

# AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://www.theaurorahighlandscommunity.org>

## **NOTICE OF A REGULAR 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: **April 21, 2022**

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

PLACE: **Construction Trailer (formerly 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://zoom.us/j/96576976056?pwd=NjFiQ25pVnAzSE80WFpGWnJMaTNqUT09>

Meeting ID: 965 7697 6056

Passcode: 800276

One tap mobile

1-253-215-8782,\*800276#

### **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.

- Review and consider approval of March 17, 2022 regular meeting minutes (enclosure).

## **III. FINANCIAL MATTERS**

- A. Consider approval of payment of claims for operating costs, in the amount of \$26,009.04 (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 February 28, 2022, updated as of April 14, 2022 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2022 Budget and consider adoption of Resolution to Amend the 2022 Budget (enclosure).
- D. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 46 Engineer’s Report and Verification of Costs No. 24 prepared by Schedio Group LLC (enclosure).
- E. 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, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 6 prepared by Schedio Group LLC (enclosure).

#### IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$4,036,217.38\* prepared by the District's accountant (enclosures - summary and list of checks):

CAB (A Bonds)	\$ 2,255,626.98
CAB (In-Tract)	\$ 274,769.85
ARTA	\$ 1,490,830.49
ATEC Spine Costs	\$ 11,996.50
Developer	\$ 2,993.56
Total:	<u>\$*4,036,217.38</u>

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

#### District Capital Projects:

- B. Discuss and consider approval of **Change Order No. 01 to Task Order No. 03 to Master Service Agreement ("MSA")** for Program Management, Design and Construction Services by and between the District and **AECOM Technical Services, Inc.**, for Continued Services for SWMP Plan for Overlot Grading South of Tributary T, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **MSA** for Professional Engineering Services by and between the District and **Architectural Engineering Design Group, Inc., d/b/a AE Design**, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 01 to MSA** for Professional Engineering Services by and between the District and **Architectural Engineering Design Group, Inc., d/b/a AE Design**, for Warm Springs Avenue West Extension, in the amount of \$4,900.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 02 to Task Order No. 13 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Miscellaneous Services - Prairie Waters Project (Extra Work), in the amount of \$49,590.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 01 to Task Order No. 29 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Miscellaneous Extras to Calculate and Stake Erosion Control for North Mass

Grading Project (Main St. P1, 42<sup>nd</sup> P2, Aura Blvd. P1), in the amount of \$7,000.00, subject to approval of the Construction Committee.

- G. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 31** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Miscellaneous Easements (TAH Filing 1, 2, 4, 5, & 8), in the amount of \$2,500.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 35** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Park 01 and School 01 Surveying (Extra Work), in the amount of \$1,900.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Plat for Filing 3 (Park North of District Trailer) Design Survey and Final Plat, in the amount of \$10,600.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Plat for 32<sup>nd</sup> Avenue (TAH Filing 19), in the amount of \$7,350.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Task Order No. 51** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for On-Call Refill - Survey Services (Miscellaneous Tasks), in the amount of \$50,000.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Task Order No. 53** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Legal Descriptions in Support of Tract M Walls (16 Lots and Legal Descriptions), in the amount of \$13,600.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Task Order No. 54** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Filing 16 Test Hole Locations, in the amount of \$9,650.00, subject to approval of the Construction Committee.

- N. Discuss and consider approval of **Task Order No. 55** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Final Plat for Warm Springs and Retail Parcels, in the amount of \$8,350.00, subject to approval of the Construction Committee
- O. Discuss and consider approval of **Task Order No. 41** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotechnical / Subgrade Investigation and Pavement Design / 32<sup>nd</sup> Avenue, Highlands Creek Blvd. to TAH Parkway, in the amount of \$3,500.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Task Order No. 42** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotechnical Investigation / Filing 18 Park Geotech, in the amount of \$3,750.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotechnical Engineering – Warm Springs West of Main Street, in the amount of \$3,000.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 16** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for Tributary T Coordination (Site Plan/Filing No. 12), in the amount of \$5,200.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 26** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for 38<sup>th</sup> Parkway/Avenue Pond Certifications, Main Street Inlet Retrofit Design and TAH Parkway Street Light Plan Revision, in the amount of \$15,150.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Service Agreement** for Irrigation System Design Services by and between the District and **Hydrosystems-KDI, Inc.**, for an amount not to exceed \$4,350.00, subject to approval of the Construction Committee.

- U. Discuss and consider approval of **Work Order No. 18** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 16-Inch Waterline Relocation, in the amount of \$3,037,813.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 08** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Credit Unused Funds for Winter Weather Protection, in the deductive amount of (\$97,522.36), subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Task Order No. 06** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Construction Management Services (Homebuilders in South Area), in the amount not to exceed 2.75% of Earthwork for Homebuilders, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Task Order 07** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Project Management, Development Application, Civil Construction Documents and Coordination related to Design of Warm Springs (West of Main Street), in the amount of \$149,00.00.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 01** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company**, for Phase 1 LOMR for Tributary T Improvements, in the amount of \$57,970.00, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 01** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company**, for LOMR for Tributary W Inclusion, in the amount of \$26,324.00, subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 12** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company**, for Tributary W (Additional Work), in the amount of \$15,880.00, subject to approval of the Construction Committee.

- BB. Discuss and consider approval of **Task Order No. 13** to **MSA** for Civil Engineering Services by and between the District and **Merrick & Company**, for Tributary T Site Plan Support, in the amount of \$24,865.00, subject to approval of the Construction Committee.

**V. LEGAL MATTERS**

- A. Discuss and consider approval of Amended and Restated Intergovernmental Agreement by and between the City of Aurora, Colorado and the District (enclosure).
- B. Acknowledge the District's publication, filing and transmittal of Notice of Intent to Undertake Certain Actions under the District's Second Amended and Restated Service Plan on April 14, 2022 (enclosure).
- C. Discuss and provide direction to staff regarding amendment to the CAB First Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District Nos. 1, 2 and 3 and ATEC Metropolitan District Nos. 1 and 2.

**VI. ARTA MATTERS**

- A. Other.

**VII. OTHER BUSINESS**

**VIII. EXECUTIVE SESSION**

**IX. ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 19, 2022.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD MARCH 17, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, March 17, 2022 at 1:12 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Michael Sheldon  
Cindy Shearon

**Also in Attendance Were:**

MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.  
Denise Denslow, Anna Jones, Celeste Terrell, Shauna D’Amato, Zach Leavitt and Jason Carroll; CliftonLarsonAllen LLP (“**CLA**”)  
Jerry Jacobs, Christina Madrigal and Corey Pilato; Timberline District Consulting, LLC (“**Timberline**”)  
Michael Baldwin, Aliraza Hassan and Pedro Ramos; Jefferies LLC  
Arianne Myers and Hannah Harriman; JHL Constructors, Inc.  
Unidentified Interested Person via Telephone (310-428-9647)

**ADMINISTRATIVE  
MATTERS**

**Disclosure of Potential Conflicts of Interest:** Attorney McGeady 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 regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient



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location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

**Agenda:** The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Agenda was approved, as amended to include additional Capital Projects items for consideration.

**Public Comment:** There was no public comment.

### CONSENT AGENDA

The Board considered the following actions:

#### **February 17, 2022 Special Meeting Minutes**

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

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved payment of claims for operating costs, in the amount of \$41,888.70.

**Cash Position Report Dated January 31, 2022 updated as of March 14, 2022:** Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated January 31, 2022, updated as of March 14, 2022.

**Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 45 Engineer's Report and Verification of Costs No. 23 prepared by Schedio Group LLC ("Engineer's Report No. 23"):** Director Hopper reviewed Engineer's Report No. 23 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer's Report No. 23 to the CAB.

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**Recommendation to CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 5 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 5")**: Director Hopper reviewed Engineer's In-Tract Report No. 5 with the Board. Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer's In-Tract Report No. 5 to the CAB.

### CAPITAL PROJECTS

**Funding Sources and Payment**: Mr. Carroll reviewed the current funding sources and requested payments 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 the current funding sources and requested payments, in the amount of \$1,732,412.71, as shown below:

CAB (A Bonds)	\$ 1,267,411.87
CAB (B Bonds)	\$ (30,752.12)
ARTA	\$ 435,961.21
ATEC	\$ 4,838.50
Developer	\$ 54,953.25

Total:	\$1,732,412.71
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**Task Order No. 05 to Master Service Agreement ("MSA") for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for TAH Pkwy/Tributary T Change Order and CMAR Review**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 05** to MSA for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for TAH Pkwy/Tributary T Change Order and CMAR Review in the amount of \$110,500.00, upon review and recommendation by the Construction Committee.

**Task Order No. 10 to MSA for Program Management, Design and Construction Support Services (Aerotropolis Regional Transportation Authority ("ARTA") Projects) by and between the District and AECOM Technical Services, Inc., for 26<sup>th</sup> Avenue from E-470 to Aerotropolis Parkway (Time and Materials)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 10** to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and **AECOM Technical Services, Inc.**, for 26th Avenue from E-470 to Aerotropolis Parkway (Time and Materials), in the amount of \$2,471,802.00, upon review and recommendation by the Construction Committee.

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**Task Order No. 12 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 12 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials)**, in the amount of \$56,943.00, upon review and recommendation by the Construction Committee.

**Task Order No. 13 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 13 to MSA for Program Management, Design and Construction Support Services (ARTA Projects) by and between the District and AECOM Technical Services, Inc., for Geotechnical Boring Report for 16' Waterline under E-470 (Time and Materials)**, in the amount of \$56,943.00, upon review and recommendation by the Construction Committee.

**Change Order No. 01 to Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Filing No. 9 – Professional Services:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 01 to Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Filing No. 9 – Professional Services**, in the amount of \$6,225.00, upon review and recommendation by the Construction Committee.

**Change Order No. 07 to Task Order No. 02 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 07 to Task Order No. 02 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement**, in the amount of \$119,930.00, upon review and recommendation by the Construction Committee.

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**Change Order No. 01 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 01 to Task Order No. 04 to MSA** for Civil Engineering Services by and between the District and **Beam Longest & Neff, LLC**, for Interchange Final Design Supplement, in the amount of \$311,431.00, upon review and recommendation by the Construction Committee.

**Change Order No. 02 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam Longest & Neff, LLC, for Interchange Final Design Supplement:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 02 to Task Order No. 04 to MSA** for Civil Engineering Services by and between the District and **Beam Longest & Neff, LLC**, for Interchange Final Design Supplement, in the amount of \$42,519.00, upon review and recommendation by the Construction Committee.

**Change Order No. 02 to Task Order No. 14 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for F1 Tributary T Structural Testing:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 02 to Task Order No. 14 to MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for F1 Tributary T Structural Testing, in the amount of \$1,783.88, upon review and recommendation by the Construction Committee.

**Change Order No. 01 to Task Order No. 39 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical Investigation / Roundabout Monument Testing:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 01 to Task Order No. 39 to MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotechnical Investigation / Roundabout Monument Testing, in the amount of \$2,500.00, upon review and recommendation by the Construction Committee.

**Change Order No. 04 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc., for Additional Fees for Meetings with City, Water District and E-470 and Additional Design Work:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 04 to Task Order No.**

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**01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc., for Additional Fees for Meetings with City, Water District and E-470 and Additional Design Work, in the amount of \$44,890.00, upon review and recommendation by the Construction Committee.**

**Change Order No. 03 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for 38th Parkway (Winter Weather Protection / Credit for Unused Funds):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 03 to the Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 38th Parkway (Winter Weather Protection / Credit for Unused Funds), in the deductive amount of (\$13,548.00), upon review and recommendation by the Construction Committee.

**Change Order No. 01 to Work Order No. 10 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Bridgewater Filing 10 Wet Utilities (Remove Domestic Water and Sanitary Services from Contract):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 01 to Work Order No. 10 to the Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Wet Utilities (Remove Domestic Water and Sanitary Services from Contract), in the deductive amount of (\$226,118.00), upon review and recommendation by the Construction Committee.

**Change Order No. 04 to Work Order No. 09 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Southbound Main Street (Credit for Unused Funds related to Dry Utilities Sleeving):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 04 to Work Order No. 09 to the Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Southbound Main Street (Credit for Unused Funds related to Dry Utilities Sleeving), in the deductive amount of (\$93,810.00), upon review and recommendation by the Construction Committee.

**Change Order No. 71 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (ECCV Waterline Overburden Excavation, Temporary Support and Protection of New Waterline / Removal of ECCV Easement Berm):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 71**

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to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary T Aurora Parkway Phase 3 and Main Street Phase 3 (ECCV Waterline Overburden Excavation, Temporary Support and Protection of New Waterline / Removal of ECCV Easement Berm), in the amount of \$18,442.23, upon review and recommendation by the Construction Committee.

**Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc., for Operations and Maintenance Planning and Budgeting:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Operations and Maintenance Planning and Budgeting, in an amount not to exceed \$25,000.00, upon review and recommendation by the Construction Committee.

**Change Order No. 26 to the Construction Agreement by and between the District and Stormwater Risk Management, LLC for 42<sup>nd</sup> Avenue Phase 2 and NS Collector EWEC (Cost to Stabilize Area Around Clocktower):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 26** to the **Construction Agreement** by and between the District and **Stormwater Risk Management, LLC** for 42<sup>nd</sup> Avenue Phase 2 and NS Collector EWEC (Cost to Stabilize Area Around Clocktower), in the amount of \$1,969.88, upon review and recommendation by the Construction Committee.

**Work Order No. 15 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Filing Nos. 3, 10, and 11 Roadways:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 15** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing Nos. 3, 10, and 11 Roadways, in an amount not to exceed \$9,224,356.00.

**Work Order No. 16 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Prairie Waters Pipeline Installation:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 16** to the **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Prairie Waters Pipeline installation in an amount not to exceed \$4,920,939.00.

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**Work Order No. 17 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Flowfill around the ECCV Waterline:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 17 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc.** for Flowfill around the ECCV Waterline in the amount not to exceed \$160,120.00.

### LEGAL MATTERS

**Second Amended and Restated Service Plan:** Attorney McGeady informed the Board that the City of Aurora City Council Ordinance approving the Second Amended and Restated Service Plan will be effective as of April 23, 2022.

**May 3, 2022 Regular Election:** Ms. Denslow reported that the elections were cancelled as allowed by statute, as there were not more candidates than seats available on the Board. It was noted that Directors Hopper and Ferreira were each deemed elected by acclamation to terms ending in May, 2025.

**Irrigation (Water) Service Connection Fee Allocation Agreement by and between the District and the City of Aurora by and through its Utility Enterprise:** Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the form of Irrigation (Water) Service Connection Fee Allocation Agreement by and between the District and the City of Aurora by and through its Utility Enterprise and authorized the Board President to execute same. It was noted that future agreements in the approved form will be presented to the Board as they are executed. Future agreements will be with the CAB, rather than the District.

**Temporary Access Easement Agreement by and between Grimm Farms LLC and the District:** Attorney Hoistad reviewed the Temporary Access Easement Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board approved the Temporary Access Easement Agreement by and between Grimm Farms LLC and the District.

**Second Amended and Restated Inclusion Agreement (Aurora Tech Center Holdings, LLC / Aurora Tech Center Development, LLC / Property East of Powhatan) by and between the District, Aurora Tech Center Holdings, LLC and Aurora Tech Center Development, LLC:** Attorney McGeady reviewed the Second Amended and Restated Inclusion Agreement with the Board. No action was taken.

**Second Amended and Restated Inclusion Agreement (GVR King Commercial, LLC / Property East of Powhatan) by and between the District, GVR King Commercial, LLC and Aurora Tech Center Development, LLC:** Attorney

## RECORD OF PROCEEDINGS

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McGeady reviewed the Second Amended and Restated Inclusion Agreement with the Board. No action was taken.

**District and East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement (The Aurora Highlands Parkway and Pedestrian Pathway) by and between the District and East Cherry Creek Valley Water and Sanitation District:** Attorney McGeady presented the Overlap Area Consent Agreement to the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged the District and East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement (The Aurora Highlands Parkway and Pedestrian Pathway) by and between the District and East Cherry Creek Valley Water and Sanitation District.

**Settlement Agreement by and between ARTA, the District, Green Valley East LLC, GVR King LLC, Aurora Highlands Holdings LLC, the CAB, the City of Aurora and East Cherry Creek Valley Water and Sanitation District:** Attorney McGeady presented the Settlement Agreement to the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board acknowledged the Settlement Agreement by and between ARTA, the District, Green Valley East LLC, GVR King LLC, Aurora Highlands Holdings LLC, the CAB, the City of Aurora and East Cherry Creek Valley Water and Sanitation District.

**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:** An executive session was not necessary.

**ARTA MATTERS**            **Other:** None.

**OTHER BUSINESS**            None.

**EXECUTIVE  
SESSION**            None.

**ADJOURNMENT**            There being no further items before the Board, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote, unanimously carried, the meeting was adjourned at 1:25 p.m.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting



## Aerotropolis Area Coordinating Metro District

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## Check List

All Bank Accounts

April 14, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
176	04/14/22	Aurora Media Group	137.00
177	04/14/22	Brownstein Hyatt Farber Schreck, LLP	1,173.11
178	04/14/22	CGF Management Inc	15,000.00
179	04/14/22	CIT	359.93
180	04/14/22	CliftonLarsonAllen LLP	6,334.02
181	04/14/22	Rocky Mountain Bottled Water	5.00
182	04/14/22	Telos Online	1,599.98
183	04/14/22	Verso Networks Inc	1,400.00
<b>Vendor Check Total</b>			<u>26,009.04</u>
<b>Check List Total</b>			<u><u>26,009.04</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
<b>AURORAMEDIA</b>	<b>Aurora Media Group</b>				
Reference:	102479	Date:	03/28/22	Discount exp date:	
GL AP account:	302500	Due date:	03/28/22	Payment term:	
307480	Miscellaneous - Aurora Media Group	<u>137.00</u>			
	Totals	137.00	0.00	137.00	137.00
	<b>Totals for Aurora Media Group</b>	<u>137.00</u>	<u>0.00</u>	<u>137.00</u>	<u>137.00</u>
<b>Brownstein</b>	<b>Brownstein Hyatt Farber Schreck, LLP</b>				
Reference:	884824	Date:	03/31/22	Discount exp date:	
GL AP account:	302500	Due date:	03/31/22	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	<u>1,173.11</u>			
	Totals	1,173.11	0.00	1,173.11	1,173.11
	<b>Totals for Brownstein Hyatt Farber Schreck, LLP</b>	<u>1,173.11</u>	<u>0.00</u>	<u>1,173.11</u>	<u>1,173.11</u>
<b>CGF</b>	<b>CGF Management Inc</b>				
Reference:	1281	Date:	04/01/22	Discount exp date:	
GL AP account:	302500	Due date:	04/01/22	Payment term:	
307805	Cost Verification - CGF Management Inc	<u>15,000.00</u>			
	Totals	15,000.00	0.00	15,000.00	15,000.00
	<b>Totals for CGF Management Inc</b>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>CIT</b>	<b>CIT</b>				
Reference:	39652474	Date:	03/31/22	Discount exp date:	
GL AP account:	302500	Due date:	03/31/22	Payment term:	
307586	Office supplies and expenses - CIT	<u>359.93</u>			
	Totals	359.93	0.00	359.93	359.93
	<b>Totals for CIT</b>	<u>359.93</u>	<u>0.00</u>	<u>359.93</u>	<u>359.93</u>
<b>CLA</b>	<b>CliftonLarsonAllen LLP</b>				
Reference:	3176176	Date:	02/28/22	Discount exp date:	
GL AP account:	302500	Due date:	02/28/22	Payment term:	
307440	District Management - Accounting	<u>2,078.11</u>			
	Totals	2,078.11	0.00	2,078.11	2,078.11
Reference:	3219325	Date:	03/31/22	Discount exp date:	
GL AP account:	302500	Due date:	03/31/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	<u>4,255.91</u>			
	Totals	4,255.91	0.00	4,255.91	4,255.91
	<b>Totals for CliftonLarsonAllen LLP</b>	<u>6,334.02</u>	<u>0.00</u>	<u>6,334.02</u>	<u>6,334.02</u>
<b>Rocky</b>	<b>Rocky Mountain Bottled Water</b>				
Reference:	0289659	Date:	03/31/22	Discount exp date:	
GL AP account:	302500	Due date:	03/31/22	Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	<u>5.00</u>			
	Totals	5.00	0.00	5.00	5.00

# 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
	<b>Totals for Rocky Mountain Bottled Water</b>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
<b>TEL</b>	<b>Telos Online</b>				
Reference:	192659	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307586	Office supplies and expenses - Telos Online	<u>799.99</u>			
	Totals	<u>799.99</u>	0.00	799.99	799.99
Reference:	193474	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307586	Office supplies and expenses - Telos Online	<u>799.99</u>			
	Totals	<u>799.99</u>	0.00	799.99	799.99
	<b>Totals for Telos Online</b>	<u>1,599.98</u>	<u>0.00</u>	<u>1,599.98</u>	<u>1,599.98</u>
<b>Verso Netwo</b>	<b>Verso Networks Inc</b>				
Reference:	003797	Date:	03/01/22	Discount exp date:	
GL AP account:	302500	Due date:	03/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	<u>700.00</u>	0.00	700.00	700.00
Reference:	003860	Date:	04/01/22	Discount exp date:	
GL AP account:	302500	Due date:	04/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	<u>700.00</u>	0.00	700.00	700.00
	<b>Totals for Verso Networks Inc</b>	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
	<b>Company Totals</b>	<u>26,009.04</u>	<u>0.00</u>	<u>26,009.04</u>	<u>26,009.04</u>

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

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February 28, 2022

Updated as of

**April 14, 2022**

	General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
<b><u>First Bank - Checking</u></b>				
Balance as of 02/28/22	\$ -	\$ 457,831.27	\$ 2,000,000.00	\$ 2,457,831.27
Subsequent activities:				
03/01/22 Reverse Cash allocation	(14,129.65)	14,129.65	-	-
03/01/22 Aurora Payment 671123	-	(1,733.00)	-	(1,733.00)
03/01/22 Transfer from(to) CAB	14,129.65	(20,100.00)	-	(5,970.35)
03/01/22 Transfer from(to) CAB	-	4,658.00	-	4,658.00
03/03/22 Aurora Payments 671629 & 671636	-	(38,219.88)	-	(38,219.88)
03/08/22 Aurora Payment 671920	-	(14,825.00)	-	(14,825.00)
03/11/22 Aurora Payment 672171	-	(20,755.00)	-	(20,755.00)
03/14/22 Admin checks - 150-154	-	(41,888.70)	-	(41,888.70)
03/14/22 Draw 45 Checks - 134-149	-	(1,685,857.21)	-	(1,685,857.21)
03/17/22 Aurora Payment 672901	-	(11,647.00)	-	(11,647.00)
03/18/22 Wire for Colorado Interstate Inv 420006AFE	-	(11,130.86)	-	(11,130.86)
03/22/22 Requisition No.7	-	1,241,498.25	-	1,241,498.25
03/24/22 ARTA Payment	-	435,961.21	-	435,961.21
03/25/22 Aurora Payment 664920	-	(318.00)	-	(318.00)
03/30/22 Developer Reimbursement - Draw 45	-	54,953.25	-	54,953.25
03/30/22 Transfer to CAB	-	(57,431.54)	-	(57,431.54)
04/01/22 Aurora Payment 674126	-	(1,186.00)	-	(1,186.00)
04/05/22 Aurora Payment 674286	-	(44,905.75)	-	(44,905.75)
04/13/22 Aurora Payment 673172	-	(2,184.00)	-	(2,184.00)
Anticipated Admin	-	(26,009.04)	-	(26,009.04)
Anticipated Developer Reimbursement - Draw 46	-	2,993.56	-	2,993.56
Transfer from(to) CAB	-	(427.35)	-	(427.35)
Draw 46 checks	-	(3,768,806.73)	-	(3,768,806.73)
Anticipated Requisition No.9	-	2,542,393.33	-	2,542,393.33
Anticipated ARTA Payment Draw 46	-	1,490,830.49	-	1,490,830.49
Anticipated balance	-	497,823.95	2,000,000.00	2,497,823.95
<b><u>CSAFE</u></b>				
Balance as of 02/28/22	100.10	55,711.89	-	55,811.99
Subsequent activities:				
03/04/22 SDF from Richmond Homes	-	27,500.00	-	27,500.00
03/11/22 SDF from Richmond Homes	-	10,000.00	-	10,000.00
03/11/22 Transfer to Zions	-	(52,500.00)	-	(52,500.00)
03/31/22 Interest	-	8.76	-	8.76
04/04/22 Transfer to Zions	-	(37,500.00)	-	(37,500.00)
Anticipated balance	100.10	3,220.65	-	3,320.75
Anticipated balances:	\$ 100.10	\$ 501,044.60	\$ 2,000,000.00	\$ 2,501,144.70

**Yield Information (03/31/22)**

C-Safe 0.23%

**RESOLUTION NO. 2022-04-01**

**RESOLUTION TO AMEND BUDGET**

**RESOLUTION OF THE AEROTROPOLIS AREA COORDINATING  
METROPOLITAN DISTRICT TO AMEND THE 2022 BUDGET**

Pursuant to Section 29-1-109, C.R.S., the Board of Aerotropolis Area Coordinating Metropolitan District (the “**District**”), hereby certifies that a special meeting of the Board of Directors of the District, was held on November 18, 2021, at the Information Center, 3900 E-470 Beltway, Aurora, Colorado 80019 and via Zoom video / telephone conference.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2021-11-04 to Adopt Budget appropriating funds for the fiscal year 2022 as follows:

General Fund	\$	10,000
Capital Projects Fund	\$	339,170,000

B. The necessity has arisen for additional Capital Projects Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022.

C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District shall and hereby does amend the budget for the fiscal year 2022 as follows:

Capital Projects Fund	\$533,170,000
-----------------------	---------------

BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the Capital Projects Fund for the purposes stated.

**[SIGNATURE PAGE FOLLOWS]**

**[SIGNATURE PAGE TO RESOLUTION OF THE AEROTROPOLIS AREA  
COORDINATING METROPOLITAN DISTRICT TO AMEND THE 2022 BUDGET]**

RESOLUTION APPROVED AND ADOPTED ON APRIL 21, 2022.

**AEROTROPOLIS AREA  
COORDINATING METROPOLITAN  
DISTRICT**

By: \_\_\_\_\_  
President

Attest:

By: \_\_\_\_\_  
Secretary

**EXHIBIT A**

## Original and Amended Budget Appropriations

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND  
AMENDED 2022 BUDGET**

	ADOPTED 2022	AMENDED 2022
BEGINNING FUND BALANCE	\$ 2,281,641	\$ 2,281,641
REVENUES		
Developer advance	-	-
Developer funding	25,000	25,000
Intergovernmental revenue - ARTA	10,000,000	10,000,000
Intergovernmental revenue - CAB	329,144,000	523,144,000
Interest Income	1,000	1,000
Total revenues	339,170,000	533,170,000
Total funds available	341,451,641	535,451,641
EXPENDITURES		
Accounting	60,000	60,000
District management	60,000	60,000
Legal	100,000	100,000
Legal - in-tract	-	-
ATEC costs	500,000	500,000
Construction trailer expenses	75,000	75,000
Miscellaneous	5,000	5,000
Repay developer advance	-	-
Developer advance interest expense	-	-
Office supplies and expenses	25,000	25,000
Infrastructure improvements - ARTA	10,000,000	10,000,000
Landscape/planning	-	-
Architecture	300,000	300,000
Plan review	-	-
Entry monument	-	-
Cost verification	250,000	250,000
GIS services	150,000	150,000
Landscape, hardscape & monumentation	10,000,000	10,000,000
Bond issue costs	-	-
Permits and fees	150,000	150,000
Camera monitoring	100,000	100,000
Furniture and equipment	15,000	15,000
Developer costs	25,000	25,000
Streets	15,000,000	15,000,000
Storm drainage	6,000,000	6,000,000
Surveying	500,000	500,000
Sanitary sewer interceptor	3,000,000	3,000,000
Utilities	2,000,000	2,000,000
Capital outlay	267,000,000	461,000,000
Program management	3,000,000	3,000,000
Project ssistance	500,000	500,000
Monument design	-	-
Trib T geomorphology	3,000,000	3,000,000
Construction assistance	400,000	400,000
Civil engineering	3,000,000	3,000,000
Grading/earthwork	6,000,000	6,000,000
Utility relocation	1,200,000	1,200,000
Erosion control	500,000	500,000
Stormwater management	500,000	500,000
Geotechnical engineering	-	-
Waterline	5,000,000	5,000,000
Intergovernmental expense - CAB	-	-
Contingency	755,000	755,000
Total expenditures	339,170,000	533,170,000
Total expenditures and transfers out requiring appropriation	339,170,000	533,170,000
ENDING FUND BALANCE	\$ 2,281,641	\$ 2,281,641



**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. 46**

PREPARED BY:

SCHEDIO GROUP LLC  
809 14<sup>TH</sup> STREET, SUITE A  
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED: April 11, 2022 (Revised April 15, 2022)

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 24

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### ENGINEER'S VERIFICATION

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### EXHIBIT A

SUMMARY OF COSTS REVIEWED .....	5
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### EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED .....	8
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## ENGINEER'S REPORT

### INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 24th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

Per the Amended and Restated Capital Construction and Reimbursement Agreement ("CCRA") entered into on December 22, 2021, between The Aurora Highlands Community Authority Board and Aurora Highlands, LLC, a Nevada limited liability company ("Developer"):

Section N: "It is the intent of the CAB that AH LLC continue to be reimbursed for Verified Costs of the Improvements and AH Advances (collectively Verified Costs of the Improvements and AH Advances are referred to herein as "AH Reimbursements"), and to set forth the terms for such reimbursement." See Article II, Section 2.1 of the CCRA for pertaining to AH Reimbursements.

Per the Agreement Regarding Coordination of Facilities Funding for ATEC Development ("ATEC Agreement") entered into on December 22, 2021, between the Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC ("ATEC"):

Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed or installed."

Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

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 \$4,036,217.38 of incurred expenses associated with Draw Request No. 46. Of the \$4,036,217.38 reviewed, Schedio Group verified \$4,033,223.82 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,255,626.98 is associated with TAH CAB/Spine Costs, \$274,769.85 with AH In Tract Costs, \$11,996.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,490,830.49 with Aerotropolis Regional Transportation Authority Costs ("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 TAH CAB/Spine Costs, AH In Tract Costs and AF Atec Spine Costs is **\$2,542,393.33**.

For a summary of verified expenses associated with the design and construction of Public Improvements for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs, please see *Figure 1 – Summary of Verified Expenses for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs* below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code and by Vendor)*.

	DRAW 46	DEVELOPER DRAW 46	TAH CAB/SPINE & AH IN TRACT DRAW 46			AF ATEC SPINE DRAW 46	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE DRAW 46	ARTA DRAW 46	TOTAL DRAW 46
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	\$ 4,036,217.38	\$ 2,993.56	\$ 2,255,626.98	\$ 274,769.85	\$ 2,530,396.83	\$ 11,996.50	\$ 2,542,393.33	\$ 1,490,830.49	\$ 4,033,223.82

Figure 1 - Summary of Verified Expenses for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs

## DETERMINATION OF PUBLIC PRORATION PERCENTAGE

As final plats are not available for the entire the Aurora Highlands ("AH") 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 AH 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. 46 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 April 5, 2022. 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 46. 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 46. 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 April 11, 2022 and revised April 15, 2022.

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 March 25, 2021 (date of Wisdom Rides Inv. No DW-38A) to April 1, 2022 (date of OxBlue Invoice No. 472108), are reasonably valued at \$2,542,393.33

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.



April 15, 2022

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

# SUMMARY OF COSTS REVIEWED BY JOB CODE

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JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 46	DEVELOPER DRAW 46	TAH CAB/SPINE DRAW 46	AH IN TRACT DRAW 46	ARTA DRAW 46	AF ATEC SPINE DRAW 46
101	Overall Project (Non Specific)	\$ 362,794.40	\$ -	\$ 356,808.40	\$ -	\$ -	\$ 5,986.00
102	Mass Grading	\$ 119,687.00	\$ -	\$ 119,687.00	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 25,460.15	\$ -	\$ 22,204.15	\$ -	\$ 3,256.00	\$ -
140	ISP (Phase 1)	\$ 9,094.25	\$ -	\$ 9,094.25	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 8,272.50	\$ -	\$ 8,272.50	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 4,187.50	\$ -	\$ 4,187.50	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 16,716.00	\$ -	\$ 16,716.00	\$ -	\$ -	\$ -
152	Public Art	\$ 2,110.00	\$ -	\$ 2,110.00	\$ -	\$ -	\$ -
201	Fire Access Road (Phase 1)	\$ 5,215.57	\$ -	\$ 5,215.57	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 3,286.06	\$ -	\$ 3,286.06	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 11,120.00	\$ -	\$ 11,120.00	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 59.36	\$ -	\$ 59.36	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 120,462.88	\$ -	\$ 1,106.82	\$ -	\$ 119,356.06	\$ -
210	E470 Interchange (Phase 1)	\$ 14,702.71	\$ -	\$ -	\$ -	\$ 14,702.71	\$ -
211	E470 Interchange (Phase 1.5)	\$ 2,100.39	\$ -	\$ -	\$ -	\$ 2,100.39	\$ -
212	E470 Interchange (Phase 2)	\$ 7,019.54	\$ -	\$ -	\$ -	\$ 7,019.54	\$ -
213	E470 Interchange (Phase 3)	\$ 1,069.55	\$ -	\$ -	\$ -	\$ 1,069.55	\$ -
214	E470 Interchange (Phase 4)	\$ 1,069.54	\$ -	\$ -	\$ -	\$ 1,069.54	\$ -
215	Center Round-a-Bout Monument	\$ 33,951.29	\$ -	\$ 33,951.29	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 107,841.32	\$ -	\$ 107,841.32	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 16,985.47	\$ -	\$ 16,985.47	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 477.78	\$ -	\$ 477.78	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 16,118.38	\$ -	\$ 16,118.38	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 1,387,508.36	\$ -	\$ 831,028.17	\$ -	\$ 556,480.19	\$ -
244	TAH Parkway (30th-26th)	\$ 81,294.30	\$ -	\$ 3,669.77	\$ -	\$ 77,624.53	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 1,505.50	\$ -	\$ -	\$ -	\$ 1,505.50	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 1,355.50	\$ -	\$ -	\$ -	\$ 1,355.50	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 1,251.10	\$ -	\$ 1,251.10	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 1,384.44	\$ -	\$ 1,384.44	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 7,710.25	\$ -	\$ 7,710.25	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 900.90	\$ -	\$ 900.90	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 239,464.15	\$ -	\$ -	\$ -	\$ 239,464.15	\$ -
291	I-70 Interchange (Phase 2)	\$ 19,573.49	\$ -	\$ -	\$ -	\$ 19,573.49	\$ -
292	I-70 Interchange (Phase 3)	\$ 257,030.34	\$ -	\$ -	\$ -	\$ 257,030.34	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,295.60	\$ -	\$ -	\$ -	\$ 1,295.60	\$ -
294	I-70 Interchange (Phase 5)	\$ 20,320.60	\$ -	\$ -	\$ -	\$ 20,320.60	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 5,307.00	\$ -	\$ -	\$ -	\$ 5,307.00	\$ -
301	Powhatan Road (26th-38th)	\$ 117,464.30	\$ -	\$ -	\$ -	\$ 117,464.30	\$ -
302	Powhatan Road (38th-48th)	\$ 5,307.00	\$ -	\$ -	\$ -	\$ 5,307.00	\$ -
320	48th Avenue (E470-Main St)	\$ 39,528.50	\$ -	\$ -	\$ -	\$ 39,528.50	\$ -
330	West Village Ave (Main St-26th)	\$ 41,787.00	\$ -	\$ 41,787.00	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 8,040.00	\$ -	\$ 8,040.00	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 7,840.00	\$ -	\$ 7,840.00	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 22,101.50	\$ -	\$ 22,101.50	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 4,979.25	\$ -	\$ 4,979.25	\$ -	\$ -	\$ -
350	Mass Grading	\$ 407,309.28	\$ -	\$ 407,309.28	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 5,860.50	\$ -	\$ -	\$ -	\$ -	\$ 5,860.50
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 8,766.25	\$ -	\$ 8,766.25	\$ -	\$ -	\$ -
533	Park 03	\$ 173,167.20	\$ -	\$ 173,167.20	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 8,941.15	\$ -	\$ -	\$ 8,941.15	\$ -	\$ -
901	Filling 01	\$ 3,988.00	\$ 1,580.23	\$ -	\$ 2,407.77	\$ -	\$ -
904	Filling 04	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
907	Filling 07	\$ 6,918.33	\$ -	\$ -	\$ 6,918.33	\$ -	\$ -
909	Filling 09	\$ 6,918.33	\$ -	\$ -	\$ 6,918.33	\$ -	\$ -
910	Filling 10	\$ 82,308.46	\$ 471.11	\$ -	\$ 81,837.35	\$ -	\$ -
915	Filling 15	\$ 95,748.57	\$ -	\$ -	\$ 95,748.57	\$ -	\$ -
916	Filling 16	\$ 64,417.12	\$ -	\$ -	\$ 64,417.12	\$ -	\$ -
917	Filling 17	\$ 7,389.45	\$ 471.11	\$ -	\$ 6,918.34	\$ -	\$ -
TOTALS -->		\$ 4,036,217.38	\$ 2,993.56	\$ 2,255,626.98	\$ 274,769.85	\$ 1,490,830.49	\$ 11,996.50



# SUMMARY OF COSTS VERIFIED BY VENDOR

33

VENDOR	TOTAL DRAW 46	DEVELOPER DRAW 46	TAH CAB/SPINE DRAW 46	AH IN TRACT DRAW 46	ARTA DRAW 46	AF ATEC SPINE DRAW 46
AECOM	\$ 408,031.81	\$ -	\$ 25,650.11	\$ -	\$ 376,395.70	\$ 5,986.00
Aztec Consultants	\$ 90,206.65	\$ -	\$ 77,096.94	\$ -	\$ 13,109.71	\$ -
Beam, Longest & Neff	\$ 274,421.44	\$ -	\$ -	\$ -	\$ 274,421.44	\$ -
Big West Consulting	\$ 23,320.00	\$ -	\$ 23,320.00	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 8,040.00	\$ -	\$ 8,040.00	\$ -	\$ -	\$ -
Centurylink	\$ 88,033.83	\$ -	\$ -	\$ -	\$ 88,033.83	\$ -
City of Aurora	\$ 88,578.88	\$ -	\$ 67,823.88	\$ 20,755.00	\$ -	\$ -
Clanton & Associates	\$ 5,069.00	\$ -	\$ 5,069.00	\$ -	\$ -	\$ -
Colorado Interstate Gas Company	\$ 11,130.86	\$ -	\$ 11,130.86	\$ -	\$ -	\$ -
CTL Thompson	\$ 26,405.00	\$ -	\$ 13,726.52	\$ 6,222.00	\$ 595.98	\$ 5,860.50
Dyna Electric	\$ 5,691.73	\$ -	\$ 3,301.20	\$ -	\$ 2,390.53	\$ -
Ecological Resource Consultants	\$ 273.00	\$ -	\$ 158.34	\$ -	\$ 114.66	\$ -
EV Studio	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 12,227.50	\$ -	\$ -	\$ -	\$ 12,227.50	\$ -
HR Green	\$ 3,300.50	\$ -	\$ 3,232.88	\$ -	\$ 67.62	\$ -
JHL	\$ 2,039,203.18	\$ -	\$ 1,493,846.87	\$ -	\$ 545,356.31	\$ -
Matrix	\$ 296,451.37	\$ -	\$ 61,996.11	\$ 234,455.26	\$ -	\$ -
Norris Design	\$ 55,234.38	\$ -	\$ 51,143.08	\$ -	\$ 4,091.30	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -
Schedio Group	\$ 34,401.30	\$ -	\$ 22,204.15	\$ 8,941.15	\$ 3,256.00	\$ -
Stormwater Risk Mgmt	\$ 185,357.58	\$ -	\$ 185,357.58	\$ -	\$ -	\$ -
Summit Strategies	\$ 49,333.46	\$ -	\$ 46,114.46	\$ -	\$ 3,069.00	\$ 150.00
Wisdom Rides	\$ 156,215.00	\$ -	\$ 156,215.00	\$ -	\$ -	\$ -
Xcel Energy	\$ 167,700.91	\$ -	\$ -	\$ -	\$ 167,700.91	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 4,036,217.38</b>	<b>\$ 2,993.56</b>	<b>\$ 2,255,626.98</b>	<b>\$ 274,769.85</b>	<b>\$ 1,490,830.49</b>	<b>\$ 11,996.50</b>

## **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)
- Amended and Restated Capital Construction and Reimbursement Agreement by and between The Aurora Highlands Community Authority Board and Aurora Highlands LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)
- Agreement Regarding Coordination of Facilities Funding for ATEC Development Area between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (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
- AACMD Draw Request No. 41, dated November 14, 2021
- AACMD Draw Request No. 42, dated December 8, 2021
- AACMD Draw Request No. 43, dated January 12, 2022
- AACMD Draw Request No. 44, dated February 8, 2022

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated March 11, 2022

**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  
IN TRACT HOME BUILDER EXPENSES**

PREPARED BY:

SCHEDIO GROUP LLC  
809 14<sup>TH</sup> STREET, SUITE A  
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED: April 11, 2022

CLIENT NO.:181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 6

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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 6th 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 Pulte Home Company, LLC ("Pulte Homes" and "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."

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 three 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 \$35,850,910.41 of incurred expenses associated with In-Tract Improvements. Of the \$35,850,910.41 reviewed, Schedio Group has verified \$19,270,032.63 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 \$19,270,032.63.

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. 5*, prepared by Schedio Group LLC and dated March 11, 2021 ("ERV5"), Schedio Group reviewed a total of \$25,153,510.69 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC4 has been revised to \$25,105,466.62. This revision was necessary as several invoices in ERVC5 lacked proofs of payments at the time that ERVC5 was finalized but have been made available



for this Report. Of the \$25,105,466.62 reviewed, Schedio Group had verified \$17,059,231.09 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was \$17,059,231.09.

Regarding this Report, Schedio Group has reviewed \$10,745,443.78 of incurred expenses associated with In-Tract Improvements from the following sources:

Bridgewater Homes	in the amount of	\$ 2,981,433.40
Pulte Homes	in the amount of	\$ 477,237.10
Richmond American Homes	in the amount of	\$ 494,830.94
Taylor Morrison	in the amount of	\$ 4,569,738.04
TriPointe Homes	in the amount of	\$ 2,222,204.31

Of the \$10,745,443.78 reviewed, Schedio Group has verified \$5,279,042.94 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Of the \$5,279,042.94 verified as Public Capital Costs, Schedio Group verified payments for \$2,210,801.54. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$2,210,801.54**. 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
<b>DRAWS</b>			
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$ -
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$ -
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$ -
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes - Ver No. 5 - Filing 10	\$ 4,079.19	\$ 4,079.19	\$ -
<b>Bridgewater Homes - Ver No. 6 - Filing 10</b>	<b>\$ 181,699.56</b>	<b>\$ -</b>	<b>\$ 181,699.56</b>
Pulte Homes - All Filings - Ver No. 2 - All Filings	\$ 845,937.86	\$ 845,937.86	\$ -
Pulte Homes - All Filings - Ver No. 4 - All Filings	\$ 3,034,197.91	\$ 3,034,197.91	\$ -
Pulte Homes - All Filings - Ver No. 5 - All Filings	\$ 46,333.14	\$ 46,333.14	\$ -
<b>Pulte Homes - All Filings - Ver No. 6 - All Filings</b>	<b>\$ 14,018.84</b>	<b>\$ -</b>	<b>\$ 14,018.84</b>
Richmond American Homes - Ver No. 1 - All Filings	\$ 4,978,906.39	\$ 4,978,906.39	\$ -
Richmond American Homes - Ver No. 2 - All Filings	\$ 4,045,673.57	\$ 4,045,673.57	\$ -
Richmond American Homes - Ver No. 3 - All Filings	\$ 1,105,658.04	\$ 1,105,658.04	\$ -
Richmond American Homes - Ver No. 4 - All Filings	\$ 1,319,424.28	\$ 1,319,424.28	\$ -
Richmond American Homes - Ver No. 5 - All Filings	\$ 1,017,028.34	\$ 1,017,028.34	\$ -
<b>Richmond American Homes - Ver No. 6 - All Filings</b>	<b>\$ 400,428.43</b>	<b>\$ -</b>	<b>\$ 400,428.43</b>
<b>Taylor Morrison - Ver No. 6 - Filing 15</b>	<b>\$ 1,614,654.70</b>	<b>\$ -</b>	<b>\$ 1,614,654.70</b>
<b>TOTALS --&gt;</b>	<b>\$ 17,254,949.49</b>	<b>\$ 17,059,231.09</b>	<b>\$ 2,210,801.54</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 6)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 5)	CURRENT AMT VERIFIED (Verification No. 6)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 735,214.98	\$ 668,673.67	\$ 66,541.31
Water	\$ 492,062.62	\$ 433,081.68	\$ 58,980.95
Sanitary Sewer	\$ 515,422.03	\$ 454,885.89	\$ 60,536.15
Parks and Recreation	\$ 527,321.46	\$ 460,940.64	\$ 66,380.82
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 2,270,021.09</b>	<b>\$ 2,017,581.87</b>	<b>\$ 252,439.22</b>
<b>HARD COSTS</b>			
Streets	\$ 9,095,759.58	\$ 8,439,196.04	\$ 656,563.54
Water	\$ 3,103,359.51	\$ 2,640,152.74	\$ 463,206.76
Sanitary Sewer	\$ 2,905,292.32	\$ 2,469,884.09	\$ 435,408.23
Parks and Recreation	\$ 1,895,600.13	\$ 1,492,416.35	\$ 403,183.78
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 17,000,011.54</b>	<b>\$ 15,041,649.22</b>	<b>\$ 1,958,362.32</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 9,830,974.56	\$ 9,107,869.71	\$ 723,104.85
Water	\$ 3,595,422.13	\$ 3,073,234.42	\$ 522,187.71
Sanitary Sewer	\$ 3,420,714.35	\$ 2,924,769.97	\$ 495,944.37
Parks and Recreation	\$ 2,422,921.59	\$ 1,953,356.99	\$ 469,564.60
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 19,270,032.63</b>	<b>\$ 17,059,231.09</b>	<b>\$ 2,210,801.54</b>

*Figure 2 - Summary of Verified Soft, Indirect and Hard Costs Segregated by Service Plan Category*

As a result, Schedio Group recommends that **\$2,210,801.54** 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 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**

Schedio Group verified proofs of payments totaling \$4,507,787.55 associated with costs reviewed in this Report. Of the \$4,507,787.55 in verified payments, \$2,210,801.54 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on April 5, 2022. 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 April 11, 2022.

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 February 2019 to March 2022 are reasonably valued at **\$2,210,801.54**.

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 \$2,210,801.54 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$2,210,801.54.



April 11, 2022

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

## SUMMARY OF COSTS REVIEWED

The Aurora Highlands In Tract Expenses  
In Tract Expenses - Verification No. 6

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OBJP/DISC	FINAL/INVT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% RUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Soft	FILING 01	DRAWS 1-30	Attec	Filing 1 Construction Staking	79795	01/17/20	\$ 2,250.00	-	\$ 2,250.00	By District/Dev. Ad	NA	\$ 69.81%	-	\$ 2,250.00	CAB	Pd Through Draw	\$ 2,250.00	30.19%	\$ 679.37	69.81%	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66
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	\$ 9,040.00	CAB	Pd Through Draw	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 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	608919	06/09/20	\$ 3,955.00	-	\$ 3,955.00	Pd Through Draw	NA	\$ 3,955.00	CAB	Pd Through Draw	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13	
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - T036	1056-19	01/24/20	\$ 563.00	-	\$ 563.00	Pd Through Draw	NA	\$ 563.00	CAB	Pd Through Draw	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWEC - T036	1056-20	02/26/20	\$ 7,712.00	-	\$ 7,712.00	Pd Through Draw	NA	\$ 7,712.00	CAB	Pd Through Draw	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 94,833.50	-	\$ 94,833.50	Pd By TAH	NA	\$ 94,833.50	CAB	Pd Through Draw	\$ 94,833.50	0.00%	-	100.00%	\$ 94,833.50	\$ 94,833.50	\$ 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	\$ 6,639.60	CAB	Pd Through Draw	\$ 6,639.60	0.00%	-	100.00%	\$ 6,639.60	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	
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	\$ 67,960.06	CAB	Pd Through Draw	\$ 67,960.06	0.00%	-	100.00%	\$ 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	\$ 125,098.75	CAB	Pd Through Draw	\$ 125,098.75	0.00%	-	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00	-	\$ 48,720.00	Pd Through Draw	NA	\$ 48,720.00	CAB	Pd Through Draw	\$ 48,720.00	0.00%	-	100.00%	\$ 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.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	-	\$ 36,300.60	Pd Through Draw	NA	\$ 36,300.60	CAB	Pd Through Draw	\$ 36,300.60	0.00%	-	100.00%	\$ 36,300.60	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	-	\$ 20,279.20	Pd Through Draw	NA	\$ 20,279.20	CAB	Pd Through Draw	\$ 20,279.20	0.00%	-	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	
1	Hard	FILING 01	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0872	12/01/20	\$ 5,250.00	-	\$ 5,250.00	TO BE PAID	01/03/22	\$ 5,250.00	Pulte Homes		\$ 5,250.00	0.00%	-	100.00%	\$ 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	\$ 5,531.85	CAB	Pd Through Draw	\$ 5,531.85	0.00%	-	100.00%	\$ 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	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00	-	\$ 5,580.00	Pd Through Draw	NA	\$ 5,580.00	CAB	Pd Through Draw	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 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	\$ 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	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/17/20	\$ 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	
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	\$ 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	
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	\$ 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	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,477.92	235.68	\$ 4,242.24	Pd Through Draw	NA	\$ 4,242.24	CAB	Pd Through Draw	\$ 4,242.24	32.26%	\$ 1,343.92	67.74%	\$ 2,903.32	\$ 2,903.32	\$ 761.25	\$ 761.25	\$ 761.25	\$ 761.25	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	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	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	\$ 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	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	\$ 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	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	\$ 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	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	\$ 5,823.00	291.05	\$ 5,530.00	Pd Through Draw	NA	\$ 5,530.00	CAB	Pd Through Draw	\$ 5,530.00	7.23%	\$ 400.00	92.77%	\$ 5,130.00	\$ 5,130.00	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,016.44	790.34	\$ 14,226.10	Pd Through Draw	NA	\$ 14,226.10	CAB	Pd Through Draw	\$ 14,226.10	14.09%	\$ 1,215.17	85.91%	\$ 12,980.93	\$ 12,980.93	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	\$ 7,074.23	357.71	\$ 6,716.52	Pd Through Draw	NA	\$ 6,716.52	CAB	Pd Through Draw	\$ 6,716.52	36.75%	\$ 2,470.00	63.25%	\$ 4,246.52	\$ 4,246.52	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	\$ 8,039.40	401.97	\$ 7,637.43	Pd Through Draw	NA	\$ 7,637.43	CAB	Pd Through Draw	\$ 7,637.43	43.74%	\$ 3,340.52	56.26%	\$ 4,296.91	\$ 4,296.91	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	\$ 6,016.20	306.81	\$ 5,715.39	Pd Through Draw	NA	\$ 5,715.39	CAB	Pd Through Draw	\$ 5,715.39	0.00%	-	100.00%	\$ 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	Residential F1 - P1 & P2 EWEC	Pay App 8	08/20/20	\$ 9,122.00	480.00	\$ 8,642.00	Pd Through Draw	NA	\$ 8,642.00	CAB	Pd Through Draw	\$ 8,642.00	0.00%	-	100.00%	\$ 8,642.00	\$ 8,642.00	\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00	
1	Soft	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 1,897.00	-	\$ 1,897.00	Pd Through Draw	NA	\$ 1,897.00	CAB	Pd Through Draw	\$ 1,897.00	30.19%	\$ 572.78	69.81%	\$ 1,324.22	\$ 1,324.22	\$ 331.06	\$ 331.06	\$ 331.06	\$ 331.06	
1	Soft	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 10,660.25	-	\$ 10,660.25	Pd Through Draw	NA	\$ 10,660.25	CAB	Pd Through Draw	\$ 10,660.25	30.19%	\$ 3,218.78	69.81%	\$ 7,441.47	\$ 7,441.47	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37	
1	Soft	FILING 01	RAH	Alpine Civil Construction	Geotechnical Site Development Study	TAH Filing 1 CSP & Plat 0061-01-0155	01/06/19	\$ 11,800.00	-	\$ 11,800.00	Pd Through Draw	05/01/19	\$ 11,800.00	RAH		\$ 11,800.00	0.00%	-	100.00%	\$ 11,800.00	\$ 11,800.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2020-14	Multiple	Multiple	\$ 1,952,576.45	-	\$ 1,952,576.45	Multiple	Multiple	\$ 1,952,576.45	RAH		\$ 1,952,576.45	0.00%	-	100.00%	\$ 1,952,576.45	\$ 1,952,576.45	\$ 491,305.95	\$ 491,305.95	\$ 491,305.95	\$ 491,305.95	
1	Soft	FILING 01	RAH	Astec 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%	\$ 887.66	67.74%	\$ 1,862.34	\$ 1,862.34	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74	
1	Hard	FILING 01	RAH	Bemas Construction	234209-19 Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.03	-	\$ 4,644.03	Multiple	Multiple	\$ 4,644.03	RAH		\$ 4,644.03	0.00%	-	100.00%	\$ 4,644.03	\$ 4,644.03	\$ 1,163.50	\$ 1,163.50	\$ 1,163.50	\$ 1,163.50	
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	\$ 814,538.58	9,966.55	\$ 804,572.03	Multiple	Multiple	\$ 804,572.03	RAH		\$ 804,572.03	42.67%	\$ 343,321.86	57.33%	\$ 461,250.17	\$ 461,250.17	\$ 71,384.60	\$ 71,384.60	\$ 71,384.60	\$ 71,384.60	
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	\$ 2,473.00	-	\$ 2,473.00	2,03111+13	11/06/20	\$ 2,473.00	RAH	11/06/20	\$ 2,473.00	32.26%	\$ 794.26	67.74%	\$ 1,678.74	\$ 1,678.74	\$ 425.40	\$ 425.40	\$ 425.40	\$ 425.40	
1	Soft	FILING 01	RAH	CTI Thompson	Phase 1 Environmental & Bt Assessment	509435	04/30/19	\$ 1,500.00	-	\$ 1,500.00	1090904	06/14/19	\$ 1,500.00	RAH	06/20/20	\$ 1,500.00	32.26%	\$ 474.98	67.74%	\$ 1,025.02	\$ 1,025.02	\$ 251.75	\$ 251.75	\$ 251.75	\$ 251.75	
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	-	\$ 224,651.52	Multiple	Multiple	\$ 224,651.52	RAH		\$ 224,651.52	29.95%	\$ 67,173.69	70.05%	\$ 157,477.83	\$ 157,477.83	\$ 38,881.76	\$ 38,881.76	\$ 38,881.76	\$ 38,881.76	
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	\$ 202,366.51	-	\$ 202,366.51	Multiple	Multiple	\$ 202,366.51	RAH		\$ 202,366.51	0.00%	-	100.00%	\$ 202,366.51	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -	
1	Hard	FILING 01	RAH	Norris Design, Inc.	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	\$ 2,480,278.28	126,377.73	\$ 2,353,900.55	Multiple	Multiple	\$ 2,353,900.55	RAH		\$ 2,353,900.55	93.73%	\$ 2,208,621.00	96.2							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENUE	DESCRIPTION	INV NO	INVO DATE	INV AMT	RET/OCIP/DISC	FINAL INVOICE	CHG NO	PRJ DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	PRJ BAL	PRJ BAL	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & RECREATION
2	Soft	FILING 01	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	323204	09/20/2021	\$ 9,510.00	-	\$ 9,510.00	1122883	11/20/2021	\$ 9,510.00	RAH	11/20/2021	\$ 9,510.00	32.26%	\$ 1,466.37	\$ 4,404.44	\$ 4,003.63	\$ 4,003.63	\$ 1,000.91	\$ 1,000.91	\$ 1,000.91
2	Soft	FILING 01	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue - Oversee/Overlot	323731	10/30/2021	\$ 1,460.00	-	\$ 1,460.00	1124376	11/20/2021	\$ 1,460.00	RAH	11/27/2021	\$ 1,460.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/2021	\$ 9,757.00	-	\$ 9,757.00	1124376	11/20/2021	\$ 9,757.00	RAH	11/27/2021	\$ 9,757.00	32.26%	\$ 1,347.28	\$ 67.74%	\$ 6,609.72	\$ 6,609.72	\$ 1,652.43	\$ 1,652.43	\$ 1,652.43
2	Soft	FILING 01	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	323219	11/20/2021	\$ 5,136.50	-	\$ 5,136.50	1123819	11/20/2021	\$ 5,136.50	RAH	11/20/2021	\$ 5,136.50	32.26%	\$ 1,474.86	\$ 1,474.86	\$ 1,474.86	\$ 1,474.86	\$ 869.91	\$ 869.91	\$ 869.91
2	Soft	FILING 02	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	325220	11/30/2021	\$ 729.00	-	\$ 729.00	1125862	12/23/2021	\$ 729.00	RAH	12/29/2021	\$ 729.00	32.26%	\$ 235.15	\$ 67.74%	\$ 493.85	\$ 493.85	\$ 123.46	\$ 123.46	\$ 123.46
2	Soft	FILING 02	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/2021	\$ 1,523.00	-	\$ 1,523.00	10288	03/29/21	\$ 1,523.00	RAH	01/29/21	\$ 1,523.00	32.26%	\$ 491.27	\$ 67.74%	\$ 1,031.73	\$ 1,031.73	\$ 257.93	\$ 257.93	\$ 257.93
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	327300	01/23/21	\$ 6,898.00	-	\$ 6,898.00	ACH 13604	03/15/20	\$ 6,898.00	RAH	03/15/20	\$ 6,898.00	51.18%	\$ 3,530.56	\$ 48.82%	\$ 3,367.44	\$ 3,367.44	\$ 841.86	\$ 841.86	\$ 841.86
2	Soft	FILING 02	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	328855	02/28/21	\$ 1,301.00	-	\$ 1,301.00	ACH 13603	03/29/21	\$ 1,301.00	RAH	03/29/21	\$ 1,301.00	32.26%	\$ 419.66	\$ 67.74%	\$ 881.34	\$ 881.34	\$ 220.34	\$ 220.34	\$ 220.34
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	328856	02/28/21	\$ 9,717.00	-	\$ 9,717.00	ACH 13603	03/29/21	\$ 9,717.00	RAH	03/29/21	\$ 9,717.00	51.18%	\$ 4,974.40	\$ 48.82%	\$ 4,743.60	\$ 4,743.60	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	328874	02/28/21	\$ 1,702.00	-	\$ 1,702.00	ACH 13603	03/29/21	\$ 1,702.00	RAH	03/29/21	\$ 1,702.00	51.18%	\$ 873.13	\$ 48.82%	\$ 830.87	\$ 830.87	\$ 207.72	\$ 207.72	\$ 207.72
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	330685	03/31/21	\$ 9,685.00	-	\$ 9,685.00	ACH 15687	05/03/21	\$ 9,685.00	RAH	05/03/21	\$ 9,685.00	51.18%	\$ 4,957.02	\$ 48.82%	\$ 4,727.98	\$ 4,727.98	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	330689	03/31/21	\$ 6,735.00	-	\$ 6,735.00	ACH 15687	05/03/21	\$ 6,735.00	RAH	05/03/21	\$ 6,735.00	51.18%	\$ 3,287.86	\$ 48.82%	\$ 3,287.86	\$ 3,287.86	\$ 821.97	\$ 821.97	\$ 821.97
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	331576	04/30/21	\$ 7,591.00	-	\$ 7,591.00	ACH 17376	05/24/21	\$ 7,591.00	RAH	05/24/21	\$ 7,591.00	51.18%	\$ 3,847.24	\$ 48.82%	\$ 3,743.76	\$ 3,743.76	\$ 926.44	\$ 926.44	\$ 926.44
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	331577	04/30/21	\$ 9,898.00	-	\$ 9,898.00	ACH 17376	05/24/21	\$ 9,898.00	RAH	05/24/21	\$ 9,898.00	51.18%	\$ 5,066.04	\$ 48.82%	\$ 4,831.96	\$ 4,831.96	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	331578	04/30/21	\$ 1,976.00	-	\$ 1,976.00	ACH 17376	05/24/21	\$ 1,976.00	RAH	05/24/21	\$ 1,976.00	51.18%	\$ 1,011.36	\$ 48.82%	\$ 964.64	\$ 964.64	\$ 241.16	\$ 241.16	\$ 241.16
2	Soft	FILING 02	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	\$ 1,745.00	-	\$ 1,745.00	ACH 17376	05/24/21	\$ 1,745.00	RAH	05/24/21	\$ 1,745.00	32.26%	\$ 562.88	\$ 67.74%	\$ 1,182.12	\$ 1,182.12	\$ 295.53	\$ 295.53	\$ 295.53
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	333370	05/31/21	\$ 9,953.50	-	\$ 9,953.50	ACH 19986	07/02/21	\$ 9,953.50	RAH	07/02/21	\$ 9,953.50	51.18%	\$ 5,094.44	\$ 48.82%	\$ 4,859.06	\$ 4,859.06	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	333371	05/31/21	\$ 4,518.00	-	\$ 4,518.00	ACH 19986	07/02/21	\$ 4,518.00	RAH	07/02/21	\$ 4,518.00	51.18%	\$ 2,312.42	\$ 48.82%	\$ 2,205.58	\$ 2,205.58	\$ 551.39	\$ 551.39	\$ 551.39
2	Soft	FILING 02	RAH	AG Waseenaar	210106 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	\$ 309.00	-	\$ 309.00	ACH 19986	07/02/21	\$ 309.00	RAH	07/02/21	\$ 309.00	32.26%	\$ 99.67	\$ 67.74%	\$ 209.33	\$ 209.33	\$ 52.33	\$ 52.33	\$ 52.33
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	334501	06/29/21	\$ 7,280.00	-	\$ 7,280.00	ACH 20972	06/29/21	\$ 7,280.00	RAH	06/29/21	\$ 7,280.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	334766	06/30/21	\$ 16,500.00	-	\$ 16,500.00	ACH 21901	08/02/21	\$ 16,500.00	RAH	08/02/21	\$ 16,500.00	51.18%	\$ 8,445.10	\$ 48.82%	\$ 8,054.90	\$ 8,054.90	\$ 2,013.72	\$ 2,013.72	\$ 2,013.72
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	334833	06/30/21	\$ 9,876.00	-	\$ 9,876.00	ACH 21901	08/02/21	\$ 9,876.00	RAH	08/02/21	\$ 9,876.00	51.18%	\$ 5,054.78	\$ 48.82%	\$ 4,821.22	\$ 4,821.22	\$ 1,205.31	\$ 1,205.31	\$ 1,205.31
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	334834	06/30/21	\$ 9,994.00	-	\$ 9,994.00	ACH 21901	08/02/21	\$ 9,994.00	RAH	08/02/21	\$ 9,994.00	51.18%	\$ 5,115.17	\$ 48.82%	\$ 4,878.83	\$ 4,878.83	\$ 1,219.71	\$ 1,219.71	\$ 1,219.71
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	334836	06/30/21	\$ 3,559.00	-	\$ 3,559.00	ACH 21901	08/02/21	\$ 3,559.00	RAH	08/02/21	\$ 3,559.00	51.18%	\$ 1,821.58	\$ 48.82%	\$ 1,737.42	\$ 1,737.42	\$ 434.35	\$ 434.35	\$ 434.35
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	336044	07/22/21	\$ 5,800.00	-	\$ 5,800.00	ACH 23807	07/22/21	\$ 5,800.00	RAH	07/22/21	\$ 5,800.00	51.18%	\$ 2,831.42	\$ 48.82%	\$ 2,968.58	\$ 2,968.58	\$ 707.85	\$ 707.85	\$ 707.85
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	336510	07/22/21	\$ 9,927.00	-	\$ 9,927.00	ACH 23807	07/22/21	\$ 9,927.00	RAH	07/22/21	\$ 9,927.00	51.18%	\$ 5,106.47	\$ 48.82%	\$ 4,820.53	\$ 4,820.53	\$ 1,217.63	\$ 1,217.63	\$ 1,217.63
2	Soft	FILING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	336511	07/22/21	\$ 7,890.00	-	\$ 7,890.00	ACH 23807	07/22/21	\$ 7,890.00	RAH	07/22/21	\$ 7,890.00	51.18%	\$ 4,062.95	\$ 48.82%	\$ 3,827.05	\$ 3,827.05	\$ 706.51	\$ 706.51	\$ 706.51
2	Soft	FILING 02	RAH	AG Waseenaar	2128005 TAH F21-213506 TAH Filing 2	337211	08/31/21	\$ 5,600.00	-	\$ 5,600.00	ACH 23807	07/22/21	\$ 5,600.00	RAH	07/22/21	\$ 5,600.00	51.18%	\$ 2,866.22	\$ 48.82%	\$ 2,733.78	\$ 2,733.78	\$ 683.45	\$ 683.45	\$ 683.45
2	Hard	FILING 02	RAH	Attec Consultants	Aurora Highlands CSP-2	Multiple	MULTIPLE	\$ 724,516.24	\$ 77,258.84	\$ 647,257.40	MULTIPLE	MULTIPLE	\$ 647,257.40	RAH	Multiple	\$ 647,257.40	0.00%	\$ -	\$ -	\$ 647,257.40	\$ 647,257.40	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Attec Consultants	Genesh Pathside Field Staking (PS)	77153	12/19/19	\$ 750.00	-	\$ 750.00	112712	12/19/19	\$ 750.00	RAH	01/07/20	\$ 750.00	32.26%	\$ 241.92	\$ 67.74%	\$ 508.08	\$ 508.08	\$ 127.02	\$ 127.02	\$ 127.02
2	Hard	FILING 01	RAH	Attec Consultants	Test Holes (CS)	77973	11/30/19	\$ 1,950.00	-	\$ 1,950.00	107780	12/19/19	\$ 1,950.00	RAH	01/07/20	\$ 1,950.00	32.26%	\$ 629.00	\$ 67.74%	\$ 1,321.00	\$ 1,321.00	\$ 330.25	\$ 330.25	\$ 330.25
2	Soft	FILING 01	RAH	Attec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	MULTIPLE	\$ 71,892.98	-	\$ 71,892.98	Multiple	MULTIPLE	\$ 71,892.98	RAH	Multiple	\$ 71,892.98	28.35%	\$ 20,384.45	\$ 73.65%	\$ 51,508.53	\$ 51,508.53	\$ 25,073.38	\$ 25,073.38	\$ 4,338.38
2	Soft	FILING 02	RAH	Attec Consultants	21420-09 The Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 109,074.51	-	\$ 109,074.51	Multiple	MULTIPLE	\$ 109,074.51	RAH	Multiple	\$ 109,074.51	32.26%	\$ 35,384.86	\$ 67.56%	\$ 73,689.65	\$ 73,689.65	\$ 22,582.39	\$ 22,582.39	\$ 11,077.39
2	Soft	FILING 02	RAH	B & S Surveying	EAPC Package - 26 Lots & 6 plans	308926	05/04/20	\$ 22,825.00	-	\$ 22,825.00	116334	06/18/20	\$ 22,825.00	RAH	05/20/20	\$ 22,825.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Bermas Construction	Update Lot Matrix - 26 Lots & 6 plans	309596	05/26/20	\$ 1,560.00	-	\$ 1,560.00	116334	06/18/20	\$ 1,560.00	RAH	06/30/20	\$ 1,560.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Bermas Construction	Taxi Filing - 26 Lots & 6 plans	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
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	\$ 1,790.00	-	\$ 1,790.00	111943	05/21/20	\$ 1,790.00	RAH	08/19/20	\$ 1,790.00	32.26%	\$ 577.39	\$ 67.74%	\$ 1,212.61	\$ 1,212.61	\$ 303.15	\$ 303.15	\$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	\$ 2,516.10	-	\$ 2,516.10	111989	08/21/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	32.26%	\$ 811.61	\$ 67.74%	\$ 1,704.49	\$ 1,704.49	\$ 426.12	\$ 426.12	\$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	08/04/20	\$ 1,944.00	-	\$ 1,944.00	111989	08/21/20	\$ 1,944.00	RAH	08/26/20	\$ 1,944.00	32.26%	\$ 611.93	\$ 67.74%	\$ 1,332.07	\$ 1,332.07	\$ 329.23	\$ 329.23	\$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	\$ 1,571.75	-	\$ 1,571.75	111989	08/21/20	\$ 1,571.75	RAH	08/26/20	\$ 1,571.75	32.26%	\$ 506.99	\$ 67.74%	\$ 1,064.76	\$ 1,064.76	\$ 266.19	\$ 266.19	\$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	\$ 6,410.00	-	\$ 6,410.00	1121129	09/18/20	\$ 6,410.00	RAH	09/22/20	\$ 6,410.00	32.26%	\$ 2,067.65	\$ 67.74%	\$ 4,342.35	\$ 4,342.35	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	\$ 13,840.25	-	\$ 13,840.25	7261	01/16/21	\$ 13,840.25	RAH	10/19/20	\$ 13,840.25	32.26%	\$ 4,464.80	\$ 67.74%	\$ 9,375.45				



## SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENUE	DESCRIPTION	INVOIC	INVT DATE	INV AMT	RET/OCIP/DISC	FINAL INVOIC	CHG NO	DATE DATE	PMT AMT	PAID/	DATE CLEARED	VER PMT AMT	SPR	PRI AMT	CHG AMT	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111845	12/18/20	\$ 595.00	-	\$ 595.00	1125503	12/18/20	\$ 595.00	RAH	01/06/21	\$ 595.00	32.26%	\$ 191.93	\$ 47.44%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	\$ 595.00	-	\$ 595.00	1127044	01/22/21	\$ 595.00	RAH	01/28/21	\$ 595.00	32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEX, Notice of Intent	112095	12/07/20	\$ 585.00	-	\$ 585.00	1127044	01/22/21	\$ 585.00	RAH	01/28/21	\$ 585.00	51.18%	\$ 299.42	\$ 48.82%	\$ 285.58	\$ 285.58	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40	
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Corp. CMAA Environmental Solutions	112333	01/27/21	\$ 195.00	-	\$ 195.00	1127044	01/22/21	\$ 195.00	RAH	01/28/21	\$ 195.00	35.18%	\$ 69.81	\$ 51.18%	\$ 135.19	\$ 135.19	\$ 21.80	\$ 21.80	\$ 21.80	\$ 21.80	
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111311	01/01/21	\$ 595.00	-	\$ 595.00	11010	01/12/21	\$ 595.00	RAH	01/12/21	\$ 595.00	32.26%	\$ 191.93	\$ 67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	\$ 297.50	-	\$ 297.50	ACH 12956	03/22/21	\$ 297.50	RAH	03/22/21	\$ 297.50	51.18%	\$ 152.27	\$ 48.82%	\$ 145.23	\$ 145.23	\$ 36.31	\$ 36.31	\$ 36.31	\$ 36.31	
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	\$ 595.00	-	\$ 595.00	ACH 13834	04/02/21	\$ 595.00	RAH	04/02/21	\$ 595.00	51.18%	\$ 304.54	\$ 48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62	
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	\$ 595.00	-	\$ 595.00	ACH 16854	05/17/21	\$ 595.00	RAH	05/17/21	\$ 595.00	51.18%	\$ 304.54	\$ 48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62	
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	\$ 595.00	-	\$ 595.00	ACH 17837	06/01/21	\$ 595.00	RAH	06/01/21	\$ 595.00	51.18%	\$ 304.54	\$ 48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62	
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	\$ 907.50	-	\$ 907.50	ACH 19507	06/28/21	\$ 907.50	RAH	06/28/21	\$ 907.50	51.18%	\$ 464.88	\$ 48.82%	\$ 443.02	\$ 443.02	\$ 110.75	\$ 110.75	\$ 110.75	\$ 110.75	
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	122943	07/01/21	\$ 595.00	-	\$ 595.00	ACH 21907	08/28/21	\$ 595.00	RAH	08/28/21	\$ 595.00	51.18%	\$ 304.54	\$ 48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62	
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & BG Assessment	532409	12/31/19	\$ 4,300.00	-	\$ 4,300.00	1108548	01/15/20	\$ 4,300.00	RAH	01/22/20	\$ 4,300.00	32.26%	\$ 1,387.04	\$ 67.74%	\$ 2,912.96	\$ 2,912.96	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24	
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	8954-9954109540	05/07/20	\$ 350.00	-	\$ 350.00	1116707	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	8954-9954109541	05/07/20	\$ 350.00	-	\$ 350.00	1116707	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	41.90%	\$ 18,285.01	\$ 58.10%	\$ 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 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	51.18%	\$ 146,290.16	\$ 48.82%	\$ 139,530.84	\$ 139,530.84	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	
2	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-0987 TAH F2	Multiple	Multiple	\$ 2,592,470.39	259,747.04	\$ 2,332,723.35	Multiple	Multiple	\$ 2,332,723.35	RAH	Multiple	\$ 2,332,723.35	31.69%	\$ 740,723.80	\$ 68.31%	\$ 1,592,000.55	\$ 1,592,000.55	\$ 123,804.06	\$ 290,778.96	\$ 190,185.16	\$ 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	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58	
2	Soft	FILING 02	RAH	Norris Design, Inc.	TAH Filing 2 D001-01-2089	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	\$ 2,246.54	\$ 6,930.66	\$ 6,930.66	\$ 2,246.54	
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 4 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	\$ 15,536.82	-	\$ 15,536.82	Multiple	Multiple	\$ 15,536.82	RAH	Multiple	\$ 15,536.82	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	Page Specialty Company	Concrete Pad and Mailbox Curbs	33237	11/19/20	\$ 11,622.40	-	\$ 11,622.40	1125610	12/18/20	\$ 11,622.40	0.00%	\$ -	100.00%	\$ 11,622.40	0.00%	\$ -	\$ -	\$ 11,622.40	\$ 11,622.40	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electronic Systems Inc	Aurora Highlands - Street Lighting Filing 1	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	Soft	FILING 01	RAH	Rasput Consulting Services	Dry Utility Consulting	1812	07/12/20	\$ 828.75	-	\$ 828.75	1118990	08/07/20	\$ 828.75	RAH	08/14/20	\$ 828.75	0.00%	\$ -	100.00%	\$ 828.75	\$ 828.75	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Rasput Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50	-	\$ 357.50	1131418	04/29/21	\$ 357.50	RAH	05/11/21	\$ 357.50	100.00%	\$ 357.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Rasput Consulting Services	Dry Utility Consulting	2099	07/01/21	\$ 633.75	-	\$ 633.75	1135467	08/16/21	\$ 633.75	RAH	08/16/21	\$ 633.75	100.00%	\$ 633.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 01	RAH	State of CO Dept of Public Health & Environment	Air Pollution Emission Notice Fees	20601124	11/24/20	\$ 286.63	-	\$ 286.63	1117500	11/07/21	\$ 286.63	RAH	12/11/20	\$ 286.63	100.00%	\$ 286.63	0.00%	\$ -	\$ -	\$ 34.98	\$ 34.98	\$ 34.98	\$ 34.98	
2	Soft	FILING 01	RAH	State of CO Dept of Public Health & Environment	Modification Fee for Permit COR409244 TAH Filing 2	WC211107578	06/11/21	\$ 88.00	-	\$ 88.00	1135135	07/23/21	\$ 88.00	RAH	07/28/21	\$ 88.00	32.26%	\$ 28.39	\$ 67.74%	\$ 59.61	\$ 59.61	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Application Fee for Permit COR410966 TAH Filing 2	WC211199420	01/27/21	\$ 270.00	-	\$ 270.00	1129536	03/06/21	\$ 270.00	RAH	03/26/21	\$ 270.00	51.18%	\$ 138.19	\$ 48.82%	\$ 131.81	\$ 131.81	\$ 32.95	\$ 32.95	\$ 32.95	\$ 32.95	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	\$ 270.00	-	\$ 270.00	1129536	03/06/21	\$ 270.00	RAH	03/26/21	\$ 270.00	51.18%	\$ 138.19	\$ 48.82%	\$ 131.81	\$ 131.81	\$ 32.95	\$ 32.95	\$ 32.95	\$ 32.95	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	New Gas Main	12383095	06/17/21	\$ 29,757.88	-	\$ 29,757.88	1133752	06/18/21	\$ 29,757.88	RAH	06/25/21	\$ 29,757.88	100.00%	\$ 29,757.88	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12286017	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1133753</															



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SUMMARY OF COSTS REVIEWED

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	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% SPI	PMI AMT	% PMI	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Hard	FILING 01	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 35,175.00	\$ -	\$ 35,175.00							\$ -	52.38%	\$ 13,160.50	42.63%	\$ 13,272.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 08	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 358,458.00	\$ -	\$ 358,458.00							\$ -	0.02%	\$ -	99.98%	\$ 322,539.10	\$ -	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 04	Putte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 1,624.00	\$ -	\$ 1,461.60							\$ -	46.99%	\$ 686.85	53.01%	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 05	Putte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 1,180.00	\$ -	\$ 2,062.00							\$ -	2,862.00	\$ -	99.78%	\$ 1,711.03	\$ 1,150.97	\$ 287.74	\$ 287.74	\$ 287.74	
6	Hard	FILING 08	Putte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 3,880.00	\$ -	\$ 3,492.00							\$ -	3,811.50	\$ 59.78%	\$ 2,087.67	\$ 40.22%	\$ 1,404.33	\$ 383.20	\$ 383.20	\$ 383.20	
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	344589	12/31/21	\$ 5,820.00	\$ -	\$ 5,820.00	ACH 34136	02/03/22	\$ 5,820.00	RAH	02/03/22	\$ 5,820.00	0.00%	\$ -	100.00%	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	344900	12/31/21	\$ 8,120.00	\$ -	\$ 8,120.00	ACH 34136	02/03/22	\$ 8,120.00	RAH	02/03/22	\$ 8,120.00	0.00%	\$ -	100.00%	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	345868	01/28/22	\$ 1,100.00	\$ -	\$ 1,100.00	ACH 35709	03/02/22	\$ 1,100.00	RAH	03/02/22	\$ 1,100.00	0.00%	\$ -	100.00%	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	346932	02/24/22	\$ 2,825.00	\$ -	\$ 2,825.00	ACH 35884	04/01/22	\$ 2,825.00	RAH	04/01/22	\$ 2,825.00	0.00%	\$ -	100.00%	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ -	\$ -	\$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04HR-1	03/26/22	\$ 6,500.00	\$ 127.40	\$ 6,372.60	ACH 35710	03/02/22	\$ 6,372.60	RAH	03/02/22	\$ 6,372.60	0.00%	\$ -	100.00%	\$ 6,372.60	\$ 6,372.60	\$ 6,372.60	\$ 6,372.60	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 221,725.05	\$ 26,084.20	\$ 195,644.85	MULTIPLE	MULTIPLE	\$ 195,644.85	RAH	MULTIPLE	\$ 195,644.85	60.26%	\$ -	39.74%	\$ 195,644.85	\$ 160,369.30	\$ -	\$ -	\$ -	\$ 35,275.55	
6	Soft	FILING 02	RAH	Atxtec Consultants	21420-69 Aurora Highlands Filing 2 Plat Car	97881	12/03/20	\$ 2,400.00	\$ -	\$ 2,400.00	ach	01/08/21	\$ 2,400.00	RAH	01/08/21	\$ 2,400.00	51.18%	\$ 1,228.38	48.82%	\$ 1,171.62	\$ 1,171.62	\$ 292.91	\$ 292.91	\$ 292.91	\$ 292.91	
6	Soft	FILING 02	RAH	Atxtec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 8,170.01	\$ -	\$ 8,170.01	34137	02/03/22	\$ 50.00	RAH	02/03/22	\$ 50.00	100.00%	\$ 50.00	0.00%	\$ -	\$ 4,390.00	\$ 4,390.00	\$ 2,270.00	\$ -	\$ -	\$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	\$ -	\$ -	\$ 50.00							\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	\$ 11,155.60	\$ -	\$ 11,155.60	34139	02/03/22	\$ 11,155.60	RAH	02/03/22	\$ 11,155.60	51.18%	\$ 5,709.71	48.82%	\$ 5,445.89	\$ 5,445.89	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47	
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	\$ 37,027.18	\$ -	\$ 37,027.18	1101303	09/05/19	\$ 37,027.18	RAH	09/11/19	\$ 21,510.53	58.09%	\$ 5,377.63	\$ 5,377.63	\$ 21,510.53	\$ 21,510.53	\$ 5,377.63	\$ 5,377.63	\$ 5,377.63	\$ 5,377.63	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Excavate and locate missed marked values	1792	12/23/21	\$ 2,718.18	\$ -	\$ 2,718.18	1141830	01/28/22	\$ 2,718.18	RAH	02/02/22	\$ 2,718.18	51.18%	\$ 1,391.23	48.82%	\$ 1,326.95	\$ 1,326.95	\$ 1,326.95	\$ 1,326.95	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	\$ 12,450.00	\$ -	\$ 12,450.00	1144377	09/15/21	\$ 12,450.00	RAH	03/31/22	\$ 12,450.00	51.18%	\$ 6,372.21	48.82%	\$ 6,077.79	\$ 6,077.79	\$ 1,519.45	\$ 1,519.45	\$ 1,519.45	\$ 1,519.45	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Fine Grade and install erosion control blanket	1815	01/14/22	\$ 1,972.50	\$ -	\$ 1,972.50	1141830	01/28/22	\$ 1,972.50	RAH	02/02/22	\$ 1,972.50	51.18%	\$ 1,009.57	48.82%	\$ 962.93	\$ 962.93	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control	1823	01/14/22	\$ 8,822.75	\$ -	\$ 8,822.75	1141830	01/28/22	\$ 8,822.75	RAH	02/02/22	\$ 8,822.75	51.18%	\$ 4,515.70	48.82%	\$ 4,307.05	\$ 4,307.05	\$ 1,076.76	\$ 1,076.76	\$ 1,076.76	\$ 1,076.76	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	\$ 2,708.70	\$ -	\$ 2,708.70	1141830	01/28/22	\$ 2,708.70	RAH	02/02/22	\$ 2,708.70	51.18%	\$ 1,386.38	48.82%	\$ 1,322.32	\$ 1,322.32	\$ 330.58	\$ 330.58	\$ 330.58	\$ 330.58	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintenance fence	1830	02/04/22	\$ 1,075.92	\$ -	\$ 1,075.92	1142822	02/18/22	\$ 1,075.92	RAH	02/24/22	\$ 1,075.92	51.18%	\$ 550.68	48.82%	\$ 525.24	\$ 525.24	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	\$ 1,776.10	\$ -	\$ 1,776.10	1142822	02/18/22	\$ 1,776.10	RAH	02/24/22	\$ 1,776.10	51.18%	\$ 909.05	48.82%	\$ 867.05	\$ 867.05	\$ 216.76	\$ 216.76	\$ 216.76	\$ 216.76	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-2	01/31/22	\$ 6,768.00	\$ -	\$ 60,912.00	1143699	01/31/22	\$ 60,912.00	RAH	02/02/22	\$ 60,912.00	51.18%	\$ 31,176.25	48.82%	\$ 29,735.75	\$ 29,735.75	\$ 7,433.94	\$ 7,433.94	\$ 7,433.94	\$ 7,433.94	
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Street Signage and Striping	2022-031	01/31/22	\$ 16,667.44	\$ -	\$ 16,800.70	1143699	01/31/22	\$ 16,800.70	RAH	02/02/22	\$ 16,800.70	0.00%	\$ -	100.00%	\$ 16,800.70	\$ 16,800.70	\$ -	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	\$ 595.00	\$ -	\$ 595.00	34308	03/02/22	\$ 595.00	RAH	03/02/22	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62	
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	\$ 625.00	\$ -	\$ 625.00	37851	04/01/22	\$ 625.00	RAH	04/01/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28	
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	653255	11/30/20	\$ 1,700.00	\$ -	\$ 1,700.00	9371	01/11/21	\$ 1,700.00	RAH	01/11/21	\$ 1,700.00	51.18%	\$ 879.90	48.82%	\$ 829.90	\$ 829.90	\$ 207.47	\$ 207.47	\$ 207.47	\$ 207.47	
6	Hard	FILING 02	RAH	Fellton Group	Structural Engineering - Duplex	21-7831	09/09/21	\$ 6,400.00	\$ -	\$ 6,400.00	1142561	03/18/22	\$ 6,400.00	RAH	03/03/22	\$ 6,400.00	100.00%	\$ 6,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Soft	FILING 02	RAH	HK Green Development	193259-03 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	\$ 12,360.00	\$ -	\$ 12,360.00	1129349	03/12/21	\$ 12,360.00	RAH	03/17/21	\$ 12,360.00	98.03%	\$ 12,115.91	1.97%	\$ 244.09	\$ 244.09	\$ 61.02	\$ 61.02	\$ 61.02	\$ 61.02	
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Puddle	34298	08/19/21	\$ 7,993.60	\$ -	\$ 7,993.60	36510	08/20/21	\$ 7,993.60	RAH	08/20/21	\$ 7,993.60	0.00%	\$ -	100.00%	\$ 7,993.60	\$ 7,993.60	\$ -	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	\$ 5,807.00	\$ 148.66	\$ 5,658.34	1144411	03/08/22	\$ 5,658.34	RAH	03/08/22	\$ 5,658.34	0.00%	\$ -	100.00%	\$ 5,658.34	\$ 5,658.34	\$ 5,658.34	\$ 5,658.34	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	\$ 79,688.10	\$ 8,908.44	\$ 70,780.66	ACH	02/18/22	\$ 70,780.66	RAH	02/25/22	\$ 70,780.66	0.00%	\$ -	100.00%	\$ 70,780.66	\$ 70,780.66	\$ 70,780.66	\$ 70,780.66	\$ -	\$ -	\$ -
6	Soft	FILING 02	RAH	Resavant Consulting Services	Dry Utility Consulting	2237	01/08/22	\$ 796.25	\$ -	\$ 796.25	1141852	01/08/22	\$ 796.25	RAH	02/07/22	\$ 796.25	100.00%	\$ 796.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	\$ 390.00	\$ -	\$ 390.00	EFF	11/18/21	\$ 390.00	TM	11/18/21	\$ 390.00	57.04%	\$ 222.47	42.96%	\$ 167.53	\$ 167.53	\$ 41.88	\$ 41.88	\$ 41.88	\$ 41.88	
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	\$ 4,695.00	\$ -	\$ 4,695.00	EFF	11/24/21	\$ 4,695.00	TM	11/24/21	\$ 4,695.00	57.04%	\$ 2,678.20	42.96%	\$ 2,016.80	\$ 2,016.80	\$ 504.20	\$ 504.20	\$ 504.20	\$ 504.20	
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342938	11/30/21	\$ 13,877.00	\$ -	\$ 13,877.00	EFF	12/20/21	\$ 13,877.00	TM	12/20/21	\$ 13,877.00	57.04%	\$ 7,915.94	42.96%	\$ 5,961.06	\$ 5,961.06	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27	
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	\$ 22,295.00	\$ -	\$ 22,295.00	EFF	01/27/22	\$ 22,295.00	TM	01/27/22	\$ 22,295.00	57.04%	\$ 12,717.87	42.96%	\$ 9,577.13	\$ 9,577.13	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28	
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	\$ 19,675.00	\$ -	\$ 19,675.00	EFF	03/03/22	\$ 19,675.00	TM	03/03/22	\$ 19,675.00	57.04%	\$ 11,223.32	42.96%	\$ 8,451.68	\$ 8,451.68	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92	
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	\$ 19,266.00	\$ -	\$ 19,266.00	EFF	03/03/22	\$ 19,266.00	TM	03/03/22	\$ 19,266.00	57.04%	\$ 10,990.02	42.96%	\$ 8,275.98	\$ 8,275.98	\$ -	\$ -	\$ -	\$ -	
6	HARD	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	\$ 6,540.00	\$ -	\$ 6,540.00							\$ -	100.00%	\$ 6,540.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Soft	FILING 15	TM	Atxtec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 42,640.00	\$ -	\$ 42,640.00	Multiple	Multiple	\$ 24,960.00	TM	Multiple	\$ 24,960.00	57.04%	\$ 24,321.38	42.96%	\$ 18,116.67	\$ 18,116.67	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48	
6	SOFT	FILING 15	TM	City of Aurora	Initial Set up/Drainage	627856	12/03/20	\$ 48,716.64	\$ -	\$ 48,716.64	6000-00012653	03/16/21	\$ 48,716.64	TM	03/16/21	\$ 48,716.64	51.63%	\$ 25,164.30	48.35%	\$ 23,555.34	\$ 23,555.34	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83	
6	SOFT	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	\$ 113,552.00	\$ -	\$ 113,552.00	6000-00016617	09/28/21	\$ 113,552.00	TM	09/28/21											

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**

## **SUMMARY OF DOCUMENTS REVIEWED**

### **SERVICE PLANS**

- First Amended and Restated Service Plan for Aerotropis 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

- **AACMD Draws 1-42**
- **Bridgewater Homes Pay Applications**
  - o Kelley Trucking, Pay Application Nos. 1-4, dated September 30, 2021 through January 5, 2022
  - o Monks Construction Company, Pay Application Nos. 1-3, dated September 15, 2021 through November 15, 2021
  - o Nelson Pipeline, Pay Application Nos. 1-6, dated December 21, 2021 through March 21, 2022
  - o Stormwater Risk Management, Pay Application Nos. 1-5, dated November 22, 2021 through March 25, 2022
- **Pulte Homes Pay Applications**
  - o Brightview Landscape Development, Pay Application Nos. 1-6, dated October 31, 2021 through March 31, 2022
  - o Fiore and Sons, Pay Application Nos. 1-10, dated April 1, 2021 through January 24, 2022
  - o Martin Marietta, Pay Application Nos 1 & 2, dated October 25, 2021 through November 25, 2021
  - o Nelson Pipeline Constructors, Pay Application Nos. 1-11, dated June 1, 2021 through March 24, 2022
  - o Pro Systems, Pay Application No. 1, dated November 19, 2021
  - o Stormwater Risk Management, Pay Application Nos. 1-13, dated June 1, 2021 through March 21, 2022
  - o Three Sons Construction, Pay Application Nos. 1 & 2, dated October 30, 2021 through November 30, 2021
- **Richmond American Homes Pay Applications**
  - o Alpine Civil Construction, CSP1, Pay Application Nos. 1-3, dated June 17, 2020 through September 30, 2020

- Alpine Civil Construction, CSP2, Pay Application Nos. 1-6, dated May 28, 2021 through February 28, 2022
- Bemas Construction, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
- Bemas Construction, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
- Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
- Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
- Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Pay Application No. 1 & 2, from November 19, 2021 through February 2, 2022
- **Taylor Morrison Pay Applications**
  - Monks Construction Company, Pay Application Nos. 1-5, dated November 15, 2021 through March 28, 2022
- **TriPointe Homes Pay Applications**
  - Kelley Trucking, Pay Application Nos. 1-3, dated November 19, 2021 through January 31, 2022

## Aerotropolis Area Coordinating Metro District

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## Check List

All Bank Accounts

April 11, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
155	04/11/22	AECOM Technical Services, Inc.	408,031.81
156	04/11/22	Aztec Consultants, Inc	90,206.65
157	04/11/22	Beam Longest Neff	274,421.44
158	04/11/22	Big West Consulting	23,320.00
159	04/11/22	Cage Civil Engineering	8,040.00
160	04/11/22	CenturyLink Asset Accounting - BART	88,033.83
161	04/11/22	Clanton & Associates	5,069.00
162	04/11/22	CTL Thompson, INC	26,405.00
163	04/11/22	Dynaelectric Company, Inc.	5,691.73
164	04/11/22	Ecological Resource Consultants, Inc	273.00
165	04/11/22	EVstudio	200.00
166	04/11/22	FELSBURG HOLT & ULLEVIG	12,227.50
167	04/11/22	HR Green Development, LLC	3,300.50
168	04/11/22	JHL Constructors, Inc	2,039,203.18
169	04/11/22	Matrix Design Group, Inc	296,451.37
170	04/11/22	NORRIS DESIGN	55,234.38
171	04/11/22	Schedio Group LLC	34,401.30
172	04/11/22	STORMWATER RISK MANAGEMENT LLC	185,357.58
173	04/11/22	Summit Strategies	49,333.46
174	04/11/22	Wisdom Rides of America	156,215.00
<b>Vendor Check Total</b>			<u>3,761,416.73</u>
<b>Check List Total</b>			<u><u>3,761,416.73</u></u>

Check count = 20



# 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
<b>AECOM Techn</b>	<b>AECOM Technical Services, Inc.</b>				
Reference:	2000602450	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>13,524.61</u>			
	Totals	13,524.61	0.00	13,524.61	13,524.61
Reference:	2000602587	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>12,125.50</u>			
	Totals	12,125.50	0.00	12,125.50	12,125.50
Reference:	2000602424	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>525.00</u>			
	Totals	525.00	0.00	525.00	525.00
Reference:	2000602428	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>15,921.00</u>			
	Totals	15,921.00	0.00	15,921.00	15,921.00
Reference:	2000602429	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>6,478.00</u>			
	Totals	6,478.00	0.00	6,478.00	6,478.00
Reference:	2000602431	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>5,347.72</u>			
	Totals	5,347.72	0.00	5,347.72	5,347.72
Reference:	2000602432	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>2,711.00</u>			
	Totals	2,711.00	0.00	2,711.00	2,711.00
Reference:	2000602460	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>74,967.10</u>			
	Totals	74,967.10	0.00	74,967.10	74,967.10
Reference:	2000602486	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>118,760.08</u>			
	Totals	118,760.08	0.00	118,760.08	118,760.08
Reference:	2000602494	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>112,157.30</u>			
	Totals	112,157.30	0.00	112,157.30	112,157.30

# 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: 2000602501 GL AP account: 302500 301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	Date: 04/30/22 Due date: 04/30/22 <u>39,528.50</u>	Discount exp date: Payment term:		
	Totals	39,528.50	0.00	39,528.50	39,528.50
Reference: 2000602443 GL AP account: 302500 301254	Accounts Receivable - ATEC - AECOM Technical Services, Inc.	Date: 04/30/22 Due date: 04/30/22 <u>2,371.00</u>	Discount exp date: Payment term:		
	Totals	2,371.00	0.00	2,371.00	2,371.00
Reference: 2000602452 GL AP account: 302500 301254	Accounts Receivable - ATEC - AECOM Technical Services, Inc.	Date: 04/30/22 Due date: 04/30/22 <u>3,615.00</u>	Discount exp date: Payment term:		
	Totals	3,615.00	0.00	3,615.00	3,615.00
	<b>Totals for AECOM Technical Services, Inc.</b>	<u>408,031.81</u>	<u>0.00</u>	<u>408,031.81</u>	<u>408,031.81</u>
<b>Aztec</b>	<b>Aztec Consultants, Inc</b>				
Reference: 117809 GL AP account: 302500 307871	Surveying - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>2,500.00</u>	Discount exp date: Payment term:		
	Totals	2,500.00	0.00	2,500.00	2,500.00
Reference: 116119 GL AP account: 302500 307871	Surveying - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>1,260.00</u>	Discount exp date: Payment term:		
	Totals	1,260.00	0.00	1,260.00	1,260.00
Reference: 106289 GL AP account: 302500 307871	Surveying - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>700.00</u>	Discount exp date: Payment term:		
	Totals	700.00	0.00	700.00	700.00
Reference: 119145 GL AP account: 302500 301250	Accounts Receivable - ARTA - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>5,950.00</u>	Discount exp date: Payment term:		
	Totals	5,950.00	0.00	5,950.00	5,950.00
Reference: 121031 GL AP account: 302500 307871	Surveying - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>8,450.00</u>	Discount exp date: Payment term:		
	Totals	8,450.00	0.00	8,450.00	8,450.00
Reference: 117811 GL AP account: 302500 307871	Surveying - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>3,200.00</u>	Discount exp date: Payment term:		
	Totals	3,200.00	0.00	3,200.00	3,200.00
Reference: 117808 GL AP account: 302500 307871	Surveying - Aztec Consultants, Inc	Date: 01/01/22 Due date: 01/01/22 <u>4,900.00</u>	Discount exp date: Payment term:		
	Totals	4,900.00	0.00	4,900.00	4,900.00

# 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: 114334		Date: 01/01/22			Discount exp date:	
GL AP account: 302500		Due date: 01/01/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>12,479.99</u>			
	Totals		12,479.99	0.00	12,479.99	12,479.99
Reference: 106747		Date: 01/01/22			Discount exp date:	
GL AP account: 302500		Due date: 01/01/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>1,875.00</u>			
	Totals		1,875.00	0.00	1,875.00	1,875.00
Reference: 108392		Date: 01/01/22			Discount exp date:	
GL AP account: 302500		Due date: 01/01/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>7,775.00</u>			
	Totals		7,775.00	0.00	7,775.00	7,775.00
Reference: 118075		Date: 01/01/22			Discount exp date:	
GL AP account: 302500		Due date: 01/01/22			Payment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc		<u>4,734.73</u>			
	Totals		4,734.73	0.00	4,734.73	4,734.73
Reference: 125887		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc		445.08			
307867	Trib T Geomorphology - Aztec Consultants, Inc		<u>4,279.95</u>			
	Totals		4,725.03	0.00	4,725.03	4,725.03
Reference: 125790		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>2,940.00</u>			
	Totals		2,940.00	0.00	2,940.00	2,940.00
Reference: 124304		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>6,000.00</u>			
	Totals		6,000.00	0.00	6,000.00	6,000.00
Reference: 125791		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>13,600.00</u>			
	Totals		13,600.00	0.00	13,600.00	13,600.00
Reference: 125792		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>6,417.00</u>			
	Totals		6,417.00	0.00	6,417.00	6,417.00
Reference: 124529		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
307871	Surveying - Aztec Consultants, Inc		<u>720.00</u>			
	Totals		720.00	0.00	720.00	720.00
Reference: 124515		Date: 04/30/22			Discount exp date:	
GL AP account: 302500		Due date: 04/30/22			Payment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc		<u>1,979.90</u>			
	Totals		1,979.90	0.00	1,979.90	1,979.90

# 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
<b>Totals for Aztec Consultants, Inc</b>		<u>90,206.65</u>	<u>0.00</u>	<u>90,206.65</u>	<u>90,206.65</u>
<b>Beam</b>	<b>Beam Longest Neff</b>				
Reference:	69362	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>18,277.89</u>			
	<b>Totals</b>	18,277.89	0.00	18,277.89	18,277.89
Reference:	69361	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>19,025.00</u>			
	<b>Totals</b>	19,025.00	0.00	19,025.00	19,025.00
Reference:	69360	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>115,627.55</u>			
	<b>Totals</b>	115,627.55	0.00	115,627.55	115,627.55
Reference:	69359	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>121,491.00</u>			
	<b>Totals</b>	121,491.00	0.00	121,491.00	121,491.00
	<b>Totals for Beam Longest Neff</b>	<u>274,421.44</u>	<u>0.00</u>	<u>274,421.44</u>	<u>274,421.44</u>
<b>BIGWEST</b>	<b>Big West Consulting</b>				
Reference:	125	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>23,320.00</u>			
	<b>Totals</b>	23,320.00	0.00	23,320.00	23,320.00
	<b>Totals for Big West Consulting</b>	<u>23,320.00</u>	<u>0.00</u>	<u>23,320.00</u>	<u>23,320.00</u>
<b>CAGE Civil</b>	<b>Cage Civil Engineering</b>				
Reference:	5642	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	<u>8,040.00</u>			
	<b>Totals</b>	8,040.00	0.00	8,040.00	8,040.00
	<b>Totals for Cage Civil Engineering</b>	<u>8,040.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>8,040.00</u>
<b>Century</b>	<b>CenturyLink Asset Accounting - BART</b>				
Reference:	N899721	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - CenturyLink Asset Accounting - BART	<u>88,033.83</u>			
	<b>Totals</b>	88,033.83	0.00	88,033.83	88,033.83
	<b>Totals for CenturyLink Asset Accounting - BART</b>	<u>88,033.83</u>	<u>0.00</u>	<u>88,033.83</u>	<u>88,033.83</u>

# 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
<b>CLAN</b>	<b>Clanton &amp; Associates</b>				
Reference:	21094-3	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307865	Construction Assistance - Clanton & Associates	<u>5,069.00</u>			
	Totals	5,069.00	0.00	5,069.00	5,069.00
	<b>Totals for Clanton &amp; Associates</b>	<u>5,069.00</u>	<u>0.00</u>	<u>5,069.00</u>	<u>5,069.00</u>
<b>CTL Thompso</b>	<b>CTL Thompson, INC</b>				
Reference:	608213	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC	<u>3,126.50</u>			
	Totals	3,126.50	0.00	3,126.50	3,126.50
Reference:	601264	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC	<u>495.00</u>			
	Totals	495.00	0.00	495.00	495.00
Reference:	608210	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC	<u>5,255.00</u>			
	Totals	5,255.00	0.00	5,255.00	5,255.00
Reference:	608127	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC	<u>4,863.00</u>			
	Totals	4,863.00	0.00	4,863.00	4,863.00
Reference:	617949	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC	<u>142.00</u>			
	Totals	142.00	0.00	142.00	142.00
Reference:	618186	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC-"B Bonds"	<u>6,222.00</u>			
	Totals	6,222.00	0.00	6,222.00	6,222.00
Reference:	618208	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC	<u>2,268.02</u>			
301250	Accounts Receivable - ARTA - CTL Thompson, INC	<u>595.98</u>			
	Totals	2,864.00	0.00	2,864.00	2,864.00
Reference:	617868	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307874	Geotechnical Engineering - CTL Thompson, INC	<u>703.50</u>			
	Totals	703.50	0.00	703.50	703.50

# 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:	618184	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC	2,734.00			
	Totals	2,734.00	0.00	2,734.00	2,734.00
	<b>Totals for CTL Thompson, INC</b>	<b>26,405.00</b>	<b>0.00</b>	<b>26,405.00</b>	<b>26,405.00</b>
<b>Dynaelectri</b>	<b>Dynaelectric Company, Inc.</b>				
Reference:	Pay App 20	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
302501	Retainage Payable - Dynaelectric Company, Inc.	(299.56)			
301250	Accounts Receivable - ARTA - Dynaelectric Company, Inc.	2,390.53			
307855	Streets - Dynaelectric Company, Inc.	3,600.76			
	Totals	5,691.73	0.00	5,691.73	5,691.73
	<b>Totals for Dynaelectric Company, Inc.</b>	<b>5,691.73</b>	<b>0.00</b>	<b>5,691.73</b>	<b>5,691.73</b>
<b>Ecological</b>	<b>Ecological Resource Consultants, Inc</b>				
Reference:	11898	Date:	01/01/22	Discount exp date:	
GL AP account:	302500	Due date:	01/01/22	Payment term:	
307867	Trib T Geomorphology - Ecological Resource Consultants, Inc	158.34			
301250	Accounts Receivable - ARTA - Ecological Resource Consultants, Inc	114.66			
	Totals	273.00	0.00	273.00	273.00
	<b>Totals for Ecological Resource Consultants, Inc</b>	<b>273.00</b>	<b>0.00</b>	<b>273.00</b>	<b>273.00</b>
<b>EV</b>	<b>EVstudio</b>				
Reference:	19120-26	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - EVstudio	200.00			
	Totals	200.00	0.00	200.00	200.00
	<b>Totals for EVstudio</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>FELSBURGHOL</b>	<b>FELSBURG HOLT &amp; ULLEVIG</b>				
Reference:	33193	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG	12,227.50			
	Totals	12,227.50	0.00	12,227.50	12,227.50
	<b>Totals for FELSBURG HOLT &amp; ULLEVIG</b>	<b>12,227.50</b>	<b>0.00</b>	<b>12,227.50</b>	<b>12,227.50</b>
<b>HR</b>	<b>HR Green Development, LLC</b>				
Reference:	150895	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	93.38			

# 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
301250	Accounts Receivable - ARTA - HR Green Development, LLC	67.62			
	Totals	161.00	0.00	161.00	161.00
Reference:	150898	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	880.00			
	Totals	880.00	0.00	880.00	880.00
Reference:	150903	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	1,314.50			
	Totals	1,314.50	0.00	1,314.50	1,314.50
Reference:	150905	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	945.00			
	Totals	945.00	0.00	945.00	945.00
	<b>Totals for HR Green Development, LLC</b>	<u>3,300.50</u>	<u>0.00</u>	<u>3,300.50</u>	<u>3,300.50</u>
<b>JHL</b>	<b>JHL Constructors, Inc</b>				
Reference:	Pay App 2	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	35,738.20			
302501	Retainage Payable - JHL Constructors, Inc	(1,786.91)			
	Totals	33,951.29	0.00	33,951.29	33,951.29
Reference:	Pay App 24	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	1,223,960.21			
307867	Trib T Geomorphology - JHL Constructors, Inc	21,831.40			
	Totals	1,245,791.61	0.00	1,245,791.61	1,245,791.61
Reference:	Pay App 9	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(5,791.42)			
307868	Grading/Earthwork - JHL Constructors, Inc	115,828.42			
	Totals	110,037.00	0.00	110,037.00	110,037.00
Reference:	Pay App 4	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(21,437.33)			
307859	Utilities - JHL Constructors, Inc	428,746.61			
	Totals	407,309.28	0.00	407,309.28	407,309.28
Reference:	Pay App 1	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	63,887.89			
302501	Retainage Payable - JHL Constructors, Inc	(8,006.00)			
307880	Waterline - JHL Constructors, Inc	96,232.11			
	Totals	152,114.00	0.00	152,114.00	152,114.00

# 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:	90070	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307865	Construction Assistance - JHL Constructors, Inc	<u>90,000.00</u>			
	Totals	90,000.00	0.00	90,000.00	90,000.00
	<b>Totals for JHL Constructors, Inc</b>	<u>2,039,203.18</u>	<u>0.00</u>	<u>2,039,203.18</u>	<u>2,039,203.18</u>
<b>Matrix</b>	<b>Matrix Design Group, Inc</b>				
Reference:	35546	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307862	Program Management - Matrix Design Group, Inc-"B Bonds"	<u>58,206.43</u>			
	Totals	58,206.43	0.00	58,206.43	58,206.43
Reference:	35321	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307862	Program Management - Matrix Design Group, Inc-"B Bonds"	<u>71,179.39</u>			
	Totals	71,179.39	0.00	71,179.39	71,179.39
Reference:	35901	Date:	12/31/21	Discount exp date:	
GL AP account:	302500	Due date:	12/31/21	Payment term:	
307862	Program Management - Matrix Design Group, Inc	<u>61,996.11</u>			
	Totals	61,996.11	0.00	61,996.11	61,996.11
Reference:	35736	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc-"B Bonds"	<u>56,173.67</u>			
	Totals	56,173.67	0.00	56,173.67	56,173.67
Reference:	35735	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc-"B Bonds"	<u>48,895.77</u>			
	Totals	48,895.77	0.00	48,895.77	48,895.77
	<b>Totals for Matrix Design Group, Inc</b>	<u>296,451.37</u>	<u>0.00</u>	<u>296,451.37</u>	<u>296,451.37</u>
<b>NORRISDESIG</b>	<b>NORRIS DESIGN</b>				
Reference:	01-71456	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>5,649.88</u>			
301250	Accounts Receivable - ARTA - NORRIS DESIGN	<u>4,091.30</u>			
	Totals	9,741.18	0.00	9,741.18	9,741.18
Reference:	01-71515	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>5,566.25</u>			
	Totals	5,566.25	0.00	5,566.25	5,566.25
Reference:	01-71316	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	



# 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
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>2,110.00</u>			
	Totals	2,110.00	0.00	2,110.00	2,110.00
Reference:	01-71645	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>2,781.25</u>			
	Totals	2,781.25	0.00	2,781.25	2,781.25
Reference:	01-71648	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>8,272.50</u>			
	Totals	8,272.50	0.00	8,272.50	8,272.50
Reference:	01-71378	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>8,502.20</u>			
	Totals	8,502.20	0.00	8,502.20	8,502.20
Reference:	01-71457	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>4,187.50</u>			
	Totals	4,187.50	0.00	4,187.50	4,187.50
Reference:	01-71631	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>4,979.25</u>			
	Totals	4,979.25	0.00	4,979.25	4,979.25
Reference:	01-71263	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>9,094.25</u>			
	Totals	9,094.25	0.00	9,094.25	9,094.25
<b>Totals for NORRIS DESIGN</b>		<u>55,234.38</u>	<u>0.00</u>	<u>55,234.38</u>	<u>55,234.38</u>
<b>SCHEDIO</b>	<b>Schedio Group LLC</b>				
Reference:	181107-1138	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - Schedio Group LLC	<u>3,256.00</u>			
	Totals	3,256.00	0.00	3,256.00	3,256.00
Reference:	181106-1137	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307805	Cost Verification - Schedio Group LLC-"B Bonds"	<u>8,941.15</u>			
	Totals	8,941.15	0.00	8,941.15	8,941.15
Reference:	181106-1136	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	<u>22,204.15</u>			
	Totals	22,204.15	0.00	22,204.15	22,204.15

# 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
<b>Totals for Schedio Group LLC</b>		<u>34,401.30</u>	<u>0.00</u>	<u>34,401.30</u>	<u>34,401.30</u>
<b>SRM</b>	<b>STORMWATER RISK MANAGEMENT LLC</b>				
Reference:	Pay App 3	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	95,100.00			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	<u>(4,755.00)</u>			
	Totals	90,345.00	0.00	90,345.00	90,345.00
Reference:	Pay App 35	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307868	Grading/Earthwork - STORMWATER RISK MANAGEMENT LLC	100,013.24			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	<u>(5,000.66)</u>			
	Totals	95,012.58	0.00	95,012.58	95,012.58
<b>Totals for STORMWATER RISK MANAGEMENT LLC</b>		<u>185,357.58</u>	<u>0.00</u>	<u>185,357.58</u>	<u>185,357.58</u>
<b>SUMMITSTRAT</b>	<b>Summit Strategies</b>				
Reference:	1334	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
301250	Accounts Receivable - ARTA - Summit Strategies	3,069.00			
301254	Accounts Receivable - ATEC - Summit Strategies	150.00			
307863	Project Assistance - Summit Strategies	<u>46,114.46</u>			
	Totals	49,333.46	0.00	49,333.46	49,333.46
<b>Totals for Summit Strategies</b>		<u>49,333.46</u>	<u>0.00</u>	<u>49,333.46</u>	<u>49,333.46</u>
<b>Wisdom</b>	<b>Wisdom Rides of America</b>				
Reference:	DW-38A	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307885	Parks/recreation - Wisdom Rides of America	<u>156,215.00</u>			
	Totals	156,215.00	0.00	156,215.00	156,215.00
<b>Totals for Wisdom Rides of America</b>		<u>156,215.00</u>	<u>0.00</u>	<u>156,215.00</u>	<u>156,215.00</u>
<b>Company Totals</b>		<u>3,761,416.73</u>	<u>0.00</u>	<u>3,761,416.73</u>	<u>3,761,416.73</u>

# Aerotropolis Area Coordinating Metro District

## Check List

All Bank Accounts

April 12, 2022

67

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
175	04/12/22	Ox Blue	7,390.00
<b>Vendor Check Total</b>			<u>7,390.00</u>
<b>Check List Total</b>			<u><u>7,390.00</u></u>

Check count = 1

From: Aerotropolis Area Coordinating Metro District  
To: Ox Blue  
Account:

Check Date: 68 04/12/22  
Check Number: 175

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
04/01/22	471235		3,402.00	0.00	3,402.00
04/01/22	472108		3,988.00	0.00	3,988.00

<u>YTD Amount Billed</u>	<u>YTD Disc Taken</u>	<u>YTD Amount Paid</u>	<b>Current Pay</b>	7,390.00
29,096.00	0.00	29,096.00		

Aerotropolis Area Coordinating Metro District  
8390 E. Crescent Parkway  
Suite 300  
Greenwood Village, CO 80111

First Bank - Colorado  
82-504/1070

175

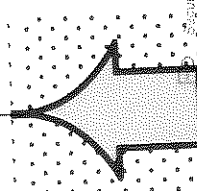
Check date: 04/12/22

Pay to the order of: Ox Blue

\$ \*\*\*\*\*7,390.00

\*\*Seven Thousand Three Hundred Ninety And 00/100 Dollars\*\*\*\*\*

Ox Blue  
1777 Ellsworth Industrial Blvd NW  
Atlanta, GA 30318



⑈0000000175⑈ ⑆107005047⑆ 3661317584⑈

From: Aerotropolis Area Coordinating Metro District  
To: Ox Blue  
Account:

Check Date: 04/12/22  
Check Number: 175

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
04/01/22	471235		3,402.00	0.00	3,402.00
04/01/22	472108		3,988.00	0.00	3,988.00

<u>YTD Amount Billed</u>	<u>YTD Disc Taken</u>	<u>YTD Amount Paid</u>	<b>Current Pay</b>	7,390.00
29,096.00	0.00	29,096.00		

# Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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April 1, 2022

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
<b>Ox Blue</b>	<b>Ox Blue</b>				
Reference:	471235	Date:	04/01/22	Discount exp date:	
GL AP account:	302500	Due date:	04/01/22	Payment term:	
307851	Camera Monitoring - Ox Blue- 'B Bonds'	1,988.67			
301251	Accounts Receivable - Developer - Ox Blue	1,413.33			
	Totals	3,402.00	0.00	3,402.00	3,402.00
Reference:	472108	Date:	04/01/22	Discount exp date:	
GL AP account:	302500	Due date:	04/01/22	Payment term:	
301251	Accounts Receivable - Developer - Ox Blue	1,580.23			
307851	Camera Monitoring - Ox Blue- "B Bonds"	2,407.77			
	Totals	3,988.00	0.00	3,988.00	3,988.00
	<b>Totals for Ox Blue</b>	<u>7,390.00</u>	<u>0.00</u>	<u>7,390.00</u>	<u>7,390.00</u>
	<b>Company Totals</b>	<u>7,390.00</u>	<u>0.00</u>	<u>7,390.00</u>	<u>7,390.00</u>

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 46**  
**April 17, 2022**

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
<b>Funding for contracts:</b>										
Aztec	114334	01/01/22	12,479.99	12,479.99	12,479.99	-	-	-	-	-
Aztec	125887	04/30/22	1,555.03	1,555.03	1,109.95	-	445.08	-	-	-
Aztec	117811	04/30/22	3,170.00	3,170.00	3,170.00	-	-	-	-	-
Aztec	118075	01/01/22	4,734.73	4,734.73	-	-	4,734.73	-	-	-
Aztec	124515	04/30/22	1,979.90	1,979.90	-	-	1,979.90	-	-	-
Aztec	106747	01/01/22	1,875.00	1,875.00	1,875.00	-	-	-	-	-
Aztec	108392	01/01/22	7,775.00	7,775.00	7,775.00	-	-	-	-	-
Century Link	3/4/2022	04/30/22	88,033.83	88,033.83	-	-	88,033.83	-	-	-
CTL	618184	04/30/22	2,734.00	2,734.00	-	-	-	-	2,734.00	-
CTL	608213	01/01/22	3,126.50	3,126.50	-	-	-	-	3,126.50	-
CTL	617868	04/30/22	703.50	703.50	703.50	-	-	-	-	-
CTL	601264	01/01/22	495.00	495.00	495.00	-	-	-	-	-
CTL	608210	01/01/22	5,255.00	5,255.00	5,255.00	-	-	-	-	-
CTL	618208	04/30/22	2,864.00	2,864.00	2,268.02	-	595.98	-	-	-
CTL	617949	04/30/22	142.00	142.00	142.00	-	-	-	-	-
CTL	608127	01/01/22	4,863.00	4,863.00	4,863.00	-	-	-	-	-
CTL	618186	04/30/22	6,222.00	6,222.00	-	6,222.00	-	-	-	-
Dyanelectric	PayApp20	04/30/22	5,691.73	5,691.73	3,301.20	-	2,390.53	-	-	-
JHL	PayApp2	04/30/22	33,951.29	33,951.29	33,951.29	-	-	-	-	-
JHL	PayApp24	04/30/22	1,245,791.61	1,245,791.61	764,323.19	-	481,468.42	-	-	-
JHL	PayApp9	04/30/22	110,037.00	110,037.00	110,037.00	-	-	-	-	-
JHL	PayApp4	04/30/22	407,309.28	407,309.28	407,309.28	-	-	-	-	-
JHL	PayApp1	04/30/22	152,114.00	152,114.00	88,226.11	-	63,887.89	-	-	-
OxBlue	472108	04/30/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	471235	04/30/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Stormwater Risk Management	PayApp35	04/30/22	90,345.00	90,345.00	90,345.00	-	-	-	-	-
Stormwater Risk Management	PayApp35	04/30/22	95,012.58	95,012.58	95,012.58	-	-	-	-	-
Wisdon Rides	DW-38A	04/30/22	156,215.00	156,215.00	156,215.00	-	-	-	-	-
<b>Total Contracts</b>			<b>2,451,865.97</b>	<b>2,451,865.97</b>	<b>1,788,857.11</b>	<b>10,618.44</b>	<b>643,536.36</b>	<b>-</b>	<b>5,860.50</b>	<b>2,993.56</b>
<b>Funding for Design:</b>										
Aecom	200602450	04/30/22	13,524.61	13,524.61	13,524.61	-	-	-	-	-
Aecom	200602587	04/30/22	12,125.50	12,125.50	12,125.50	-	-	-	-	-
Aecom	2000602424	04/30/22	525.00	525.00	-	-	525.00	-	-	-
Aecom	200602428	04/30/22	15,921.00	15,921.00	-	-	15,921.00	-	-	-
Aecom	2000602429	04/30/22	6,478.00	6,478.00	-	-	6,478.00	-	-	-
Aecom	2000602431	04/30/22	5,347.72	5,347.72	-	-	5,347.72	-	-	-
Aecom	2000602432	04/30/22	2,711.00	2,711.00	-	-	2,711.00	-	-	-
Aecom	2000602460	04/30/22	74,967.10	74,967.10	-	-	74,967.10	-	-	-
Aecom	2000602486	04/30/22	118,760.08	118,760.08	-	-	118,760.08	-	-	-
Aecom	2000602494	04/30/22	112,157.30	112,157.30	-	-	112,157.30	-	-	-

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 46**  
**April 17, 2022**

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
Aecom	2000602501	04/30/22	39,528.50	39,528.50	-	-	39,528.50	-	-	-
Aecom	200602452	04/30/22	3,615.00	3,615.00	-	-	-	-	3,615.00	-
Aecom	2000602443	04/30/22	2,371.00	2,371.00	-	-	-	-	2,371.00	-
Aztec	117809	01/01/22	2,500.00	2,500.00	2,500.00	-	-	-	-	-
Aztec	116119	01/01/22	1,260.00	1,260.00	1,260.00	-	-	-	-	-
Aztec	125792	04/30/22	6,417.00	6,417.00	6,417.00	-	-	-	-	-
Aztec	124529	04/30/22	720.00	720.00	720.00	-	-	-	-	-
Aztec	117808	01/01/22	4,900.00	4,900.00	4,900.00	-	-	-	-	-
Aztec	125790	04/30/22	2,940.00	2,940.00	2,940.00	-	-	-	-	-
Aztec	106289	01/01/22	700.00	700.00	700.00	-	-	-	-	-
Aztec	119145	01/01/22	5,950.00	5,950.00	-	-	5,950.00	-	-	-
Aztec	121031	01/01/22	8,450.00	8,450.00	8,450.00	-	-	-	-	-
Aztec	124304	04/30/22	6,000.00	6,000.00	6,000.00	-	-	-	-	-
Aztec	125791	04/30/22	13,600.00	13,600.00	13,600.00	-	-	-	-	-
Aztec	117811	01/01/22	1,900.00	1,900.00	1,900.00	-	-	-	-	-
Aztec	117811	01/01/22	1,300.00	1,300.00	1,300.00	-	-	-	-	-
Beam Longest Neff	69362	04/30/22	18,277.89	18,277.89	-	-	18,277.89	-	-	-
Beam Longest Neff	69361	04/30/22	19,025.00	19,025.00	-	-	19,025.00	-	-	-
Beam Longest Neff	69360	04/30/22	115,627.55	115,627.55	-	-	115,627.55	-	-	-
Beam Longest Neff	69359	04/30/22	121,491.00	121,491.00	-	-	121,491.00	-	-	-
Big West	125	04/30/22	23,320.00	23,320.00	23,320.00	-	-	-	-	-
Clanton & Assoc	21094-3	04/30/22	5,069.00	5,069.00	5,069.00	-	-	-	-	-
Cage	5642	04/30/22	8,040.00	8,040.00	8,040.00	-	-	-	-	-
JHL	90070	04/30/22	90,000.00	90,000.00	90,000.00	-	-	-	-	-
ERC	11898	01/01/22	273.00	273.00	158.34	-	114.66	-	-	-
EV Studio	19120-26	04/30/22	200.00	200.00	200.00	-	-	-	-	-
Felsburg	33193	04/30/22	12,227.50	12,227.50	-	-	12,227.50	-	-	-
HR Green	150895	04/30/22	161.00	161.00	93.38	-	67.62	-	-	-
HR Green	150898	04/30/22	880.00	880.00	880.00	-	-	-	-	-
HR Green	150903	04/30/22	1,314.50	1,314.50	1,314.50	-	-	-	-	-
HR Green	150905	04/30/22	945.00	945.00	945.00	-	-	-	-	-
Matrix	35901	12/31/21	61,996.11	61,996.11	61,996.11	-	-	-	-	-
Matrix	35736	04/30/22	56,173.67	56,173.67	-	56,173.67	-	-	-	-
Matrix	35735	04/30/22	48,895.77	48,895.77	-	48,895.77	-	-	-	-
Matrix	35546	12/31/21	58,206.43	58,206.43	-	58,206.43	-	-	-	-
Matrix	35321	12/31/21	71,179.39	71,179.39	-	71,179.39	-	-	-	-
Norris	01-71456	04/30/22	9,741.18	9,741.18	5,649.88	-	4,091.30	-	-	-
Norris	01-71515	04/30/22	5,566.25	5,566.25	5,566.25	-	-	-	-	-
Norris	01-71316	04/30/22	2,110.00	2,110.00	2,110.00	-	-	-	-	-
Norris	01-71645	04/30/22	2,781.25	2,781.25	2,781.25	-	-	-	-	-
Norris	01-71648	04/30/22	8,272.50	8,272.50	8,272.50	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District  
Draw No. 46  
April 17, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Norris	01-71378	04/30/22	8,502.20	8,502.20
Norris	01-71457	04/30/22	4,187.50	4,187.50
Norris	01-71631	04/30/22	4,979.25	4,979.25
Norris	01-71263	04/30/22	9,094.25	9,094.25
Schedio	181107-1138	04/30/22	3,256.00	3,256.00
Schedio	181106-1137	04/30/22	8,941.15	8,941.15
Schedio	181106-1136	04/30/22	22,204.15	22,204.15
Summit Strategies	1334	04/30/22	49,333.46	49,333.46
<b>Total Design</b>			<b>1,316,940.76</b>	<b>1,316,940.76</b>
<b>Total amount of checks</b>				<b>3,768,806.73</b>
<b>Interim Payments</b>				
<b>COA Payments</b>			88,578.88	88,578.88
<b>Other - Xcel</b>			167,700.91	167,700.91
<b>Other - Colorado Interstate/420006AFE</b>			11,130.86	11,130.86
<b>Total Amount of Draw 45</b>				<b>\$ 4,036,217.38</b>
<b>Anticipated Requisition No. 9</b>				<b>\$ 2,542,393.33</b>

<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
8,502.20	-	-	-	-	-
4,187.50	-	-	-	-	-
4,979.25	-	-	-	-	-
9,094.25	-	-	-	-	-
-	-	3,256.00	-	-	-
-	8,941.15	-	-	-	-
22,204.15	-	-	-	-	-
46,114.46	-	3,069.00	-	150.00	-
<b>387,815.13</b>	<b>243,396.41</b>	<b>679,593.22</b>	-	<b>6,136.00</b>	-
<b>2,176,672.24</b>	<b>254,014.85</b>	<b>1,323,129.58</b>	-	<b>11,996.50</b>	<b>2,993.56</b>
67,823.88	20,755.00	-	-	-	-
-	-	167,700.91	-	-	-
11,130.86	-	-	-	-	-
<b>\$ 2,255,626.98</b>	<b>\$ 274,769.85</b>	<b>\$ 1,490,830.49</b>	-	<b>\$ 11,996.50</b>	<b>\$ 2,993.56</b>



**AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF AURORA, COLORADO  
AND  
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT**

THIS AGREEMENT is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the CITY OF AURORA, a home-rule municipal corporation of the State of Colorado (“City”), and AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”). The City and the District are collectively referred to as the Parties.

**RECITALS**

WHEREAS, the District was organized to provide those services and to exercise powers as are more specifically set forth in the District’s Second Amended and Restated Service Plan approved by the City on February 28, 2022, Ordinance No. 2022-07, effective April 23, 2022 (“Second Amended and Restated Service Plan”); and

WHEREAS, the Second Amended and Restated Service Plan makes reference to the execution of an intergovernmental agreement between the City and the District, as required by the Aurora City Code; and

WHEREAS, the City, and the District previously entered into that certain Intergovernmental Agreement dated October 30, 2017 (the “Original IGA”); and

WHEREAS, upon execution of this Amended and Restated Intergovernmental Agreement by the City and the Districts, this Amended and Restated Intergovernmental Agreement is intended to amend and restate the Original IGA in its entirety; and

WHEREAS, the City and the District have determined it to be in the best interests of their respective taxpayers, residents and property owners to enter into this Amended and Restated Intergovernmental Agreement (“Agreement”).

NOW, THEREFORE, in consideration of the covenants and mutual agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

**COVENANTS AND AGREEMENTS**

1. Operations and Maintenance. The District shall dedicate the Public Improvements (as defined in the Second Amended and Restated Service Plan) to the City or other appropriate jurisdiction or owners association in a manner consistent with the Approved Development Plan and other rules and regulations of the City and applicable provisions of the City Code. The District shall be authorized to operate and maintain any Public Improvements that have not been dedicated for operation and maintenance to another entity.

The Districts shall be authorized, but not obligated, to own, operate and maintain Public Improvements not otherwise required to be dedicated to the City or other public entity,

including, but not limited to street improvements (including roads, curbs, gutters, culverts, sidewalks, bridges, parking facilities, paving, lighting, grading, landscaping, and other street improvements), traffic and safety controls, retaining walls, park and recreation improvements and facilities, trails, open space, landscaping, drainage improvements (including detention and retention ponds, trickle channels, and other drainage facilities), irrigation system improvements (including wells, pumps, storage facilities, and distribution facilities), and all necessary equipment and appurtenances incident thereto.

Any Fee imposed by the District for access to such park and recreation improvements shall not result in Non-District City residents paying a user fee that is greater than, or otherwise disproportionate to, similar fees and taxes paid by residents of the District. However, the District shall be entitled to impose administrative fees as necessary to cover additional expenses associated with Non-District City residents to ensure that such costs are not the responsibility of District residents. All such Fees shall be based upon the District's determination that such Fees do not exceed reasonable annual market fee for users of such facilities. Notwithstanding the foregoing, all parks and trails owned by the District shall be open to the general public and Non-District City residents subject to the rules and regulations of the District as adopted from time to time. Trails which are interconnected with a City or regional trail system shall be open to the public free of charge and on the same basis as residents and owners of taxable property within the District.

2. Fire Protection. The District shall not be authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain fire protection facilities or services, unless such facilities and services are provided pursuant to an intergovernmental agreement with the City. The authority to plan for, design, acquire, construct, install, relocate, redevelop or finance fire hydrants and related improvements installed as part of the water system shall not be limited by this provision.

3. Television Relay and Translation. The District shall not be authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain television relay and translation facilities and services, other than for the installation of conduit as a part of a street construction project, unless such facilities and services are provided pursuant to an intergovernmental agreement with the City.

4. Golf Course Construction. The District shall not be authorized to plan, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain a golf course unless such activity is pursuant to an intergovernmental agreement with the City.

5. Construction Standards. The District will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the City and of other governmental entities having proper jurisdiction and of those special districts that qualify as "interested parties" under Section 32-1-204(1), C.R.S., as applicable. The District will obtain the City's approval of civil engineering plans and will obtain applicable permits for construction and installation of Public Improvements prior to performing such work.

6. Issuance of Privately Placed Debt. Prior to the issuance of any privately placed Debt, the District shall obtain the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District's Second Amended and Restated Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

7. Inclusion Limitation. Prior written consent of the City shall be required prior to:

(a) Inclusion of property that was not annexed to the City as of the date of the City's approval of the Second Amended and Restated Service Plan;

(b) Inclusion of property that is outside the boundaries of the Service Area; and

(c) Inclusion of property based upon a petition of the fee owner or owners of less than 100 percent of such property.

Any and all property included within the District's boundaries shall be deemed to be included within the Service Area.

8. Overlap Limitation. The boundaries of the Districts shall not overlap unless the aggregate mill levy for payment of Debt of the overlapping Districts will not at any time exceed the Maximum Debt Mill Levy of the Districts. Additionally, the Districts shall not, without the prior written consent of the City, consent to the organization of any other district organized under the Special District Act within the Service Area which will overlap the boundaries of the Districts unless the aggregate mill levy for payment of Debt of such proposed districts will not at any time exceed the Maximum Debt Mill Levy of the Districts.

9. Initial Debt. On or before the effective date of approval by the City of an Approved Development Plan (as defined in the Second Amended and Restated Service Plan), the District shall not: (a) issue any Debt; nor (b) impose a mill levy for the payment of Debt by direct imposition or by transfer of funds from the operating fund to the Debt service funds; nor (c) impose and collect any fees used for the purpose of repayment of Debt.

10. Total Debt Issuance. The District shall not issue Debt in excess of Eight Billion Dollars (\$8,000,000,000).

11. Fee Limitation. The District may impose and collect Fees as a source of revenue for repayment of debt, capital costs, and/or for operations and maintenance. No Fee related to the funding of costs of a capital nature shall be authorized to be imposed upon or collected from Taxable Property owned or occupied by an End User which has the effect, intentional or otherwise, of creating a capital cost payment obligation in any year on any Taxable Property owned or occupied by an End User. Notwithstanding any of the foregoing, the restrictions in this definition shall not apply to any Fee imposed upon or collected from Taxable Property for the purpose of funding operation and maintenance costs of the District.

12. Debt Issuance Limitation. The District shall not be authorized to incur any indebtedness under the Second Amended and Restated Service Plan until such time as the District has approved and executed this Amended and Restated Intergovernmental Agreement and approved the imposition of the Aurora Regional Improvement Mill Levy (as defined in the Amended Service Plan) upon all taxable property located within the boundaries of the District.

13. Monies from Other Governmental Sources. The District shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, or other funds available from or through governmental or non-profit entities that the City is eligible to apply for, except pursuant to an intergovernmental agreement with the City. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the District without any limitation.

14. Consolidation. The District shall not file a request with any Court to consolidate with another Title 32 district without the prior written consent of the City, unless such consolidation is with The Aurora Highlands Metropolitan District Nos. 1, 2, 3, 4, 5, First Creek Ranch Metropolitan District (to be known as The Aurora Highlands Metropolitan District No. 6), ATEC MD No. 1 or ATEC MD No. 2.

15. Bankruptcy. All of the limitations contained in this Second Amended and Restated Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term have been established under the authority of the City to approve a Second Amended and Restated Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:

a. Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan Amendment; and

b. Are, together with all other requirements of Colorado law, included in the “political or governmental powers” reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the “regulatory or electoral approval necessary under applicable nonbankruptcy law” as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

Any Debt, issued with a pledge or which results in a pledge, that exceeds the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term, shall be deemed a material modification of this Second Amended and Restated Service Plan pursuant to Section

32-1-207, C.R.S. and shall not be an authorized issuance of Debt unless and until such material modification has been approved by the City as part of a Service Plan Amendment.

16. Website. When a district is required to have a website in accordance with the requirements of C.R.S. Section 32-1- 104.5, the District shall establish, maintain and annually update a public website or provide information on a shared community website, on which the District will timely post all information and documents required by C.R.S. § 32-1- 104.5.

17. Dissolution. Upon an independent determination of the City Council that the purposes for which the District was created have been accomplished, the District agrees to file petitions in the appropriate District Court for dissolution, pursuant to the applicable State statutes. In no event shall a dissolution occur until the District has provided for the payment or discharge of all of their outstanding indebtedness and other financial obligations as required pursuant to State statutes.

18. Disclosure to Purchasers. Subsequent to the City's approval of this Second Amended and Restated Service Plan:

a. The Districts will use reasonable efforts to assure that all developers of the property located within the Districts provide written notice to all purchasers of property in the District regarding the Maximum Debt Mill Levy, as well as a general description of the Districts' authority to impose and collect rates, Fees, tolls and charges;

b. The notice shall conform with the City's standard model disclosure attached as Exhibit D to the Second Amended and Restated Service Plan, as may be amended from time to time.

c. The City shall be provided a copy of the notice prior to the initial issuance of the Debt of the District imposing the mill levy which is the subject of the Maximum Debt Mill Levy.

19. Service Plan Amendment Requirement. Actions of the District which violate the limitations set forth in V.A.1-15 or VII.B-G of this Second Amended and Restated Service Plan shall be deemed to be material modifications to the Second Amended and Restated Service Plan and the City shall be entitled to all remedies available under State and local law to enjoin such actions of the District.

20. Multiple District Structure. It is anticipated that the Districts, together with the TAH CAB, collectively, will undertake the financing and construction of the improvements contemplated herein. Specifically, the Districts with the TAH CAB shall enter into one or more Intergovernmental Cost Sharing and Recovery Agreements which shall govern the relationships between and among the Districts with respect to the financing, construction and operation of the improvements contemplated herein. The Districts, with the TAH CAB, will establish a mechanism whereby any one or more of the Districts may separately or cooperatively fund, construct, install and operate the improvements. All such agreements will be designed to help assure the orderly development of the Public Improvements and essential services in accordance with the requirements of this Second Amended and Restated Service Plan. Implementation of such intergovernmental agreement(s) is essential to the orderly implementation of this Second

Amended and Restated Service Plan. Accordingly, any determination of any Board to set aside said intergovernmental agreement(s) without the consent of all of the Districts shall be a material modification of the Second Amended and Restated Service Plan. Said intergovernmental agreement(s) may be amended by mutual agreement of the Districts without the need to amend this Second Amended and Restated Service Plan.

The Districts shall be authorized to enter into agreements which shall govern the relationships between and among the Districts, additional Title 32 districts, and other governments, with respect to the financing, construction and operation of the improvements contemplated herein.

21. Annual Report. The District shall be responsible for submitting an annual report to the Manager of the Office of Development Assistance of the City Manager's Office no later than August 1st of each year following the year in which the Order and Decree creating the District has been issued, pursuant to the City Code and containing the information set forth in Section VIII of the Amended Service Plan.

22. Regional Improvements. The District shall be authorized to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment and a contribution to the funding of the Regional Improvements and fund the administration and overhead costs related to the provisions of the Regional Improvements incurred as a result of the District entering into the ARTA Establishment Agreement the Regional Intergovernmental Improvements Agreement, and/or the ARI Mill Levy IGA described below.

In that regard, the District, the City, and Adams County entered into the ARTA Establishment Agreement to form the ARTA on February 27, 2018, as supplemented by that First Supplement to the Establishment Agreement.

The District shall impose and convey the ARI Mill Levy in accordance with the ARI Mill Levy IGA, as the same may be amended from time to time as follows:

a. Beginning in 2021, for collection in 2022 and continuing each year thereafter until the ARTA Establishment Agreement is terminated on its terms, the District will impose an ARI Mill Levy equal to five (5) mills, plus any applicable Mill Levy Adjustment, minus any ARTA Mill Levy, on all property within its boundaries, as such boundaries may be amended from time to time by the inclusion of property, and transfer the revenues derived therefrom to ARTA within the time frame provided in the ARI Mill Levy IGA, as it may be amended from time to time, for use by ARTA in ARTA's discretion as all other legally available revenues of ARTA.

b. Unless the City agreed/agrees otherwise in writing, the Regional Improvements shall be limited to the costs of overhead and administration of the ARTA and the capital costs and repayment of debt to be incurred by the ARTA, for the planning, design, permitting, financing, construction, acquisition, installation, relocation, and/or redevelopment of improvements set forth in the ARTA Establishment Agreement, as amended from time to time (as defined in the Special District Act) incurred as a result of the participation in the ARTA Establishment Agreement. In no event shall the Regional Improvements include water or

sanitary sewer improvements unless such improvements are necessary as a part of completing street and transportation related improvements.

c. The District shall cease to be obligated to impose, collect and convey the revenue from the ARI Mill Levy described in this Section VI at such time as the area within the District's boundaries is included within a different district organized under the Special District Act, or a General Improvement District organized under Section 31-25-601, et seq., C.R.S., or Business Improvement District organized under Section 31-25-1201, et seq., C.R.S., which other district has been organized to fund a part or all of the Regional Improvements.

23. Maximum Debt Mill Levy. The "Maximum Debt Mill Levy" shall be the maximum mill levy the District is permitted to impose upon the taxable property within the District for payment of Debt, and shall be determined as follows:

(a) For the portion of any aggregate District's Debt which exceeds fifty percent (50%) of the District's assessed valuation, the Maximum Debt Mill Levy for such portion of Debt shall be fifty (50) mills less the number of mills necessary to pay unlimited mill levy Debt described in Section VII.C.2 of the Second Amended and Restated Service Plan, subject to the Mill Levy Adjustment.

(b) For the portion of any aggregate District's Debt which is equal to or less than fifty percent (50%) of the District's assessed valuation, either on the date of issuance or at any time thereafter, the mill levy to be imposed to repay such portion of Debt shall not be subject to the Maximum Debt Mill Levy and, as a result, the mill levy may be such amount as is necessary to pay the Debt service on such Debt, without limitation of rate.

(c) For purposes of the foregoing, once Debt has been determined to be within Section VII.C.2 of the Second Amended and Restated Service Plan, so that the District is entitled to pledge to its payment an unlimited ad valorem mill levy, the District may provide that such Debt shall remain secured by such unlimited mill levy, notwithstanding any subsequent change in the District's Debt to assessed ratio. All Debt issued by the District must be issued in compliance with the requirements of Section 32-1-1101, C.R.S. and all other requirements of State law.

To the extent that the District is composed of or subsequently organized into one or more subdistricts as permitted under Section 32-1-1101, C.R.S., the term "District" as used herein shall be deemed to refer to the District and to each such subdistrict separately, so that each of the subdistricts shall be treated as a separate, independent district for purposes of the application of this definition.

The Maximum Debt Mill Levy shall not apply to the District's Operations and Maintenance Mill Levy for the provision of operation and maintenance services to the District's taxpayers and service users.

2. Maximum Debt Mill Levy Imposition Term. The District shall have the authority to impose the ARI Mill Levy for the terms as set forth in Section VI of the Second Amended and Restated Service Plan. Other than the ARI Mill Levy, the District shall not impose a levy for repayment of any and all Debt (or use the proceeds of any mill levy for repayment of Debt) on

any single property developed for residential uses which exceeds fifty (50) years after the year of the initial imposition of such mill levy unless a majority of the Board of Directors of the District are residents of the District and have voted in favor of a refunding of a part or all of the Debt and such refunding will result in a net present value savings as set forth in Section 11-56-101, C.R.S.; et seq.

3. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the address or by courier delivery, via United Parcel Service or other nationally recognized overnight air courier service, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the District:           Aerotropolis Area Coordinating Metropolitan District  
c/o McGeady Becher P.C.  
450 East 17<sup>th</sup> Ave, Suite 400  
Denver, Colorado 80203  
Attn: Legal Notices  
Phone: (303) 592-4380  
Fax: (303) 592-4385

To the City:               City of Aurora  
15151 E. Alameda Pkwy., 5th Floor  
Aurora, CO 80012  
Attn: Mike Hyman, City Attorney  
Phone: (303) 739-7030  
Fax: (303) 739-7042

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

4. Amendment. This Agreement may be amended, modified, changed, or terminated in whole or in part only by a written agreement duly authorized and executed by the Parties hereto and without amendment to the Second Amended and Restated Service Plan.

5. Assignment. Neither Party hereto shall assign any of its rights nor delegate any of its duties hereunder to any person or entity without having first obtained the prior written consent of the other Party, which consent will not be unreasonably withheld. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

6. Default/Remedies. In the event of a breach or default of this Agreement by any Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity, specifically including suits for specific performance and/or monetary damages. In the event of any proceeding to enforce the terms, covenants or conditions hereof, the prevailing



Party in such proceeding shall be entitled to obtain as part of its judgment or award its reasonable attorneys' fees.

7. Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Colorado.

8. Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

9. Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

10. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and the City any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and the City shall be for the sole and exclusive benefit of the District and the City.

11. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

12. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

13. Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

14. Defined Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Second Amended and Restated Service Plan.

**SIGNATURE PAGE TO AMENDED AND RESTATED  
INTERGOVERNMENTAL AGREEMENT**

AEROTROPOLIS AREA COORDINATING  
METROPOLITAN DISTRICT

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

**SIGNATURE PAGE TO AMENDED AND RESTATED  
INTERGOVERNMENTAL AGREEMENT**

CITY OF AURORA, COLORADO

By: \_\_\_\_\_  
MIKE COFFMAN, Mayor

ATTEST:

\_\_\_\_\_  
KADEE RODRIGUEZ, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
BRIAN J. RULLA, Assistant City Attorney

**NOTICE OF INTENT TO UNDERTAKE CERTAIN ACTIONS  
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT AND THE  
ATEC METROPOLITAN DISTRICT NO. 1 IN THE CITY OF AURORA, ADAMS  
COUNTY, COLORADO**

NOTICE IS HEREBY GIVEN pursuant to Section 32-1-207(3)(b), C.R.S., that Aerotropolis Area Coordinating Metropolitan District (“**AACMD**”) and ATEC Metropolitan District No. 1 (“**ATEC No. 1**”), each, a “**District**” and collectively, the “**Districts**”) intend to undertake certain actions described herein:

1. The City Council of the City of Aurora approved the First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District and the consolidated Service Plan for ATEC Metropolitan District Nos. 1 and 2 at public hearings held on October 16, 2017 and August 6, 2018, respectively, and then following a public hearing held on February 14, 2022, the City Council of the City of Aurora approved the Second Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District and the consolidated Amended and Restated Service Plan for ATEC Metropolitan District Nos. 1 and 2 at second reading on February 28, 2022 (collectively the “**Service Plans**”). All capitalized terms used and not otherwise defined herein shall have the respective meanings assigned to such terms in the Service Plans.
2. The Districts intend to take all necessary steps to fund, design and construct, operate and maintain the public improvements generally described on Exhibit A attached hereto and incorporated herein by this reference and generally depicted on Exhibit B attached hereto and incorporated herein by this reference (the “**Noticed Improvements**”):
  - a. With regard to the financing of the Noticed Improvements, the Districts intend to:
    - i. Issue general obligation bonds and enter into multiple fiscal year obligations in the form of intergovernmental agreements or other financial obligations to finance the Noticed Improvements and to levy and pledge property tax revenues for the repayment of such general obligation bonds and multiple fiscal year obligations and financial obligations.
  - b. With regard to the design and construction of the Noticed Improvements, the Districts intend to:
    - i. Contract for the design and construction of the Noticed Improvements.
  - c. With regard to the ownership, operations and maintenance of the Noticed Improvements the Districts intend to:
    - i. Contract for the operations and maintenance of the Noticed Improvements once constructed until such time as each of the various components of such Noticed Improvements are accepted for ownership, operations and maintenance by another governmental entity.

The Districts believe the actions described above are in the best interests of the Districts and their respective occupants and taxpayers. The Districts intend to proceed as described above notwithstanding that some or all of the foregoing may constitute a departure from the terms of the Service Plans.

The Districts have noticed the City of Aurora, Colorado staff regarding the content of this Notice prior to its publication and delivery. The Districts have determined to provide this notice pursuant to Section 32-1-207(3)(b), C.R.S. Pursuant to Colorado law, any action to enjoin the above-described activities as a material departure from the Service Plans must be commenced within forty-five (45) days from the date of publication of this notice.

**AEROTROPOLIS AREA  
COORDINATING METROPOLITAN  
DISTRICT**

**ATEC METROPOLITAN DISTRICT NO. 1**

By: /S/ MARYANN M. MCGEADY  
Attorney for the Districts

Published in: *The Sentinel*  
Published on: April 14, 2022

## EXHIBIT A

Project Label	Project	Description		
A	26th Ave	26th/32nd Realignment		
B	26th Ave	Aerotropolis to Monaghan		
C	26th Ave	Main St to Aerotropolis		
D	48th Ave	E470 to Aerotropolis		
E	48th Ave	Aerotropolis to Monaghan		
F	I-70 Interchange	Interchange		
G	Aerotropolis Parkway	I-70 to 26th		
H	Aerotropolis Parkway	26th to 48th		
I	Aerotropolis Parkway	48th to 56th		
J	ATEC N-S Collector	N-S Collector 26th to 48th		
K	ATEC E-W Collector	E-W Collector Aerotropolis to Monaghan		
L	Monaghan	26th to 48th		
M	Regional Detention	Regional Ponds		
N	ATEC Grading	Grading		
O	Waterlines	Section 28 and 30		
P	ATEC In-Tract			
	<b>TOTAL</b>			
	<b>Projects include: water, sewer, sanitary sewer, landscaping, signage and monumentation as required by the City of Aurora</b>			

# EXHIBIT B

