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

Board of Directors:	Office:	<u>Term/Expiration</u> :
Matt Hopper	President	2022/May 2025
Carla Ferreira	Vice President	2022/May 2025
Michael Sheldon	Treasurer	2023/May 2023
Cynthia (Cindy) Shearon	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2022/May 2025
VACANT	Assistant Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Denise Denslow	Secretary	N/A

DATE: **May 19, 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. Discuss results of the cancelled May 3, 2022 Regular Directors' Election (enclosure).

Aerotropolis Area Coordinating Metropolitan District May 19, 2022 Agenda Page 2

Consider appointment of officers:

President
Treasurer/Assistant Secretary
Secretary
Asst. Secretary
Asst. Secretary

E. 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

D.

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 April 21, 2022 regular meeting minutes and April 27, 2022 special meeting minutes (enclosures).

III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$36,107.30 (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 March 31, 2022, updated as of May 13, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("CAB") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 47 Engineer's Report and Verification of Costs No. 25 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 7 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of \$3,566,534.29* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 2,906,280.34
AH In-Tract Costs	\$ 205,442.44
AF ARTA	\$ 409,085.95
AF ATEC Spine Costs	\$ 42,732.00
Developer	\$ 2,993.56
Total:	\$ 3,566,534.29*

^{*} 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 **Task Order No. 04** 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 Overlot Grading and SWMP Sections 21 and 28 (ATEC MSA), in the amount of \$348,388.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.,** for Legals Descriptions to Support Dry Utility Within Tributary T, in the amount of \$1,700.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 35** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.,** for Geotechnical / Subgrade Investigation and Pavement Design (Harvest Road/I-70 to 26th Avenue), in the amount of \$24,550.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.,** for Waterline Resistivity Testing (The Aurora Highlands Filing Nos. 3 and 11), in the amount of \$3,850.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 20** to **Construction Agreement** for Street Lighting Services by and between the District and **Dynalectric Colorado,** for TAH Filing 1 Lighting (Powering of Lights on 38th

- Street), in the amount of \$17,444.45, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 21** to **Construction Agreement** for Street Lighting Services by and between the District and **Dynalectric Colorado**, for TAH Filing 1 Lighting (Credit for Permit Fee and Use Tax), in the deductive amount of (\$9,157.00), subject to approval of the Construction Committee.
- H. Discuss and consider approval of Change Order No. 05 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc. for E-470 Aurora Highlands Parkway Interchange (Addition Fee to Cover Response to 100% review comments from the City of Aurora and E-470 Authority), in the amount of \$238,620.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 26** to the **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC** for Construction Assistance Services (Filing 3, 10, 11 and Prairie Waters Relocation) in the amount of \$88,000, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Work Order No. 14** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Construction Management Services (Walls and Fencing Installation Phases 1 and 2), in the amount of \$4,741,867.01, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Work Order No. 20** to **Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Construction Management Services (Brightview Landscaping), in the amount of \$4,107,532.50, subject to approval of the Construction Committee.

V. LEGAL MATTERS

A. Discuss and consider approval of Second Amended and Restated Inclusion Agreement (Aurora Tech Center Development, LLC/Property East of Powhaton) by and among the District and Aurora Tech Center Development, LLC (to be distributed).

- B. Discuss and consider approval of Second Amended and Restated Inclusion Agreement (GVR King Commercial LLC/Aurora Tech Center Development, LLC/Property East of Powhaton) by and among the District, GVR King Commercial LLC and Aurora Tech Center Development, LLC (to be distributed).
- C. Discuss and consider approval of Third Amended and Restated Inclusion Agreement (Aerotropolis Industrial Development, LLC/Property East of Powhaton) by and among the District and Aerotropolis Industrial Development, LLC (to be distributed).
- D. Discuss and consider approval of On-Site Distribution Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District (enclosure).
- E. Discuss and consider approval of Off-Site Distribution Line Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District (enclosures).

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 16, 2022.

NOTICE OF CANCELLATION OF REGULAR ELECTION BY THE DESIGNATED ELECTION OFFICIAL

NOTICE IS HEREBY GIVEN by the Aerotropolis Area Coordinating Metropolitan District, Adams County, Colorado, that at the close of business on the sixty-third day before the election there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates; therefore, the election to be held on May 3, 2022, is hereby canceled pursuant to Section 1-13.5-513, C.R.S.

The following candidates are declared elected:

Vacant until the next regular election

(May 2, 2023)

Vacant until the next regular election

(May 2, 2023)

Matthew Hopper until the second regular election

(May 6, 2025)

Carla Ferreira until the second regular election

(May 6, 2025)

Vacant until the second regular election

(May 6, 2025)

Dated: March 1, 2022

/s/ Jennifer Pino

Designated Election Official for the

Aerotropolis Area Coordinating Metropolitan

District

c/o McGeady Becher P.C. 450 E. 17th Avenue, Suite 400 Denver, Colorado 80203-1254

Phone: 303-592-4380

Published In: *The Sentinel* Published On: March 24, 2022

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD APRIL 21, 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, April 21, 2022 at 1:05 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., Elisabeth Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Denise Denslow, Anna Jones, Shauna D'Amato 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 Hannah Harriman and Ariana Meyers; JHL Constructors, Inc. Alaina Bomar; Schedio Group LLC

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 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.

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

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

March 17, 2022 Regular 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

<u>Payment of Claims for Operating Costs</u>: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director Hopper, 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 \$26,009.04.

Cash Position Report dated February 28, 2022 updated as of April 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 February 28, 2022, updated as of April 14, 2022.

<u>Public Hearing on Amendment to 2022 Budget</u>: The Board opened the public hearing to consider an amendment to the 2022 Budget.

It was noted that publication of Notice stating that the Board would consider amendment of the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

There were no public comments, and the public hearing was closed.

Mr. Carroll and Attorney McGeady reviewed the 2022 Budget Amendment with the Board, noting the upcoming bond issue. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board adopted the Resolution to Amend the 2022 Budget.

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 ("Engineer's Report No. 24"): Director Hopper reviewed Engineer's Report No. 24 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer's Report No. 24 to the CAB.

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. 6 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 6"): Director Hopper reviewed Engineer's In-Tract Report No. 6 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer's In-Tract Report No. 6 to the CAB.

CAPITAL PROJECTS

<u>Funding Sources and Payment</u>: 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 \$4,036,217.38, as shown below:

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:	\$4,036,217.38

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved

Change Order No. 01 to Task Order No. 03 to 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 \$50,00.00, upon review and recommendation by the Construction Committee.

MSA for Professional Engineering Services by and between the District and Architectural Engineering Design Group, Inc., d/b/a AE Design: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved the MSA for Professional Engineering Services by and between the District and Architectural Engineering Design Group, Inc., d/b/a AE Design, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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, 42nd P2, Aura Blvd. P1: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 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, 42nd P2, Aura Blvd. P1), in the amount of \$7,000.00, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

<u>Task Order to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Plat for 32nd Avenue (TAH Filing 19): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Task Order to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Plat for 32nd Avenue (TAH Filing 19), in the amount of \$7,350.00, upon review and recommendation by the Construction Committee.</u>

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

Task Order No. 54 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Filing 16 Test Hole Locations: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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 / 32nd Avenue, Highlands Creek Blvd. to TAH Parkway: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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 / 32nd Avenue, Highlands Creek Blvd. to TAH Parkway, in the amount of \$3,500.00, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

<u>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</u>: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved the **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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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 38th Parkway/Avenue Pond Certifications, Main Street Inlet Retrofit Design and TAH Parkway Street Light Plan Revision: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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 38th Parkway/Avenue Pond Certifications, Main Street Inlet Retrofit Design and TAH Parkway Street Light Plan Revision, in the amount of \$15,150.00, upon review and recommendation by the Construction Committee.

Service Agreement for Irrigation System Design Services by and between the District and Hydrosystems-KDI, Inc.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

Work Order No. 18 to the Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for 16-Inch Waterline Relocation: Following discussion, upon a motion duly made by Director Hopper,

seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved Change Order No. 01 to Task Order No. 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, upon review and recommendation by the Construction Committee.

Task Order No. 13 to MSA for Civil Engineering Services by and between the District and Merrick & Company, for Tributary T Site Plan Support: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved 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, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Amended and Restated Intergovernmental Agreement by and between the City of Aurora, Colorado and the District: Attorney McGeady reviewed the Agreement with the Board, noting that the City has approved the Agreement. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the Amended and Restated Intergovernmental Agreement by and between the City of Aurora, Colorado and the District.

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: Attorney McGeady reviewed the Notice of Intent to Undertake Certain Actions with the Board. The Board acknowledged the District's publication, filing and transmittal of the Notice of Intent to Undertake Certain Actions under the District's Second Amended and Restated Service Plan on April 14, 2022.

Amendment to 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: Attorney McGeady described potential updates to the CAB First Amended and Restated Establishment Agreement to the Board. Following discussion, the Board directed staff to prepare the proposed updates, as discussed.

Other: Director Hopper noted there was nothing to report. ARTA MATTERS

OTHER BUSINESS None.

EXECUTIVE SESSION

None.

<u>ADJOURNMENT</u>

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 1:16 p.m.

Respe	ectfully submitted,	
By		
-	Secretary for the Meeting	

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD APRIL 27, 2022

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Wednesday, April 27, 2022 at 3:25 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. Elisabeth Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.

Denise Denslow and Shauna D'Amato; CliftonLarsonAllen LLP ("CLA") Jerry Jacobs, Christina Madrigal and Corey Pilato; Timberline District Consulting, LLC ("Timberline")

Matthew Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C. Nicholas English; member of the public

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: 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 special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to

conduct this meeting at the above-stated location, with 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.

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

<u>Public Comment</u>: There was no public comment.

CONSENT AGENDA None.

FINANCIAL MATTERS

None.

CAPITAL PROJECTS

Agreement for Commission and/or Purchase of Public Artwork by and between the District and Lisa Solberg / TwoSeven Inc.: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Agreement for Commission and/or Purchase of Public Artwork by and between the District and Lisa Solberg / TwoSeven Inc.

Agreement for Commission and/or Purchase of Public Artwork by and between the District and Pop Productions LLC: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Agreement for Commission and/or Purchase of Public Artwork by and between the District and Pop Productions LLC.

Agreement for Commission and/or Purchase of Public Artwork by and between the District and Steele The Show LLC: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Agreement for Commission and/or Purchase of Public Artwork by and between the District and Steele The Show LLC.

Agreement for Commission and/or Purchase of Public Artwork by and between the District and Innovative Sculpture Design: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Agreement for Commission

and/or Purchase of Public Artwork by and between the District and Innovative Sculpture Design.

LEGAL MATTERS

The Aurora Highlands Community Authority Board ("CAB") Second Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District), ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB ("Second A/R CABEA"): Attorney McGeady reviewed the Second A/R CABEA with the Board.

Resolution of the Board of Directors of the District Approving the Addition of The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District) into the CAB and authorizing execution of the Second A/R CABEA: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board adopted the Resolution of the Board of Directors of the District Approving the Addition of The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District) into the CAB and authorized execution of the Second A/R CABEA.

Amended and Restated Disclosure to Purchasers for the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District), ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB: Attorney McGeady described the requirement to prepare an Amended and Restated Disclosure to Purchasers with the Board. Following discussion, the Board directed staff to prepare, record and file an Amended and Restated Disclosure to Purchasers for the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 6 (formerly known as First Creek Ranch Metropolitan District), ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB, in compliance with requirements of the districts' service plans.

<u>ARTA MATTERS</u>

None.

OTHER BUSINESS

None.

EXECUTIVE SESSION None.

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There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 3:27 p.m.

Respe	ectfully submitted,	
By		
•	Secretary for the Meeting	

Aerotropolis Area Coordinating Metro District Check List

All Bank Accounts May 13, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
202	05/13/22	Aurora Media Group		396.70
203	05/13/22	Brownstein Hyatt Farber Schreck, LLP		167.59
204	05/13/22	CIT		281.27
205	05/13/22	CliftonLarsonAllen LLP		4,174.80
206	05/13/22	Norma Medina Marin		4,000.00
207	05/13/22	Orkin, 897-Denver Commercial CO		225.00
208	05/13/22	POP Productions LLC		25,000.00
209	05/13/22	Robert Acosta		1,000.00
210	05/13/22	Rocky Mountain Bottled Water		61.95
211	05/13/22	Telos Online		799.99
			Vendor Check Total	36,107.30
			Check List Total	36,107.30

Check count = 10

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Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

		Cross	Discount	Not	Cook
GL Account	Description	Gross Open Amount	Available	Net Open Amount	Cash Required
AURORAMEDIA	Aurora Media Group				
Reference:	100962	Date: 01	/01/22 I	Discount exp date:	
GL AP account:	302500	Due date: 01	/01/22 I	Payment term:	
307480	Miscellaneous - Aurora Media Group	101.30			
	Totals	101.30	0.00	101.30	101.30
Reference:	99703	Date: 01	/01/22 I	Discount exp date:	
GL AP account:	302500			Payment term:	
307480	Miscellaneous - Aurora Media Group	46.90		- J	
	Totals	46.90	0.00	46.90	46.90
Deference	00440	D-4- 01	/01/00	2	
Reference:	99110			Discount exp date:	
GL AP account:	302500	Due date: 01	/01/22 I	Payment term:	
307480	Miscellaneous - Aurora Media Group	103.00			
	Totals	103.00	0.00	103.00	103.00
Reference:	102826	Date: 04	/13/22 I	Discount exp date:	
GL AP account:	302500			Payment term:	
307480	Miscellaneous - Aurora Media Group	145.50	· ·		
337.100	Totals	145.50	0.00	145.50	145.50
	Totale for Aureus Madia Comm	20/ 70	0.00	207.70	207.70
	Totals for Aurora Media Group	396.70	0.00	396.70	396.70
Brownstein	Brownstein Hyatt Farber Schreck, LLP				
Reference:	889673	Date: 04	/30/22 I	Discount exp date:	
GL AP account:	302500	Due date: 04		Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	167.59		.,	
	Totals	167.59	0.00	167.59	167.59
Totale	s for Brownstein Hyatt Farber Schreck, LLP	167.59	0.00	167.59	167.59
iotais	s for brownstell riyatt raiber 3chieck, LLF	107.37		107.37	107.57
CIT	CIT				
	CIT 39828007	Date: 04	/30/22 I	Discount exp date:	
Reference:		Date: 04 Due date: 04		Discount exp date: Payment term:	
Reference:	39828007 302500	Due date: 04			
Reference: GL AP account:	39828007				281.27
Reference: GL AP account:	39828007 302500 Office supplies and expenses - CIT Totals	Due date: 04 281.27 281.27	/30/22 I	Payment term: 281.27	
Reference: GL AP account:	39828007 302500 Office supplies and expenses - CIT	Due date: 04 281.27	/30/22	Payment term:	
CIT Reference: GL AP account: 307586	39828007 302500 Office supplies and expenses - CIT Totals	Due date: 04 281.27 281.27	/30/22 I	Payment term: 281.27	281.27 281.27
Reference: GL AP account: 307586 CLA	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT	Due date: 04 281.27 281.27 281.27	0.00 0.00	Payment term: 281.27	
Reference: GL AP account: 307586	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP	Due date: 04 281.27 281.27 281.27 Date: 03	/30/22 0.00 0.00	Payment term: 281.27 281.27	
Reference: GL AP account: 307586 CLA Reference:	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03	/30/22 0.00 0.00	Payment term: 281.27 281.27 Discount exp date:	
Reference: GL AP account: 307586 CLA Reference: GL AP account:	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500	Due date: 04 281.27 281.27 281.27 Date: 03	/30/22 0.00 0.00	Payment term: 281.27 281.27 Discount exp date:	
Reference: GL AP account: 307586 CLA Reference: GL AP account:	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500 District Management - Accounting Totals	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03	/30/22 0.00 0.00 	Payment term: 281.27 281.27 281.27 Discount exp date: Payment term: 4,170.80	<u>281.27</u> 4,170.80
Reference: GL AP account: 307586 CLA Reference: GL AP account: 307440	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500 District Management - Accounting Totals Totals	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03	/30/22 0.00 0.00 0.00 = /31/22	Payment term: 281.27 281.27 Discount exp date: Payment term:	<u>281.27</u> 4,170.80
Reference: GL AP account: 307586 CLA Reference: GL AP account: 307440	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500 District Management - Accounting Totals	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03	/30/22 0.00 0.00 	Payment term: 281.27 281.27 281.27 Discount exp date: Payment term: 4,170.80	281.27
Reference: GL AP account: 307586 CLA Reference: GL AP account: 307440	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500 District Management - Accounting Totals Totals	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03 4,174.80 4,174.80	/30/22 0.00 0.00 /31/22 1 /31/22 0.00 0.00	Payment term: 281.27 281.27 281.27 Discount exp date: Payment term: 4,170.80	<u>281.27</u> 4,170.80
Reference: GL AP account: 307586 CLA Reference: GL AP account:	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500 District Management - Accounting Totals Totals for CliftonLarsonAllen LLP Norma Medina Marin	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03 4,174.80 4,174.80 Date: 01	/30/22 0.00 0.00	Payment term: 281.27 281.27 Discount exp date: Payment term: 4,170.80 4,170.80	<u>281.27</u> 4,170.80
Reference: GL AP account: 307586 CLA Reference: GL AP account: 307440 NORMA Reference:	39828007 302500 Office supplies and expenses - CIT Totals Totals for CIT CliftonLarsonAllen LLP 3224216 302500 District Management - Accounting Totals Totals for CliftonLarsonAllen LLP Norma Medina Marin 7	Due date: 04 281.27 281.27 281.27 Date: 03 Due date: 03 4,174.80 4,174.80 Date: 01	/30/22 0.00 0.00	Payment term: 281.27 281.27 Discount exp date: Payment term: 4,170.80 4,170.80 Discount exp date:	<u>281.27</u> 4,170.80

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

GL Account	Description		Gross Open Amount		Discount Available	Net Open Amount	Cash Required
Reference:	8		Date:	02/10/22		Discount exp date:	
GL AP account:	302500			02/10/22		Payment term:	
307480	Miscellaneous - Norma Medina Marin		1,000.00	١			
		Totals	1,000.00		0.00	1,000.00	1,000.00
eference:	10		Date:	03/10/22		Discount exp date:	
GL AP account:	302500			03/10/22		Payment term:	
307480	Miscellaneous - Norma Medina Marin		1,000.00			r ayınıcını termi.	
007100	Wilsonaneous Worma Wound Warm	Totals	1,000.00		0.00	1,000.00	1,000.00
eference:	13		Date:	04/10/22		Discount exp date:	
GL AP account:	302500		Due date:			Payment term:	
307480	Miscellaneous - Norma Medina Marin		1,000.00				
		Totals	1,000.00		0.00	1,000.00	1,000.00
	Totals for Norma Medina	Marin	4,000.00		0.00	4,000.00	4,000.00
Orkin	Orkin, 897-Denver Commercial CO						
Reference:	226750454		Date:	03/31/22		Discount exp date:	
GL AP account:	302500			03/31/22		Payment term:	
307586	Office supplies and expenses - Orkin, 8	97-	225.00			,	
22.230	Denver Commercial CO			•			
		Totals	225.00		0.00	225.00	225.00
To	otals for Orkin, 897-Denver Commerc	cial CO	225.00		0.00	225.00	225.00
POP	POP Productions LLC						
			D .	0.4.10.0.10.0			
eference:	85		Date:	04/30/22		Discount exp date:	
Reference: GL AP account:	85 302500	on .	Due date:	04/30/22		Discount exp date: Payment term:	
Reference:	85	on -		04/30/22		-	
Reference: GL AP account:	85 302500 Landscape, Hardscape & Monumentatic	on - Totals	Due date:	04/30/22		-	25,000.00
Reference: GL AP account:	85 302500 Landscape, Hardscape & Monumentatic	Totals	Due date: 25,000.00	04/30/22		Payment term:	25,000.00 25,000.00
Reference: GL AP account: 307821	85 302500 Landscape, Hardscape & Monumentatic POP Productions LLC	Totals	Due date: 25,000.00 25,000.00	04/30/22	0.00	Payment term: 25,000.00	·
Reference: GL AP account: 307821 ROB	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta	Totals	Due date: 25,000.00 25,000.00 25,000.00	04/30/22	0.00	Payment term: 25,000.00 25,000.00	·
Reference: GL AP account: 307821 ROB Reference:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta	Totals	Due date: 25,000.00 25,000.00 25,000.00 Date:	05/10/22	0.00	25,000.00 25,000.00 25,000.00 =	,
ROB Reference: GL AP account:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500	Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date:	04/30/22 05/10/22 05/10/22	0.00	Payment term: 25,000.00 25,000.00	·
Reference: GL AP account: 307821 ROB Reference:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta	Totals	Due date: 25,000.00 25,000.00 25,000.00 Date:	05/10/22 05/10/22	0.00	25,000.00 25,000.00 25,000.00 =	·
Reference: GL AP account: 307821 ROB Reference: GL AP account:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00	04/30/22 05/10/22 05/10/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00	25,000.00 1,000.00
Reference: GL AP account: 307821 ROB Reference: GL AP account: 307480	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Productions Robert Acosta 8 302500 Miscellaneous - Robert Acosta	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00	04/30/22 05/10/22 05/10/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term:	25,000.00
Reference: GL AP account: 307821 ROB Reference: GL AP account: 307480	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00	04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00	25,000.00 1,000.00
ROB Rocky Reference:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Date: 1,000.00	04/30/22 05/10/22 05/10/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date:	25,000.00 1,000.00
ROB ROCKY ROCKY Reference: 307480	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 1,000.00	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00	25,000.00 1,000.00
eference: L AP account: 307821 OB eference: L AP account: 307480 cocky eference:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500 Office supplies and expenses - Rocky	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Date: 1,000.00	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date:	25,000.00 1,000.00
eference: L AP account: 307821 OB eference: L AP account: 307480 ocky eference: L AP account:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500	Totals Totals Acosta	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 56.95	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date: Payment term:	1,000.00 1,000.00
ROB ROCKY Reference: 307480 ROCKY Reference: GL AP account: 307480	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500 Office supplies and expenses - Rocky	Totals ns LLC Totals	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 1,000.00	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date:	1,000.00 1,000.00
ROB Reference: 307821 ROB Reference: 307480 Rocky Reference: 307586	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500 Office supplies and expenses - Rocky	Totals Totals Acosta	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 56.95	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date: Payment term:	1,000.00 1,000.00
ROB Reference: 307821 ROB Reference: 307480 Rocky Reference: 307586	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500 Office supplies and expenses - Rocky Mountain Bottled Water	Totals Totals Acosta	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 56.95	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date: Payment term:	25,000.00 1,000.00
Reference: GL AP account: 307821 ROB Reference: GL AP account: 307480 Rocky Reference: GL AP account:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert A Rocky Mountain Bottled Water 0299048 302500 Office supplies and expenses - Rocky Mountain Bottled Water 0305567	Totals Totals Acosta	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 56.95 Date: Date: 56.95	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date: Payment term: 56.95 Discount exp date:	1,000.00 1,000.00
Reference: GL AP account: 307821 ROB Reference: GL AP account: 307480 Rocky Reference: GL AP account: 307586 Reference: GL AP account:	85 302500 Landscape, Hardscape & Monumentation POP Productions LLC Totals for POP Production Robert Acosta 8 302500 Miscellaneous - Robert Acosta Totals for Robert Acosta Rocky Mountain Bottled Water 0299048 302500 Office supplies and expenses - Rocky Mountain Bottled Water 0305567 302500	Totals Totals Acosta	Due date: 25,000.00 25,000.00 25,000.00 Date: Due date: 1,000.00 1,000.00 Date: Due date: 56.95 Date: Due date: Due date: 50.95	04/30/22 05/10/22 05/10/22 04/30/22 04/30/22 04/30/22	0.00	Payment term: 25,000.00 25,000.00 Discount exp date: Payment term: 1,000.00 1,000.00 Discount exp date: Payment term: 56.95 Discount exp date:	1,000.00 1,000.00

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

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		Gross	Discount	Net	Cash
GL Account	Description	Open Amount	Available	Open Amount	Required
	Totals for Rocky Mountain Bottled Water	61.95	0.00	61.95	61.95
TEL	Telos Online				
Reference:	193752	Date: 06/3	0/22 D	iscount exp date:	
GL AP account:	302500	Due date: 06/3	0/22 Pa	ayment term:	
307586	Office supplies and expenses - Telos Online	799.99			
	Totals	799.99	0.00	799.99	799.99
	Totals for Telos Online	799.99	0.00	799.99	799.99
	Company Totals	36,107.30	0.00	36,107.30	36,107.30

Schedule of Cash Position March 31, 2022 Updated as of May 13, 2022

		 General Fund	Capital Projects Fund		Capital Projects Reserve Fund		Total	
First Bank - C	Checking							
Balance as of 0	3/31/22	\$ -	\$	191,667.29	\$	2,000,000.00	\$	2,191,667.29
Subsequent acti	ivities:							
04/01/22	Aurora Payment 674126	-		(1,186.00)		-		(1,186.00)
04/05/22	Aurora Payment 674286	-		(44,905.75)		-		(44,905.75)
04/11/22	Draw 46 Checks 155-175	-		(3,768,806.73)		-		(3,768,806.73)
04/13/22	Aurora Payment 673172	-		(2,184.00)		-		(2,184.00)
04/14/22	Admin Checks 176-183	-		(26,009.04)		-		(26,009.04)
04/22/22	Requisition No.9- Draw 46	-		2,710,094.24		-		2,710,094.24
04/26/22	Aurora Payment 676219	-		(2,359.00)		-		(2,359.00)
04/27/22	Aurora Payment 628135	-		(16,336.02)		-		(16,336.02)
04/28/22	ARTA Draw 46	-		1,490,830.49		-		1,490,830.49
04/29/22	Insurance Refund	2,075.00		-		-		2,075.00
04/29/22	Aurora Payment 676926 & 675116	-		(178,198.74)		-		(178,198.74)
05/04/22	Aurora Payment 675132 & 675591	-		(25,974.50)		-		(25,974.50)
05/05/22	Aurora Payment 677390	-		(593.00)		-		(593.00)
	Anticipated Admin	-		(36,107.30)		-		(36,107.30)
	Anticipated Developer Reimbursement - Draw 46, 47	-		5,987.12		-		5,987.12
	Transfer from(to) CAB	(2,075.00)		(49,958.35)		-		(52,033.35)
	Draw 47 checks	-		(3,517,940.55)		-		(3,517,940.55)
	Anticipated Requisition No.11	-		2,965,871.86		-		2,965,871.86
	Anticipated ARTA Payment Draw 47	-		409,085.95		-		409,085.95
	Anticipated balance	-		102,977.97		2,000,000.00		2,102,977.97
CSAFE								
Balance as of 0	3/31/22	100.10		40,720.65		_		40,820.75
Subsequent acti	ivities:							
04/04/22	Transfer to Zions	-		(37,500.00)		-		(37,500.00)
04/15/22	SDF from Richmond Homes	-		20,000.00		-		20,000.00
04/22/22	SDF from Richmond Homes	-		25,000.00		-		25,000.00
04/30/22	Interest	-		7.51		-		7.51
	Anticipated Transfer to CAB	 =		(45,000.00)		-		(45,000.00)
	Anticipated balance	 100.10		3,228.16				3,328.26
	Anticipated balances:	\$ 100.10	\$	106,206.13	\$	2,000,000.00	\$	2,106,306.23

Yield Information (04/30/22) C-Safe 0.43%



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. 47

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: May 10, 2022 CLIENT NO.: 181106 PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 25



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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 25th 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 \$3,566,534.29 of incurred expenses associated with Draw Request No. 47. Of the \$3,566,534.29 reviewed, Schedio Group verified \$3,563,540.73 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,906,280.34 is associated with TAH CAB/Spine Costs, \$205,442.44 with AH In Tract Costs, \$42,732.00 with AF ATEC Spine Costs ("ATEC Spine"), and \$409,085.95 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 \$3,154,454.78.

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 47			DEVELOPER DRAW 47			TAH CAB/SPINE & AH IN TRACT DRAW 47						ATEC SPINE RAW 47	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 47		ARTA DRAW 47		TOTAL DRAW 47	
			REVIEWED AMT PRIVAT			PRIVATE AMT VERIFIED AMT			VERIFIED AMT VERIFIED AMT			VERIFIED AMT VERIFIED AMT		VERIFIED AMT	VERIFIED AMT		VERIFIED AMT		
L							(SPINE)	(IN TRACT)	(SPII	NE + IN TRACT)								
	TOTALS>	\$	3,566,534.29	\$	2,993.56	\$	2,906,280.34	\$	205,442.44	\$	3,111,722.78	\$	42,732.00	\$	3,154,454.78	\$	409,085.95	\$	3,563,540.73

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. 47 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 May 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 47. 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 47. 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 May 10, 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 November 30, 2020 (date of CTL Thompson Invoice No. 563254) to May 1, 2022 (date of OxBlue Invoice No. 474592), are reasonably valued at \$3,154,454.78

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.

May 10, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 47	DEVELOPER DRAW 47	TAH CAB/SPINE DRAW 47	AH IN TRACT DRAW 47	ARTA DRAW 47	AF ATEC SPINE DRAW 47
101	Overall Project (Non Specific)	\$ 502,106.93	\$ -	\$ 459,524.93	\$ -	\$ -	\$ 42,582.00
104	Engineer's Report and Verification of Costs	\$ 27,826.58	\$ -	\$ 25,094.58	\$ -	\$ 2,732.00	\$ -
140	ISP (Phase 1)	\$ 1,725.00	\$ -	\$ 1,725.00	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 1,422.50	\$ -	\$ 1,422.50	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 6,608.25	\$ -	\$ 6,608.25	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 2,230.00	\$ -	\$ 2,230.00	\$ -	\$ -	\$ -
200	Demolition	\$ 493,558.80	s -	\$ 493,558.80	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 310.00	s -	\$ 310.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 36.761.14	Š -	\$ -	\$ -	\$ 36,761,14	š -
207	26th Avenue (Main Street-Harvest)	\$ 36,761.14	\$ -	\$ -	Š -	\$ 36,761.14	š -
208	26th Ave (Harvest - Powhaton)	\$ 36,761.14	\$ -	\$ -	\$ -	\$ 36,761.14	\$ -
209	26th Avenue (TAH Pkwy-Powhaton)	\$ 36,761.14	\$ -	\$ -	\$ -	\$ 36,761.14	\$ -
210	E470 Interchange (Phase 1)	\$ 13,239.11	\$ -	\$ -	\$ -	\$ 13,239.11	\$ -
210	E470 Interchange (Phase 1)	\$ 13,239.11		\$ -	\$ - \$ -	\$ 3,169.11	\$ -
			\$ -				7
212	E470 Interchange (Phase 2)	\$ 5,149.61	\$ -	\$ -	\$ -	\$ 5,149.61	\$ -
213	E470 Interchange (Phase 3)	\$ 3,169.12	\$ -	\$ -	\$ -	\$ 3,169.12	\$ -
214	E470 Interchange (Phase 4)	\$ 3,169.12	\$ -	\$ -	\$ -	\$ 3,169.12	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ (34,639.56)	\$ -	\$ (34,639.56)	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 52,314.26	\$ -	\$ 52,314.26	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ (6,032.88)	\$ -	\$ (6,032.88)	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 39,955.54	\$ -	\$ 39,955.54	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 244.30	\$ -	\$ 244.30	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 16,283.05	\$ -	\$ 87,110.85	\$ -	\$ (70,827.80)	\$ -
244	TAH Parkway (30th-26th)	\$ 208,409.24	\$ -	\$ 51,697.87	\$ -	\$ 156,711.37	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 12,178.50	\$ -	\$ -	\$ -	\$ 12,178.50	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 3,878.50	\$ -	\$ -	\$ -	\$ 3,878.50	\$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	\$ 150.00	\$ -	Š -	\$ -	\$ -	\$ 150.00
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 3,581.82	\$ -	\$ 3,581.82	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 57,207.87	Š -	\$ 57,207.87	š -	\$ -	š -
251	42nd Ave (Denali Blvd-School)	\$ 74,505.64	\$ -	\$ 74,505.64	Š -	\$ -	š -
252	42nd Ave (School-Reserve Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 41,316.16	\$ -	\$ 41,316.16	s -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 11.70	\$ -	\$ 11.70	\$ -	\$ -	\$ -
			\$ -	\$ 11.70	\$ -		\$ -
290	I-70 Interchange (Phase 1)		7	7	7		Ÿ
291	I-70 Interchange (Phase 2)	\$ 30,365.30	\$ -	\$ -	\$ -	\$ 30,365.30	\$ -
292	I-70 Interchange (Phase 3)	\$ 1,725.30	\$ -	\$ -	\$ -	\$ 1,725.30	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,725.30	\$ -	\$ -	\$ -	\$ 1,725.30	\$ -
294	I-70 Interchange (Phase 5)	\$ 18,335.30	\$ -	\$ -	\$ -	\$ 18,335.30	\$ -
300	Powhaton Rd (I-70-26th Ave)	\$ 17,809.08	\$ -	\$ -	\$ -	\$ 17,809.08	\$ -
301	Powhaton Road (26th-38th)	\$ 17,809.08	\$ -	\$ -	\$ -	\$ 17,809.08	\$ -
302	Powhaton Road (38th-48th)	\$ 17,809.09	\$ -	\$ -	\$ -	\$ 17,809.09	\$ -
330	West Village Ave (Main St-26th)	\$ 70,515.00	\$ -	\$ 70,515.00	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 1,008.75	\$ -	\$ 1,008.75	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 257,922.03	\$ -	\$ 257,922.03	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 54,003.70	\$ -	\$ 54,003.70	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 4,617.50	\$ -	\$ 4,617.50	\$ -	\$ -	\$ -
350	Mass Grading	\$ 921,786.15	Š -	\$ 921,786.15	\$ -	\$ -	š -
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	Š -	\$ -	š -
531	Park 01	\$ 175,457.83	\$ -	\$ 175,457.83	Š -	\$ -	š -
533	Park 03	\$ 16,436.50	\$ -	\$ 16,436.50	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 46,485.25	\$ -	\$ 46,485.25	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 46,485.25	\$ -	\$ 40,485.25	\$ 65,330.00	\$ -	\$ -
900	Filing 01	\$ 5,064.00		\$ - \$ -	\$ 65,330.00	\$ -	\$ -
							7
904	Filing 04	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
910	Filing 10	\$ 1,901.24	\$ 471.11	\$ -	\$ 1,430.13	\$ -	\$ -
911	Filing 11	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00	\$ -	\$ -
913	Filing 13	\$ 56,350.06	\$ -	\$ -	\$ 56,350.06	\$ -	\$ -
915	Filing 15	\$ 26,923.79	\$ -	\$ -	\$ 26,923.79	\$ -	\$ -
916	Filing 16	\$ 47,411.80	\$ -	\$ -	\$ 47,411.80	\$ -	\$ -
917	Filing 17	\$ 471.11	\$ 471.11	\$ -	\$ -	\$ -	\$ -
	TOTALS>	\$ 3,566,534.29	\$ 2.993.56	\$ 2,906,280.34	\$ 205,442,44	\$ 409.085.95	\$ 42,732.0

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 47	DEVELOPER DRAW 47	TAH CAB/SPINE DRAW 47	AH IN TRACT DRAW 47	ARTA DRAW 47	AF ATEC SPINE DRAW 47		
AECOM	\$ 417,961.09	\$ -	\$ 24,455.24	\$ -	\$ 350,923.85	\$ 42,582.00		
Aztec Consultants	\$ 6,750.00	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -		
Beam, Longest & Neff	\$ 65,104.00	\$ -	\$ -	\$ -	\$ 65,104.00	\$ -		
Big West Consulting	\$ 34,810.00	\$ -	\$ 34,810.00	\$ -	\$ -	\$ -		
Cage Civil Engineering	\$ 18,365.00	\$ -	\$ 18,365.00	\$ -	\$ -	\$ -		
City of Aurora	\$ 48,593.75	\$ -	\$ 47,407.75	\$ 1,186.00	\$ -	\$ -		
Clanton & Associates	\$ 3,495.00	\$ -	\$ 2,230.00	\$ -	\$ 1,265.00	\$ -		
CTL Thompson	\$ 5,671.00	\$ -	\$ 745.00	\$ 4,926.00	\$ -	\$ -		
Dyna Electric	\$ 49,615.88	\$ -	\$ 170,433.08	\$ -	\$ (120,817.20)	\$ -		
EV Studio	\$ 160.00	\$ -	\$ 160.00	\$ -	\$ -	\$ -		
HR Green	\$ 31,009.00	\$ -	\$ 10,009.13	\$ -	\$ 20,999.87	\$ -		
JHL	\$ 2,182,619.49	\$ -	\$ 2,103,638.33	\$ 55,164.06	\$ 23,817.10	\$ -		
Matrix	\$ 296,186.66	\$ -	\$ 167,142.72	\$ 129,043.94	\$ -	\$ -		
Merrick	\$ 64,308.33	\$ -	\$ 56,822.64	\$ -	\$ 7,485.69	\$ -		
Norris Design	\$ 32,992.95	\$ -	\$ 28,577.89	\$ -	\$ 4,415.06	\$ -		
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -		
Schedio Group	\$ 38,552.58	\$ -	\$ 25,094.58	\$ 10,726.00	\$ 2,732.00	\$ -		
Stormwater Risk Mgmt	\$ 216,699.56	\$ -	\$ 166,607.98	\$ -	\$ 50,091.58	\$ -		
Summit Strategies	\$ 46,250.00	\$ -	\$ 43,031.00	\$ -	\$ 3,069.00	\$ 150.00		
TOTALS>	\$ 3,566,534.29	\$ 2,993.56	\$ 2,906,280.34	\$ 205,442.44	\$ 409,085.95	\$ 42,732.00		



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 April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 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 14TH STREET, SUITE A GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: May 10, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 7



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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 7th 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 \$39,796,987.80 of incurred expenses associated with In-Tract Improvements. Of the \$39,796,987.80 reviewed, Schedio Group has verified \$22,559,139.55 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 \$22,559,139.55.

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. 6, prepared by Schedio Group LLC and dated April 11, 2022 ("ERVC6"), Schedio Group reviewed a total of \$35,850,910.41 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC6 has been revised to \$32,997,962.42. This revision was necessary as several invoices in ERVC6 lacked proofs of payments at the time that ERVC6 was finalized but have been made available



for this Report. Of the \$32,997,962.42 reviewed, Schedio Group had verified \$19,270,032.63 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 \$19,270,032.63.

Regarding this Report, Schedio Group has reviewed \$6,799,025.39 of incurred expenses associated with In-Tract Improvements from the following sources:

Bridgewater Homes	in the amount of	\$ 994,979.38
Pulte Homes	in the amount of	\$ 393,750.25
Richmond American Homes	in the amount of	\$ 2,250.00
Taylor Morrison	in the amount of	\$ 646,437.58
TriPointe Homes	in the amount of	\$ 4,761,608.17

Of the \$6,799,025.39 reviewed, Schedio Group has verified \$3,289,107.32 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is \$3,289,107.32. See Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source and Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
DRAWS			
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	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes - Ver No. 5 - Filing 10	\$ 4,079.19	\$ 4,079.19	\$ -
Bridgewater Homes - Ver No. 6 - Filing 10	\$ 181,699.56	\$ 181,699.56	\$ -
Bridgewater Homes - Ver No. 7 - Filing 10	\$ 1,965,275.26	\$ -	\$ 1,965,275.26
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	\$ -
Pulte Homes - All Filings - Ver No. 6 - All Filings	\$ 14,018.84	\$ 14,018.84	\$ -
Pulte Homes - All Filings - Ver No. 7 - All Filings	\$ 704,974.11	\$ -	\$ 704,974.11
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	\$ -
Richmond American Homes - Ver No. 6 - All Filings	\$ 400,428.43	\$ 400,428.43	\$ -
Richmond American Homes - Ver No. 7 - All Filings	\$ 2,250.00	\$ -	\$ 2,250.00
Taylor Morrison - Ver No. 6 - Filing 15	\$ 1,614,654.70	\$ 1,614,654.70	\$ -
Taylor Morrison - Ver No. 7 - Filing 15	\$ 17,646.28	\$ -	\$ 17,646.28
TriPointe Homes - Ver No. 7 - Filing 16	\$ 598,961.67	\$ -	\$ 598,961.67
TOTALS>	\$ 22,559,139.95	\$ 19,270,032.63	\$ 3,289,107.32

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



	(Verifi	TOTAL AMT VERIFIED ication Nos. 1 through 7)	(PREVIOUS AMT VERIFIED Verification Nos. 1 & 6)	CURRENT AMT VERIFIED (Verification No. 7)
SOFT AND INDIRECT COSTS					
Streets	\$	864,608.52	\$	735,214.98	\$ 129,393.54
Water	\$	617,807.93	\$	492,062.62	\$ 125,745.31
Sanitary Sewer	\$	640,228.64	\$	515,422.03	\$ 124,806.61
Parks and Recreation	\$	654,397.50	\$	527,321.46	\$ 127,076.04
TOTAL SOFT AND INDIRECT COSTS>	\$	2,777,042.59	\$	2,270,021.09	\$ 507,021.49
HARD COSTS					
Streets	\$	9,681,509.10	\$	9,095,759.58	\$ 585,749.51
Water	\$	3,789,780.48	\$	3,103,359.51	\$ 686,420.98
Sanitary Sewer	\$	3,925,644.94	\$	2,905,292.32	\$ 1,020,352.62
Parks and Recreation	\$	2,385,162.85	\$	1,895,600.13	\$ 489,562.71
TOTAL HARD COSTS>	\$	19,782,097.37	\$	17,000,011.54	\$ 2,782,085.83
SOFT AND INDIRECT + HARD COSTS					
Streets	\$	10,546,117.62	\$	9,830,974.56	\$ 715,143.06
Water	\$	4,407,588.41	\$	3,595,422.13	\$ 812,166.28
Sanitary Sewer	\$	4,565,873.57	\$	3,420,714.35	\$ 1,145,159.23
Parks and Recreation	\$	3,039,560.35	\$	2,422,921.59	\$ 616,638.76
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	22,559,139.95	\$	19,270,032.63	\$ 3,289,107.32

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

As a result, Schedio Group recommends that \$3,289,107.32 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	TOTAL	% PRI	TOTAL	% PUB
	OVERALL AREA	PRIVATE AREA		PUBLIC AREA	
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 \$6,773,358.47 associated with costs reviewed in this Report. Of the \$6,773,358.47 in verified payments, \$3,289,107.32 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on May 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 May 10, 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 April 2022 are reasonably valued at \$3,289,107.32.

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 \$3,289,107.32 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$3,289,107.32.

May 10, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

The Aurora Highlands in Tract Expenses														1/4 Spi	its :	25.00%	25.00%	25.00%	
In Tract Expenses - Verification No. 7														1/3 Spl 1/2 Spl 1/1 Spl	its :	33.33% 50.00% 100.00%	33.33% 50.00% 100.00%	33.33% 50.00% 100.00%	33.33% 50.00% 100.00%
VER NO TYPE FILING SOURCE VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC FINAL INV AMT CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED VE	R PMT AMT % PRI	PRI AMT % PUR	PLIR AMT		REV BY PPP	PUR AMT S	STREETS	WATER	SANITATION	PARKS & REC
1 Soft FILING 01 DRAWS 1-30 Aztec 1 Soft FILING 01 DRAWS 1-30 Contour	Filing 1 Construction Staking Residential F1 EWEC - TO36	79795 1056-19	01/17/20 01/24/20	\$ 2,250.00 \$ 563.00 \$ 7,712.00	\$ - \$ 2,250.00 f by District/Dev. Ad \$ - \$ 563.00 Pd Through Draw				Pd Through Draw \$ Pd Through Draw \$ Pd Through Draw \$	2,250.00 30.19% 563.00 32.26%			1,570.63 \$		1,570.63 \$ 381.40 \$	392.66 \$	392.66 \$ 95.35 \$	392.66 \$ 95.35 \$	392.66 95.35
1 Soft FILING 01 DRAWS 1-30 Contour	Residential F1 EWEC - TO36	1056-20	02/26/20	\$ 7,712.00	\$ - \$ 7,712.00 Pd Through Draw	NA NA	\$ 7,712.00	CAB	Pd Through Draw \$	7.712.00 32.26%	\$ 2.487.63 67.74%	S 5,224,37 S	5,383.42 \$	(159.05) \$	5,224.37 \$	1,306.09 \$	1,306.09 \$	1,306.09 \$	1,306.09
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Pay App 15	01/24/20 03/25/20	\$ 5,823.00 \$ 5,580.00	\$ 291.15 \$ 5,531.85 Pd Through Draw \$ - \$ 5,580.00 Pd Through Draw	NA NA			Pd Through Draw \$ Pd Through Draw \$	5,531.85 0.00% 5,580.00 32.26%	\$ - 100.00% \$ 1,799.92 67.74%	\$ 5,531.85 \$ \$ 3,780.08 \$	5,531.85 \$ 3,895.16 \$	(115.08) \$	5,531.85 \$ 3,780.08 \$	1,382.96 \$ 945.02 \$	1,382.96 \$ 945.02 \$	1,382.96 \$ 945.02 \$	1,382.96 945.02
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 16 Pay App 17	04/28/20 05/27/20	\$ 1,585.00 \$ 1,585.00	\$ - \$ 1.585.00 Pd Through Draw	NA NA	\$ 1,585.00 \$ 1,585.00	CAB	Pd Through Draw \$ Pd Through Draw \$	1,585.00 32.26% 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ \$ 1,073.73 \$	1,106.42 \$ 1,106.42 \$	(32.69) \$ (32.69) \$	1,073.73 \$ 1,073.73 \$	268.43 \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 18 Pay App 19	06/30/20 07/31/20	\$ 1,585.00 \$ 1,585.00	\$ - \$ 1,585.00 Pd Through Draw \$ - \$ 1,585.00 Pd Through Draw	NA NA	\$ 1,585.00 \$ 1,585.00	CAB	Pd Through Draw \$ Pd Through Draw \$	1,585.00 32.26% 1,585.00 32.26%	\$ 511.27 67.74% \$ 511.27 67.74%	\$ 1,073.73 \$ \$ 1,073.73 \$	1,106.42 \$ 1,106.42 \$	(32.69) \$	1,073.73 \$ 1,073.73 \$	268.43 \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Pay App 2 Pay App 20	02/24/20 08/31/20	\$ 4,713.60 \$ 1.585.00	\$ 235.68 \$ 4,477.92 Pd Through Draw \$ - \$ 1.585.00 Pd Through Draw	NA NA	\$ 4,477.92 \$ 1.585.00	CAB CAB	Pd Through Draw \$ Pd Through Draw \$	4,477.92 76.66% 1,585.00 32.26%	\$ 3,432.92 23.34% \$ 511.27 67.74%	\$ 1,045.00 \$ \$ 1.073.73 \$	1,045.00 \$ 1.106.42 \$. \$ (32.69) \$	1,045.00 \$ 1.073.73 \$	261.25 \$ 268.43 \$	261.25 \$ 268.43 \$	261.25 \$ 268.43 \$	261.25 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 21 Pay App 22	09/28/20 10/31/20	\$ 1,585.00 \$ 1,585.00	\$ - \$ 1,585.00 Pd Through Draw \$ - \$ 1,585.00 Pd Through Draw	NA NA	\$ 1,585.00	CAB	Pd Through Draw \$ Pd Through Draw \$	1,585.00 32.26% 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ \$ 1,073.73 \$	1,106.42 \$ 1,106.42 \$	(32.69) \$	1,073.73 \$ 1,073.73 \$	268.43 \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 \$ 268.43 \$	268.43 268.43
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Stormwater Mgmt - Residential F01 Residential F1 - P1 & P2 EWEC	Pay App 23 Pay App 3	11/30/20 03/24/20	\$ 1,585.00 \$ 5,821.05	\$ - \$ 1,585.00 TO BE PAID \$ 291.05 \$ 5,530.00 Pd Through Draw	NA NA	\$ 1,585.00	CAB	Pd Through Draw \$ Pd Through Draw \$	1,585.00 32.26% 5,530.00 7.23%	\$ 511.27 67.74% \$ 400.00 92.77%	\$ 1,073.73 \$	1,106.42 \$ 5,130.00 \$		1,073.73 \$	268.43 \$ 1,282.50 \$	268.43 \$ 1,282.50 \$	268.43 \$ 1,282.50 \$	268.43 1,282.50
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,806.78	\$ 790.34 \$ 15.016.44 Pd Through Draw	NA NA	\$ 15,016.44	CAB	Pd Through Draw \$ Pd Through Draw \$	15.016.44 14.09%	\$ 2.115.17 85.91%	\$ 12,901.27 \$	12,901.27 \$		12,901.27 \$	3.225.32 S	3.225.32 \$	3,225.32 \$	3,225.32 1,062.63
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 5 Pay App 6	05/26/20 06/24/20	\$ 7,074.23 \$ 8,039.40	S 401.97 S 7.637.43 Pd Through Draw	NA NA	\$ 6,720.52 \$ 7,637.43	CAB	Pd Through Draw \$ Pd Through Draw \$ Pd Through Draw \$	6,720.52 36.75% 7,637.43 43.74%	\$ 3.340.52 56.26%	\$ 4,250.52 \$ \$ 4,296.91 \$	4,250.52 \$ 4,296.91 \$	- \$ - \$	4,250.52 \$ 4,296.91 \$	1,062.63 \$ 1,074.23 \$	1,062.63 \$ 1,074.23 \$	1,062.63 \$ 1,074.23 \$	1.074.23
1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management 1 Hard FILING 01 DRAWS 1-30 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 7 Pay App 8	07/28/20 10/31/20	\$ 6,016.20 \$ 960.00	\$ 48.00 \$ 912.00 Pd Through Draw	NA NA				5,715.39 0.00% 912.00 0.00%	s - 100.00%		5,715.39 \$ 912.00 \$	- \$ - \$	5,715.39 \$ 912.00 \$	1,428.85 \$ 228.00 \$	1,428.85 \$ 228.00 \$	1,428.85 \$ 228.00 \$	1,428.85 228.00
1 Soft FILING 01 DRAWS 1-30 Summit Strategies 1 Soft FILING 01 DRAWS 1-30 Terra Forma Solutions	Residential Filing 01 - CM Mgmt Residential Filing 01 - CM Mgmt	Draws 1-30 Draws 1-30	Multiple Multiple	\$ 1,897.00 \$ 10,660.25	\$ - \$ 1,897.00 Pd Through Draw \$ - \$ 10,660.25 Pd Through Draw	NA NA	\$ 1,897.00 \$ 10,660.25	CAB	Pd Through Draw \$ Pd Through Draw \$	1,897.00 30.19% 10,660.25 30.19%	\$ 3.218.78 69.81%	\$ 1,324.22 \$ \$ 7,441.47 \$	1,324.22 \$ 7,441.47 \$. \$	1,324.22 \$ 7,441.47 \$	331.06 \$ 1,860.37 \$	331.06 \$ 1,860.37 \$	331.06 \$ 1,860.37 \$	331.06 1,860.37
1 Hard FILING 01 RAH Alpine Civil Construction 1 Soft FILING 01 RAH Aztec Consultants	Aurora Highland 2020-14 Test Holes (CS)	Multiple 66739	Multiple 04/12/19	\$ 2,053,403.25 \$ 2,750.00	\$ 100,826.80 \$ 1,952,576.45 Multiple \$ - \$ 2,750.00 1095403	Multiple 05/17/19	\$ 1,952,576.45 \$ 2,750.00	RAH RAH	Multiple \$ 05/24/19 \$	1,952,576.45 0.00% 2,750.00 32.26%	\$ - 100.00%	\$ 1,952,576.45 \$ \$ 1.862.94 \$	1,914,305.95 \$ 1,919.66 \$		14,305.95 \$ 1 1,862.94 \$	1,914,305.95 \$ 465.74 \$	465.74 \$	- \$ 465.74 \$	465.74
1 Soft FILING 01 RAH Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01	\$ - \$ 4,644.01 Multiple	Multiple	\$ 4,644.01	RAH	Multiple \$	4,644.01 75.65%	\$ 3,513.15 24.35%	\$ 1,130.86 \$	1,130.86 \$	0.00 \$	1,130.86 \$	282.72 \$	282.72 \$	282.72 \$	282.72
1 Hard FILING 01 RAH Bemas Construction 1 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 1 Soft FILING 01 RAH CTL Thompson	TAH Filing 1 20-050 Aurora Highlands Erosion control Phase 1 Environmental & Bio Assessment	Multiple 10244 509435	Multiple 10/16/20 04/30/19	\$ 814,538.58 \$ 7,473.00 \$ 3,500.00	\$ 9,966.55 \$ 804,572.03 Multiple \$ - \$ 7,473.00 2.0311E+13 \$ - \$ 3,500.00 1096994	Multiple 11/06/20 06/14/19	\$ 804,572.03 \$ 7,473.00	RAH RAH	Multiple \$ 11/06/20 \$ 06/20/20 \$	804,572.03 42.67% 7,473.00 32.26% 3,500.00 32.26%	\$ 343,321.86 57.33% \$ 2,410.54 67.74% \$ 1,128.98 67.74%	\$ 461,250.17 \$ \$ 5,062.46 \$	461,250.17 \$ 5,216.59 \$ 2,443.20 \$	(154.13) \$	61,250.17 \$ 5,062.46 \$	71,384.60 \$ 1,265.62 \$ 592.75 \$	44,999.83 \$ 1,265.62 \$	44,999.83 \$ 1,265.62 \$	299,865.91 1,265.62
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	Multiple \$	224,651.52 29.95%	\$ 67,272.49 70.05%	\$ 2,371.02 \$ \$ 157,379.03 \$	157,379.03 \$		2,371.02 \$ 57,379.03 \$	592.75 \$ 40,733.76 \$	592.75 \$ 38,881.76 \$	592.75 \$ 38,881.76 \$	592.75 38,881.76
1 Hard FILING 01 RAH Integrated Wall Solutions 1 Hard FILING 01 RAH Liberty infrastructure LLC 1 Soft FILING 01 RAH Norris Design, Inc.	Aurora Highlands 502019 THE AURORA HIGHLANDS - FILING 1 20106	Multiple Multiple	Multiple Multiple	\$ 202,366.51 \$ 2,480,279.28 \$ 80.00	\$ - \$ 202,366.51 Multiple \$ 126,737.73 \$ 2,353,541.55 Multiple	Multiple Multiple		RAH	Multiple \$ Multiple \$	202,366.51 0.00% 2,353,541.55 9.37% 80.00 100.00%	\$ - 100.00% \$ 220,623.10 90.63%	\$ 2,132,918.45 \$	202,366.51 \$	- \$ 2 - \$ 2,1	02,366.51 \$ 32,918.45 \$ 1	- \$ 1,113,193.37 \$	- \$ 561,705.15 \$	- \$ 436,485.13 \$	202,366.51 21,534.79
1 Soft FILING 01 RAH Norris Design, Inc. 1 Soft FILING 01 RAH Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176 Tah Filing 1 CSP & Plat 0061-01-0155	Multiple Multiple	Multiple Multiple	\$ 80.00 \$ 66,603.34	\$ - \$ 80.00 Multiple \$ - \$ 66,603.34 Multiple	Multiple	\$ 80.00 \$ 66,603.34		Multiple \$ Multiple \$	80.00 100.00% 66,603.34 17.74%	\$ 80.00 0.00% \$ 11,818.26 82.26%		- \$ 54,785.08 \$	- \$ 0.00 \$	- \$ 54,785.08 \$	- \$ 20,561.90 \$	6,830.65 \$	- \$ 6,830.65 \$	20,561.90
1 Soft FILING 01 RAH Raspanti Consulting Services 1 Soft FILING 02 RAH AG Wassensar 1 Soft FILING 02 RAH More Design, Inc.	Dry Utility Consulting	1879 301960	10/11/20	\$ 260.00	\$ - \$ 260.00 1123034 \$ - \$ 31.800.00 1096133	10/23/20 05/30/19	\$ 260.00	RAH	11/03/20 \$	260.00 100.00% 31.800.00 32.26%	\$ 260.00 0.00% \$ 10.257.61 67.74%	\$ - \$ \$ 21.542.39 \$	- \$ 22.198.25 \$	- s (655.86) S	- \$ 21.542.39 \$	5 385 60 5	5 385 60 5	- \$	5 385 60
1 Soft FILING 02 RAH Norris Design, Inc.	Geotechnical Site Development Study Tah Filing 2 0061-01-2089 Filing 04 Plan Review Fees	Multiple 608134	04/26/19 Multiple	\$ 31.583.70	\$ - \$ 31.583.70 Multiple	Multiple	\$ 31.583.70	RAH	Multiple S	31.583.70 24.23%	\$ 7.652.17 75.77%	\$ 23,931.53 \$ \$ 4,791.85 \$	23,931.53 \$ 4,791.85 \$		23,931.53 \$ 4,791.85 \$	5,982.88 \$	5,982.88 \$	5,982.88 \$ 1,197.96 \$	5,982.88 1,197.96
1 Soft FILING 04 DRAWS 1-30 City of Aurora 1 Soft FILING 04 DRAWS 1-30 HR Green Development	Engineering Services Filing 4	138810 01-61649	05/22/20 10/20/20	\$ 9,040.00 \$ 67,960.06	\$ - \$ 67,960.06 Pd by TAH		\$ 67,960.06 \$ 20,279.20	CAB	Pd Through Draw \$ Pd Through Draw \$	9,040.00 46.99% 67,960.06 0.00%	\$ - 100.00% \$ - 100.00%	\$ 67,960.06 \$ \$ 20,279.20 \$		- \$	67,960.06 \$ 20.279.20 \$	1,197.96 \$ 16,990.02 \$	1,197.96 \$ 16,990.02 \$	16,990.02 \$ 5,069.80 \$	
1 Soft FILING 04 DRAWS 1-30 Norris Design, Inc. 1 Soft FILING 05 DRAWS 1-30 City of Aurora	TAH Filing 4 CSP and Plat Filing 05 Plan Review Fees	609819	09/30/20 06/09/20	\$ 20,279.20 \$ 3,955.00	\$ - \$ 20,279.20 Pd Through Draw \$ - \$ 3,955.00 Pd Through Draw	NA NA	\$ 3,955.00	CAB CAB	Pd Through Draw \$ Pd Through Draw \$	20,279.20 0.00% 3,955.00 45.57%	\$ 1,802.46 54.43%	\$ 2,152.54 \$	20,279.20 \$ 2,370.96 \$	(218.42) \$	2,152.54 \$	5,069.80 \$ 538.13 \$	5,069.80 \$ 538.13 \$	538.13 \$	5,069.80 538.13
1 Soft FILING 05 DRAWS 1-30 HR Green Development 1 Soft FILING 05 DRAWS 1-30 Norris Design, Inc.	Engineering Services Filing 5 TAH Filing 5 CSP and Plat	138811 01-61647	10/20/20 09/30/20	\$ 125,098.75 \$ 48,720.00	S - S 48.720.00 Pd Through Draw	NA NA		CAR	Pd Through Draw \$ Pd Through Draw \$	125,098.75 0.00% 48,720.00 0.00%	\$ - 100.00%	\$ 125,098.75 \$ \$ 48,720.00 \$	125,098.75 \$ 48,720.00 \$	- \$	25,098.75 \$ 48,720.00 \$	31,274.69 \$ 12,180.00 \$	31,274.69 \$ 12,180.00 \$	31,274.69 \$ 12,180.00 \$	31,274.69 12,180.00
1 Soft FILING 06 DRAWS 1-30 HR Green Development 1 Soft FILING 08 DRAWS 1-30 Norris Design, Inc.	Engineering Services Filing 6 TAH Filing 8 CSP and Plat	138804 01-61648	10/20/20 09/30/20	\$ 94,333.50 \$ 36,300.60	\$ - \$ 94,333.50 Pd by TAH \$ - \$ 36.300.60 Pd Through Draw	NA NA	\$ 94,333.50 \$ 36,300.60	CAB	Pd Through Draw \$ Pd Through Draw \$	94,333.50 0.00% 36,300.60 0.00%	\$ - 100.00% \$ - 100.00%	\$ 94,333.50 \$ \$ 36,300.60 \$	94,333.50 \$ 36,300.60 \$	- \$	94,333.50 \$ 36,300.60 \$	23,583.38 \$ 9,075.15 \$	23,583.38 \$ 9,075.15 \$	23,583.38 \$ 9,075.15 \$	23,583.38 9,075.15
1 Soft FILING 13 DRAWS 1-30 HR Green Development 1 Soft OA In Tract DRAWS 1-30 Schedio Group	Engineering Services Filing 13 Cost Verification - In Tract Improvements	138805 181106-18-0672	10/20/20 12/01/20	\$ 6,639.60 \$ 5,250.00	\$ - \$ 6,639.60 Pd by TAH \$ - \$ 5,250.00 TO BE PAID	NA 01/03/22	\$ 6,639.60 \$ 5,250.00	CAB Pulte	Pd Through Draw \$ 01/03/22 \$	6,639.60 0.00% 5,250.00 0.00%	\$ - 100.00%	\$ 6,639.60 \$ \$ 5,250.00 \$	6,639.60 \$	- \$	6,639.60 \$ 5,250.00 \$	1,659.90 \$ 1,312.50 \$	1,659.90 \$ 1,312.50 \$	1,659.90 \$ 1,312.50 \$	1,659.90 1,312.50
2 Hard FILING 01 DRAWS 31-40 Stormwater Risk Management 2 Hard FILING 01 DRAWS 31-40 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01	Multiple Pay App No. 24	Multiple 11/31/20	\$ 46,292.33 \$ 1,585.00	S 2.314.62 S 43.977.71 Pd Through Draw	NA NA	\$ 43,977.71 \$ 1,585.00	CAB	Pd Through Draw \$ Pd Through Draw \$	43,977.71 32.26% 1,585.00 32.26%	\$ 14.185.73 67.74%	\$ 29,791.98 \$ \$ 1,073.73 \$	- s	· \$	29,791.98 \$	7,447.99 \$	7,447.99 \$ 268.43 \$	7,447.99 \$ 268.43 \$	7,447.99 268.43
2 Hard FILING 01 DRAWS 31-40 Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	\$ 25,650.01	\$ - \$ 25,650.01 Pd Through Draw	NA NA	\$ 25,650.01	CAB	Pd Through Draw \$	25,650.01 32.26%	\$ 8,273.83 67.74%	\$ 17,376.18 \$	- š		17,376.18 \$	4,344.04 \$	4,344.04 \$	4,344.04 \$	4,344.04 1,395.85
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filling 1 Aurora Blvd & 45th Avenue 201006 TAH Filling 1 Aurora Blvd & 45th Avenue	315654 315696	03/31/20 03/31/20	\$ 8,242.00 \$ 3,826.00		05/07/20 05/07/20		RAH RAH	05/13/20 \$ 05/13/20 \$	8,242.00 32.26% 3,826.00 32.26%		\$ 5,583.41 \$ \$ 2,591.86 \$	- \$		5,583.41 \$ 2,591.86 \$	1,395.85 \$ 647.97 \$	1,395.85 \$ 647.97 \$	1,395.85 \$ 647.97 \$	
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697 315698	02/29/20 02/29/20	\$ 7,884.00 \$ 5,708.00	\$ - \$ 7,884.00 1114360 \$ - \$ 5,708.00 1114360	05/07/20 05/07/20	\$ 7,884.00 \$ 5,708.00	RAH RAH	05/13/20 \$ 05/13/20 \$	7,884.00 32.26% 5,708.00 32.26%	\$ 2,543.11 67.74% \$ 1,841.21 67.74%	\$ 5,340.89 \$ \$ 3,866.79 \$	- \$ - \$	- \$	5,340.89 \$ 3,866.79 \$	1,335.22 \$ 966.70 \$	1,335.22 \$ 966.70 \$	1,335.22 \$ 966.70 \$	1,335.22 966.70
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1	315874 316490 316828	04/10/20 04/29/20	\$ 1,605.00 \$ 17,120.00 \$ 8,025.00	\$ - \$ 1,605.00 1114360 \$ - \$ 17,120.00 1115157	05/07/20 05/21/20	\$ 1,605.00 \$ 17,120.00	RAH RAH	05/13/20 \$ 05/28/20 \$	1,605.00 100.00% 17,120.00 100.00%	\$ 1,605.00 0.00% \$ 17,120.00 0.00% \$ 8,025.00 0.00% \$ 2,076.04 67.74%	\$ - S	- s	- \$ - \$	- S	- \$ - \$	- \$	- \$	
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/29/20 05/08/20 04/30/20	\$ 6,436.00	\$ - \$ 6,436.00 1115957	06/16/20 06/16/20	\$ 8,025.00 \$ 6,436.00	RAH RAH RAH	05/28/20 \$ 06/17/20 \$ 06/17/20 \$	17,120.00 100.00% 8,025.00 100.00% 6,436.00 32.26%	\$ 8,025.00 0.00% \$ 2,076.04 67.74%	\$ - \$ \$ 4,359.96 \$	- \$ - \$	- \$ - \$	- \$ 4,359.96 \$	1,089.99 \$	1,089.99 \$	- \$ 1,089.99 \$	1,089.99
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1	317097 317497	05/20/20 05/29/20	\$ 5,885.00 \$ 11,770.00	\$ - \$ 5,885.00 1116714 \$ - \$ 11,770.00 1116714	06/22/20	S 11.770.00	RAH RAH	07/01/20 \$ 07/01/20 \$	5,885.00 100.00%	\$ 5,885.00 0.00% \$ 11,770.00 0.00%	\$ - \$	- s	- \$ - \$	- s	- \$ - \$	- \$	- \$ - \$	
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317783 317784	05/31/20 05/31/20	\$ 9,960.00 \$ 2,250.00	\$ - \$ 9,960.00 1116714 \$ - \$ 2,250.00 1116714	06/22/20	\$ 9,960.00 \$ 2,250.00	RAH RAH	07/01/20 \$ 07/01/20 \$	9,960.00 32.26% 2,250.00 0.00%	\$ 3,212.76 67.74%	\$ 6,747.24 \$ \$ 2,250.00 \$	- s	· \$	6,747.24 \$ 2.250.00 \$	1,686.81 \$ 562.50 \$	1,686.81 \$ 562.50 \$	1,686.81 \$ 562.50 \$	1,686.81 562.50
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732 318735	06/30/20 06/30/20	\$ 9,391.00 \$ 7,525.00	\$ - \$ 9,391.00 1122169	10/06/20 10/06/20	\$ 9,391.00	RAH RAH	10/14/20 S 10/14/20 S	9,391.00 32.26% 7,525.00 32.26%	\$ 3,029.22 67.74%	\$ 6,361.78 \$ \$ 5,097.69 \$	- 5	- s	6,361.78 \$ 5,097.69 \$	1,590.44 \$ 1,274.42 \$	1,590.44 \$ 1,274.42 \$	1,590.44 \$ 1,274.42 \$	1,590.44 1,274.42
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201000 FAR Filling I Autora Blvd & 45th Avenue - Pavement Study 201006 TAH Filling I Autora Blvd & 45th Avenue - Pavement Study 201006 TAH Filling I Autora Blvd & 45th Avenue	319131 319930	07/16/20 07/31/20	\$ 14,600.00 \$ 9,882.00	\$ - \$ 14,600.00 1118928 \$ - \$ 9,882.00 1119858	08/07/20 08/21/20	\$ 14,600.00 \$ 9,882.00	RAH RAH	08/13/20 \$ 08/26/20 \$	14,600.00 0.00% 9,882.00 32.26%	\$ - 100.00% \$ 3,187.60 67.74%	\$ 14,600.00 \$ \$ 6,694.40 \$	· \$. \$	14,600.00 \$ 6,694.40 \$	3,650.00 \$ 1,673.60 \$	3,650.00 \$ 1,673.60 \$	3,650.00 \$ 1,673.60 \$	3,650.00 1,673.60
2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	\$ 8,159.00	\$ - \$ 8,159.00 1119858	08/21/20	\$ 8,159.00	RAH	08/26/20 \$	8,159.00 32.26%	\$ 2,631.82 67.74%	\$ 5,527.18 \$	- 5	- \$	5,527.18 \$	1,381.80 \$	1,381.80 \$	1,381.80 \$	1,381.80
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	322263 322264 323731	09/30/20 09/30/20 10/30/20	\$ 8,891.00 \$ 5,910.00 \$ 1,460.00	\$ - \$ 8,891.00 1122983 \$ - \$ 5,910.00 1122983 \$ - \$ 1,460.00 1124376	10/23/20 10/23/20 11/20/20	\$ 8,891.00 \$ 5,910.00 \$ 1,460.00	RAH RAH	11/04/20 \$ 11/04/20 \$ 11/27/20 \$	8,891.00 32.26% 5,910.00 32.26% 1,460.00 100.00%	\$ 2,867.94 67.74% \$ 1,906.37 67.74% \$ 1,460.00 0.00%	\$ 6,023.06 \$ \$ 4,003.63 \$	- s	- \$ - \$	6,023.06 \$ 4,003.63 \$	1,505.77 \$ 1,000.91 \$	1,505.77 \$ 1,000.91 \$	1,505.77 \$ 1,000.91 \$	1,505.77 1,000.91
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323731 323732	10/30/20	\$ 1,460.00 \$ 9,757.00	\$ - \$ 1,460.00 1124376 \$ - \$ 9,757.00 1124376	11/20/20 11/20/20	\$ 1,460.00 \$ 9,757.00	RAH RAH	11/27/20 \$ 11/27/20 \$	1,460.00 100.00% 9,757.00 32.26%	\$ 1,460.00 0.00% \$ 3,147.28 67.74%	\$ - \$ \$ 6,609.72 \$	- \$ - \$	- \$ - \$	- \$ 6,609.72 \$	- \$ 1,652.43 \$	1,652.43 \$	- \$ 1,652.43 \$	1,652.43
	201006 TAH Filling 1 Aurora Blvd & 45th Avenue 201006 TAH Filling 1 Aurora Blvd & 45th Avenue		11/30/20	S 5.136.50		12/23/20	\$ 5,136,50		12/30/20 S	5.136.50 32.26%	S 1.656.86 67.74%		- s	- \$	3,479.64 \$	869.91 S	869.91 \$ 257.93 \$	869 91 \$	
2 Soft FILING 01 RAH AG Wassenaar 2 Soft FILING 01 RAH Artec Consultants 2 Soft FILING 01 RAH Artec Consultants	Geotech/Pothole Field Staking (PS) Test Holes (CS)	325872 77353 77973	12/31/20 11/21/19 11/30/19	\$ 1,523.00 \$ 750.00 \$ 1,950.00	\$ - \$ 1,523.00 10288 \$ - \$ 750.00 1107172 \$ - \$ 1,950.00 1107780	01/29/21 12/19/19 12/31/19	\$ 1,523.00 \$ 750.00 \$ 1,950.00	RAH RAH RAH	01/29/21 \$ 01/06/20 \$ 01/07/20 \$	1,523.00 32.26% 750.00 32.26% 1.950.00 32.26%	\$ 491.27 67.74% \$ 241.92 67.74% \$ 629.00 67.74%	\$ 1,031.73 \$ \$ 508.08 \$ \$ 1,321.00 \$	- \$	· \$	1,031.73 \$ 508.08 \$ 1 321.00 \$	257.93 \$ 127.02 \$ 330.25 \$	127.02 \$ 330.25 \$	257.93 \$ 127.02 \$ 330.25 \$	257.93 127.02 330.25
2 Soft FILING 01 R&H Azter 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 71.65%		- \$	- \$	51,508.53 \$	25,073.38 \$	9,778.38 \$	12,518.38 \$	4,138.38
2 Soft FILING 01 RAH B & J Surveying 2 Soft FILING 01 RAH B & J Surveying 2 Soft FILING 01 RAH B & J Surveying 2 Hard FILING 01 RAH Beas Construction	EAGP Parkage Update Lot Matrix - 26 lots x 6 plans TAH Filing 1 20-050	308253 309596 PPP Change	05/04/20 05/28/20 NA	\$ 22,825.00 \$ 1,560.00	\$ - \$ 22,825.00 1115160 \$ - \$ 1,560.00 1116334 \$ - \$ NA	05/21/20 06/18/20 NA	\$ 22,825.00 \$ 1,560.00	RAH RAH	05/27/20 \$ 06/30/20 \$ Multiple \$	22,825.00 100.00% 1,560.00 100.00% - 200.00%	\$ 22,825.00 0.00% \$ 1,560.00 0.00% \$ 5,318.22 -100.00%	\$ - \$ \$ (5.318.22) \$	- \$	- \$	- S (5.318.22) S	- \$	· \$	- S (1.329.55) S	(1.329.55)
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	\$ 1,790.00	\$ - \$ 1,790.00 1119413	05/21/20	\$ 1,790.00	RAH	08/19/20 \$	1,790.00 32.26%			- \$		1,212.61 \$	303.15 \$	303.15 \$	303.15 \$	303.15
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9532 9537	07/31/20 07/31/20 08/04/20	\$ 2,516.10 \$ 1,944.00 \$ 1,571.75	\$ - \$ 2,516.10 1119869 \$ - \$ 1,944.00 1119869	08/21/20 08/21/20	\$ 1,944.00	RAH RAH	08/26/20 \$ 08/26/20 \$	2,516.10 32.26% 1,944.00 32.26% 1,571.75 32.26%	\$ 811.61 67.74% \$ 627.07 67.74%	\$ 1,704.49 \$ \$ 1,316.93 \$ \$ 1,064.76 \$	- \$ - \$	- S	1,704.49 \$ 1,316.93 \$	426.12 \$ 329.23 \$	426.12 \$ 329.23 \$	426.12 \$ 329.23 \$ 266.19 \$	426.12 329.23 266.19
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9569 9827	09/02/20	\$ 6,410.00	\$ - \$ 6,410.00 1121129	08/21/20 09/18/20	\$ 1,571.75 \$ 6,410.00	RAH RAH	08/26/20 \$ 08/26/20 \$ 08/26/20 \$ 09/22/20 \$	6,410.00 32.26%	\$ 2,067.65 67.74%	\$ 4,342.35 \$	- \$ - \$	- \$ - \$	1,064.76 \$ 4,342.35 \$	266.19 \$ 1,085.59 \$	266.19 \$ 1,085.59 \$	1,085.59 \$	1,085.59
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	10095 10319	09/30/20	\$ 13,840.25	\$ - \$ 13.840.25 5761	10/16/20		RAH RAH RAH	10/19/20 \$	13,840.25 32.26%	\$ 4.464.40 67.74%	\$ 9,375.85 \$	- \$ - \$	- \$	9,375.85 \$	2,343.96 \$	2,343.96 \$	2,343.96 \$	2,343.96
2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC 2 Hard FILING 01 RAH Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	10846 10933	10/30/20 12/31/20 01/12/21	\$ 1,946.55 \$ 11,053.63 \$ 7,562.45	\$ - \$ 1,946.55 6933 \$ - \$ 11,053.63 9630 \$ - \$ 7,562.45 10292	11/13/20 01/15/21 01/29/21		RAH RAH	11/13/20 \$ 01/15/21 \$ 01/29/21 \$	1,946.55 32.26% 11,053.63 32.26% 7,562.45 32.26%	\$ 627.89 67.74% \$ 3,565.53 67.74% \$ 2,439.39 67.74%	\$ 1,318.66 \$ \$ 7,488.10 \$ \$ 5,123.06 \$	- \$. e	- \$	1,318.66 \$ 7,488.10 \$ 5,123.06 \$	329.66 \$ 1,872.02 \$ 1,280.76 \$	329.66 \$ 1,872.02 \$ 1,280.76 \$	329.66 \$ 1,872.02 \$ 1,280.76 \$	329.66 1,872.02 1,280.76
2 Hard FILING 01 RAH Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921 Civil Plans Review	Multiple 566010	Multiple	\$ 17,950.00	\$ 1,795.00 \$ 16,155.00 Multiple	Multiple	c 16 155 00	DAM	Multiple \$	16,155.00 100.00%	\$ 16,155.00 0.00%	\$ - \$	- \$	- 5	- \$ 6,066.45 \$	- \$	1,516.61 \$	1,280.76 3 - \$ 1,516.61 \$	
2 Soft FILING 01 RAH City of Aurora	Civil Plans Revision	601368	03/01/19 02/28/20	\$ 7,137.00 \$ 412.00	\$ - \$ 412.00 1111209	03/07/19	\$ 7,137.00 \$ 412.00	RAH RAH	03/26/19 \$ 03/09/20 \$	7,137.00 15.00% 412.00 15.00%	\$ 61.80 85.00%	\$ 350.20 \$	- \$	- \$	350.20 \$	1,516.61 \$ 87.55 \$	87.55 \$	87.55 \$	1,516.61 87.55
2 Soft FILING 01 RAH City of Aurora 2 Soft FILING 01 RAH City of Aurora	Civil Plans Revision RAH Road Areas Surety	615351 11.12.2020	08/05/20 11/12/20	\$ 824.00 \$ 2,612.50		08/05/20 11/18/20	\$ 2,612,50	RAH RAH	08/18/20 \$ 12/03/20 \$	824.00 15.00% 2,612.50 0.00%		\$ 700.40 \$ \$ 2,612.50 \$	- \$ - \$	- 5	700.40 \$ 2,612.50 \$	175.10 \$ 2,612.50 \$	175.10 \$ - \$	175.10 \$ - \$	175.10 - 747.50
2 Hard FILING 01 RAH Clear Creek Civil LLC 2 Hard FILING 01 RAH Clear Creek Civil LLC	Surface Roughening, Mob Type 3 Erosion Control, Straw Crimp w/o Native Seed Mix	1351 1358	09/18/20 08/31/20	\$ 2,990.00 \$ 6,538.29	\$ - \$ 2,990.00 1122284 \$ - \$ 6,538.29 1122605	10/09/20 10/16/20	\$ 2,990.00 \$ 6,538.29	RAH RAH	10/16/20 \$ 10/20/20 \$	2,990.00 0.00% 6,538.29 32.26%	\$ - 100.00% \$ 2,109.03 67.74%	\$ 2,990.00 \$ \$ 4,429.26 \$	- \$ - \$	- \$ - \$	2,990.00 \$ 4,429.26 \$	747.50 \$ 1,107.31 \$	1,107.31 \$	1,107.31 \$	1,107.31
2 Hard FILING 01 RAH Clear Creek Civil LLC 2 Hard FILING 01 RAH Clear Creek Civil LLC	Install baricades at road closures Material Hauling, Filling in Retention Pond	1381 1383	10/30/20	\$ 2,053.00 \$ 23,430.00	\$ - \$ 2,053.00 1127359 \$ - \$ 23,430.00 1124066	01/29/21	\$ 2,053.00 \$ 23,430.00	RAH RAH	02/04/21 \$ 11/19/20 \$	2,053.00 32.26% 23.430.00 0.00%	\$ 662.23 67.74% \$ - 100.00%	\$ 1,390.77 \$ \$ 23,430.00 \$	- \$ - \$	- \$	1,390.77 \$ 23,430.00 \$	347.69 \$ 5,857.50 \$	347.69 \$ 5,857.50 \$	347.69 \$ 5,857.50 \$	347.69 5,857.50
2 Hard FILING 01 RAH Clear Creek Civil LLC 2 Hard FILING 01 RAH Clear Creek Civil LLC	Repaired signage	1394 1399	11/12/20 11/17/20 12/11/20	\$ 811.00 \$ 12,878.00	\$ - \$ 811.00 1125309 \$ - \$ 12,878.00 1124642 \$ - \$ 1,861.00 1125872	12/11/20 11/30/20	\$ 811.00 \$ 12,878.00	RAH RAH	12/16/20 \$	811.00 100.00% 12,878.00 0.00% 1,861.00 0.00%	\$ 811.00 0.00% \$ - 100.00%	\$ - \$ \$ 12.878.00 \$	- \$	- \$ - \$	- \$ 12.878.00 \$	- \$ 3,219.50 \$. \$ 3,219.50 \$	- \$ 3,219.50 \$	
2 Hard FILING 01 RAH Clear Creek Civil LLC 2 Hard FILING 01 RAH Clear Creek Civil LLC	Signage and Striping - Aurora Higlands Filing 1 Checked Manholes/Utilities and Cleaned with Hyrdrovac Snow Removal	1420 1436	12/11/20 01/07/21	\$ 1,861.00 \$ 3,220.00	\$ - \$ 1,861.00 1125872 \$ - \$ 3,220.00 1127359	12/23/20	\$ 1,861.00 \$ 3,220.00	RAH	12/10/20 \$ 12/29/20 \$ 02/04/21 \$	1,861.00 0.00% 3,220.00 32.26%	\$ - 100.00%	\$ 1,861.00 \$	- \$	- \$	1,861.00 \$ 2,181.34 \$	465.25 \$ 545.33 \$	465.25 \$ 545.33 \$	465.25 \$ 545.33 \$	3,219.50 465.25 545.33
2	Snow Removal Snow Removal TAH SWMP	1444 105030	01/07/21 01/15/21 06/12/20	\$ 3,220.00 \$ 1,589.50 \$ 2,500.00	\$ - \$ 3,270.00 1127359 \$ - \$ 1,589.50 1127359 \$ - \$ 2,500.00 1118947	01/29/21 01/29/21 08/07/20	\$ 1,589.50 \$ 2,500.00	RAH RAH	02/04/21 \$	1,589.50 32.26% 2,500.00 32.26%	\$ 51,038.66 67.74% \$ 512.72 67.74% \$ 806.42 67.74%	\$ 2,181.34 \$ \$ 1,076.78 \$ \$ 1,693.58 \$	- \$	- \$	1,076.78 \$ 1,693.58 \$	269.20 \$ 423.40 \$	269.20 \$ 423.40 \$	269.20 \$ 423.40 \$	269.20
2 Soft FILING 01 RAH CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	105020 106221	07/13/20	\$ 2,500.00 \$ 587.50 \$ 595.00	\$ - \$ 2,500.00 1118947 \$ - \$ 587.50 1119424	08/14/20	\$ 587.50	RAH	08/12/20 \$ 08/27/20 \$	587.50 32.26%	\$ 189.51 67.74%	\$ 397.99 \$	- \$	- \$	397.99 \$	99.50 \$	99.50 \$	99.50 \$	269.20 423.40 99.50
2 Soft FILING 01 RAH CMS Environmental Solutions 2 Soft FILING 01 RAH CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections SWMP Copy Non CMS	106677 107843	08/01/20 09/01/20 10/01/20	\$ 595.00 \$ 595.00 \$ 1,470.00	\$ - \$ 595.00 1121134 \$ - \$ 595.00 1122606 \$ - \$ 1,470.00 1125873	09/18/20 10/16/20	\$ 595.00 \$ 595.00 \$ 1,470.00	RAH RAH RAH	09/25/20 \$ 10/22/20 \$	595.00 32.26% 595.00 32.26% 1,470.00 51.18%	\$ 191.93 67.74% \$ 191.93 67.74% \$ 752.38 48.82%	\$ 403.07 \$ \$ 403.07 \$ \$ 717.62 \$	- \$ - \$	- \$ - \$	403.07 \$ 403.07 \$ 717.62 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$ 179.40 \$	100.77 \$ 100.77 \$ 179.40 \$	100.77 100.77 179.40
2 Soft FILING 01 RAH CMS Environmental Solutions 2 Soft FILING 01 RAH CMS Environmental Solutions	SWMP Copy Non CMS Weekly + Rain Inspections	109113 110445	10/01/20 11/01/20	\$ 595.00	\$ - \$ 595.00 1125563	12/18/20	\$ 595.00	RAH	01/06/21 \$	595.00 32.26%	\$ 191.93 67.74%	\$ 403.07 \$	- \$ - \$	- \$ - \$	403.07 \$	179.40 \$ 100.77 \$	100.77 \$	100.77 \$	100.77
2	Weekly + Rain Inspections	111812	12/01/20 12/07/20	\$ 595.00	\$ - \$ 595.00 1127044	01/22/21	\$ 595.00	RAH	01/28/21 5	595.00 32.26%	\$ 191.93 67.74%	S 403.07 S	- \$ - e	- \$	402 07 C	100 77 S	100.77 S	100.77 S	100.77
2 Soft FILING 01 RAH CMS Environmental Solutions 2 Soft FILING 01 RAH CMS Environmental Solutions	SW Permit, APEN, Notice of Intent SWMP Copy Non CMS Weekly + Rain Inspections	112695 112839	12/15/20	\$ 585.00 \$ 195.00 \$ 595.00	\$ - \$ 585.00 1127044 \$ - \$ 195.00 1127044 \$ - \$ 595.00 11010	01/22/21 01/22/21 01/12/21	\$ 585.00 \$ 195.00 \$ 595.00	RAH	01/28/21 S 01/28/21 S 01/12/21 S	585.00 51.18% 195.00 51.18% 595.00 32.26%	\$ 299.42 48.82% \$ 99.81 48.82% \$ 191.93 67.74%	\$ 285.58 \$ \$ 95.19 \$ \$ 403.07 \$	- \$	- 5	285.58 \$ 95.19 \$ 403.07 \$	71.40 \$ 23.80 \$ 100.77 \$	71.40 \$ 23.80 \$ 100.77 \$	71.40 \$ 23.80 \$ 100.77 \$	71.40 23.80 100.77
2 JULE FILING UI KAM LMS Environmental Solutions	weekly + kalli hispections	113111	01/01/21	> 595.00	> - > 595.00 11010	01/12/21	3 55.00	KAM	01/12/21 \$	595.00 32.26%	o 191.93 67.74%	a 403.07 \$	- \$	- >	403.07 \$	100.77 \$	100.77 \$	100.77 \$	100.77

														AMT REV BY PPP	CUR VER RUB AMT STREETS		
VER NO	Soft	FILING	DESCRIPTION Phase 1 Environmental & Bio Assessment	532409	12/31/19	\$ 4,300.00 \$	- \$ 4,300.00	CHK NO 1108548 Multiple	PMT DATE 01/15/20 Multiple	PMT AMT PAYOR DATE CLEA \$ 4,300.00 RAH 01/22/2 \$ 43.640.40 RAH Multiple		VER PMT AMT	PUB AMT \$ 2,912.96 \$ 25.355.39	PREV AMT CHANGE	\$ 2,912.96 \$ 728.	WATER 24 \$ 728.24	\$ 728.24 \$ 728.24
	Soft	FILING 01 RAH Norris Design, Inc.	181259 The Aurora Highlands Tah Filing 1 CSP & Plat 0061-01-0155	Multiple Multiple		\$ 43,640.40 \$ \$ 36,532.70 \$	- \$ 43,640.40 - \$ 36,532.70	Multiple	Multiple Multiple	\$ 36,532.70 RAH Multiple	ole \$	\$ 36,532.70 19.77% \$ 7,222.61 80.23%	\$ 25,355.39 \$ 29,310.09	5 - \$ - 5 - \$ -	\$ 25,355.39 \$ 7,238. \$ 29,310.09 \$ 11,488.	5 \$ 6,038.85 8 \$ 3,166.46	
2	Hard	FILING 01 RAH Page Specialty Company FILING 01 RAH ProSystems Professional Electrical Systems Inc	Concrete Pad and Mailbox Cluster Aurora Highlands - Street Lighting Filing 1	33237 Multiple	11/19/20 Multiple	\$ 11,622.40 \$ \$ 379,493.00 \$	- \$ 11,622.40 - \$ 379,493.00	1125610 Multiple	12/18/20 Multiple	\$ 11,622.40 RAH 12/24/2 \$ 379,493.00 RAH Multiple	ale S	\$ 11,622.40 0.00% \$ - 100.00% \$ 379,493.00 0.00% \$ - 100.00%	\$ 11,622.40 \$ 379,493.00	5 - 5 -	\$ 11,622.40 \$ 11,622. \$ 379,493.00 \$ 94,873.	0 \$ - 5 \$ 94,873.25	\$ - \$ - \$ 94,873.25 \$ 94,873.25
2	Soft Soft	FILING 01 RAH Raspanti Consulting Services FILING 01 RAH State of CO-Dept of Public Health & Environment	Dry Utility Consulting Modification fee for Permit COR409244 TAH Filing 1	1812 WC211107378	07/12/20 06/11/21	\$ 828.75 \$ \$ 88.00 \$	- \$ 828.75 - \$ 88.00	1118980 1135135	08/07/20 07/23/21	\$ 828.75 RAH 08/14/2 \$ 88.00 RAH 07/28/2	20 \$	\$ 828.75 100.00% \$ 828.75 0.00% \$ 88.00 32.26% \$ 28.39 67.74%	\$ - \$ 59.61	5 · \$ ·	\$ - \$ - \$ 59.61 \$ 14.	\$ - 10 \$ 14.90	ς . ς .
2	Soft	FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	325220	11/30/20	\$ 729.00 \$	- \$ 729.00 - \$ 6,898.00	1125862 ACH 12644	12/23/20	\$ 729.00 RAH 12/29/2	20 \$	\$ 729.00 32.26% \$ 235.15 67.74%	\$ 493.85	5 - 5 -	\$ 493.85 \$ 123. \$ 3,367.44 \$ 841.	6 \$ 123.46	\$ 123.46 \$ 123.46
2	Soft	FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	327500 328855 328856	01/31/21 02/28/21 02/28/21	\$ 6,898.00 \$ \$ 1,301.00 \$ \$ 9,717.00 \$	- \$ 1,301.00 - \$ 9,717.00	ACH 13603 ACH 13603	03/15/20 03/29/21 03/29/21	\$ 6,898.00 RAH 03/15/2 \$ 1,301.00 RAH 03/29/2 \$ 9,717.00 RAH 03/29/2	21 \$	\$ 6,898.00 51.18% \$ 3,530.56 48.82% \$ 1,301.00 32.26% \$ 419.66 67.74% \$ 9,717.00 51.18% \$ 4,973.40 48.82%	\$ 3,367.44 \$ 881.34 \$ 4,743.60	\$. \$	\$ 3,367.44 \$ 841. \$ 881.34 \$ 220. \$ 4,743.60 \$ 1,185.	4 \$ 220.34 0 \$ 1,185.90	\$ 220.34 \$ 220.34
2	Soft	FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	\$ 1,702.00 \$	- \$ 1,702.00	ACH 13603	03/29/21	\$ 1,702.00 RAH 03/29/2	21 \$	\$ 1,702.00 51.18% \$ 871.13 48.82%	\$ 830.87		\$ 830.87 \$ 207.	2 \$ 207.72	\$ 207.72 \$ 207.72
2	Soft Soft	FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	330368 330369 331576	03/31/21 03/31/21	\$ 9,685.00 \$ \$ 6,735.00 \$ \$ 7,591.00 \$	- \$ 9,685.00 - \$ 6,735.00 - \$ 7,591.00	ACH 15687	05/03/21 05/03/21	\$ 9,685.00 RAH 05/03/2 \$ 6,735.00 RAH 05/03/2 \$ 7,591.00 RAH 05/24/2	21 S	\$ 9,685.00 51.18% \$ 4,957.02 48.82% \$ 6,735.00 51.18% \$ 3,447.14 48.82% \$ 7,591.00 51.18% \$ 3,885.26 48.82%	\$ 4,727.98 \$ 3,287.86 \$ 3,705.74	5 · \$ ·	\$ 4,727.98 \$ 1,182. \$ 3,287.86 \$ 821. \$ 3,705.74 \$ 926.	0 \$ 1,182.00 07 \$ 821.97 14 \$ 926.44	\$ 1,182.00 \$ 1,182.00 \$ 821.97 \$ 821.97 \$ 926.44 \$ 926.44
2	Soft Soft	FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	331576 331577	04/30/21	\$ 7,591.00 \$ \$ 9,898.00 \$	- \$ 7,591.00 - \$ 9,898.00	ACH 17376 ACH 17376	05/24/21 05/24/21	S 9.898.00 RAH 05/24/2	21 \$	\$ 7,591.00 51.18% \$ 3,885.26 48.82% \$ 9,898.00 51.18% \$ 5,066.04 48.82%	\$ 3,705.74 \$ 4,831.96	5 - 5 -	\$ 3,705.74 \$ 926. \$ 4,831.96 \$ 1,207.	4 \$ 926.44 19 \$ 1,207.99	\$ 926.44 \$ 926.44 \$ 1,207.99 \$ 1,207.99
2			212006 TAH F2 Fast 42nd Ave. & Fultondale St	331578	04/30/21 04/30/21 05/31/21	c 1 976 nn c	- \$ 1.976.00		05/24/21	\$ 1,976.00 RAH 05/24/2 \$ 1,745.00 RAH 05/24/2 \$ 9,953.50 RAH 07/02/2	21 \$	¢ 1,976,00 51,19% ¢ 1,011,26 49,92%			\$ 964.64 \$ 241.	6 \$ 241.16	\$ 241.16 \$ 241.16
		FILING 02	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	331584 333370		\$ 1,745.00 \$ \$ 9,953.50 \$ \$ 4,518.00 \$	- \$ 1,745.00 - \$ 9,953.50 - \$ 4,518.00	ACH 17376 ACH 19986 ACH 19986	05/24/21 07/02/21			\$ 1,745.00 32.26% \$ 562.88 67.74% \$ 9,953.50 51.18% \$ 5,094.44 48.82% \$ 4,518.00 51.18% \$ 2,312.42 48.82%	\$ 1,182.12 \$ 4,859.06 \$ 2,205.58		\$ 1,182.12 \$ 295. \$ 4,859.06 \$ 1,214. \$ 2,205.58 \$ 551.		
2	Soft	FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333371 333379 334501	05/31/21 05/31/21	\$ 4,518.00 \$ \$ 309.00 \$ \$ 7,280.00 \$	- \$ 4,518.00 - \$ 309.00 - \$ 7,280.00	ACH 19986 ACH 19986	07/02/21 07/02/21 06/29/21	S 309.00 RAH 07/02/2	21 \$	\$ 309.00 32.26% \$ 99.67 67.74%	\$ 2,205.58		\$ 2,205.58 \$ 551. \$ 209.33 \$ 52.	9 \$ 551.39 3 \$ 52.33	\$ 52.33 \$ 52.33
2	Soft	FILING 02	213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/29/21 06/30/21	\$ 16,500.00 \$	- \$ 16,500.00	ACH 21901	06/29/21 08/02/21	\$ 7,280.00 RAH 06/29/2 \$ 16,500.00 RAH 08/02/2	21 \$	\$ 7,280.00 100.00% \$ 7,280.00 0.00% \$ 16,500.00 51.18% \$ 8,445.10 48.82%	\$ 8,054.90	5 - 5 -	\$ 8,054.90 \$ 2,013.		\$ 2,013.72 \$ 2,013.72
2	Soft Soft	FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	334833 334834	06/30/21 06/30/21	\$ 9,876.00 \$ \$ 9,994.00 \$	- \$ 9,876.00 - \$ 9,994.00	ACH 21901 ACH 21901	08/02/21 08/02/21	\$ 9,876.00 RAH 08/02/2 \$ 9,994.00 RAH 08/02/2	21 \$	\$ 9,876.00 51.18% \$ 5,054.78 48.82% \$ 9,994.00 51.18% \$ 5,115.17 48.82%	\$ 4,821.22 \$ 4,878.83	5 - 5 -	\$ 4,821.22 \$ 1,205. \$ 4,878.83 \$ 1,219.	1 \$ 1,205.31	\$ 1,205.31 \$ 1,205.31 \$ 1,219.71 \$ 1,219.71
2	Soft Soft	FILING 02	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	334836 336044	06/30/21 06/30/21 07/22/21	\$ 9,994.00 \$ \$ 3,559.00 \$ \$ 5.800.00 \$	- \$ 9,994.00 - \$ 3,559.00 - \$ 5,800.00	ACH 23807	08/02/21 08/02/21 07/22/21	\$ 9,994.00 RAH 08/02/2 \$ 3,559.00 RAH 08/02/2 \$ 5,800.00 RAH 07/22/2	21 \$	\$ 9,994.00 51.18% \$ 5,115.17 48.82% \$ 3,559.00 51.18% \$ 1,821.58 48.82% \$ 5,800.00 51.18% \$ 2,968.58 48.82%	\$ 4,878.83 \$ 1,737.42 \$ 2,831.42	s - \$ -	\$ 4,878.83 \$ 1,219. \$ 1,737.42 \$ 434. \$ 2,831.42 \$ 707.	15 \$ 434.35 15 \$ 707.85	\$ 1,219.71 \$ 1,219.71 \$ 434.35 \$ 434.35 \$ 707.85 \$ 707.85
2	Soft	FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/22/21 07/31/21	\$ 9,977.00 \$	- \$ 9,977.00 - \$ 5,789.00	ACH 23807 ACH 23807	07/22/21	\$ 9,977.00 RAH 07/22/2 \$ 5,789.00 RAH 07/02/2	21 \$	\$ 9,977.00 51.18% \$ 5,106.47 48.82% \$ 5,789.00 51.18% \$ 2,962.95 48.82%	\$ 4.870.53	- \$ -	\$ 4,870.53 \$ 1,217.	3 \$ 1,217.63	S 1.217.63 S 1.217.63
2	Soft	FILING 02 RAH AG Wassenaar FILING 02 RAH AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	336511 337211 Multiple	07/31/21 08/14/21 MULTIPLE	\$ 5,789.00 \$ \$ 5,600.00 \$ \$ 724.516.24 \$	- \$ 5,600.00 77,258.84 \$ 647,257.40	ACH 23807 MULTIPLE	07/22/21 07/22/21 MULTIPLE	\$ 5,789.00 RAH 07/02/2 \$ 5,600.00 RAH 07/22/2 \$ 647.257.40 RAH Multiple	21 5	3 5,783-00 31.18% 3 2,986.22 48.82% 5,600.00 51.18% \$ 2,866.22 48.82% \$ 647,257.40 0.00% \$ - 100.00%	\$ 2,826.05 \$ 2,733.78 \$ 647,257.40	. \$.	\$ 2,826.05 \$ 706. \$ 2,733.78 \$ 683. \$ 647,257.40 \$ 647,257.	1 \$ 706.51 5 \$ 683.45	\$ 706.51 \$ 706.51 \$ 683.45 \$ 683.45
2	Soft	FILING 02 RAH Alpine Civil Construction FILING 02 RAH Aztec Consultants	Aurora Highlands CSP-2 21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 109,074.51 \$	- \$ 109,074.51	MULTIPLE	MULTIPLE	S 94 152 01 RAH Multiple	ale S	\$ 94,152.01 32.44% \$ 35,384.54 67.56%	\$ 73,689,97	5 - \$ -	\$ 73,689.97 \$ 22,582.	9 \$ 16,905.47	
2	Hard Soft	FILING 02 RAH Bemas Construction FILING 02 RAH City of Aurora	Aurora Highlands Filing 2 Civil Plans review	Multiple 604855	04/13/20	\$ 1,281,259.86 \$ \$ 42,375.00 \$	162,028.14 \$ 1,119,231.72 - \$ 42,375.00	1116983	MULTIPLE 06/29/20	\$ 1,119,231.72 RAH Multiple \$ 42,375.00 RAH 07/06/2		\$ 1,119,231.72 51.18% \$ 572,850.08 48.82% \$ 42,375.00 15.00% \$ 6,356.25 85.00%	\$ 546,381.64 \$ 36,018.75	5 - 5 -	\$ 546,381.64 \$ 136,595. \$ 36,018.75 \$ 9,004.	9,004.69	\$ 136,595.41 \$ 136,595.41 \$ 9,004.69 \$ 9,004.69
2	Soft	FILING 02	Storm Drain Development Fee TAH Preliminary Plat No. 6 and Final Plat	605521 607856	04/23/20 05/20/20	\$ 76,469.94 \$ \$ 16,130.40 \$	- \$ 76,469.94 - \$ 16,130.40	1123532 1118427	11/05/20 07/29/20	\$ 76,469.94 RAH 11/13/2 \$ 16,130.40 RAH 08/11/2	20 \$	\$ 76,469.94 0.00% \$ - 100.00% \$ 16,130.40 59.53% \$ 9,601.76 40.47%	\$ 76,469.94 \$ 6.528.64	5 - \$ -	\$ 76,469.94 \$ 76,469. \$ 6,528.64 \$ 1,632.	14 \$ -	\$ - \$ - \$ 1.632.16 \$ 1.632.16
2 2	Soft Soft	FILING 02 RAH City of Aurora FILING 02 RAH City of Aurora	Master License Agreement	608909 616753	06/02/20	\$ 2,419.00 \$ \$ 4,050.00 \$	- \$ 2,419.00	1116031 1120278	06/10/20 09/01/20	\$ 2,419.00 RAH 06/23/2 \$ 4.050.00 RAH 09/08/2	20 \$	\$ 2,419.00 51.18% \$ 1,238.10 48.82%	\$ 1,180.90 \$ 4,050.00 \$ 827.46	s - s -	\$ 1,180.90 \$ 295.	2 \$ 295.22	\$ 295.22 \$ 295.22
2	Soft	FILING 02 RAH City of Aurora FILING 02 RAH City of Aurora	Irrigation Plan Fee Mylar Plan Difference Real Property Easement Release	622935 624774	10/21/20 10/30/20	\$ 1,695.00 \$ \$ 143.00 \$	- \$ 4,050.00 - \$ 1,695.00 - \$ 143.00	1122907 1123493	10/21/20 11/04/20	\$ 1,695.00 RAH 10/29/2 \$ 143.00 RAH 11/13/2	20 \$	\$ 4,050.00 0.00% \$ - 100.00% \$ 1,695.00 51.18% \$ 867.54 48.82% \$ 143.00 100.00% \$ 143.00 0.00%	\$ 827.46	- 5 -	\$ 4,050.00 \$ 2,025. \$ 827.46 \$ 206.	6 \$ 206.86	\$ 206.86 \$ 206.86
2	Soft	FILING 02 RAH City of Aurora	Real Property Easement Release	624775	10/30/20	\$ 143.00 \$	- \$ 143.00	1123492	11/04/21	\$ 143.00 RAH 11/13/2	20 \$	\$ 143.00 100.00% \$ 143.00 0.00%	\$ - \$ 15,451.65	\$ \$	\$ - \$ - \$ 15,451.65 \$ 3,862.	\$.	\$ - \$ - \$ 3,862.91 \$ 3,862.91
2	Soft	FILING 02 RAH City of Aurora FILING 02 RAH City of Aurora	Second Review CSP 3 Civil Plans Revision	626820 637335	11/20/20 03/26/21	\$ 37,269.80 \$ \$ 212.00 \$ \$ 1,166.00 \$	- \$ 37,269.80 - \$ 212.00 - \$ 1,166.00	1126000 1130071	12/29/20 03/30/21 04/13/21	\$ 37,269.80 RAH 01/12/2 \$ 212.00 RAH 04/06/2 \$ 1,166.00 RAH 04/22/2	21 \$	\$ 37,269.80 58.54% \$ 21,818.15 41.46% \$ 212.00 51.18% \$ 108.51 48.82%	\$ 15,451.65 \$ 103.49 \$ 569.21	5 - 5 -	\$ 103.49 \$ 25	7 5 25.87	\$ 25.87 \$ 25.87
2	Soft	FILING 02 RAH City of Aurora FILING 02 RAH City of Aurora Ci	Civil Plans Revision Stormwater Quality Discharge Permit for Construction Activities	638944 20201124	04/12/21 11/24/20	\$ 1,166.00 \$ \$ 2,250.00 \$	- \$ 1,166.00 - \$ 2,250.00	1130547 1124603	04/13/21 11/25/20	\$ 1,166.00 RAH 04/22/2 \$ 2,250.00 RAH 12/15/2	20 \$	\$ 1,166.00 51.18% \$ 596.79 48.82% \$ 2,250.00 51.18% \$ 1,151.60 48.82%	\$ 569.21 \$ 1,098.40	5 - 5 -	\$ 569.21 \$ 142. \$ 1,098.40 \$ 1,098.		\$ 142.30 \$ 142.30 \$ - \$ -
2	Soft	FILING 02 RAH City of Aurora	RAH Road Areas Permit Fee Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	11.12.2020 1475	11/12/20 02/17/21	\$ 2,250.00 \$ \$ 2,613.00 \$ \$ 1,050.00 \$	- \$ 2,250.00 - \$ 2,613.00 - \$ 1,050.00	1124279 1129347 1129347	11/18/20	\$ 2,250.00 RAH 12/15/2	20 \$	\$ 2,250.00 0.00% \$ - 100.00%	\$ 2,250.00 \$ 1,275.60 \$ 512.58	5 - 5 -	\$ 2,250.00 \$ 2,250.	10 \$ -	\$ - \$ - \$ 318.90 \$ 318.90 \$ 128.15 \$ 128.15
2	Hard	FILING 02 RAH Clear Creek Gwil LLC FILING 02 RAH Clear Creek Gwil LLC FILING 02 RAH Clear Creek Gwil LLC	Skid swept all tracking caused by hauling operations Surface roughening inactive lots with development	1475 1476 1478	02/17/21 02/17/21 02/19/21	\$ 1,050.00 \$ \$ 2,180.00 \$	- \$ 1,050.00 - \$ 2,180.00	1129347 1129347	03/12/21 03/12/21 03/12/21	\$ 2,613.00 RAH 03/18/2 \$ 1,050.00 RAH 03/18/2 \$ 2,180.00 RAH 03/18/2	21 \$	\$ 2,613.00 51.18% \$ 1,337.40 48.82% \$ 1,050.00 51.18% \$ 537.42 48.82% \$ 2,180.00 51.18% \$ 1,115.78 48.82%	\$ 512.58 \$ 1,064.22	5 - 5 -	\$ 1,275.60 \$ 318. \$ 512.58 \$ 128. \$ 1,064.22 \$ 266.	0 \$ 318.90 .5 \$ 128.15 .6 \$ 266.06	\$ 318.90 \$ 318.90 \$ 128.15 \$ 128.15 \$ 266.06 \$ 266.06
			Maintained site and worked on report Removed snow from drive lanes, sidewalks, mainboxes and alleyways		02/19/21	\$ 2,935.00 \$	- \$ 2,935.00 - \$ 2,935.00	1129347 1129921	03/12/21			\$ 2,935.00 51.18% \$ 1,502.20 48.82%	\$ 1,432.80		\$ 1,432.80 \$ 358.	0 \$ 358.20	S 358.20 S 358.20
2	Hard	FILING 02	Repaired rock checks at street tie ins	1488 1493 1496	03/10/21	\$ 2,935.00 \$ \$ 590.00 \$ \$ 1.277.00 \$	- \$ 590.00 - \$ 1277.00	1130081 1132437	03/25/21 03/31/21	\$ 2,935.00 RAH 04/05/2 \$ 590.00 RAH 04/06/2 \$ 1,277.00 RAH 05/26/2	21 5	\$ 2,935.00 51.18% \$ 1,502.20 48.82% \$ 590.00 51.18% \$ 301.98 48.82% \$ 1,277.00 51.18% \$ 653.60 48.82%	\$ 1,432.80 \$ 288.02 \$ 623.40		\$ 1,432.80 \$ 358. \$ 288.02 \$ 72. \$ 623.40 \$ 155.	11 \$ 72.01	\$ 72.01 \$ 72.01
2	Mard	FILING 02 PAH Clear Creek Civil LLC	Removed snow from around Sales Trailer Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	03/26/21 04/05/21	S 340447 S	- \$ 3,404.47	1131077	05/21/21 04/23/21	S 2.404.47 PAU 04/29/2	(21 C	\$ 3,404.47 51.18% \$ 1.742.49 48.82%	c 1 661 09	5 - 5 -	\$ 1,661.98 \$ 415.	9 \$ 415.49	\$ 415.49 \$ 415.49
2	Hard Hard	Clear Creek Oni LLC	VTC Maintenance STOW Removal on sales trailer and alleys Installed 2 loads of VTC (30 ton) in tracking pads	1509 1513	04/20/21 04/20/21 04/20/21	\$ 1,484.00 \$ \$ 850.00 \$	- \$ 1,484.00 - \$ 850.00	1131907 1131907	05/07/21 05/07/21	\$ 1,484.00 RAH 05/18/2 \$ 850.00 RAH 05/18/2 \$ 1,156.00 RAH 05/18/2	21 \$	\$ 1,484.00 51.18% \$ 759.55 48.82% \$ 850.00 51.18% \$ 435.05 48.82% \$ 1,156.00 51.18% \$ 591.67 48.82%	\$ 724.45 \$ 414.95 \$ 564.33	5 - \$ - 5 - \$ -	\$ 724.45 \$ 181. \$ 414.95 \$ 103.	1 \$ 181.11 4 \$ 103.74	\$ 181.11 \$ 181.11 \$ 103.74 \$ 103.74 \$ 141.08 \$ 141.08
			Snow Removal on sidewalks mailhoxes alleys	1518 1525	05/01/21	\$ 1,156.00 \$ \$ 1,369.00 \$	- \$ 1,156.00 - \$ 1,369.00	1131907 1132040	05/07/21 05/01/21	C 1 260 00 PAU 05/10/2	C21 C	\$ 1369.00 \$1.18% \$ 700.69 48.82%	\$ 668.31	5 - 5 -	\$ 564.33 \$ 141. \$ 668.31 \$ 167.	8 \$ 167.08	\$ 167.08 \$ 167.08
2	Hard Hard	FILING 02	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall Installed 367 ft. Silt Fence, scarified VTC's	1530 1534	05/01/21 05/11/21 05/24/21	\$ 8,308.55 \$ \$ 3,507.35 \$	- \$ 8,308.55 - \$ 3,507.35	1132040 1132437	05/01/21 05/21/21	\$ 8,308.55 RAH 05/19/2 \$ 3,507.35 RAH 05/26/2 \$ 3,511.20 RAH 06/09/2	21 \$	\$ 8,308.55 51.18% \$ 4,252.52 48.82% \$ 3,507.35 51.18% \$ 1,795.15 48.82% \$ 3,511.20 51.18% \$ 1,797.12 48.82%	\$ 4,056.03 \$ 1,712.20 \$ 1,714.08		\$ 4,056.03 \$ 1,014. \$ 1,712.20 \$ 428.	11 \$ 1,014.01 15 \$ 428.05	\$ 1,014.01 \$ 1,014.01 \$ 428.05 \$ 428.05
2	Hard	FILING 02	Export 12 loads from RAH to TAH Silt Fence Repair, Replaced VTC, Erosion Control	1550 1553	05/24/21 05/27/21	\$ 3,511.20 \$ \$ 6,999.28 \$	- \$ 3,511.20 - \$ 6,999.28	1132997	06/04/21	\$ 3,511.20 RAH 06/09/2 \$ 6,999.28 RAH 07/22/2	21 \$	\$ 3,511.20 51.18% \$ 1,797.12 48.82% \$ 6,999.28 51.18% \$ 3,582.40 48.82%	\$ 1,714.08 \$ 3,416.88	- 5 -	\$ 1,712.20 \$ 428. \$ 1,714.08 \$ 428. \$ 3,416.88 \$ 854.	2 \$ 428.52	\$ 428.52 \$ 428.52
2	Hard	FILING 02 RAH Clear Creek Civil LLC FILING 02 RAH Clear Creek Civil LLC FILING 02 RAH Clear Creek Civil LLC	Install Silt Fence Durawattle Install	1554 1573	05/27/21 05/27/21 06/08/21	\$ 948.15 \$ \$ 7,857.00 \$	- \$ 948.15 - \$ 7.857.00	1134833 1134075	07/16/21 07/16/21 06/25/21	\$ 948.15 RAH 07/22/2	21 \$	3 3,392.40 31.12% 3 3,392.40 48.62% \$ 948.15 51.18% \$ 485.29 48.82% \$ 7,857.00 51.18% \$ 4,021.40 48.82%	\$ 462.86		\$ 462.86 \$ 115. \$ 3.835.60 \$ 958.	2 \$ 115.72	\$ 115.72 \$ 115.72
2	Hard	FILING 02 RAH Clear Creek Civil LLC	SF Maintenance site wide, swept streets	1577	06/15/21	\$ 1,470.00 \$	- \$ 1,470.00	1134313	06/30/21	\$ 1,470.00 RAH 07/07/2	21 \$	\$ 1,470.00 51.18% \$ 752.38 48.82%	\$ 3,835.60 \$ 717.62	5 - 5 -	\$ 717.62 \$ 179.	0 \$ 179.40	\$ 179.40 \$ 179.40
2	Hard	FILING 02	Installed 320 ft Durawattle Built 12 earthered berms, Silt maintenance	1578 1579	06/15/21 06/15/21	\$ 1,440.00 \$ \$ 3,361.97 \$	- \$ 1,440.00 - \$ 3,361.97	1134313 1134313	06/30/21 06/30/21	\$ 1,440.00 RAH 07/07/2 \$ 3,361.97 RAH 07/07/2	21 \$	\$ 1,440.00 51.18% \$ 737.03 48.82% \$ 3,361.97 51.18% \$ 1,720.74 48.82%	\$ 702.97 \$ 1,641.23	\$ - \$ - \$ - \$ -	\$ 702.97 \$ 175. \$ 1,641.23 \$ 410.	1 \$ 410.31	\$ 175.74 \$ 175.74 \$ 410.31 \$ 410.31
2	Hard Hard	FILING 02 RAH Clear Creek Civil LLC FILING 02 RAH Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185 Site Fence Maintenance	1604 1614	07/16/21 07/27/21	\$ 26,606.40 \$ \$ 6,580.80 \$	- \$ 26,606.40 - \$ 6,580.80	1135863 1135863	08/10/21 08/10/21	\$ 26,606.40 RAH 08/20/2 \$ 6,580.80 RAH 08/20/2	21 \$	\$ 26,606.40 51.18% \$ 13,617.80 48.82% \$ 6,580.80 51.18% \$ 3,368.21 48.82%	\$ 12,988.60 \$ 3,212.59	\$ - \$ - \$ - \$ -	\$ 12,988.60 \$ 3,247. \$ 3,212.59 \$ 803.	.5 \$ 3,247.15 .5 \$ 803.15	\$ 3,247.15 \$ 3,247.15 \$ 803.15 \$ 803.15
2	Hard	FILING 02 RAH Clear Creek Civil LLC FILING 02 RAH Clear Creek Civil LLC	Installed Washout sign and VTC Mowing/weed eating around Silt Fence	1640 1649	08/17/21 08/17/21	\$ 3,333.56 \$ \$ 1,406.96 \$	- \$ 3,333.56 - \$ 1,406.96		09/17/21 09/17/21	\$ 3,333.56 RAH 09/22/2 \$ 1,406.96 RAH 09/22/2	21 \$	\$ 3,333.56 51.18% \$ 1,706.20 48.82% \$ 1,406.96 51.18% \$ 720.12 48.82%	\$ 1,627.36 \$ 686.84	s - s -	\$ 1,627.36 \$ 406. \$ 686.84 \$ 171.	4 \$ 406.84	\$ 406.84 \$ 406.84
2	Hard	FILING 02	Sweeping for City Inspection TAH Seeding	1653 2021-34-1	08/18/21 08/19/21	\$ 770.00 \$ \$ 45,120.00 \$	- \$ 770.00 4,512.00 \$ 40,608.00	1137147 1137147	09/17/21 09/17/21	\$ 770.00 RAH 09/22/2 \$ 40,608.00 RAH 09/22/2	21 \$	\$ 770.00 \$1.18% \$ 394.10 48.82% \$ 40,608.00 \$1.18% \$ 20,784.16 48.82%	\$ 375.90 \$ 19,823.84	- 5 -	\$ 375.90 \$ 93. \$ 19,823.84 \$ 4,955.	7 S 93.97	\$ 171.71 \$ 171.71 \$ 93.97 \$ 93.97 \$ 4,955.96 \$ 4,955.96
2	Soft	FILING 02 RAH CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	\$ 297.50 \$ \$ 595.00 \$	- \$ 297.50	ACH 12956	03/22/21	\$ 297.50 RAH 03/22/2	21 \$	\$ 297.50 \$1.18% \$ 152.27 48.82% \$ 595.00 \$1.18% \$ 304.54 48.82%	\$ 145.23	\$.	\$ 145.23 \$ 36.	1 \$ 36.31	\$ 36.31 \$ 36.31
2	Soft	FILING 02 RAH CMS Environmental Solutions FILING 02 RAH CMS Environmental Solutions FILING 02 RAH CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	116316 117742	03/01/21 04/01/21 05/01/21	\$ 595.00 \$ \$ 595.00 \$ \$ 595.00 \$	- \$ 595.00 - \$ 595.00	ACH 13934 ACH 16854	04/02/21 05/17/21	\$ 595.00 RAH 04/02/2 \$ 595.00 RAH 05/17/2	21 \$	\$ 595.00 51.18% \$ 304.54 48.82% \$ 595.00 51.18% \$ 304.54 48.82%	\$ 290.46 \$ 290.46 \$ 290.46	5 - 5 -	\$ 290.46 \$ 72. \$ 290.46 \$ 72. \$ 290.46 \$ 72.	i2 \$ 72.62 i2 \$ 72.62 i2 \$ 72.62	\$ 36.31 \$ 36.31 \$ 72.62 \$ 72.62 \$ 72.62 \$ 72.62 \$ 72.62 \$ 72.62 \$ 72.62 \$ 72.62 \$ 110.75 \$ 110.75
2	Soft	FILING 02 RAH CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	117742 119148 120475	06/01/21	\$ 907.50 \$	- \$ 595.00 - \$ 907.50	ACH 17837 ACH 19597	06/01/21 06/28/21	\$ 595.00 RAH 05/17/2 \$ 595.00 RAH 06/01/2 \$ 907.50 RAH 06/28/2	21 \$	\$ 595.00 51.18% \$ 304.54 48.82% \$ 595.00 51.18% \$ 304.54 48.82% \$ 907.50 51.18% \$ 464.48 48.82%	\$ 443.02	5 - 5 -	\$ 443.02 \$ 110.	5 \$ 110.75	\$ 72.62 \$ 72.62 \$ 110.75 \$ 110.75
2 2	Soft Soft	FILING 02 RAH CMS Environmental Solutions FILING 02 RAH First American Title Insurance Company FILING 02 RAH First American Title Insurance Company	Weekly + Post-Storm Inspections Informational Commitment	121843 9954-9954109540 9954-9954109541		\$ 595.00 \$ \$ 350.00 \$	- \$ 595.00 - \$ 350.00	ACH 21907 1116707 1116708	06/28/21 06/22/21	\$ 595.00 RAH 08/02/2 \$ 350.00 RAH 07/01/2 \$ 350.00 RAH 07/01/2	21 \$	\$ 595.00 51.18% \$ 304.54 48.82% \$ 350.00 100.00% \$ 350.00 0.00% \$ 350.00 100.00% \$ 350.00 0.00%	\$ 290.46 \$ -	s - \$ - 5 - \$ -	\$ 290.46 \$ 72. \$ - \$ -	\$ 72.62 \$ ·	\$ 72.62 \$ 72.62 \$ - \$ -
2	Soft	FILING 02 RAH HR Green Development	Informational Commitment 181259.01 The Aurora Highlands - PA21, Filing No. 2	9954-9954109541 Multiple		\$ 350.00 \$ \$ 350.00 \$ \$ 285,821.00 \$	- \$ 350.00 - \$ 285,821.00	Multiple	06/22/21 Multiple	\$ 285,821.00 RAH Multiple	21 \$	\$ 350.00 100.00% \$ 350.00 0.00% \$ 285,821.00 51.18% \$ 146,290.16 48.82%	\$ 139,530.84	S - S -	\$ - \$ - \$ 139,530.84 \$ 34,882.	\$.	\$ - \$ \$ 34,882.71 \$ 34,882.71
2 2	Hard Soft	FILING 02 RAH Nelson Pipeline Constructors, LLC FILING 02 RAH Norris Design, Inc.	2021-050 TAH F2 Tah Filing 2 0061-01-2089	Multiple Multiple	MULTIPLE Multiple	\$ 2,597,470.39 \$ \$ 94,450.38 \$	259,747.04 \$ 2,337,723.35 - \$ 94,450.38	MULTIPLE Multiple	MULTIPLE Multiple	\$ 2,337,723.35 RAH Multiple \$ 94,450.38 RAH Multiple		\$ 2,337,723.35 31.69% \$ 740,729.80 68.31% \$ 94,450.38 36.10% \$ 34,095.98 63.90%	\$ 1,596,993.55 \$ 60,354.40		\$ 1,596,993.55 \$ 123,804. \$ 60,354.40 \$ 23,246.	6 \$ 290,778.96	\$ 990,185.16 \$ 192,225.36
2	Soft	FILING 02 RAH Norris Design, Inc. FILING 02 RAH Raspanti Consulting Services FILING 02 RAH Raspanti Consulting Services	Dry Utility Consulting Dry Utility Consulting	1983 2099	04/11/21 07/01/21	\$ 357.50 \$ \$ 633.75 \$	- \$ 357.50 - \$ 633.75	1131418 1135467	04/29/21 08/16/21	\$ 94,450.38 RAH Multiple \$ 357.50 RAH 05/11/2 \$ 633.75 RAH 08/16/2	21 \$	\$ 357.50 100.00% \$ 357.50 0.00% \$ 633.75 100.00% \$ 633.75 0.00%	\$ -		\$ - \$ -	\$.	\$. \$
2	Soft	FILING 02 RAH State of CO-Dept of Public Health & Environment	Air Pollution Emission Notice Fees	20201124		c 206.62 C	- \$ 286.63	1124606	11/25/20	\$ 286.63 RAH 12/11/2	20 \$	\$ 286.63 51.18% \$ 146.70 48.82%	\$ 139.93		\$ 139.93 \$ 34.	8 \$ 34.98	\$ 34.98 \$ 34.98
2		FILING 02 RAH State of CO-Dept of Public Health & Environment FILING 02 RAH State of CO-Dept of Public Health & Environment	Application Fee for Permit COR410969 TAH Filing 2 Annual Fee for Permit COR410969 TAH Filing 2	WC211199420 WC221120236	07/27/21	\$ 270.00 \$ \$ 240.00 \$ \$ 540.00 \$	- \$ 270.00 - \$ 540.00 - \$ 29.757.88	1129536 1135865	03/06/21 08/13/21	\$ 270.00 RAH 03/26/2 \$ 540.00 RAH 08/31/2 \$ 29.757.88 RAH 06/25/2	21 \$	\$ 270.00 51.18% \$ 138.19 48.82% \$ 540.00 51.18% \$ 276.39 48.82%	\$ 131.81 \$ 263.61	5 - 5 -	\$ 131.81 \$ 32. \$ 263.61 \$ 65.	15 \$ 32.95 10 \$ 65.90	\$ 32.95 \$ 32.95 \$ 65.90 \$ 65.90
2	Soft	FILING 02 RAH Xcel Energy FILING 02 RAH Xcel Energy	New Gas Main New Electric Distribution	12280309 12285017	06/17/21 06/17/21	\$ 43,912.54 \$	- \$ 43,912.54	1133753	06/18/21 06/18/21	\$ 43,912.54 RAH 06/18/2	21 \$	\$ 29,757.88 100.00% \$ 29,757.88 0.00% \$ 43,912.54 100.00% \$ 43,912.54 0.00%	\$ - \$ -	5 - \$ - 5 - \$ -	5 - \$ -	\$ - \$ -	\$ - \$ -
2	Soft	FILING 02 RAH Xcel Energy	New Electric Distribution New Electric Distribution	AHF2PH2	08/13/21	\$ 56,199.00 \$ \$ 106,634.00 \$	- \$ 56,199.00 - \$ 106,634.00	1135938 1135572	08/13/21 08/04/21	\$ 56,199.00 RAH 08/13/2 \$ 106,634.00 RAH 08/04/2	721 \$ 721 \$	\$ 56,199.00 100.00% \$ 56,199.00 0.00% \$ 106,634.00 100.00% \$ 106,634.00 0.00%	\$ - \$ -	s - \$ - s - \$ -	\$ - \$ - \$ - \$	\$ -	\$ - \$ - \$ - \$
2	Soft	FILING 02 RAH Xcel Energy FILING 03 DRAWS 31-40 City of Aurora	New Gas Main Filine 03 Plan Review Fees - Neighborhood Park	AHF2PH3 AHF2PH3 633141	07/30/21	\$ 122,166.53 \$	- \$ 122,166.53	1135503 Pd Through Draw	07/30/21 NA	\$ 122,166.53 RAH 07/30/2 \$ 636.00 CAB Pd Through	21 \$	\$ 122,166.53 100.00% \$ 122,166.53 0.00%	\$ - \$ 636.00	\$ - \$ -	\$ - \$ - \$ 636.00 \$ -	\$ -	\$ - \$ - \$ - \$ 636.00
2	Soft	FILING 04 DRAWS 31:40 City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	\$ 564.00 \$ \$ 564.00 \$ \$ 2,934.11 \$		Pd Through Draw Vendor Stmt		\$ 564.00 CAB Pd Through	h Draw \$	\$ 564.00 0.00% \$ - 100.00%	\$ 564.00 \$ 782.77	\$ \$	\$ 564.00 \$ - \$ 782.77 \$ 175.	\$.	\$ - \$ 564.00
2	Soft	FILING 04 Pulte Axtec Consultants FILING 04 Pulte Contour Services	164721-02 Aurora Highlands Filing 4-13 TAH Filing 4	MULTIPLE	07/20/21 MULTIPLE		- \$ 52,250.00	Multiple	Multiple	\$ 2,934.11 Pulte Multiple \$ 52,250.00 Pulte 10/07/2		\$ 52,250.00 46.99% \$ 24,553.75 53.01%	\$ 782.77		\$ 782.77 \$ 175. \$ 27,696.25 \$ 6,924.	6 \$ 194.13 6 \$ 6,924.06	\$ 307.98 \$ 105.60 \$ 6,924.06 \$ 6,924.06
		FILING 04 Pulte	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 Compaction Testing - Sanitary Sewer TAH: Fillings 4, 5, 8, 13 Earthwork	589351 589951 MULTIPLE	07/31/21 07/31/21	\$ 5,895.00 \$ \$ 1,335.00 \$	- \$ 5,895.00 - \$ 1,335.00	Vendor Stmt Vendor Stmt Vendor Stmt	08/02/21 08/17/21	\$ 5,895.00 Pulte 08/02/2 \$ 1,335.00 Pulte 08/17/2	21 \$	\$ 5,895.00 100.00% \$ 5,895.00 0.00% \$ 1,335.00 0.00% \$ - 100.00% \$ 95,837.90 85.53% \$ 81,972.79 14.47%	\$ - \$ 1,335.00	5 - \$ ·	\$ - \$ - \$ 1,335.00 \$ -	\$ -	\$ - \$ - \$ 1,335.00 \$ -
2	Soft	FILING 04 Pulte HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 106,486.55 \$ \$ 16,845.04 \$	10,648.66 \$ 95,837.90 - \$ 16,845.04	Vendor Stmt Vendor Stmt	10/07/21 Multiple	\$ 95,837.90 Pulte Multiple \$ 12,600.73 Pulte Multiple	ole \$	\$ 12,600.73 50.30% \$ 8,473.55 49.70%	\$ 13,865.11 \$ 8,371.48	\$ - \$ - \$ - \$ -	\$ 13,865.11 \$ 5,687. \$ 8,371.48 \$ 2,092.	6 \$ 1,850.76 7 \$ 2,092.87	\$ 1,850.76 \$ 4,475.84 \$ 2,092.87 \$ 2,092.87
2	Hard	FILING 04 Pulte Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13 Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	MULTIPLE 631371		\$ 340,075.00 \$ \$ 564.00 \$	34,007.50 \$ 306,067.50	UCLW Pd Through Draw	Multiple NA	\$ 306,067.50 Pulte Multiple \$ 564.00 CAB Pd Through		\$ 306,067.50 25.20% \$ 77,130.00 74.80%	\$ 228,937.50	\$ - \$ -	\$ 228,937.50 \$ - \$ 564.00 \$ 282.	\$ 71,671.50	\$ 157,266.00 \$ -
2	Soft	FILING 05 DRAWS 31-40 City of Aurora FILING 05 Pulte Artec Consultants FILING 05 Dulte Control Services	Tang GS Flan review rees: masoning wait, vietar rerice, chains and soliards 164721-02 Aurora Highlands Filing 4-13 TAH Filing 5	631371 111599 MULTIPLE	07/20/21 07/20/21 MULTIPLE	\$ 11,012.88 \$ \$ 25,000.00 \$	- \$ 11,012.88 - \$ 25,000.00	Vendor Stmt Multiple	Multiple	\$ 564.00 CAB Pd Through \$ 11,012.88 Pulte Multiple \$ 25,000.00 Pulte 10/07/2	ole \$	\$ 564.00 0.00% \$ - 100.00% \$ 11,012.88 73.32% \$ 8,074.84 26.68% \$ 25,000.00 45.57% \$ 11,302.56 54.42%	\$ 564.00 \$ 2,938.04 \$ 13,606.44	\$.	\$ 2,938.04 \$ 657. \$ 13,606.44 \$ 3,401.	6 S 728.66	\$ - \$ 282.00 \$ 1,155.96 \$ 396.37 \$ 3,401.61 \$ 3,401.61
2	Soft	FILING 05 Pulte Contour Services FILING 05 Pulte CTL Thompson		589955	07/31/21	\$ 6,351.00 \$	- \$ 6,351.00	Vendor Stmt	Multiple 08/17/21	\$ 6,351.00 Pulte 08/17/2		\$ 25,000.00 45.57% \$ 11,393.56 54.43% \$ 6,351.00 0.00% \$ - 100.00%	\$ 6,351.00		\$ 6,351.00 \$ -	\$ -	\$ 6,351.00 \$ -
2	Hard Soft	FILING 05 Pulte Flore and Sons, Inc. FILING 05 Pulte HR Green Development FILING 05 Pulte Nelson Pipeline Constructors, LLC	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684 TAH: Fillings 4, 5, 8, 13	MULTIPLE MULTIPLE MULTIPLE	MULTIPLE	\$ 399,685.72 \$ \$ 49,642.14 \$	39,968.57 \$ 359,717.15 - \$ 49,642.14	Vendor Stmt Vendor Stmt UCLW	01/03/21 Multiple Multiple	\$ 359,717.15 Pulte Multiple \$ 47,295.48 Pulte Multiple \$ 273,282.30 Pulte Multiple		\$ 359,717.15 85.53% \$ 307,675.96 14.47% \$ 47,295.48 49.91% \$ 24,774.23 50.09% \$ 273,282.30 0.00% \$ - 100.00%	\$ 52,041.19 \$ 24,867.90 \$ 273,282.30	5 - \$ ·	\$ 52,041.19 \$ 21,348. \$ 24,867.90 \$ 6,216.	8 \$ 6,946.61 8 \$ 6,216.98	\$ 6,946.61 \$ 16,799.59 \$ 6,216.98 \$ 6,216.98 \$ 10,513.80 \$
2	Soft	FILING 06 RAH Norris Design Inc	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	\$ 303,647.00 \$ \$ 15,536.82 \$	- \$ 15,536.82	Multiple	Multiple	\$ 15,536.82 RAH Multiple	ole \$	\$ 15,536.82 59.53% \$ 9,248.42 40.47%	\$ 273,282.30 \$ 6,288.40	\$ - \$ -	\$ 273,282.30 \$ - \$ 6,288.40 \$ 1,572.	\$ 262,768.50 .0 \$ 1,572.10	
2 2	Soft	FILING 08	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer 164721-02 Aurora Highlands Filing 4-13	645664 111599	06/18/21 07/20/21	\$ 564.00 \$ \$ 26.695.78 \$	- \$ 564.00 - \$ 26.695.78	Pd Through Draw Vendor Stmt	NA Multiple	\$ 564.00 CAB Pd Through \$ 26.695.78 Pulte Multiple			\$ 564.00 \$ 7,121.96	s · s ·	\$ 564.00 \$ 282. \$ 7,121.96 \$ 1,592.	0 \$. 4 \$ 1.766.30	\$ - \$ 282.00 \$ 2,802.10 \$ 960.81
2	Soft	FILING 08 Pulte Contour Services FILING 08 Pulte CTL Thompson	TAH Filing 8 Compaction Testing - Site Grading						Multiple 08/31/21	\$ 22,090.00 Pulte 10/07/2 \$ 6,932.00 Pulte 08/31/2			\$ 8,883.63 : \$ 2,787.75	Š	\$ 8,883.63 \$ 2,220. \$ 2,787.75 \$ 696.	1 \$ 2,220.91	
	3010	rune ou rune cir mompson	Compaction resting a site drawing	202960	07/31/21	y 0,932.00 S	- p 6,932.00	venuar Stmt	00/31/21	y 0,352.00 Pulte 08/31/2	.1 5	J 0,734.00 37.70% 3 4,144.25 40.22%	y 2,787.75		∠ ∠,101.13 3 696.	-12 090.94	, 030.34 3 696.94

	1		INV DATE	INV AMT		CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED VER PMT	AMT % PRI	PRI AMT % PUB	PURAMT	AMT REV BY PPP PREV AMT CHANGE	CUR VER PUR AMT STREETS	WATER		
VER NO TYPE FILING SOURCE VENDOR 2 Hard FILING 08 Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE		\$ 96,885.86 \$ 871,972.74	Vendor Stmt	Multiple S	871,972.74	Pulte	Multiple \$ 871,	972.74 85.53%	\$ 745,822.24 14.47% \$ 67,969.13 36.66%		PREV AMT CHANGE	\$ 126,150.49 \$ 51,749.	7 \$ 16,838.94 \$	16,838.94 \$	40,723.05
2 Hard FILING 0B Pulte Fore and Sons, Inc. 2 Soft FILING 0B Pulte His Green Development 2 Soft FILING 10 DRAWS 31-40 City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	MULTIPLE 631370	MULTIPLE 01/20/21	\$ 564.00	\$ - \$ 564.00	Vendor Stmt Pd Through Draw	NA \$	114,646.65 564.00	Pulte CAB	Multiple \$ 871, Multiple \$ 114, Pd Through Draw \$	646.65 63.34% 564.00 0.00%	\$ 67,969.13 36.66% \$ - 100.00%	\$ 564.00 \$	- \$ -	\$ 39,331.22 \$ 9,832. \$ 564.00 \$ 282.	0 \$ - \$	- \$	9,832.81 282.00
2 Hard FILING 10 DRAWS 31-40 JHL Constructors 2 Hard FILING 10 DRAWS 31-40 JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030 90035	09/20/21	\$ 9,180.00 \$ 10,634.00	\$ - \$ 9,180.00 \$ - \$ 10.634.00	Pd Through Draw	Paid Through Draw \$	9,180.00	CAB	Pd Through Draw \$ 9,	180.00 0.00% 634.00 0.00%	\$ - 100.00%		- s -	\$ 9,180.00 \$ 3,060. \$ 10,634.00 \$ 3,544.	0 \$ 3,060.00 \$ 7 \$ 3,544.67 \$	3,060.00 \$ 3,544.67 \$	
2 Soft FILING 11 DRAWS 31-40 City of Aurora 2 Soft FILING 11 DRAWS 31-40 City of Aurora	Filing 11 Plan Review Fees - H Street Filing 11 Plan Review Fees - H Street	613687 636643	01/27/21 03/18/21	\$ 19,395.20 \$ 20,335.00	\$ - \$ 19,395.20	Pd Through Draw Pd Through Draw	NA S NA S	19,395.20	CAB	Pd Through Draw \$ 10, Pd Through Draw \$ 19, Pd Through Draw \$ 20,	395.20 0.00% 335.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 19,395.20 \$ \$ 20,335.00 \$	- \$ -	\$ 19,395.20 \$ 19,395. \$ 20,335.00 \$ 20,335.	0 5 - 5	- 5	-
2 Soft FILING 13 DRAWS 31-40 City of Aurora 2 Soft FILING 13 Pulte Aztec Consultants	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	\$ 564.00 \$ 1,518.56	\$ - \$ 564.00	Pd Through Draw	NA \$	564.00	CAB	Pd Through Draw \$ Multiple \$ 1,	564.00 0.00% 518.56 73.32%	\$ - 100.00% \$ 1,113.44 26.68%	\$ 564.00 \$ \$ 405.13 \$	- \$	\$ 564.00 S -	s - s	- S	564.00 54.65
2 Soft FILING 13 Pulke Attec Consultants 2 Hard FILING 13 Pulke Fiore and Sons, Inc. 2 Soft FILING 13 Pulke HR Green Development	164721-02 Aurora Highlands Filing 4-13 TAH: Fillings 4, 5, 8, 13 Earthwork	111599 MULTIPLE	07/20/21 MULTIPLE	\$ 1,518.56 \$ 55,112.53 \$ 7,276.89	\$ - \$ 1,518.56 \$ 5,511.25 \$ 49,601.28	Vendor Stmt Vendor Stmt	Multiple \$	1,518.56 49,601.28	Pulte Pulte	Multiple \$ 1, Multiple \$ 49, Multiple \$ 6,	518.56 73.32% 601.28 85.53% 521.56 99.91%	\$ 1,113.44 26.68% \$ 42,425.33 14.47% \$ 7,270.12 0.09%	\$ 405.13 \$ \$ 7,175.94 \$ \$ 6.77 \$	- \$ -	\$ 405.13 \$ 90. \$ 7,175.94 \$ 2,943.	0 \$ 100.47 \$ 2 \$ 957.87 \$	159.39 \$ 957.87 \$	54.65 2,316.49
2 Soft FILING 13 Pulte HR Green Development 2 Soft FILING 14 RAH Norris Design, Inc.	Project No. 201684 TAH - Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE Multiple	MULTIPLE	\$ 7,276.89 \$ 15,917.60	\$ - \$ 7,276.89 \$ - \$ 15,917.60	Vendor Stmt	Multiple \$	6,521.56 15,917.60	Pulte	Multiple \$ 6, Multiple \$ 15,	521.56 99.91% 917.60 58.54%	\$ 7,270.12 0.09% \$ 9,318.34 41.46%	\$ 6.77 \$ \$ 6,599.26 \$	- \$ -	\$ 6.77 \$ 1. \$ 6,599.26 \$ 1,649.		1.69 \$ 1,649.82 \$	1.69 1,649.82
2 Soft FILING 16 DRAWS 31-40 City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	\$ 564.00	\$ - \$ 564.00	Pd Through Draw	NA \$	564.00	CAR	Pd Through Draw \$	564.00 0.00%	¢ . 100.00%	\$ 564.00 \$	\$	\$ 564.00 \$ 282.	0 \$ - \$	- \$	282.00
2 Soft OA In Tract DRAWS 31-40 Schedio Group 2 Soft OA In Tract DRAWS 31-40 Schedio Group	Cost Verification - In Tract Improvements Cost Verification - In Tract Improvements	Multiple	01/01/21 Multiple	\$ 13,053.33 \$ 46,505.92	\$ - \$ 13,053.33 \$ - \$ 46,505.92	Pd Through Draw Pd Through Draw	01/03/22 \$	46,505.92	Pulte	01/03/22 \$ 13, 01/03/22 \$ 46,	053.33 0.00% 505.92 0.00%	\$ - 100.00% \$ - 100.00%	\$ 13,053.33 \$ \$ 46,505.92 \$	- \$ -	\$ 13,053.33 \$ 3,263. \$ 46,505.92 \$ 11,626.	3 \$ 3,263.33 \$ 8 \$ 11,626.48 \$	3,263.33 \$ 11,626.48 \$	3,263.33 11,626.48
3 Hard FILING 01 DRAW 41 Stormwater Risk Management 3 Soft FILING 02 RAH AG Wassenaar	Stormwater Mgmt - Residential F01 213280MAS 213281-213506 TAH Filing 2	339340	10/18/21 09/26/21	\$ 1,585.00 \$ 6,720.00	\$ - \$ 6.720.00	Pd Through Draw 26962				09/26/21 ¢ 6	585.00 32.26% 720.00 100.00%	\$ 6.720.00 0.00%	\$ 1,073.73 \$ \$ - \$	- \$ -	\$ 1,073.73 \$ 268. \$ - \$ -	3 \$ 268.43 \$ \$ · \$	268.43 \$ - \$	268.43
3 Soft FILING 02 RAH AG Wassenaar 3 Soft FILING 02 RAH AG Wassenaar 3 Soft FILING 02 RAH AG Wassenaar	213280MAS 213281-213506 TAH Filling 2 212006 TAH F2 East 42nd Ave. & Fultondale St	339591 339818	09/30/21 09/30/21	\$ 16,800.00 \$ 5,147.00	\$ - \$ 16,800.00 \$ - \$ 5,147.00	26962 27606	09/30/21 \$ 09/30/21 \$	16,800.00 5,147.00	RAH RAH	09/30/21 \$ 16, 09/30/21 \$ 5,	800.00 100.00% 147.00 51.18%	\$ 16,800.00 0.00% \$ 2,634.36 48.82%	\$ - \$ \$ 2,512.64 \$	- \$ -	\$ - \$ -	\$ - \$ 6 \$ 628.16 \$	- \$ 628.16 \$	628.16
3 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	\$ 9,033.50	\$ - \$ 9,033.50	27606	09/30/21 \$	9,033.50	RAH	09/30/21 S 9.	033.50 51.18%	\$ 4,623.57 48.82%	\$ 4,409.93 \$	- s	\$ 4,409.93 \$ 1,102.	8 \$ 1,102.48 \$	1,102.48 \$	1,102.48
3 Soft FILING 02 RAH AG Wassenaar 3 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21 09/30/21	\$ 4,580.00 \$ 923.00	c - c 922.00	27606	09/30/21 \$ 09/30/21 \$	923.00	RAH RAH	09/20/21 \$	580.00 51.18% 923.00 32.26%	¢ 297.72 67.74%	\$ 2,235.84 \$ \$ 625.27 \$ \$ 958,777.87 \$	- \$ -	\$ 2,235.84 \$ 558. \$ 625.27 \$ 156. \$ 958,777.87 \$ 958,777.	6 \$ 558.96 \$ 2 \$ 156.32 \$	558.96 \$ 156.32 \$	558.96 156.32
3 Hard FILING 02 RAH Alpine Civil Construction 3 Soft FILING 02 RAH Aztec Consultants	Aurora Highlands CSP-2 21420-72 Aurora Highlands Filing 2	Multiple Multiple MU		\$ 1,078,097.20 \$ 5,565.03	\$ - \$ 5,565,03	MULTIPLE		958,777.87 5,565.03	RAH	MALIETIDE C C	777.87 0.00% 565.03 74.12%	¢ 4.125.00 25.99%	\$ 958,777.87 \$ \$ 1,440.03 \$	- \$ -	\$ 958,777.87 \$ 958,777. \$ 1,440.03 \$ 990.	7 \$ - \$ 0 \$ 450.03 \$	- \$ - \$	-
3 Soft FILMS 02 RAH 8 8 J Surveying 3 Hard FILMS 02 RAH 8 BL9 Mountain Frosion Control, LLC 3 Hard FILMS 02 RAH Clear Creek Civil LLC 3 Hard FILMS 02 RAH Clear Creek Civil LLC	EAGP PACKAGE Aurora Highlands Erosion control	334286 12485	08/20/21	\$ 51,975.00 \$ 7,288.85 \$ 7,735.20	\$ - \$ 51,975.00 \$ - \$ 7,288.85 \$ - \$ 7,735.20	26963 25418 1134833	08/20/21 \$ 09/09/21 \$	51,975.00	RAH RAH	08/20/21 \$ 51,	975.00 100.00% 288.85 32.26% 735.20 51.18% 685.79 51.18%	\$ 51,975.00 0.00% \$ 2,351.14 67.74%	\$ - \$ \$ 4,937.71 \$	- \$ -	\$ - \$ - \$ 4,937.71 \$ 1,234.	\$ - \$	- \$ 1,234.43 \$	1 224 42
3 Hard FILING 02 RAH Clear Creek Civil LLC 3 Hard FILING 02 RAH Clear Creek Civil LLC	Trucking Trucking 2020-04	1595	06/29/21	\$ 7,735.20 \$ 140.685.79	\$ - \$ 7,735.20 \$ - \$ 140.685.79	1134833 1138918	06/29/21 \$	7.735.20	RAH RAH	06/29/21 \$ 7,	735.20 51.18%	\$ 3,959.06 48.82% \$ 72.006.42 48.82%	\$ 3,776.14 \$ \$ 68.679.37 \$	- \$ -	\$ 3.776.14 \$ 944.	3 S 944.03 S	944.03 S	1,234.43 944.03
3 Hard FILING 02 RAH Clear Creek Civil LLC 3 Hard FILING 02 RAH IES Corp	Trucking 2020-04 2105 The Aurora Highlands Earth Moving	1742 2123	11/05/21			1138918 1138680	11/05/21 \$ 10/25/21 \$	140,685.79 115,023.26	RAH				\$ 56,151.55 \$	- \$ -	\$ 68,679.37 \$ 17,169. \$ 56,151.55 \$ 14,037.		17,169.84 \$ 14,037.89 \$	17,169.84 14,037.89
3	Jet Clean and Vac Live Sewer	20100-28	01/28/21	\$ 118,911.67 \$ 2,168.49 \$ 828.75	S - S 828.75	1138680 ACH 13053 1138682	03/19/21 \$ 10/09/21 \$	115,023.26 2,111.68 828.75	RAH RAH RAH	03/19/21 \$ 2, 10/09/21 \$ 11/08/21 \$ 85,	111.68 0.00% 828.75 100.00% 019.00 100.00%	\$ - 100.00% \$ 828.75 0.00% \$ 85,019.00 0.00%	\$ 56,151.55 \$ \$ 2,111.68 \$ \$ - \$	- \$ - - \$ -	\$ 2,111.68 \$ - \$ - \$ -	s - s	14,037.89 \$ 2,111.68 \$	
3 Hard FILING 02 RAH Xcel Energy	Dry Utility Consulting New Electric Distribution	2135 CR-12484389	10/09/21 10/25/21	\$ 85,019,00	\$ - \$ 85,019,00	1138780	11/02/21 \$	85.019.00	RAH	11/08/21 \$ 85.	019.00 100.00%	\$ 85,019.00 0.00%	s - s	- \$	\$ - \$ -	š - š	- Š	-
3 Hard FILING 02 RAH Xcel Energy 3 Soft OA In Tract DRAW 41 Schedio Group	Cost Verification - In Tract Improvements	181106-0983	09/21/21 10/19/21	\$ 111,888.00 \$ 9,932.25	\$ - \$ 111,888.00 \$ - \$ 9,932.25	1138781 Pd Through Draw Multiple	11/U2/21 \$ 01/03/22 \$	111,888.00 9,932.25 68,458.09	Pulte	11/08/21 \$ 111, 01/03/22 \$ 9,	888.00 100.00% 932.25 0.00%	\$ 111,888.00 0.00% \$ - 100.00%	\$ - \$ \$ 9,932.25 \$	- \$ -	\$ - \$ - \$ 9,932.25 \$ 2,483.	5 - 5 6 \$ 2,483.06 \$	- \$ 2,483.06 \$	2,483.06
4 Hard FILING 01 RAH Liberty Infrastructure LLC 4 Soft FILING 02 RAH AG Wassenaar	THE AURORA HIGHLANDS - FILING 1 20106 213280MAS 213281-213506 TAH Filing 2	MULTIPLE 337512	08/22/21	\$ 68,458.09 \$ 5.040.00	\$ - \$ 68,458.09 \$ - \$ 5.040.00	ACH 29101	08/22/21 \$	68,458.09 5.040.00	RAH	Multiple \$ 68, 08/22/21 \$ 5.	458.09 -69.18% 040.00 100.00%	\$ (47,356.41) 169.18% \$ 5.040.00 0.00%	\$ 115,814.50 \$ \$ · \$	- \$ -	\$ 115,814.50 \$ (23,013. \$. \$	0) \$ 149,914.16 \$	(10,847.91) \$	(238.36)
4 Soft FILING 02 RAH AG Wassenaar 4 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21 08/31/21	\$ 4,423.00 \$ 9,973.50	\$ - \$ 4,423.00 \$ - \$ 9,973.50	ACH 25398 ACH 25398	09/20/21 \$	4,423.00 9,973.50	RAH RAH	09/20/21 \$ 4, 09/20/21 \$ 9,	423.00 51.18% 973.50 28.43%	\$ 2,263.80 48.82% \$ 2,835.25 71.57%	\$ 2,159.20 \$ \$ 7,138.25 \$	· \$ ·	\$ 2,159.20 \$ 539. \$ 7,138.25 \$ 1,784.	0 \$ 539.80 \$ 6 \$ 1,784.56 \$	539.80 \$ 1,784.56 \$	539.80 1,784.56
4 Soft FILING UZ RAH AG WASSERBAI 4 Soft FILING UZ RAH AG WASSERBAI 4 Soft FILING UZ RAH AG WASSERBAI	212006 TAH F2 Fast 42nd Ave. & Fultondale St.	338463	08/31/21	\$ 6.547.00	\$ - \$ 6.547.00	ACH 25398	09/20/21 S	6.547.00	RAH	09/20/21 \$ 6.	547.00 28.22%		\$ 4,699.31 \$	- \$	\$ 4,699.31 \$ 1,174.	3 \$ 1,174.83 \$	1,174.83 \$	1.174.83
4 Soft FILING 02 RAH AG Wassenaar	201006 TAH Filing 1 Aurora Bivd & 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21 10/31/21	\$ 180.00 \$ 3,595.00	\$ - \$ 3,595.00	ACH 29596 ACH 29596	10/31/21 \$	3,595.00	RAH RAH	10/31/21 \$ 3,	180.00 32.26% 595.00 51.18%	\$ 1,840.01 48.82%	\$ 121.94 \$ \$ 1,754.99 \$	- 5 -	\$ 121.94 \$ 30. \$ 1,754.99 \$ 438.	5 \$ 438.75 \$	30.48 \$ 438.75 \$	30.48 438.75
	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	\$ 6,990.00	\$ - \$ 6,990.00	ACH 29596	10/31/21 \$	6 990 00	RAH	10/31/21 \$ 6.	990.00 26.62%	\$ 1,860,48 73,38%	\$ 5,129.52 \$ \$ 7,402.49 \$	- \$ - - \$ -	\$ 5,129.52 \$ 1,282. \$ 7,402.49 \$ 1,850.	8 \$ 1,282.38 \$	1,282.38 \$ 1,850.62 \$	1,282.38 1,850.62
4 Soft FILING 02 RAH AG Wassenaar 4 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 213280MAS 213281-213506 TAH Filing 2	341438 341968	10/31/21 11/15/21	\$ 10,000.00 \$ 16,240.00	\$ - \$ 10,000.00 \$ - \$ 16,240.00	ACH 29596 ACH 30107	10/31/21 \$ 11/10/21 \$	10,000.00 16,240.00	RAH RAH	10/31/21 \$ 10, 11/10/21 \$ 16,	000.00 25.98% 240.00 100.00%	\$ 2,597.51 74.02% \$ 16,240.00 0.00%	\$ - \$	- \$ -	\$. \$.	\$. \$	- \$	-
4 Soft FILING 02 RAH AG Wassenaar 4 Hard FILING 02 RAH Alpine Civil Construction	213820MAS 213281-213506 TAH Filing 2 Lotts Aurora Highlands CSP-2	2021-15.6	11/24/21 10/31/21	\$ 21,840.00 \$ 435,025.05	\$ - \$ 21,840.00 \$ 43,502.51 \$ 391,522.55	ACH 30107 MULTIPLE	11/10/21 \$ MULTIPLE \$	21,840.00 391,522.55	RAH	11/10/21 \$ 21, MULTIPLE \$ 391,	840.00 100.00% 522.55 0.00%	\$ 21,840.00 0.00% \$ - 100.00%	\$ 391,522.55 \$	- \$ -	\$ 391,522.55 \$ 391,522.		- \$	-
4 Soft FILING 02 RAH City of Aurora 4 HARD FILING 02 RAH Clear Creek Civil LLC	Civil Plans Revision Aurora Highlands 2020-12 - Silt Fence Maintenance	658629 1668	10/14/21 09/03/21	\$ 424.00 \$ 1,521.20	\$ - \$ 424.00	1138236 1137147	11/02/21 \$ 09/17/21 \$	424.00 1,521.20	RAH	11/02/21 \$	424.00 51.18% 521.20 51.18%	\$ 217.01 48.82% \$ 778.59 48.82%	\$ 206.99 \$ \$ 742.61 \$	- \$ -	\$ 206.99 \$ 51. \$ 742.61 \$ 185.	5 \$ 51.75 \$ 5 \$ 185.65 \$	51.75 \$ 185.65 \$	51.75 185.65
4 HARD FILING 02 RAH Clear Creek Civil LLC 4 HARD FILING 02 RAH Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	\$ 600.00	\$ - \$ 600.00	1137492	09/24/21 \$	600.00	RAH	09/29/21 \$	600.00 51.18%	\$ 307.09 48.82%	\$ 292.91 \$	- \$ -	\$ 292.91 \$ 73.	3 \$ 73.23 \$	73.23 \$	73.23
4 HARD FILING 02 RAH Clear Creek Civil LLC 4 HARD FILING 02 RAH Clear Creek Civil LLC 4 HARD FILING 02 RAH Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping General Erosion Control	1702 1708	09/15/21 09/15/21 09/15/21	\$ 1,000.00 \$ 3,329.48 \$ 7,560.00	\$ - \$ 1,000.00 \$ - \$ 3,329.48 \$ - \$ 7,560.00	1137492	09/24/21 \$ 09/24/21 \$	3,329.48	RAH RAH	09/29/21 \$ 1, 09/29/21 \$ 3,	000.00 51.18% 329.48 51.18%	\$ 1.704.11 48.82%	\$ 1.625.37 \$	- \$ -	\$ 488.18 \$ 122. \$ 1,625.37 \$ 406.	4 \$ 406.34 \$	122.04 \$ 406.34 \$	122.04 406.34
	General Erosion Control Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1711 1712	09/15/21 09/15/21	\$ 7,560.00 \$ 800.00	\$ - \$ 7,560.00 \$ - \$ 800.00	1137492 1137492	09/24/21 \$ 09/24/21 \$	800.00	RAH	09/29/21 \$ 7, 09/29/21 \$	560.00 51.18% 800.00 0.00%	\$ - 100.00%	\$ 3,690.61 \$ \$ 800.00 \$	- \$ -	\$ 3,690.61 \$ 922. \$ 800.00 \$ 200.	5 \$ 922.65 \$ 0 \$ 200.00 \$	922.65 \$ 200.00 \$	406.34 922.65 200.00
4 HARD FILMS 02 RAH Clear Creek Chil LIC 4 HARD FILMS 02 RAH Clear Creek Chil LIC 4 HARD FILMS 02 RAH Clear Creek Chil LIC 4 HARD FILMS 02 RAH Clear Creek Chil LIC 4 HARD FILMS 02 RAH Clear Creek Chil LIC 4 HARD FILMS 02 RAH Clear Creek Chil LIC	Aurora Highlands 2020-12 - Street Sweeping Installed blocks at 9 inlets, 62 blocks	1715	09/15/21	\$ 900.00	\$ - \$ 900.00		09/24/21 \$	900.00	RAH	09/29/21 \$	900.00 51.18%	\$ 460.64 48.82%	\$ 439.36 \$	- \$ -	\$ 439.36 \$ 109.	4 \$ 109.84 \$ 9 6 524.79 6	109.84 \$	100.94
4 HARD FILING 02 RAH Clear Creek Civil LLC	Installed 3 mudmat at base tie ins	1746 1762	11/05/21 11/04/21 11/04/21	\$ 4,300.00 \$ 2,200.00 \$ 5,357.50	\$ - \$ 4,300.00 \$ - \$ 2,200.00 \$ - \$ 5,357.50	1139274 1139274 1139274	12/01/21 \$	2,200.00	RAH RAH RAH	12/01/21 \$ 2,	300.00 51.18% 200.00 51.18% 357.50 0.00%	\$ 2,200.84 48.82% \$ 1,126.01 48.82% \$ - 100.00%	\$ 2,099.16 \$ \$ 1,073.99 \$ \$ 5,357.50 \$	Š	\$ 2,099.16 \$ 524. \$ 1,073.99 \$ 268. \$ 5,357.50 \$ 1,339.	9 \$ 524.79 \$ 0 \$ 268.50 \$	524.79 \$ 268.50 \$ 1,339.38 \$	524.79 268.50 1,339.38
	Install Silt Fence at back of curb Install Erosion Control Blanket with Seed	1774	11/04/21			1120274	12/01/21 \$	E 000 00	DAM	12/01/21 \$ 5	000 00 51 18%	\$ 2559.12 48.82%	\$ 2440.88 \$	- \$ -	\$ 2,440.88 \$ 610.	2 \$ 610.22 \$	610.22 \$	610.22
4	Install Silt fence at back of curb and gutter Weekly + Post-Storm Inspections	1775 124281	11/04/21 09/01/21 10/01/21	\$ 16,900.00 \$ 595.00 \$ 1,795.00	\$ - \$ 16,900.00 \$ - \$ 595.00	1139274 ACH 25900	12/01/21 \$ 10/04/21 \$	16,900.00 595.00	RAH RAH	12/01/21 \$ 16; 10/04/21 \$ 11/01/21 \$ 1,	900.00 0.00% 595.00 51.18% 795.00 51.18%	\$ - 100.00% \$ 304.54 48.82%	\$ 16,900.00 \$ \$ 290.46 \$	- \$ -	\$ 16,900.00 \$ 4,225. \$ 290.46 \$ 72.	0 \$ 4,225.00 \$ 2 \$ 72.62 \$	4,225.00 \$ 72.62 \$	4,225.00 72.62 219.07
4 Soft FILING 02 RAH CMS Environmental Solutions 4 Soft FILING 02 RAH CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	\$ 1,795.00 \$ 595.00	\$ - \$ 1,795.00	ACH 27971 ACH 31187	11/01/21 \$	1,795.00 595.00	RAH	11/01/21 \$ 1, 12/20/21 \$	795.00 51.18% 595.00 51.18%	\$ 918.72 48.82% \$ 304.54 48.82%	\$ 876.28 \$ \$ 290.46 \$	- \$ -	\$ 290.46 \$ 72. \$ 876.28 \$ 219. \$ 290.46 \$ 72.	2 \$ 72.62 \$ 7 \$ 219.07 \$ 2 \$ 72.62 \$	72.62 \$ 219.07 \$ 72.62 \$	219.07 72.62
4 Soft FILING 02 RAH CMS Environmental Solutions 4 Hard FILING 02 RAH Liberty Infrastructure LLC 4 Hard FILING 02 RAH Nelson Pipeline Constructors, LLC	Weekly + POST-Storm Inspections & SWMP Amendment Manhole Grade Rings 2021-050 TAH F2	21100 11-10-21	11/10/21	\$ 1,782.00	\$ 89.12 \$ 1,692.88	ACH 29605		1,692.88	RAH	11/15/21 \$ 1,	692.88 0.00% 536.84 -53.23%	\$ - 100.00% \$ (225,742.90) 153.23%		- \$ -	\$ 1,692.88 \$ 1,692.	8 S - S	- s	
4 Hard FILING 02 RAH Nelson Pipeline Constructors, LLC 4 Soft FILING 02 RAH Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE Multiple	Multiple	\$ 483,001.03 \$ 85.00	\$ 58,918.90 \$ 424,082.12 \$ - \$ 85.00	MULTIPLE ACH	MULTIPLE \$ 10/18/21 \$	314,536.84 85.00	RAH	Multiple \$ 314, 10/18/21 \$	536.84 -53.23% 85.00 -100.00%	\$ (225,742.90) 153.23% \$ (6,067.44) 200.00%	\$ 649,825.02 \$ \$ 6,152.44 \$	- \$ -	\$ 553,252.86 \$ 154,123. \$ 6,152.44 \$ 1,538.	3 \$ 401,024.52 \$ 1 \$ 1,538.11 \$	(1,704.71) \$ 1,538.11 \$	(190.48) 1,538.11
4 Hard FILING 02 RAH ProSystems Professional Electrical Systems Inc 4 Hard FILING 02 RAH Raspanti Consulting Services	Aurora Highlands - Street Lighting Filing 2 Excel Gas Main Extension	1	11/19/21 08/25/21	\$ 208,248.75 \$ 59,940.00	\$ 23,280.13 \$ 184,968.62 \$ - \$ 59,940.00	ACH 1136343	12/15/21 \$ 08/26/21 \$	184,968.62 59,940.00	RAH RAH	12/15/21 \$ 184,	968.62 0.00%		\$ 184,968.62 \$	- \$ -	\$ 184,968.62 \$ 184,968.		- <u>\$</u>	
4 Soft FILING 04 Pulte Artec Consultants 4 Hard FILING 04 Pulte Brightview Landscape Development	16472-102 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE MULTIPLE	\$ 7,330.95 \$ 14,114.30	S - S 7,330,95	Vendor Stmt	Multiple \$ Multiple \$	7.330.95	Pulte Pulte	Multiple \$ 7, Multiple \$ 5,	940.00 100.00% 330.95 44.86% 580.65 0.00%	\$ 3,289.01 55.14% \$ - 100.00%	\$ 4,041.94 \$ \$ 12,702.87 \$	- \$ -	\$ 3,871.34 \$ 1,879. \$ 5,580.65 \$ 2,790.	2 \$ 651.02 \$	1,193.10 \$	147.60 2,790.32
4 Hard FILING 04 Pulte Brightnew Landscape Development 4 Soft FILING 04 Pulte Contour Services 4 Hard FILING 04 Pulte CTL Thompson	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 35,750.00	\$ - \$ 35,750.00	Multiple	Multiple \$	35,750.00	Pulte	Vendor Stmt \$ 35,	750.00 46.99%	\$ 16,799.93 53.01%	\$ 18,950.07 \$	- \$ -	\$ 18,950.07 \$ 4,737.	2 \$ 4,737.52 \$	4,737.52 \$	4,737.52
4 Hard FILING 04 Pulte CTL Thompson 4 Hard FILING 04 Pulte CTL Thompson	Compaction Testing - Sanitary/Water Compaction Testing - Sanitary/Water/Storm Subgrade/Pavement	593217 601704 604688		\$ 1,139.00 \$ 4,450.00 \$ 2,797.00	\$ - \$ 1,139.00 \$ - \$ 4,450.00 \$ - \$ 2,797.00	Vendor Stmt Vendor Stmt	01/03/22 \$ 01/03/22 \$	1,139.00 4,450.00 2,797.00	Pulte Pulte Pulte	01/03/22 \$ 1, 01/03/22 \$ 4,	139.00 0.00% 450.00 0.00% 797.00 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 1,139.00 \$ \$ 4,450.00 \$ \$ 2,797.00 \$	- \$ -	\$ 1,139.00 \$ - \$ 4,450.00 \$ 4,058. \$ 2,797.00 \$ 699.	\$ 588.00 \$ 0 \$ 392.00 \$ 5 \$ 699.25 \$	551.00 \$	
4 Hard FILING 04 Pulte CTL Thompson 4 Hard FILING 04 Pulte CTL Thompson 4 Hard FILING 04 Pulte Flore and Sons, Inc.	Subgrade/Pavement TAH: Fillings 4, 5, 8, 13 Earthwork		10/31/21 11/30/21 MULTIPLE	\$ 2,797.00 \$ 74.979.45		Vendor Stmt Vendor Stmt Vendor Stmt	01/03/22 \$ 01/03/22 \$ Multiple \$		Pulte Pulte		797.00 0.00% 569.67 74.55%		\$ 2,797.00 \$ \$ 17.171.54 \$	- \$ -	\$ 2,797.00 \$ 699. \$ 14,259.70 \$ 4,638.		699.25 \$ 2.332.16 \$	699.25 4,957.25
4 Soft FILING 04 Pulte HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 155.37 \$ 4.920.00	\$ - \$ 155.37	Vendor Stmt	Multiple S	1.887.47	Pulte	Multiple S 1.	887.47 63.33%	\$ 98.39 36.67%	\$ 56.98 \$	· \$	\$ 32.99 \$ 8.	5 \$ 8.25 \$	8.25 \$	8.25
4 Hard FILING 04 Pulte JCS LLC 4 Hard FILING 04 Pulte Martin Marietta	Site Cleanup/Grading TAH: Fillings 4, 5, 8, 13 Paving	439 MULTIPLE MU	JLTIPLE	\$ 109,352.70	\$ - \$ 4,920.00 \$ 10,935.27 98417.43	Vendor Stmt Vendor Stmt	U1/U3/22 \$ Multiple \$	4,920.00 98,417.43	Pulte	Multiple 9841743.	920.00 55.01% .00% 0.00%	0.00% 100.00%	\$ 98,417.43 \$	- \$ -	\$ 2,213.49 \$ 553. \$ 98,417.43 \$ 98,417.	3 5 . 5	553.37 \$ - \$	553.37
4 Hard FILING 04 Pulte Nelson Pipeline Constructors, LLC 4 Hard FILING 04 Pulte Norric Design	TAH: Filings 4, 5, 8, 13 TAH Pulte Homes - Filings 4, 5, 8, 8, 13	MULTIPLE	MULTIPLE	\$ 10,972.02 \$ 19,711.34	\$ 1,097.20 \$ 9,874.82 \$ - \$ 19.711.34	UCLW Vendor Stmt	Multiple \$ Multiple \$	(7,200.00) 18,599.98	Pulte	Multiple \$ (7,	200.00) -143.91% 599.98 14.00%	\$ (14,211.22) 243.91% \$ 2,759.99 86.00%	\$ 24,086.04 \$ \$ 16,951.35 \$	- \$ -	\$ 7,011.22 \$ - \$ 15,839.99 \$ 5,606.	\$ 9,810.00 \$ 5 \$ 2,313.25 \$	(2,798.78) \$ 2,313.25 \$	5,606.75
4 Hard FILING 04 Pulte ProSystems Professional Electrical Systems Inc 4 Hard FILING 04 Pulte Stormwater Logistics LLC	TAH-1113-01 - Street Lights TAH: Filings 4, 5, 8, 13 - Erosion Control	TAH-1113-01 \$	44,519.00	\$ 32,410.00	¢ 2.241.00 20160	Vendor Stmt	c	33,499.22			0.00% 499.22 47.95%	0.00% 100.00%	\$ 29,169.00 \$	· \$ ·	\$ - \$ - \$ 17,403.56 \$ 4,350.	٠ . د	- \$ 4,350.89 \$	4,350.89
4 Hard FILING 04 Pulte Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE MU		\$ 217,382.60	\$ 21,738.26 \$ 195,644.34	Vendor Stmt	Multiple \$	195,644.34	Pulte	Multiple \$ 195,	644.34 0.00%	\$ - 100.00%	\$ 195,644.34 \$	- \$	\$ 195,644.34 \$ 195,644.	4 \$ - \$	- \$	-
4 Soft FILING 05 Pulte Artec Consultants 4 Hard FILING 05 Pulte Bright/www Landscape Development 4 Soft FILING 05 Pulte Contour Services	164721-07 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Filing S	MULTIPLE MULTIPLE	MULTIPLE	\$ 27,515.91 \$ 48,725.27	\$ - \$ 27,515.91 \$ 4,872.53 \$ 43,852.74	Vendor Stmt Vendor Stmt Multiple	Multiple \$ Multiple \$	27,515.91 16,651.50	Pulte	Multiple \$ 27, Multiple \$ 16, Vendor Stmt \$ 60,	515.91 44.86% 651.50 0.00% 000.00 45.57%	\$ 12,344.93 55.14% \$ - 100.00% \$ 27,344.55 54.43%	\$ 15,170.98 \$ \$ 43,852.74 \$	- \$ -	\$ 14,530.65 \$ 7,054. \$ 16,651.50 \$ 8,325. \$ 32,655.45 \$ 8,163.	4 \$ 2,443.54 \$ 5 \$ - \$	4,478.17 \$ - \$	554.00 8,325.75
4 Soft FILING 05 Pulte Contour Services 4 Hard FILING 05 Pulte CTL Thompson	TAH Filing 5 Compaction Testing - Sanitary/Water/Storm	MULTIPLE 593233	MULTIPLE 08/31/21	\$ 60,000.00 \$ 5,284.00	\$ - \$ 60,000.00 \$ - \$ 5,284.00	Multiple Vendor Stmt	Multiple \$ 01/03/22 \$	60,000.00 5,284.00	Pulte Pulte	Vendor Stmt \$ 60, 01/03/22 \$ 5.	000.00 45.57% 284.00 0.00%	\$ 27,344.55 54.43% \$ - 100.00%	\$ 32,655.45 \$ \$ 5,284.00 \$	- \$ -	\$ 32,655.45 \$ 8,163. \$ 5,284.00 \$ 2,543.	6 \$ 8,163.86 \$ 0 \$ 2,349.00 \$	8,163.86 \$ 392.00 \$	8,163.86
4 Hard FILING 05 Pulte CTL Thompson 4 Soft FILING 05 Pulte CTL Thompson 5 Soft FILING 05 Pulte CTL Thompson CTL Thompson	Subgrade/Pavement	593776	08/31/21	\$ 6,050.00	\$ - \$ 6,050.00	Vendor Stmt	01/03/22 \$	6,050.00	Pulte	01/03/22 \$ 6,	050.00 45.57%	\$ 2,757.24 54.43%	\$ 3,292.76 \$	- \$ -	\$ 3,292.76 \$ 823.	9 \$ 823.19 \$	823.19 \$	823.19
4 Hard FILING 05 Pulte CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing - Sanitary/Water/Storm Compaction Testing - Subgrade/Base/Paving	598202 601703 604705	10/31/21	\$ 4,854.00 \$ 3,250.00	\$ - \$ 4,854.00	Vendor Stmt Vendor Stmt Vendor Stmt	01/03/22 \$	4,854.00 3,250.00	Pulte Pulte	01/03/22 \$ 4, 01/03/22 \$ 3, 01/03/22 \$ 5,	854.00 0.00% 250.00 0.00% 626.00 0.00%	\$ - 100.00%	\$ 4,854.00 \$ \$ 3,250.00 \$ \$ 5,626.00 \$	\$.	\$ 3,250.00 \$ 1,899.	0 \$ 1,906.00 \$ 0 \$ 961.00 \$ 0 \$ 1,406.50 \$	390.00 \$	1.406.50
4 Hard FILING 05 Pulte Fiore and Sons Inc	TAH: Fillings 4, 5, 8, 13 Earthwork	MUITIPLE	11/30/21 MULTIPLE	\$ 5,626.00 \$ 281,427.24	\$ 28,142.72 \$ 253,284.52	Vendor Stmt	Multiple \$	242,355.24	Pulte	Multiple \$ 242,	355.24 74.55%	\$ 188,833.02 25.45%	\$ 64,451.50 \$	- \$ -	\$ 5,626.00 \$ 1,406. \$ 53,522.23 \$ 17,408.	2 \$ 8,753.51 \$	1,406.50 \$ 8,753.51 \$	18,606.49
4 Soft FILING 05 Pulte HR Green Development 4 Hard FILING 05 Pulte Martin Marietta	Project No. 201684 TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 583.15 \$ 312,608.85	\$ - \$ 583.15 \$ 31.260.89 \$ 281.347.97	Vendor Stmt Vendor Stmt	Multiple \$	7,084.43 281,347.97	Pulte Pulte	Multiple \$ 7, Multiple \$ 291	084.43 63.33% 347.97 0.00%	\$ 369.29 36.67% \$ 100.00%	\$ 213.86 \$	- \$ -	\$ 123.81 \$ 30. \$ 281,347.97 \$ 281,347.	5 \$ 30.95 \$ 7 \$ · \$	30.95 \$	30.95
4 Hard FILING 05 Pulte Nelson Pipeline Constructors, LLC 4 Hard FILING 05 Pulte Norris Design	TAH: Filings 4, 5, 8, 13 TAH: Filings 4, 5, 8, 13 TAH Pulte Homes - Filines 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 850,906.00	\$ 85,090.60 \$ 765,815.40	UCLW	Multiple \$	765,815.40	Pulte	Multiple \$ 765,	815.40 11.12%	\$ 85,140.00 88.88%	\$ 680,675.40 \$. 5	\$ 680,675.40 \$ 244,574.	0 \$ 121,860.00 \$	116,647.20 \$	197,594.10
4 Hard FILING 05 Pulte Norris Design 4 Hard FILING 05 Pulte Stormwater Logistics LLC 4 Hard FILING 05 Pulte Three Sons Construction	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MU	JLTIPLE	\$ 66,181.34 \$ 82,873.93	\$ 8,287.39 \$ 74,586.54	Vendor Stmt Vendor Stmt	Multiple \$	65,257.09 71,497.74			257.09 15.65% 497.74 49.41%	\$ 36,852.84 50.59%	\$ 37,733.70 \$	- \$ -	\$ 54,897.75 \$ 20,664. \$ 36,052.60 \$ 9,013. \$ 449,894.31 \$ 449,894.	5 \$ 9,013.15 \$	6,784.50 \$ 9,013.15 \$	20,664.38 9,013.15
4 Hard FILING 05 Pulte Three Sons Construction 4 Soft FILING 08 Pulte Aztec Consultants	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MU MULTIPLE	JLTIPLE	\$ 499,882.57 \$ 66,699.98	\$ 49,988.26 \$ 449,894.31	Vendor Stmt Vendor Stmt	Multiple \$	71,497.74 449,894.31 66,699.98	Pulte Pulte	Multiple \$ 449, Multiple \$ 66.	894.31 0.00% 699.98 44.86%	\$ - 100.00%	\$ 449,894.31 \$ \$ 36,775.24 \$	- \$ -	\$ 449,894.31 \$ 449,894. \$ 35,223.04 \$ 17,101.	1 \$ - \$	- \$ 10,855.31 \$	1,342.92
A Cafe FUNC 00 Duke Contain Continue	TAH Filing 8 Compaction Testing -Site Grading	MULTIPLE 593234		\$ 101,614.00 \$ 9,477.50	\$ - \$ 101,614.00	Multiple Vendor Stmt	Multiple \$	79,524.00	Pulte	Vendor Stmt \$ 79,	524.00 59.78% 477.50 0.00%	\$ 60,749.31 40.22%		- \$ -	\$ 31,981.06 \$ 7,995. \$ 9,477.50 \$ 2,369.		7,995.27 \$ 2,369.38 \$	7,995.27 2,369.38
4 June 7 Filmer 0.00 Filmer 0.00 June 0.00 Jun	Compaction Lesting -Site Grading Subgrade/Pavement Compaction Testing -Site Grading	593234 598169	09/30/21 09/30/21	\$ 1,100.00	\$ - \$ 1,100.00	Vendor Stmt Vendor Stmt Vendor Stmt	01/03/22 \$	1,100.00 12.440.50	Pulte	01/03/22 \$ 9, 01/03/22 \$ 1, 01/03/22 \$ 12,	100.00 0.00%	\$ - 100.00%	\$ 1,100.00 \$	- \$ -	\$ 9,477.50 \$ 2,369. \$ 1,100.00 \$ 275.	8 \$ 2,369.38 \$ 0 \$ 275.00 \$	2,369.38 \$ 275.00 \$	275.00
4 Hard FILING 08 Pulte CTL Thompson 4 Hard FILING 08 Pulte CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	09/30/21 10/31/21	\$ 1,100.00 \$ 12,440.50 \$ 10,669.00	\$ - \$ 1,100.00 \$ - \$ 12,440.50 \$ - \$ 10,669.00	Vendor Stmt Vendor Stmt	01/03/22 \$ 01/03/22 \$	12,440.50 10,669.00	Pulte Pulte Pulte	01/03/22 \$ 12, 01/03/22 \$ 10,	100.00 0.00% 440.50 59.78% 669.00 59.78%	\$ 7,437.48 40.22% \$ 6,378.40 40.22%	\$ 5,003.02 \$ \$ 4,290.60 \$	- \$ - - \$	\$ 5,003.02 \$ 1,250. \$ 4,290.60 \$ 1,072.		1,250.76 \$ 1,072.65 \$	1,250.76 1,072.65
4 Hard FILING 08 Pulte CTI. Thompson 4 Hard FILING 08 Pulte Fibre and Sons, Inc. 4 Soft FILING 08 Pulte H8 Green Development	Compaction Testing -Site Grading/Pavement		11/30/21	\$ 9,987.00 \$ 682.193.99	\$ - \$ 9,987.00	Vendor Stmt	01/03/22 \$	9,987.00	Pulte	01/03/22 S 9.	987.00 0.00%	\$ - 100.00%	\$ 9,987.00 \$ \$ 156,233.72 \$. \$.	\$ 9,987.00 \$ 2,496. \$ 129,740.61 \$ 42,199.	5 \$ 2,496.75 \$	2,496.75 \$ 21.218.96 \$	2,496.75
4 Soft FILING 08 Pulte HR Green Development	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201664 TAH: Fillings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 16,163.55	\$ - \$ 16,163.55	Vendor Stmt Vendor Stmt	Multiple \$	17,173.02	Pulte Pulte	Multiple \$ 587, Multiple \$ 17,	481.48 74.55% 173.02 60.09%	\$ 9,713.36 39.91%	\$ 6,450.19 \$	- \$	\$ 6,231.92 \$ 1,557.	8 \$ 1,557.98 \$	1,557.98 \$	1,557.98
4 Hard FILING 08 Pulte Neison Pipeline Constructors, ELC 4 Hard FILING 08 Pulte Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 1,500,345.00 \$ 90,146.31	\$ - \$ 90,146.31	Vendor Stmt	Multiple \$ Multiple \$	741,237.30 84,988.81	Dulte	Multiple C 94	237.30 15.50% 988.81 27.86%	\$ 25,111.56 72.14%	\$ 65,034.75 \$	- \$ -	\$ 647,344.80 \$ 172,792. \$ 59,877.25 \$ 18,737.	3 \$ 11,201.50 \$	243,900.00 \$ 11,201.50 \$	18,737.13
4 Hard FILING 08 Pulte Stormwater Logistics LLC 4 Soft FILING 13 Pulte Aztec Consultants	TAH: Filings 4, 5, 8, 13 - Erosion Control 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MU MULTIPLE	JLTIPLE	\$ 88,685.60 \$ 3,794.16	\$ 8,868.56 \$ 79,817.04 \$ - \$ 3,794.16	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$	78,107.04 3,794.16	Pulte Pulte	Multiple \$ 78, Multiple \$ 3	107.04 59.78% 794.16 44.86%	\$ 47.718.13 40.22%	\$ 32,098.91 \$ \$ 2,091.92 \$	- \$ -	\$ 31,411.22 \$ 7,852. \$ 2,003.63 \$ 972.	1 \$ 7,852.81 \$	7,852.81 \$ 617.49 \$	7,852.81 76.39
4 Hard FILING 13 Pulte Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 38,805.91	\$ 3,880.59 \$ 34,925.32	Vendor Stmt	Multiple S	33,418.28	Pulte	Multiple \$ 33,	418.28 74.55%	\$ 26,038.12 25.45%	\$ 8,887.20 \$. 5	\$ 7,380.16 \$ 2,400.	8 \$ 1,207.02 \$	1,207.02 \$	2,565.64
4 Soft FILING 13 Pulte HR Green Development 4 Hard FILING 13 Pulte Norris Design	Project No. 201684 TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 12,303.06 \$ 7,738.70	\$ 12,303.06 \$ 7,738.70	Vendor Stmt Vendor Stmt	Multiple \$				976.87 99.76% 738.70 18.46%	\$ 1.428.45 81.54%	\$ 6,310.25 \$	- 5	\$ 11.66 \$ 2. \$ 6,310.25 \$ 1,967.	4 \$ 1,187.19 \$	2.92 \$ 1,187.19 \$	2.92 1,967.94
4 Hard OA In Tract Pulte Precise Striping 5 Soft FILING 01 RAH AG Wassenaar	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8 192422 AH SW of E 42nd & Harvest Rd	8514 311089	11/17/21 12/12/19	\$ 16,555.00 \$ 20,200.00	\$ - \$ 16,555.00 \$ - \$ 20.200.00	Vendor Stmt 1107777	Multiple \$ 12/31/19 \$	16,555.00 20,200.00	Pulte RAH	Multiple \$ 16, 01/08/20 \$ 20,	555.00 0.00% 200.00 51.18%	\$ - 100.00% \$ 10,338.85 48.82%	\$ 16,555.00 \$ \$ 9,861.15 \$	- \$ -	\$ 16,555.00 \$ 16,555. \$ 9,861.15 \$ 2,465.	0 \$ - \$ 9 \$ 2,465.29 \$	- \$ 2,465.29 \$	2,465.29

							INV DATE	INV AMT		T CHK NO	PMT DATE				AMT % PRI	PRI AMT % PUB	PLIR AMT	AMT REV BY PPP					01015 0 050
5 S	Soft	FILING	01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130 321131			\$ - \$ 9,881 \$ - \$ 4.16	00 1121547	09/25/20 \$ 09/25/20 \$	9,880.00	RAH RAH	10/13/20 \$ 9,1 10/13/20 \$ 4,1	380.00 51.18% 165.00 0.00%			- \$ -	\$ 4,823.18	1,205.79 \$ 4,165.00 \$	1,205.79 \$	1,205.79 \$	\$ 1,205.79
5	Soft	t FILING	01 RAH 01 RAH	AG Wassenaar AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	\$ 9,880.00 \$ 4,165.00 \$ 19,315.00	\$ - \$ 4,16 \$ - \$ 19,31	00 Vendor Stmt	06/12/20 \$	19,315.00	RAH	06/12/20 \$ 19,	315.00 100.00%			- \$ -	\$ 4,165.00 \$	- \$	- \$	- \$ - \$	5
5	Hard	d FILING	01 RAH	Alpine Civil Construction Remas Construction	Aurora Highland 2020-14 TAH Filing 1 20-050	Retainage	Retainage Retainage	\$ 100,826.80 \$ 9,966.55	\$ - \$ 996	55 1118181	05/18/21 5 07/28/20 5	5 100,826.80 5 9,966.55		07/29/20 ¢ 01	326.80 0.00% 366.55 43.33%	¢ 4.219.74 56.67%		- \$ - - \$ -	\$ 139,097.30 \$ \$ 5,647.81 \$	139,097.30 \$ 867.80 \$	540.96 \$	- \$ 540.96 \$	\$ - \$ 3,698.09
5	Soft	FILING	01 RAH	City of Aurora City of Aurora	CSP 1 Civil Plan Review CSP 1 - Fence Columns, Fencing and Landscape Islands	578114 594232	07/11/19 12/02/19	\$ 33,489.00 \$ 2,349.00	\$ - \$ 33,48 \$ - \$ 2,34	00 1101302	09/05/19 \$ 12/18/19 \$	33,489,00	RAH RAH	09/11/19 \$ 33, 12/23/19 \$ 2,	489.00 41.91% 349.00 0.00%	\$ 14,033.94 58.09% \$ - 100.00%	S 19,455,06 S	- \$ -	\$ 19,455.06 S \$ 2,349.00 S	4,863.77 \$ 1,174.50 \$	4,863.77 \$	4,863.77 \$	\$ 4,863.77 \$ 1,174.50
5	Soft	t FILING	01 RAH	City of Aurora		594877	12/06/19	\$ 2,745.00	\$ - \$ 2,74	00 1107090	12/18/19 \$	2,745.00	RAH	12/23/19 \$ 2,	745.00 51.18%	\$ 1,404.96 48.82%	\$ 1,340.04 \$	- \$ -	\$ 1,340.04 \$	335.01 \$	335.01 \$	335.01 \$	\$ 335.01
5	Soft	t FILING	01 RAH 01 RAH 01 RAH	City of Aurora City of Aurora City of Aurora	CSP 1 Irrigation Plan Fee Revising Multiple Sheets - CSP 1 Revising Multiple Sheets - CSP 1	604113 604587	04/08/20	\$ 3,120.00 \$ 1,236.00 \$ 721.00	\$ - \$ 3,121 \$ - \$ 1,231 \$ - \$ 72:	00 Vendor Stmt 00 1114620	05/01/20 \$ 05/14/20 \$ 04/24/20 \$	3,120.00 5 1,236.00	RAH RAH	05/01/20 \$ 3, 05/27/20 \$ 1, 05/12/20 \$	120.00 0.00% 236.00 51.18% 721.00 51.18%	\$ - 100.00% \$ 632.61 48.82%	\$ 3,120.00 \$ \$ 603.39 \$ \$ 351.97 \$	- \$ -	\$ 3,120.00 \$ \$ 603.39 \$ \$ 351.97 \$	780.00 \$ 150.85 \$ 87.99 \$	780.00 \$ 150.85 \$ 87.99 \$	780.00 \$ 150.85 \$ 87.99 \$	\$ 780.00 \$ 150.85 \$ 87.99
5	Soft Soft	t FILING	01 RAH 01 RAH	City of Aurora City of Aurora	Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 26-27, 46	605142 610954	04/16/20 06/29/20	\$ 721.00 \$ 309.00	\$ - \$ 72: \$ - \$ 30!	00 1113896 00 Vendor Stmt	04/24/20 S 06/29/20 S	5 721.00 5 309.00	RAH RAH	05/12/20 \$ 06/29/20 \$	721.00 51.18% 309.00 51.18%	\$ 369.03 48.82% \$ 158.15 48.82%	\$ 351.97 \$ \$ 150.85 \$	- \$ -	\$ 351.97 \$ \$ 150.85 \$	87.99 \$ 37.71 \$	87.99 \$ 37.71 \$	87.99 \$ 37.71 \$	\$ 87.99 \$ 37.71
5	Soft	t FILING	01 RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	\$ 1,820.00	\$ - \$ 1,821	00 1123187	10/27/20 \$	1.820.00	RAH	11/03/20 \$ 1,1	320.00 0.00%	S - 100.00%	S 1.820.00 S	- \$ -	\$ 1,820.00 S \$ 14,838.20 S	910.00 \$	- \$ 3,709.55 \$	- \$ 3,709.55 \$	\$ 910.00 \$ 3,709.55
7	SOFT	T FILING	01 RAH 01 RAH	City of Aurora HR Green Development		02.22.2019 06.25.2020 MULTIPLE		\$ 30,395.20 \$ 2,250.00			03/07/19 \$ 11/18/20 \$	30,395.20	RAH RAH RAH		395.20 51.18% 250.00 0.00% 073.60 21.38%		\$ 14,838.20 \$ \$ 2,250.00 \$ \$ 26,001.14 \$	- \$ -	\$ 2,250.00 5	3,709.55 \$ 2,250.00	2,742.20 4	2,742.20	\$ 3,713.28
5	Hard	d FILING	01 RAH 01 RAH	Liberty Infrastructure LLC	181259 The Aurora Highlands THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	\$ 33,073.60 \$ 63,551.18	s - s 63.55	18 1126531	Multiple \$ 01/19/21 \$	63,551.18	RAH	01/19/21 \$ 63.5	551.18 100.00%	6 S 4.546.37	S 59.004.82 S	- \$ -	\$ 59,004.82 \$	14,861.28 \$ 28,605.38 \$	18,672.28 \$	3,713.28 \$ 11,168.35 \$	\$ 558.80
5	Hard	d FILING	01 RAH	Norris Design, Inc. Xcel Energy	Tah Filing 1 CSP & Plat 0061-01-0155 CSP 1 - Onsite Electrical Distribution	MULTIPLE 11594610	MULTIPLE 02/21/20	\$ 35,656.24 \$ 144,100.00	\$ - \$ 35,650 \$ - \$ 144,100	24 Multiple 00 1112450	Multiple \$ 03/26/20 \$		RAH	04/03/20 \$ 144,:	556.24 24.89% 100.00 100.00%	§ 144,100.00 0.00%	\$ 26,781.07 \$ \$ - \$	- \$ -	\$ 26,781.07 5	9,273.35 \$	4,117.19 \$	4,117.19 \$	\$ 9,273.35 \$
5	Hard	d FILING	01 RAH	Xcel Energy Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866 676368524	07/13/20 03/11/20	\$ 6,522.98 \$ 139.700.00	¢ . ¢ 120.70	00 1111729	08/28/20 \$ 03/10/20 \$	5 6,522.98 5 139.700.00	RAH RAH	09/04/20 \$ 6,	522.98 0.00% 700.00 100.00%	S - 100.00% S 139.700.00 0.00%	\$ 6,522.98 \$	- \$ -	\$ 6,522.98	6,522.98 \$	- \$	- S	
5	Hard	d FILING	01 RAH 01 RAH	Xcel Energy AG Wassenaar	CSP 1 Gas and Electric Distribution CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction 212006 TAH F2 East 42nd Ave. & Fultondale St	08.10.2020 342992	08/10/20	\$ 4,567.95 \$ 7,290.00	\$ - \$ 4,56	95 1120603 00 ACH 31925	09/04/20 \$	4,567.95	RAH RAH	09/15/20 \$ 4,5	567.95 0.00% 290.00 0.00%	\$ - 100.00%	\$ 4,567.95 \$ \$ 7,290.00 \$	- \$	\$ 4,567.95 \$ \$ 7,290.00 \$	4,567.95 \$ 7,290.00 \$	- \$	- š	<i>j</i> -
5	Hard	d FILING	02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	\$ 12,880.00	\$ - \$ 12,880	00 ACH 31925	12/20/21 \$	12,880.00	RAH	12/20/21 \$ 12.	380.00 100.00%	6 S 12.880.00 0.00%	\$ - \$	- \$ -	\$ 7,290.00	- \$	- \$	- \$	5
S	Hard Soft	d FILING t FILING	02 RAH 02 RAH	Alpine Civil Construction Aztec Consultants	Aurora Highlands CSP-2 21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 716,460.45 \$ 46,859.77	\$ 84,284.40 \$ 632,176 \$ - \$ 46,859	77 MULTIPLE	MULTIPLE \$	46,859.77	RAH N	MULTIPLE \$ 632, MULTIPLE \$ 46,1	176.05 60.26% 359.77 53.23%	\$ - 39.74% \$ 24,943.83 46.77%	\$ 632,176.05 \$ \$ 21,915.94 \$	- \$ -	\$ 632,176.05 S \$ 21,915.94 S	632,176.05 \$ 12,552.36 \$	5,141.19 \$	- \$ 1,325.02 \$	\$ - 2,897.36
5	Hard	d FILING d FILING	02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Grade, seed and install erosion control blanket in pond Install Barricade to divert traffice	1789 1802	12/15/21 12/15/21	\$ 2,950.00 \$ 3,375.00	\$ - \$ 2.95t	00 1141566 00 1141566	01/20/22 \$	2,950.00	RAH	01/31/22 \$ 2,1	950.00 0.00% 375.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,950.00 \$ \$ 3,375.00 \$	- \$ -	\$ 2,950.00 \$	737.50 \$ 843.75 \$	737.50 \$ 843.75 \$	737.50 \$ 843.75 \$	\$ 737.50 \$ 843.75
5	Hard	d FILING	02 RAH	Clear Creek Civil LLC CMS Environmental Solutions CMS Environmental Solutions	Provide and Install Mud Mats	1806 127472	12/15/21	\$ 2,200.00 \$ 595.00 \$ 595.00	\$ - \$ 2,20	00 1141566	01/20/22 5	2,200.00	RAH	01/31/22 \$ 2,	200.00 51.18%	\$ 1,126.01 48.82%	\$ 1,073.99 \$ \$ 290.46 \$	- \$ -	\$ 1,073.99	268.50 \$	268.50 \$	268.50 \$	\$ 268.50
5	Soft	t FILING	02 RAH 02 RAH	CMS Environmental Solutions CMS Environmental Solutions HR Green Development	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections 181259.01 The Aurora Highlands - PA21, Filing No. 2		12/01/21 12/01/21	\$ 595.00 \$ 595.00	\$ - \$ 599 \$ - \$ 599	00 ACH 32841	12/27/21 5	\$ 595.00 \$ 595.00	RAH RAH RAH	02/03/22 \$! 02/03/22 \$!	595.00 51.18% 595.00 51.18%	\$ 304.54 48.82% \$ 304.54 48.82%		- \$ -	\$ 290.46 \$	72.62 \$ 72.62 \$	72.62 \$ 72.62 \$	72.62 \$ 72.62 \$	\$ 72.62 \$ 72.62 \$ 77.01
5					181259.01 The Aurora Highlands - PA21, Filing No. 2 Tah Filing 2 0061-01-2089	MULTIPLE MULTIPLE	MULTIPLE	\$ 631.00 \$ 15,303.65	\$ - \$ 63: \$ - \$ 15:30:	00 1120820 65 Multiple	09/11/20 \$ Multiple \$	5 631.00	RAH RAH	09/15/20 \$ 15, Multiple \$ 15,	531.00 51.18% 303.65 -100.009	\$ 322.96 48.82% 6 \$ 3,371.74 200.00%	\$ 308.04 \$ \$ 11,931.91 \$	- \$ -	\$ 308.04 \$	77.01 \$	77.01 \$ 2,982.98 \$	77.01 \$ 2,982.98 \$	\$ 77.01 \$ 2,982.98
5	Hard	d FILING	02 RAH	Nortis Design, Inc. Premier Concrete Artec Consultants CTL Thompson	Sidewalk - Setup for Sidewalk 164721-02 Aurora Highlands Filing 4-13		12/28/21 MULTIPLE	\$ 15,303.65 \$ 4,920.00 \$ 508.97	\$ 125.95 \$ 4,79	65 Multiple 05 ACH 1141588 97 Vendor Stmt	01/20/22 5	4 794 05	RAH	01/28/22 \$ 4, Multiple \$	903.65 -100.009 794.05 0.00% 508.97 35.40%	\$ - 100.00% \$ 180.16 64.60%	\$ 11,931.91 \$ \$ 4,794.05 \$ \$ 328.81 \$. \$.	\$ 4,794.05	2,982.98 \$ 4,794.05 \$. \$	- \$	
5	Hard	d FILING	04 Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	S 710.00	\$ - \$ 71	00 Vendor Stmt	02/22/22 \$	710.00	Pulte Pulte	02/22/22 S	710.00 0.00%	\$ - 100.00%	S 710.00 S	· Š	\$ 710.00	177.50 \$	177.50 \$	177.50 \$	177.50
5	Hard	d FILING	04 Pulte	CTL Thompson Page Specialty Company	Compaction Testing - Sanitary Sewer/Concrete Filing 4 & 5 Mailboxes TAH: Filings 4, 5, 8, 13 - Erosion Control	611362 34828	01/31/22 02/02/22	\$ 1,051.00 \$ 4,613.88	\$ - \$ 1,05 \$ - \$ 4,61	00 Vendor Stmt 88		1,051.00			0.00%		\$ 1,051.00 \$ \$ 4,613.88 \$	- \$ -	\$ 1,051.00 S	525.50 \$ - \$	· \$	525.50 \$ - \$	5 -
5	Hard Soft	d FILING	04 Pulte 05 Pulte	Stormwater Logistics LLC Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 3,394.94 \$ 1,910.37	\$ - \$ 3,39- \$ - \$ 1,910	94 Vendor Stmt 37 Vendor Stmt	Multiple S Multiple	1.910.37	Pulte 1	Multiple S 1.5	394.94 46.99% 910.37 35.40%	\$ 676.20 64.60%	\$ 1,799.56 \$ \$ 1,234.16 \$	- \$ -	\$ 1,799.56 \$	449.89 \$	449.89 \$	449.89 \$ - \$	\$ 449.89
5	Hard	d FILING	05 Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement Compaction Testing - Site Grading/Asphalt	608215 611365	12/31/21	\$ 5,786.50 \$ 593.00	\$ - \$ 5,781	50 Vendor Stmt 00 Vendor Stmt	02/22/22 \$	5 5,786.50 5 593.00	Pulte	02/22/22 \$ 5,	786.50 10.38% 593.00 7.81%	\$ 600.67 89.62%	\$ 5,185.83 \$ \$ 546.70 \$	- \$ -	\$ 5,185.83 S \$ 546.70 S	1,296.46 \$ 136.68 \$	1,296.46 \$ 136.68 \$	1,296.46 \$ 136.68 \$	\$ 1,296.46 \$ 136.68
5	Hard	d FILING	05 Pulte	CTL Thompson Page Specialty Company Stormwater Logistics LLC	Compaction Testing - Site Grading/Asphalt Filing 4 & 5 Mailboxes TAH: Filings 4, 5, 8, 13 - Erosion Control	611365 34828	01/31/22 02/02/22	\$ 593.00 \$ 4,613.88 \$ 6,952.50	\$ - \$ 59: \$ - \$ 4,61: \$ 695.25 \$ 6,25:	88	02/22/22	593.00	ruite	\$	593.00 7.81% - 0.00% 484.05 59.78%	\$ 46.30 92.19% \$ - 100.00% \$ 3,740.86 40.22%	\$ 546.70 \$ \$ 4,613.88 \$ \$ 2,516.39 \$	· \$	٠ . ٥	- 4	. \$. 4	s -
5	Soft	t FILING	06 RAH	Norris Design, Inc.	TAH Richmond Filling 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	\$ 1,203.25	\$ - \$ 1,20	25 Multiple	Multiple \$	6,484.05 1,203.25	RAH	Multiple \$ 1,3	203.25 59.53%	\$ 716.24 40.47%	\$ 2,516.39 \$ \$ 487.01 \$	- \$ -	\$ 3,046.52 \$ \$ 131.54 \$	761.63 \$ 32.89 \$	761.63 \$ 32.89 \$	761.63 \$ 32.89 \$	\$ 761.63 \$ 32.89
5					164721-02 Aurora Highlands Filing 4-13 Compaction Testing - Sanitary/Water/Storm		MULTIPLE	\$ 4,630.82	\$ - \$ 4,631	82 Vendor Stmt	Multiple \$		Pulte Pulte		530.82 35.40%	\$ 1,639.15 64.60%	\$ 487.01 \$ \$ 2,991.67 \$ \$ 9.094.50 \$	- \$ - - \$ -	\$ 9,094,50	2,273.63 \$	2,273.63 \$	- \$ 2,273.63 \$	\$ -
5	Hard	d FILING	08 Pulte	CTL Thompson CTL Thompson		611369	01/31/22	\$ 9,094.50 \$ 8,507.00			02/22/22 \$	9,094.50 8,507.00	Pulte	02/22/22 \$ 8,	094.50 0.00% 507.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,094.50 \$ \$ 8,507.00 \$	Š	\$ 8,507.00 \$	2,126.75 \$	2,126.75 \$	2,126.75 \$	\$ 2,273.63 \$ 2,126.75
5	Hard	d FILING d FILING	08 Pulte	CTL Thompson Stormwater Logistics LLC	Compaction Testing - Subgrade/Base/Paving TAH: Filings 4, 5, 8, 13 - Erosion Control	611760	01/31/22	\$ 14,300.00 \$ 8,115.00	\$ 811.50 \$ 7,30	50	02/22/22 \$	5 14,300.00 5 5,202.00	Pulte	02/22/22 \$ 14, \$ 5,	300.00 0.00% 202.00 59.78%	\$ - 100.00% \$ 4,366.35 40.22%	\$ 14,300.00 \$ \$ 2,937.15 \$	- \$ -	\$ 14,300.00 S \$ 2,092.02 S	3,575.00 \$ 523.00 \$	3,575.00 \$ 523.00 \$	3,575.00 \$ 523.00 \$	\$ 3,575.00 \$ 523.00
5	Soft Soft	FILING FILING	10 Bridgewate 10 Bridgewate	r Artec r Contour Services r Nelson Pipeline Constructors, LLC	171521-01 Aurora Highlands Filing 10 TAH Filing 10 FILING 10 - Infrastructure	117111 MULTIPLE	12/10/21 MULTIPLE	\$ 2,130.00 \$ 27,360.00	\$ - \$ 2,130 \$ - \$ 27,360	00 Vendor Stmt	12/31/21 5	7,600.00	BWH	01/30/22 \$ 7,	- 12.46% 500.00 46.33%	\$ 12,674.91 53.67%	\$ 1,864.50 \$ \$ 14,685.09 \$	- \$ -	\$ - 5	1,019.80 \$	1,019.80 \$	1,019.80 \$	\$ - \$ 1,019.80
5	Hard	d FILING	10 Bridgewate	r Nelson Pipeline Constructors, LLC Aztec Consultants	FILING 10 - Infrastructure 164721-02 Aurora Highlands Filing 4-13		MULTIPLE	\$ 776,599.50 \$ 263.42		70 Vendor Stmt	S. S. Salara	5 263.42	Dulke	\$	- 0.70% 263.42 35.40%	\$ 5,148.36 99.30%	\$ 730,556.34 \$ \$ 170.18 \$	- \$ -	\$ - 5	- \$	- \$	- \$	
6	Hard	d FILING	01 RAH	Alpine Civil Construction AG Wassenaar	Remove and Replace Asphalt Inlets 212006 TAH F2 East 42nd Ave. & Fultondale St	2022-04RR.1 344589		\$ 6,500.00 \$ 5,820.00			03/02/22 \$ 02/03/22 \$		RAH RAH	03/02/22 \$ 6,	372.60 0.00%	\$ - 100.00%	\$ 6,372.60 \$ \$ 5,820.00 \$	- \$	\$ 6,372.60 S \$ 5,820.00 S	6,372.60 \$	- \$	- \$	5 -
6	Hard	d FILING d FILING	01 RAH 02 RAH 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	\$ 8,120.00	\$ - \$ 8,12	00 ACH 34136	02/03/22 \$	8,120.00	RAH	02/03/22 \$ 5,1 02/03/22 \$ 8,	372.60 0.00% 320.00 0.00% 120.00 0.00%	\$ - 100.00% \$ - 100.00% \$ - 100.00%	\$ 8,120.00 \$	- \$ -	\$ 8,120.00 \$	6,372.60 \$ 5,820.00 \$ 8,120.00 \$	- \$	- \$	5 -
6	Hard	d FILING	02 RAH	AG Wassensar AG Wassensar Alpine Civil Construction Aztec Consultants	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	345868 346932	01/28/22	\$ 1,100.00 \$ 2,825.00	\$ - \$ 1,10	00 ACH 35709 00 ACH 35884	03/02/22 5	1,100.00	RAH RAH	03/02/22 \$ 1	100 00 000%	\$ - 100.00%	\$ 1,100.00 \$ \$ 2,825.00 \$	- \$ -	\$ 1,100.00 \$	1 100 00 5	- \$	- S	
6	Hard	d FILING	02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2 21420-69 Aurora Highlands Filing 2 Plat Cer	MULTIPLE 97881	02/24/22 MULTIPLE 12/02/20	\$ 2,825.00 \$ 221,729.05 \$ 2,400.00	\$ - \$ 2,825 \$ 26,084.20 \$ 195,646 \$ - \$ 2,400	85 MULTIPLE 00 ach	04/01/22 \$ MULTIPLE \$ 01/08/21 \$	2,825.00 5 195,644.85 5 2,400.00	RAH	MULTIPLE \$ 195,0	325.00 0.00% 544.85 60.26% 400.00 51.18%	\$ - 100.00% \$ - 39.74% \$ 1228.38 48.82%	\$ 2,825.00 \$ \$ 195,644.85 \$	- \$ -	\$ 2,825.00 S \$ 195,644.85 S	2,825.00 \$ 160,369.30 \$ 292.91 \$	292.91 \$	- \$ 292.91 \$	\$ 35,275.55 \$ 292.91
6	Soft	t FILING	02 RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 8,170.01	\$ - \$ 8,170	01				\$	- 46.27%	\$ 3,780.01 53.73%	\$ 4,390.00 \$	- \$	\$ 4,390.00 \$	2,270.00 \$	- \$	- \$	\$ 2,120.00
6	Hard	d FILING	02 RAH 02 RAH		1 Pin Needed at Time of Stake Out Aurora Highlands Erosion control - Phase 2/3	342145 13118	01/14/22 11/20/21	\$ 50.00 \$ 11,155.60	S - S 11.15	60 34139	02/03/22 \$ 02/03/22 \$	11,155.60	RAH RAH	02/03/22 \$ 11.:	50.00 100.00% 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		CSP No. 2 CSP and Plat Excavate and locate missed marked valves	574118 1792	11/20/21 06/03/19 12/15/21	\$ 37,027.18 \$ 2,718.18			09/05/19 S 01/28/22 S		RAH RAH	09/11/19 \$ 37,i 02/02/22 \$ 2.	027.18 41.91% 718.18 51.18%	\$ 15,516.65 58.09% \$ 1,391.23 48.82%	\$ 21,510.53 \$ \$ 1,326.95 \$	- \$ -	\$ 21,510.53 S \$ 1,326.95 S	5,377.63 \$ 1.326.95 \$	5,377.63 \$	5,377.63 \$	\$ 5,377.63
6	Hard	d FILING	02 RAH	Clear Creek Civil LLC 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 \$	- Š	\$ 6,077.79 \$	1,519.45 \$	1,519.45 \$	1,519.45 \$	\$ 1,519.45
6	Hard	d FILING	02 RAH 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Fine Grade and insteall erosion control blanket Erosion Control	1815 1823	01/14/22 01/14/22	\$ 1,972.50 \$ 8,822.75			01/28/22 \$ 01/28/22 \$	8,822.75	RAH RAH	02/02/22 \$ 8,0	972.50 51.18% 822.75 51.18%	\$ 4,515.70 48.82%	\$ 962.93 \$ \$ 4,307.05 \$	- \$ -	\$ 962.93 S \$ 4,307.05 S	962.93 \$ 1,076.76 \$	1,076.76 \$	1,076.76 \$	\$ 1,076.76
6	Hard Hard	d FILING	02 RAH 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC Maintenance fence	1826 1830	01/14/22 02/04/22	\$ 2,708.70 \$ 1,075.92			01/28/22 \$ 02/18/22 \$	5 2,708.70 5 1,075.92	RAH RAH		708.70 51.18% 075.92 51.18%		\$ 1,322.32 \$ \$ 525.24 \$	- \$ - - \$ -	\$ 1,322.32 S \$ 525.24 S	330.58 \$ 525.24 \$	330.58 \$	330.58 \$ - \$	\$ 330.58 \$ -
6	Hard	d FILING	02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings TAH Seeding	1841 2021-34-2	02/04/22	\$ 1,776.10 \$ 67,680.00	\$ - \$ 1,770 \$ 6,768.00 \$ 60,913	10 1142822 00 1143699	02/18/22 \$ 01/31/22 \$	1,776.10 60,912.00	RAH RAH	02/24/22 \$ 1, 02/02/22 \$ 60,	776.10 51.18% 912.00 51.18%	\$ 909.05 48.82% \$ 31,176.25 48.82%	\$ 867.05 \$ \$ 29,735.75 \$	- \$ -	\$ 867.05 S \$ 29,735.75 S	216.76 \$ 7,433.94 \$	216.76 \$ 7,433.94 \$	216.76 \$ 7,433.94 \$	\$ 216.76 \$ 7,433.94
6	Hard	d FILING	02 RAH	Clear Creek Civil LLC	Street Signage and Striping	2022-031	01/31/22	\$ 18,667.44	\$ 1,866.74 \$ 16,800	70 1143699	01/31/22 \$	\$ 16,800.70	RAH	02/02/22 \$ 16,1	300.70 0.00%	\$ - 100.00%	\$ 16,800.70 \$	- \$	\$ 16,800.70 \$	16,800.70 \$	- \$	- \$	e .
6	Soft Soft	t FILING	02 RAH 02 RAH	CMS Environmental Solutions CMS Environmental Solutions CTL Thompson	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections Phase I Environmental & Bio Assessment	129311 130443 563255	01/01/22 02/01/22	\$ 595.00 \$ 625.00 \$ 1,700.00	\$ - \$ 599 \$ - \$ 629	00 34308 00 37851	03/02/22 \$ 04/01/22 \$ 01/11/21 \$	\$ 595.00 \$ 625.00 \$ 1,700.00	RAH	03/02/22 \$ 04/01/22 \$	595.00 51.18% 525.00 51.18% 700.00 51.18%	\$ 304.54 48.82% \$ 319.89 48.82% \$ 870.10 48.82%	\$ 290.46 \$ \$ 305.11 \$ \$ 829.90 \$	- \$ -	\$ 290.46 S \$ 305.11 S \$ 829.90 S	72.62 \$ 76.28 \$ 207.47 \$	72.62 \$ 76.28 \$ 207.47 \$	72.62 \$ 76.28 \$ 207.47 \$	\$ 72.62 \$ 76.28 \$ 207.47
6	Soft	t FILING	02 RAH	CTL Thompson Felton Group	Phase 1 Environmental & Bio Assessment Structural Engineering - Duplex	563255 21-7831	02/01/22 11/30/20 09/09/21	\$ 1,700.00 \$ 6,400.00	\$ - \$ 62! \$ - \$ 1,70! \$ - \$ 6,40!	00 9371 00 1142561	01/11/21 S 03/18/22 S	5 1,700.00 6.400.00	RAH RAH	01/11/21 \$ 1,	700.00 51.18% 400.00 100.00%	\$ 870.10 48.82% 6 \$ 6.400.00 0.00%	\$ 829.90 \$	- \$ -	\$ 829.90 \$	207.47 \$	207.47 \$	207.47 \$	207.47
6	Soft	FILING	.02 RΔH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	\$ 12,360,00	\$ - \$ 12.36	00 1129349	03/12/21 9	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	d FILING	02 RAH	Page Specialty Company Premier Concrete	CSP 2 Mailboxes and Pad City Sidewalk/City Permit	34298 271	08/19/21 03/08/22	\$ 7,993.60 \$ 5,807.00	\$ - \$ 7,99 \$ 148.66 \$ 5,65 \$ 8,908.44 \$ 70,78	60 36510 34 1144411	08/20/21 \$ 03/08/22 \$	7,993.60 5,658.34	RAH	08/20/21 \$ 7, 03/08/22 \$ 5,	993.60 0.00% 558.34 0.00%	100.00% \$ - 100.00%	\$ 7,993.60 \$ \$ 5,658.34 \$	- \$ - - \$	\$ 7,993.60 S \$ 5,658.34 S	7,993.60 \$ 5,658.34 \$	- \$	- \$ - \$	š -
6	Hard	d FILING	02 RAH	ProSystems Professional Electrical Systems Inc Paragoti Consulting Services	Aurora Highlands - Street Lighting Filing 2 Dry Utility Consulting	2	02/02/22	\$ 79,689.10	\$ 8,908.44 \$ 70,78	66 ACH 25 1141852	02/18/22 \$ 01/28/22 \$	70,780.66	RAH	02/25/22 \$ 70,	780.66 0.00%	\$ - 100.00%	\$ 70,780.66 \$	- \$ -	\$ 70,780.67	70,780.67 \$	- \$	- \$ - \$	\$
6	Soft	t FILING	04 Pulte	Aztec Consultants Brightview Landscape Development	164721-02 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13	2237 MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 796.25 \$ 754.75 \$ 14,471.12	\$ - \$ 756 \$ 1.447.11 \$ 13.026	75 Vendor Stmt	Multiple 5	754.75	RAH Pulte	02/07/22 \$	796.25 100.00% 754.75 24.72%	\$ 186.56 75.28%	\$ 568.19 \$ \$ 13.024.01 \$. \$.	\$ 170.60	15.59 \$	15.59 \$	123.82 \$	15.59
6	Soft	t FILING	04 Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 1,375.00	\$ - \$ 1,37	00 Multiple	Multiple S			Š	- 46.99%		\$ 728.85 \$	- š	\$ - 5	- \$. \$	- \$	
6	Hard	d FILING	04 Pulte	Nelson Pipeline Constructors, LLC Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 TAH: Filings 4, 5, 8, 13 - Erosion Control		MULTIPLE	\$ 22,680.00 \$ 1,624.00	\$ 162.40 \$ 1,46	60	4			\$	- 0.00% - 46.99%	\$ 686.85 53.01%	\$ 20,412.00 \$ \$ 774.75 \$ \$ 2,132.63 \$	- \$ -	\$ - 5	- \$	- \$	- \$ - \$	
6	Soft Hard	t FILING	05 Pulte 05 Pulte	Stormwater Logistics LLC Artec Consultants Brightview Landscape Development	164721-02 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 2,832.87 \$ 9,012.00	\$ - \$ 2,830 \$ - \$	87 Vendor Stmt	Multiple S	5 2,832.87	Pulte Pulte	Multiple \$ 2,1 Multiple \$	332.87 24.72% - 0.00%	\$ 700.23 75.28% \$ - 100.00%	\$ 2,132.63 \$ \$ - \$	- \$ -	\$ 640.33	58.53 \$	58.53 \$	464.76 \$ - \$	\$ 58.53
7					TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 5,096.43	\$ 509.64 \$ 4,580	79 Vendor Stmt	Multiple S Multiple S	8,663.80 31,552.74	Pulte	Multiple \$ 8,6	563.80 0.00% 552.74 0.00%	\$ - 100.00%	\$ 4,586.79 \$	- \$ -	\$ 9,385.15 S \$ 32,274.09 S	4,692.57 \$ 16,137.05 \$. \$	- s	\$ 4,692.57 \$ 16,137.05
6	Hard	d FILING	05 Pulte	Brightview Landscape Development Nelson Pipeline Constructors, LLC	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE MULTIPLE	\$ 1,646.73 \$ 32,175.00	\$ 164.67 \$ 1,48 \$ 3,217.50 \$ 28,95	50 venuoi stmt	Multiple 3	31,552.74	- Jake	Ś	- 52.35%	\$ 15.160.50 47.65%	\$ 1,482.06 \$ \$ 13,797.00 \$. \$.	\$ 32,274.09 \$	16,137.05 \$	· \$	- \$	\$ 16,137.05 \$ - \$ 287.74
6				Stormwater Logistics LLC Aztec Consultants	TAH: Filings 4, 5, 8, 13 - Erosion Control 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 3,180.00 \$ 6,867.01	\$ 318.00 \$ 2,860 \$ - \$ 6,860	01 Vendor Stmt		6.867.01		Multiple S 6.1	362.00 59.78% 367.01 24.72%	\$ 1.697.40 75.28%	\$ 1,150.97 \$ \$ 5,169.61 \$	- \$ -	\$ 1,552.20 \$	141.87 \$	141.87 \$	287.74 \$ 1,126.59 \$	\$ 141.87
6	Soft	FILING	08 Pulte 04 Pulte	Contour Services Contour Services	TAH Filing 8 TAH Filing 4	MULTIPLE 1113-16	MULTIPLE 04/25/22	\$ 19,881.00 \$ -			Multiple S	19,881.00			881.00 59.78% - 0.00%		\$ 7,995.27 \$ \$ - \$	· \$ ·	\$ 8,883.63 \$ \$ 728.85 \$	2,220.91 \$ 182.21 \$	2,220.91 \$ 182.21 \$	2,220.91 \$ 182.21 \$	\$ 2,220.91 \$ 182.21
7	Soft	FILING	08 Pulte	Contour Services Nelson Pipeline Constructors, LLC	TAH Filing 8 TAH: Filings 4, 5, 8, 13		04/25/22 04/25/22 MULTIPLE	\$ 8,836.00 \$ 358.458.00	\$ 8,830 \$ 35,845,80 \$ 322,61	00 Vendor Stmt	04/15/22	3,584.00	Pulte	Vendor Stmt \$ 3,5	584.00 0.85% - 0.02%	\$ 5,282.55 99.15%	\$ 3,553.45 \$ \$ 322.539.10 \$	- 5 -	\$ 888.36 \$	222.09 \$	222.09 \$	222.09 \$	\$ 222.09
7	Hard	d FILING	O4 Pulte	Nelson Pineline Constructors LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 358,458.00	\$ (33,207.50) \$ 33,20	50 Vendor Stmt	Multiple \$	50,282.32	Pulte	Vendor Stmt \$ 50,	282.32 53.56%	\$ 17,786.48 46.44%	\$ 15,421.02 \$	- 5 -	\$ 32,495.84	- \$	11,363.82 \$	17,163.02 \$	\$ 3,969.00
7	Hard Hard	d FILING	05 Pulte 04 Pulte	Nelson Pipeline Constructors, LLC Precise Striping Precise Striping	TAH: Filings 4, 5, 8, 13 TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MILITIDIE	MULTIPLE	\$ 9,026.80	\$ (115,455.30) \$ 115,455 \$ - \$ 9,020	30 Vendor Stmt 80	Multiple S	115,455.30 8,230.00	Pulte	Vendor Stmt \$ 115, Vendor Stmt \$ 8,3	455.30 8.19% 230.00 0.00% 325.00 0.00%	\$ 9,460.00 91.81% \$ - 100.00%	\$ 105,995.30 \$ \$ 9,026.80 \$	- \$ -	\$ 105,995.30 S \$ 8,230.00 S	27,174.90 \$ 8,230.00 \$	42,736.50 \$	14,129.00 \$ - \$	\$ 21,954.90 \$ -
7	Hard	d FILING	05 Pulte	Precise Striping Nelson Pipeline Constructors, LLC	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE MULTIPLE	\$ 9,175.00 \$ 184,200.06		00 Vendor Stmt	Multiple \$	8,325.00 609,073.20	Pulte	Vendor Stmt \$ 8,3	325.00 0.00% 073.20 0.00%		\$ 9,175.00 \$ \$ 165,780.05 \$	- \$ -	\$ 8,325.00 S \$ 493,634.70 S	8,325.00 \$ 75,970.80 \$	239,418.00 \$	- \$ 178,245.90 \$	
6	Hard	d FILING	08 Pulte	Stormwater Logistics LLC Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	01/13/00	03/21/22	\$ 3,880.00 \$ 3,350.00	\$ 388.00 \$ 3,49	00 Vendor Stmt	Multiple \$	3,811.50		Vendor Stmt \$ 609,1 Vendor Stmt \$ 3,1	373.20 0.00% 311.50 59.78%	\$ 2,087.67 40.22% \$ 1.802.50 40.22%	\$ 1,404.33 \$	- \$ -	\$ 1,532.82	383.20 \$	383.20 \$	383.20 \$	\$ 383.20
7	Hard	d FILING	08 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control	14 14	04/25/22	\$ 4,050.00	\$ 405.00 \$ 3,645		4 7			\$ \$	- 59.78% - 59.78%	\$ 2,179.14 40.22%	\$ 1,212.50 \$ \$ 1,465.86 \$	- \$ -	\$ - 5	- \$	- \$	- \$ - \$	5 -
6	Soft	t FILING	10 Bridgewate	r Aztec	171521-01 Aurora Highlands Filing 10 TAH Filing 10	MULTIPLE 1106-10	MULTIPLE 03/24/22	\$ 50,359.06 \$ 9,120.00	\$ - \$ 9.12I	00	Multiple \$	28,600.00		Multiple \$ 28,0	500.00 42.75% - 46.33%	\$ 4.224.97 53.67%	\$ 28,828.64 \$ \$ 4.895.03 \$	- \$ -	\$ 17,215.14 \$	4,303.78 \$	4,303.78 \$	4,303.78 \$ - \$	\$ 4,303.78 \$ -
6	Hard	d FILING	10 Bridgewate	r Contour Services r Kelley Trucking	TAH Filing 10 TAH Section 30 Mass Grading - Filing 10 FILING 10 - Infrastructure		03/24/22 MULTIPLE MULTIPLE	\$ 1,964,251.24 \$ 415,729.60	\$ 98,212.56 \$ 1,866,030	68 10424	01/25/22 S Multiple S	93,711.94 112,500.00	BWH	02/08/22 \$ 93,	711.94 46.33% 500.00 18.96%	\$ 864,469.29 53.67%	\$ 1,001,569.39 \$	- š -	\$ 50,298.54 S \$ 112.500.00 S	- \$	50,298.54 \$ 45,000.00 \$	- S 67.500.00 S	
6	HARD	D FILING	10 Bridgewate	r Nelson Pipeline Constructors, LLC r Rocky Mountain Group	FILING 10 - Infrastructure Construction Materials Compaction Testing	182538-3	10/31/21 11/30/21 12/31/21 MULTIPLE	\$ 415,729.60 \$ 20,030.00	\$ - \$ 20,030	00	muniple 5	112,500.00	awn	Multiple 5 112,	- 46.33%	\$ 9,279.19 53.67%	\$ 10,750.81 \$	\$	\$ - 5	- \$	43,000.00 \$	- \$	5 -
6		D FILING	10 Bridgewate	r Rocky Mountain Group r Rocky Mountain Group r SRM	Construction Materials Compaction Testing	182538-4	11/30/21	\$ 16,665.63 \$ 8,817.50	\$ - \$ 16,669	63	+		\rightarrow	\$	- 46.33%	\$ 7,720.59 53.67%	\$ 8,945.04 \$	- \$ -	5 - 5	- \$	- \$	- \$	-
- 6	HARI	D FILING	10 Bridgewate	r Rocky Mountain Group	Construction Materials Compaction Testing FILING 10 - Erosion Control	182538-5		\$ 23,565,60	\$ 2,356.56 \$ 21,20			·			141.00 46.33%	\$ 9,825.39 53.67%	S 11.383.65 S			- 15	- 15	- 13	

																				IT REV BY PPP				
VER NO	TYPE	FILING		VENDOR	DESCRIPTION	INV NO MULTIPLE	INV DATE MULTIPLE	INV AMT RET/OCIP/ \$ 390.62 \$	DISC FINAL INV AMT	CHK NO	PMT DATE	PMT AMT 390.62	PAYOR Pulte	DATE CLEARED	VER PMT AMT % PRI S 390.62 24.72%	PRI AMT	% PUB 75.28% S	PUB AMT 294.07 S	PREV AMT	CHANGE CUR VER PUB A				ARKS & REC
6	SOIT Hard	FILING 13 FILING 13	Puite	Aztec Consultants Fiore and Sons, Inc.	164721-02 Aurora Highlands Filing 4-13 TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 46.421.47 \$	- \$ 390.62 - \$ 46.421.47	vendor Stmt	Multiple	390.62	Puite	Multiple	5 390.62 24.72% 56.63%		43.37% \$	294.07 5	- 5	- \$ 88	SU \$ 8.07	8.07 \$	64.09 \$	8.07
6		FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	S 390.00 S	- S 390.00	EFT	11/18/21	390.00	TM	11/18/21	\$ 390.00 57.04%		42.96% \$	167.53 S	- \$	· \$ 167	53 S 41.88	41.88 S	41.88 S	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	EFT	11/24/21	4,695.00	TM	11/24/21	\$ 4,695.00 57.04%		42.96% \$	2,016.80 \$	- \$	- \$ 2,016	80 \$ 504.20	504.20 \$	504.20 \$	504.20
6		FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	\$ 13,877.00 \$	- \$ 13,877.00	EFT .	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		FILING 15		AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	\$ 22,295.00 \$	- \$ 22,295.00		01/27/22	22,295.00	MT	01/27/22	\$ 22,295.00 57.04%		42.96% \$	9,577.13 \$	- \$	- \$ 9,577		2,394.28 \$	2,394.28 \$	2,394.28
- 6		FILING 15		AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	\$ 19,675.00 \$	- \$ 19,675.00		03/03/22	19,675.00		03/03/22	\$ 19,675.00 57.04%		42.96% \$	8,451.68 \$	- \$	- \$ 8,451		2,112.92 \$	2,112.92 \$	2,112.92
- 6	Soft	FILING 15 FILING 15		Aztec Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE 125452	MULTIPLE 03/09/22		- \$ 42,640.00 - \$ 20,800.00		Multiple 03/24/22	24,960.00	TM		\$ 24,960.00 57.04% \$ 17.680.00 57.04%		42.96% \$ 42.96% \$	18,316.62 \$ 8,934.93 \$	- \$	- \$ 10,721 - \$ 7,594		2,680.48 \$ 1.898.67 \$	2,680.48 \$ 1.898.67 \$	2,680.48 1.898.67
6	SOFT			City of Aurora	33821-03 Aurora Highlands Filing 15 Initial Set up/Submittal	627856	12/03/20	\$ 48.716.64 S		6000-00032653		48.716.64		03/16/21	\$ 48.716.64 51.65%		48.35% 5	23,555,34 \$		· \$ 23,555		5.888.83 \$	5.888.83 \$	5.888.83
6	SOFT			City of Aurora	Civil Plans Review	651177	08/05/21	\$ 111,552.00 \$	- \$ 111,552.00			11,552.00		09/28/21	\$ 11,552.00 20.00%		80.00% \$	89,241.60 \$	- \$	- \$ 9,241		2,310.40 \$	2,310.40 \$	2,310.40
6	SOFT	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21			6000-00038197			TM	12/14/21	\$ 147.00 0.00%		100.00% 5	147.00 \$	- S	- \$ 147		36.75 \$	36.75 \$	36.75
6	SOFT	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	\$ 575.00 \$	- \$ 575.00	6000-00039033	01/31/22	575.00	TM	01/31/21	\$ 575.00 0.00%	\$ -	100.00% \$	575.00 \$	- \$	- \$ 575	00 \$ 287.50	- \$	- \$	287.50
6		FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE		- \$ 388,436.08			388,436.08		Multiple	\$ 388,436.08 71.59%			110,355.89 \$	- \$	- \$ 110,355	39 \$ 27,588.97	27,588.97 \$	27,588.97 \$	27,588.97
7		FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE		- \$ 69,877.48		Multiple	69,877.48	MT	Multiple	\$ 69,877.48 100.00%			- \$	- \$	- \$	\$ -	- \$	- \$	
6		FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE		15.43 \$ 3,809,793.16	Multiple	Multiple	3,243,597.29	TM	Multiple	\$ 3,243,597.29 57.04%			1,636,550.64 \$	- \$	 \$ 1,393,333 	18 \$ 348,333.30	348,333.30 \$	348,333.30 \$	348,333.30
7		FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22		29.35 \$ 505,957.60)		•	TM		\$ - 57.04%			217,341.26 \$	- \$	- \$	ş -	- \$	- \$	
		FILING 15 FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE		- \$ 8,409.50 - \$ 72,730.66		Multiple Multiple	8,409.50 70.948.41			\$ 8,409.50 57.04% \$ 70.948.41 49.21%		42.96% \$	3,612.42 \$ 36.938.14 \$	- \$	- \$ 3,612 - \$ 36.938		903.10 \$ 6.735.73 \$	903.10 \$ 6.735.73 \$	903.10
3			TriPointe		83921-11 TAH Filing 16	MULTIPLE	MULTIPLE		- \$ 46,360.60		Multiple	46,360.60		Multiple	\$ 46,360.60 62.98%		37.02% \$. 3	- \$ 17,160		4.290.10 S	4,290.10 \$	4,290.10
7	Soft	FILING 16	TriPointe	RSR Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21		- \$ 46,360.60 \$ 15,000.00		04/14/21	\$ 46,360.60	TP	04/14/21	S 15,000,00 100,00%	\$ 15,000.00	0.00% \$	17,100.40 5		. \$ 17,160	\$ 4,250.10	4,250.10 S	4,250.10 S	4,250.10
				HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE		\$ 432,382,44		Multiple			Multiple	S 432.382.44 25.93%			320,246.25 \$	- \$	- \$ 320,246	25 \$ 80,061.56	80,061.56 \$	80,061.56 \$	80,061.56
				Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE		\$ 12,717.50				TP		\$ 12,717.50 100.00%		0.00% \$	- \$	- \$	- \$	\$ -	- \$	- \$	-
			TM		TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE		\$ 4,133.50		Multiple			Multiple	\$ 4,133.50 57.04%		42.96% \$	1,775.60 \$	- \$	- \$ 1,775	50 \$ 443.90	443.90 \$	443.90 \$	443.90
	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,258.84 \$	- \$ 1,258.84	Vendor Stmt	Multiple	1,258.84	Pulte	Multiple	\$ - 20.56%		79.44% \$	1,000.00 \$	- \$	- \$ 348		189.15 \$	123.82 \$	15.59
7		FILING 04		CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	\$ 629.00 \$	- \$ 629.00	Vendor Stmt	03/25/22	629.00	Pulte	03/25/22	\$ 629.00 0.00%	\$ -	100.00% \$	629.00 \$	- \$	- \$ 629	00 \$ 629.00	- \$	- \$	-
7		FILING 04		CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	\$ 1,859.00 \$	- \$ 1,859.00)					\$ - 0.00%	\$ -	100.00% \$	1,859.00 \$	- \$	- \$	\$ -	- \$	- \$	-
7		FILING 05		Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 4,724.93 \$	- \$ 4,724.93	Vendor Stmt	Multiple	4,724.93	Pulte	Multiple	\$ - 20.56%		79.44% \$	3,753.38 \$	- \$	- \$ 1,309	39 \$ 76.16	709.95 \$	464.76 \$	58.53
7		FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191 MULTIPLE	03/31/22 MULTIPLE	\$ 392.00 \$	- \$ 392.00)					\$ - 100.00%	\$ 392.00	S	9 098 38 5	- \$	·				
7		FILING 08	Pulte Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	MULTIPLE 618198	MULTIPLE	\$ 11,453.46 \$ \$ 11,197.00 \$	- \$ 11,453.46	Vendor Stmt	Multiple	11,453.46	Pulte	Multiple	\$ - 20.56% \$ - 0.00%	\$ 2,355.08	79.44% \$	9,098.38 \$	- \$	- \$ 3,174	3 \$ 184.61	1,720.96 \$	1,126.59 \$	141.87
7			Pulte	CTI Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	03/31/22		- S 7375.00	Vendor Stmt	03/25/22	7 275 00	Pulte	03/25/22	\$ 7375.00 0.00%	ė .	100.00% 5	7.375.00 S		. 5 7375	00 \$ 845.00	392.00 \$	6 138 00 \$	
7			Bridgewater		171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE		- S 7,914.50		Multiple		RWH		\$ 10.387.90 100.00%	\$ 1521.77	0.00% 5	6 382 73 5	. 6	- \$ 8856		2.214.03 \$	2.214.03 S	2.214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	\$ 15,200,00	\$ 15,200.00		Multiple	32,003.00		munipic	\$ - 46.33%		53.67% 5	8.158.38 S		· \$ 10.605			2.651.47 S	2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE		75.00 \$ 22,325.00		Multiple	\$ 1,772,326.74	BWH	Multiple	\$ 1,772,326.74 46.33%		53.67% \$	11,982.62 \$	- \$	- \$ 951,270			250,392.35 \$	250,392.35
				Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	\$ 626,132.15 \$ 31,3	06.61 \$ 594,825.54	Multiple	Multiple	594,825.52	BWH	Multiple	\$ 594,825.52 46.33%	\$ 275,561.50	53.67% \$	319,264.05 \$	- \$	- \$ 594,825	54 \$ 148,706.39	148,706.39 \$	148,706.39 \$	148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 369,215.09 \$ 18,4	60.75 \$ 350,754.34	Multiple	Multiple	437,305.50	BWH	Multiple	\$ 437,305.50 10.82%	\$ 37,963.74	89.18% \$	312,790.60 \$	- \$	- \$ 395,204	74 \$ 9,036.31	8,100.31 \$	369,967.81 \$	8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE		40.00 \$ 3,960.00				BWH		\$ 6,156.54 46.33%		53.67% \$	2,125.47 \$	- \$	- \$ 4,512			1,128.02 \$	1,128.02
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 651.52 \$	- \$ 651.52	! Vendor Stmt	Multiple	651.52	Pulte	Multiple	\$ - 20.56%		79.44% \$	517.55 \$	- \$	- \$ 180	55 \$ 10.50	97.90 \$	64.09 \$	8.07
7	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	\$ 19,863.00 \$	- \$ 19,863.00						\$ - 57.04%		42.96% \$	8,532.43 \$	- \$	- 5	\$ -	- 5	- 5	
7		FILING 15		AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880 347123	02/24/22	\$ 19,266.00 \$	- \$ 19,266.00	ET049105	03/28/22	19,266.00	TM TM	03/28/22	\$ 19,266.00 57.04%	\$ 10,990.02	42.96% \$	8,275.98 \$	- 5	- \$ 8,275	98 S 2,069.00	2,069.00 \$	2,069.00 \$	2,069.00
7		FILING 15 FILING 16		AG Wassenaar AG Wassenaar	220000MAS 220001-220356 TAH Filing 15 213279 TAH Filing 16 Compaction Testing	34/123	02/25/22 12/31/21	\$ 6,540.00 \$ \$ 17.970.00 \$	- \$ 6,540.00 - \$ 17.970.00	ET048965 2217535	03/14/22 03/01/22	6,540.00 5 17,970.00	TP	03/14/22 03/01/22	\$ 6,540.00 100.00% \$ 17,970.00 63.34%		0.00% \$ 36.66% \$	6.587.16 \$	- 3	- \$ 6,587	16 \$ 1,646.79	1,646.79 \$	1,646.79 \$	1,646.79
7				AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	S 19 530 00 S	- S 19.530.00		03/01/22	19.530.00	TP	03/01/22	\$ 19,530.00 63.34%		36.66% \$	7 159 00 5		· \$ 7.159			1,789.75 S	1,789.75
7			TriPointe		213279 TAH Filing 16 Compaction Testing	346885	02/24/22	s 17.905.00 s	- S 17.905.00		03/01/22	17 905 00	TP	03/01/22	\$ 17,905.00 63.34%		36.66% \$	6 563 33 5	. 4	- \$ 6,563		1,640.83 \$	1 640 83 S	1,640.83
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	\$ 18,080.00 \$	- \$ 18,080.00)					\$ - 63.34%		36.66% \$	6,627.48 \$	- \$	- \$	\$ -	\$	- \$	
		FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE		\$ 95,915.69		Multiple		TP	Multiple	\$ 95,915.69 46.27%		53.73% \$	51,532.46 \$	- \$	- \$ 51,532			10,970.88 \$	14,795.35
7				Norris Design, Inc.	04SS-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE		\$ 2,945.90		Multiple			Multiple	\$ 2,945.90 63.34%		36.66% \$	1,079.86 \$	- \$	- \$ 1,079		269.88 \$	269.88 \$	270.05
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	\$ 2,700.00 \$	- \$ 2,700.00		05/19/21	5 2,700.00			\$ 2,700.00 63.34%		36.66% \$	989.72 \$	- \$	- \$ 989		247.43 \$	247.43 \$	247.43
7			TriPointe		213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	\$ 24,000.00 \$	- \$ 24,000.00		05/21/21	24,000.00			\$ 24,000.00 63.34%		36.66% \$	8,797.54 \$	- \$	- \$ 8,797			2,199.38 \$	2,199.38
7	SOFT	Filing 16	TriPointe TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	342846	11/30/21	\$ 700.00 \$ \$ 5.995.00 \$	- \$ 700.00 - \$ 5.995.00	5082945	12/17/21 03/16/22	5 700.00 5 5.995.00	TP TP	12/17/21	\$ 700.00 63.34% \$ 5,995.00 100.00%	\$ 5,995.00	36.66% \$ 0.00% \$	256.59 \$	- 5	- \$ 256	59 \$ 64.15	64.15 \$	64.15 \$	64.15
7	SOFT	Filing 16	TriPointe TriPointe	AG Wassenaar AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	\$ 2,725,00 \$	- \$ 5,995.00 - \$ 2,725.00	2253069	03/16/22	5 2,725.00	TD	03/16/22 04/18/22	\$ 2,725.00 100.00%		0.00% 5	- 5	- 5	- 5	6 .		- 5	-
7		FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	\$ 44,594.00 \$	- \$ 44,594.00		04/13/21	44,594.00	TP	04/13/21	\$ 44,594.00 61.05%		38.95% \$	17,367.22 \$		· \$ 17.367	22 \$ 4.341.80	4.341.80 S	4,341.80 S	4,341.80
7	SOFT	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	\$ 2,359.00 \$	- \$ 2,359.00		01/20/22	2,359.00	TP	01/20/22	\$ 2,359.00 63.34%	\$ 1,494.28		864.72 \$	- \$	- \$ 864		216.18 \$	216.18 \$	216.18
7	SOFT	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	\$ 63,910.00 \$	- \$ 63,910.00	4781820	09/13/21	63,910.00	TP	09/13/21	\$ 63,910.00 20.00%		80.00% \$	51,128.00 \$	- \$	- \$ 51,128		12,782.00 \$	12,782.00 \$	12,782.00
7				CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	\$ 390.00 \$	- \$ 390.00		02/22/22	390.00		02/22/22	\$ 390.00 63.34%	\$ 247.04	36.66% \$	142.96 \$	- \$	- \$ 142	96 \$ 35.74	35.74 \$	35.74 \$	35.74
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE				Multiple	2,168,469.81		Multiple	\$ 2,168,469.81 93.54%		6.46% \$	253,589.39 \$	- \$	- \$ 109,086	46 \$ 27,271.62	27,271.62 \$	27,271.62 \$	27,271.62
7			TriPointe		Stormwater Quality Discharge Permit	21811532	01/28/22	\$ 221.00 \$	- \$ 221.00			\$ 221.00		02/08/22	\$ 221.00 100.00%		5	- \$	- \$	-				
7	SOFT	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	\$ 12,648.00 \$	- \$ 12,648.00	5100958	04/23/21	12,648.00	TP	04/23/21	\$ 12,648.00 100.00%	\$ 12,648.00	S	- \$	- \$	-				
					TOTALS to DATE>			\$ 42,198,808.94 \$ 2,392,8	09 14 5 39 796 987 80			34,867,416.57			\$ 34,828,046.71	\$ 15,084,566.04		24 712 421 77 5	3 322 063 56 5	(1,704.56) \$ 22,559,139	95 5 10 546 117 62	4 407 588 41 5	4 565 873 57 5	3 039 560 35
					TOTALS for REVISED VERIFICATION NO 1 + Past Expenses>			\$ 6,437,106.41 \$ 240,2	43.79 \$ 6,196,862.62			6,196,862.62			\$ 6,196,862.62	\$ 700,064.67	\$	5,496,797.95 \$	3,322,063.56 \$	(1,704.56) \$ 5,458,527	14 \$ 3,294,060.13	786,297.95 \$	661,077.93 \$	717,091.43
					TOTALS for VERIFICATION NO 2>			\$ 9.567.137.14 \$ 725.0	42.18 S 8.842.094.96			8,827,172.46			\$ 8,827,172.46	\$ 3,779,118.20	_	5,062,976.76 \$		- \$ 5,062,976	76 \$ 1,512,590.57	1.128.140.59 \$	1.679.167.70 \$	743.077.90
					TOTALS for VERIFICATION NO 3>			\$ 1,664,883.73 \$ 123,2	64.55 \$ 1,541,619.18			1,541,619.18			\$ 1,541,619.18	\$ 424,955.16		1,116,664.02 \$		\$ 1,116,664	02 \$ 998,351.48	39,033.64 \$	40,695.29 \$	38,583.61
					TOTALS for VERIFICATION NO 4>			\$ 6,895,191.35 \$ 614,4	56.55 \$ 6.280.224.90			5,400,147.59			\$ 5,400,147.59	\$ 1,191,450.54		5,089,284.26 \$. \$ 4.252.622	20 S 2.404.419.87	1.056.513.20 \$	491.374.60 S	401,314.53
					TOTALS for VERIFICATION NO 5>			\$ 2,364,107.90 \$ 126,8	11.90 \$ 2,237,296.00			5 1,468,598.84			\$ 1,468,598.84	\$ 450,476.06		1,786,819.95 \$		- \$ 1,067,440	57 \$ 898,447.66	63,249.04 \$	52,454.45 \$	53,289.52
					TOTALS for VERIFICATION NO 6>			\$ 8,315,723.32 \$ 407,3	5646 5 789925496			4,620,287.55			\$ 4,620,287.55	\$ 3,750,510.31		4,148,844.55 \$. \$ 2210.901	54 \$ 723,104.85	522.187.71	495.944.37	469 564 60
					TOTALS for VERIFICATION NO 7>			\$ 6,954,659.09 \$ 155,6	33.71 \$ 6,799,025.39			6,812,728.32			\$ 6,773,358.47	\$ 4,787,991.10	\$	2,011,034.28 \$. \$	- \$ 3,289,107	32 \$ 715,143.06	812,166.28 \$	1,145,159.23 \$	616,638.76



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared by Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 3, prepared by Aztec Consultants, Inc., dated
 October 19, 2019
- 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. 7, prepared by Aztec Consultants, Inc., dated May 13. 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 9, prepared by Aztec Consultants, Inc., dated December 28, 2021



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- 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. 15, 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
- The Aurora Highlands Subdivision Filing No. 17, prepared by Aztec Consultants, Inc., dated January 14, 2022
- The Aurora Highlands Subdivision Filing No. 18, prepared by Aztec Consultants, Inc., dated December 9, 2021
- The Aurora Highlands Subdivision Filing No. 19, prepared by Aztec Consultants, Inc., dated January 11, 2022

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
 - Kelley Trucking, Pay Application Nos. 1-5, dated September 30, 2021 through March 31, 2022
 - Monks Construction Company, Pay Application Nos. 1-3, dated September 15, 2021
 through November 15, 2021
 - Nelson Pipeline, Pay Application Nos. 1-8, dated December 21,2021 through April 20, 2022
 - Stormwater Risk Management, Pay Application Nos. 1-6, dated November 22, 2021 through April 25, 2022



- Pulte Homes Pay Applications

- Brightview Landscape Development, Pay Application Nos. 1-7, dated October 31, 2021 through April 30, 2022
- o Fiore and Sons, Pay Application Nos. 1-11, dated April 1, 2021 through March 21, 2022
- Martin Marietta, Pay Application Nos. 1-3 dated October 25, 2021 through April 25, 2022
- Nelson Pipeline Constructors, Pay Application Nos. 1-12, dated June 1, 2021 through April 15, 2022
- o Pro Systems, Pay Application No. 1, dated November 19, 2021
- Precise Striping LLC, Pay Application Nos. 1-3, dated March 15, 2022 through May 15, 2022
- Stormwater Risk Management, Pay Application Nos. 1-14, dated June 1, 2021 through April 25, 2022
- Three Sons Construction, Pay Application Nos. 1 & 2, dated October 30, 2021 through November 30, 2021

- Richmond American Homes Pay Applications

- Alpine Civil Construction, CSP1, Pay Application Nos. 1-4, dated June 17, 2020 through October 30, 2020
- Alpine Civil Construction, CSP2, Pay Application Nos. 1-10, dated May 28, 2021 through February 28, 2022
- Bemas Construction, Filing No. 1, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
- Bemas Construction, Filing No. 2, Pay application Nos. 1-4, dated January 25, 2021 through April 26, 2021
- o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
- Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
- o Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, LLC, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Filing No. 1, Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Filing No. 2, Pay Application Nos. 1 & 2, from November 19, 2021 through February 2, 2022

- Taylor Morrison Pay Applications

 Monks Construction Company, Pay Application Nos. 1-6, dated November 15, 2021 through March 31, 2022



- TriPointe Homes Pay Applications

 Kelley Trucking, Pay Application Nos. 1-5, dated November 19, 2021 through April 5, 2022

Aerotropolis Area Coordinating Metro District Check List

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All Bank Accounts May 10, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
184	05/10/22	AECOM Technical Services, Inc.		417,961.09
185	05/10/22	Aztec Consultants, Inc		6,750.00
186	05/10/22	Beam Longest Neff		65,104.00
187	05/10/22	Big West Consulting		34,810.00
188	05/10/22	Cage Civil Engineering		18,365.00
189	05/10/22	Clanton & Associates		3,495.00
190	05/10/22	CTL Thompson, INC		5,671.00
191	05/10/22	Dynaelectric Company, Inc.		49,615.88
192	05/10/22	EVstudio		160.00
193	05/10/22	HR Green Development, LLC		31,009.00
194	05/10/22	JHL Constructors, Inc		2,182,619.48
195	05/10/22	Matrix Design Group, Inc		296,186.66
196	05/10/22	Merrick & Company		64,308.35
197	05/10/22	NORRIS DESIGN		32,992.95
198	05/10/22	Ox Blue		7,390.00
199	05/10/22	Schedio Group LLC		38,552.58
200	05/10/22	STORMWATER RISK MANAGEMENT LLC		216,699.56
201	05/10/22	Summit Strategies		46,250.00
			Vendor Check Total	3,517,940.55
			Check List Total	3,517,940.55

Check count = 18

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

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AECOM Techn	AECOM Technical Services, Inc.					
Reference: GL AP account: 307862	2000612982 302500 Program Management - AECOM Technic Services, Inc.	cal .	Date: 05/3° Due date: 05/3° 11,779.25		Discount exp date: Payment term:	
	Services, Inc.	Totals	11,779.25	0.00	11,779.25	11,779.25
Reference: GL AP account: 307862	2000612983 302500 Program Management - AECOM Technic Services, Inc.	cal .	Date: 05/3° Due date: 05/3° 12,675.99		Discount exp date: Payment term:	
	Services, Inc.	Totals	12,675.99	0.00	12,675.99	12,675.99
Reference: GL AP account: 301250	2000612964 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc.		Date: 05/3° Due date: 05/3° 53,427.25		Discount exp date: Payment term:	
	recrifical services, Inc.	Totals	53,427.25	0.00	53,427.25	53,427.25
Reference: GL AP account: 301250	2000612974 302500 Accounts Receivable - ARTA - AECOM Technical Services, IncARTA		Date: 05/3° Due date: 05/3° 15,845.57		Discount exp date: Payment term:	
	. SSITINGER SOLVICOS, THE ARTA	Totals	15,845.57	0.00	15,845.57	15,845.57
Reference: GL AP account: 301250	2000612976 302500 Accounts Receivable - ARTA - AECOM Technical Services, IncARTA		Date: 05/3° Due date: 05/3° 4,724.50		Discount exp date: Payment term:	
	recrimed services, me. racra	Totals	4,724.50	0.00	4,724.50	4,724.50
Reference: GL AP account: 301250	2000612993 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc.		Date: 05/3° Due date: 05/3° 1,980.50		Discount exp date: Payment term:	
	recrifical services, fric.	Totals	1,980.50	0.00	1,980.50	1,980.50
Reference: GL AP account: 301250	2000613027 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc.		Date: 05/3° Due date: 05/3° 147,044.56		Discount exp date: Payment term:	
	recrifical Services, Inc.	Totals	147,044.56	0.00	147,044.56	147,044.56
Reference: GL AP account: 301250	2000613040 302500 Accounts Receivable - ARTA - AECOM		Date: 05/3° Due date: 05/3° 119,274.97		Discount exp date: Payment term:	
	Technical Services, Inc.	Totals	119,274.97	0.00	119,274.97	119,274.97
Reference: GL AP account: 301254	2000612988 302500 Accounts Receivable - ATEC - AECOM		Date: 05/3° Due date: 05/3° 956.00		Discount exp date: Payment term:	
	Technical Services, IncATEC	Totals	956.00	0.00	956.00	956.00
Reference: GL AP account: 301254	2000613123 302500 Accounts Receivable - ATEC - AECOM	-	Date: 05/3° Due date: 05/3° 41,626.00		Discount exp date: Payment term:	
	Technical Services, IncATEC	Totals	41,626.00	0.00	41,626.00	41,626.00

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

Reference: 200612949			All Dates	5		
Reference: 200612969 Date: 05/31/22 Discount exp dat	GL Account	Description	Gross	Discount Available	Net Open Amount	Cash Required
Scale Scal	OL Account	Description	open Amount	Available	Open Amount	Required
Section Sect	Deference	200/120/0	Data: 0	JE /21 /22	Discount own data	
Accounts Receivable - ARTA - AECOM Technical Services, Inc. Totals R,626.50 0.00 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 8,626.50 7,000 1,7,001 1,					•	
Technical Services, Inc. Totals Robot				13/31/22	гауппени теппі.	
Totals for AECOM Technical Services, Inc. 417,961.09 0.00 417,961.09 417,	301230		0,020.30			
Aztec Aztec Consultants, Inc			8,626.50	0.00	8,626.50	8,626.50
Reference: 127544		Totals for AECOM Technical Services, Inc.	417,961.09	0.00	417,961.09	417,961.09
Surveying - Aztec Consultants, Inc	Aztec	Aztec Consultants, Inc				
Surveying - Aztec Consultants, Inc	Reference:	127544	Date: 0	5/31/22	Discount exp date:	
Surveying - Aztec Consultants, Inc					•	
Totals						
Due date: 05/31/22 Payment term: Surveying - Aztec Consultants, Inc Totals 5.250.00 0.00 5.250.00 6.750.0	007071			0.00	1,500.00	1,500.00
Surveying - Aztec Consultants, Inc						
Surveying - Aztec Consultants, Inc						
Totals	GL AP account:		Due date: 0	5/31/22	Payment term:	
Reference: 69658	307871	Surveying - Aztec Consultants, Inc				
Beam Beam Longest Neff Beam Longest Neff		Totals	5,250.00	0.00	5,250.00	5,250.00
Reference: 69656		Totals for Aztec Consultants, Inc	6,750.00	0.00	6,750.00	6,750.00
Due date: 05/31/22 Payment term: 20,220.50 Accounts Receivable - ARTA - Beam Longest Neff Totals 20,220.50 Date: 05/31/22 Discount exp date: 05/31/23 Discount exp date: 0	Beam	Beam Longest Neff				
Due date: 05/31/22	Reference:	69656	Date: 0	15/31/22	Discount exp date:	
Accounts Receivable - ARTA - Beam Longest Neff Totals 20,220.50 0.00 20,220.50					=	
Neff Totals Z0,220.50 D.00 Z0,220.50 Z0,220.				0 17 22	ayındık tollik	
Totals 20,220.50 0.00 20,220.50 20,220.	301230		20,220.30			
Duc date: 05/31/22			20,220.50	0.00	20,220.50	20,220.50
Section Sect	Reference:	69658	Date: 0	5/31/22	Discount exp date:	
Solution Solution	GL AP account:	302500	Due date: 0		·	
Neff Totals 27,375.00 0.00 27,375.00 27,37	301250	Accounts Receivable - ARTA - Beam Longest	27,375.00			
Reference: 69721 (AP account: Date: 05/31/22 (Discount exp date: Discount exp date:		Neff				
Due date: 05/31/22		Totals	27,375.00	0.00	27,375.00	27,375.00
Due date: 05/31/22	Reference:	69721	Date: 0	5/31/22	Discount exp date:	
Neff Totals 898.50 Neff Totals 898.50 Neff						
Neff Totals 898.50 0.00 898.50 898.					•	
Reference: 69657 GL AP account: 302500		Neff				
Due date: 05/31/22 Payment term:		Totals	898.50	0.00	898.50	898.50
Due date: 05/31/22 Payment term:	Reference:	69657	Date: 0	5/31/22	Discount exp date:	
301250 Accounts Receivable - ARTA - Beam Longest 16,610.00 Neff Totals 16,610.00 0.00 16,610.00 16,610.00 16,610.00	GL AP account:	302500	Due date: 0			
Totals Totals 16,610.00 0.00 16,610.00 16,					,	
Totals for Beam Longest Neff		Neff		0.00	16 610 00	16 610 00
BIGWEST Big West Consulting Reference: 126 Date: 05/31/22 Discount exp date: GL AP account: 302500 Due date: 05/31/22 Payment term: 307821 Landscape, Hardscape & Monumentation - 34,810.00 Big West Consulting Totals 34,810.00 0.00 34,810.00 34,810.00		Totals	10,010.00			10,010.00
Reference: 126		Totals for Beam Longest Neff	65,104.00	0.00	65,104.00	65,104.00
GL AP account: 302500	BIGWEST	Big West Consulting				
307821 Landscape, Hardscape & Monumentation - 34,810.00 Big West Consulting Totals 34,810.00 0.00 34,810.00 34,810.00	Reference:	126	Date: 0			
Big West Consulting Totals 34,810.00 0.00 34,810.00 34,810.00 34,810.00	GL AP account:	302500	Due date: 0	5/31/22	Payment term:	
Totals 34,810.00 0.00 34,810.00 34,810.	307821		34,810.00			
			34 810 00	0.00	34 810 00	34,810.00
Totals for Rig West Consulting 34 810 00 0.00 34 810 00 34 810		i otais	54,610.00	0.00	54,010.00	5-1,010.00
10 tail 510 big 110 to 51 5011501tilling 54,010.00 54,010.00 54,010.00 54,010		Totals for Dig West Consulting	24 010 00	0.00	24 910 00	24 010 00

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

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
CAGE Civil	Cage Civil Engineering				
Reference:	5713	Date: 05/31		Discount exp date:	
GL AP account:	302500	Due date: 05/31	/22	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	7,675.00	0.00	7 475 00	7 475 00
	Totals	7,675.00	0.00	7,675.00	7,675.00
Reference:	5754	Date: 05/31	/22	Discount exp date:	
GL AP account:	302500	Due date: 05/31	/22	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	10,690.00	0.00	10 400 00	10 600 00
	Totals	10,690.00	0.00	10,690.00	10,690.00
	Totals for Cage Civil Engineering	18,365.00	0.00	18,365.00	18,365.00
CLAN	Clanton & Associates				
Reference:	21030.1-8	Date: 05/31	/22	Discount exp date:	
GL AP account:	302500	Date: 05/31		Payment term:	
301250	Accounts Receivable - ARTA - Clanton &	1,265.00	- 		
	Associates Totals	1,265.00	0.00	1,265.00	1,265.00
				,	,
Reference:	21094-4	Date: 05/31		Discount exp date:	
GL AP account:	302500	Due date: 05/31	/22	Payment term:	
307865	Construction Assistance - Clanton & Associates	2,230.00			
	Totals	2,230.00	0.00	2,230.00	2,230.00
	Totals for Clanton & Associates	3,495.00	0.00	3,495.00	3,495.00
CTL Thompso	CTL Thompson, INC				
Reference:	601335	Date: 01/01	/22	Discount exp date:	
GL AP account:	302500	Due date: 01/01		Payment term:	
307857	Engineering - CTL Thompson, INC	3,850.00		· ·	
	Totals	3,850.00	0.00	3,850.00	3,850.00
Reference:	563254	Date: 01/01	/22	Discount exp date:	
GL AP account:	302500	Due date: 01/01		Payment term:	
307857	Engineering - CTL Thompson, INC	1,076.00			
	Totals	1,076.00	0.00	1,076.00	1,076.00
Doforonos	422452	Doto: 05/04	/22	Discount own data	
Reference: GL AP account:	622652 302500	Date: 05/31 Due date: 05/31		Discount exp date: Payment term:	
307857	Engineering - CTL Thompson, INC	65.00		agmont tom.	
22.00.	Totals	65.00	0.00	65.00	65.00
Dafanan	(22/40	D-1- 05/25	/22	Discount con d. l	
Reference:	622649 302500	Date: 05/31		Discount exp date:	
GL AP account: 307857	Suzsuu Engineering - CTL Thompson, INC	Due date: 05/31 680.00	122	Payment term:	
307037	Totals	680.00	0.00	680.00	680.00
	Totals for CTL Thompson, INC	5,671.00	0.00	5,671.00	5,671.00
Dama ale eter	·	3,071.00	0.00	5,071.00	3,011.00
Dynaelectri	Dynaelectric Company, Inc.				
	206013-RT1	Date: 05/31	/22	Discount exp date:	
Reference:	200013 1(11	Dato. 00/01			

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

		All Dates				
GL Account	Description	Gross Open Amount			Net Open Amount	Cash Required
307855 301250	Streets - Dynaelectric Company, Inc. Accounts Receivable - ARTA - Dynaelectric Company, Inc.	95,854.12 (95,854.12)				
302501	Retainage Payable - Dynaelectric Company,	47,927.06				
	Inc. Totals	47,927.06		0.00	47,927.06	47,927.06
Reference: GL AP account:	Pay App 21 302500	Date: Due date:	05/31/22 05/31/22		Discount exp date: Payment term:	
301250	Accounts Receivable - ARTA - Dynaelectric	(24,963.08)			rayment term.	
302501	Company, Inc. Retainage Payable - Dynaelectric Company,	(88.89)				
307855	Inc. Streets - Dynaelectric Company, Inc.	26,740.79				
	Totals	1,688.82	•	0.00	1,688.82	1,688.82
	Totals for Dynaelectric Company, Inc.	49,615.88		0.00	49,615.88	49,615.88
EV	EVstudio					
Reference:	19120-27	Date:	05/31/22		Discount exp date:	
GL AP account: 307821	302500 Landscape, Hardscape & Monumentation -	Due date: 160.00			Payment term:	
	EVstudio Totals	160.00	•	0.00	160.00	160.00
	Totals for EVstudio	160.00		0.00	160.00	160.00
un.			-			
HR	HR Green Development, LLC					
Reference:	151636	Date:	05/31/22		Discount exp date:	
GL AP account: 307866	302500 Civil Engineering - HR Green Development,	Due date: 173.13	05/31/22		Payment term:	
	LLC	173.13				
301250	Accounts Receivable - ARTA - HR Green Development, LLC	125.37				
	Totals	298.50		0.00	298.50	298.50
Reference:	151642	Date:	05/31/22		Discount exp date:	
GL AP account:	302500	Due date:	05/31/22		Payment term:	
307866	Civil Engineering - HR Green Development, LLC	1,673.00				
	Totals	1,673.00		0.00	1,673.00	1,673.00
Reference:	151643	Date:	05/31/22		Discount exp date:	
GL AP account:	302500	Due date:	05/31/22		Payment term:	
307866	Civil Engineering - HR Green Development, LLC	4,335.00				
	Totals	4,335.00		0.00	4,335.00	4,335.00
Reference:	151638	Date:	05/31/22		Discount exp date:	
GL AP account: 307866	302500 Civil Engineering - HR Green Development,	Due date: 3,828.00	05/31/22		Payment term:	
301250	Accounts Receivable - ARTA - HR Green	17,842.00				
	Development, LLC Totals	21,670.00		0.00	21,670.00	21,670.00
	151648	Date:	05/31/22		Discount exp date:	
Reference:						

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GL Account	Description	Gross Open Amount			Net Open Amount	Cash Required	
301250	Accounts Receivable - ARTA - HR Green	3,032.50					
	Development, LLC Totals	3,032.50		0.00	3,032.50	3,032.50	
	Totals for HR Green Development, LLC	31,009.00		0.00	31,009.00	31,009.00	
IHL	JHL Constructors, Inc						
Reference: GL AP account: 307867	Pay App 25 302500 Trib T Geomorphology - JHL Constructors, Inc	Date: Due date: 35,874.88	05/31/22 05/31/22		oiscount exp date: ayment term:		
302501 301250	Retainage Payable - JHL Constructors, Inc Accounts Receivable - ARTA - JHL Constructors, Inc	(2,984.60) 23,817.10					
	Totals	56,707.38		0.00	56,707.38	56,707.38	
Reference: GL AP account: 307865	Pay App 4 302500 Construction Assistance - JHL Constructors, Inc	Date: Due date: 11,040.85	05/31/22 05/31/22		oiscount exp date: ayment term:		
302501	Retainage Payable - JHL Constructors, Inc Totals	(552.04) 10,488.81		0.00	10,488.81	10,488.81	
Reference: GL AP account: 307859 302501	Pay App 5 302500 Utilities - JHL Constructors, Inc Retainage Payable - JHL Constructors, Inc	Date: Due date: 772,708.46 (38,635.43)			viscount exp date: ayment term:		
302301	Totals	734,073.03		0.00	734,073.03	734,073.03	
Reference: GL AP account: 307821 302501	Pay App 3 302500 Landscape, Hardscape & Monumentation - JHL Constructors, Inc Retainage Payable - JHL Constructors, Inc	Date: Due date: 552,307.08 (58,748.28)			oiscount exp date: ayment term:		
	Totals	493,558.80		0.00	493,558.80	493,558.80	
Reference: GL AP account: 307859 302501	Pay App 1 302500 Utilities - JHL Constructors, Inc Retainage Payable - JHL Constructors, Inc Totals	Date: Due date: 839,780.49 (41,989.03) 797,791.46			viscount exp date: ayment term: 797,791.46	797,791.46	
Reference:	90072	Date:	05/31/22	D	viscount exp date:	797,791.40	
GL AP account: 307865	302500 Construction Assistance - JHL Constructors,	Due date: 90,000.00	05/31/22	Р	ayment term:		
	Inc Totals	90,000.00		0.00	90,000.00	90,000.00	
	Totals for JHL Constructors, Inc	2,182,619.48		0.00	2,182,619.48	2,182,619.48	
Matrix	Matrix Design Group, Inc						
Reference: GL AP account: 307862	35978 302500 Program Management - Matrix Design Group, Inc	Date: Due date: 42,903.75	05/31/22 05/31/22		oiscount exp date: ayment term:		
	Totals	42,903.75		0.00	42,903.75	42,903.75	
Reference:	35981	Date:	05/31/22	D	iscount exp date:		
Printed by 0114263	86 on 05/10/22 at 2:11 PM						P

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		All Dates			
GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 307862	302500 Program Management - Matrix Design Group, Inc	Due date: 05/3 59,178.47	1/22 F	Payment term:	
	Totals	59,178.47	0.00	59,178.47	59,178.47
Reference: GL AP account: 307862	35982 302500 Program Management - Matrix Design Group, Inc	Date: 05/3 Due date: 05/3 36,265.50		Discount exp date: Payment term:	
	Totals	36,265.50	0.00	36,265.50	36,265.50
Reference: GL AP account: 307862	36028 302500 Program Management - Matrix Design Group, Inc	Date: 05/3 Due date: 05/3 18,500.00		Discount exp date: Payment term:	
	Totals	18,500.00	0.00	18,500.00	18,500.00
Reference: GL AP account: 307862	36027 302500 Program Management - Matrix Design Group, Inc	Date: 05/3 Due date: 05/3 54,604.00		Discount exp date: Payment term:	
	Totals	54,604.00	0.00	54,604.00	54,604.00
Reference: GL AP account: 307862	36034 302500 Program Management - Matrix Design Group, Inc	Date: 05/3 Due date: 05/3 10,295.00		Discount exp date: Payment term:	
	Totals	10,295.00	0.00	10,295.00	10,295.00
Reference: GL AP account: 307862	36006 302500 Program Management - Matrix Design Group,	Date: 05/3 Due date: 05/3 37,975.59		Discount exp date: Payment term:	
	Inc Totals	37,975.59	0.00	37,975.59	37,975.59
Reference: GL AP account: 307862	36162 302500 Program Management - Matrix Design Group, Inc	Date: 05/3 Due date: 05/3 36,464.35		Discount exp date: Payment term:	
	Totals	36,464.35	0.00	36,464.35	36,464.35
	Totals for Matrix Design Group, Inc	296,186.66	0.00	296,186.66	296,186.66
Merrick	Merrick & Company				
Reference: GL AP account: 307867 301250	211040 302500 Trib T Geomorphology - Merrick & Company Accounts Receivable - ARTA - Merrick & Company	Date: 05/3 Due date: 05/3 2,667.08 3,951.67		Discount exp date: Payment term:	
	Totals	6,618.75	0.00	6,618.75	6,618.75
Reference: GL AP account: 307867	211825 302500 Trib T Geomorphology - Merrick & Company Totals	Date: 05/3 Due date: 05/3 2,790.00 2,790.00		Discount exp date: Payment term: 2,790.00	2,790.00
					2,790.00
Reference: GL AP account: 307867	211824 302500 Trib T Geomorphology - Merrick & Company	Date: 05/3 Due date: 05/3 732.98		Discount exp date: Payment term:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL ACCOUNT	Description	Open Amount	Available	Open Amount	Required
301250	Accounts Receivable - ARTA - Merrick &	2,743.27			
	Company Totals	3,476.25	0.00	3,476.25	3,476.25
Reference:	211027	Date: 05/31	/22 D	Discount exp date:	
GL AP account:	302500	Due date: 05/31		ayment term:	
307867	Trib T Geomorphology - Merrick & Company	1,233.75	, , , , , , , , , , , , , , , , , , , ,	dymone torm.	
00,00,	Totals	1,233.75	0.00	1,233.75	1,233.75
Reference:	211823	Date: 05/31	1/22 D	Discount exp date:	
GL AP account:	302500	Due date: 05/31		ayment term:	
307867	Trib T Geomorphology - Merrick & Company	1,821.59	1/22	ayment term.	
307607	Totals	1,821.59	0.00	1,821.59	1,821.59
Reference:	211019	Date: 05/31	1/22	Discount over data:	
GL AP account:	302500	Date: 05/31 Due date: 05/31		Discount exp date: Payment term:	
307867	Trib T Geomorphology - Merrick & Company	46,485.26	1/22 P	ayment term:	
JU/80/	Totals	46,485.26	0.00	46,485.26	46,485.26
Doforonoo	211020	Doto: OF /04	1/22	liceount over detail	
Reference: GL AP account:	211028 302500	Date: 05/31 Due date: 05/31		Discount exp date: Disyment term:	
307867	Trib T Geomorphology - Merrick & Company	1,092.00	1/22 P	ayıncın terili.	
307867	Accounts Receivable - ARTA - Merrick &	790.75			
	Company Totals	1,882.75	0.00	1,882.75	1,882.75
	Totals for Merrick & Company	64,308.35	0.00	64,308.35	64,308.35
NORRISDESIG	NORRIS DESIGN				
Reference:	01-72171	Date: 05/31	/22 D	iscount exp date:	
	01-72171 302500	Date: 05/31 Due date: 05/31		Discount exp date: Dayment term:	
				Discount exp date: layment term:	
GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Due date: 05/31		· · · · · · · · · · · · · · · · · · ·	
GL AP account:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS	Due date: 05/31		· · · · · · · · · · · · · · · · · · ·	
GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Due date: 05/31 6,096.99		· · · · · · · · · · · · · · · · · · ·	10,512.05
301250	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals	Due date: 05/31 6,096.99 4,415.06 10,512.05	0.00	10,512.05	10,512.05
GL AP account: 307821 301250 Reference:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN	Due date: 05/31 6,096.99 4,415.06	0.00 O.00	ayment term:	10,512.05
GL AP account: 307821 301250 Reference:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31	0.00 O.00	10,512.05 Discount exp date:	10,512.05
GL AP account: 307821 301250 Reference: GL AP account:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15	0.00 0.22 D 0/22 P	10,512.05 Discount exp date: ayment term:	
GL AP account: 307821 301250 Reference: GL AP account:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation -	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31	0.00 O.00	10,512.05 Discount exp date:	10,512.05 2,770.15
GL AP account: 307821 301250 Reference: GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15	0.00 0.00 0.00 0.00	10,512.05 Discount exp date: ayment term:	
GL AP account: 307821 301250 Reference: GL AP account: 307821 Reference:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15	0.00 0.00 0.00 0.00	10,512.05 Discount exp date: ayment term: 2,770.15	
GL AP account: 307821 301250 Reference: GL AP account: 307821 Reference:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-71976 302500 Landscape, Hardscape & Monumentation -	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15 Date: 05/31	0.00 0.00 0.00 0.00	10,512.05 Discount exp date: ayment term: 2,770.15 Discount exp date:	
GL AP account: 307821 301250 Reference: GL AP account: 307821 Reference: GL AP account:	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-71976 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN NORRIS DESIGN	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15 Date: 05/31 Due date: 05/31 1,422.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,512.05 Discount exp date: layment term: 2,770.15 Discount exp date: ayment term:	2,770.15
GL AP account: 307821 301250 Reference: GL AP account: 307821 Reference: GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-71976 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals Totals	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15 2,770.15 Date: 05/31 Due date: 05/31 1,422.50	0.00 //22 //22 0.00 //22 0.00 //22 0.00	10,512.05 Discount exp date: ayment term: 2,770.15 Discount exp date: ayment term: 1,422.50	
GL AP account: 307821 301250 Reference: GL AP account: 307821 Reference: GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-72086 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-71976 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-72030	Due date: 05/31 6,096.99 4,415.06 10,512.05 Date: 05/31 Due date: 05/31 2,770.15 Date: 05/31 Due date: 05/31 Due date: 05/31 1,422.50 Date: 05/31	0.00 //22 D//22 0.00 //22 0.00 //22 0.00 //22 D//22 D//22 D//22 D//22	10,512.05 Discount exp date: ayment term: 2,770.15 Discount exp date: ayment term: 1,422.50 Discount exp date:	2,770.15
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Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

		All Dates			
GL Account	Description	Gross Open Amount			Cash Required
	Totals	3,957.50	0.00	3,957.50	3,957.50
Reference:	01-72190	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307821	Landscape, Hardscape & Monumentation -	6,608.25		,	
	NORRIS DESIGN				
	Totals	6,608.25	0.00	6,608.25	6,608.25
Reference:	01-72155	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	4,617.50			
	Totals	4,617.50	0.00	4,617.50	4,617.50
Reference:	01-72050	Date:	05/31/22	Discount exp date:	
GL AP account:	302500		05/31/22	Payment term:	
307821	Landscape, Hardscape & Monumentation -	1,725.00		r dymonic torm.	
	NORRIS DESIGN				
	Totals	1,725.00	0.00	1,725.00	1,725.00
	Totals for NORRIS DESIGN	32,992.95	0.00	32,992.95	32,992.95
Ox Blue	Ox Blue				
Reference:	474255	Date:	05/31/22	Discount exp date:	
GL AP account:	302500		05/31/22	Payment term:	
307851 301251	Camera Monitoring - Ox Blue-Construction Accounts Receivable - Developer - Ox Blue-	1,988.67 1,413.33			
301231	Developer	1,413.33			
	Totals	3,402.00	0.00	3,402.00	3,402.00
Reference:	474592	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307851	Camera Monitoring - Ox Blue	2,407.77			
301251	Accounts Receivable - Developer - Ox Blue-	1,580.23			
	Developer Totals	3,988.00	0.00	3,988.00	3,988.00
	Totals for Ox Blue	7,390.00	0.00	7.390.00	7,390.00
		7,370.00			7,070.00
SCHEDIO	Schedio Group LLC				
Reference:	181106-1187	Date:	05/31/22	Discount exp date:	
GL AP account:	302500		05/31/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	25,094.58			
	Totals	25,094.58	0.00	25,094.58	25,094.58
Reference:	181106-1188	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	10,726.00			
	Totals	10,726.00	0.00	10,726.00	10,726.00
Reference:	181107-1189	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
301250	Accounts Receivable - ARTA - Schedio Group	2,732.00			
	LLC Totals	2,732.00	0.00	2,732.00	2,732.00
		38,552.58	3.00		38,552.58
	Totals for Schedio Group LLC		0.00		

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

		Gross		Discount	Net	Cash
GL Account	Description	Open Amount		Available	Open Amount	Required
SRM	STORMWATER RISK MANAGEMENT LLC					
Reference:	Pay App 36	Date:	05/31/22	D	iscount exp date:	
GL AP account:	302500	Due date:	05/31/22	P	ayment term:	
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	78,676.22				
301250	Accounts Receivable - ARTA - STORMWATER RISK MANAGEMENT LLC	50,091.58				
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(6,438.39)				
	Totals	122,329.41		0.00	122,329.41	122,329.41
Reference:	Pay App 4	Date:	05/31/22	D	iscount exp date:	
GL AP account:	302500	Due date:	05/31/22	P	ayment term:	
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	99,337.00				
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(4,966.85)				
	Totals	94,370.15		0.00	94,370.15	94,370.15
Totals f	or Stormwater Risk management LLC	216,699.56		0.00	216,699.56	216,699.56
SUMMITSTRAT	Summit Strategies					
Reference:	1337	Date:	05/31/22	D	iscount exp date:	
GL AP account:	302500	Due date:	05/31/22	P	ayment term:	
307863	Project Assistance - Summit Strategies	43,031.00				
301250	Accounts Receivable - ARTA - Summit Strategies	3,069.00				
301254	Accounts Receivable - ATEC - Summit Strategies	150.00				
	Totals	46,250.00		0.00	46,250.00	46,250.00
	Totals for Summit Strategies	46,250.00		0.00	46,250.00	46,250.00
	Company Totals	3,517,940.55		0.00	3,517,940.55	3,517,940.55



ON-SITE DISTRIBUTION EXTENSION AGREEMENT (ELECTRIC)

This On-Site Distribution Extension Agreement (the "Agreement"), is dated as of March 25, 2022 ("Contract Origination Date"), by and between Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy (the "Company") and AEROTROPOLIS AREA COORDINATING METRO DISTRICT (the "Applicant"). Applicant and Company are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties." This Agreement is subject to the Company's Electric Service Distribution Extension Policy (the "Policy") within Company's electric tariff (the "Tariff") and to the entirety of Company's Tariff, as amended from time to time, and such Policy and Tariff are each incorporated herein by reference. The Policy and Tariff are available for inspection at the Colorado Public Utilities Commission and on Company's website. Any capitalized term in this Agreement that is not expressly defined herein shall have the meaning set forth in the Policy or Tariff.

This Agreement sets forth the terms and conditions for the design, construction, installation, and payment for the On-Site Distribution Extension (as defined herein), including without limitation the calculation of the Construction Payment to be paid by Applicant. Subject to the exceptions set forth herein and in the Policy and Tariff, the cost responsibility of the Applicant will be based upon, as applicable: (1) standardized per lot costs of constructing and installing the facilities necessary to adequately supply service to single family and townhome lots requested by Applicant (average of sixty (60) feet or less frontage); and (2) Company's estimate of the cost of constructing and installing other facilities necessary to adequately supply the On-Site Distribution Extension (including but not limited to single family and townhome lots more than an average of sixty (60) feet frontage, non-standard load and construction requirements, and commercial facilities), less a Construction Allowance. The Construction Payment shall be non-refundable as of the date that construction commences.

List of Exhibits	Inclu	ıded
Contingency List	Y	es
Cost Estimate Worksheet	⊠ Yes	□ No
Frost and Ground Thawing Agreement	⊠ Yes	□ No

1. <u>Service</u>. Applicant has requested and Company has agreed that Company will design, construct, and install the necessary On-Site Distribution Extension to provide electric service to serve 3683 MAIN ST in the City or Town of AURORA in the County of ADAMS in the State of Colorado ("Service").

Such Service will have the following characteristics:

Category	Applicability
Type of Service	□ Permanent
	☐ Indeterminate
	☐ Temporary
Network Service	□ Network
	Non-Network ■ Non-Network Non-Network
Voltage	□ Primary Voltage
(choose one or both)	☐ Secondary Voltage
Overhead/Underground	☐ Overhead
(choose one or both)	□ Underground
Phase	⊠ Single-Phase
(choose one)	□ Three-Phase
	☐ Combination Single- and Three-Phase
Additional Characteristics	☐ Electric Vehicle Charging Station(s)
(choose any as applicable)	☐ High Density Load
	☐ Street Lighting
	□ Solar



The Parties acknowledge that, if Service includes the provision of Street Lighting, such Service is also subject to, without limitation, the requirements of the Street Lighting Extension Policy.

2. <u>Service Class of Applicant</u>. Applicant [□ is / ⋈ is not] a Governmental Entity. In accordance with the Policy and the Tariff, the Applicant shall accept Service under the following Service Class(es):

SERVICE CLASS	APPLICABILITY				
RESIDENTIAL					
Schedules R, RE-TOU					
Schedules RD, RD-TDR					
COMMERCIAL/INDUST	RIAL				
Schedules C, NMTR					
Schedules SGL, SG, SST,					
STOU, SPVTOU, SG-CPP					
Schedules PG, PST, PTOU, PG-CPP					
STREET LIGHTING					
Schedule TSL MSL, MI					
Schedule RAL, CAL, PLL, SL, SSL, SLU					
Schedule COL, ESL					

- 3. <u>Associated Agreements</u>. Except as expressly set forth in this Agreement, this Agreement does not encompass any engineering design, facilities, costs, or payments that may be specified in the associated Off-Site Distribution Line Extension Agreement, the Residential Service Lateral Agreement, or the Commercial Service Lateral Agreement that may be entered into by the Parties and that are associated with the provisions of Service hereunder (collectively, the "Associated Agreements"). The Parties acknowledge that such additional engineering design, facilities, costs, or payments specified in the Associated Agreements may be necessary to fully effectuate the provision of Service contemplated herein, and the engineering design, facilities, costs, and payments with respect to those Associated Agreements will be calculated and contracted for separately from this Agreement.
- 4. Engineering Design of On-Site Distribution Extension. To the extent applicable, Applicant has submitted to Company an approved final plat of the subdivision contemplated hereunder, which subdivision has been approved by the local government entity with authority to approve the final plat. Based on the information provided by Applicant, Company has completed an engineering design and cost estimate to construct and install the facilities necessary to adequately supply the requested On-Site Distribution Extension. The facilities described below do not encompass any engineering design or facilities identified in the Associated Agreements. Company's engineering design for the On-Site Distribution Extension includes the following:

Category	Project-Specific Information
APPLICANT-PROVIDED INFORMATION*	
Number of Single-Family or Townhome Lots with an average of sixty (60) feet or less of frontage (Standardized Lots)	0
Number of lots/facilities with non-standard load and construction requirements (e.g., commercial facilities, single-family or townhome lots with an average of more than sixty (60) feet of frontage, three-phase service, extensions exceeding three hundred twenty (320) amps, compaction, and/or boring, etc.) (Non-Standard Lots)	0
Number of Street Lights (if any)	0



Category	Project-Specific Information			
Point of Interconnection between Off-Site Distribution Line Extension facilities and On-Site Distribution Extension facilities (if applicable)				
ADDITIONAL CIRCUMSTANCES**				
Distribution Reinforcements (if any)				
Excess Facilities (if any)				
ATO/MTO Dual Feeder Service (if any)				
Other Considerations/Special Items (if any)				
* Details for each individual single-family or townhome lot contemplated under this Agreement, including individual lot frontage				

^{*} Details for each individual single-family or townhome lot contemplated under this Agreement, including individual lot frontage widths, and for any non-standard project elements, may be provided in the Cost Estimate Worksheet.

Applicant acknowledges that, in the event that other utilities or facilities will be installed jointly with the On-Site Distribution Extension, Applicant shall arrange for the installation of and payment for any such facilities with the local telephone company, the local cable television company, or any other utility company, as applicable.

5. <u>Construction Obligations</u>. Applicant shall comply with all Construction Obligations, as those obligations are set forth in the Contingency List. The Agreement and all Associated Agreements are contingent upon acquisition of all required permits and approvals, as those permits and approvals are set forth in the Contingency List.

6. <u>Estimated Construction Cost.</u>

- a. <u>In General</u>. The estimated cost of all facilities necessary to construct and install the On-Site Distribution Extension is calculated in accordance with the Policy and the Tariff (the "Estimated Construction Cost"). The Estimated Construction Cost may include, without limitation, the estimated cost of all materials, labor, rights-of-way, trench and backfill in non-rock conditions or in known rock conditions, permitting, and tree trimming, together with all incidental and overhead expenses connected therewith. "Trench and backfill in rock conditions" shall include any construction activities that require the use of special construction techniques or special equipment.
- b. <u>Special Provisions for Reinforcement.</u> Where Distribution Reinforcement is required for serving an existing customer's electric service from Company, Company shall make such Distribution Reinforcement as follows:
 - i. for a Residential or Small Commercial Customer that receives service under a rate schedule which is not based on Kilowatt Demand, relating to the Customer's total load requirements, other than a High Density Load, Company may make such Reinforcements at its expense.
 - ii. For all applicants that receive service under a rate schedule which is based on Kilowatt Demand other than a High Density Load, such Distribution Reinforcement shall be an Off-Site Distribution Line Extension where the Construction Costs shall include the Company's cost to reinforce the system necessary to serve Applicant's total load and the Construction Allowance shall be based on the difference between the Applicant's current maximum Demand over the previous twelve (12) months and Company's estimate of Applicant's projected total load.

^{**} Additional considerations for the following special circumstances, including cost calculation requirements, are set forth in the Policy and Tariff: Distribution Reinforcements; Excess Facilities; and provision of ATO/MTO Dual Feeder Service. Such additional circumstances may require execution of additional ancillary agreements.



- iii. Where Distribution Reinforcement is required to serve a High Density Load Customer that in whole or in part with another High Density Load Customer causes system capacity to be exceeded or Company's facilities to be overloaded, the Customer shall be required to pay Company the necessary costs for the upgrade or Reinforcement needed to correct the condition.
- iv. Where Distribution Reinforcement is required for serving new applicants for electric service from Company, Company may make such Reinforcement as part of a new On-Site Distribution Extension or Off-Site Distribution Line Extension where the Estimated Construction Cost shall include Company's cost to reinforce the system as well as new Distribution Extension Facilities necessary to serve Applicant's total load and the Construction Allowance and Off-Site Distribution Line Extension Credit if applicable shall be applicable to the total Estimated Construction Cost.
- v. For conversion from single-phase to three-phase service and all other classes of service with Kilowatt Demand based distribution portion Construction Allowances, any required Reinforcement shall generally recognize the Construction Cost, Construction Allowance, and Off-Site Distribution Line Extension Credit if applicable for the applicant's additional load and applicant's Construction Payment provisions of the Policy in accordance with individual agreements between the applicant and Company based upon the amount, character. and permanency of the load. For purposes of this section, all Reinforcement for land development shall be considered non-residential and the land developer shall be responsible for Reinforcement costs.
- c. Special cost calculation considerations affecting the total Estimated Construction Cost, including for any Reinforcement, Excess Facilities, ATO/MTO Dual Feeders, and Uneconomic Extensions may be included in the Cost Estimate Worksheet, and additional terms and conditions are provided in the Policy and the Tariff.

Line	Category	Addendum Needed?	Estimated Cost
1	Standardized Per Lot Construction Costs (0 x \$2,511.00)		\$ 0.00
2	Cost Estimate Worksheet for Non-Standard Lot Construction	Yes □ No 🏻	\$165,851.73
3	ESTIMATED CONSTRUCTION COST (Sum of Lines 1 & 2)		\$165,851.73

- 7. Calculation of Construction Allowance and Street Lighting Construction Allowance.
 - a. <u>Construction Allowance</u>. The terms for the award of the Construction Allowance, if applicable, are as provided for by this Agreement, the Associated Agreements, the Policy, and the Tariff. The Construction Allowance is calculated on a per customer or per kilowatt demand basis, and such amounts for each of the various classes of service are listed in the Policy on the sheets entitled Construction Allowance by Service Class. The Construction Allowance shall be applicable to applicants receiving service under a Standby service schedule and shall be applicable up to the Distribution Capacity, as set forth in the applicable Electric Standby Service Agreement. **The Construction Allowance is not available if Indeterminate Service or Temporary Service is designated** (see Section 1 above).

To the extent applicable, the calculation of the Construction Allowance is as follows:



A	В	С	D	E	F	
Line	Service Class and Rate Schedule	Number of Meters	Total Amount of Kilowatt Demand	Construction Allowance	Amount	
Reside	Residential – On-Site Distribution					
1	Schedules R, RE-TOU	0		\$1,070	\$ 0.00	
2	Schedules RD, RD-TDR		0.0	\$260/kW	\$ 0.00	
	Commercial and Industrial – On-Site Distribution					
3	Schedules C, NMTR	0		\$1,380	\$ 0.00	
4	Schedules SGL, SG, SST, STOU, SPVTOU, SG-CPP		0.0	\$350/kW	\$ 0.00	
5	Schedules PG, PST, PTOU, PG-CPP		0.0	\$220/kW	\$ 0.00	
6	CONSTRUCTION ALLOWANCE (Sum of Lines 1 – 5)			\$ 0.00		

To the extent there is excess Construction Allowance arising out of and pursuant to this Agreement, such excess Construction Allowance may be applied to an associated Off-Site Distribution Line Extension Agreement, as set forth therein, provided that such Off-Site Distribution Line Extension Agreement is entered into by and between the same Parties as this Agreement and for the purpose of effectuating the same Service as contemplated hereunder. In no event shall the total amount credited to Applicant exceed the total Construction Payment made by Applicant.

b. <u>Street Lighting Construction Allowance</u>. To the extent applicable, the calculation of the Street Lighting Construction Allowance for this Agreement is listed below. The Street Lighting Construction Allowance is not available if Indeterminate Service or Temporary Service is designated (see Section 1 above).

A	В	С	D	E
Line	Service Class and Rate Schedule	Number of Point(s) of Delivery or Lighting Unit(s), as applicable	Construction Allowance	Amount
1	Schedules TSL, MSL, MI	11	\$1,080	\$11,880.00
2	Schedules RAL, CAL, PLL, SL,	0	Lighting Equipment: \$770	\$ 0.00
	SSL, SLU	0	Distribution System: \$80	\$ 0.00
3	Schedules COL, ESL	0	Distribution System: \$80	\$ 0.00
4	STREET LIGHTING CONSTRUCTION ALLOWANCE (Sum of Lines 1 – 3)			\$11,880.00

8. Construction Payment.

a. <u>Permanent Service</u>. If the On-Site Distribution Extension is designated to provide Permanent Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the Estimated Construction Cost (as set forth in 6 above), less the Construction Allowance and, as



- applicable, the Street Lighting Construction Allowance (as set forth in Section 7 above), such payment amount subject to Company's approval, not to be unreasonably withheld.
- b. <u>Indeterminate Service</u>. If the On-Site Distribution Extension is designated to provide Indeterminate Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the Estimated Construction Cost (as set forth in Section 6 above), such payment amount subject to Company's approval, not to be unreasonably withheld.
- c. <u>Temporary Service</u>. If the On-Site Distribution Extension is designated to provide Temporary Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the estimated cost of installing and removing all necessary overhead or underground electric On-Site Distribution Extension facilities, such payment amount subject to Company's approval, not to be unreasonably withheld.
- d. <u>Calculation of Construction Payment</u>. The Construction Payment under this Agreement is calculated as follows:

Line	Category	Amount
1	Estimated Construction Cost (see Section 6 above)	\$165,851.73
2	Construction Allowance (see Section 7 above)	\$ 0.00
3	Line 1 minus Line 2 (If value is a negative number, such amount may qualify as an excess Construction Allowance applicable to an associated Off-Site Distribution Line Extension Agreement.)	\$165,851.73
4	As applicable, the Street Lighting Construction Allowance (see Section 7 above)	\$11,880.00
5	Line 3 minus Line 4: TOTAL CONSTRUCTION PAYMENT (If value is a negative number, enter \$0)	\$153,971.73

- e. **For non-Governmental Entities** (see Section 2 above). Payment of the Construction Payment shall be made within sixty (60) days of the Contract Origination Date. The Construction Payment shall be non-refundable to Applicant as of the date that construction commences on the On-Site Distribution Extension.
- f. For Governmental Entities (see Section 2 above). To the extent allowable by law, payment may be made in accordance with Section 8.e or governmental Applicant may elect to have Company advance the Construction Payment for the duration of the construction period as follows: Company shall charge the governmental Applicant interest applied to the Construction Payment amount for the applicable construction period at the Company's Allowance For Funds Used During Construction (AFUDC) rate. Company shall bill Applicant for the Construction Costs and the interest within thirty (30) days after the Extension Completion Date. Applicant shall pay Company within ninety (90) days after the Extension Completion Date.
- 9. <u>Surcharges</u>. Surcharges in excess of the Construction Payment may be assessed for items not otherwise accounted for or incorporated into the original On-Site Distribution Extension or Construction Payment, including without limitation any Applicant-associated delays; obstructions; permit fees; or any special item required to meet construction conditions, including but not limited to Frost Conditions and rock conditions. Company shall separately invoice Applicant for any surcharges as a non-refundable contribution in aid of construction or in accordance with the terms of any separate ancillary agreement, and such invoice shall be paid by Applicant no later than thirty (30) days following the invoice date.



10. Construction in Frost Conditions. Applicant [□ authorizes / □ does not authorize] Company to perform construction activities in Frost Conditions.

For the purpose of this Agreement, "Frost Conditions" exist if ground frost conditions deeper than six (6) inches are encountered at the time of installation of the Distribution Extension Facilities. Applicant is encouraged to have a representative present during Company's trenching operation to confirm frost depth.

If Applicant authorizes Company to perform construction activities in Frost Conditions, then Applicant agrees to pay, as applicable, the Frost Condition Fees, Ground Thawing Fees, or additional fees, as set forth in the Frost and Ground Thawing Agreement, which shall be incorporated herein by reference.

If Applicant does not authorize Company to perform construction activities in Frost Conditions, then Applicant acknowledges that Applicant's project may be delayed until Frost Conditions have ceased and there is no further chance of encountering frost.

- 11. <u>Circumstances Requiring a New Agreement</u>. If Company reasonably determines that design changes made either prior to construction or in the field exceed the scope of this Agreement, this Agreement shall be terminated and a new agreement may be entered into in accordance with the new project scope. If and only if a new agreement is executed by the Parties for a replacement project, any amounts already paid by Applicant as a Construction Payment, may, at Company's sole reasonable discretion, be either refunded to Applicant or carried over and netted against any newly calculated Construction Payment, less reasonable charges to account for the project scope change.
- 12. Right-of-Way Agreement. Applicant agrees to execute Company's standard right-of-way agreement granting, free of charge to Company, any rights-of-way upon, over, or under Applicant's property that may be required for Company to provide Service hereunder; and to obtain from other persons or entities as may be required such other rights-of-way, free of charge and on terms satisfactory to Company. Applicant acknowledges that Company's ability to perform under this Agreement is contingent upon obtaining any and all rights-of-way from Applicant and from other persons or entities, as necessary. The obligation to obtain the necessary rights-of-way is solely and ultimately the obligation of Applicant, and Company shall not be required to expend more than commercially reasonable efforts to assist Applicant in the acquisition of any third-party rights-of-way. All necessary rights-of-way must be provided to Company at least ten (10) days prior to the commencement of construction.
- 13. <u>Conditions to Company Work Order, Scheduling, and Construction Commencement.</u> The Parties acknowledge that Company shall not be obligated to issue a work order, release for scheduling, or commence construction of the On-Site Distribution Extension unless and until the following requirements have been satisfied:
 - a. execution by Applicant of this Agreement and all Associated Agreements, and of any other Exhibits and ancillary agreements, as applicable;
 - b. receipt by Company of the applicable Construction Payment(s) under this Agreement, under all Associated Agreements, and under any ancillary agreements;
 - c. receipt of one-line diagrams, load information, plats and any other information required by Company to calculate Company's estimate of Applicant's load and to determine the appropriate facilities necessary under this Agreement, the Associated Agreements, and any ancillary agreements;
 - d. receipt of confirmation from Applicant that Applicant has satisfied all Construction Obligations as set forth in Section 5 above, and in the Contingency List, such obligations subject to Company's approval, with such approval not to be unreasonably withheld.

Upon the acceptance of the terms and conditions of this Agreement, Applicant must return all applicable documents to Public Service Company of Colorado, at the address provided on the signature page of this Agreement.



14. Estimated Installation Timeframes.

- a. <u>Time to Accept Agreement</u>. The Estimated Construction Cost and Construction Payment set forth herein shall be effective for sixty (60) days from the Contract Origination Date. Should Applicant fail to execute and return this Agreement to Company and pay the Construction Payment within those sixty (60) days, Company's offer shall be deemed revoked and Applicant may request that Company recalculate the Estimated Construction Cost and Construction Payment. Notwithstanding the foregoing, the Parties may agree to extend the time period for Applicant to execute the Agreement on a date subsequent to the sixty (60)-day period, such extension period not to exceed ninety (90) days from the Contract Origination Date.
- b. <u>Time to Complete Conditions</u>. If Applicant fails to satisfy all conditions identified in Sections 5, 12, and 13 within sixty (60) days of Applicant's execution of the Agreement, Company reserves the right to re-calculate the Estimated Construction Cost and Construction Payment, and this Agreement may be terminated and may be replaced with a new agreement. Notwithstanding the foregoing, the sixty (60)-day period to complete the conditions identified in this subsection shall be tolled during any winter or other construction moratorium period implemented by a jurisdictional governmental entity.
- c. Estimated Time to Complete Construction. Applicant shall be notified of which week construction is scheduled to begin. Company shall make all reasonable efforts to complete construction within one hundred twenty (120) days under normal circumstances and conditions. The one hundred twenty (120)-day construction period shall not commence until Company certifies that Applicant has complied with all conditions identified in Sections 5, 12, and 13 ("Company Certification"). Notwithstanding the foregoing, the one hundred twenty (120)-day period to complete construction shall be tolled during any winter or other construction moratorium period implemented by a jurisdictional governmental entity, emergency system condition, extreme weather event, period of construction delay attributable to Frost Conditions, rock conditions, or other unanticipated construction condition, or unanticipated scheduling conflicts.

Any portion of this On-Site Distribution Extension that is not completed in a normal manner, that is, by following accepted construction practices, within one hundred twenty (120) days after the Company Certification, shall be struck from this Agreement, and the Construction Payment shall be updated accordingly.

If the failure to complete construction within the one hundred twenty (120) day construction period is caused solely by Company, the uncompleted portion of the On-Site Distribution Extension shall not be struck from this Agreement; Applicant's Construction Payment shall become interest bearing; and Company shall pay interest to Applicant at the rate Company currently pays on residential security deposits. Notwithstanding the foregoing, Company shall not be required to pay interest to Applicant if Company's performance under this Agreement is delayed on account of circumstances that are outside of Company's reasonable control, including without limitation, construction moratoria; emergency system conditions; extreme weather events; periods of construction delay attributable to Frost Conditions, rock conditions, or other unanticipated construction condition; or unanticipated scheduling conflicts.

- d. <u>Status Updates on Construction Progress</u>. Company shall provide periodic status updates to Applicant throughout the construction process and shall promptly notify Applicant if Company is reasonably certain that Company will require an extension of the estimated installation timeframe. Applicant may direct any questions regarding the status of the On-Site Distribution Extension to Company by contacting the Company representative by telephone or e-mail.
- 15. Ownership. The facilities constructed under the terms of this Agreement on the electric supply side of the Point of Delivery shall be, at all times, the property of Company. The Point of Delivery is the point where Company's electric facilities are first connected to the electric facilities of the customer. The location of the Point of Delivery will be determined by Company in accordance with standard practice or as individual circumstances may dictate as set forth in the Xcel Energy Standard for Installation and Use.



- 16. <u>Lien Waiver Prohibited</u>. Applicant acknowledges that the Tariff prohibits Company from accepting payment with any sort of lien waiver. Accordingly, Applicant agrees that any attempt to create a lien waiver in such manner (including by any printed or stamped lien waiver on a check) shall be ineffective and void.
- 17. <u>Insurance</u>. Applicant shall purchase and maintain such insurance as shall protect Applicant and Company from claims that may in any way arise out of or be in any manner connected with the performance of the Agreement, whether such claims arise out of the act or failure to act of Applicant, Company, their respective contractors or subcontractors, or of the direct or indirect delegate, appointee, or employee of either.
- 18. Indemnification. This Section 18 applies only if Applicant is not a Governmental Entity. Each Party (the "Indemnifying Party") shall indemnify, defend, save, and hold harmless the other Party, its affiliates, and their respective directors, officers, employees, contractors, representatives and agents (each an "Indemnified Party") from any and all claims, demands, liabilities, damages, losses, actions, suits or judgments, fines, penalties, costs and expenses (including, without limitation, court costs, expert witness fees, and attorneys' fees) (collectively, "Losses") resulting from an injury to person or persons (including death) or damage to property arising out of or related to this Agreement to the extent caused by: a default under, or a failure to perform in accordance with the terms of, this Agreement by the Indemnifying Party; a violation or alleged violation of applicable laws by the Indemnifying Party; or the negligence, intentional acts or omissions, or other misconduct of the directors, officers, employees, contractors, representatives, agents or other person or entity acting on behalf of the Indemnifying Party. Applicant shall indemnify, defend, and hold Company harmless from and against all Losses arising out of or related to environmental conditions at the project site or the on-site or off-site management, transportation, storage, disposal, or exacerbation of contaminated soils, water, groundwater, or vapors encountered by Company at the project site. In respect of an indemnity obligation of a Party hereunder resulting from an injury to person or persons (including death) or damage to property, no Party shall be liable hereunder for an amount greater than that represented by the degree or percentage of the negligence or fault attributable to such Party that produced the injury or damage giving rise to indemnity obligation.

The Parties agree that the foregoing indemnity obligations shall be in addition to any insurance obligations herein and shall not be limited in any way by the amount of any insurance required hereunder. Further, these indemnity obligations shall not be construed to relieve any insurer of its obligation to pay claims consistent with the provisions of a valid insurance policy. Nothing in this Section shall enlarge or relieve either Party of any liability or obligations to the other for any breach of this Agreement.

- 19. <u>Limitation of Liability</u>. Neither Party shall be liable to the other Party for any special, incidental, indirect, punitive, or consequential loss or damage whether or not such loss or damage is caused by the fault or negligence of the Party, its employees, agents, or subcontractors. This exclusion of liability for special, incidental, punitive, or consequential loss or damage applies to loss of profits or revenue, costs of capital, loss of use of equipment or facilities, cost of purchased or replacement power or claims of customers due to loss of service. This exclusion does not apply to indemnification claims arising out Section 18 above, or if the Agreement is terminated for default pursuant to the Agreement.
- 20. No Partnership or Agency. This Agreement shall not be interpreted to create an association, joint venture, or partnership between the Parties nor to impose any partnership obligation or liability upon either Party. Except as specifically provided for in this Agreement to the contrary, neither Party shall have any right, power, or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as an agent or representative of, the other Party. In no way is this Agreement, or Company's actions pursuant to this Agreement, to be construed to deem Company an agent of Applicant in any manner whatsoever.
- 21. <u>Assignment</u>. Applicant may not assign this Agreement without the prior written consent of Company.
- 22. Governing Law. The interpretation and performance of this Agreement and each of its provisions will be governed and construed in accordance with the laws of the State of Colorado, exclusive of conflict of laws principles. The Parties submit to the exclusive jurisdiction of the state courts of the State of Colorado, and venue is hereby stipulated as Denver or such other city as mutually agreed to by the Parties.



- 23. <u>Exhibits</u>. The Exhibits to this Agreement are hereby incorporated in this Agreement by reference and constitute a part of this Agreement.
- 24. <u>Merger</u>. This Agreement and the exhibits attached hereto, constitute the entire agreement between the Parties relating to the subject matter herein. There are no other provisions, terms, or conditions to this Agreement, whether written or oral, and all prior or contemporaneous agreements with respect to the subject matter herein are superseded by this Agreement.
- 25. <u>Binding Effect</u>. This Agreement is binding upon and shall inure to the benefit of the Parties hereto and their respective successors, legal representatives, and assigns.
- 26. <u>Third Party Beneficiaries</u>. No provision of this Agreement shall in any way inure to the benefit of any third person so as to make any such person a third party beneficiary of this Agreement.
- 27. <u>Severability</u>. In the event any words, phrases, clauses, sentences, or other provisions hereof are invalid or violate any applicable law, such offending provision(s) shall be ineffective to the extent of such violation without invalidating the remainder of this Agreement, and the remaining provisions of this Agreement shall be construed consistent with the intent of the Parties hereto as closely as possible, and this Agreement, as reformed, shall be valid, enforceable, and in full force and effect.
- 28. <u>Headings</u>. The headings of Sections of this Agreement are for guidance and convenience of reference only and will not limit or otherwise affect any of the terms or provisions of this Agreement.
- 29. <u>Counterparts</u>. This Agreement may be executed in counterparts and each executed counterpart will have the same force and effect as an original instrument.
- 30. <u>Amendment.</u> This Agreement may not be amended except by written agreement between the Parties.
- 31. <u>Term and Termination</u>. This Agreement is effective on the Parties as of later of the Contract Origination Date or the date upon which both Parties execute the Agreement, and will terminate upon notice by Company to Applicant that (a) Applicant has failed to fulfill a condition precedent to Company's work as set forth in this Agreement; or (b) the Parties have satisfied all obligations as set forth in this Agreement. Sections 3, 15, 16, 17, 18, 19, 21, 22, 23, 24, 25, 26, 29, 30, and 31of this Agreement shall survive the termination of this Agreement.

[SIGNATURE PAGE FOLLOWS]



Applicant has reviewed and approved the terms and conditions of this On-Site Distribution Extension Agreement (Electric) and accepts the cost of the Construction Payment of \$153,971.73 as calculated in Section 8. Applicant understands additional charges may arise in accordance with the Policy, Tariff, and Agreement. Applicant will send to Company an original signed copy of this Agreement together with any applicable ancillary agreements, Associated Agreements, or documents, as applicable.

Contract Origination Date: March 25, 2022

IN WITNESS WHEREOF, duly authorized representatives of the Parties have executed this On-Site Distribution Extension Agreement (Electric).

Company Re	epresentative
	Mailing address:
Print Name: <u>Devon Timmons</u>	Primoris Services Corporation
Title: CONTRACTOR*PROF/CONSULTANT	3980 Quebec St, Suite 100, Denver, CO, 80207
Signature: Devon Timmons	Phone: <u>720-614-8149</u>
Date: March 25, 2022	Email address: <u>Devon.S.Timmons@xcelenergy.com</u>
Appl	icant
	Mailing address:
Print Name:	AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Signature:	
Date:	Phone:
Date.	Email address:
Company	Authorization
Name: Andrew Feldkamp Title: Director Design	
Andrew Digitally signed by Andrew Feldkamp Feldkamp Digitally signed by Andrew Feldkamp Date: 2022.03.30 13:43:23 -06'00'	
Signature:	
Date:	

[SIGNATURE PAGE TO ON-SITE DISTRIBUTION EXTENSION AGREEMENT (ELECTRIC)]



OFF-SITE DISTRIBUTION LINE EXTENSION AGREEMENT (ELECTRIC)

This Off-Site Distribution Line Extension Agreement (the "Agreement"), is dated as of March 25, 2022 ("Contract Origination Date"), by and between Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy (the "Company") and AEROTROPOLIS AREA COORDINATING METRO DISTRICT (the "Applicant"). Applicant and Company are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties." This Agreement is subject to the Company's Electric Service Distribution Extension Policy (the "Policy") within Company's electric tariff (the "Tariff") and to the entirety of Company's Tariff, as amended from time to time, and such Policy and Tariff are each incorporated herein by reference. The Policy and Tariff are available for inspection at the Colorado Public Utilities Commission and on Company's website. Any capitalized term in this Agreement that is not expressly defined herein shall have the meaning set forth in the Policy or Tariff.

This Agreement sets forth the terms and conditions for the design, construction, installation, and payment for the Off-Site Distribution Line Extension (as defined herein), including without limitation the calculation of the Construction Payment to be paid by Applicant. Subject to the exceptions set forth herein and in the Policy and Tariff, the cost responsibility of Applicant will be based upon Company's estimate of the cost of constructing and installing the facilities necessary to adequately supply the Off-Site Distribution Line Extension requested by Applicant, less an Off-Site Distribution Line Extension Credit. The Construction Payment shall be non-refundable as of the date that construction commences.

List of Exhibits Included		ıded
Contingency List	Ye	es
Cost Estimate Worksheet	☐ Yes	⊠ No
Frost and Ground Thawing Agreement	⊠ Yes	□ No

1. <u>Service</u>. Applicant has requested and Company has agreed that Company will design, construct, and install the necessary Off-Site Distribution Line Extension to provide electric service to serve 3683 MAIN ST in the City or Town of AURORA in the County of ADAMS in the State of Colorado ("Service"). Such Service will have the following characteristics:

Category	Applicability
Type of Service	□ Permanent
	☐ Indeterminate
	☐ Temporary
Network Service	□ Network
(choose one)	
Voltage	□ Primary Voltage
(choose one or both)	☐ Secondary Voltage
Underground/Overhead	□ Underground
(choose one or both)	☐ Overhead
Phase	⊠ Single-Phase
(choose one)	
	☐ Combination Single- and Three-Phase
Additional Characteristics	☐ Electric Vehicle Charging Station(s)
(choose any as applicable)	☐ High Density Load
	☐ Solar



2. <u>Service Class of Applicant</u>. Applicant [☐ is / ☒ is not] a Governmental Entity. In accordance with the Policy and the Tariff, the Applicant shall accept Service under the following Service Class(es):

SERVICE CLASS	APPLICABILITY
RESIDENTIAL	
Schedules R, RE-TOU	
Schedules RD, RD-TDR	
COMMERCIAL/INDUSTRIAL	
Schedules C, NMTR	
Schedules SGL, SG, SST,	П
STOU, SPVTOU, SG-CPP	
Schedules PG, PST, PTOU, PG-CPP	

- 3. <u>Associated Agreements</u>. Except as expressly set forth in this Agreement, this Agreement does not encompass any engineering design, facilities, costs, or payments that may be specified in the associated On-Site Distribution Extension Agreement, the Residential Service Lateral Agreement, or the Commercial Service Lateral Agreement that may be entered into by the Parties and that are associated with the provisions of Service hereunder (collectively, the "Associated Agreements"). The Parties acknowledge that such additional engineering design, facilities, costs, or payments specified in the Associated Agreements may be necessary to fully effectuate the provision of Service contemplated herein, and the engineering design, facilities, costs, and payments with respect to those Associated Agreements will be calculated and contracted for separately from this Agreement.
- 4. <u>Engineering Design of Off-Site Distribution Line Extension</u>. Based on the information provided by Applicant, Company has completed an engineering design and cost estimate to construct and install the facilities necessary to adequately supply the requested Off-Site Distribution Line Extension. The facilities described below do not encompass any engineering design or facilities identified in the Associated Agreements. Company's engineering design for the Off-Site Distribution Line Extension includes the following:

Category	Project-Specific Information
Point of Interconnection between Off-Site Distribution Line Extension with Company's electric distribution system	
Point of Interconnection between Off-Site Distribution Line Extension facilities and On-Site Distribution Extension facilities	
ADDITIONAL CIRCUMSTANCES*	
Distribution Reinforcements (if any)	
Excess Facilities (if any)	
Uneconomic Extensions (if any)	
ATO/MTO Dual Feeder Service (if any)	
Other Considerations/Special Items (if any)	
* Additional considerations for the following special circumstances, including cost calculation requirements, are set forth in the	

Applicant acknowledges that, in the event that other utilities or facilities will be installed jointly with the Off-Site Distribution Line Extension, Applicant shall arrange for the installation of and payment for any such facilities with the local telephone company, the local cable television company, or any other utility company, as applicable.

Policy and Tariff: Distribution Reinforcements; Excess Facilities; Uneconomic Extensions; and provision of ATO/MTO Dual

Feeder Service. Such additional circumstances may require execution of additional ancillary agreements.



5. <u>Construction Obligations; Permit Obligations</u>. Applicant shall comply with all construction obligations, as those obligations are set forth in the Contingency List. The Agreement and all Associated Agreements are contingent upon acquisition of all required permits and approvals, as those permits and approvals are set forth in the Contingency List.

6. Estimated Construction Cost.

- a. <u>In General</u>. The estimated cost of all facilities necessary to construct and install the Off-Site Distribution Line Extension is calculated in accordance with the Policy and the Tariff (the "Estimated Construction Cost"). The Estimated Construction Cost may include, without limitation, the estimated cost of all materials, labor, rights-of-way, trench and backfill in non-rock conditions or in known rock conditions, permitting, and tree trimming, together with all incidental and overhead expenses connected therewith. "Trench and backfill in rock conditions" shall include any construction activities that require the use of special construction techniques or special equipment.
- b. <u>Special Provisions for Reinforcement.</u> Where Distribution Reinforcement is required for serving an existing customer's electric service from Company, Company shall make such Distribution Reinforcement as follows:
 - i. for a Residential or Small Commercial Customer that receives service under a rate schedule which is not based on Kilowatt Demand, relating to the Customer's total load requirements, other than a High Density Load, Company may make such Reinforcements at its expense.
 - ii. For all applicants that receive service under a rate schedule which is based on Kilowatt Demand other than a High Density Load, such Distribution Reinforcement shall be an Off-Site Distribution Line Extension where the Construction Costs shall include the Company's cost to reinforce the system necessary to serve Applicant's total load and the Construction Allowance shall be based on the difference between the Applicant's current maximum Demand over the previous twelve (12) months and Company's estimate of Applicant's projected total load.
 - iii. Where Distribution Reinforcement is required to serve a High Density Load Customer that in whole or in part with another High Density Load Customer causes system capacity to be exceeded or Company's facilities to be overloaded, the Customer shall be required to pay Company the necessary costs for the upgrade or Reinforcement needed to correct the condition.
 - iv. Where Distribution Reinforcement is required for serving new applicants for electric service from Company, Company may make such Reinforcement as part of a new On-Site Distribution Extension or Off-Site Distribution Line Extension where the Estimated Construction Cost shall include Company's cost to reinforce the system as well as new Distribution Extension Facilities necessary to serve Applicant's total load and the Construction Allowance and Off-Site Distribution Line Extension Credit if applicable shall be applicable to the total Estimated Construction Cost.
 - v. For conversion from single-phase to three-phase service and all other classes of service with Kilowatt Demand based distribution portion Construction Allowances, any required Reinforcement shall generally recognize the Construction Cost, Construction Allowance, and Off-Site Distribution Line Extension Credit if applicable for the applicant's additional load
 - and applicant's Construction Payment provisions of the Policy in accordance with individual agreements between the applicant and Company based upon the amount, character. and permanency of the load. For purposes of this section, all Reinforcement for land development shall be considered non-residential and the land developer shall be responsible for Reinforcement costs.



- c. Special cost calculation considerations affecting the total Estimated Construction Cost, including for any Reinforcement, Excess Facilities, ATO/MTO Dual Feeders, and Uneconomic Extensions may be included in the Cost Estimate Worksheet, and additional terms and conditions are provided in the Policy and the Tariff.
- d. The Estimated Construction Cost is: \$84,705.49
- 7. <u>Calculation of Total Credit: Off-Site Distribution Line Extension Credit and Excess Construction Allowance.</u>
 - a. Off-Site Distribution Line Extension Credit/Excess Construction Allowance. The Off-Site Distribution Line Extension Credit and the excess Construction Allowance are each calculated as provided by this Agreement, the Associated Agreements, the Policy, and the Tariff. The Off-Site Distribution Line Extension Credit is a thirty-five percent (35%) credit applied to Applicant's Estimated Construction Costs for the Off-Site Distribution Line Extension. To the extent applicable, the calculation of the Off-Site Distribution Line Extension Credit shall not consider any alternate feeders. The Off-Site Distribution Line Extension Credit is available if Permanent Service or Indeterminate Service is designated, but is not available if Temporary Service is designated (see Section 1 above).

To the extent there is excess Construction Allowance arising out of and pursuant to an associated On-Site Distribution Extension Agreement by and between the same Parties as this Agreement and for the purpose of effectuating the same Service as contemplated hereunder, then the Off-Site Distribution Line Extension Credit, as applicable, shall be applied only after the excess Construction Allowance has been first applied. In no event shall the total amount credited to Applicant exceed the total Construction Payment made by Applicant.

The calculation of the Off-Site Distribution Line Extension Credit is as follows:

Line	Calculation of Off-Site Distribution Line Extension Credit*		Amount
1	Estimated Construction Cost (see Section 6 above)		\$84,705.49
2	Estimated Cost of Alternate Feeder(s) (if any)**	\$0.00	
3	Excess Construction Allowance from On-Site Distribution Extension requested by the same Applicant (if applicable)*** (as calculated in accordance with Applicant's associated On-Site Distribution Extension Agreement)	\$0.00	
4	4 Subtract Lines 2 and 3 from Line 1		\$84,705.49
5	5 Multiply Line 4 by 35%		(x 35%)
6	6 Off-Site Distribution Line Extension Credit		\$29,646.92

^{*} The Off-Site Distribution Line Extension Credit is not available if Temporary Service is designated (see Section 1 above).

^{**} Additional considerations for Alternate Feeder(s) may be warranted if Applicant has designated Network Service or ATO/MTO Service. In such circumstance, Applicant may be required to execute a separate network service agreement or ATO/MTO service agreement.

^{***} The Excess Construction Allowance is not available if Indeterminate Service or Temporary Service is designated (see Section 1 above).



b. Calculation of Total Credit. The calculation of the Total Credit for this Agreement is as follows:

Line	Calculation of Total Credit	Amount
1	Excess Construction Allowance as set forth in Line 3 above (if applicable)**	\$ 0.00
2	Off-Site Distribution Line Extension Credit as set forth in Line 6 above (if applicable)*	\$29,646.92
3	TOTAL CREDIT (Sum of Lines 1 & 2)	\$29,646.92

^{*} The Off-Site Distribution Line Extension Credit is not available if Temporary Service is designated (see Section 1 above).

8. Construction Payment.

- a. <u>Permanent Service</u>. If the Off-Site Distribution Line Extension is designated to provide Permanent Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the Estimated Construction Cost (as set forth in Section 6 above), less the Total Credit, as applicable (as set forth in Section 7 above, such payment amount subject to Company's approval, not to be unreasonably withheld.
- b. <u>Indeterminate Service</u>. If the Off-Site Distribution Line Extension is designated to provide Indeterminate Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the Estimated Construction Cost (as set forth in Section 6 above), less the Off-Site Distribution Line Extension Credit, as applicable (as set forth in Section 7 above), such payment amount subject to Company's approval, not to be unreasonably withheld.
- c. <u>Temporary Service</u>. If the Off-Site Distribution Line Extension is designated to provide Temporary Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the estimated cost of installing and removing all necessary overhead or underground electric Off-Site Distribution Line Extension facilities, such payment amount subject to Company's approval, not to be unreasonably withheld.
- d. <u>Calculation of Construction Payment</u>. The Construction Payment under this Agreement is calculated as follows:

Line	Category	Amount
1	Total Estimated Construction Cost (see Section 6 above)	\$84,705.49
2	As applicable, the sum of the Total Credit (see Section 7 above)	\$29,646.92
3	Line 1 minus Line 2: TOTAL CONSTRUCTION PAYMENT (If value is a negative number, enter \$0.)	\$55,058.57

e. **For non-Governmental Entities** (see Section 2 above). Payment of the Construction Payment shall be made within sixty (60) days of the Contract Origination Date. The Construction Payment shall be non-refundable to Applicant as of the date that construction commences on the Off-Site Distribution Line Extension.

^{**} The Excess Construction Allowance is not available if Indeterminate Service or Temporary Service is designated (see Section 1 above).



- f. For Governmental Entities (see Section 2 above). To the extent allowable by law, payment may be made in accordance with Section 8.e or governmental Applicant may elect to have Company advance the Construction Payment for the duration of the construction period as follows: Company shall charge the governmental Applicant interest applied to the Construction Payment amount for the applicable construction period at the Company's Allowance For Funds Used During Construction (AFUDC) rate. Company shall bill Applicant for the Construction Costs and the interest within thirty (30) days after the Extension Completion Date. Applicant shall pay Company within ninety (90) days after the Extension Completion Date.
- 9. <u>Surcharges</u>. Surcharges in excess of the Construction Payment may be assessed for items not otherwise accounted for or incorporated into the original Off-Site Distribution Line Extension or Construction Payment, including without limitation any Applicant-associated delays; obstructions; permit fees; or any special item required to meet construction conditions, including but not limited to Frost Conditions and rock conditions. Company shall separately invoice Applicant for any surcharges as a non-refundable contribution in aid of construction or in accordance with the terms of any separate ancillary agreement, and such invoice shall be paid by Applicant no later than thirty (30) days following the invoice date.
- 10. Construction in Frost Conditions. Applicant [authorizes / does not authorize] Company to perform construction activities in Frost Conditions.

For the purpose of this Agreement, "Frost Conditions" exist if ground frost conditions deeper than six (6) inches are encountered at the time of installation of the Distribution Extension Facilities. Applicant is encouraged to have a representative present during Company's trenching operation to confirm frost depth.

If Applicant authorizes Company to perform construction activities in Frost Conditions, then Applicant agrees to pay, as applicable, the Frost Condition Fees, Ground Thawing Fees, or additional fees, as set forth in the Frost and Ground Thawing Agreement, which shall be incorporated herein by reference.

If Applicant does not authorize Company to perform construction activities in Frost Conditions, then Applicant acknowledges that Applicant's project may be delayed until Frost Conditions have ceased and there is no further chance of encountering frost.

- 11. <u>Circumstances Requiring a New Agreement</u>. If Company reasonably determines that design changes made either prior to construction or in the field exceed the scope of this Agreement, this Agreement shall be terminated and a new agreement may be entered into in accordance with the new project scope. If and only if a new agreement is executed by the Parties for a replacement project, any amounts already paid by Applicant as a Construction Payment, may, at Company's sole reasonable discretion, be either refunded to Applicant or carried over and netted against any newly calculated Construction Payment, less reasonable charges to account for the project scope change.
- 12. Right-of-Way Agreement. Applicant agrees to execute Company's standard right-of-way agreement granting, free of charge to Company, any rights-of-way upon, over, or under Applicant's property that may be required for Company to provide Service hereunder; and to obtain from other persons or entities as may be required such other rights-of-way, free of charge and on terms satisfactory to Company. Applicant acknowledges that Company's ability to perform under this Agreement is contingent upon obtaining any and all rights-of-way from Applicant and from other persons or entities, as necessary. Company shall not be required to expend more than commercially reasonable efforts to assist Applicant in the acquisition of any third-party rights-of-way. All necessary rights-of-way must be provided to Company at least ten (10) days prior to the commencement of construction.
- 13. <u>Conditions to Company Work Order, Scheduling, and Construction Commencement.</u> The Parties acknowledge that Company shall not be obligated to issue a work order, release for scheduling, or commence construction of the Off-Site Distribution Line Extension unless and until the following requirements have been satisfied:



- a. execution by Applicant of this Agreement and all Associated Agreements, and of any other Exhibits and ancillary agreements, as applicable;
- b. receipt by Company of the applicable Construction Payment(s) under this Agreement, under all Associated Agreements, and under any ancillary agreements;
- c. receipt of one-line diagrams, load information, plats and any other information required by Company to calculate Company's estimate of Applicant's load and to determine the appropriate facilities necessary under this Agreement, the Associated Agreements, and any ancillary agreements;
- d. receipt of confirmation from Applicant that Applicant has satisfied all Construction Obligations as set forth in Section 5 above, and in the Contingency List, such obligations subject to Company's approval, with such approval not to be unreasonably withheld.

Upon the acceptance of the terms and conditions of this Agreement, Applicant must return all applicable documents to Public Service Company of Colorado, at the address provided on the signature page of this Agreement.

14. Estimated Installation Timeframes.

- a. <u>Time to Accept Agreement</u>. The Estimated Construction Cost and Construction Payment set forth herein shall be effective for sixty (60) days from the Contract Origination Date. Should Applicant fail to execute and return this Agreement to Company and pay the Construction Payment within those sixty (60) days, Company's offer shall be deemed revoked and Applicant may request that Company recalculate the Estimated Construction Cost and Construction Payment. Notwithstanding the foregoing, the Parties may agree to extend the time period for Applicant to execute the Agreement on a date subsequent to the sixty (60)-day period, such extension period not to exceed ninety (90) days from the Contract Origination Date.
- b. <u>Time to Complete Conditions</u>. If Applicant fails to satisfy all conditions identified in Sections 5, 12, and 13 within sixty (60) days of Applicant's execution of the Agreement, Company reserves the right to re-calculate the Estimated Construction Cost and Construction Payment, and this Agreement may be terminated and may be replaced with a new agreement. Notwithstanding the foregoing, the sixty (60)-day period to complete the conditions identified in this subsection shall be tolled during any winter or other construction moratorium period implemented by a jurisdictional governmental entity.
- c. <u>Estimated Time to Complete Construction</u>. Applicant shall be notified of which week construction is scheduled to begin. Company shall make all reasonable efforts to complete construction within one hundred twenty (120) days under normal circumstances and conditions. The one hundred twenty (120)-day construction period shall not commence until Company certifies that Applicant has complied with all conditions identified in Sections 5, 12, and 13 ("Company Certification"). Notwithstanding the foregoing, the one hundred twenty (120)-day period to complete construction shall be tolled during any winter or other construction moratorium period implemented by a jurisdictional governmental entity, emergency system condition, extreme weather event, period of construction delay attributable to Frost Conditions, rock conditions, or other unanticipated construction condition, or unanticipated scheduling conflicts.

Any portion of this Off-Site Distribution Line Extension that is not completed in a normal manner, that is, by following accepted construction practices, within one hundred twenty (120) days after the Company Certification, shall be struck from this Agreement, and the Construction Payment shall be updated accordingly.



If the failure to complete construction within the one hundred twenty (120)-day construction period is caused solely by Company, the uncompleted portion of the Off-Site Distribution Line Extension shall not be struck from this Agreement; Applicant's Construction Payment shall become interest bearing; and Company shall pay interest to Applicant at the rate Company currently pays on residential security deposits. Notwithstanding the foregoing, Company shall not be required to pay interest to Applicant if Company's performance under this Agreement is delayed on account of circumstances that are outside of Company's reasonable control, including without limitation, construction moratoria; emergency system conditions; extreme weather events; periods of construction delay attributable to Frost Conditions, rock conditions, or other unanticipated construction condition; or unanticipated scheduling conflicts.

- d. <u>Status Updates on Construction Progress</u>. Company shall provide periodic status updates to Applicant throughout the construction process and shall promptly notify Applicant if Company is reasonably certain that Company will require an extension of the estimated installation timeframe. Applicant may direct any questions regarding the status of the Off-Site Distribution Line Extension to Company by contacting the Company representative by telephone or e-mail.
- 15. Ownership. The facilities constructed under the terms of this Agreement on the electric supply side of the Point of Delivery shall be, at all times, the property of Company. The Point of Delivery is the point where Company's electric facilities are first connected to the electric facilities of the customer. The location of the Point of Delivery will be determined by Company in accordance with standard practice or as individual circumstances may dictate as set forth in the Xcel Energy Electric Standards for Installation and Use
- 16. <u>Lien Waiver Prohibited</u>. Applicant acknowledges that the Tariff prohibits Company from accepting payment with any sort of lien waiver. Accordingly, Applicant agrees that any attempt to create a lien waiver in such manner (including by any printed or stamped lien waiver on a check) shall be ineffective and void.
- 17. <u>Insurance</u>. Applicant shall purchase and maintain such insurance as shall protect Applicant and Company from claims that may in any way arise out of or be in any manner connected with the performance of the Agreement, whether such claims arise out of the act or failure to act of Applicant, Company, their respective contractors or subcontractors, or of the direct or indirect delegate, appointee, or employee of either.
- 18. Indemnification. This Section 18 applies only if Applicant is not a Governmental Entity. Each Party (the "Indemnifying Party") shall indemnify, defend, save, and hold harmless the other Party, its affiliates, and their respective directors, officers, employees, contractors, representatives and agents (each an "Indemnified Party") from any and all claims, demands, liabilities, damages, losses, actions, suits or judgments, fines, penalties, costs and expenses (including, without limitation, court costs, expert witness fees, and attorneys' fees) (collectively, "Losses") resulting from an injury to person or persons (including death) or damage to property arising out of or related to this Agreement to the extent caused by: a default under, or a failure to perform in accordance with the terms of, this Agreement by the Indemnifying Party; a violation or alleged violation of applicable laws by the Indemnifying Party; or the negligence, intentional acts or omissions, or other misconduct of the directors, officers, employees, contractors, representatives, agents or other person or entity acting on behalf of the Indemnifying Party. Applicant shall indemnify, defend, and hold Company harmless from and against all Losses arising out of or related to environmental conditions at the project site or the on-site or off-site management, transportation, storage, disposal, or exacerbation of contaminated soils, water, groundwater, or vapors encountered by Company at the project site. In respect of an indemnity obligation of a Party hereunder resulting from an injury to person or persons (including death) or damage to property, no Party shall be liable hereunder for an amount greater than that represented by the degree or percentage of the negligence or fault attributable to such Party that produced the injury or damage giving rise to indemnity obligation.

The Parties agree that the foregoing indemnity obligations shall be in addition to any insurance obligations herein and shall not be limited in any way by the amount of any insurance required hereunder. Further, these indemnity obligations shall not be construed to relieve any insurer of its obligation to pay claims consistent with the provisions of a valid insurance policy. Nothing in this Section shall enlarge or relieve either Party of any liability or obligations to the other for any breach of this Agreement.



- 19. <u>Limitation of Liability</u>. Neither Party shall be liable to the other Party for any special, incidental, indirect, punitive, or consequential loss or damage whether or not such loss or damage is caused by the fault or negligence of the Party, its employees, agents, or subcontractors. This exclusion of liability for special, incidental, punitive, or consequential loss or damage applies to loss of profits or revenue, costs of capital, loss of use of equipment or facilities, cost of purchased or replacement power or claims of customers due to loss of service. This exclusion does not apply to indemnification claims arising out Section 18 above, or if the Agreement is terminated for default pursuant to the Agreement.
- 20. No Partnership or Agency. This Agreement shall not be interpreted to create an association, joint venture, or partnership between the Parties nor to impose any partnership obligation or liability upon either Party. Except as specifically provided for in this Agreement to the contrary, neither Party shall have any right, power, or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as an agent or representative of, the other Party. In no way is this Agreement, or Company's actions pursuant to this Agreement, to be construed to deem Company an agent of Applicant in any manner whatsoever.
- 21. <u>Assignment</u>. Applicant may not assign this Agreement without the prior written consent of Company.
- 22. Governing Law. The interpretation and performance of this Agreement and each of its provisions will be governed and construed in accordance with the laws of the State of Colorado, exclusive of conflict of laws principles. The Parties submit to the exclusive jurisdiction of the state courts of the State of Colorado, and venue is hereby stipulated as Denver or such other city as mutually agreed to by the Parties.
- 23. <u>Exhibits</u>. The Exhibits to this Agreement are hereby incorporated in this Agreement by reference and constitute a part of this Agreement.
- 24. <u>Merger</u>. This Agreement and the exhibits attached hereto, constitute the entire agreement between the Parties relating to the subject matter herein. There are no other provisions, terms, or conditions to this Agreement, whether written or oral, and all prior or contemporaneous agreements with respect to the subject matter herein are superseded by this Agreement.
- 25. <u>Binding Effect</u>. This Agreement is binding upon and shall inure to the benefit of the Parties hereto and their respective successors, legal representatives, and assigns.
- 26. <u>Third Party Beneficiaries</u>. No provision of this Agreement shall in any way inure to the benefit of any third person so as to make any such person a third party beneficiary of this Agreement.
- 27. <u>Severability</u>. In the event any words, phrases, clauses, sentences, or other provisions hereof are invalid or violate any applicable law, such offending provision(s) shall be ineffective to the extent of such violation without invalidating the remainder of this Agreement, and the remaining provisions of this Agreement shall be construed consistent with the intent of the Parties hereto as closely as possible, and this Agreement, as reformed, shall be valid, enforceable, and in full force and effect.
- 28. <u>Headings</u>. The headings of Sections of this Agreement are for guidance and convenience of reference only and will not limit or otherwise affect any of the terms or provisions of this Agreement.
- 29. <u>Counterparts</u>. This Agreement may be executed in counterparts and each executed counterpart will have the same force and effect as an original instrument.
- 30. <u>Amendment</u>. This Agreement may not be amended except by written agreement between the Parties.
- 31. <u>Term and Termination</u>. This Agreement is effective on the Parties as of later of the Contract Origination Date or the date upon which both Parties execute the Agreement, and will terminate upon notice by Company to Applicant that (a) Applicant has failed to fulfill a condition precedent to Company's work as set forth in this Agreement; or (b) the Parties have satisfied all obligations as set forth in this Agreement. Sections 2, 15, 16, 17, 18, 19, 21, 22, 23, 24, 25, 26, 29, 30, 31 of this Agreement shall survive the termination of this Agreement.



[SIGNATURE PAGE FOLLOWS]



Applicant has reviewed and approved the terms and conditions of this Off-Site Distribution Line Extension Agreement (Electric) and accepts the cost of the Construction Payment of \$55,058.57 as calculated in Section 8. Applicant understands additional charges may arise in accordance with the Policy, Tariff, and Agreement. Applicant will send to Company an original signed copy of this Agreement together with any applicable ancillary agreements, Associated Agreements, or documents, as applicable.

Contract Origination Date: March 25, 2022

IN WITNESS WHEREOF, duly authorized representatives of the Parties have executed this Off-Site Distribution Line Extension Agreement (Electric).

Company Ro	epresentative
	Mailing address:
Print Name: <u>Devon Timmons</u> Title: CONTRACTOR*PROF/CONSULTANT	Primoris Services Corporation 3980 Quebec St, Suite 100, Denver, CO, 80207
Signature: <u>Devon Timmons</u>	Phone: <u>720-614-8149</u>
Date: March 25, 2022	Email address: <u>Devon.S.Timmons@xcelenergy.com</u>
Appl	icant
	Mailing address:
Print Name: Title:	AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Signature: Date:	Phone:Email address:
Company	Authorization
Name: Andrew Feldkamp Title: Director Design Andrew Feldkamp Date: 2022.03.30 13:45:40 -06'00' Date:	LI INE EVTENCION A CIDEEMENT (EL ECTRIC)

[SIGNATURE PAGE TO OFF-SITE DISTRIBUTION LINE EXTENSION AGREEMENT (ELECTRIC)]

Account No.	5300128646749
Job No. 127	⁷ 17506
Job Address	3683 MAIN ST
AURORA,	CO 80019



March 25, 2022

Dear Aerotropolis Area Coordinating Metro District,

Thank you for choosing Xcel Energy to be your energy provider. We appreciate your business, and our goal is to deliver you reliable service at an affordable price.

This letter contains important information about your requested service. Please read all details below as well as any accompanying information and respond accordingly to ensure your project is completed accurately and timely.

This letter relates to your request for

New Electric Distribution

Your portion of the cost of this project is **\$209,030.30**. A hard copy invoice will be sent to you via U.S. Mail Postal Service in the coming days. Please see the attached payment options document for more instructions. Upon receipt of payment and other required documentation as noted below, your project will be scheduled and you will be notified of the scheduled date. If paying by check, please note the account number identified at the top of this letter on your check to ensure accurate and timely payment processing.

Below is a list of additional documentation that you will need to review, sign, and return to the Xcel Energy Designer by email or U.S. Postal Service to their address listed at the bottom of the letter. Please retain a copy of all documentation for your records.

- > Documents to be returned to Xcel Energy:
 - On-Site Distribution Extension Agreement
 - Off-Site Distribution Extension Agreement
 - Frost Agreement
 - Contingency List
- Additional enclosures:
 - Payment Options
 - Concurrence Drawings

If you have any questions about the enclosures or about your specific job, please contact **Devon Timmons** at **720-614-8149** and reference your account number and/or job number above.

We look forward to being your energy provider.

Sincerely,
Devon Timmons
CONTRACTOR*PROF/CONSULTANT
3980 Quebec St, Suite 100,
Denver, CO, 80207
Primoris Services Corporation
Devon.S.Timmons@xcelenergy.com

Devon Timmons



Customer Payment Options

Xcel Energy offers seven payment options to pay for your construction project. Please select the payment options that work best for you.

Payment options listed in order of quickest processing

MyAccount/eBill™

Register at xcelenergy.com to make a payment from your checking account. You can also enroll in eBill and an email will let you know your bill is ready to view at the MyAccount site in place of receiving a mailed paper bill statement. MyAccount also provides a convenient list of your bill statement and payment history and retains your banking information for future use. Each additional account number will have to be added to your list of managed accounts within MyAccount.

Pay by Phone

Make payment from your checking or savings account at no charge by using our automated phone system. Please call us at 800.895.4999.

Credit/Debit Card Payment

All Xcel Energy residential and business customers are now eligible for payment via credit or debit card. Most major credit and debit cards accepted. Apple Pay or Google Pay is available to customers with a mobile device.

To pay by phone, call our payment processing partner, Kubra EZ Pay, at 833.660.1365

To <u>pay online</u>, visit **www.xcelenergy.com/billing_and_payment** and click on the **Pay with** credit/debit card link to make an online credit/debit card payment through Kubra EZ Pay.

Please note the current fees along with payment information:

- Residential Customer Accounts
 - o Payments accepted for up to \$1,000 in a single transaction
 - There is a \$1.50 fee per transaction
 - No fee for Wisconsin residential customer accounts
- Non-Residential Customer Accounts
 - Payments accepted for up to \$100,000 in a single transaction
 - There is a 2.2% fee per transaction.

All credit/debit card types allow a maximum 25 credit/debit card payments in a 28-rolling-day period, per Xcel Energy account, per credit/debit card.

*If you receive this message: "The information provided does not match our records please try again," while trying to make a payment, please try again the following day after 8am CST.

Overnight Payment Delivery Options

Send your payment and remittance stub including **account number (written on the memo line of your check)** via FedEx, UPS or USPS overnight delivery to:

Xcel Energy Attn: Remittance Processing

414 Nicollet Mall, 3rd Floor Minneapolis, MN 55401-1993

Overnight delivery contact phone number: 612.330.5593

The following alternate zip-codes are also valid:

Minneapolis, MN 55401-1927 Minneapolis, MN 55401-4993

In-Person Pay Stations

Pay in-person at a location near you by visiting xcelenergy.com for pay station locations. Please include the account number on the memo line of your check.

Please note: A \$1.50 transaction fee applies. (\$1.45 for Western Union only in Colorado)

Pay by U.S Postal Service

When sending payment by U.S. mail, please include the account number on the memo line of your check. Do not combine this payment with any other Xcel Energy bill payments. Mail check payments to:

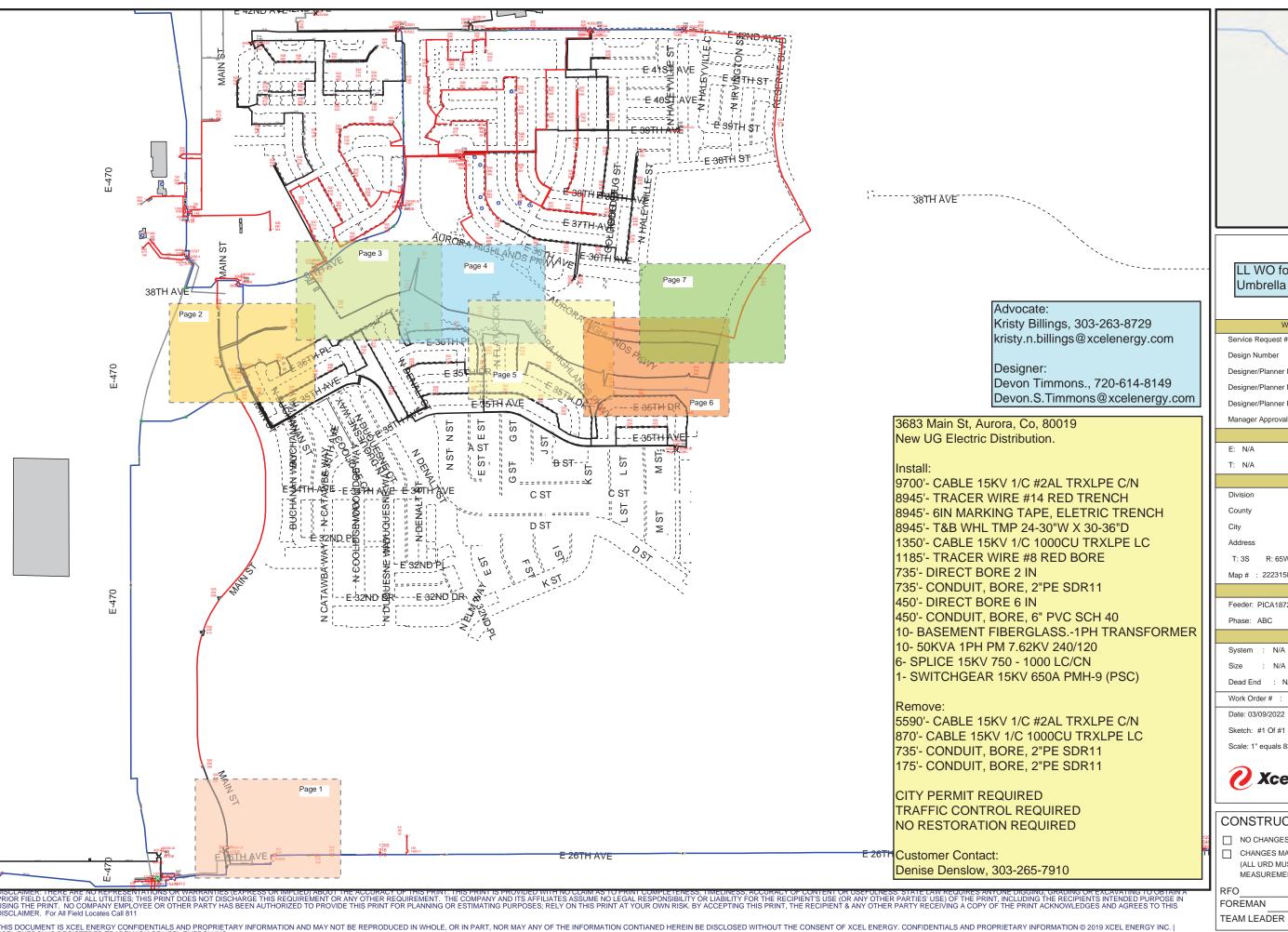
Xcel Energy P.O. Box 9477 Minneapolis, MN 55484-9477

Electronic Funds Transfer (EFT) (Only available to business)

The Electronic Funds Transfer (EFT) payment process allows business customers to pay via Corporate Trade Exchange (CTX) formatted Automated Clearing House (ACH) (also referred to as EDI-820), the ability to electronically remit payment. The payments to Xcel Energy's bank accounts are initiated by the customer through a series of steps linked to the billing system. The CTX addenda records included with the funds transfer allow the posting of the payments to occur electronically to the account numbers provided by the customer. To obtain Xcel Energy's EFT bank account numbers and to provide transfer confirmation, please email CustReceive@xcelenergy.com.

Helpful hints to ensure accurate and timely processing of your payment:

- For all payment options, please have your account number available and note on any payment documentation.
- The hard copy invoice will be sent to you via U.S mail in the coming days. If you would like an electronic
 copy of our invoice prior to receiving the hard copy, please contact your Designer who is identified in the
 attached letter.
- In order to apply payment to the correct account and avoid unnecessary delays, please make separate payments for each individual project or invoice.
- Please note that depending on payment selection, it may take up to a few days to process your payment.



First Cre

LL WO for materials: 107491658 Umbrella ID: 1000016254

Work Order Information Service Request # 12717506 000001058134 Design Number 248626 Timmons.Devon Designer/Planner Name (720) 614-8149 Designer/Planner Ph

Joint Utility

E: N/A G: N/A T: N/A C: N/A

SOUTHEAST METRO REGION Division Adams County

AURORA Address 3683 MAIN ST T: 3S R: 65W

Map # : 2223158 03

Feeder: PICA1872 Voltage: 13,200 Bkup Dev ID: N/A

Work Order # : 107650411

Date: 03/09/2022

Sketch: #1 Of #1 Sketch Data Scale: 1" equals 833'

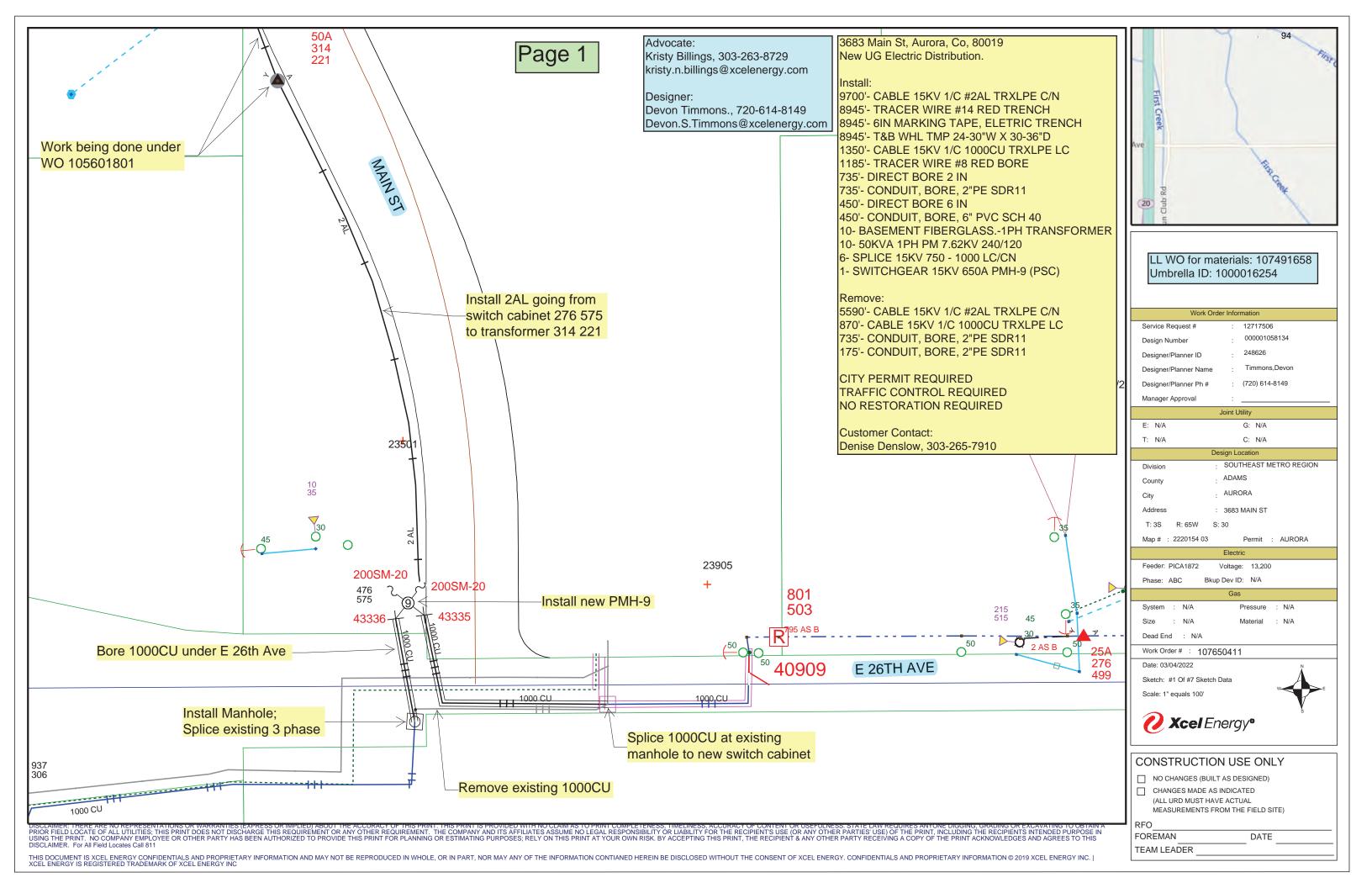


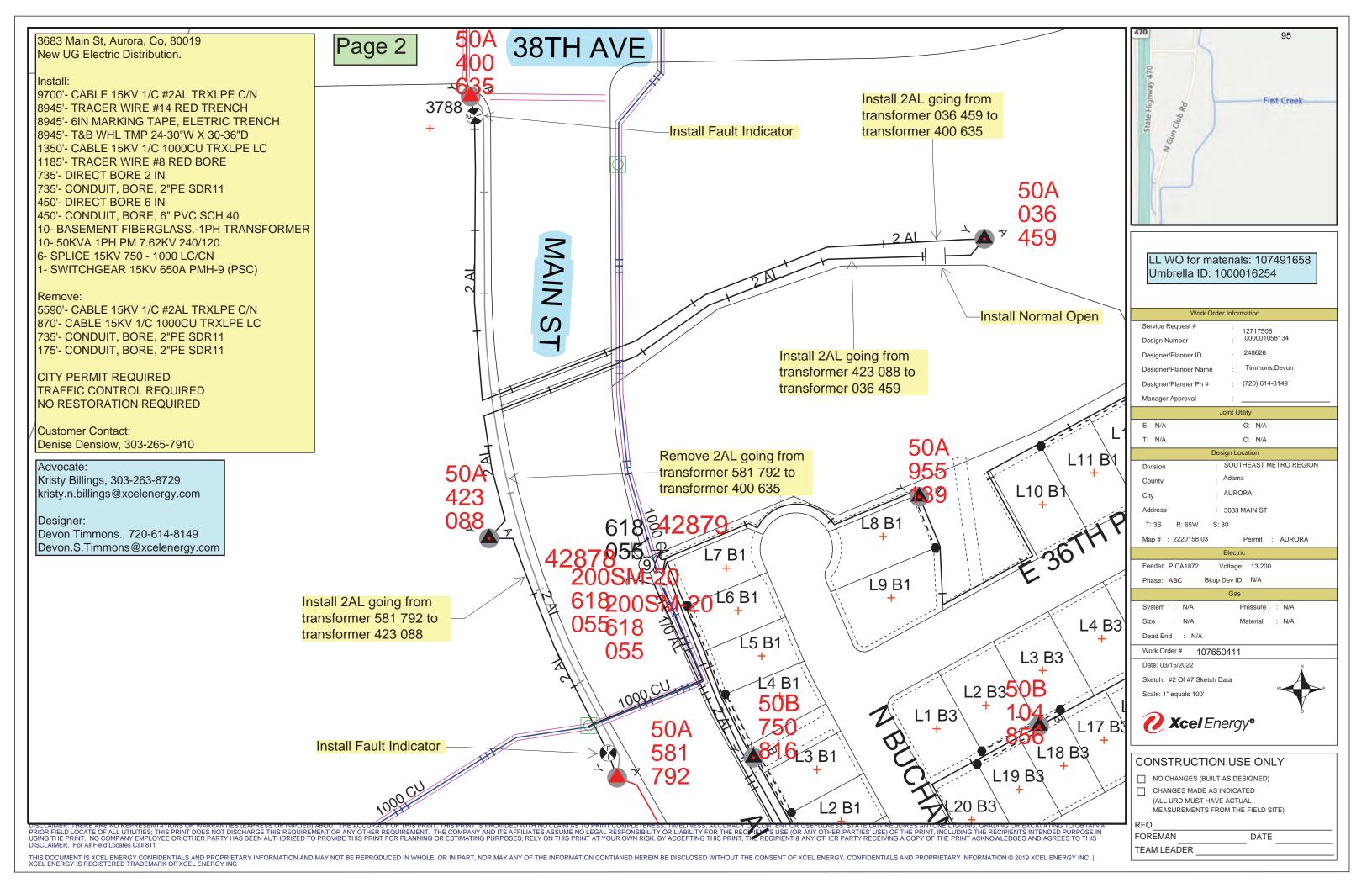
CONSTRUCTION USE ONLY

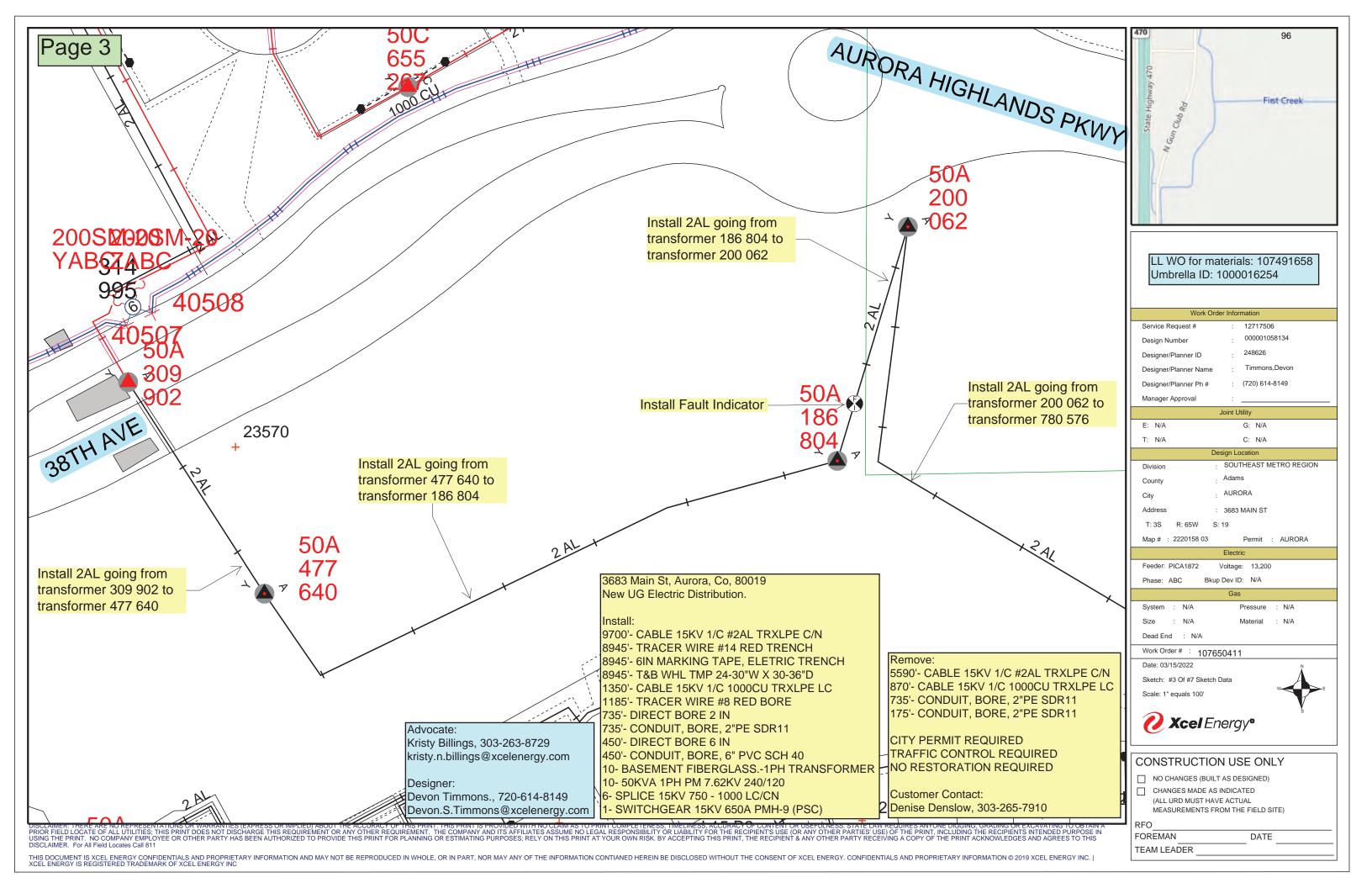
- NO CHANGES (BUILT AS DESIGNED)
- ☐ CHANGES MADE AS INDICATED (ALL URD MUST HAVE ACTUAL MEASUREMENTS FROM THE FIELD SITE)

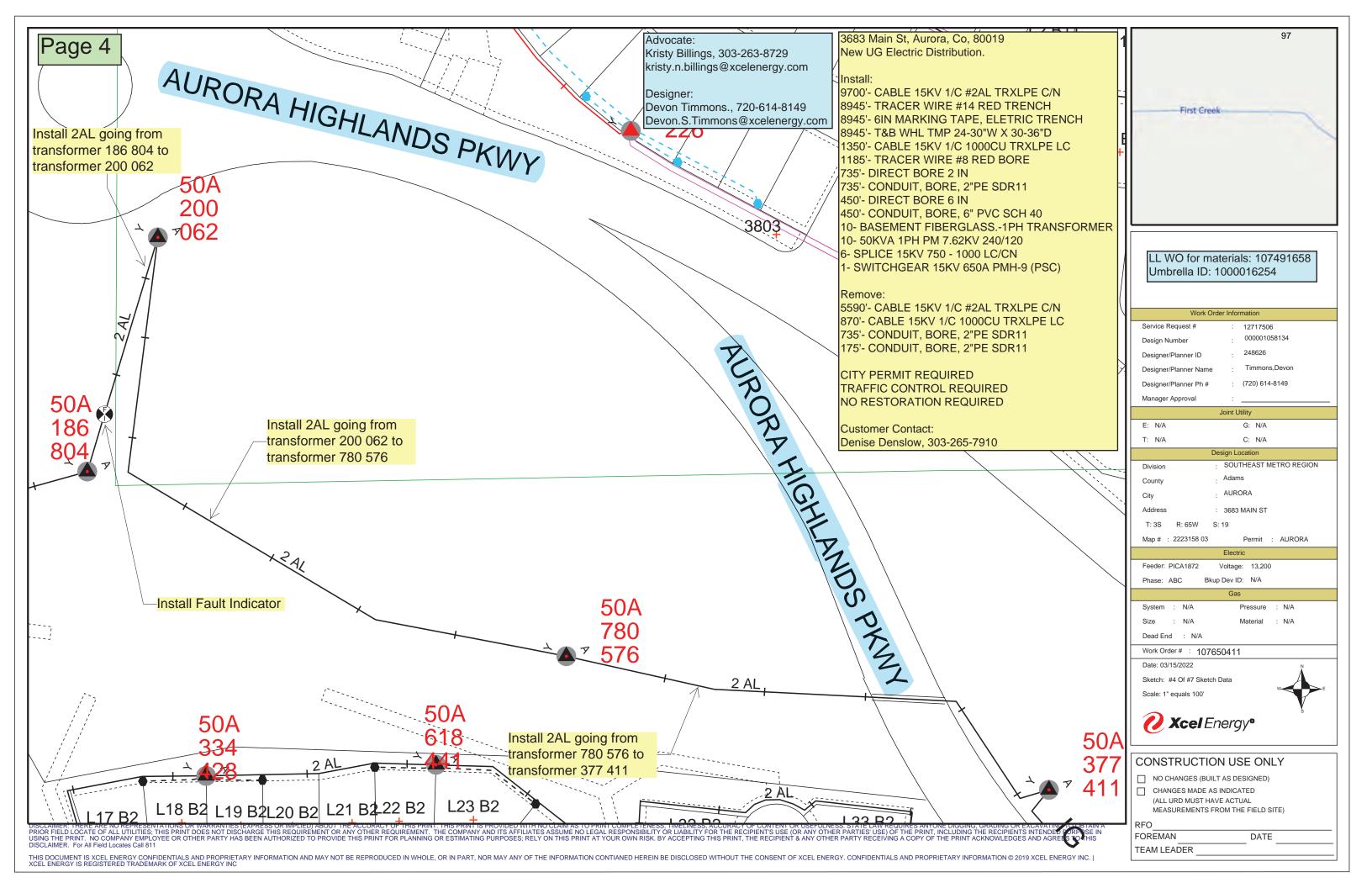
FOREMAN DATE TEAM LEADER

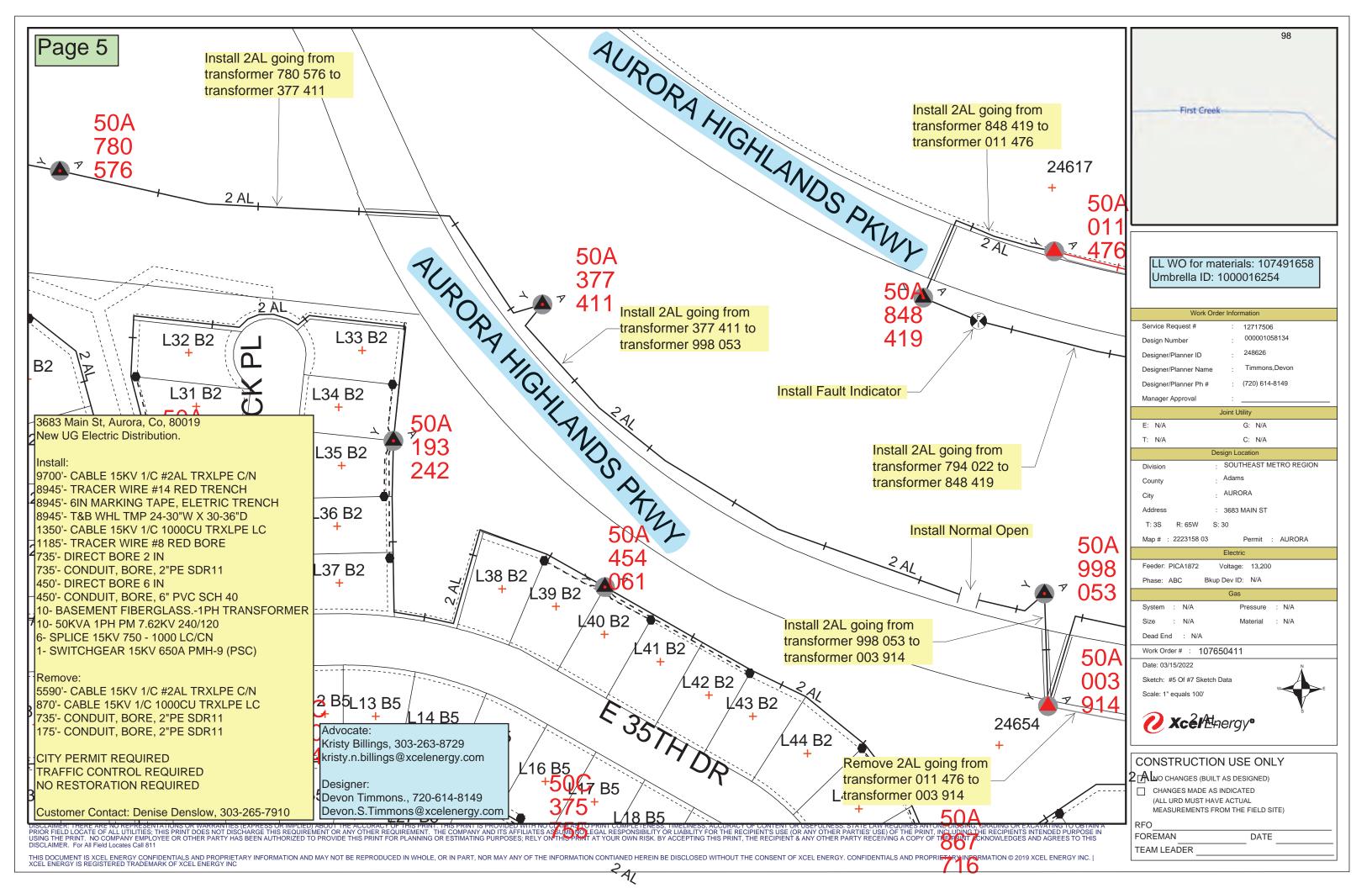
THIS DOCUMENT IS XCEL ENERGY CONFIDENTIALS AND PROPRIETARY INFORMATION AND MAY NOT BE REPRODUCED IN WHOLE, OR IN PART, NOR MAY ANY OF THE INFORMATION CONTIANED HEREIN BE DISCLOSED WITHOUT THE CONSENT OF XCEL ENERGY. CONFIDENTIALS AND PROPRIETARY INFORMATION ON DAY NOT BE REPRODUCED IN WHOLE, OR IN PART, NOR MAY ANY OF THE INFORMATION CONTIANED HEREIN BE DISCLOSED WITHOUT THE CONSENT OF XCEL ENERGY. CONFIDENTIALS AND PROPRIETARY INFORMATION ON DAY NOT BE REPRODUCED IN WHOLE, OR IN PART, NOR MAY ANY OF THE INFORMATION CONTIANED HEREIN BE DISCLOSED WITHOUT THE CONSENT OF XCEL ENERGY. CONFIDENTIALS AND PROPRIETARY INFORMATION ON DAY NOT BE REPRODUCED IN WHOLE, OR IN PART, NOR MAY ANY OF THE INFORMATION CONTIANED HEREIN BE DISCLOSED WITHOUT THE CONSENT OF XCEL ENERGY.

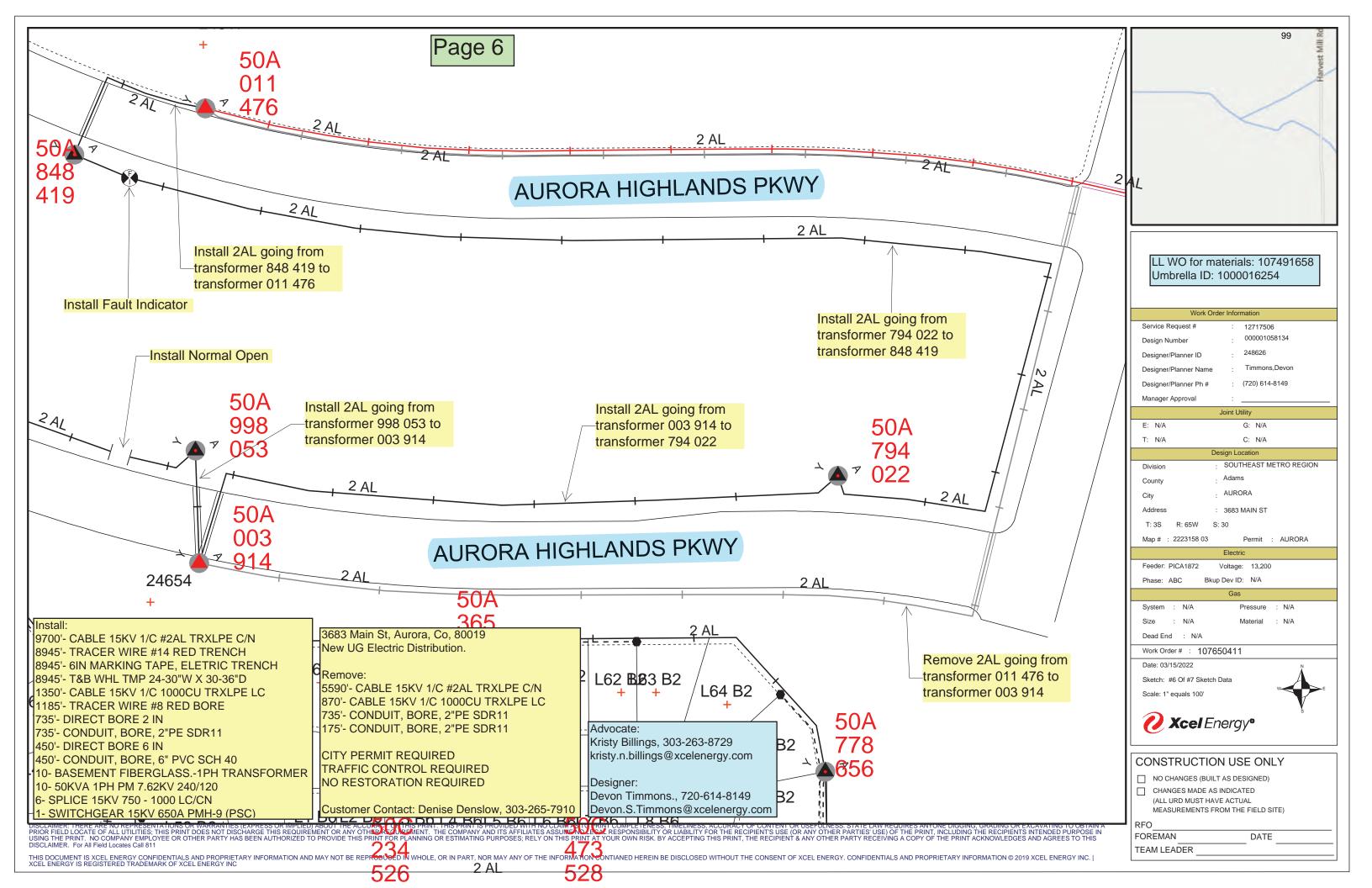


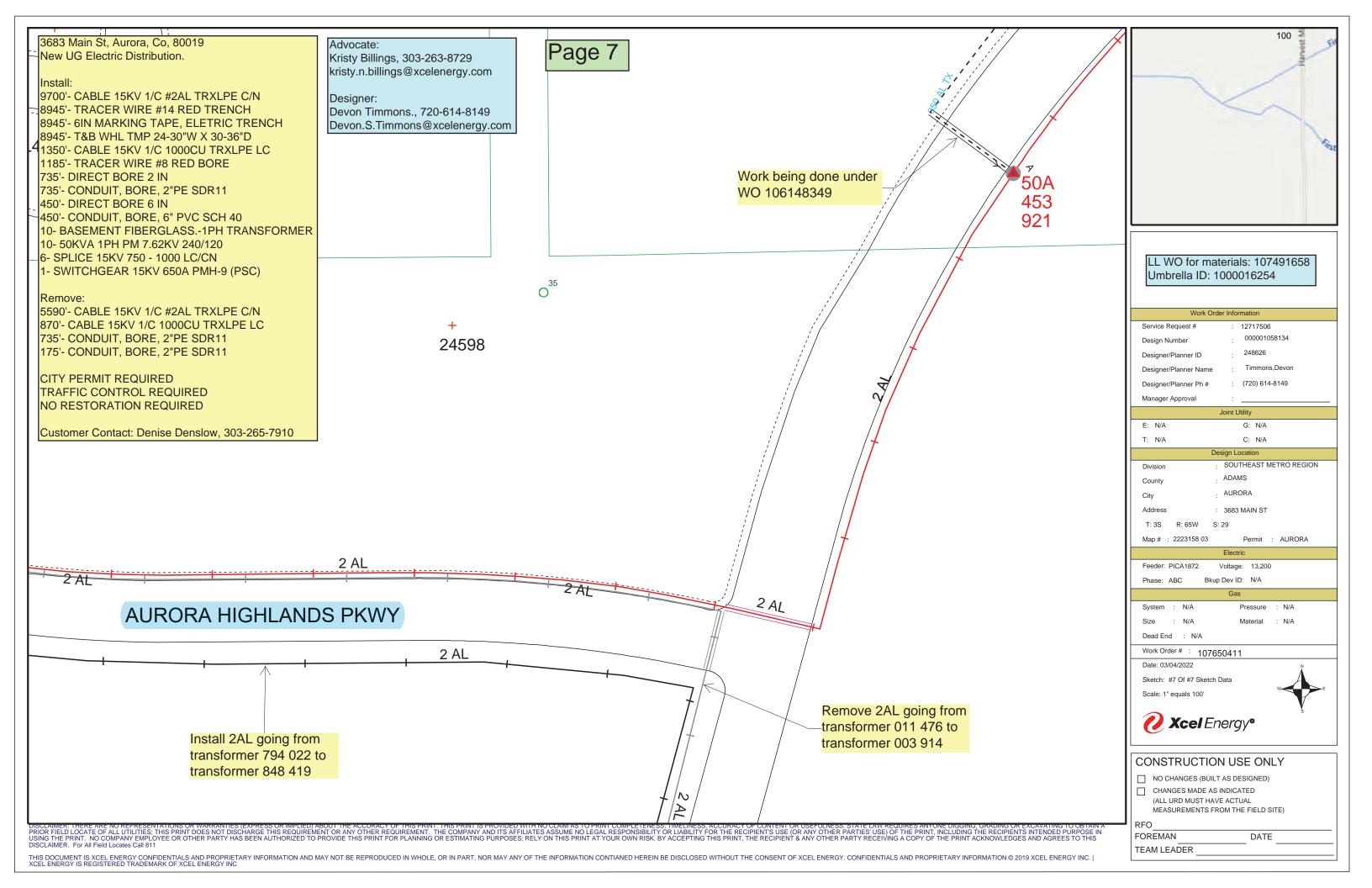














CONTINGENCY LIST

*CUSTOMER:	AEROTROPOLIS AREA COORDINATING METRO DISTRICT
ADDRESS:	3683 MAIN ST
CITY:	AURORA
DESIGN NO:	1058134
SN:	12717506
SIGNATURE**	DATE:

* Confidential Information

Public Service Company of Colorado d/b/a Xcel Energy (the "Company") has completed the engineering design and cost estimate for your electric and/or gas distribution request. The Company will install the facilities as shown in the attached engineering sketch(es), when all contractual obligations and customer-supplied conditions are met. The specified conditions listed below were used to determine the most effective design to meet your request. If, for any reason this design does not meet your request as intended, please review with the Company's Engineering personnel. Engineering will discuss any possible revision and will expedite any necessary revised costs in order to meet your schedule as planned. (Please be aware that additional estimates may be subject to re-engineering charges.) The Company looks forward to completing the installation of these facilities for you and providing for any future needs you may have.

- 1. <u>Disclaimer</u>. Company shall not be responsible for the repair or replacement costs resulting from damage to items that are not marked prior to Company's commencement of construction.
- 2. <u>Construction Obligations</u>. To the extent applicable, Customer shall confirm to Company, and Company shall certify, that the following construction obligations have been met prior to Company commencing construction on the project.
 - Customer must install curb and gutter prior to installation of electric and/or gas distribution facilities.
 - When construction consists of five (5) sites or fewer, all sites must be ready. For projects with more than five (5) sites, approximately fifty (50) percent of the sites must be ready.
 - As determined by Company, required property pins, necessary curve points, easements, proposed structures, and facility equipment locations must be staked and visible in the field.
 - ❖ ☐ If checked, Customer has agreed to install sleeves at crossings.
 - * Water line, sewer lines septic systems, leach fields, and any other underground obstruction must be staked, flagged, and installed prior to Company gas and/or electric construction.
 - Transformers, switch cabinet locations, pedestals, gas regulator stations, meter installations, and other surface mounted equipment must be exact final grade. All other street/easements/service lateral routes must be within plus or minus six (6) inches of final grade.
 - Pouring/paving of driveways and landscaping must be delayed until after installation of facilities (services excluded).
 - ❖ Where existing slopes prohibit trenching, Customer must provide temporary grade for trenching equipment.
 - Construction route must be clear of all obstructions.
 - Construction material must be cleared from route.
 - > Temporary trailers, buildings, and other obstacles must be moved.
 - Company will trim/clear trees along the construction route. Subject to Company's approval, if Customer elects to trim/clear the trees on Customer's own property, \$0.00 will be deducted.
 - All roof drains must be directed away from Company equipment in a manner that prevents damage or settling of facilities, or both.
 - * If transformers, switch cabinets, or gas meters require bumper protection, Customer must install protection at Customer's sole cost. Customer must contact design engineer for bumper protection clearance requirements.
 - If Customer knows or suspects contaminants are present on the property where Company may be working, Customer must disclose its knowledge or suspicion to Company prior to Company commencing construction. If there are known contaminants on the subject property, Customer/developer/owner must remove the contaminants to any impacted soils or groundwater prior to Company commencing construction. If, prior to or during Company construction, contaminants are encountered that were previously unknown, all work will be stopped until Customer

^{**} Customer is to return copy of signed document to your Xcel Energy Representative



remediates the site to ensure Company's crews are working in non-contaminated soils and that all facilities are located upon or buried in non-contaminated soils. The Company may, in its sole discretion, agree to other appropriate alternatives to these remediation requirements that are protective of worker and public safety and that protect the Company from incurring environmental liabilities.

- The Customer/developer/owner shall comply with all applicable federal, state, and local laws, regulations, and ordinances ("Environmental Laws") regarding environmental contamination, including without limitation any Environmental Laws pertaining to soil and/or debris excavated from the property that is contaminated with hazardous substances, hazardous or solid wastes, petroleum, or other similar regulated materials. Company shall not be liable or responsible for environmental conditions at or near the Project site, and Customer shall be responsible for environmental conditions and costs of properly managing any impacted media including, but not limited to, soils or groundwater. The Customer/developer/owner shall be responsible for any additional costs arising out of preexisting contamination on the property, including but not limited to: (a) Company exacerbating pre-existing conditions; and/or (b) Company's adoption of greater or different procedures for utility installation than its standard business practice when dealing with clean, uncontaminated soils.
- Customer will be responsible for replacing existing sod, shrubs, trees, etc., and for repairing existing paving, at no cost to Company.
- Customer must ensure that all Company facilities meet all local setback and zoning requirements, and remain accessible at all times for routine maintenance purposes.
- All areas of the door sides of transformers and/or switch cabinets must remain clear of obstructions for ten (10) feet minimum distance at all times for maintenance purposes.
- With regard to meters and service laterals:

Special Permit

Corps of Engineer's Permit Other [Please specify.]

- > The permanent address must be attached to the building before the permanent meter will be set.
- Multiple unit structures must have each meter housing and fuel line, as applicable, permanently identified before the meter will be set.
- Multiple unit structures with banked metering require separate trenches for any Customer-owned facilities.
- No Customer-owned facilities will be allowed in any easement granted by the property owner to Company.
- Customer is responsible to provide required clearances for all electric and gas metering equipment in accordance with the Xcel Energy Standard for Electric Installation and Use and applicable laws, regulations, and standards as determined by the Company.
- Company will install all residential underground electric services in accordance with Company's Electric Extension Standards.
- All commercial <u>electric</u> underground services, complete to transformer, pedestal, or terminal pole shall be installed, owned, and maintained by Customer in accordance with Company's Electric Extension Standards.
- Adequate conduit under concrete, decks, and other obstructions shall be the responsibility of Customer.
- Overhead to underground conversion of meters and risers, including all wiring and building repairs, shall be at Customer's cost.

	Company will install all gas services.
	➤ ☐ If checked, Customer must provide a concrete pad for gas meter support at no cost to Company.
	Meter Pad Dimensions: long X wide X thick.
٠.	Permit Obligations. The Agreement and all Associated Agreements are contingent upon acquisition of the following
	permits and/or approvals:
	Town Permit
	County Permit
	State Highway Crossing Permit
	☐ Railroad Crossing Permit
	☐ Bureau of Land Management (BLM) Approval
	Grading and Drainage Permit
	Water Board Crossing



4.	Trench Compaction Requirements. Company is required	to provide the following trench specifications:
	Wheel Compaction 8945 feet of trench	
	☐ 85% Standard Proctor Compaction	feet of trench
	95% Standard Proctor Compaction	feet of trench
	95% Modified Proctor Compaction	feet of trench
	☐ Bore 1185 feet of trench	



ON-SITE DISTRIBUTION EXTENSION AGREEMENT (ELECTRIC)

This On-Site Distribution Extension Agreement (the "Agreement"), is dated as of March 25, 2022 ("Contract Origination Date"), by and between Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy (the "Company") and AEROTROPOLIS AREA COORDINATING METRO DISTRICT (the "Applicant"). Applicant and Company are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties." This Agreement is subject to the Company's Electric Service Distribution Extension Policy (the "Policy") within Company's electric tariff (the "Tariff") and to the entirety of Company's Tariff, as amended from time to time, and such Policy and Tariff are each incorporated herein by reference. The Policy and Tariff are available for inspection at the Colorado Public Utilities Commission and on Company's website. Any capitalized term in this Agreement that is not expressly defined herein shall have the meaning set forth in the Policy or Tariff.

This Agreement sets forth the terms and conditions for the design, construction, installation, and payment for the On-Site Distribution Extension (as defined herein), including without limitation the calculation of the Construction Payment to be paid by Applicant. Subject to the exceptions set forth herein and in the Policy and Tariff, the cost responsibility of the Applicant will be based upon, as applicable: (1) standardized per lot costs of constructing and installing the facilities necessary to adequately supply service to single family and townhome lots requested by Applicant (average of sixty (60) feet or less frontage); and (2) Company's estimate of the cost of constructing and installing other facilities necessary to adequately supply the On-Site Distribution Extension (including but not limited to single family and townhome lots more than an average of sixty (60) feet frontage, non-standard load and construction requirements, and commercial facilities), less a Construction Allowance. The Construction Payment shall be non-refundable as of the date that construction commences.

List of Exhibits	Included	
Contingency List	Ye	es
Cost Estimate Worksheet	⊠ Yes	□ No
Frost and Ground Thawing Agreement	⊠ Yes	□ No

1. <u>Service</u>. Applicant has requested and Company has agreed that Company will design, construct, and install the necessary On-Site Distribution Extension to provide electric service to serve 3683 MAIN ST in the City or Town of AURORA in the County of ADAMS in the State of Colorado ("Service").

Such Service will have the following characteristics:

Category	Applicability
Type of Service	□ Permanent
	☐ Indeterminate
	□ Temporary
Network Service	□ Network
	Non-Network
Voltage	□ Primary Voltage
(choose one or both)	☐ Secondary Voltage
Overhead/Underground	☐ Overhead
(choose one or both)	□ Underground
Phase	⊠ Single-Phase
(choose one)	□ Three-Phase
	☐ Combination Single- and Three-Phase
Additional Characteristics	☐ Electric Vehicle Charging Station(s)
(choose any as applicable)	☐ High Density Load
	☐ Street Lighting
	□ Solar