T. Discuss and consider Lender Commitment to fund and approval of Change Order No. 03 to Work Order No. 02 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Prairie Waters Pipeline (Storing Steel Pipe Casing), for an amount not to exceed \$16,978.41, subject to approval of the Construction Committee.
- U. Discuss and consider Lender Commitment to fund and approval of **Work Order No. 08** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for 38th Pkwy. (Reserve to Monaghan), for an amount not to exceed \$3,458,716.00, subject to approval of the Construction Committee.
- V. Discuss and consider Lender Commitment to fund and approval of **Work Order No. 09** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Southbound Main Street, for an amount not to exceed \$4,407,202.00, subject to approval of the Construction Committee.
- W. Discuss and consider Lender Commitment to fund and approval of **Work Order No. 11** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Frac Tank Rental for Temporary Site Watering, for an amount not to exceed \$114,290.00, subject to approval of the Construction Committee.
- X. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 15** to the **Construction Agreement** by and between the District and **Stormwater Risk Management**, **LLC**, for 42nd Avenue P2 and NS Collector EWEC (Extend Current Stormwater Maintenance for one month through September 30, 2021), in the amount of \$57,155.03, subject to approval of the Construction Committee.
- Y. Discuss and consider Lender Commitment to fund and approval of **Change Order No. 16** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC,** for 42nd Avenue P2 and NS Collector
 EWEC (Install Back of Curb Controls), in the amount of \$48,330.17, subject to
 approval of the Construction Committee.

Aerotropolis Area Coordinating Metropolitan District October 21, 2021 Agenda Page 8

> Z. Discuss and consider Lender Commitment to fund and approval of a Task Order to the MSA for Stormwater Management Services by and between the District and Stormwater Risk Management, LLC, for Extension of Current Stormwater Regulatory Management, in the amount of \$29,000.00, subject to approval of the Construction Committee.

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

VIII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 18, 2021.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD SEPTEMBER 16, 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, September 16, 2021 at 1:41 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 Directors Hopper, Ferreira and Shearon attending in person at the physical meeting location. The meeting was open to the public via videoconference.

Directors in Attendance Were:

Matt Hopper Carla Ferreira Cynthia (Cindy) Shearon

Also in Attendance Were:

Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C. Denise Denslow, Anna Jones, Celeste Terrell, Debra Sedgeley and Zach Leavitt; CliftonLarsonAllen LLP ("CLA")
Tanya Lawless, Esq.; Kutak Rock LLP
Rita Connerly, Esq.; Fairfield & Woods
Brooke Hutchens: D.A. Davidson & Co.

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by

Director Ferreira, seconded by Director Shearon 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 Directors Hopper, Ferreira and 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 Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Agenda was approved, as presented and the absence of Director Sheldon was excused.

Public Comment: There was no public comment.

<u>Organizational Flowchart</u>: The Board determined to defer discussion of this item to a future meeting.

CONSENT AGENDA

The Board considered the following actions:

Review and consider approval of August 19, 2021 special meeting minutes:

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

LEGAL MATTERS

Terms for Cooperative Agreement Regarding Construction of The Aurora Highlands Parkway by and between Aerotropolis Regional Transportation Authority ("ARTA"), the District and East Cherry Creek Valley Water & Sanitation District ("ECCV"): Attorney Hoistad provided a brief, high-level update on negotiations with ECCV. The waterline matter remains unresolved.

Executive Session: It was determined that an executive session was not necessary.

ARTA's Proposed 2021 Bond issuance: Attorney Hoistad informed the Board that ARTA now intends to issue its Series 2021 Bonds in early to mid-October.

FINANCIAL MATTERS

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

{00907307.DOCX v:2 }

the Lender funding request and approved payment of claims for operating costs in the amount of \$48,074.45.

<u>Cash Position Report Dated July 31, 2021, updated as of September 9, 2021</u>: Ms. Sedgeley reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated July 31, 2021, updated as of September 9, 2021.

2020 Audit: Ms. Sedgeley reviewed the 2020 Audit with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board approved the 2020 Audit and authorized execution of the representations letter, subject to incorporation of revisions requested by McGeady Becher P.C. and final legal review.

The Aurora Highlands Community Authority Board ("CAB") and District Engineer's Report and Verification of Costs Associated with Public Improvements (Draw No. 39) Engineer's Report and Verification of Costs No. 16 prepared by Schedio Group LLC ("Engineer's Report"): Ms. Sedgeley reviewed the Engineer's Report with the Board. Following review and discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved the recommendation to the CAB for acceptance of the Engineer's Report.

<u>CAPITAL</u> <u>PROJECTS</u> <u>Draw Request No. 39</u>: Ms. Sedgeley reviewed Draw Request No. 39 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. 39, in the amount of \$4,206,639.39, as shown below:

CAB (A Bonds)	\$ 2,653,369.20
CAB (B Bonds)	\$ 15,096.00
ARTA	\$ 1,535,967.94
ATEC	\$ 2,206.25
Developer	\$ 0.00
	\$ 4,206,639.39

Notice of Award of Construction Contract for 38th Avenue and Main Street Paving: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved the Notice of Award of Construction Contract for 38th Avenue and Main Street Paving to ______ and authorized execution of the related Notice to Proceed.

Task Order No. 01 to Master Service Agreement ("MSA") for Project Support

{00907307.DOCX v:2 }

and Review Services (District) by and between the District and AECOM Technical Services, Inc., for Transfer of Remaining Balance of Task Order No. 17 (Coordinate Geotechnical Investigation for Over Excavation ...): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 01 to the MSA for Project Support and Review Services (District) by and between the District and AECOM Technical Services, Inc., for Transfer of Remaining Balance of Task Order No. 17 (Coordinate Geotechnical Investigation for Over Excavation ...), in the amount of \$9,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 02 to the MSA for Project Support and Review Services (District) by and between the District and AECOM Technical Services, Inc., for As Needed Support Services: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 02 to the MSA for Project Support and Review Services (District) by and between the District and AECOM Technical Services, Inc., for As Needed Support Services, in the amount of \$50,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 03 to MSA for Project Support and Review Services (District) by and between the District and AECOM Technical Services, Inc., for Transfer of Remaining Balance of Task Order No. 22 (SWMP Plan for Overlot Grading South of Trib T under 2020 MSA to Task Order No. 03 ...): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 03 to MSA for Project Support and Review Services (District) by and between the District and AECOM Technical Services, Inc., for Transfer of Remaining Balance of Task Order No. 22 (SWMP Plan for Overlot Grading South of Trib T under 2020 MSA to Task Order No. 03 ...), in the amount of \$146,530.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 01 to MSA for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and AECOM Technical Services, Inc., for Transfer of Remaining Balance of Task Order No. 15 (Crestone Oil Well ...): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 01 to MSA for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and AECOM Technical Services, Inc., for Transfer of Remaining Balance of Task Order No. 15 (Crestone Oil Well ...), in the amount of \$9,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 01 to Task Order No. 06 to MSA for Program Management, Design and Construction Support Services by and between the District and AECOM Technical Services, Inc., for Statewide Grading Analysis: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 06 to MSA for Program Management, Design and Construction Support Services by and between the District and AECOM Technical Services, Inc., for Statewide Grading Analysis, in the amount of \$39,597.50, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 07 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (PCI #17 – Furnish and Install Available Trees) Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 07 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (PCI #17 – Furnish and Install Available Trees), in the amount of \$7,510.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 08 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Added Irrigation Value Zone): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 08 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Added Irrigation Value Zone), in the amount of \$6,416.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 09 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Two (2) Bores under Denali Blvd. at 38th Place): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 09 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Two (2) Bores under Denali Blvd. at 38th Place), in the amount of \$8,757.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 10 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Time and Labor for Trench through 12,466 LF of Sod and Backfill...): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 10 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Time and Labor for Trench through 12,466 LF of Sod and Backfill...), in the amount of \$12,221.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 11 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Cleanup, Fill and Grading for Evergreen Trees): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 11 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Cleanup, Fill and Grading for Evergreen Trees), in the amount of \$4,551.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 12 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Grading around Clocktower Landscape Walls and Roundabout Landscape Walls): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 12 to the Construction Agreement by and between the District and Brightview Landscape Development, Inc., for Landscape, Hardscape & Monumentation (Grading around Clocktower Landscape Walls and Roundabout Landscape Walls), in the amount of \$14,505.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order to MSA by and between the District and Cage Engineering Colorado, Inc. for Mass Grading Plans for South End of TAH: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order to MSA by and between the District and Cage Engineering Colorado, Inc. for Mass Grading Plans for South End of TAH, in the amount of \$50,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 01 to MSA by and between the District and Cage Engineering Colorado, Inc., for Channel and Box Updates, Expansion of Pond 8540 and Water and Sewer Construction Plans: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 01 to MSA by and between the District and Cage Engineering Colorado, Inc., for Channel and Box Updates, Expansion of Pond 8540 and Water and Sewer Construction Plans, in the amount of \$15,250.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 04 to MSA by and between the District and Ecological Resource Consultants, Inc., for Geomorphology Report to Support Channel Design: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 04 to MSA by and between the District and Ecological Resource Consultants, Inc., for Geomorphology Report to Support Channel Design, in the amount of \$14,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 44 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC, for Attendance at Coordination and Construction Meetings in 2021: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 44 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC, for Attendance at Coordination and Construction Meetings in 2021, in the amount of \$68,800.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order No. 05 to MSA for In-Tract Public Improvements by and between the District and HR Green Development, LLC, for Addition of Curb Cuts along Main Street: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order No. 05 to MSA for In-Tract Public Improvements by and between the District and HR Green Development, LLC, for Addition of Curb Cuts along Main Street, in the amount of \$13,962.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Task Order to MSA by and between the District and HR Green Development, LLC for Updating Basins, Re-running CUHP/SWMM Model and Submitting Report to COA for Approval: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Task Order to MSA by and between the District and HR Green Development, LLC for Updating Basins, Re-running

CUHP/SWMM Model and Submitting Report to COA for Approval, in the amount of \$20,160.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order No. 21 to the Construction Agreement by and between the District and Martin Marietta Materials, Inc. (Denver), for Mainstreet P1-2 and 42nd Aura P1 (Furnish and Install six (6) 36" signs and five (5) 2" Telespar Post and Bases for Construction Entrance Signage at 26th Avenue): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 21 to the Construction Agreement by and between the District and Martin Marietta Materials, Inc. (Denver), for Mainstreet P1-2 and 42nd Aura P1 (Furnish and Install six (6) 36" signs and five (5) 2" Telespar Post and Bases for Construction Entrance Signage at 26th Avenue), in the amount of \$2,526.00, upon review and recommendation by the Construction Committee and Lender commitment to find.

Change Order to Task Order No. 18 to the Construction Agreement by and between the District and Norris Design, Inc. for Main Street, TAH Parkway and Aura Street P1 CA Support (Additional Time and Support of CA Services): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order to Task Order No. 18 to the Construction Agreement by and between the District and Norris Design, Inc. for Main Street, TAH Parkway and Aura Street P1 CA Support (Additional Time and Support of CA Services), in the amount of \$50,000.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order to Task Order No. 19 to the Construction Agreement by and between the District and Norris Design, Inc. for Aurora Highlands Development Filing 9 (Additional Scope Added to Project): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order to Task Order No. 19 to the Construction Agreement by and between the District and Norris Design, Inc. for Aurora Highlands Development Filing 9 (Additional Scope Added to Project), in the amount of \$76,400.00, upon review and recommendation by the Construction Committee and Lender commitment to fund.

Change Order to Task Order No. 02 to MSA for District Engineering Services by and between the District and Schedio Group LLC, for Tributary T Acceptance Required by COA and MHFD: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order to Task Order No. 02 to MSA for District Engineering Services by and between the District

and **Schedio Group LLC**, for Tributary T Acceptance Required by COA and MHFD, in the amount of \$16,000.00, upon review and recommendation of the Construction Committee and Lender commitment to fund.

Change Order No. 14 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for 42nd Avenue P2 and NS Collector EWEC (Install Back of Curb Controls): Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 14 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC, for 42nd Avenue P2 and NS Collector EWEC (Install Back of Curb Controls), in the amount of \$22,016.25, upon review and recommendation by the Construction Committee and Lender commitment to fund.

ARTA MATTERS	None.
OTHER BUSINESS	None.
<u>ADJOURNMENT</u>	Following discussion, upon motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote, unanimously carried, the Board adjourned the meeting at 2:12 p.m.
	Respectfully submitted,

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD SEPTEMBER 20, 2021

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Monday, September 20, 2021 at 3:07 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 Carla Ferreira Michael Sheldon Cynthia (Cindy) Shearon

Also in Attendance Were:

MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Denise Denslow, Celeste Terrell, Debra Sedgeley and Zach Leavitt; CliftonLarsonAllen LLP ("CLA")

Matthew Ruhland, Esq.; Collins Cockrel & Cole P.C.

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient

location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with Director Shearon attending in person. Due to concerns regarding the spread of COVID-19, and the benefits to the control of the virus by limiting in-person contact, the remaining Board members and consultants attended via videoconference. The Board further noted that notice providing the time, date and video link information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within its boundaries have been received.

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

Public Comment: There was no public comment.

CONSENT AGENDA

None.

LEGAL MATTERS

<u>Aerotropolis Regional Transportation Authority ("ARTA") 2021 Bond issuance</u>: Attorney McGeady provided an overview of the status of the proposed ARTA 2021 Bond issuance with the Board.

<u>District's Notice of Intent to Undertake Certain Actions (45-Day period ended on September 19, 2021)</u>: Attorney McGeady informed the Board that no objections under the District's Notice of Intent to Undertake Certain Actions had been received within the 45-Day objection period.

Intergovernmental Agreement Regarding Imposition, Collection and Transfer of ARI Mill Levies by and among ARTA, the District and ATEC Metropolitan District Nos. 1 and 2: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement Regarding Imposition, Collection and Transfer of ARI Mill Levies by and among ARTA, the District and ATEC Metropolitan District Nos. 1 and 2.

Intergovernmental Agreement Regarding Imposition, Collection and Transfer of ARI Mill Levies by and among ARTA, the District and The Aurora Highlands Metropolitan District Nos. 1, 2 and 3: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement

{00907309.DOCX v:2 }

Regarding Imposition, Collection and Transfer of ARI Mill Levies by and among ARTA, the District and The Aurora Highlands Metropolitan District Nos. 1, 2 and 3.

Intergovernmental Agreement Regarding Imposition, Collection and Transfer of ARI Mill Levies by and among ARTA, the District and Green Valley Ranch East Metropolitan District Nos. 6, 7 and 8: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Intergovernmental Agreement Regarding Imposition, Collection and Transfer of ARI Mill Levies by and among ARTA, the District and Green Valley Ranch East Metropolitan District Nos. 6, 7 and 8.

Resolution authorizing the **District** to Intergovernmental Agreements Regarding the Imposition, Collection and Transfer of ARI Mill Levies with the ARTA and the ATEC Metropolitan District Nos. 1 and 2 (the "ATEC ARTA Agreement"), The Aurora Highlands Metropolitan District Nos. 1, 2 and 3 (the "TAH ARTA Agreement"), and Green Valley Ranch East Metropolitan District Nos. 6, 7 and 8 (the "GVRE ARTA Agreement" and, together with the ATEC ARTA Agreement and the TAH ARTA Agreement, the "ARTA Agreements") for the purpose of furthering the District's purposes as contemplated under its service plan with respect to Regional Improvements (as defined in the service plan), approving the forms of the ARTA Agreements and authorizing the execution and delivery thereof and performance by the District thereunder; authorizing the execution and delivery by the District of related documents in connection therewith; authorizing incidental action; repealing prior inconsistent actions; and establishing the effective date thereof ("ARI IGA **Resolution"**): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board adopted the ARI IGA Resolution.

<u>FINANCIAL</u> <u>MATTERS</u>

2020 Audit: The Board and consultants discussed status of the 2020 Audit filing, noting that the 2020 Audit had been approved at the September 16, 2021 special meeting, subject to incorporation of revisions requested by McGeady Becher P.C.

MANAGER MATTERS

None.

{00907309.DOCX v:2 }

CONSTRUCTION MATTERS	None.
OTHER BUSINESS	None.
<u>ADJOURNMENT</u>	Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board adjourned the meeting at 3:18 p.m.
	Respectfully submitted,
	By Secretary for the Meeting

TERMINATION OF INCLUSION AND EXCLUSION AGREEMENT PARCELS WITHIN SECTION 20

This TERMINATION OF INCLUSION AND EXCLUSION AGREEMENT PARCELS WITHIN SECTION 20 (this "Termination Agreement") is made and entered into this ____ day of _____, 2021 by and between FIRST CREEK RANCH METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the "First Creek"), AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the "Coordinating District" and collectively with First Creek, the "Districts") and AURORA HIGHLANDS, LLC, a Nevada limited liability company (the "Property Owner") (District and Property Owner may individually be referred to herein as a "Party" and collectively as the "Parties").

RECITALS

- A. The Districts and the Property Owner are parties to that certain Inclusion and Exclusion Agreement Parcels Within Section 20 dated July 20, 2018 (the "Inclusion Exclusion Agreement").
 - B. The Parties desire to terminate the Inclusion Exclusion Agreement.

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

COVENANTS AND AGREEMENTS

- 1. <u>Termination</u>. The Parties agree that the Inclusion Exclusion Agreement is terminated and is of no further force or effect, as of the effective date of this Termination Agreement.
- 2. <u>Representations.</u> Each Party represents that it has not transferred, assigned, or granted to any other party any rights or obligations under the Inclusion Exclusion Agreement.
- 3. <u>Release</u>. The Parties hereby release each other from any and all liabilities, obligations, or duties that may have arisen or have been contemplated by the Inclusion Exclusion Agreement. Each Party agrees not to make any claim against the other Party with respect to the Inclusion Exclusion Agreement or the performance or non-performance of any covenant or condition contained within or contemplated by the Inclusion Exclusion Agreement.
- 4. <u>Binding Effect</u>. This Termination Agreement may be executed in counterparts, each of which when so executed and delivered shall be deemed to be an original, and all of which counterparts, taken together, shall constitute but one and the same agreement.

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

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

resident
SS.
ged before me this day of
oper, as President of Aerotropolis Area
Jotary Public

FIRST CREEK RANCH METROPOLITAN

DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

	By: Name: Its:
STATE OF COLORADO COUNTY OF)) ss.)
5 5	owledged before me this day of ew Hopper, as President of First Creek Ranch
Metropolitan District.	
Witness my hand and official seal.	
My commission expires:	
	Notary Public

AURORA HIGHLANDS, LLC, a Nevada limited liability company

	Ву:
	Name:
	Its:
STATE OF)
COUNTY OF) ss. _)
	owledged before me this day of,
Witness my hand and official seal.	
My commission expires:	
	Notary Public

TERMINATION OF FIRST AMENDED AND RESTATED FACILITIES FUNDING AND ACQUISITION AGREEMENT

This TERMINATION OF FIRST AM	IENDED AND RESTATED FACILITIES
FUNDING AND ACQUISITION AGREEMEN	NT (this "Termination Agreement") is made
and entered into this day of,	2021 (the "Effective Date") by and between
AEROTROPOLIS AREA COORDINATING	METROPOLITAN DISTRICT, a quasi-
municipal corporation and political subdivision	of the State of Colorado (the "District") and
AURORA HIGHLANDS, LLC, a Nevada limite	d liability company ("AHLLC") (District and
AHLLC may individually be referred to herein as	a "Party" and collectively as the "Parties").

RECITALS

- A. The District and AHLLC are parties to that certain First Amended and Restated Facilities Funding and Acquisition Agreement dated August 23, 2018 (the "**FFAA**").
- B. As of the Effective Date \$-0- remains due and owing to AHLLC from the District for advances made pursuant to the FFAA ("**Outstanding Advances**").
 - C. The Parties desire to terminate the FFAA.

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

COVENANTS AND AGREEMENTS

- 1. <u>Termination</u>. The Parties agree that the FFAA is terminated and is of no further force or effect, as of the effective date of this Termination Agreement.
- 2. <u>Representations</u>. Each Party represents that it has not transferred, assigned, or granted to any other party any rights or obligations under the FFAA.
- 3. <u>Release</u>. The Parties hereby release each other from any and all liabilities, obligations, or duties that may have arisen or have been contemplated by the FFAA. Each Party agrees not to make any claim against the other Party with respect to the FFAA or the performance or non-performance of any covenant or condition contained within or contemplated by the FFAA.
- 4. <u>Binding Effect</u>. This Termination Agreement may be executed in counterparts, each of which when so executed and delivered shall be deemed to be an original, and all of which counterparts, taken together, shall constitute but one and the same agreement.

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

[SIGNATURE PAGE FOLLOWS]

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

	By:
	President
Attest:	
Connectors	_
Secretary	
	AURORA HIGHLANDS, LLC a Nevada limited liability company
	Ву:
	Name:
	Its:
STATE OF)
COUNTY OF) ss. _)
	owledged before me this day of, rora Highlands, LLC, a Nevada limited liability
Witness my hand and official seal.	
My commission expires:	
	Notary Public

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts October 19, 2021

Check Number	Check Date	Payee		Amount
/endor Checks				
2178	10/19/21	Aurora Media Group		263.95
2179	10/19/21	Brownstein Hyatt Farber Schreck, LLP		22,768.84
2180	10/19/21	СП		281.27
2181	10/19/21	CliftonLarsonAllen LLP		46,265.44
2182	10/19/21	CO Special Dist. Prop & Liab. Pool		450.00
2183	10/19/21	McGeady Becher P.C.		1,964.00
2184	10/19/21	Orkin, 897-Denver Commercial CO		150.00
2185	10/19/21	Williams Scotsman, Inc.		4,310.59
			Vendor Check Total	76,454.09
			Check List Total	76,454.09

Check count = 8

28

0	\sim
/	м

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

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cast Required
URORAMEDIA	Aurora Media Group					
Reference:	100418		Date: 05/3:		Discount exp date:	
GL AP account:	302500		Due date: 05/3:	1/21.	Payment term:	
307480	Miscellaneous - Aurora Media Group		113.20	10.77.0	2.507-000	
		Totals	113.20	0.00	113.20	113.20
Reference:	100962		Date: 08/3:	1/21	Discount exp date:	
GL AP account:	302500		Due date: 08/3:		Payment term:	
307480	Miscellaneous - Aurora Media Group		101.30			
		Totals	101.30	0.00	101.30	101.30
7 - F	101103		D-1 00/0/	2/24	Statement and Base	
Reference: GL AP account:	101183 302500		Date: 09/30		Discount exp date:	
307480	Miscellaneous - Aurora Media Group		Due date: 09/30 49.45	0/21	Payment term:	
507 100	Priscella ledds - Adrord Predia Group	Totals	49.45	0.00	49.45	49.4
	Totals for Aurora Media	Group	263.95	0.00	263,95	263.9
Brownstein	Brownstein Hyatt Farber Schreck,	LLP				
Reference:	858709		Date: 08/3:	1/21	Discount exp date:	
GL AP account:	302500		Due date: 08/3		Payment term:	
307460	Legal - Brownstein Hyatt Farber Schred	ck, LLP	9,611.43	-/	ayment term.	
		Totals	9,611.43	0.00	9,611.43	9,611.43
voethoods.	064650			. (0.1		4442270
Reference:	861658 302500		Date: 09/30		Discount exp date:	
GL AP account: 307460	Legal - Brownstein Hyatt Farber Schred	ck IID	Due date: 09/30	0/21	Payment term:	
307 100	augus provincian nyait i arber aunet	Totals	13,157.41	0.00	13,157.41	13,157.4
	4-120					
Totals	for Brownstein Hyatt Farber Schred	ck, LLP	22,768.84	0.00	22,768.84	22,768.8
CIT	CIT					
Reference:	38528293		Date: 10/07	7/21 1	Discount exp date:	
GL AP account:	302500	Due date: 10/07		Payment term:		
307586	Office supplies and expenses - CTT		281.27			
		Totals	281.27	0.00	281.27	281.2
	Totals f	for CIT	281.27	0.00	281.27	281.2
CLA	CliftonLarsonAllen LLP	1000				
Reference:	2998310		Date: 08/3:	1/21	Discount over data.	
GL AP account:	102500		Date: 08/3: Due date: 08/3:		Discount exp date: Payment term:	
107440	District Management - Accounting		7,833.26	-) - 1	ayment terms	
23/ 1/10		Totals	7,833.26	0.00	7,833.26	7,833.20
	2000210		Nation 1		Statement was release	
Reference: GL AP account:	2998310 302500		Date: 08/3:		Discount exp date:	
307440	District Management - Accounting		Due date: 08/3: 2,472.75	1/ < 1	Payment term:	
30/770	Societ Management - Accounting	Totals	2,472.75	0.00	2,472.75	2,472.7
	2000250		Debes 00/0	1/21	Diagonal and de land	
Doforonso	3000258		Date: 08/3: Due date: 08/3:		Discount exp date: Payment term:	
				ar full	Caymonic Collins	
Reference: GL AP account: 107000	102500					
		Totals	10,636.26 10,636.26	0.00	10,636.26	10,636.2

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

		Gross	Discount	Net	Cash
GL Account	Description	Open Amount			Required
	200022	***	20/04/04	50.00	
Reference:	3000258		08/31/21	Discount exp date:	
GL AP account:	302500	Due date:		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP Tota	2,980.95 ds 2,980.95	The second secon	2,980.95	2,980.95
	100	2,300.33	0.00	2,300.33	2,300.33
Reference:	3032024	Date:	09/30/21	Discount exp date:	
GL AP account:	102500	Due date:	09/30/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP- FCR	341.57			
	Tota	ils 341.57	0.00	341.57	341.57
	2021 126	Deles	00/20/21	Discount sun deba	
Reference:	3031426		09/30/21	Discount exp date: Payment term:	
GL AP account:	102500	Due date:		Payment term.	
107440	District Management - Accounting Tota	4,517.36 dls 4,517.36		4,517.36	4,517.36
	Tota	1,317.30	0.00	7,317.30	7,317.30
Reference:	3031426	Date:	09/30/21	Discount exp date:	
GL AP account:	302500	Due date:	09/30/21	Payment term:	
307440	District Management - Accounting	3,629.33	-		
	Tota	als 3,629.33	0.00	3,629.33	3,629.33
Reference:	3032023	Date:	09/30/21	Discount exp date:	
Table of the Control	102500	Date: Due date:	and the state of t	Payment term:	
GL AP account: 107000	Accounting - CliftonLarsonAllen LLP	9,014.51		ayment tem.	
107000	Tota			9,014.51	9,014.51
Reference:	3032023	Date:	09/30/21	Discount exp date:	
GL AP account:	302500	Due date:		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP Tota	4,839.45 als 4,839.45		4,839.45	4,839.45
	TOLE	115 4,035.43	0.00	CF.6C0 ₁ F	7,039.73
	Totals for CliftonLarsonAllen Ll	P 46,265.44	0.00	46,265.44	46,265.44
CSDPLP	CO Special Dist. Prop & Liab. Pool				
Reference:	POL-0007689	Date:	09/08/21	Discount exp date:	
GL AP account:	102500	Due date:		Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop &	450.00		o Agreement agents	
41.274.74	Liab. Pool		Account to the second s		
		L. leave		250.00	100.00
	Tota	als 450.00	0.00	450.00	450.00
т			3.5		
	Tota		3.5		
McGeady	Tota otals for CO Special Dist. Prop & Liab. Po		3.5		
McGeady Reference;	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C.	ol 450.00	0.00	450.00	
McGeady Reference;	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21	ol 450.00 Date:	0,00 09/30/21 09/30/21	description 450.00 Discount exp date:	
McGeady Reference: GL AP account:	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21 102500	Date: Due date: 240.00	09/30/21 09/30/21	Discount exp date:	450.00
McGeady Reference: GL AP account: 107460	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21 102500 Legal - McGeady Becher P.C. Tota	Date: Due date: 240.00 als 240.00	09/30/21 09/30/21 09/30/21	Discount exp date: Payment term: 240.00	450.00
McGeady Reference: GL AP account: 107460 Reference:	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21 102500 Legal - McGeady Becher P.C. Total	Date: Due date: 240.00 Date: Due date: 240.00 Date:	09/30/21 09/30/21 09/30/21	Discount exp date: Payment term: 240.00 Discount exp date:	450.00
McGeady Reference: GL AP account: 107460 Reference:	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21 102500 Legal - McGeady Becher P.C. Tota	Date: Due date: 240.00 als 240.00	09/30/21 09/30/21 09/30/21 09/30/21 09/30/21	Discount exp date: Payment term: 240.00	450.00
McGeady Reference: GL AP account: 107460 Reference: GL AP account:	Totals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21 102500 Legal - McGeady Becher P.C. Total 1297M SEP21 302500	Date: Due date: 240.00 Date: Due date: 1,724.00	09/30/21 09/30/21 09/30/21 09/30/21	Discount exp date: Payment term: 240.00 Discount exp date: Payment term:	450.00 240.00
McGeady Reference: GL AP account: 107460 Reference: GL AP account:	otals for CO Special Dist. Prop & Liab. Po McGeady Becher P.C. 1297M SEP21 102500 Legal - McGeady Becher P.C. Tota 1297M SEP21 302500 Legal - McGeady Becher P.C.	Date: Due date: 240.00 Date: Due date: 1,724.00 als 1,724.00	0,00 09/30/21 09/30/21 09/30/21 09/30/21 09/30/21	Discount exp date: Payment term: 240.00 Discount exp date: Payment term: 1,724.00	450.00 450.00 240.00 1,724.00 1,964.00

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
Reference:	219061751	Date:	09/30/21		Discount exp date:	
GL AP account: 302500		Due date:	09/30/21	1 13	Payment term:	
307586	Office supplies and expenses - Orkin, 897- Denver Commercial CO	75.00				
	Totals	75.00		0.00	75.00	75.00
Reference:	219061752	Date:	09/30/21	31 131	Discount exp date:	
GL AP account:	302500	Due date:	09/30/21		Payment term:	
307586	Office supplies and expenses - Orkin, 897- Denver Commercial CO	75.00				
	Totals	75.00		0.00	75.00	75.00
То	tals for Orkin, 897-Denver Commercial CO	150.00		0.00	150.00	150.00
WILLIAMSS	Williams Scotsman, Inc.					
Reference:	9011580043	Date:	09/14/21	n 1	Discount exp date:	
GL AP account:	302500	Due date:	09/14/21		Payment term:	
307586	Office supplies and expenses - Williams Scotsman, Inc.	4,310.59	The second second			
	Totals	4,310.59		0.00	4,310.59	4,310.59
	Totals for Williams Scotsman, Inc.	4,310.59	-	0.00	4,310.59	4,310.59
	Company Totals	76,454.09		0.00	76,454.09	76,454.09

Capital Admin - W.C.

\$33,032.96 4,741.86 38,679.27 \$76,454.09

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position August 31, 2021 Updated as of October 18, 2021

		 General Fund	C	apital Projects Fund	 Total
First Bank - Cl	hecking				
Balance as of 8/		\$ 19,709.77	\$	582,125.87	\$ 601,835.64
Subsequent acti	vities:				
09/02/21	Aurora Payment 653350 & 650421	-		(152,696.65)	(152,696.65)
09/07/21	Aurora Payment 653743 & 654023	-		(212.00)	(212.00)
09/07/21	Wire to CLA for invoice 2908171	(9,221.63)		(4,329.15)	(13,550.78)
09/07/21	Wire to OxBlue	-		(13,929.66)	(13,929.66)
09/08/21	Draw 39 checks - 2124-2144	-		(4,321,638.76)	(4,321,638.76)
09/09/21	Transfer from First Creek Ranch	2,000.00		-	2,000.00
09/09/21	Admin checks- 2145-2150	(23,361.54)		(11,162.13)	(34,523.67)
09/09/21		-		(69,582.49)	(69,582.49)
09/22/21	Draw 39 bond proceeds	-		4,239,360.53	4,239,360.53
09/22/21	Net transfer from (to) CAB	22,000.00		(26,260.00)	(4,260.00)
09/29/21	Aurora Payment 656950	-		(106.00)	(106.00)
10/07/21	Aurora Payment 657562	-		(133,247.54)	(133,247.54)
10/11/21 10/12/21	Aurora Payment 657822 Aurora Refund	-		(581.00)	(581.00)
10/12/21	ARTA Payment	-		16,247.54 8,336,245.92	16,247.54 8,336,245.92
10/14/21	Aurora Refund	-		136,449.11	136,449.11
10/18/21		-		(1,268.00)	(1,268.00)
10/16/21	Anticipated Aztec Refund	-		17,682.01	17,682.01
	Anticipated Draw 40 checks	_		(5,745,115.91)	(5,745,115.91)
	Anticpated ARTA payment - Draw 40	_		1,622,723.23	1,622,723.23
	Anticipated O&M checks	(33,032.96)		(43,421.13)	(76,454.09)
	Anticipated transfer from CAB - Working Capital	33,032.96		4.741.86	37,774.82
	Antcipated transfer to CAB	-		(18,418.82)	(18,418.82)
	Anticpated transfer to CSAFE - Capital Reserve	-		(1,000,000.00)	(1,000,000.00)
	Anticipated Developer advance for B Bonds/ATEC - Sept	-		17,302.25	17,302.25
	Anticipated Developer advance for B Bonds/ATEC - Oct	-		60,788.42	60,788.42
	Anticipated balance	 11,126.60		3,491,697.50	 3,502,824.10
	1	 			
CSAFE					
Balance as of 8/	/31/21	100.10		33,956.83	34,056.93
Subsequent acti	vities:				
09/03/21	SDF from Richmond Homes	-		2,500.00	2,500.00
09/09/21	Transfer to Zions Bank	-		(17,500.00)	(17,500.00)
09/27/21 09/30/21	SDF from Richmond Homes Interest	-		17,500.00 0.30	17,500.00 0.30
10/01/21	SDF from Richmond Homes	-		5,000.00	5,000.00
10/05/21	SDF from Richmond Homes	-		5,000.00	5,000.00
10/08/21	SDF from Richmond Homes	-		10,000.00	10,000.00
	Anticipated transfer to Zions Bank	-		(40,000.00)	(40,000.00)
	Anticipated transfer from 1st Bank	-		1,000,000.00	1,000,000.00
	Anticipated balance	 100.10		1,016,457.13	1,016,557.23
	Anticipated balances:	\$ 11,226.70	\$	4,508,154.63	\$ 4,519,381.33
	K RANCH METROPOLITAN DISTRICT				
CSAFE Balance as of 8/	/31/21	\$ 3,522.92	\$	-	\$ 3,522.92
Subsequent acti	vities:				
09/09/21	Transfer to AACMD	(2,000.00)		-	(2,000.00)
09/10/21		456.69		-	456.69
	Restricted for ARTA/ARI - 2020	(433.94)		-	(433.94)
	Restricted for ARTA/ARI - 2021	(480.89)		-	(480.89)
	Anticipated balance	\$ 1,064.78	\$	-	\$ 1,064.78

Yield Information (9/30/21)

C-Safe 0.01%



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. 40

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: October 12, 2021

PROJECT: 181106

Engineer's Report and Verification of Costs No. 17



TABLE OF CONTENTS

ENGINEER'S REPORT

NTRODUCTION	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	3
EXHIBIT A SUMMARY OF COSTS REVIEWED	4
EXHIBIT B	
SUMMARY OF DOCUMENTS REVIEWED	7



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 17th 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 \$5,745,327.91 of incurred expenses associated with Draw Request No. 40. Of the \$5,745,327.91 reviewed, Schedio Group verified \$5,744,223.91 as being associated with the design and construction of Public Improvements. Of the verified amount, \$4,061,816.26 is associated with AACMD Series A Bonds, \$22,496.92 with AACMD Series B Bonds, \$37,187.50 with ATEC Metropolitan District ("ATEC MD"), and \$1,622,723.23 with Aerotropolis Regional Transportation Authority ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with AACMD and ATEC MD is \$4,121,500.68.

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.*

							AACMD + ATEC		
	DRAW 40	DEVELOPER DRAW 40		AACMD DRAW 40		ATEC DRAW 40	DRAW 40	ARTA DRAW 40	TOTAL DRAW 40
	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>	\$ 5,745,327.91	\$ 1,104.00	\$ 4,061,816.26	\$ 22,496.92	\$ 4,084,313.18	\$ 37,187.50	\$ 4,121,500.68	\$ 1,622,723.23	\$ 5,744,223.91

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

Remainder of Page Intentionally Blank



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. 40 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 October 1, 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 40. 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 40. 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 October 12, 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 December 8, 2020 (date of S & S Coating Invoice No. 128) to October 1, 2021 (date of OxBlue Invoice No. 455342), are reasonably valued at \$4,121,500.68.

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.

October 12, 2021

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL	PRIVATE	AACMD SERIES A	AACMD SERIES B	ARTA	ATEC
400		DRAW 40	DRAW 40	DRAW 40	DRAW 40	DRAW 40	DRAW 40
100	Overall Project Management	\$ 1,605,201.28 \$ 27,992.00	\$ - \$ -	\$ 1,605,201.28 \$ 27,992.00	\$ - \$ -	\$ - \$ -	\$ - \$ -
101	Overall Project (Non Specific)	, , , , , , , ,		7 /	7	•	<u>'</u>
104	Engineer's Report and Verification of Costs	\$ 26,388.83 \$ 6,088.75	7	\$ 19,358.83	\$ -	\$ 7,030.00	\$ - \$ -
142 143	ISP (Phase 3)	,	\$ - \$ -	\$ 6,088.75	\$ -	\$ -	\$ -
	ISP (Phase 4)	,	7	\$ 6,567.96	Ÿ	Ψ.	\$ -
155	Monitoring	\$ 7,070.00	\$ -	\$ 7,070.00	\$ -	\$ -	\$ -
200	Demolition	\$ 470.00	\$ -	\$ 470.00	\$ -	\$ -	\$ - \$ -
204 205	Monument (Phase 2) Monument (E470)	\$ 1,237.00 \$ 1,585.00	\$ - \$ -	\$ 1,237.00 \$ 1,585.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 1,852.50	\$ -	\$ 1,852.50	\$ - \$ -	\$ - \$ -	\$ -
200	26th Avenue (Main Street-Harvest)	\$ 1,852.50	\$ -	\$ 1,852.50	\$ - \$ -	\$ - \$ -	\$ -
207	26th Ave (Harvest - Powhaton)	\$ 1,585.00	\$ -	\$ 1,030.25	÷ -	\$ 554.75	\$ -
210	E470 Interchange (Phase 1)	\$ 208,899.54	\$ 1.104.00	\$ 1,030.23	\$ - \$ -	\$ 207,795.54	\$ -
			, , , , , ,	\$ -	\$ -		т
214	E470 Interchange (Phase 4)	\$ 13,869.60		Ÿ	\$ -	\$ 13,869.60	
220 221	Main St (26th Ave -TAH Pkwy)	\$ 94,095.14	\$ - \$ -	\$ 94,095.14	7	7	7.
	Main St (TAH Pkwy-42nd Ave)	\$ 214,960.92 \$ 1,585.00	7	\$ 214,960.92	\$ -	\$ -	
222	Main St (42nd Ave-46th Ave)	7 -/555.55	\$ -	\$ 1,585.00	\$ -	\$ -	T
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 66,873.48	\$ -	\$ 66,873.48	\$ -	\$ -	т
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 2,758,116.11	\$ -	\$ 1,599,707.30	\$ -	\$ 1,158,408.81	\$ -
244	TAH Parkway (30th-26th)	\$ 48,486.84	\$ -	\$ 28,122.36	\$ -	\$ 20,364.48	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 39,926.50	\$ -	\$ -	\$ -	\$ 39,926.50	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 10,059.00	\$ -	\$ -	\$ -	\$ 10,059.00	\$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 2,222.00	\$ -	\$ -	\$ -	\$ -	\$ 2,222.00
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 2,222.00	\$ -	\$ 2,222.00	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 103,851.19	\$ -	\$ 103,851.19	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 43,393.41	\$ -	\$ 43,393.41	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 33,848.53	\$ -	\$ 33,848.53	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 40,538.18	\$ -	\$ 40,538.18	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 52,072.20	\$ -	\$ (4,803.75)	\$ -	\$ 56,875.95	\$ -
291	I-70 Interchange (Phase 2)	\$ 7,305.00	\$ -	\$ -	\$ -	\$ 7,305.00	\$ -
300	Powhaton Rd (I-70-26th Ave)	\$ 100,533.60	\$ -	\$ -	\$ -	\$ 100,533.60	\$ -
330	West Village Ave (Main St-26th)	\$ 26,467.00	\$ -	\$ 26,467.00	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 11,140.00	\$ -	\$ 11,140.00	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 18,809.00	\$ -	\$ 18,809.00	\$ -	\$ -	\$ -
348	36" Waterline	\$ 69,000.18	\$ -	\$ 69,000.18	\$ -	\$ -	\$ -
350	Mass Grading	\$ 5,120.00	\$ -	\$ 5,120.00	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 34,965.50	\$ -	\$ -	\$ -	\$ -	\$ 34,965.50
501	School 01	\$ 5,439.00	\$ -	\$ 5,439.00	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 637.00	\$ -	\$ 637.00	\$ -	\$ -	\$ -
531	Park 01	\$ 10,601.50	\$ -	\$ 10,601.50	\$ -	\$ -	\$ -
533	Park 03	\$ 6,732.75	\$ -	\$ 6,732.75	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 10,277.92	\$ -	\$ -	\$ 10,277.92	\$ -	\$ -
901	Filing 01 - RAH	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00	\$ -	\$ -
910	Filing 10	\$ 10,634.00	\$ -	\$ -	\$ 10,634.00	\$ -	\$ -
	TOTALS>	\$ 5,745,327.91	\$ 1,104.00	\$ 4,061,816.26	\$ 22,496.92	\$ 1,622,723.23	\$ 37,187.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 40	PRIVATE DRAW 40	A	ACMD SERIES A DRAW 40	P	AACMD SERIES B DRAW 40	ARTA DRAW 40	ATEC DRAW 40
Aggregate Industries	\$ 63,387.46	\$ -	\$	63,387.46	\$	-	\$	\$
Aztec Consultants	\$ 65,297.35	\$ -	\$	40,553.70	\$	-	\$ 24,743.65	\$ -
Beam, Longest & Neff	\$ 70,113.20	\$ -	\$	-	\$	-	\$ 70,113.20	\$ -
Big West Consulting	\$ 27,780.00	\$ -	\$	27,780.00	\$	-	\$	\$ -
Brightview Landscaping	\$ 544,194.91	\$ -	\$	344,431.69	\$	-	\$ 199,763.22	\$ -
Cage Civil Engineering	\$ 24,575.00	\$ -	\$	24,575.00	\$	-	\$ -	\$ -
City of Aurora	\$ 212.00	\$ -	\$	212.00	\$	-	\$	\$ -
Clanton & Associates	\$ 7,305.00	\$ -	\$	-	\$	-	\$ 7,305.00	\$ -
CTL Thompson	\$ 39,476.50	\$ -	\$	4,511.00	\$	-	\$	\$ 34,965.50
Dyna Electric	\$ 75,298.42	\$ -	\$	58,275.69	\$	-	\$ 17,022.73	\$ -
E-470 Public Highway Authority	\$ 996.00	\$ -	\$	-	\$		\$ 996.00	\$ -
EV Studio	\$ 600.00	\$ -	\$	600.00	\$	-	\$	\$ -
Felsburg Holt and Ullevig	\$ 70,102.50	\$ -	\$	-	\$	-	\$ 70,102.50	\$ -
HR Green	\$ 98,168.77	\$ -	\$	75,285.13	\$	-	\$ 22,883.64	\$ -
Iron Woman	\$ 104,422.51	\$ 1,104.00	\$	-	\$		\$ 103,318.51	\$ -
JHL	\$ 3,652,453.28	\$ -	\$	2,786,528.04	\$	10,634.00	\$ 855,291.24	\$ -
Kelley Trucking	\$ 28,192.38	\$ -	\$	26,196.91	\$	-	\$ 1,995.47	\$ -
Lamb Star	\$ 118,528.70	\$ -	\$	-	\$	-	\$ 118,528.70	\$ -
Martin Marietta	\$ 184,398.51	\$ -	\$	184,398.51	\$	-	\$	\$ -
Matrix	\$ 50,952.90	\$ -	\$	50,952.90	\$	-	\$ -	\$ -
Merrick	\$ 171,093.37	\$ -	\$	99,234.16	\$	-	\$ 71,859.21	\$ -
Norris Design	\$ 62,693.19	\$ -	\$	40,100.80	\$	-	\$ 22,592.39	\$ -
OxBlue Corporation	\$ 7,070.00	\$ -	\$	7,070.00	\$	-	\$	\$ -
S & S Coating Services	\$ 700.00	\$ -	\$	700.00	\$	-	\$ -	\$ -
Schedio Group	\$ 36,666.75	\$ -	\$	19,358.83	\$	10,277.92	\$ 7,030.00	\$ -
Stormwater Risk Mgmt	\$ 176,949.21	\$ -	\$	157,634.46	\$	1,585.00	\$ 16,144.75	\$ 1,585.00
Summit Strategies	\$ 63,700.00	\$ -	\$	50,029.98	\$	-	\$ 13,033.02	\$ 637.00
TOTALS>	\$ 5,745,327.91	\$ 1,104.00	\$	4,061,816.26	\$	22,496.92	\$ 1,622,723.23	\$ 37,187.50



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
- AACMD Draw Request No. 34, dated April 5, 2021
- AACMD Draw Request No. 35, dated May 11, 2021
- AACMD Draw Request No. 36, dated June 7, 2021
- AACMD Draw Request No. 37, dated July 2, 2021
- AACMD Draw Request No. 38, dated August 10, 2021
- AACMD Draw Request No. 39, dated September 7, 2021
- AACMD Draw Request No. 40, dated October 12, 2021



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

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

IN-TRACT IMPROVEMENTS

Draw No. 40 SERIES B

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: October 13, 2021
PROJECT: 181106 AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 2



TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	
DETERMINATION OF PUBLIC PRORATION PERCENTAGES	3
VERIFICATION OF COSTS	3
VERIFICATION OF PAYMENTS	3
VERIFICATION OF CONSTRUCTION	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	3
ENGINEER'S VERIFICATION	
ENGINEER'S VERIFICATION	4
EXHIBIT A	
SUMMARY OF COSTS REVIEWED	5
EXHIBIT B	
SUMMARY OF DOCUMENTS REVIEWED	9



ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs, commonly referred to as "In-Tract Expenses", that are eligible to be paid for by Series B bonds. This Report is the 2nd deliverable associated with the MSA.

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

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

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

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of \$15,542,918.83 of incurred expenses associated with In-Tract Improvements. Of the \$15,542,918.83 reviewed, Schedio Group has verified \$10,521,504.21 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer, to date, is \$10,521,504.21.

Per The Aurora Highlands Community Authority Board and Aerotropolis Area Coordinating Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 1, prepared by Schedio Group LLC and dated December 16, 2020 ("ERVC1"), Schedio Group reviewed a total of \$6,454,349.85 of incurred expenses associated with In-Tract Improvements. As a result of additional proofs of payments received in the current Report, the amount of previously reviewed expenses has been reduced to \$6,323,600.35 of incurred expenses associated with In-Tract Improvements associated with both "Past Expenses" and Draw Nos. 1-31. Of the \$6,323,600.35 reviewed, Schedio Group verified \$5,460,232.03 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Of the \$5,460,232.03 verified as Public Capital Costs, \$480,386.75 was associated with Past Expenses and Draw Nos. 1-30, and \$4,979,845.28 was associated



with Richmond American Homes Filing Nos. 1 & 2. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was \$5,460,232.03.

Regarding this Report ("ERVC2"), Schedio Group has reviewed \$9,219,318.48 of incurred expenses associated with In-Tract Improvements from the following sources:

AACMD Draw Nos. 31-40 in the amount of \$ 194,336.17

Pulte Homes in the amount of \$2,349,878.18

Richmond American Homes in the amount of \$6,675,104.14

Of the \$9,219,318.48 reviewed, Schedio Group has verified **\$5,061,272.18** as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$5,061,272.18**. See Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source and Figure 2 – Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 480,386.75	\$ (765.69)
Draws 31-40	\$ 171,365.34	\$ -	\$ 171,365.34
Revised Draws 1-40			\$ 170,599.65
Richmond American Homes - Ver No. 1 - All Filings	\$ 4,978,906.39	\$ 4,979,845.28	\$ (938.90)
Richmond American Homes - Ver No. 2 - All Filings	\$ 4,045,673.57	\$ -	\$ 4,045,673.57
Revised - Richmond American Homes - Ver Nos 1 & 2 - All Filings			\$ 4,044,734.67
Pulte Homes - All Filings	\$ 845,937.86	\$ -	\$ 845,937.86
TOTALS>	\$ 10,521,504.21	\$ 5,460,232.03	\$ 5,061,272.18

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

	(Ve	TOTAL AMT VERIFIED erification Nos. 1 & 2)	PREVIOUS AMT VERIFIED (Verification No. 1)	CURRENT AMT VERIFIED (Verification No. 2)
SOFT AND INDIRECT COSTS				
Streets	\$	542,539.93	\$ 181,165.85	\$ 361,374.08
Water	\$	355,106.85	\$ 165,582.60	\$ 189,524.25
Sanitary Sewer	\$	373,387.96	\$ 165,582.60	\$ 207,805.36
Parks and Recreation	\$	385,652.87	\$ 179,313.85	\$ 206,339.02
TOTAL SOFT AND INDIRECT COSTS>	\$	1,656,687.61	\$ 691,644.90	\$ 965,042.71
HARD COSTS				
Streets	\$	4,264,110.77	\$ 3,113,320.43	\$ 1,150,790.34
Water	\$	1,559,331.69	\$ 621,141.50	\$ 938,190.19
Sanitary Sewer	\$	1,966,857.67	\$ 495,921.48	\$ 1,470,936.19
Parks and Recreation	\$	1,074,516.45	\$ 538,203.72	\$ 536,312.73
TOTAL HARD COSTS>	\$	8,864,816.59	\$ 4,768,587.13	\$ 4,096,229.46
SOFT AND INDIRECT + HARD COSTS				
Streets	\$	4,806,650.70	\$ 3,294,486.28	\$ 1,512,164.42
Water	\$	1,914,438.54	\$ 786,724.10	\$ 1,127,714.44
Sanitary Sewer	\$	2,340,245.64	\$ 661,504.08	\$ 1,678,741.56
Parks and Recreation	\$	1,460,169.32	\$ 717,517.57	\$ 742,651.75
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	10,521,504.21	\$ 5,460,232.03	\$ 5,061,272.18

Figure 2 - Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category *Note: Differences in Service Category Amounts are due to Rounding.

As a result, Schedio Group recommends that \$5,061,272.18 be reimbursed from the CAB to the Developer.



DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

Public Proration Percentages were recalculated to account for changes to Total Public Area to Total Area on The Aurora Highlands Subdivision No. 1 and No. 2 plats. These recalculations caused previously verified amounts to change in ERVC1, see *Figure 1 – Summary of Verified Costs Segregated by Source* above.

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

As Draw No. 40 will be ratified during an upcoming board meeting, some 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 October 1, 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.



ENGINEER'S VERIFICATION

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from March 1, 2019 (date of City of Aurora Invoice No. 566010) to September 10. 2021 (Date of JHL Constructors Invoice No. 90035) are reasonably valued at \$5,061,272.18.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$4,890,672.53 related to:

- The Aurora Highlands Filing Nos. 1, 2, 6 & 14 In-Tract Public Improvements in the amount of \$4,044,734.67.
- The Aurora Highlands Filing Nos. 4, 5, 8 & 13 In-Tract Public Improvements in the amount of \$845,937.86.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$170,599.65 related to:

Aurora Highlands, LLC advances to Aerotropolis Area Coordinating Metropolitan District to facilitate payment of invoices related to In-Tract Public Improvements associated with Draw Nos. 31-40.

October 13, 2021

Colorado License No. 44349

Timothy A. McCarthy, P.E.

PROGRAM MANAGEMENT | ENGINEERING CONSULTING | SPECIAL DISTRICTS



EXHIBIT A

The Aurora Highlands Series B Bond Expenses In Tract Expenses - Verification No. 2												1/4 Splits 1/3 Splits	25.00% 33.33% 50.00%	25.00% 33.33% 50.00%	33.33%	25.00% 33.33% 50.00%
												1/2 Splits 1/1 Splits	100.00%	100.00%		100.00%
VER NO TYPE FILING SOURCE VENDOR	DESCRIPTION	INV NO	INV DATE			INV AMT CHK NO	PMT DATE	PMT AMT PAYOR DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB PUB AMT	PREV AMT	AMT REV BY PPP CHANGE CUR VER PUB AMT	STREETS	WATER		PARKS & REC
1 Soft FILING 01 RAH AG Wassenaar 1 Hard FILING 01 RAH Alpine Civil Construction	Geotechnical Site Development Study Aurora Highland 2020-14	301960 Multiple	04/26/19 Multiple	\$ 31,800.00 \$ \$ 2.053.403.25 \$	- \$ 100,826.80 \$ 1,9	31,800.00 1096133 952,576.45 Multiple	05/30/19 S Multiple S	\$ 31,800.00 RAH 06/06/19 \$ 1,952,576.45 RAH Multiple	\$ 31,800.00 32.26% \$ 1,952,576.45 0.00%	\$ 10,257.61 67.74% \$ 21,542.39 \$ - 100.00% \$ 1.952.576.45		\$ (655.86) \$ 21,542.39 \$ (0.00) \$ 1.914.305.95	\$ 5,385.60 \$ 1,914.305.95	\$ 5,385.60 \$ \$ - \$	5,385.60 \$	5,385.60
1 Soft FILING 01 DRAWS 1-30 Aztec	Filing 1 Construction Staking	79795	01/17/20	\$ 2,250.00 \$	- \$	2,250.00 d by District/Dev. A	d NA S	\$ 2,250.00 CAB Pd Through Draw	\$ 2,250.00 30.19%	\$ 679.37 69.81% \$ 1,570.63	\$ 1,570.63	\$ - \$ 1,570.63	\$ 392.66		392.66 \$	392.66
1 Soft FILING 01 RAH Aztec Consultants 1 Soft FILING 01 RAH Aztec Consultants	Test Holes (CS) 21420-09 The Aurora Highlands Filing 1	66739 Multiple	04/12/19 Multiple	\$ 2,750.00 \$ \$ 4,644.01 \$		4,644.01 Multiple	05/17/19 5 Multiple 5	\$ 4,664.01 RAH Multiple	\$ 2,750.00 32.26% \$ 4,664.01 75.65%	\$ 3,513.15 24.35% \$ 1,130.86	\$ 1,130.86	\$ (56.72) \$ 1,862.94 \$ 0.00 \$ 1,130.86	\$ 465.74 \$ 282.72		465.74 \$ 282.72 \$	465.74 282.72
1 Hard FILING 01 RAH Bemas Construction 1 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	TAH Filing 1 20-050 Aurora Highlands Erosion control	Multiple 10244	Multiple 10/16/20	\$ 814,538.58 \$ \$ 7,473.00 \$	9,966.55 \$ 8	7,473.00 Multiple 2.0311E+13	Multiple 5 11/06/20	\$ 804,611.61 RAH Multiple \$ 7,473.00 RAH 11/06/20	\$ 804,611.61 42.67% \$ 7,473.00 32.26%	\$ 343,321.86 57.33% \$ 461,250.17 \$ 2,410.54 67.74% \$ 5,062.46	\$ 461,250.17 \$ 5,216.59	\$ (0.00) \$ 461,250.17 \$ (154.13) \$ 5,062.46	\$ 71,384.60 \$ 1,265.62	\$ 44,999.83 \$ \$ 1,265.62 \$	44,999.83 \$ 1,265.62 \$	299,865.91 1,265.62
1 Soft FILING 04 DRAWS 1-30 City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20 06/09/20	\$ 9.040.00 \$	- \$	9 040 00 Pd Through Draw	NA C	\$ 9,040.00 CAB Pd Through Draw \$ 3,955.00 CAB Pd Through Draw	\$ 9,040.00 46.99%	S 4.248.15 53.01% S 4.791.85		\$ - \$ 4,791.85	\$ 1,197.96	S 1.197.96 S	1,197.96 \$	1,197.96 538.13
1 Soft FILING 05 DRAWS 1-30 City of Aurora 1 Soft FILING 01 DRAWS 1-30 Contour	Filing 05 Plan Review Fees Residential F1 EWEC - TO36	609819 1056-19	06/09/20 01/24/20	\$ 3,955.00 \$ \$ 563.00 \$	- S	3,955.00 Pd Through Draw 563.00 Pd Through Draw	NA S	S 563.00 CAB Pd Through Draw	S 563.00 32.26%	\$ 1,802.46 54.43% \$ 2,152.54 \$ 181.60 67.74% \$ 381.40	\$ 2,370.96 \$ 393.01	\$ (218.42) \$ 2,152.54 \$ (11.61) \$ 381.40	\$ 538.13 \$ 95.35	\$ 538.13 \$ \$ 95.35 \$	538.13 \$ 95.35 \$	538.13 95.35
1 Soft FILING 01 DRAWS 1-30 Contour	Residential F1 EWEC - TO36 Phase 1 Environmental & Bio Assessment	1056-20 509435	02/26/20 04/30/19	\$ 7,712.00 \$ \$ 3,500.00 \$	- \$	7,712.00 Pd Through Draw 3.500.00 1096994	NA 5	\$ 7,712.00 CAB Pd Through Draw \$ 3,500.00 RAH 06/20/20	\$ 7,712.00 32.26% \$ 3.500.00 32.26%	\$ 2,487.63 67.74% \$ 5,224.37 \$ 1.128.98 67.74% \$ 2.371.02		\$ (159.05) \$ 5,224.37 \$ (72.18) \$ 2.371.02	\$ 1,306.09 \$ 592.75	\$ 1,306.09 \$ \$ 592.75 \$	1,306.09 \$ 592.75 \$	1,306.09 592.75
1 Soft FILING 01 RAH CTL Thompson 1 Soft FILING 04 DRAWS 1-30 HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06 \$		67,960.06 Pd by TAH	06/14/19 NA	67,960.06 CAB Pd Through Draw	\$ 67,960.06 0.00%	\$ - 100.00% \$ 67,960.06	\$ 67,960.06	\$ - \$ 67,960.06	\$ 16,990.02	\$ 16,990.02 \$	16,990.02 \$	16,990.02
1 Soft FILING 05 DRAWS 1-30 HR Green Development 1 Soft FILING 06 DRAWS 1-30 HR Green Development	Engineering Services Filing 5 Engineering Services Filing 6	138811 138804	10/20/20 10/20/20	\$ 125,098.75 \$ \$ 94,333.50 \$		125,098.75 Pd by TAH 94.333.50 Pd by TAH	NA S	\$ 125,098.75 CAB Pd Through Draw \$ 94,333.50 CAB Pd Through Draw	\$ 125,098.75 0.00% \$ 94.333.50 0.00%	\$ - 100.00% \$ 125,098.75 \$ - 100.00% \$ 94.333.50	\$ 125,098.75 \$ 94,333.50	\$ - \$ 125,098.75 \$ - \$ 94.333.50	\$ 31,274.69 \$ 23.583.38	\$ 31,274.69 \$ \$ 23.583.38 \$	31,274.69 \$ 23.583.38 \$	31,274.69 23,583.38
1 Soft FILING 13 DRAWS 1-30 HR Green Development	Engineering Services Filing 13 181259 The Aurora Highlands	138805	10/20/20	\$ 6,639.60 \$	- \$	6,639.60 Pd by TAH	NA S	5 6,639.60 CAB Pd Through Draw	\$ 6,639.60 0.00%	\$ - 100.00% \$ 6,639.60	\$ 6,639.60	\$ - \$ 6,639.60	\$ 1,659.90	\$ 1,659.90 \$	1,659.90 \$	1,659.90
1 Soft FILING 01 RAH HR Green Development 1 Hard FILING 01 RAH Integrated Wall Solutions	Aurora Highlands 502019	Multiple Multiple	Multiple Multiple	\$ 224,651.52 \$ \$ 202,366.51 \$	- \$ 2	224,651.52 Multiple 202,366.51 Multiple	Multiple 5	\$ 224,651.52 RAH Multiple \$ 202,366.51 RAH Multiple	\$ 224,651.52 29.95% \$ 202,366.51 0.00%	\$ 67,272.49 70.05% \$ 157,379.03 \$ - 100.00% \$ 202,366.51	\$ 157,379.03 \$ 202,366.51	\$ 0.00 \$ 157,379.03 \$ - \$ 202,366.51	\$ 40,733.76 \$ -	\$ 38,881.76 \$ \$ - \$	38,881.76 \$	38,881.76 202,366.51
1 Hard FILING 01 RAH Liberty Infrastructure LLC 1 Soft FILING 04 DRAWS 1-30 Norris Design, Inc.	THE AURORA HIGHLANDS - FILING 1 20106 TAH Filing 4 CSP and Plat	Multiple 01-61649	Multiple 09/30/20	\$ 2,480,279.28 \$ \$ 20,279.20 \$		180,279.28 Multiple 20,279.20 Pd Through Draw	Multiple :	\$ 2,480,279.78 RAH Multiple \$ 20,279.20 CAB Pd Through Draw	\$ 2,480,279.78 14.00% \$ 20,279.20 0.00%	\$ 347,360.83 86.00% \$ 2,132,918.45 \$ - 100.00% \$ 20,279.20		\$ (0.00) \$ 2,132,918.45 \$ - \$ 20,279.20	\$ 1,113,193.37 \$ 5,069.80	\$ 561,705.15 \$ \$ 5,069.80 \$	436,485.13 \$ 5,069.80 \$	21,534.79 5,069.80
1 Soft FILING 05 DRAWS 1-30 Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00 \$	- \$	48,720.00 Pd Through Draw	NA S	\$ 48,720.00 CAB Pd Through Draw	\$ 48,720.00 0.00%	\$ - 100.00% \$ 48,720.00	\$ 48,720.00	\$ - \$ 48,720,00	\$ 12,180.00	\$ 12,180.00 \$	12,180.00 \$	12.180.00
1 Soft FILING 08 DRAWS 1-30 Norris Design, Inc. 1 Soft FILING 01 RAH Norris Design, Inc.	TAH Filing 8 CSP and Plat Tah Filing 1 CSP & Plat 0061-01-0155	01-61648 Multiple	09/30/20 Multiple	\$ 36,300.60 \$ \$ 66,603.34 \$	- \$ - \$	36,300.60 Pd Through Draw 66,603.34 Multiple	NA Multiple	\$ 36,300.60 CAB Pd Through Draw \$ 66,603.34 RAH Multiple	\$ 36,300.60 0.00% \$ 66,603.34 17.74%	\$ - 100.00% \$ 36,300.60 \$ 11,818.26 82.26% \$ 54,785.08		\$ - \$ 36,300.60 \$ 0.00 \$ 54,785.08	\$ 9,075.15 \$ 20,561.90	\$ 9,075.15 \$ \$ 6,830.65 \$	9,075.15 \$ 6,830.65 \$	9,075.15 20,561.90
1 Soft FILING 02 RAH Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70 \$		31,583.70 Multiple	Multiple	\$ 31,583.70 RAH Multiple	\$ 31,583.70 24.23%	\$ 7,652.17 75.77% \$ 23,931.53	\$ 23,931.53	\$ (0.00) \$ 23,931.53	\$ 5,982.88	\$ 5,982.88 \$	5,982.88 \$	5,982.88
1 Soft FILING 01 RAH Norris Design, Inc. 1 Soft FILING 01 RAH Raspanti Consulting Services	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176 Dry Utility Consulting	Multiple 1879	Multiple 10/11/20	\$ 80.00 \$ \$ 260.00 \$	- S	80.00 Multiple 260.00 1123034		\$ 260.00 RAH 11/03/20	\$ 80.00 100.00% \$ 260.00 100.00%	\$ 80.00 0.00% \$ - \$ 260.00 0.00% \$ -	\$ -	\$ - \$ -	\$ -	\$ - S	- S	
1 Soft DA In Tract DRAWS 1-30 Schedio Group 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Cost Verification - Series B Bonds Residential F1 - P1 & P2 EWEC	181106-18-0672 Pay App 1	12/01/20 01/24/20	\$ 5,250.00 \$ \$ 5,823.00 \$	- \$ 291.15 \$	5,250.00 TO BE PAID 5,531.85 Pd Through Draw	NA S	\$ 5,250.00 CAB Pd Through Draw \$ 5,531.85 CAB Pd Through Draw	\$ 5,250.00 0.00% \$ 5,531.85 0.00%	\$ - 100.00% \$ 5,250.00 \$ - 100.00% \$ 5,531.85	\$ 5,250.00 \$ 5,531.85	\$ - \$ 5,250.00 \$ - \$ 5.531.85	\$ 1,312.50 \$ 1,382.96	\$ 1,312.50 \$ \$ 1.382.96 \$	1,312.50 \$ 1.382.96 \$	1,312.50 1.382.96
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,713.60 \$	235.68 \$	4,477.92 Pd Through Draw	NA S	\$ 4,477.92 CAB Pd Through Draw	\$ 4,477.92 76.66%	\$ 3,432.92 23.34% \$ 1,045.00	\$ 1,045.00	\$ - \$ 1,045.00	\$ 261.25	\$ 261.25 \$	261.25 \$	261.25
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Pay App 3 Pay App 15	03/24/20 03/25/20	\$ 5,821.05 \$ \$ 5,580.00 \$	291.05 \$ - \$	5,530.00 Pd Through Draw 5,580.00 Pd Through Draw	NA S			\$ 400.00 92.77% \$ 5,130.00 \$ 1,799.92 67.74% \$ 3,780.08		\$ - \$ 5,130.00 \$ (115.08) \$ 3,780.08	\$ 1,282.50 \$ 945.02	\$ 1,282.50 \$ \$ 945.02 \$	1,282.50 \$ 945.02 \$	
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Residential F1 - P1 & P2 EWEC	Pay App 16	04/28/20	\$ 1,585.00 \$	- \$	1.585.00 Pd Through Draw	NA S	5 5,580.00 CAB Pd Through Draw 5 1,585.00 CAB Pd Through Draw	\$ 5,580.00 32.26% \$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 1,073.73	\$ 1,106.42	\$ (32.69) \$ 1,073.73	\$ 268.43	\$ 268.43 \$	268.43 \$	945.02 268.43 3,225.32 1,062.63
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4 Pay App 5	04/28/20 05/26/20	\$ 15,806.78 \$ \$ 7,074.23 \$	790.34 \$ 353.71 \$	15,016.44 Pd Through Draw 6,720.52 Pd Through Draw	NA S	5 15,016.44 CAB Pd Through Draw 5 6,720.52 CAB Pd Through Draw	\$ 15,016.44 14.09% \$ 6,720.52 36.75%	\$ 2,115.17 85.91% \$ 12,901.27 \$ 2,470.00 63.25% \$ 4,250.52	\$ 4,250.52	\$ - \$ 12,901.27 \$ - \$ 4,250.52	\$ 3,225.32 \$ 1,062.63	\$ 3,225.32 \$ \$ 1,062.63 \$	3,225.32 \$ 1,062.63 \$	3,225.32 1,062.63
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Residential F1 - P1 & P2 EWEC	Pay App 17 Pay App 6	05/27/20 06/24/20	\$ 1,585.00 \$ \$ 8,039.40 \$	- \$ 401.97 \$	1,585.00 Pd Through Draw	NA S	\$ 1,585.00 CAB Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 1,073.73 \$ 3,340.52 56.26% \$ 4,296.91	\$ 1,106.42	\$ (32.69) \$ 1,073.73 \$ - \$ 4,296.91	\$ 268.43 \$ 1.074.23	\$ 268.43 \$ \$ 1.074.23 \$	268.43 \$ 1.074.23 \$	268.43 1,074.23
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	\$ 1,585.00 \$	- \$	7,637.43 Pd Through Draw 1,585.00 Pd Through Draw	NA S	5 7,637.43 CAB Pd Through Draw 5 1,585.00 CAB Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 1,073.73	\$ 1,106.42	\$ (32.69) \$ 1,073.73	\$ 268.43	\$ 268.43 \$	268.43 \$	268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Pay App 7 Pay App 19	07/28/20 07/31/20	\$ 6,016.20 \$ \$ 1,585.00 \$	300.81 \$	5,715.39 Pd Through Draw 1,585.00 Pd Through Draw	NA S	\$ 5,715.39 CAB Pd Through Draw \$ 1,585.00 CAB Pd Through Draw	\$ 5,715.39 0.00% \$ 1.585.00 32.26%	\$ - 100.00% \$ 5,715.39 \$ 511.27 67.74% \$ 1.073.73		\$ - \$ 5,715.39 \$ (32.69) \$ 1,073.73	\$ 1,428.85 \$ 268.43	\$ 1,428.85 \$ \$ 268.43 \$	1,428.85 \$ 268.43 \$	1,428.85 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	\$ 1.585.00 \$	- \$	1,585.00 Pd Through Draw 1,585.00 Pd Through Draw	NA S	\$ 1,585.00 CAB Pd Through Draw \$ 1,585.00 CAB Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 1,073.73	\$ 1,106.42	\$ (32.69) \$ 1,073.73	\$ 268.43	\$ 268.43 \$	268.43 \$	268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 21 Pay App 22	09/28/20 10/31/20	\$ 1,585.00 \$ \$ 1,585.00 \$	- \$ - \$	1,585.00 Pd Through Draw 1,585.00 Pd Through Draw	NA S	S 1.585.00 CAB Pd Through Draw	\$ 1.585.00 32.26%	\$ 511.27 67.74% \$ 1,073.73 \$ 511.27 67.74% \$ 1,073.73	\$ 1,106.42 \$ 1,106.42	\$ (32.69) \$ 1,073.73 \$ (32.69) \$ 1,073.73	\$ 268.43 \$ 268.43	\$ 268.43 \$ \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	\$ 960.00 \$ \$ 1,585.00 \$	48.00 \$	912.00 Pd Through Draw 1,585.00 TO BE PAID	NA :	\$ 912.00 CAB Pd Through Draw \$ 1,585.00 CAB Pd Through Draw	\$ 912.00 0.00% \$ 1,585.00 32.26%	\$ - 100.00% \$ 912.00 \$ 511.27 67.74% \$ 1,073.73	\$ 912.00 \$ 1,106.42	\$ - \$ 912.00 \$ (32.69) \$ 1,073.73	\$ 228.00 \$ 268.43	\$ 228.00 \$ \$ 268.43 \$	228.00 \$ 268.43 \$	228.00 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Soft FILING 01 DRAWS 1-30 Summit Strategies	Stormwater Mgmt - Residential F01 Residential Filing 01 - CM Mgmt	Pay App 23 Draws 1-30	11/30/20 Multiple	\$ 1,585.00 \$	- \$	1,897.00 Pd Through Dra	v NA	5 1,585.00 CAB Pd Through Draw 5 1,897.00 CAB Pd Through Draw	\$ 1,585.00 32.26% \$ 1,897.00 30.19%	\$ 511.27 67.74% \$ 1,073.73 \$ 572.78 69.81% \$ 1,324.22	\$ 1,106.42 \$ 1,324.22	\$ (32.69) \$ 1,0/3./3 \$ - \$ 1,324.22	\$ 331.06		331.06 \$	268.43 331.06
1 Soft FILING 01 DRAWS 1-30 Terra Forma Solutions	Residential Filing 01 - CM Mgmt Civil Plans Review	Draws 1-30	Multiple	\$ 10,660.25 \$	- \$	10,660.25 Pd Through Draw	NA S	S 10,660.25 CAB Pd Through Draw	\$ 10,660.25 30.19%	\$ 3,218.78 69.81% \$ 7,441.47	\$ 7,441.47	\$ - \$ 7,441.47	\$ 1,860.37	\$ 1,860.37 \$	1,860.37 \$	1,860.37
2 Soft FILING 01 RAH Aztec Consultants	Geotech/Pothole Field Staking (PS)	566010 77353	03/01/19 11/21/19	\$ 7,137.00 \$ \$ 750.00 \$	- \$	7,137.00 1092107 750.00 1107172	03/07/19 5 12/19/19 5	\$ 595.00 RAH 03/26/19 \$ 750.00 RAH 01/06/20	\$ 595.00 15.00% \$ 750.00 32.26%	\$ 241.92 67.74% \$ 508.08	\$ -	\$ - \$ 6,066.45 \$ - \$ 508.08	\$ 1,516.61 \$ 127.02	\$ 127.02 \$	1,516.61 \$ 127.02 \$	1,516.61 127.02
2 Soft FILING 01 RAH Aztec Consultants 2 Soft Filing 01 RAH CTL Thompson	Test Holes (CS) Phase 1 Environmental & Bio Assessment	77973 532409	11/30/19	\$ 1,950.00 \$ \$ 4,300.00 \$	- \$ - \$	1,950.00 1107780 4,300.00 1108548	12/31/19	\$ 1,950.00 RAH 01/07/20 \$ 4,300.00 RAH 01/22/20	\$ 1,950.00 32.26% \$ 4300.00 32.26%	\$ 629.00 67.74% \$ 1,321.00 \$ 1,387.04 67.74% \$ 2,912.96	\$ -	\$ - \$ 1,321.00 \$ - \$ 2,912.96	\$ 330.25 \$ 728.24	\$ 330.25 \$ \$ 728.24 \$	330.25 \$ 728.24 \$	330.25 728.24
2 Soft FILING 01 RAH City of Aurora	Civil Plans Revision	601368	12/31/19 02/28/20	\$ 412.00 \$	- \$	412.00 1111209	01/15/20 03/04/20	\$ 8,891.00 RAH 03/09/20	\$ 4,300.00 32.26% \$ 8,891.00 15.00%	\$ 61.80 85.00% \$ 350.20	\$ -	\$ - \$ 2,912.96 \$ - \$ 350.20	\$ 87.55	\$ 728.24 \$ \$ 87.55 \$	87.55 \$	728.24 87.55
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697 315698	02/29/20 02/29/20	\$ 7,884.00 \$ \$ 5,708.00 \$	- \$	7,884.00 1114360 5,708.00 1114360	05/07/20 05/07/20	\$ 7,884.00 RAH 05/13/20 \$ 5,708.00 RAH 05/13/20	\$ 7,884.00 32.26% \$ 5,708.00 32.26%	\$ 2,543.11 67.74% \$ 5,340.89 \$ 1,841.21 67.74% \$ 3,866.79	\$ -	\$ - \$ 5,340.89 \$ - \$ 3,866.79	\$ 1,335.22 \$ 966.70	\$ 1,335.22 \$ \$ 966.70 \$	1,335.22 \$ 966.70 \$	1,335.22 966.70
2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	\$ 8,242.00 \$	- \$	8,242.00 1114360	05/07/20	\$ 8,242.00 RAH 05/13/20 \$ 3,826.00 RAH 05/13/20	\$ 8,242.00 32.26% \$ 3,826.00 32.26%	\$ 2,658.59 67.74% \$ 5,583.41 \$ 1,234.14 67.74% \$ 2,591.86		\$ - \$ 5,583.41	\$ 1,395.85	\$ 1,395.85 \$	1,395.85 \$	1,395.85
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 202360MAS 202361-202443 TAH Filing 1	315696 315874	03/31/20 04/10/20	\$ 3,826.00 \$ \$ 1,605.00 \$	- \$	3,826.00 1114360 1,605.00 1114360	05/07/20 \$ 05/07/20 \$	\$ 1,605.00 RAH 05/13/20	\$ 1,605.00 100.00%	\$ 1,605.00 0.00% \$ -	\$ -	\$ - \$ 2,591.86 \$ - \$ -	\$ 647.97 \$ -	\$ - \$	647.97 \$	647.97
2 Soft Filing 02 RAH City of Aurora 2 Soft Filing 02 RAH City of Aurora	Civil Plans review Storm Drain Development Fee	604855 605521	04/13/20 04/23/20	\$ 42,375.00 \$ \$ 76,469.94 \$		42,375.00 1116983 76,469.94 1123532	06/29/20 11/05/20	\$ 42,375.00 RAH 07/06/20 \$ 76,469.94 RAH 11/13/20	\$ 42,375.00 15.00% \$ 76,469.94 0.00%	\$ 6,356.25 85.00% \$ 36,018.75 \$ - 100.00% \$ 76,469.94	\$ -	\$ - \$ 36,018.75 \$ - \$ 76,469.94	\$ 9,004.69 \$ 76,469.94	\$ 9,004.69 \$	9,004.69 \$	9,004.69
2 Soft FILING 01 RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	\$ 17,120.00 \$	- š	17,120.00 1115157	05/21/20	\$ 17,120.00 RAH 05/28/20	\$ 17,120.00 100.00%	\$ 17,120.00 0.00% \$ -	\$ -	\$ - \$ -	\$ -	š - š	- \$	-
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH B & J Surveying	201006 TAH Filing 1 Aurora Blvd & 45th Avenue EAGP Package	316868 308253	04/30/20 05/04/20	\$ 6,436.00 \$ \$ 22,825.00 \$	- Ş	6,436.00 1115957 22,825.00 1115160	06/16/20 5 05/21/20	\$ 6,436.00 RAH 06/17/20 \$ 22,825.00 RAH 05/27/20	\$ 6,436.00 32.26% \$ 22,825.00 100.00%	\$ 2,076.04 67.74% \$ 4,359.96 \$ 22,825.00 0.00% \$ -	\$ -	\$ - \$ 4,359.96 \$ - \$ -	\$ 1,089.99 \$ -	\$ 1,089.99 \$ \$ - \$	1,089.99 \$	1,089.99
2 Soft Filing 02 RAH First American Title Insurance Company	Informational Commitment	9954-9954109540		\$ 350.00 \$ \$ 350.00 \$	- \$	350.00 1116707 350.00 1116708	06/22/21 9 06/22/21 9	\$ 350.00 RAH 07/01/21	\$ 350.00 100.00% \$ 350.00 100.00%	\$ 350.00 0.00% \$ - \$ 350.00 0.00% \$ -	\$ -	s - s -	\$ -	s - s	- s	-
2 Soft FILING 01 RAH AG Wassenaar	Informational Commitment 202360MAS 202361-202443 TAH Filing 1	9954-9954109541 316828	05/07/20 05/08/20	\$ 8,025.00 \$	- \$	8,025.00 1115957	06/22/21	\$ 8.025.00 RAH 06/17/20	\$ 8,025.00 100.00%	\$ 8,025.00 0.00% \$ -	\$ -	\$ - \$ -	\$ -	\$ - \$	- \$	
2 Soft FILING 01 RAH AG Wassenaar 2 Soft Filing 06 RAH City of Aurora	202360MAS 202361-202443 TAH Filing 1 TAH Preliminary Plat No. 6 and Final Plat	317097 607856	05/20/20	\$ 5,885.00 \$ \$ 16,130.40 \$	- S	5,885.00 1116714 16,130.40 1118427	06/22/20 S 07/29/20 S	\$ 5,885.00 RAH 07/01/20 \$ 16,130.40 RAH 08/11/20	\$ 5,885.00 100.00% \$ 16.130.40 59.53%	\$ 5,885.00 0.00% \$ - \$ 9,601.76 40.47% \$ 6,528.64	\$ -	\$ - \$ - \$ 5,528.64	\$ - \$ 1,632.16	\$ - \$ \$ 1,632.16 \$	1,632.16 \$	1,632.16
2 Soft FILING 01 RAH B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/20/20 05/28/20	\$ 1,560.00 \$	- \$	1,560.00 1116334	06/18/20	\$ 1.560.00 RAH 06/30/20	\$ 16,130.40 59.53% \$ 1,560.00 100.00%	\$ 1,560.00 0.00% \$ -	\$ -	\$ - \$ -	\$ -	\$ - \$	- \$	- 1,032.10
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317497 317783	05/29/20 05/31/20	\$ 11,770.00 \$ \$ 9,960.00 \$	- \$ - \$	11,770.00 1116714 9,960.00 1116714	06/22/20 5 06/22/20 5	\$ 11,770.00 RAH 07/01/20 \$ 9,960.00 RAH 07/01/20	\$ 11,770.00 100.00% \$ 9,960.00 32.26%	\$ 11,770.00 0.00% \$ - \$ 3,212.76 67.74% \$ 6,747.24		\$ - \$ -	\$ - \$ 1,686.81	\$ - \$ \$ 1,686.81 \$	- \$ 1,686.81 \$	1,686.81
2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784 608909	05/31/20 05/31/20	\$ 2,250.00 \$	- \$	2,250.00 1116714 2,419.00 1116031	06/22/20	\$ 2,250.00 RAH 07/01/20	\$ 9,960.00 32.26% \$ 2,250.00 0.00%	\$ - 100.00% \$ 2,250.00	\$ -	\$ - \$ 2,250.00	\$ 562.50 \$ 295.22	\$ 562.50 \$	562.50 \$	562.50
2 Soft FILING 01 RAH CMS Environmental Solutions	Master License Agreement TAH SWMP	105020	06/02/20 06/12/20	\$ 2,419.00 \$ \$ 2,500.00 \$	- S	2,500.00 1118947	06/10/20 5 08/07/20 5	\$ 2,419.00 RAH 06/23/20 \$ 2,500.00 RAH 08/12/20	\$ 2,419.00 51.18% \$ 2,500.00 32.26%	\$ 806.42 67.74% \$ 1,693.58	\$ -	\$ - \$ 1,180.90 \$ - \$ 1,693.58	\$ 423.40		295.22 \$ 423.40 \$	295.22 423.40
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732 318735	06/30/20 06/30/20	\$ 9,391.00 \$	- S	9,391.00 1122169 7,525.00 1122169	10/06/20	\$ 9,391.00 RAH 10/14/20 \$ 7,525.00 RAH 10/14/20	\$ 9,391.00 32.26% \$ 7,525.00 32.26%	\$ 3,029.22 67.74% \$ 6,361.78 \$ 2,427.31 67.74% \$ 5,097.69	\$ -	\$ - \$ 6,361.78 \$ - \$ 5,097.69	\$ 1,590.44 \$ 1,774.42	\$ 1,590.44 \$ \$ 1.274.42 \$	1,590.44 \$	1,590.44 1,274.42
2 Soft FILING 01 RAH Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20 07/13/20	\$ 828.75 \$	- š	828.75 1118980	08/07/20	\$ 828.75 RAH 08/14/20 \$ 587.50 RAH 08/27/20	\$ 828.75 100.00% \$ 587.50 32.26%	\$ 828.75 0.00% \$ -	ς -	\$ - \$ - \$ - \$ 397.99	\$ -	\$ 1,274.42 3 \$ - \$ \$ 99.50 \$	99.50 S	99.50
2 Soft FILING 01 RAH CMS Environmental Solutions 2 Soft FILING 01 RAH AG Wassenaar	Weekly + Rain Inspections, Consulting Inspector, NOI 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study	106221 319131	07/13/20 07/16/20	\$ 587.50 \$ \$ 14,600.00 \$	- Ş - Ş	587.50 1119424 14,600.00 1118928	08/14/20 08/07/20	\$ 587.50 RAH 08/27/20 \$ 14,600.00 RAH 08/13/20	\$ 587.50 32.26% \$ 14,600.00 0.00%	\$ 189.51 67.74% \$ 397.99 \$ - 100.00% \$ 14,600.00	\$ -	\$ - \$ 397.99 \$ - \$ 14,600.00	\$ 99.50 \$ 3,650.00	\$ 99.50 \$ \$ 3,650.00 \$	99.50 \$ 3,650.00 \$	99.50 3,650.00
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	\$ 1,790.00 \$	- \$	1,790.00 1119413	05/21/20	\$ 1,790.00 RAH 08/19/20	\$ 1,790.00 32.26%	\$ 577.39 67.74% \$ 1,212.61	\$ -	\$ - \$ 1,212.61	\$ 303.15	\$ 303.15 \$	303.15 \$	303.15
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930 319944	07/31/20 07/31/20	\$ 9,882.00 \$ \$ 8,159.00 \$	- S	9,882.00 1119858 8,159.00 1119858	08/21/20 5 08/21/20 5	\$ 9,882.00 RAH 08/26/20 \$ 8,159.00 RAH 08/26/20	\$ 9,882.00 32.26% \$ 8,159.00 32.26%	\$ 3,187.60 67.74% \$ 6,694.40 \$ 2,631.82 67.74% \$ 5,527.18	\$ -	\$ - \$ 6,694.40 \$ - \$ 5,527.18	\$ 1,673.60 \$ 1,381.80	\$ 1,381.80 \$	1,673.60 \$ 1,381.80 \$	1,673.60 1,381.80
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532 9537	07/31/20	\$ 2,516.10 \$ \$ 1,944.00 \$	- ş	2,516.10 1119869 1.944.00 1119869	08/21/20	\$ 2,516.10 RAH 08/26/20	\$ 2,516.10 32.26%	\$ 811.61 67.74% \$ 1,704.49 \$ 627.07 67.74% \$ 1,316.93		\$ - \$ 1,704.49 \$ - \$ 1,316.93	\$ 426.12 \$ 329.23	\$ 426.12 \$ \$ 329.23 \$	426.12 \$	426.12
2 Soft FILING 01 RAH CMS Environmental Solutions	Aurora Highlands Erosion control Weekly + Rain Inspections	106677	07/31/20 08/01/20	\$ 595.00 \$	- \$	595.00 1121134	08/21/20 5 09/18/20 5	\$ 595.00 RAH 09/25/20	\$ 1,944.00 32.26% \$ 595.00 32.26%	\$ 191.93 67.74% \$ 403.07		\$ - \$ 403.07	\$ 100.77	\$ 100.77 \$	329.23 \$ 100.77 \$	329.23 100.77
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 2 Soft FILING 01 RAH City of Aurora	Aurora Highlands Erosion control Civil Plans Revision	9569 615351	08/04/20	\$ 1,571.75 \$ \$ 824.00 \$	- \$ - \$	1,571.75 1119869 824.00 1118698	08/21/20 S	\$ 1,571.75 RAH 08/26/20 \$ 824.00 RAH 08/18/20	\$ 1,571.75 32.26%	\$ 506.99 67.74% \$ 1,064.76 \$ 123.60 85.00% \$ 700.40	\$ -	\$ - \$ 1,064.76 \$ - \$ 700.40	\$ 266.19 \$ 175.10	\$ 266.19 \$ \$ 175.10 \$	266.19 \$ 175.10 \$	266.19
2 Soft Filing 02 RAH City of Aurora	Irrigation Plan Fee	616753	08/05/20 08/20/20	\$ 4,050.00 \$	- \$	4,050.00 1120278	08/05/20 09/01/20	\$ 824.00 RAH 08/18/20 \$ 4,050.00 RAH 09/08/20	\$ 824.00 15.00% \$ 4,050.00 0.00%	\$ - 100.00% \$ 4,050.00	\$ -	\$ - \$ 700.40 \$ - \$ 4,050.00	\$ 2,025.00	\$ - \$	- \$	175.10 2,025.00
2 Hard FILING 01 RAH Clear Creek Givil LLC 2 Soft FILING 01 RAH CMS Environmental Solutions	Erosion Control, Straw Crimp w/o Native Seed Mix Weekly + Rain Inspections	1358 107843	08/31/20 09/01/20	\$ 6,538.29 \$ \$ 595.00 \$	- Ş - Ş	6,538.29 1122605 595.00 1122606	10/16/20 5 10/16/20 5	\$ 6,538.29 RAH 10/20/20 \$ 5,910.00 RAH 10/22/20	\$ 6,538.29 32.26% \$ 5,910.00 32.26%	\$ 2,109.03 67.74% \$ 4,429.26 \$ 191.93 67.74% \$ 403.07	\$ -	\$ - \$ 4,429.26 \$ - \$ 403.07	\$ 1,107.31 \$ 100.77	\$ 100.77 \$	1,107.31 \$ 100.77 \$	1,107.31 100.77
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20 09/18/20	\$ 6,410.00 \$ \$ 2,990.00 \$	- \$	6,410.00 1121129 2.990.00 1122284	09/18/20 10/09/20	\$ 6,410.00 RAH 09/22/20	\$ 6,410.00 32.26% \$ 2,990.00 0.00%	\$ 2,067.65 67.74% \$ 4,342.35 \$ - 100.00% \$ 2,990.00	\$ -	\$ - \$ 4,342.35 \$ - \$ 2,990.00	\$ 1,085.59	\$ 1,085.59 \$ \$ 747.50 \$	1,085.59 \$ 747.50 \$	1,085.59 747.50
2 Soft FILING 01 RAH AG Wassenaar	Surface Roughening, Mob Type 3 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	1351 322263	09/30/20	\$ 8,891.00 \$	- 5	8,891.00 1122983	10/23/20	\$ 23,430.00 RAH 11/04/20	\$ 23,430.00 32.26%	\$ 2,867.94 67.74% \$ 6,023.06	\$ -	\$ - \$ 6,023.06	\$ 747.50 \$ 1,505.77	\$ 1,505.77 \$	1,505.77 \$	1,505.77
2 Soft FILING 01 RAH AG Wassenaar 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	201006 TAH Filing 1 Aurora Blvd & 45th Avenue Aurora Highlands Erosion control	322264 10095	09/30/20 09/30/20	\$ 5,910.00 \$ \$ 13,840.25 \$	- \$	5,910.00 1122983 13,840.25 5761	10/23/20 S 10/16/20 S	\$ 2,612.50 RAH 11/04/20 \$ 13,840.25 RAH 10/19/20	\$ 2,612.50 32.26% \$ 13,840.25 32.26%	\$ 1,906.37 67.74% \$ 4,003.63 \$ 4,464.40 67.74% \$ 9,375.85	\$ -	\$ - \$ 4,003.63 \$ - \$ 9,375.85	\$ 1,000.91 \$ 2,343.96	\$ 1,000.91 \$ \$ 2,343.96 \$	1,000.91 \$ 2,343.96 \$	1,000.91 2,343.96
2 Soft FILING 02 RAH CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	\$ 1,470.00 \$	- š	1,470.00 1125873	12/23/20	\$ 1,470.00 RAH 01/06/21	\$ 1,470.00 51.18%	\$ 752.38 48.82% \$ 717.62	\$ -	\$ - \$ 717.62	\$ 179.40	\$ 179.40 \$	179.40 \$	179.40
2 Soft Filing 02 RAH City of Aurora 2 Soft FILING 01 RAH AG Wassenaar	Mylar Plan Difference 201006 TAH Filing 1 Aurora Blyd & 45th Avenue - Overex/Overlot	622935 323731	10/21/20	\$ 1,695.00 \$ \$ 1,460.00 \$	- \$ - \$	1,695.00 1122907 1.460.00 1124376	10/21/20	\$ 1,695.00 RAH 10/29/20 \$ 1.460.00 RAH 11/27/20	\$ 1,695.00 51.18% \$ 1,460.00 100.00%	\$ 867.54 48.82% \$ 827.46 \$ 1.460.00 0.00% \$ -	\$ -	\$ - \$ 827.46 \$ - \$ -	\$ 206.86 \$ -	\$ 206.86 \$ \$ - \$	206.86 \$	206.86
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	\$ 1,946.55 \$	- Š	1,946.55 6933	11/13/20	\$ 1,946.55 RAH 11/13/20	\$ 1,946.55 32.26%	\$ 627.89 67.74% \$ 1,318.66	\$ -	\$ - \$ 1,318.66	\$ 329.66	\$ 329.66 \$	329.66 \$	329.66
2 Soft Filing 02 RAH City of Aurora 2 Soft Filing 02 RAH City of Aurora 2 Hard Filing 01 RAH Clear Creek Civil LLC	Real Property Easement Release Real Property Easement Release	624774 624775	10/30/20 10/30/20	\$ 143.00 \$ \$ 143.00 \$	- Ş - Ş	143.00 1123493 143.00 1123492	11/04/20 11/04/21	\$ 143.00 RAH 11/13/20 \$ 143.00 RAH 11/13/20	\$ 143.00 100.00% \$ 143.00 100.00%	\$ 143.00 0.00% \$ - \$ 143.00 0.00% \$ -	\$ -	\$ - \$ -	\$ -	s - S	- \$	
2 Hard FILING 01 RAH Clear Creek Givil LLC 2 Hard FILING 01 RAH Clear Creek Givil LLC	Material Hauling, Filling in Retention Pond	1383 1381	10/30/20	\$ 23,430.00 \$	- ş	23,430.00 1124066	11/13/20 5	\$ 2,250.00 RAH 11/19/20 \$ 2,053.00 RAH 02/04/21	\$ 2,250.00 0.00% \$ 2,053.00 32.26%	\$ - 100.00% \$ 23,430.00 \$ 662.23 67.74% \$ 1,390.77	\$ -	\$ - \$ 23,430.00	\$ 5,857.50	\$ 5,857.50 \$ \$ 347.69 \$	5,857.50 \$ 347.69 \$	5,857.50
A HARD PILLING OI NAM CLEAR CREEK CIVIL LLC	Install baricades at road closures	1381	10/30/20	2,UD3.UU \$	- 15	112/359	01/29/21	, 2,033.00 RAM 02/04/21	y 2,000.00 32.26%	ν ουχ.25 υτ./476 \$ 1,390.//	-	- \$ 1,390.77	J 347.09	J 347.09 \$	347.09 \$	347.09

															AMT REV BY PPP					
VER NO TYPE FILING SOURCE 2 Soft FILING 01 RAH	VENDOR AG Wassenger	DESCRIPTION 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	INV NO	10/31/20	INV AMT \$ 9,757.00	RET/OCIP/DISC	FINAL INV AMT CHK NO 9,757.00 1124376	PMT DATE		11/27/20			PRI AMT % PUB PUB AMT \$ 3,147.28 67.74% \$ 6,609.72	PREV AMT	CHANGE	CUR VER PUB AMT \$ 6,609.72 \$	1,652.43 \$	1,652.43 \$		CS & REC 1,652.43
2 Soft FILING 01 RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	\$ 595.00	š - š	595.00 1125563	12/18/20	\$ 595.00 RAH	01/06/21	5 595.00	32.26%	\$ 191.93 67.74% \$ 403.07	\$ -	š -	\$ 403.07 \$	100.77 \$	100.77 \$	100.77 \$	100.77
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	City of Aurora City of Aurora	RAH Road Areas Surety RAH Road Areas Permit Fee	11.12.2020 11.12.2020	11/12/20	\$ 2,612.50 \$ 2,250.00	S - S S - S	2,612.50 1124278 2,250.00 1124279	11/18/20 11/18/20	\$ 2,612.50 RAH \$ 2,250.00 RAH	12/03/20 12/15/20	2,612.50 2,250.00	0.00%	\$ - 100.00% \$ 2,612.50 \$ - 100.00% \$ 2,250.00	\$ -	\$ -	\$ 2,612.50 \$ \$ 2,250.00 \$	2,612.50 \$ 2,250.00 \$	- \$ - \$	- S	
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Repaired signage Signage and Striping - Aurora Higlands Filing 1	1394 1399	11/12/20 11/17/20	\$ 811.00 \$ 12,878.00	\$ - 5	811.00 1125309 12,878.00 1124642	12/11/20 11/30/20	\$ 811.00 RAH \$ 12,878.00 RAH	12/10/20	811.00 12,878.00	100.00%	\$ 811.00 0.00% \$ - \$ - 100.00% \$ 12.878.00	\$ -	\$ -	S - S S 12.878.00 S	- \$ 3.219.50 \$	- \$ 3,219.50 \$	- \$ 3,219.50 \$	3,219.50
2 Hard FILING 01 RAH	Page Specialty Company	Signage and Striping - Aurora Higlands Filing 1 Concrete Pad and Mailbox Cluster	33237	11/19/20	\$ 11,622.40	š - š	11,622.40 1125610	12/18/20	\$ 11,622.40 RAH	12/24/20	11,622.40	0.00%	\$ - 100.00% \$ 11,622.40	\$ -	š -	\$ 11,622.40 \$	11,622.40 \$	- \$	- \$	-
2 Soft Filing 14 RAH 2 Soft Filing 02 RAH	City of Aurora City of Aurora		626820 20201124	11/20/20	\$ 37,269.80 \$ 2,250.00	\$ - S S - S	37,269.80 1126000 5 2.250.00 1124603	12/29/20 11/25/20	\$ 37,269.80 RAH \$ 2,250.00 RAH	12/15/20	37,269.80	58.54% 51.18%	\$ 21,818.15 41.46% \$ 15,451.65 \$ 1.151.60 48.82% \$ 1.098.40		\$ - \$ -	\$ 15,451.65 \$ \$ 1.098.40 \$	3,862.91 \$ 1,098.40 \$	3,862.91 \$	3,862.91 \$ - \$	3,862.91
2 Soft Filing 02 RAH 2 Soft FILING 01 RAH		rd Air Pollution Emission Notice Fees 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	20201124	11/24/20 11/30/20	\$ 286.63 \$ 5,136.50	\$ - 5	286.63 1124606 5 5,136.50 1125862	11/25/20 12/23/20	\$ 286.63 RAH \$ 5,136.50 RAH	12/11/20	286.63 5,136.50	51.18%	\$ 146.70 48.82% \$ 139.93 \$ 1,656.86 67.74% \$ 3,479.64	\$ -	\$ -	\$ 139.93 \$ \$ 3,479.64 \$	34.98 \$	34.98 \$ 869.91 \$	34.98 \$ 869.91 \$	34.98 869.91
2 Soft Filing 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	\$ 729.00	5 - 5	729.00 1125862	12/23/20	\$ 729.00 RAH	12/29/20	729.00	32.26%	\$ 235.15 67.74% \$ 493.85	\$ -	5 -	\$ 493.85 \$	123.46 \$	123.46 \$	123.46 \$	123.46
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections SW Permit, APEN, Notice of Intent	111812 112695	12/01/20	\$ 595.00 \$ 585.00	\$ - \$ \$ - \$	5 595.00 1127044 5 585.00 1127044	01/22/21	\$ 595.00 RAH \$ 585.00 RAH	01/28/21	5 595.00 1	32.26% 51.18%	\$ 191.93 67.74% \$ 403.07 \$ 299.42 48.82% \$ 285.58		\$ - \$ -	\$ 403.07 \$ \$ 285.58 \$	100.77 \$ 71.40 \$	100.77 \$ 71.40 \$	100.77 \$ 71.40 \$	100.77 71.40
2 Hard FILING 01 RAH	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	\$ 1,861.00	\$ - \$	1,861.00 1125872	12/23/20	\$ 1,861.00 RAH		1,861.00	0.00%	\$ - 100.00% \$ 1,861.00	\$ -	\$ -	\$ 1,861.00 \$	465.25 \$	465.25 \$	465.25 \$	465.25
2 Soft FILING 02 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions AG Wassenaar	SWMP Copy Non CMS 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	112839 325872	12/15/20 12/31/20	\$ 195.00 \$ 1,523.00	\$ - \$ \$ - \$	5 195.00 1127044 5 1,523.00 10288	01/22/21	\$ 195.00 RAH \$ 1,523.00 RAH	01/28/21 01/29/21	1,523.00	51.18% 32.26%	\$ 99.81 48.82% \$ 95.19 \$ 491.27 67.74% \$ 1,031.73		\$ -	\$ 95.19 \$ \$ 1,031.73 \$	23.80 \$ 257.93 \$	23.80 \$ 257.93 \$	23.80 \$ 257.93 \$	23.80 257.93
2 Hard FILING 01 RAH 2 Soft FILING 01 RAH	Blue Mountain Erosion Control, LLC CMS Environmental Solutions	Aurora Highlands Erosion control Weekly + Rain Inspections	10846 113111	12/31/20 01/01/21	\$ 11,053.63 \$ 595.00	s - s	5 11,053.63 9630 5 595.00 11010	01/15/21 01/12/21	\$ 11,053.63 RAH \$ 595.00 RAH	01/12/21	11,053.63	32.26% 32.26%	\$ 3,565.53 67.74% \$ 7,488.10 \$ 191.93 67.74% \$ 403.07		\$ -	\$ 7,488.10 \$ \$ 403.07 \$	1,872.02 \$	1,872.02 \$ 100.77 \$	1,872.02 \$ 100.77 \$	1,872.02 100.77
2 Soft OA In Tract DRAWS 31-40	Schedio Group	Cost Verification - Series B Bonds	181106-0715	01/01/21	\$ 13,053.33	š - š	13,053.33 Pd Through Draw	NA :	\$ 13,053.33 CAB	Pd Through Draw	13.053.33	0.00%	\$ - 100.00% \$ 13,053.33	\$ -	š -	\$ 13,053.33 \$	3,263.33 \$	3,263.33 \$	3,263.33 \$	3,263.33
	Clear Creek Civil LLC Blue Mountain Erosion Control, LLC	Snow Removal Aurora Highlands Erosion control	1436 10933	01/07/21 01/12/21	\$ 3,220.00 \$ 7,562.45	S - S S - S	3,220.00 1127359 7,562.45 10292	01/29/21	\$ 3,220.00 RAH \$ 7,562.45 RAH		3,220.00 7,562.45 1,589.00	32.26% 32.26%	\$ 1,038.66 67.74% \$ 2,181.34 \$ 2,439.39 67.74% \$ 5,123.06	\$ -	\$ -	\$ 2,181.34 \$ \$ 5,123.06 \$	545.33 \$ 1,280.76 \$	545.33 \$ 1,280.76 \$	545.33 \$ 1,280.76 \$	545.33 1,280.76
2 Hard FILING 01 RAH 2 Soft FILING 04 DRAWS 31-40	Clear Creek Civil LLC	Snow Removal Filing 04 Plan Review Fees - Landscape and Walls	1444 631361	01/15/21 01/20/21	\$ 1,589.50 \$ 564.00	\$ - \$	1,589.50 1127359 5 564.00 Pd Through Draw	01/29/21 NA	\$ 1,589.00 RAH	01/29/21 02/04/21 Pd Through Draw	1,589.00	32.26% 0.00%	\$ 512.72 67.74% \$ 1,076.78 \$ - 100.00% \$ 564.00		ş -	\$ 1,076.78 \$ \$ 564.00 \$	269.20 \$	269.20 \$	269.20 \$	269.20 564.00
2 Soft FILING 05 DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bo	631371	01/20/21	\$ 564.00	\$ - \$	564.00 Pd Through Draw	NA .	\$ 564.00 CAB	Pd Through Draw	5 564.00	0.00%	\$ - 100.00% \$ 564.00	\$ -	\$ -	\$ 564.00 \$	282.00 \$	- \$	- \$	282.00
2 Soft Filing 10 DRAWS 31-40 2 Soft Filing 11 DRAWS 31-40		Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bo Filing 11 Plan Review Fees - H Street	631370 613687	01/20/21	\$ 564.00 \$ 19,395.20	\$ - S S - S	5 564.00 Pd Through Draw 19,395.20 Pd Through Draw	NA NA	\$ 564.00 CAB \$ 40.294.20 CAB	Pd Through Draw Pd Through Draw	5 564.00 5 40,294.20	0.00%	\$ - 100.00% \$ 564.00 \$ - 100.00% \$ 19,395.20		\$ - \$ -	\$ 564.00 \$ \$ 19,395.20 \$	282.00 \$ 19,395.20 \$	- \$	- \$ - \$	282.00
2 Soft Filing 02 RAH	State of CO-Dept of Public Health & Envi	rc Application Fee for Permit COR410969 TAH Filing 2 V	VC211199420	01/27/21	\$ 270.00	\$ - \$	270.00 1129536	03/06/21	\$ 270.00 RAH	03/26/21	270.00	51.18%	\$ 138.19 48.82% \$ 131.81	\$ -	\$ -	\$ 131.81 \$	32.95 \$	32.95 \$	32.95 \$	32.95
	Liberty Infrastructure LLC AG Wassenaar	Jet Clean and Vac Live Sewer 212006 TAH F2 East 42nd Ave. & Fultondale St	20100-28 327500	01/28/21 01/31/21	\$ 2,168.49 \$ 6,898.00	5 - 5	2,168.49 6,898.00 ACH 12644	03/15/20	\$ 2,168.49 RAH \$ 6,898.00 RAH	03/15/20	6,898.00	51.18%	\$ - 100.00% \$ 2,168.49 \$ 3,530.56 48.82% \$ 3,367.44	\$ -	\$ -	\$ 3,367.44 \$	841.86 \$	841.86 \$	841.86 \$	841.86
2 Soft Filing 02 RAH 2 Soft Filing 03 DRAWS 31-40	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103 633141	02/01/21	\$ 297.50 \$ 636.00	\$ - S	297.50 ACH 12956 636.00 Pd Through Draw	03/22/21 NA	\$ 297.50 RAH \$ 636.00 CAB	03/22/21 Pd Through Draw	297.50 636 nn	51.18% 0.00%	\$ 152.27 48.82% \$ 145.23 \$ - 100.00% \$ 636.00		\$ - \$ -	\$ 145.23 \$ \$ 636.00 \$	36.31 \$ - \$	36.31 \$ - \$	36.31 \$ - \$	36.31 636.00
2 Hard Filing 02 RAH	Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-in	1475	02/17/21	\$ 2,613.00	\$ - \$	2,613.00 1129347	03/12/21	\$ 2,613.00 RAH	03/18/21	2,613.00	51.18%	\$ 1,337.40 48.82% \$ 1,275.60	\$ -	\$ -	\$ 1,275.60 \$	318.90 \$	318.90 \$	318.90 \$	318.90
2 Hard Filing 02 RAH 2 Hard Filing 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Skid swept all tracking caused by hauling operations Surface roughening inactive lots with development	1476 1478	02/17/21 02/19/21	\$ 1,050.00 \$ 2,180.00	s - S	\$ 1,050.00 1129347 \$ 2,180.00 1129347	03/12/21 03/12/21	\$ 1,050.00 RAH \$ 2,180.00 RAH	03/18/21	1,050.00 2,180.00	51.18%	\$ 537.42 48.82% \$ 512.58 \$ 1,115.78 48.82% \$ 1,064.22	\$ -	\$ -	\$ 512.58 \$ \$ 1,064.22 \$	128.15 \$ 266.06 \$	128.15 \$ 266.06 \$	128.15 \$ 266.06 \$	128.15 266.06
2 Hard Filing 02 RAH 2 Soft Filing 01 RAH	Clear Creek Civil LLC AG Wassenaar	Maintained site and worked on report 201006 TAH Filing 1 Aurora Blvd and 45th Avenue	1481 328855	02/19/21 02/28/21	\$ 2,935.00 \$ 1,301.00	s - S	2,935.00 1129347 1,301.00 ACH 13603	03/12/21	\$ 2,935.00 RAH \$ 1301.00 RAH	03/18/21	2,935.00 1.301.00	51.18%	\$ 1,502.20 48.82% \$ 1,432.80 \$ 419.66 67.74% \$ 881.34	\$ -	\$ -	\$ 1,432.80 \$ \$ 881.34 \$	358.20 \$ 220.34 \$	358.20 \$ 220.34 \$	358.20 \$ 220.34 \$	358.20 220.34
2 Soft Filing 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	\$ 9,717.00	\$ - \$	9,717.00 ACH 13603	03/29/21	\$ 9,717.00 RAH \$ 1,702.00 RAH	03/29/21	9,717.00		\$ 4,973.40 48.82% \$ 4,743.60	\$ -	\$ -	\$ 4,743.60 \$	1,185.90 \$	1,185.90 \$		1,185.90
2 Soft Filing 02 RAH 2 Soft Filing 02 RAH	AG Wassenaar CMS Environmental Solutions	212006 TAH F2 East 42nd Ave. & Fultondale St Weekly + Post-Storm Inspections	328874 116316	02/28/21	\$ 1,702.00 \$ 595.00	S - S S - S	1,702.00 ACH 13603 595.00 ACH 13934	03/29/21	\$ 1,702.00 RAH \$ 595.00 RAH		5 1,702.00 5 595.00	51.18% 51.18%	\$ 871.13 48.82% \$ 830.87 \$ 304.54 48.82% \$ 290.46		\$ -	\$ 830.87 \$ \$ 290.46 \$	207.72 \$ 72.62 \$	207.72 \$ 72.62 \$	207.72 \$ 72.62 \$	207.72 72.62
2 Hard Filing 02 RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	\$ 2,935.00	s - s	2,935.00 1129921	03/25/21	\$ 2,935.00 RAH		2,935.00		\$ 1,502.20 48.82% \$ 1,432.80		s -	\$ 1,432.80 \$	358.20 \$	358.20 \$	358.20 \$	358.20
2 Hard Filing 02 RAH 2 Soft Filing 11 DRAWS 31-40	Clear Creek Civil LLC City of Aurora		1493 636643	03/16/21 03/18/21	\$ 590.00 \$ 20,335.00	\$ - \$	5 590.00 1130081 5 20,335.00 Pd Through Draw	03/31/21 NA	\$ 590.00 RAH \$ 20,335.00 CAB	Pd Through Draw	20,335.00		\$ 301.98 48.82% \$ 288.02 \$ - 100.00% \$ 20,335.00	\$ -	\$ -	\$ 288.02 \$ \$ 20,335.00 \$	72.01 \$ 20,335.00 \$	72.01 \$	72.01 \$	72.01
2 Soft Filing 02 RAH	City of Aurora	Civil Plans Revision Removed snow from around Sales Trailer	637335	03/26/21	\$ 212.00 \$ 1,277.00	\$ - 5	212.00 1130071 1,277.00 1132437	03/30/21	\$ 212.00 RAH	04/06/21	212.00	51.18%	\$ 108.51 48.82% \$ 103.49 \$ 653.60 48.82% \$ 623.40		\$ -	\$ 103.49 \$	25.87 \$ 155.85 \$	25.87 \$ 155.85 \$	25.87 \$	25.87 155.85
2 Hard Filing 02 RAH 2 Soft Filing 02 RAH	Clear Creek Civil LLC AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	1496 330368	03/26/21 03/31/21	\$ 9,685.00	š - š	9,685.00 ACH 15687	05/21/21 05/03/21	\$ 1,277.00 RAH \$ 9,685.00 RAH	05/26/21 05/03/21	1,277.00 9,685.00	51.18%	\$ 4,957.02 48.82% \$ 4,727.98	š -	š -	\$ 623.40 \$ \$ 4,727.98 \$	1,182.00 \$	1,182.00 \$	155.85 \$ 1,182.00 \$	1,182.00
2 Soft Filing 02 RAH	AG Wassenaar CMS Environmental Solutions	212006 TAH F2 East 42nd Ave. & Fultondale St Weekly + Post-Storm Inspections	330369 117742	03/31/21 04/01/21	\$ 6,735.00 \$ 595.00	S - S S - S	6,735.00 ACH 15687 5 595.00 ACH 16854	05/03/21 05/17/21	\$ 6,735.00 RAH \$ 595.00 RAH	05/17/21		51.18%	\$ 3,447.14 48.82% \$ 3,287.86 \$ 304.54 48.82% \$ 290.46	\$ - \$ -	\$ -	\$ 3,287.86 \$ \$ 290.46 \$	821.97 \$ 72.62 \$	821.97 \$ 72.62 \$	821.97 \$ 72.62 \$	821.97 72.62
2 Hard Filing 02 RAH 2 Soft Filing 2 RAH	Clear Creek Civil LLC Raspanti Consulting Services	Removed sediment/mud from VTC and installed new mirafi and VTC ro Dry Utility Consulting	1500 1983	04/05/21 04/11/21	\$ 3,404.47 \$ 357.50	\$ - \$	3,404.47 1131077 357.50 1131418	05/17/21 04/23/21 04/29/21	\$ 3,404.47 RAH \$ 357.50 RAH			51.18% 100.00%	\$ 1,742.49 48.82% \$ 1,661.98 \$ 357.50 0.00% \$ -	\$ -	\$ -	\$ 1,661.98 \$	415.49 \$	415.49 \$	415.49 \$	415.49
2 Soft Filing 02 RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	\$ 1,166.00	5 - S	1,166.00 1130547	04/13/21	\$ 1,166.00 RAH	04/22/21	1,166.00	51.18%	\$ 596.79 48.82% \$ 569.21		\$ -	\$ 569.21 \$	142.30 \$	142.30 \$	142.30 \$	142.30
2 Hard Filing 02 RAH 2 Hard Filing 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	VTC Maintenance Snow Removal on sales trailer and alleys	1509 1513	04/20/21	\$ 1,484.00 \$ 850.00	\$ - S S - S	5 1,484.00 1131907 5 850.00 1131907	05/07/21 05/07/21	\$ 1,484.00 RAH \$ 850.00 RAH		1,484.00 850.00	51.18% 51.18%	\$ 759.55 48.82% \$ 724.45 \$ 435.05 48.82% \$ 414.95		\$ - \$ -	\$ 724.45 \$ \$ 414.95 \$	181.11 \$ 103.74 \$	181.11 \$ 103.74 \$	181.11 \$ 103.74 \$	181.11 103.74
2 Hard Filing 02 RAH	Clear Creek Civil LLC	Installed 2 loads of VTC (30 ton) in tracking pads 212006 TAH F2 Fast 42nd Ave. & Fultondale St	1518	04/20/21 04/30/21	\$ 1,156.00	\$ - \$	1,156.00 1131907 7 591.00 ACH 17376	05/07/21	\$ 1,156.00 RAH \$ 7,591.00 RAH	05/18/21	1,156.00 7 591.00	51.18%	\$ 591.67 48.82% \$ 564.33 \$ 3.885.76 48.87% \$ 3.705.74	\$ -	\$ -	\$ 564.33 \$	141.08 \$	141.08 \$	141.08 \$ 926.44 \$	141.08 926.44
2 Soft Filing 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	\$ 9,898.00	\$ - 5	9,898.00 ACH 17376	05/24/21	\$ 9,898.00 RAH	05/24/21	9,898.00	51.18%	\$ 5,066.04 48.82% \$ 4,831.96	\$ -	\$ -	\$ 4,831.96 \$	1,207.99 \$	1,207.99 \$	1,207.99 \$	1,207.99
2 Soft Filing 02 RAH 2 Soft Filing 01 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331578 331584	04/30/21	\$ 1,976.00 \$ 1,745.00	s - s	1,976.00 ACH 17376 1,745.00 ACH 17376	05/24/21 05/24/21	\$ 1,976.00 RAH \$ 1.745.00 RAH		1,976.00		\$ 1,011.36 48.82% \$ 964.64 \$ 562.88 67.74% \$ 1,182.12		\$ -	\$ 964.64 \$ \$ 1,182.12 \$	241.16 \$ 295.53 \$	241.16 \$ 295.53 \$	241.16 \$ 295.53 \$	241.16 295.53
2 Hard Filing 02 RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	\$ 1,369.00	\$ - \$	1,369.00 1132040	05/01/21	\$ 1,369.00 RAH	05/19/21	1,369.00	51.18%	\$ 700.69 48.82% \$ 668.31	\$ -	\$ -	\$ 668.31 \$	167.08 \$	167.08 \$	167.08 \$	167.08
2 Hard Filing 02 RAH 2 Soft Filing 02 RAH	Clear Creek Civil LLC CMS Environmental Solutions	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall Weekly + Post-Storm Inspections	1530 119148	05/01/21 05/01/21	\$ 8,308.55 \$ 595.00	S - S S - S	8,308.55 1132040 5 595.00 ACH 17837	05/01/21 06/01/21	\$ 8,308.55 RAH \$ 595.00 RAH \$ 3,507.35 RAH		8,308.55 595.00		\$ 4,252.52 48.82% \$ 4,056.03 \$ 304.54 48.82% \$ 290.46		\$ -	\$ 4,056.03 \$ \$ 290.46 \$	1,014.01 \$ 72.62 \$	1,014.01 \$ 72.62 \$	72.62 S	1,014.01 72.62
2 Soft Filing 02 RAH 2 Hard Filing 02 RAH 2 Hard Filing 02 RAH	Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's Export 12 loads from RAH to TAH	1534 1550	05/01/21 05/11/21 05/24/21	\$ 3,507.35 \$ 3.511.20	\$ - \$	3,507.35 1132437 3,511.20 1132997	06/01/21 05/21/21 06/04/21	\$ 3,507.35 RAH \$ 3,511.20 RAH	06/01/21 05/26/21	3,507.35 3,511.20	51.18% 51.18%	\$ 304.54 48.82% \$ 290.46 \$ 1,795.15 48.82% \$ 1,712.20 \$ 1,797.12 48.82% \$ 1,714.08	\$ -	ş -	\$ 290.46 \$ \$ 1,712.20 \$ \$ 1,714.08 \$	428.05 \$ 428.52 \$	72.62 \$ 428.05 \$ 428.52 \$	428.05 \$ 428.52 \$	72.62 428.05 428.52
2 Hard Filing 02 RAH 2 Hard Filing 02 RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21 05/27/21	\$ 6,999.28	5 - 5	6.999.28 1134833	07/16/21 07/16/21	\$ 6,999.28 RAH	7/22/212	6,999.28 948.15	51.18%	\$ 3,582.40 48.82% \$ 3,416.88	\$ -	\$ -	\$ 3,416.88 \$	854.22 \$	854.22 \$	854.22 \$	854.22 115.72
2 Hard Filing 02 RAH 2 Soft Filing 02 RAH	Clear Creek Civil LLC AG Wassenaar	Install Silt Fence 212006 TAH F2 East 42nd Ave. & Fultondale St	1554 333370	05/27/21 05/31/21	\$ 948.15 \$ 9,953.50	\$ - \$	948.15 1134833 9,953.50 ACH 19986	07/16/21 07/02/21	\$ 948.15 RAH \$ 9,953.50 RAH		948.15		\$ 485.29 48.82% \$ 462.86 \$ 5,094.44 48.82% \$ 4,859.06		\$ - \$ -	\$ 462.86 \$ \$ 4,859.06 \$	115.72 \$ 1,214.76 \$	115.72 \$ 1,214.76 \$	115.72 \$ 1,214.76 \$	115.72 1,214.76
2 Soft Filing 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	\$ 4,518.00	s - s	4,518.00 ACH 19986	07/02/21	\$ 4,518.00 RAH	07/02/21	4,518.00	51.18%	\$ 2,312.42 48.82% \$ 2,205.58	\$ -	\$ -	\$ 2,205.58 \$	551.39 \$	551.39 \$	551.39 \$	551.39
2 Soft Filing 01 RAH 2 Soft Filing 02 RAH	AG Wassenaar CMS Environmental Solutions	Weekly + Post-Storm Inspections	333379 120475	05/31/21 06/01/21	\$ 309.00 \$ 907.50	> - S	309.00 ACH 19986 907.50 ACH 19597	07/02/21 06/28/21	\$ 309.00 RAH \$ 907.50 RAH	06/28/21	907.50	32.26% 51.18%	\$ 99.67 67.74% \$ 209.33 \$ 464.48 48.82% \$ 443.02	\$ -	\$ -	\$ 209.33 \$ \$ 443.02 \$	52.33 \$ 110.75 \$	52.33 \$ 110.75 \$	52.33 \$ 110.75 \$	52.33 110.75
2 Hard Filing 02 RAH 2 Soft Filing 01 RAH	Clear Creek Civil LLC State of CO-Dept of Public Health & Envi	Durawattle Install	1573 VC211107378	06/08/21 06/11/21	\$ 7,857.00	s - s	7,857.00 1134075 88.00 1135135	06/25/21	\$ 7,857.00 RAH \$ 88.00 RAH	07/01/21	7,857.00		\$ 4,021.40 48.82% \$ 3,835.60 \$ 28.39 67.74% \$ 59.61		\$ -	\$ 3,835.60 \$	958.90 \$ 14.90 \$	958.90 \$ 14.90 \$	958.90 \$ 14.90 \$	958.90 14.90
2 Hard Filing 02 RAH	Clear Creek Civil LLC	SF Maintenance site wide, swept streets	1577	06/15/21	\$ 1,470.00	5 - 5	1,470.00 1134313	06/30/21	\$ 1,470.00 RAH	07/07/21	1,470.00	51.18%	\$ 752.38 48.82% \$ 717.62		\$ -	\$ 717.62 \$	179.40 \$	179.40 \$	179.40 \$	179.40
2 Hard Filing 02 RAH 2 Hard Filing 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 320 ft Durawattle Built 12 earthered berms, Silt maintenance	1578 1579	06/15/21 06/15/21	\$ 1,440.00 \$ 3,361.97	\$ - \$ \$ - 5	5 1,440.00 1134313 5 3,361.97 1134313	06/30/21 06/30/21	\$ 1,440.00 RAH \$ 3,361.97 RAH	07/07/21 07/07/21	1,440.00 3,361.97	51.18% 51.18%	\$ 737.03 48.82% \$ 702.97 \$ 1,720.74 48.82% \$ 1,641.23	\$ -	\$ -	\$ 702.97 \$ \$ 1,641.23 \$	175.74 \$ 410.31 \$	175.74 \$ 410.31 \$	175.74 \$ 410.31 \$	175.74 410.31
2 Soft Filing 2 RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	\$ 43,912.54	s - s	43,912.54 1133753	06/18/21	\$ 43,912.54 RAH			100.00%	\$ 43,912.54 0.00% \$ -	\$ -	\$ -	s - s	- \$	- \$	- \$	-
2 Soft Filing 2 RAH 2 Soft Filing 08 DRAWS 31-40 2 Soft Filing 02 RAH	City of Aurora	Filing OB Plan Review Fees - Landscape Island, Masonry Walls, Storm Se	12280309 645664	06/17/21 06/18/21	\$ 29,757.88 \$ 564.00	s - s	5 29,757.88 1133752 5 564.00 Pd Through Draw 7.280.00 ACH 20972	06/18/21 NA	\$ 29,757.88 RAH \$ 564.00 CAB	06/25/21 Pd Through Draw 06/29/21	29,757.88 5 564.00 7,280.00	0.00%	\$ 29,757.88 0.00% \$ - \$ - 100.00% \$ 564.00	\$ -	\$ -	\$ 564.00 \$	282.00 \$	- \$	- \$	282.00
2 Soft Filing 02 RAH 2 Soft Filing 02 RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St	334501 334766	06/29/21 06/30/21	\$ 7,280.00 \$ 16.500.00	\$ - S	7,280.00 ACH 20972 16,500.00 ACH 21901	06/29/21 08/02/21	\$ 7,280.00 RAH \$ 16,500.00 RAH	06/29/21 08/02/21	7,280.00	100.00% 51.18%	\$ 7,280.00 0.00% \$ - \$ 8.445.10 48.82% \$ 8.054.90	\$ - \$ -	\$ - \$ -	S - S S 8.054.90 S	- \$ 2.013.72 \$	- \$ 2.013.72 \$	- \$ 2.013.72 \$	2.013.72
2 Soft Filing 02 RAH 2 Soft Filing 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833 334834	06/30/21 06/30/21	\$ 9,876.00 \$ 9,994.00	š - š	9,876.00 ACH 21901 9,994.00 ACH 21901	08/02/21	\$ 9,876.00 RAH \$ 9,994.00 RAH		9,876.00 9,994.00		\$ 5,054.78 48.82% \$ 4,821.22	\$ -	\$ -	\$ 4,821.22 \$ \$ 4,878.83 \$	1,205.31 \$	1,205.31 \$		1,205.31 1,219.71
2 Soft Filing 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	\$ 3,559.00	s - 5 \$ - 5	3,559.00 ACH 21901	08/02/21 08/02/21	\$ 3,559.00 RAH	08/02/21	3,559.00	51.18%	\$ 5,115.17 48.82% \$ 4,878.83 \$ 1,821.58 48.82% \$ 1,737.42	\$ -	\$ -	\$ 1,737.42 \$	1,219.71 \$ 434.35 \$	1,219.71 \$ 434.35 \$	434.35 \$	434.35
2 Soft Filing 02 RAH	CMS Environmental Solutions Raspanti Consulting Services	Weekly + Post-Storm Inspections Dry Utility Consulting	121843 2099	07/01/21 07/01/21	\$ 595.00 \$ 633.75	s - s	5 595.00 ACH 21907 5 633.75 1135467	08/16/21	\$ 595.00 RAH \$ 633.75 RAH	08/02/21	5 595.00	51.18% 100.00%	\$ 304.54 48.82% \$ 290.46 \$ 633.75 0.00% \$		ş -	\$ 290.46 \$	72.62 \$	72.62 \$	72.62 \$	72.62
2 Soft Filing 16 DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island with Mon	647175	07/02/21	\$ 564.00	\$ - \$	564.00 Pd Through Draw	NA :	\$ 564.00 CAB	Pd Through Draw	5 564.00	0.00%	\$ - 100.00% \$ 564.00		\$ -	\$ 564.00 \$	282.00 \$	- \$	- \$	282.00
2 Hard Filing 02 RAH 2 Soft Multiple Pulte	Clear Creek Civil LLC Aztec Consultants	Boring 4" - 554 / Boring 6" - 185 164721-02 Aurora Highlands Filing 4-13	1604 111599	07/16/21 07/20/21	\$ 26,606.40 \$ 42,161.33	s - \$	26,606.40 1135863 42,161.33 Vendor Stmt	08/10/21 Multiple	\$ 26,606.40 RAH \$ 42,161.33 Ite Hon	08/20/21 n Multiple	26,606.40 42,161.33		\$ 13,617.80 48.82% \$ 12,988.60 \$ 30,913.44 26.68% \$ 11,247.89		\$ -	\$ 12,988.60 \$ \$ 11,247.89 \$	3,247.15 \$ 2,515.45 \$	3,247.15 \$ 2,789.57 \$	3,247.15 \$ 4,425.43 \$	3,247.15 1,517.43
2 Soft Filing 11 DRAWS 31-40		Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island 212006 TAH F2 East 42nd Ave. & Fultondale St	649187 336044	07/20/21	\$ 564.00 \$ 5,800.00	\$ - 5	5 564.00 Pd Through Draw 5 5,800.00 ACH 23807	NA :		Pd Through Draw	5 564.00	0.00%	\$ - 100.00% \$ 564.00	\$ -	\$ -	\$ 564.00 \$	- \$ 707.85 \$	- \$	- \$	564.00 707.85
2 Hard Filing 02 RAH	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/27/21	\$ 6,580.80	5 - 5	6,580.80 1135863	08/10/21	\$ 6,580.80 RAH	08/20/21	5,800.00 6,580.80	51.18%	\$ 3,368.21 48.82% \$ 3,212.59	\$ -	\$ -	\$ 2,831.42 \$ \$ 3,212.59 \$	803.15 \$	707.85 \$ 803.15 \$	707.85 \$ 803.15 \$	803.15
2 Soft Filing 02 RAH 2 Soft Filing 2 RAH	State of CO-Dept of Public Health & Envi		VC221120236 AHF2PH3	07/27/21	\$ 540.00 \$ 122.166.53	s - s	5 540.00 1135865 5 122.166.53 1135503	08/13/21 07/30/21	\$ 540.00 RAH \$ 122.166.53 RAH		540.00	51.18% 100.00%	\$ 276.39 48.82% \$ 263.61 \$ 122.166.53 0.00% \$	s -	\$ - \$ -	\$ 263.61 \$ S - S	65.90 \$	65.90 \$ - \$	65.90 \$ - \$	65.90
2 Soft Filing 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21 07/31/21	\$ 9,977.00	š - š	9,977.00 ACH 23807	07/22/21	\$ 9,977.00 RAH \$ 5,789.00 RAH	07/22/21 07/02/21	9,977.00	51.18%	\$ 5,106.47 48.82% \$ 4,870.53		\$ -	\$ 4,870.53 \$	1,217.63 \$	1,217.63 \$	1,217.63 \$	1,217.63
2 Soft Filing 02 RAH 2 Soft Filing 04 Pulte	AG Wassenaar CTL Thompson	212006 TAH F2 East 42nd Ave. & Fultondale St Compaction Testing - Sanitary Sewer	336511 589951	07/31/21	\$ 5,789.00 \$ 1,335.00	\$ - \$ \$ - 5	5 5,789.00 ACH 23807 5 1,335.00 Vendor Stmt	07/22/21 08/17/21	\$ 1.335.00 Ite Hon	08/17/21	5,789.00 1,335.00	0.00%	\$ 2,962.95 48.82% \$ 2,826.05 \$ - 100.00% \$ 1,335.00		\$ -	\$ 2,826.05 \$ \$ 1,335.00 \$	706.51 \$	706.51 \$	706.51 \$ 1,335.00 \$	706.51
2 Soft Filing 05 Pulte 2 Soft Filing 08 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary Sewer Compaction Testing - Site Grading	589955 589960	07/31/21 07/31/21	\$ 6,351.00 \$ 6,932.00	\$ - \$	6,351.00 Vendor Stmt 6,932.00 Vendor Stmt	08/17/21 08/31/21	\$ 6,351.00 lite Hon \$ 6,932.00 lite Hon	n 08/17/21 n 08/31/21	6,351.00 6,932.00	0.00%	\$ - 100.00% \$ 6,351.00 \$ 4,144.25 40.22% \$ 2,787.75	\$ -	\$ -	\$ 6,351.00 \$ \$ 2,787.75 \$	- \$ 696.94 \$	- \$ 696.94 \$	6,351.00 \$ 696.94 \$	696.94
2 Soft Filing 04 Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	\$ 5,895.00	\$ - 5	5,895.00 Vendor Stmt	08/02/21	\$ 5,895.00 Ite Hon	08/02/21	5,895.00	100.00%	\$ 5,895.00 0.00% \$ -	š -	š -	\$ - \$	- \$	- \$	- \$	030.34
2 Soft Filing 2 RAH 2 Soft Filing 2 RAH	Xcel Energy Xcel Energy	New Electric Distribution	AHF2PH3 AHF2PH2	08/04/21 08/13/21	\$ 106,634.00 \$ 56,199.00	s - S	5 106,634.00 1135572 5 56,199.00 1135938	08/04/21 08/13/21	\$ 106,634.00 RAH \$ 56,199.00 RAH	1	-	100.00%	\$ 106,634.00 0.00% \$ - \$ 56,199.00 0.00% \$ -	S -	\$ - \$ -	\$ - \$	- \$	- \$	- \$	-
2 Soft Filing 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	\$ 5,600.00	š - Š	5,600.00 ACH 23807	07/22/21	\$ 5,600.00 RAH	07/22/21	5,600.00	51.18%	\$ 2,866.22 48.82% \$ 2,733.78		š -	\$ 2,733.78 \$	683.45 \$	683.45 \$	683.45 \$	683.45
2 Hard Filing 02 RAH 2 Hard Filing 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed Washout sign and VTC Mowing/weed eating around Silt Fence	1640 1649	08/17/21 08/17/21	\$ 3,333.56 \$ 1,406.96	\$ - S \$ - S	3,333.56 1137147 1,406.96 1137147	09/17/21 09/17/21	\$ 3,333.56 RAH \$ 1,406.96 RAH	09/22/21	3,333.56 1,406.96	51.18%	\$ 1,706.20 48.82% \$ 1,627.36 \$ 720.12 48.82% \$ 686.84	S -	\$ -	\$ 1,627.36 \$ \$ 686.84 \$	406.84 \$ 171.71 \$	406.84 \$ 171.71 \$	406.84 \$ 171.71 \$	406.84 171.71
2 Hard Filing 02 RAH 2 Hard Filing 02 RAH 2 Hard Filing 10 DRAWS 31-40	Clear Creek Civil LLC	Sweeping for City Inspection Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	1653 90030	08/18/21 08/18/21	\$ 770.00 \$ 9.180.00	\$ - \$	770.00 1137147 9,180.00 Pd Through Draw	09/17/21 : 09/17/21 :	\$ 770.00 RAH	09/22/21 Pd Through Draw	770.00 9.180.00	51.18%	\$ 394.10 48.82% \$ 375.90 \$ - 100.00% \$ 9.180.00		\$ -	\$ 375.90 \$ \$ 9.180.00 \$	93.97 \$ 3.060.00 \$	93.97 \$ 3.060.00 \$	93.97 \$ 3.060.00 \$	171.71 93.97
2 mard Filing 10 DRAWS 31-40	JHE CONSTRUCTORS	pringewater rining NO. 10 utilities (excluding pry utilities)	50030	08/18/21	3 9,180.00	<i>-</i> 5	9,180.00 Pd Inrough Draw	raiu inrough Draw	9,180.00 CAB	ru inrough braw	9,180.00	0.00%	3 - 100.00% \$ 9,180.00		, -	3,18U.UU \$	3,000.00 \$	3,000.00 \$	3,000.00 \$	

																			AMT REV BY PPP					
VER NO TYPE FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INVAMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	AYOR DATECLE	DED 1	VFR PMT AMT	% PRI	PRIAMT	% PUB	PUR AMT	PREV AMT	CHANGE	CUR VER PUR AMT	STREETS	WATER	SANITATION	PARKS & REC
2 HARD Filing 02 RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-1	08/19/21	\$ 45,120,00				09/17/21	\$ 40,608,00			40 608 00		20 784 16	48.82%	\$ 19.823.84	٠ .	¢ .	S 19.823.84 S	4,955.96 S	4,955,96	4.955.96 S	
2 Hard Filing 10 DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	\$ 10.634.00				Paid Through Draw		CAB Pd Through			0.00% S	20,704.20	100.00%	\$ 10.634.00	Š -	š -	S 10.634.00 S	3,544.67 \$	3,544.67	3,544,67 \$	4,333.30
	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	\$ 1585.00			Pd Through Draw			CAB Pd Through		1.585.00		511 27		5 1,073,73	· .	š -	\$ 1,073,73 \$	268.43 S	268.43	268.43 \$	268.43
2 Hard FILING 01 DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	\$ 25,650.0	Š -		Pd Through Draw	NA :		CAB Pd Through			32.26% S	8.273.83		\$ 17.376.18	Š -	š -	S 17.376.18 S	4.344.04 S	4.344.04	4.344.04 S	4,344,04
2 Hard Filing 02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 724,516.24	\$ 77,258.84	\$ 647,257.40	MULTIPLE	MULTIPLE :	\$ 647,257.40	RAH Multip	e \$	647,257.40	0.00% \$	-	100.00%	\$ 647,257.40	\$ -	\$ -	\$ 647,257.40 \$	647,257.40 \$	- 1	- \$	-
2 Soft Filing 02 RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 109,074.51	\$ -	\$ 109,074.51	MULTIPLE	MULTIPLE :	\$ 94,152.01	RAH Multip	e \$	94,152.01	32.44% \$	35,384.54	67.56%	\$ 73,689.97	\$ -	\$ -	\$ 73,689.97 \$	22,582.39 \$	16,905.47	23,124.73 \$	11,077.39
2 Soft Filing 01 RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 71,892.98	\$ -	\$ 71,892.98	Multiple	Multiple	5 72,629.48	RAH Multip	e \$	72,629.48	28.35% \$	20,384.45	71.65%	\$ 51,508.53	\$ -	\$ -	\$ 51,508.53 \$	25,073.38 \$	9,778.38	12,518.38 \$	4,138.38
2 Hard Filing 02 RAH	Bemas Construction	Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 1,281,259.86	\$ 162,028.14	\$ 1,119,231.72	MULTIPLE	MULTIPLE :	\$ 1,119,231.72	RAH Multip	e \$	1,119,231.72	51.18% \$	572,850.08	48.82%	\$ 546,381.64	\$ -	\$ -	\$ 546,381.64 \$	136,595.41 \$	136,595.41	136,595.41 \$	136,595.41
2 Hard FILING 01 RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	\$ 17,950.00			Multiple	Multiple	\$ 16,155.00		e \$	16,155.00 1		16,155.00	0.00%	\$ - !	\$ -	\$ -	\$ - \$	- \$	- 9	- \$	
2 Soft Filing 04 Pulte	CONTOUR SERVICES	TAH Filing 4	Multiple	Multiple	\$ 52,250.00		\$ 52,250.00	Multiple	Multiple	\$ 52,250.00	e Hom 10/07/	11 \$	52,250.00	6.99% \$	24,553.75	53.01%	\$ 27,696.25	\$ -	\$ -	\$ 27,696.25 \$	6,924.06 \$	6,924.06	6,924.06 \$	6,924.06
2 Soft Filing 05 Pulte	CONTOUR SERVICES	TAH Filing 5	Multiple	Multiple	\$ 25,000.00		\$ 25,000.00	Multiple	Multiple	\$ 25,000.00	e Hom 10/07/	1 \$	25,000.00	15.57% \$	11,393.56	54.43%	\$ 13,606.44	\$ -	\$ -	\$ 13,606.44 \$	3,401.61 \$	3,401.61	3,401.61 \$	3,401.61
2 Soft Filing 08 Pulte	CONTOUR SERVICES	TAH Filing 8	Multiple	Multiple	\$ 22,090.00		\$ 22,090.00	Multiple	Multiple :	\$ 22,090.00				9.78% \$	13,206.37	40.22%	\$ 8,883.63	\$ -	\$ -	\$ 8,883.63 \$	2,220.91 \$	2,220.91	2,220.91 \$	2,220.91
2 Hard Multiple Pulte		TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE			\$ 1,377,129.06		10/07/21	\$ 1,377,129.06		e \$	1,377,129.06		1,177,896.33	100.00%	\$ 199,232.73	\$ -	\$ -	\$ 199,232.73 \$	81,729.43 \$	26,594.17		
2 Soft Filing 8 Pulte		TAH Filing 8	MULTIPLE	MULTIPLE	\$ 181,064.43		\$ 181,064.41	Vendor Stmt	Multiple :	\$ 159,344.72		11 \$	159,344.72		108,487.03	40.08%	\$ 72,577.38	\$ -	\$ -	\$ 72,577.38 \$	18,144.34 \$	18,144.34		
2 Soft FILING 01 RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40		\$ 43,640.40		MULTIPLE	\$ 43,640.40			43,640.40 1		18,285.01		\$ 25,355.39	\$ -	\$ -	\$ 25,355.39 \$	7,238.85 \$	6,038.85	6,038.85 \$	6,038.85
2 Soft FILING 02 RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	\$ 285,821.00		\$ 285,821.00	Multiple	Multiple	\$ 285,821.00			285,821.00 1		146,290.16	0.00%	\$ 139,530.84	\$ -	\$ -	\$ 139,530.84 \$	34,882.71 \$	34,882.71		34,882.71
2 Hard Filing 04 Pulte		TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE		\$ 34,007.50		UCLW	Multiple	\$ 306,067.50			306,067.50		77,130.00	100.00%	\$ 228,937.50	\$ -	\$ -	\$ 228,937.50 \$	- \$	71,671.50		
2 Hard Filing 05 Pulte		TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 303,647.00	\$ 30,364.70	\$ 273,282.30	UCLW	Multiple :	\$ 273,282.30			273,282.30		-	100.00%	\$ 273,282.30	\$ -	\$ -	\$ 273,282.30 \$	- \$	262,768.50	10,513.80 \$	
2 Hard Filing 08 Pulte		TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	UCLW	Multiple :		e Hom Multip			0.00% \$	-	100.00%	\$ -	\$ -	\$ -	\$ - \$	- \$	- :	- \$	-
2 Hard Filing 02 RAH		2021-050 TAH F2	MULTIPLE	MULTIPLE		\$ 295,828.65		MULTIPLE	MULTIPLE :	\$ 2,337,722.75			2,337,722.75				\$ 1,768,709.90	\$ -	\$ -	\$ 1,596,993.55 \$			990,185.16 \$	
2 Soft Filing 14 RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE	MULTIPLE	\$ 15,917.60		\$ 15,917.60		MULTIPLE	\$ 15,917.60			15,917.60			41.46%	\$ 6,599.26	\$ -	\$ -	\$ 6,599.26 \$	1,649.82 \$	1,649.82		
2 Soft FILING 01 RAH		Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	\$ 36,532.70		\$ 36,532.70	Multiple	Multiple	\$ 36,532.70			36,532.70		7,222.61	80.23%	\$ 29,310.09	\$ -	\$ -	\$ 29,310.09 \$	11,488.58 \$	3,166.46	3,166.46 \$	11,488.58
2 Soft FILING 02 RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 94,450.38		\$ 94,450.38	Multiple	Multiple :	\$ 94,450.38			94,450.38		34,095.98		\$ 60,354.40	\$ -	\$ -	\$ 60,354.40 \$	23,246.54 \$	6,930.66		
2 Soft FILING 06 RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	\$ 15,536.82		\$ 15,536.82	Multiple	Multiple :	\$ 15,536.82			15,536.82		9,248.42	40.47%	\$ 6,288.40	ş -	\$ -	\$ 6,288.40 \$	1,572.10 \$	1,572.10		1,572.10
2 Hard FILING 01 RAH	ProSystems Professional Electrical System		Multiple	Multiple	\$ 379,493.00		\$ 379,493.00	Multiple	Multiple		RAH Multip	e \$	379,493.00		-	100.00%	\$ 379,493.00	\$ -	\$ -	\$ 379,493.00 \$	94,873.25 \$	94,873.25	94,873.25 \$	94,873.25
2 Hard Filing 04 Pulte		TAH Filing 4	MULTIPLE	MULTIPLE	\$ 17,488.75						e Homes	\$		3.01% \$		46.99%	\$ 8,343.26	\$ -	\$ -	\$ - \$	- \$	- :	- \$	
2 Hard Filing 05 Pulte		TAH Filing 5	MULTIPLE	MULTIPLE	\$ 23,594.00						e Homes	\$		4.43% \$	9,677.51	45.57%	\$ 11,557.09	\$ -	\$ -	\$ - \$	- \$	- 5	- \$	-
	Stormwater Logistics LLC	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 14,829.00						e Homes	\$		10.22% \$		59.78%	\$ 5,367.22	ş -	ş -	\$ - \$	- \$	- 5	- \$	
	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	\$ 46,292.3	\$ 2,314.62	\$ 43,977.71	Pd Through Draw			CAB Pd Through			32.26% \$	14,185.73	67.74%	\$ 29,791.98	ş -	ş -	\$ 29,791.98 \$	7,447.99 \$	7,447.99	7,447.99 \$	7,447.99
2 Hard FILING 01 RAH 2 Soft OA In Tract DRAWS 31-40	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	Ş -	ş -	ş -	NA NA	NA :		RAH Multip			00.00% \$	5,318.22	-100.00%	\$ (5,318.22)	ş -	ş -	\$ (5,318.22) \$	(1,329.55) \$	(1,329.55)		(1,329.55)
2 Soft UA in Tract DRAWS 31-40	Schedio Group	Cost Verification - Series B Bonds			\$ 46,505.92	\$ -	\$ 46,505.92	Pd Through Draw	NA :	5 46,505.92	CAB Pd Through	Draw \$	46,505.92	0.00% \$		100.00%	\$ 46,505.92	\$ -	\$ -	\$ 46,505.92 \$	11,626.48 \$	11,626.48	11,626.48 \$	11,626.48
		TOTALS for VERIFICATION NOS 1 & 2 + Past Expenses>			\$ 16,423,139.8	\$ 880,221.02	\$ 15,542,918.83			\$ 15,150,229.59			14,819,149.03		4,783,991.71		\$ 10,758,927.12	\$ 5,460,232.01	\$ (1,704.57	\$ 10,521,504.21 \$	4,806,650.70 \$	1,914,438.54	2,340,245.64 \$	1,460,169.32
		TOTAL for VERIFICATION NO 1 + Past Expenses>																		\$ 5,460,232.03 \$	3,294,486.27 \$	786,724.09	661,504.07 \$	717,517.57
		TOTAL REDUCTIONS TO VERIFICATION NO 1 + Past Expenses>													1,704.57		\$ (1,704.57)	ş -		\$ (1,704.57) \$	(426.14) \$	(426.14)	(426.14) \$	(426.14)
		TOTALS for REVISED VERIFICATION NO 1 + Past Expenses>				\$ 113,506.06	\$ 6,323,600.35			\$ 6,323,660.43			6,323,660.43		826,802.40		\$ 5,496,797.95	\$ 5,460,232.01	\$ (1,704.57	\$ 5,458,527.44 \$	3,294,060.13 \$	786,297.95	661,077.93 \$	717,091.43
		TOTALS for VERIFICATION NO 2>			\$ 9,986,033.44	\$ 766,714.96	\$ 9,219,318.48			\$ 8,826,569.16		\$	8,495,488.60	\$	3,957,189.31		\$ 5,262,129.17	\$ -	\$ -	\$ 5,061,272.18 \$	1,512,164.43 \$	1,127,714.45	1,678,741.56 \$	742,651.76



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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



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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed



CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- Pulte Homes Pay Applications
 - o Fiore and Sons, Pay Application Nos. 1-4, dated April 1, 2021 through July 26, 2021
 - Nelson Pipeline Constructors, Pay Application Nos. 1 & 2, dated June 1, 2021 through July 25, 2021
 - Stormwater Risk Management, Pay Application Nos. 1 & 2, dated June 1, 2021 through July 28, 2021
- Richmond American Homes Pay Applications
 - Alpine Civil Construction, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020
 - Alpine Civil Construction, Pay Application Nos. 1-3, dated May 28, 2021 through July 31, 2021
 - Bemas Construction, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
 - Bemas Construction, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
 - o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
 - Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
 - Liberty Infrastructure LLC, Pay Application Nos. 1-11, through October 25, 2020
 - Nelson Pipeline Constructors, Pay Application Nos. 1-5, dated March 23, 2021 through July 26, 2021
 - ProSystems Professional Electrical Systems, Inc., Pay Application Nos. 1 & 2, dated
 October 8, 2020 through December 21, 2020

Aerotropolis Area Coordinating Metropolitan District Draw No. 40 October 21, 2021

Vendor	Invoice No	Data	Invoice Total	Capital Amount	District - A Bonds	District - B Bonds	ARTA	ATEC	Developer
<u>vendor</u>	Invoice No.	<u>Date</u>	invoice rotal	Requested	DISTRICT - A BORIUS	DISTRICT - B BOURS	ARIA	ATEC	Developer
Funding for contracts:									
Aggregate	PayApp8	07/08/21	63,387.46	63,387.46	63,387.46	•	-	-	-
Aztec	112698	08/05/21	3,292.00	3,292.00	3,292.00	-	-	-	-
Aztec	114339	09/01/21	14,828.30	14,828.30	14,828.30	-	-	-	-
Aztec	112812	08/06/21	20,597.05	20,597.05	5,718.40	-	14,878.65	-	-
Brightview	PayApp10192242-10	09/30/21	544,194.91	544,194.91	344,431.69	-	199,763.22	-	-
CTL	589550	07/31/21	2,230.00	2,230.00	2,230.00	-	-	-	-
CTL	593351	08/31/21	2,281.00	2,281.00	2,281.00	-	-	-	-
CTL	593354	08/31/21	21,198.00	21,198.00	-	-	-	21,198.00	-
CTL	589949	07/31/21	13,767.50	13,767.50	-	-	-	13,767.50	-
Dyanelectric	PayApp15	09/15/21	75,298.42	75,298.42	58,275.69	-	17,022.73	-	
Iron Woman	PayApp10192242-10	02/15/21	104,422.51	104,422.51		-	103,318.51	-	1,104.00
JHL	PayApp3	09/20/21	247,901.66	247,901.66	224,118.24	-	23,783.42	-	-
JHL	PayApp18	09/20/21	2,019,542.37	2,019,542.37	1,188,882.95	-	830,659.42	-	-
JHL	PayApp1	09/20/21	27,317.25	27,317.25	27,317.25	-	-	•	-
JHL	PayApp33	09/20/21	1,122,908.18	1,122,908.18	1,122,908.18	-	-	-	-
JHL	PayApp1	09/20/21	73,698.63	73,698.63	73,698.63	-	-	-	-
JHL JHL	90034 90035	09/20/21 09/20/21	5,120.00 10,634.00	5,120.00 10,634.00	5,120.00	10,634.00	-	-	•
JHL	90036	09/20/21	2,020.00	2,020.00	- 1,171.60	10,034.00	848.40	-	-
JHL	90037	09/20/21	2,635.00	2,635.00	2,635.00	•	848.40	-	
Martin Marrietta	PayApp17	09/20/21	184,398.51	184,398.51	184,398.51				
OxBlue	455342	10/01/21	7,070.00	7,070.00	7,070.00				
Kelley Trucking	PayApp14	09/30/21	28,192.38	28,192.38	26,196.91		1,995.47		
S&S Coating	128	12/08/20	700.00	700.00	700.00	_	1,555.47	_	_
Stormwater Risk Management	PayApp29	09/20/21	147,949.21	147,949.21	136,860.61	_	11,088.60	_	_
Total Contracts			4,745,584.34	4,745,584.34	3,495,522.42	10,634.00	1,203,358.42	34,965.50	1,104.00
		_	4,743,304.34	4,743,364.34	3,433,322.42	10,634.00	1,203,338.42	34,303.30	1,104.00
Funding for Design:	107905	05/25/21	950.00	950.00	950.00				
Aztec Aztec	107805 112684	05/25/21 08/04/21	850.00 990.00	850.00 990.00	850.00 990.00	-	-	-	-
Aztec	114337	08/04/21	1,995.00	1,995.00	1,995.00	•	•	-	-
Aztec	114337	09/01/21	270.00	270.00	270.00				
Aztec	112702	08/05/21	720.00	720.00	720.00				
Aztec	108193	05/28/21	3,200.00	3,200.00	3,200.00	_		_	_
Aztec	114127	08/26/21	1,700.00	1,700.00	1,700.00	_	_	_	
Aztec	106464	04/29/21	5,100.00	5,100.00	5,100.00	_	_	_	
Aztec	106462	04/29/21	5,875.00	5,875.00	-	_	5,875.00	_	_
Aztec	109913	06/22/21	3,990.00	3,990.00		-	3,990.00	-	-
Aztec	100429	01/21/21	1,890.00	1,890.00	1,890.00	-	-	-	-
Beam Longest Neff	67560	08/31/21	761.50	761.50	-	-	761.50	-	-
Beam Longest Neff	67563	08/31/21	23,520.00	23,520.00	-	-	23,520.00	-	-
Beam Longest Neff	67561	08/31/21	45,831.70	45,831.70	-	-	45,831.70	-	-
Big West	119	08/31/21	27,780.00	27,780.00	27,780.00	-	-	-	-
Clanton & Assoc	21030.1-2	09/07/21	6,937.50	6,937.50	_		6,937.50		-
Clanton & Assoc	21030.0-1	08/10/21	367.50	367.50	_		367.50	_	_
Cage	4851	08/24/21	2,867.50	2,867.50	2,867.50		307.30		
						-		-	•
Cage	4908	08/31/21	18,142.50	18,142.50	18,142.50	•	•	-	-
Cage	4961	09/20/21	3,565.00	3,565.00	3,565.00	-	-	-	-
E470	4275	09/23/21	996.00	996.00	-	-	996.00	-	-
EV Studio	19120-22	08/31/21	600.00	600.00	600.00	-	-	-	-
Felsburg	31299	08/31/21	30,431.25	30,431.25	-	-	30,431.25	-	-
Felsburg	31195	07/31/21	39,671.25	39,671.25	-	-	39,671.25	-	-
JHL	90039	09/20/21	50,676.19	50,676.19	50,676.19	-	-	-	-
JHL	90038	09/20/21	90,000.00	90,000.00	90,000.00	-	-	-	-
HR Green	146203	09/07/21	4,227.50	4,227.50	4,227.50	-	-	-	-
		09/07/21	100.00	100.00	58.00	-	42.00	-	-
HR Green	146204	03/07/21							
HR Green	146205	03/07/21	2,501.52	2,501.52	1,450.88	-	1,050.64	-	-
		03/07/21			1,450.88 - 2,697.25	-	1,050.64 608.00	-	-

Aerotropolis Area Coordinating Metropolitan District Draw No. 40 October 21, 2021

					Capital Amount					
Microscopy Mic	Vendor	Invoice No	Date	Invoice Total		District - A Ronds	District - B Bonds	ΛΡΤΛ	ATEC	Developer
His Green	<u>vendor</u>	invoice ivo.	Date	invoice rotal	Nequested	District - A Borius	District - D Borius	ANIA	AILC	Developer
M6 Genem					•		•	-	-	-
His Green 144:233 18,879:00 18,879:00 1 18						1,880.00		-	-	-
His Green 144/273						-		19,510.00	-	-
He Green 146222 1,573.00 1,573							•	-	-	-
H6 Green							•	-	-	-
LembStar						13,032.00	•	4 572 00	•	-
LambStar \$200800 04-7979 06/30/21 40/48-50 27/615-50 - 27/615-50			00/20/24		,	-	•		•	-
LambStar 8200800.6-7976 (e)/30/1						-	•		•	-
LambStair						-	•		•	-
Matrix 34302 07/31/21 50,952.90 50,952.90 50,952.90						-	•	The second secon	•	-
Merrick 202086 04/30/21 12.611.75 12.611.75 1.611.75						E0.0E2.00	•	30,003.20	•	-
Metrick 205326 03/27/21 23,886.25 23,886.25 2,886.25							•	-	•	-
Memick 204428 07/30/21 31,783.175 1,783.175 1,831.75										
Merrick 200925 03/26/21 17,831.75 17,831.75 17,831.75 1,831.75 1,831.75 1,831.75 1,831.75 1,030.98 06/27/21 13,300.00 13,200.00 14,263.02 1,030.98 -										
Merrick 305325 08/7/71 15,300.00 13,300.00 14,263.02 1,065.98 										
Merrick 204829 06/15/21 23,267.25 23,267.25 . 23,267.25 .								1 036 98		
Merrick 2008S 04/30/21 31,961.80 31,961.80					•	14,203.02				_
Merrick 203327 09/17/12 5,706.25 5,706.25 3,309.65 2,396.62						_				_
Merrick 204830 07/30/21 3,009.97 3,009.97 3,009.97 0,000.97 0					•	3,309,63				
Merrick 202087					,			-		
Merrick 20288				•	•			6.022.96		_
Merrick 204827 07/30/21 12,400.00 12,400.00 7,192.00 				,	,			-		_
Merrick 199257 03/01/21 2,145.00 2,145.00 179.40 1,95.60					•			5,208.00	-	
Norris 01-66053 06/30/02 4,745.00 4,745.00 1.787.50 1.787	Merrick	199257			2,145.00	179.40	-	1,965.60	-	-
Norris 01-67522 08/31/21 1,787.50 1,787.50 1,787.50	Norris	01-67361	08/31/21	2,314.54	2,314.54	1,342.43		972.11	-	-
Norris 01-66834 07/31/21 3,734.00 3,734.00 1,734.00	Norris					4,745.00	-	-	-	-
Norris 01-67527 08/31/21 13,906.16 13,906.16 13,906.16 13,906.16 1.3,906.16 1								-	-	-
Norris 01-67050 07/31/21 652.75 652.75							-	-	-	-
Norris 01-67678 08/31/21 5,436.00 5,436.00 5,436.00							-	-	-	-
Norris 01-67440 08/31/21 2,016.25 2,016.25 2,016.25							-	-	-	-
Norris 01-66484 06/30/21 4,716.50 4,716.50 4,716.50 1,076.75 1,076							•	-	-	-
Norris 01-67152 07/31/21 1,076.75 1,076.75 0.076.75 01-6537 06/30/21 2,584.96 2,584.96 2,584.96							•	-	-	-
Norris 01-6537 06/30/21 2,584.96 2,584.96 2,584.96							•	-	•	-
Norris 01-67768 08/31/21 2,906.25 2,906.25 2,906.25							•	-	•	-
Norris 01-66591 06/30/21 5,697.53 5,697.53 - 5,697.53 - 5,697.53 - 7,000 1 -					,		•	-	•	-
Norris 01-67201 07/31/21 2,937.50 2,937.50 - 2,937.50 - 2,937.50 - 7,161.50 -					•	2,906.25	•	- 	•	-
Norris 01-67809 08/31/21 7,161.50 7,161.50 - 7,161.50 - 7,161.50					,	-	•		•	-
Norris 01-67407 08/31/21 1,020.00 1,020.00 (4,803.75) - 5,823.75					•	-				
Schedio 181106-0959 09/20/21 19,358.83 19,358.					,	(4 903 75)				
Schedio 181106-0961 09/20/21 10,277.92 10,277.92 - 10,277.92 - 7,030.00 - 5,056.15 1,585.00 - 5,056.15 1,5					•			3,023.73		
Schedio 181107-0962 09/20/21 7,030.00 7,030.00 20,000.00						15,536.65	10 277 92			
Stormwater Risk Management PayApp33 09/30/21 29,000.00 29,000.00 20,773.85 1,585.00 5,056.15 1,585.00 5,000.00							10,277.32	7.030.00		_
Summit Strategies 1313 09/01/21 63,700.00 63,700.00 50,029.98 - 13,033.02 637.00 - Total Design 999,531.57 999,531.57 566,081.84 11,862.92 419,364.81 2,222.00 - Total amount of checks 5,745,115.91 4,061,604.26 22,496.92 1,622,723.23 37,187.50 1,104.00 Interim Payments COA - Design 212.00 212.00 212.00						20,773.85	1,585.00		1,585.00	-
Total Design 999,531.57 999,531.57 566,081.84 11,862.92 419,364.81 2,222.00 - Total amount of checks 5,745,115.91 4,061,604.26 22,496.92 1,622,723.23 37,187.50 1,104.00 1,10	=						-	The second secon		-
Total amount of checks 5,745,115.91 4,061,604.26 22,496.92 1,622,723.23 37,187.50 1,104.00 Interim Payments COA - Design 212.00 212.00	Total Design		-	999,531.57	-	566,081.84	11,862.92	419,364.81	2,222.00	-
Interim Payments COA - Design 212.00 212.00	•	Total amount of checks		·	5.745.115.91	4.061.604.26	22.496.92	1.622.723.23	37.187.50	1.104.00
COA - Design 212.00 212.00				=	-,,	.,,		_,:,:_0:20	21,237130	2,22 1100
Total Amount of Draw 40 \$ 5,745,327.91 4,061,816.26 \$ 22,496.92 \$ 1,622,723.23 \$ 37,187.50 \$ 1,104.00		· · · · · · · · · · · · · · · · · · ·		212.00	212.00	212.00		_	_	_
10tal Allifornit of Diam 40 3 3/,187.50 \$ 22,490.32 \$ 1,022,723.25 \$ 37,187.50 \$ 1,104.00		_		-			\$ 22,406,02	\$ 1,622,722,22	\$ 27.107.50	\$ 1104.00
		Total Amount of Draw 40		-	ə 5,745,327.91	4,061,816.26	3 22,496.92	<i>⇒</i> 1,022,723.23	\$ 37,187.50	ş 1,104.00

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts October 18, 2021

Check Number	Check Date	Payee		Amount
endor Checks				
2152	10/18/21	Aggregate Industries		63,387.46
2153	10/18/21	Aztec Consultants, Inc		65,297.35
2154	10/18/21	Beam Longest Neff		70,113.20
2155	10/18/21	Big West Consulting		27,780.00
2156	10/18/21	BrightView Landscape Development		544,194.91
2157	10/18/21	Cage Civil Engineering		24,575.00
2158	10/18/21	Clanton & Associates		7,305.00
2159	10/18/21	CTL Thompson, INC		39,476.50
2160	10/18/21	Dynaelectric Company, Inc.		75,298.42
2161	10/18/21	E-470 Public Highway Authority		996.00
2162	10/18/21	EVstudio		600.00
2163	10/18/21	FELSBURG HOLT & ULLEVIG		70,102.50
2164	10/18/21	HR Green Development, LLC		98,168.77
2165	10/18/21	Iron Woman		104,422.51
2166	10/18/21	JHL Constructors, Inc		3,652,453.28
2167	10/18/21	Kelley Trucking, Inc.		28,192.38
2168	10/18/21	Lamb-Star Engineering, LP		118,528.70
2169	10/18/21	Martin Marietta		184,398.51
2170	10/18/21	Matrix Design Group, Inc		50,952.90
2171	10/18/21	Merrick & Company		171,093.37
2172	10/18/21	NORRIS DESIGN		62,693.19
2173	10/18/21	Ox Blue		7,070.00
2174	10/18/21	S&S Coating Services		700.00
2175	10/18/21	Schedio Group LLC		36,666.75
2176	10/18/21	STORMWATER RISK MANAGEMENT LLC		176,949.21
2177	10/18/21	Summit Strategies		63,700.00
			Vendor Check Total	5,745,115.91
			Check List Total	5,745,115.91

Check count = 26