

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: **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:	<u>\$*5,745,327.91</u>

* 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.

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.

- 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-Powhatan]) – 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.

- 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.

RECORD OF PROCEEDINGS

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

Disclosure of Potential Conflicts of Interest: Attorney Cortese discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. 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

RECORD OF PROCEEDINGS

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.

Organizational Flowchart: 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

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

Cash Position Report Dated July 31, 2021, updated as of September 9, 2021:

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.

**CAPITAL
PROJECTS**

Draw Request No. 39: 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

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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.

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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.

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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.

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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

RECORD OF PROCEEDINGS

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

RECORD OF PROCEEDINGS

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.

ADJOURNMENT

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,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

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**

Disclosure of Potential Conflicts of Interest: Attorney Cortese discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. 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

RECORD OF PROCEEDINGS

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

Aerotropolis Regional Transportation Authority (“ARTA”) 2021 Bond issuance: Attorney McGeady provided an overview of the status of the proposed ARTA 2021 Bond issuance with the Board.

District’s Notice of Intent to Undertake Certain Actions (45-Day period ended on September 19, 2021): 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

RECORD OF PROCEEDINGS

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 enter into 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.

FINANCIAL MATTERS

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.

RECORD OF PROCEEDINGS

CONSTRUCTION MATTERS

None.

OTHER BUSINESS

None.

ADJOURNMENT

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. Termination. 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. Representations. 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. Release. 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. Binding Effect. 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

By: _____
President

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Matthew Hopper, as President of Aerotropolis Area Coordinating Metropolitan District.

Witness my hand and official seal.

My commission expires: _____

Notary Public

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

By: _____

Name: _____

Its: _____

STATE OF COLORADO)
) ss.
 COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Matthew 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

By: _____

Name: _____

Its: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____,
2021, by Carlo Ferreira, as Manager of Aurora Highlands, LLC.

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 AMENDED AND RESTATED FACILITIES FUNDING AND ACQUISITION AGREEMENT** (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 limited 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. Termination. 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. Representations. Each Party represents that it has not transferred, assigned, or granted to any other party any rights or obligations under the FFAA.

3. Release. 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. Binding Effect. 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:

Secretary

AURORA HIGHLANDS, LLC a Nevada
limited liability company

By: _____
Name: _____
Its: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____,
2021, by Carlo Ferreira, as Manager of Aurora Highlands, LLC, a Nevada limited liability
company.

Witness my hand and official seal.

My commission expires: _____

Notary Public

Aerotropolis Area Coordinating Metro District

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Check List

All Bank Accounts

October 19, 2021

Check Number	Check Date	Payee	Amount
Vendor 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	CIT	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			<u>76,454.09</u>
Check List Total			<u><u>76,454.09</u></u>

Check count = 8

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA Aurora Media Group					
Reference:	100418	Date:	05/31/21	Discount exp date:	
GL AP account:	302500	Due date:	05/31/21	Payment term:	
307480	Miscellaneous - Aurora Media Group	113.20			
	Totals	113.20	0.00	113.20	113.20
Reference:	100962	Date:	08/31/21	Discount exp date:	
GL AP account:	302500	Due date:	08/31/21	Payment term:	
307480	Miscellaneous - Aurora Media Group	101.30			
	Totals	101.30	0.00	101.30	101.30
Reference:	101183	Date:	09/30/21	Discount exp date:	
GL AP account:	302500	Due date:	09/30/21	Payment term:	
307480	Miscellaneous - Aurora Media Group	49.45			
	Totals	49.45	0.00	49.45	49.45
	Totals for Aurora Media Group	263.95	0.00	263.95	263.95
Brownstein Brownstein Hyatt Farber Schreck, LLP					
Reference:	858709	Date:	08/31/21	Discount exp date:	
GL AP account:	302500	Due date:	08/31/21	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	9,611.43			
	Totals	9,611.43	0.00	9,611.43	9,611.43
Reference:	861658	Date:	09/30/21	Discount exp date:	
GL AP account:	302500	Due date:	09/30/21	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	13,157.41			
	Totals	13,157.41	0.00	13,157.41	13,157.41
	Totals for Brownstein Hyatt Farber Schreck, LLP	22,768.84	0.00	22,768.84	22,768.84
CIT CIT					
Reference:	38528293	Date:	10/07/21	Discount exp date:	
GL AP account:	302500	Due date:	10/07/21	Payment term:	
307586	Office supplies and expenses - CIT	281.27			
	Totals	281.27	0.00	281.27	281.27
	Totals for CIT	281.27	0.00	281.27	281.27
CLA CliftonLarsonAllen LLP					
Reference:	2998310	Date:	08/31/21	Discount exp date:	
GL AP account:	102500	Due date:	08/31/21	Payment term:	
107440	District Management - Accounting	7,833.26			
	Totals	7,833.26	0.00	7,833.26	7,833.26
Reference:	2998310	Date:	08/31/21	Discount exp date:	
GL AP account:	302500	Due date:	08/31/21	Payment term:	
307440	District Management - Accounting	2,472.75			
	Totals	2,472.75	0.00	2,472.75	2,472.75
Reference:	3000258	Date:	08/31/21	Discount exp date:	
GL AP account:	102500	Due date:	08/31/21	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	10,636.26			
	Totals	10,636.26	0.00	10,636.26	10,636.26

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference: 3000258		Date: 08/31/21		Discount exp date:	
GL AP account: 302500		Due date: 08/31/21		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	2,980.95			
	Totals	2,980.95	0.00	2,980.95	2,980.95
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			
	Totals	341.57	0.00	341.57	341.57
Reference: 3031426		Date: 09/30/21		Discount exp date:	
GL AP account: 102500		Due date: 09/30/21		Payment term:	
107440	District Management - Accounting	4,517.36			
	Totals	4,517.36	0.00	4,517.36	4,517.36
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			
	Totals	3,629.33	0.00	3,629.33	3,629.33
Reference: 3032023		Date: 09/30/21		Discount exp date:	
GL AP account: 102500		Due date: 09/30/21		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	9,014.51			
	Totals	9,014.51	0.00	9,014.51	9,014.51
Reference: 3032023		Date: 09/30/21		Discount exp date:	
GL AP account: 302500		Due date: 09/30/21		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	4,839.45			
	Totals	4,839.45	0.00	4,839.45	4,839.45
	Totals for CliftonLarsonAllen LLP	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: 09/08/21		Payment term:	
101255	Prepaid Insurance - CO Special Dist. Prop & Liab. Pool	450.00			
	Totals	450.00	0.00	450.00	450.00
	Totals for CO Special Dist. Prop & Liab. Pool	450.00	0.00	450.00	450.00
McGeady	McGeady Becher P.C.				
Reference: 1297M SEP21		Date: 09/30/21		Discount exp date:	
GL AP account: 102500		Due date: 09/30/21		Payment term:	
107460	Legal - McGeady Becher P.C.	240.00			
	Totals	240.00	0.00	240.00	240.00
Reference: 1297M SEP21		Date: 09/30/21		Discount exp date:	
GL AP account: 302500		Due date: 09/30/21		Payment term:	
307460	Legal - McGeady Becher P.C.	1,724.00			
	Totals	1,724.00	0.00	1,724.00	1,724.00
	Totals for McGeady Becher P.C.	1,964.00	0.00	1,964.00	1,964.00
Orkin	Orkin, 897-Denver Commercial CO				

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	219061751	Date:	09/30/21	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
Reference:	219061752	Date:	09/30/21	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
	Totals for Orkin, 897-Denver Commercial CO	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
WILLIAMSS	Williams Scotsman, Inc.				
Reference:	9011580043	Date:	09/14/21	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			
	Totals	4,310.59	0.00	4,310.59	4,310.59
	Totals for Williams Scotsman, Inc.	<u>4,310.59</u>	<u>0.00</u>	<u>4,310.59</u>	<u>4,310.59</u>
	Company Totals	<u>76,454.09</u>	<u>0.00</u>	<u>76,454.09</u>	<u>76,454.09</u>

o&m working Capital \$33,032.96
 Capital Admin - W.C. 4,741.86
 Capital 38,479.27
\$76,454.09

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

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August 31, 2021

Updated as of

October 18, 2021

	General Fund	Capital Projects Fund	Total
<u>First Bank - Checking</u>			
Balance as of 8/31/21	\$ 19,709.77	\$ 582,125.87	\$ 601,835.64
Subsequent activities:			
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 Xcel check 2151	-	(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 Aurora Payment 657822	-	(581.00)	(581.00)
10/12/21 Aurora Refund	-	16,247.54	16,247.54
10/14/21 ARTA Payment	-	8,336,245.92	8,336,245.92
10/15/21 Aurora Refund	-	136,449.11	136,449.11
10/18/21 Aurora Payment 658855	-	(1,268.00)	(1,268.00)
Anticipated Aztec Refund	-	17,682.01	17,682.01
Anticipated Draw 40 checks	-	(5,745,115.91)	(5,745,115.91)
Anticipated 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
Anticipated transfer to CAB	-	(18,418.82)	(18,418.82)
Anticipated 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	<u>11,126.60</u>	<u>3,491,697.50</u>	<u>3,502,824.10</u>
<u>CSAFE</u>			
Balance as of 8/31/21	100.10	33,956.83	34,056.93
Subsequent activities:			
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 SDF from Richmond Homes	-	17,500.00	17,500.00
09/30/21 Interest	-	0.30	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	<u>100.10</u>	<u>1,016,457.13</u>	<u>1,016,557.23</u>
Anticipated balances:	<u>\$ 11,226.70</u>	<u>\$ 4,508,154.63</u>	<u>\$ 4,519,381.33</u>
<u>FIRST CREEK RANCH METROPOLITAN DISTRICT</u>			
<u>CSAFE</u>			
Balance as of 8/31/21	\$ 3,522.92	\$ -	\$ 3,522.92
Subsequent activities:			
09/09/21 Transfer to AACMD	(2,000.00)	-	(2,000.00)
09/10/21 Property taxes	456.69	-	456.69
Restricted for ARTA/ARI - 2020	(433.94)	-	(433.94)
Restricted for ARTA/ARI - 2021	(480.89)	-	(480.89)
Anticipated balance	<u>\$ 1,064.78</u>	<u>\$ -</u>	<u>\$ 1,064.78</u>

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

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ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

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

	DRAW 40	DEVELOPER DRAW 40	AACMD DRAW 40			ATEC DRAW 40	AACMD + ATEC DRAW 40	ARTA DRAW 40	TOTAL DRAW 40
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SERIES A BONDS)	VERIFIED AMT (SERIES B BONDS)	VERIFIED AMT (SERIES A + B BONDS)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
SOFT AND INDIRECT+ HARD COSTS									
TOTALS -->	\$ 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

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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

SUMMARY OF COSTS REVIEWED BY JOB CODE

39

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 40	PRIVATE DRAW 40	AACMD SERIES A DRAW 40	AACMD SERIES B DRAW 40	ARTA DRAW 40	ATEC DRAW 40
100	Overall Project Management	\$ 1,605,201.28	\$ -	\$ 1,605,201.28	\$ -	\$ -	\$ -
101	Overall Project (Non Specific)	\$ 27,992.00	\$ -	\$ 27,992.00	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 26,388.83	\$ -	\$ 19,358.83	\$ -	\$ 7,030.00	\$ -
142	ISP (Phase 3)	\$ 6,088.75	\$ -	\$ 6,088.75	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 6,567.96	\$ -	\$ 6,567.96	\$ -	\$ -	\$ -
155	Monitoring	\$ 7,070.00	\$ -	\$ 7,070.00	\$ -	\$ -	\$ -
200	Demolition	\$ 470.00	\$ -	\$ 470.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 1,237.00	\$ -	\$ 1,237.00	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 1,852.50	\$ -	\$ 1,852.50	\$ -	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 1,852.50	\$ -	\$ 1,852.50	\$ -	\$ -	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 1,585.00	\$ -	\$ 1,030.25	\$ -	\$ 554.75	\$ -
210	E470 Interchange (Phase 1)	\$ 208,899.54	\$ 1,104.00	\$ -	\$ -	\$ 207,795.54	\$ -
214	E470 Interchange (Phase 4)	\$ 13,869.60	\$ -	\$ -	\$ -	\$ 13,869.60	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 94,095.14	\$ -	\$ 94,095.14	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 214,960.92	\$ -	\$ 214,960.92	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 1,585.00	\$ -	\$ 1,585.00	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 66,873.48	\$ -	\$ 66,873.48	\$ -	\$ -	\$ -
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 (Powhatan Rd to Monaghan Rd)	\$ 2,222.00	\$ -	\$ -	\$ -	\$ -	\$ 2,222.00
249	38th Pkwy (TAH Pkwy to Powhatan 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	Powhatan 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

40

VENDOR	TOTAL DRAW 40	PRIVATE DRAW 40	AACMD SERIES A DRAW 40	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

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ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION	4
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SUMMARY OF COSTS REVIEWED	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED	9
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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs, commonly referred to as "In-Tract Expenses", that are eligible to be paid for by Series B bonds. This Report is the 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 ("ERV1"), 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 ("ERV2"), 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

	TOTAL AMT VERIFIED (Verification 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

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

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The Aurora Highlands Series B Bond Expenses
In Tract Expenses - Verification No. 2

VER NO		TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PCHG	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARIS & REC
1	Hard	FILING 01	RAH	AG Waseenaar	Geotechnical Site Development Study	301960	04/26/19	\$ 31,800.00	-	\$ 31,800.00	1096133	05/30/19	\$ 31,800.00	CAB	06/06/19	\$ 31,800.00	32.26%	\$ 10,257.61	97.74%	\$ 21,542.39	\$ 22,198.25	\$ (655.86)	\$ 21,542.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	\$ 2,053,403.25	\$ 100,826.80	-	\$ 1,952,576.45	Multiple	Multiple	\$ 1,952,576.45	0.00%	-	100.00%	\$ 1,952,576.45	0.00%	\$ 1,914,305.95	\$ 1,914,305.95	\$ (0.00)	\$ 1,914,305.95	\$ 1,914,305.95	\$ 1,914,305.95	\$ 1,914,305.95	\$ 1,914,305.95	
1	Soft	FILING 01	RAH	Attec	Filing 1 Construction Staking	77975	01/17/20	\$ 2,250.00	-	\$ 2,250.00	by Delivery/Dew. Ad	Multiple	Multiple	\$ 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	\$ 392.66
1	Soft	FILING 01	RAH	Attec Consultants	Test Holes (CS)	66739	04/12/19	\$ 2,750.00	-	\$ 2,750.00	1095403	05/17/19	\$ 2,750.00	RAH	05/24/19	\$ 2,750.00	32.26%	\$ 887.36	67.74%	\$ 1,862.64	\$ 1,915.66	\$ (56.72)	\$ 1,862.64	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74	
1	Hard	FILING 01	RAH	Attec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,664.01	\$ -	\$ -	\$ 4,664.01	Multiple	Multiple	\$ 4,664.01	RAH	Multiple	\$ 4,664.01	75.65%	\$ 3,513.15	24.35%	\$ 1,130.86	\$ 1,130.86	\$ 0.00	\$ 1,130.86	\$ 282.72	\$ 282.72	\$ 282.72	\$ 282.72
1	Hard	FILING 01	RAH	Bermas Construction	TAM Filing 1 20-050	Multiple	Multiple	\$ 804,572.03	\$ 9,966.55	-	\$ 804,572.03	Multiple	Multiple	\$ 804,611.61	RAH	Multiple	\$ 804,611.61	42.67%	\$ 343,250.17	57.33%	\$ 461,250.17	\$ 461,250.17	\$ (0.00)	\$ 461,250.17	\$ 71,384.60	\$ 44,999.82	\$ 44,999.82	\$ 299,805.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	\$ 7,473.00	-	\$ 7,473.00	203114-13	11/06/20	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	32.26%	\$ 2,401.54	67.74%	\$ 5,062.46	\$ 5,216.99	\$ (154.13)	\$ 5,062.46	\$ 1,055.62	\$ 1,055.62	\$ 1,055.62	\$ 1,055.62	
1	Soft	FILING 04	DRAWS-1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	-	\$ 9,040.00	Pd Through Draw	NA	09/04/00	CAB	Pd Through Draw	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	-	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	
1	Soft	FILING 05	DRAWS-1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/29/20	\$ 3,955.00	-	\$ 3,955.00	Pd Through Draw	NA	09/04/00	CAB	Pd Through Draw	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,370.96	\$ (218.42)	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13	
1	Soft	FILING 01	RAH	Contour	Residential F1 EWEC - T036	1056-19	01/24/20	\$ 563.00	-	\$ 563.00	Pd Through Draw	NA	06/14/19	CAB	Pd Through Draw	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 393.01	\$ (11.61)	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	
1	Soft	FILING 01	RAH	Contour	Residential F1 EWEC - T036	1056-20	02/26/20	\$ 7,712.00	-	\$ 7,712.00	Pd Through Draw	NA	06/14/19	CAB	Pd Through Draw	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,383.42	\$ (159.05)	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	
1	Soft	FILING 01	RAH	CT Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	\$ 3,500.00	-	\$ 3,500.00	1096994	06/14/19	\$ 3,500.00	RAH	06/20/20	\$ 3,500.00	32.26%	\$ 1,128.98	67.74%	\$ 2,371.02	\$ 2,443.20	\$ (72.18)	\$ 2,371.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75	
1	Soft	FILING 04	DRAWS-1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06	-	\$ 67,960.06	Pd by TAH	NA	09/04/00	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	Engineering Services Filing 5	138811	10/20/20	\$ 125,098.75	-	\$ 125,098.75	Pd by TAH	NA	09/04/00	CAB	Pd Through Draw	\$ 125,098.75	0.00%	-	100.00%	\$ 125,098.75	\$ 125,098.75	-	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	
1	Soft	FILING 06	DRAWS-1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 94,333.50	-	\$ 94,333.50	Pd by TAH	NA	09/04/00	CAB	Pd Through Draw	\$ 94,333.50	0.00%	-	100.00%	\$ 94,333.50	\$ 94,333.50	-	\$ 94,333.50	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	
1	Soft	FILING 13	DRAWS-1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60	-	\$ 6,639.60	Pd by TAH	NA	09/04/00	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	181250 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	-	\$ 224,651.52	Multiple	Multiple	Multiple	Multiple	\$ 224,651.52	29.95%	\$ 67,272.49	70.05%	\$ 157,379.03	\$ 157,379.03	\$ 0.00	\$ 157,379.03	\$ 40,733.76	\$ 40,733.76	\$ 40,733.76	\$ 40,733.76		
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	\$ 202,366.51	-	\$ 202,366.51	Multiple	Multiple	Multiple	Multiple	\$ 202,366.51	0.00%	-	100.00%	\$ 202,366.51	\$ 202,366.51	-	\$ 202,366.51	\$ 50,909.80	\$ 50,909.80	\$ 50,909.80	\$ 50,909.80		
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	\$ 2,480,279.28	-	\$ 2,480,279.28	Multiple	Multiple	Multiple	Multiple	\$ 2,480,279.28	14.00%	\$ 347,360.83	86.00%	\$ 2,132,918.45	\$ 2,132,918.45	\$ (0.00)	\$ 2,132,918.45	\$ 1,113,193.37	\$ 561,705.35	\$ 436,485.13	\$ 213,544.79		
1	Soft	FILING 04	DRAWS-1-30	Norris Design, Inc.	TAM Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	-	\$ 20,279.20	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 20,279.20	0.00%	-	100.00%	\$ 20,279.20	\$ 20,279.20	-	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	
1	Soft	FILING 05	DRAWS-1-30	Norris Design, Inc.	TAM Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00	-	\$ 48,720.00	Pd Through Draw	NA	09/30/20	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.	TAM Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	-	\$ 36,300.60	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 36,300.60	0.00%	-	100.00%	\$ 36,300.60	\$ 36,300.60	-	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	
1	Soft	FILING 01	RAH	Norris Design, Inc.	TAM Filing 1 CSP & Plat 0063-01-0155	Multiple	Multiple	\$ 66,603.34	-	\$ 66,603.34	Multiple	Multiple	Multiple	Multiple	\$ 66,603.34	17.74%	\$ 11,818.26	82.26%	\$ 54,785.08	\$ 54,785.08	\$ 0.00	\$ 54,785.08	\$ 20,561.90	\$ 20,561.90	\$ 20,561.90	\$ 20,561.90		
1	Soft	FILING 02	RAH	Norris Design, Inc.	Tab Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70	-	\$ 31,583.70	Multiple	Multiple	Multiple	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.	Karl's Farm - Parents A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	\$ 80.00	-	\$ 80.00	Multiple	Multiple	Multiple	Multiple	\$ 80.00	RAH	Multiple	\$ 80.00	0.00%	\$ 80.00	\$ 80.00	-	\$ 80.00	\$ -	\$ -	\$ -	\$ -	
1	Soft	FILING 01	RAH	Raganti Consulting Services	Dry Utility Consulting	1879	10/11/20	\$ 260.00	-	\$ 260.00	123304	10/23/20	\$ 260.00	RAH	11/03/20	\$ 260.00	0.00%	-	100.00%	\$ 260.00	\$ 260.00	-	\$ 260.00	\$ -	\$ -	\$ -	\$ -	
1	Soft	OA In Tract	DRAWS-1-30	Schedo Group	Cost Verification - Series B Bonds	181106-18-0672	12/01/20	\$ 5,250.00	-	\$ 5,250.00	TO BE PAID	NA	09/30/20	CAB	Pd Through Draw	\$ 5,250.00	0.00%	-	100.00%	\$ 5,250.00	\$ 5,250.00	-	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	\$ 5,823.00	\$ 291.15	\$ 5,531.85	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 5,531.85	0.00%	-	100.00%	\$ 5,531.85	\$ 5,531.85	-	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,713.80	\$ 258.68	\$ 4,472.92	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 4,472.92	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	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	\$ 5,530.00	-	\$ 5,530.00	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 5,530.00	0.00%	-	100.00%	\$ 5,530.00	\$ 5,530.00	-	\$ 5,530.00	\$ 1,382.50	\$ 1,382.50	\$ 1,382.50	\$ 1,382.50	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00	-	\$ 5,580.00	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,895.16	\$ (115.08)	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	09/30/20	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	Stormwater Mgmt - Residential F01	Pay App 17	05/19/20	\$ 15,016.44	\$ 790.34	\$ 15,016.44	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 15,016.44	32.26%	\$ 4,901.17	67.74%	\$ 12,901.27	\$ 12,901.27	-	\$ 12,901.27	\$ 3,275.12	\$ 3,275.12	\$ 3,275.12	\$ 3,275.12	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	\$ 7,074.23	\$ 353.71	\$ 6,720.52	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 6,720.52	36.75%	\$ 2,470.00	63.25%	\$ 4,250.52	\$ 4,250.52	-	\$ 4,250.52	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	09/30/20	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	Stormwater Mgmt - Residential F01	Pay App 18	06/03/20	\$ 8,039.00	\$ 401.97	\$ 7,637.03	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 7,637.03	32.26%	\$ 2,438.77	67.74%	\$ 5,198.26	\$ 5,296.93	\$ (98.67)	\$ 5,198.26	\$ 1,274.23	\$ 1,274.23	\$ 1,274.23	\$ 1,274.23	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	09/30/20	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	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	\$ 6,016.20	\$ 300.81	\$ 5,715.39	Pd Through Draw	NA	09/30/20	CAB	Pd Through Draw	\$ 5,715.39	0.00%	-	100.00%	\$ 5,715.39	\$ 5,715.39	-	\$ 5,715.39	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	
1	Hard	FILING 01	DRAWS-1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	09/30/20	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																								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DO DATE	INV DATE	INVT AMT	RET/OCIP/DISC	FINAL DO DATE	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT DATE	STRT	PRJ AMT	EST DATE	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR VER PMT AMT	STREET	WATER	SANITATION	PARKS & RECREATION			
2	Hard	FILING 01	RAH	AG Wascanaur	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	10/27/20	\$	-	9,752.00	1127/20	11/27/20	\$	9,752.00	RAH	11/27/20	\$	9,752.00	32.26%	\$	1,147.28	\$	-	\$	8,604.72	\$	1,602.43	\$	1,602.43	\$	1,602.43
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	10/44/20	\$	-	595.00	1125/20	12/18/20	\$	595.00	RAH	01/06/21	\$	595.00	32.26%	\$	191.93	\$	-	\$	403.07	\$	100.77	\$	100.77	\$	100.77
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11/12/2020	\$	-	2,612.50	1124/20	11/18/20	\$	2,612.50	RAH	12/10/20	\$	2,612.50	0.00%	-	100.00%	\$	-	\$	2,612.50	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11/12/2020	\$	-	2,250.00	1124/20	11/18/20	\$	2,250.00	RAH	12/10/20	\$	2,250.00	0.00%	-	100.00%	\$	-	\$	2,250.00	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Repaired signage	11/94	\$	-	811.00	1125/20	12/16/20	\$	811.00	RAH	12/16/20	\$	811.00	100.00%	-	0.00%	\$	-	\$	-	\$	-	\$	-	\$	-
2	Hard	Filing 01	RAH	Clear Creek Civil LLC	Signage and Striping - Aurora Highlands Filing 1	1199	\$	-	12,878.00	1124/22	11/29/20	\$	12,878.00	RAH	12/10/20	\$	12,878.00	0.00%	-	100.00%	\$	-	\$	12,878.00	\$	3,219.50	\$	3,219.50	\$	3,219.50
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	13337	\$	-	11,622.40	1125/20	11/22/20	\$	11,622.40	RAH	12/14/20	\$	11,622.40	0.00%	-	100.00%	\$	-	\$	11,622.40	\$	-	\$	-	\$	-
2	Soft	Filing 14	RAH	City of Aurora	268200 CSP 3	626820	\$	-	37,269.80	1126/00	12/29/20	\$	37,269.80	RAH	01/12/21	\$	37,269.80	58.54%	\$	21,818.15	\$	-	\$	15,451.65	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	\$	-	2,250.00	1124/20	11/25/20	\$	2,250.00	RAH	12/15/20	\$	2,250.00	51.18%	\$	1,151.60	\$	-	\$	1,098.40	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees	20201124	\$	-	286.63	1124/20	11/25/20	\$	286.63	RAH	12/15/20	\$	286.63	51.18%	\$	146.70	\$	-	\$	139.93	\$	-	\$	-	\$	-
2	Soft	FILING 02	RAH	AG Wascanaur	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325239	\$	-	5,136.50	1125/20	12/29/20	\$	5,136.50	RAH	12/30/20	\$	5,136.50	32.26%	\$	1,656.86	\$	-	\$	3,479.64	\$	-	\$	-	\$	-
2	Soft	Filing 01	RAH	AG Wascanaur	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325230	\$	-	729.00	1125/20	12/29/20	\$	729.00	RAH	12/29/20	\$	729.00	32.26%	\$	235.15	\$	-	\$	493.85	\$	-	\$	-	\$	-
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	\$	-	595.00	1127/04	02/22/21	\$	595.00	RAH	01/28/21	\$	595.00	32.26%	\$	191.93	\$	-	\$	403.07	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APPEL, Notice of Intent	112695	\$	-	585.00	12/07/20	01/28/21	\$	585.00	RAH	01/28/21	\$	585.00	100.00%	-	298.42	\$	-	\$	286.58	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	\$	-	1,861.00	12/11/20	01/12/21	\$	1,861.00	RAH	12/29/20	\$	1,861.00	0.00%	-	100.00%	\$	-	\$	1,861.00	\$	-	\$	-	\$	-
2	Soft	FILING 02	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	\$	-	195.00	12/15/20	02/22/21	\$	195.00	RAH	01/28/21	\$	195.00	51.18%	\$	99.81	\$	-	\$	95.19	\$	-	\$	-	\$	-
2	Soft	FILING 01	RAH	Blue Mountain Erosion Control, LLC	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	\$	-	1,533.00	102/88	02/29/21	\$	1,533.00	RAH	01/29/21	\$	1,533.00	32.26%	\$	491.27	\$	-	\$	1,041.73	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	\$	-	11,053.63	9630	01/15/21	\$	11,053.63	RAH	01/15/21	\$	11,053.63	32.26%	\$	3,565.53	\$	-	\$	7,488.10	\$	-	\$	-	\$	-
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	\$	-	595.00	11/01/21	01/12/21	\$	595.00	RAH	01/12/21	\$	595.00	32.26%	\$	191.93	\$	-	\$	403.07	\$	-	\$	-	\$	-
2	Soft	QA in Tract	DRAWS 31-40	Schedo Group	Cost Verification - Series B Bonds	181106-0715	\$	-	13,053.33	01/01/21	01/12/21	\$	13,053.33	CAB	01/04/21	\$	13,053.33	0.00%	-	100.00%	\$	-	\$	13,053.33	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1436	\$	-	3,220.00	1127/39	01/29/21	\$	3,220.00	RAH	01/29/21	\$	3,220.00	32.26%	\$	1,038.66	\$	-	\$	2,181.34	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	\$	-	7,562.45	10292	01/29/21	\$	7,562.45	RAH	01/29/21	\$	7,562.45	32.26%	\$	2,439.39	\$	-	\$	5,123.06	\$	-	\$	-	\$	-
2	Hard	FILING 01	RAH	Clear Creek Civil LLC	Snow Removal	1444	\$	-	1,589.50	1127/39	01/29/21	\$	1,589.50	RAH	02/04/21	\$	1,589.50	32.26%	\$	512.72	\$	-	\$	1,076.78	\$	-	\$	-	\$	-
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	613661	\$	-	564.00	01/20/21	01/20/21	\$	564.00	CAB	01/20/21	\$	564.00	0.00%	-	100.00%	\$	-	\$	564.00	\$	-	\$	-	\$	-
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bot	631371	\$	-	564.00	01/20/21	01/20/21	\$	564.00	CAB	01/20/21	\$	564.00	0.00%	-	100.00%	\$	-	\$	564.00	\$	-	\$	-	\$	-
2	Soft	Filing 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bot	631370	\$	-	564.00	01/20/21	01/20/21	\$	564.00	CAB	01/20/21	\$	564.00	0.00%	-	100.00%	\$	-	\$	564.00	\$	-	\$	-	\$	-
2	Hard	Filing 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - n Street	193935	\$	-	1,386.00	01/27/21	01/27/21	\$	1,386.00	CAB	01/27/21	\$	1,386.00	0.00%	-	100.00%	\$	-	\$	1,386.00	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	State of CO-Dept of Public Health & Envir	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	\$	-	720.00	01/27/21	03/06/21	\$	720.00	RAH	03/06/21	\$	720.00	51.18%	\$	368.19	\$	-	\$	351.81	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vsc Live Sewer	2010528	\$	-	2,168.49	01/28/21	03/06/21	\$	2,168.49	RAH	03/06/21	\$	2,168.49	0.00%	-	100.00%	\$	-	\$	2,168.49	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	AG Wascanaur	201006 TAH F2 East 42nd Ave. & Fultondale St	312500	\$	-	6,898.00	ACH 12644	03/15/20	\$	6,898.00	RAH	03/15/20	\$	6,898.00	0.00%	-	3,530.56	\$	-	\$	3,367.44	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	\$	-	297.50	02/01/21	03/22/21	\$	297.50	RAH	03/22/21	\$	297.50	51.18%	\$	152.27	\$	-	\$	145.23	\$	-	\$	-	\$	-
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	\$	-	636.00	02/09/21	02/09/21	\$	636.00	CAB	02/09/21	\$	636.00	0.00%	-	100.00%	\$	-	\$	636.00	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Erosion Control - Reselected Riprap to sediment basin and 2 road tie-in	1475	\$	-	2,613.00	1129/47	03/12/21	\$	2,613.00	RAH	03/18/21	\$	2,613.00	51.18%	\$	1,337.40	\$	-	\$	1,275.60	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Stopper all tracking caused by hauling operations	1450	\$	-	1,050.00	1129/49	03/12/21	\$	1,050.00	RAH	03/18/21	\$	1,050.00	51.18%	\$	512.58	\$	-	\$	537.42	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Surface roughing inactive lots with development	1478	\$	-	2,180.00	1129/47	03/12/21	\$	2,180.00	RAH	03/18/21	\$	2,180.00	51.18%	\$	1,115.78	\$	-	\$	1,064.22	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Maintained site and worked on report	1481	\$	-	2,935.00	1129/47	03/12/21	\$	2,935.00	RAH	03/18/21	\$	2,935.00	51.18%	\$	1,502.20	\$	-	\$	1,432.80	\$	-	\$	-	\$	-
2	Hard	Filing 01	RAH	AG Wascanaur	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	320805	\$	-	5,136.50	1126/00	01/29/21	\$	5,136.50	RAH	01/29/21	\$	5,136.50	32.26%	\$	1,656.86	\$	-	\$	3,479.64	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	AG Wascanaur	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	\$	-	9,717.00	03/29/21	03/29/21	\$	9,717.00	RAH	03/29/21	\$	9,717.00	51.18%	\$	4,973.40	\$	-	\$	4,743.60	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	AG Wascanaur	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	\$	-	1,702.00	03/29/21	03/29/21	\$	1,702.00	RAH	03/29/21	\$	1,702.00	51.18%	\$	871.13	\$	-	\$	830.87	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	113166	\$	-	595.00	03/16/21	04/05/21	\$	595.00	RAH	04/05/21	\$	595.00	51.18%	\$	298.42	\$	-	\$	296.58	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Removed snow from drive lanes, sidewalks, mailboxes and alleyways	1488	\$	-	2,935.00	1129/21	04/05/21	\$	2,935.00	RAH	04/05/21	\$	2,935.00	51.18%	\$	1,502.20	\$	-	\$	1,432.80	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Repaired rock checks at street tie in	1493	\$	-	590.00	03/16/21	04/06/21	\$	590.00	RAH	04/06/21	\$	590.00	51.18%	\$	301.98	\$	-	\$	288.02	\$	-	\$	-	\$	-
2	Soft	Filing 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	\$	-	20,335.00	03/18/21	03/18/21	\$	20,335.00	CAB	04/06/21	\$	20,335.00	0.00%	-	100.00%	\$	-	\$	20,335.00	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	City of Aurora	City Plans Revision	637335	\$	-	212.00	03/07/21	03/07/21	\$	212.00	RAH	03/07/21	\$	212.00	51.18%	\$	108.51	\$	-	\$	103.49	\$	-	\$	-	\$	-
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	Removed snow from around Sales Street	1496	\$	-	1,277.00	1132/47	05/21/21	\$	1,277.00	RAH	05/26/21	\$	1,277.00	51.18%	\$	653.60	\$	-	\$	623.40	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	AG Wascanaur	212006 TAH F2 East 42nd Ave. & Fultondale St	330388	\$	-	9,685.00	ACH 1587	05/03/21	\$	9,685.00	RAH	05/03/21	\$	9,685.00	51.18%	\$	4,957.02	\$	-	\$	4,727.98	\$	-	\$	-	\$	-
2	Soft	Filing 02	RAH	AG Wascanaur	212006 TAH F2 East 42nd Ave. & Fultondale St	330389	\$	-	6,735.00	ACH 1588	05/03/21	\$	6,735.00	RAH	05/03/21	\$	6,735.00	51.18%	\$	3,447.14	\$	-	\$	3,287.86	\$	-	\$	-	\$</	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/CHG/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PREV AMT	% PAID	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR VER PMT AMT	STREETS	WATER	SANITIZATION	PARKS & REC
2	Hard	Filing 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-1	08/19/21	\$ 45,168.00	\$ -	\$ 45,168.00	1137147	09/17/21	\$ 40,608.00	RAH	09/22/21	\$ 40,608.00	51.18%	\$ 20,784.16	48.82%	\$ 19,823.84	\$ -	\$ -	\$ -	\$ 19,823.84	\$ 4,955.96	\$ 4,955.96	\$ 4,955.96	\$ 4,955.96
2	Hard	Filing 01	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	\$ 10,634.00	\$ -	\$ 10,634.00	Pd Through Draw	Paid Through Draw	\$ 10,634.00	CAB	Pd Through Draw	\$ 10,634.00	0.00%	\$ -	100.00%	\$ 10,634.00	\$ -	\$ -	\$ -	\$ 10,634.00	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67	\$ -
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ -	\$ -	\$ -	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWECC	Pay App No. 9	11/31/20	\$ 25,650.01	\$ -	\$ 25,650.01	Pd Through Draw	NA	\$ 25,650.01	CAB	Pd Through Draw	\$ 25,650.01	32.26%	\$ 8,273.83	67.74%	\$ 17,376.18	\$ -	\$ -	\$ -	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04
2	Hard	Filing 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 724,516.24	\$ -	\$ 724,516.24	MULTIPLE	MULTIPLE	\$ 647,257.40	RAH	MULTIPLE	\$ 647,257.40	0.00%	\$ -	100.00%	\$ 647,257.40	\$ -	\$ -	\$ -	\$ 647,257.40	\$ -	\$ -	\$ -	\$ -
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	MULTIPLE	\$ 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	\$ 72,629.48	RAH	MULTIPLE	\$ 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	Bernas 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	MULTIPLE	\$ 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	\$ 1,795.00	\$ 16,155.00	MULTIPLE	MULTIPLE	\$ 16,155.00	RAH	MULTIPLE	\$ 16,155.00	100.00%	\$ 16,155.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	Filing 04	Pulte	CONTOUR SERVICES	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 52,250.00	\$ -	\$ 52,250.00	MULTIPLE	MULTIPLE	\$ 52,250.00	Ite Hom	10/07/21	\$ 52,250.00	46.99%	\$ 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	Ite Hom	10/07/21	\$ 25,000.00	45.57%	\$ 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	Ite Hom	10/07/21	\$ 22,090.00	59.78%	\$ 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	Flore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 1,530,143.40	\$ 153,014.34	\$ 1,377,129.06	Vendor Stmt	10/07/21	\$ 1,377,129.06	Ite Hom	MULTIPLE	\$ 1,377,129.06	0.00%	\$ 1,177,896.33	100.00%	\$ 199,232.73	\$ -	\$ -	\$ -	\$ 199,232.73	\$ 81,729.43	\$ 26,594.17	\$ 26,594.17	\$ 64,314.97
2	Soft	Filing 8	Pulte	HR Green Development	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 181,064.41	\$ -	\$ 181,064.41	Vendor Stmt	MULTIPLE	\$ 159,344.72	Ite Hom	10/07/21	\$ 159,344.72	59.82%	\$ 108,487.03	40.08%	\$ 72,577.38	\$ -	\$ -	\$ -	\$ 72,577.38	\$ 18,144.34	\$ 18,144.34	\$ 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	MULTIPLE	\$ 43,640.40	RAH	MULTIPLE	\$ 43,640.40	100.00%	\$ 18,285.01	0.00%	\$ 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	RAH	MULTIPLE	\$ 285,821.00	100.00%	\$ 146,290.16	0.00%	\$ 139,530.84	\$ -	\$ -	\$ -	\$ 139,530.84	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71
2	Hard	Filing 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 340,075.30	\$ 34,007.50	\$ 306,067.80	UCLW	MULTIPLE	\$ 306,067.50	Ite Hom	MULTIPLE	\$ 306,067.50	0.00%	\$ 77,130.00	100.00%	\$ 228,937.50	\$ -	\$ -	\$ -	\$ 228,937.50	\$ 71,671.50	\$ 157,266.00	\$ -	\$ -
2	Hard	Filing 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 303,647.00	\$ 30,364.70	\$ 273,282.30	UCLW	MULTIPLE	\$ 273,282.30	Ite Hom	MULTIPLE	\$ 273,282.30	0.00%	\$ -	100.00%	\$ 273,282.30	\$ -	\$ -	\$ -	\$ 273,282.30	\$ -	\$ 262,768.50	\$ 10,513.80	\$ -
2	Hard	Filing 08	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	UCLW	MULTIPLE	\$ -	Ite Hom	MULTIPLE	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	Filing 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	MULTIPLE	MULTIPLE	\$ 2,958,286.45	\$ 295,828.65	\$ 2,662,457.81	MULTIPLE	MULTIPLE	\$ 2,337,722.75	RAH	MULTIPLE	\$ 2,337,722.75	33.57%	\$ 899,747.91	66.43%	\$ 1,768,709.90	\$ -	\$ -	\$ -	\$ 1,768,709.90	\$ 290,778.96	\$ 990,185.16	\$ 192,225.36	\$ 192,225.36
2	Soft	Filing 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE	MULTIPLE	\$ 15,917.60	\$ -	\$ 15,917.60	MULTIPLE	MULTIPLE	\$ 15,917.60	RAH	MULTIPLE	\$ 15,917.60	58.54%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ -	\$ -	\$ -	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82
2	Soft	FILING 01	RAH	Norris Design, Inc.	TAH Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	\$ 36,532.70	\$ -	\$ 36,532.70	MULTIPLE	MULTIPLE	\$ 36,532.70	RAH	MULTIPLE	\$ 36,532.70	19.77%	\$ 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	RAH	MULTIPLE	\$ 94,450.38	36.10%	\$ 34,095.98	63.90%	\$ 60,354.40	\$ -	\$ -	\$ -	\$ 60,354.40	\$ 6,930.06	\$ 6,930.06	\$ 23,246.54	\$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing & CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	\$ 15,336.82	\$ -	\$ 15,336.82	MULTIPLE	MULTIPLE	\$ 15,336.82	RAH	MULTIPLE	\$ 15,336.82	59.53%	\$ 9,248.42	40.47%	\$ 6,288.40	\$ -	\$ -	\$ -	\$ 6,288.40	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting	MULTIPLE	MULTIPLE	\$ 379,493.00	\$ -	\$ 379,493.00	MULTIPLE	MULTIPLE	\$ 379,493.00	RAH	MULTIPLE	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$ -	\$ -	\$ -	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25
2	Hard	Filing 04	Pulte	Stormwater Logistics LLC	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 17,488.75	\$ 1,748.88	\$ 15,739.88	MULTIPLE	MULTIPLE	\$ -	Ite Homes	MULTIPLE	\$ -	53.01%	\$ 7,396.61	46.99%	\$ 8,343.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	Filing 05	Pulte	Stormwater Logistics LLC	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 23,594.00	\$ 2,359.40	\$ 21,234.60	MULTIPLE	MULTIPLE	\$ -	Ite Homes	MULTIPLE	\$ -	54.43%	\$ 9,677.51	45.57%	\$ 11,557.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	Filing 08	Pulte	Stormwater Logistics LLC	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 14,829.00	\$ 1,482.90	\$ 13,346.10	MULTIPLE	MULTIPLE	\$ -	Ite Homes	MULTIPLE	\$ -	40.22%	\$ 7,978.88	59.78%	\$ 5,367.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	Filing 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWECC	MULTIPLE	MULTIPLE	\$ 46,292.33	\$ 2,314.62	\$ 43,977.71	Pd Through Draw	NA	\$ 43,977.71	CAB	Pd Through Draw	\$ 43,977.71	32.26%	\$ 14,185.73	67.74%	\$ 29,791.98	\$ -	\$ -	\$ -	\$ 29,791.98	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99
2	Hard	FILING 01	RAH	Bernas Construction	TAH Filing 1 20-050	PPP Change	NA	\$ -	\$ -	\$ -	NA	NA	\$ -	RAH	MULTIPLE	\$ -	200.00%	\$ 5,318.22	100.00%	\$ 5,318.22	\$ -	\$ -	\$ -	\$ 5,318.22	\$ 1,329.59	\$ 1,329.59	\$ 1,329.59	\$ 1,329.59
2	Soft	OA In Tract	DRAWS 31-40	Schedlo Group	Cost Verification - Series B Bonds	PPP Change	NA	\$ 46,505.92	\$ -	\$ 46,505.92	Pd Through Draw	NA	\$ 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
TOTAL VERIFICATION NOS 1 & 2 + Past Expenses -->								\$ 16,423,139.85	\$ 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 -->																			\$ 1,704.57		\$ (1,704.57)	\$ -	\$ -	\$ 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 -->																					\$ (426.14)	\$ (426.14)	\$ -	\$ (426.14)	\$ -	\$ (426.14)	\$ -	\$ (426.14)
TOTALS FOR REVISED VERIFICATION NO 1 + Past Expenses -->								\$ 6,437,106.41	\$ 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			\$ 8,826,509.16			\$ 8,495,488.60		\$ 3,957,180.31		\$ 5,262,120.17	\$ -	\$ -	\$ 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
 - o Nelson Pipeline Constructors, Pay Application Nos. 1 & 2, dated June 1, 2021 through July 25, 2021
 - o Stormwater Risk Management, Pay Application Nos. 1 & 2, dated June 1, 2021 through July 28, 2021
- Richmond American Homes Pay Applications
 - o Alpine Civil Construction, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020
 - o Alpine Civil Construction, Pay Application Nos. 1-3, dated May 28, 2021 through July 31, 2021
 - o Bemas Construction, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
 - o Bemas Construction, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
 - o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
 - o Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
 - o Liberty Infrastructure LLC, Pay Application Nos. 1-11, through October 25, 2020
 - o Nelson Pipeline Constructors, Pay Application Nos. 1-5, dated March 23, 2021 through July 26, 2021
 - o 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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
Funding for contracts:									
Aggregate	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	90034	09/20/21	5,120.00	5,120.00	5,120.00	-	-	-	-
JHL	90035	09/20/21	10,634.00	10,634.00	-	10,634.00	-	-	-
JHL	90036	09/20/21	2,020.00	2,020.00	1,171.60	-	848.40	-	-
JHL	90037	09/20/21	2,635.00	2,635.00	2,635.00	-	-	-	-
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	-	-	-	-
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
Funding for Design:									
Aztec	107805	05/25/21	850.00	850.00	850.00	-	-	-	-
Aztec	112684	08/04/21	990.00	990.00	990.00	-	-	-	-
Aztec	114337	09/01/21	1,995.00	1,995.00	1,995.00	-	-	-	-
Aztec	114330	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	-	-	-	-
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	-	-	-	-
HR Green	146204	09/07/21	100.00	100.00	58.00	-	42.00	-	-
HR Green	146205		2,501.52	2,501.52	1,450.88	-	1,050.64	-	-
HR Green	146225		608.00	608.00	-	-	608.00	-	-
HR Green	146206		2,697.25	2,697.25	2,697.25	-	-	-	-

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
HR Green	146209		5,439.00	5,439.00	5,439.00	-	-	-	-
HR Green	146211		1,880.00	1,880.00	1,880.00	-	-	-	-
HR Green	146224		19,510.00	19,510.00	-	-	19,510.00	-	-
HR Green	146213		18,809.00	18,809.00	18,809.00	-	-	-	-
HR Green	146223		27,691.50	27,691.50	27,691.50	-	-	-	-
HR Green	146222		13,032.00	13,032.00	13,032.00	-	-	-	-
HR Green	146212		1,673.00	1,673.00	-	-	1,673.00	-	-
LambStar	B200800.03-7978	08/30/21	13,869.60	13,869.60	-	-	13,869.60	-	-
LambStar	B200800.04-7979	08/30/21	27,645.50	27,645.50	-	-	27,645.50	-	-
LambStar	B200800.05-7976	08/30/21	40,408.40	40,408.40	-	-	40,408.40	-	-
LambStar	B200800.06-7977	08/30/21	36,605.20	36,605.20	-	-	36,605.20	-	-
Matrix	34302	07/31/21	50,952.90	50,952.90	50,952.90	-	-	-	-
Merrick	202086	04/30/21	12,611.75	12,611.75	12,611.75	-	-	-	-
Merrick	205326	08/27/21	23,886.25	23,886.25	23,886.25	-	-	-	-
Merrick	204828	07/30/21	9,107.95	9,107.95	9,107.95	-	-	-	-
Merrick	200925	03/26/21	17,831.75	17,831.75	17,831.75	-	-	-	-
Merrick	305325	08/27/21	15,300.00	15,300.00	14,263.02	-	1,036.98	-	-
Merrick	204829	06/25/21	23,267.25	23,267.25	-	-	23,267.25	-	-
Merrick	202085	04/30/21	31,961.80	31,961.80	-	-	31,961.80	-	-
Merrick	205327	08/27/21	5,706.25	5,706.25	3,309.63	-	2,396.62	-	-
Merrick	204830	07/30/21	3,009.97	3,009.97	3,009.97	-	-	-	-
Merrick	202087	04/30/21	11,330.40	11,330.40	5,307.44	-	6,022.96	-	-
Merrick	202088	05/29/21	2,535.00	2,535.00	2,535.00	-	-	-	-
Merrick	204827	07/30/21	12,400.00	12,400.00	7,192.00	-	5,208.00	-	-
Merrick	199257	03/01/21	2,145.00	2,145.00	179.40	-	1,965.60	-	-
Norris	01-67361	08/31/21	2,314.54	2,314.54	1,342.43	-	972.11	-	-
Norris	01-66053	06/30/02	4,745.00	4,745.00	4,745.00	-	-	-	-
Norris	01-67522	08/31/21	1,787.50	1,787.50	1,787.50	-	-	-	-
Norris	01-66834	07/31/21	3,734.00	3,734.00	3,734.00	-	-	-	-
Norris	01-67527	08/31/21	13,906.16	13,906.16	13,906.16	-	-	-	-
Norris	01-67050	07/31/21	652.75	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	-	-	-	-
Norris	01-67152	07/31/21	1,076.75	1,076.75	1,076.75	-	-	-	-
Norris	01-66537	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	-	-
Norris	01-67201	07/31/21	2,937.50	2,937.50	-	-	2,937.50	-	-
Norris	01-67809	08/31/21	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	19,358.83	19,358.83	-	-	-	-
Schedio	181106-0961	09/20/21	10,277.92	10,277.92	-	10,277.92	-	-	-
Schedio	181107-0962	09/20/21	7,030.00	7,030.00	-	-	7,030.00	-	-
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	-
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	-	-	-	-
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

Aerotropolis Area Coordinating Metro District

Check List

All Bank Accounts

October 18, 2021

Check Number	Check Date	Payee	Amount
Vendor 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			<u>5,745,115.91</u>
Check List Total			<u>5,745,115.91</u>

Check count = 26