THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
https://www.theaurorahighlandscommunity.org

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper (AACMD Rep.)	President	2022/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2022/May 2025
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2025
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 CAB BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
https://zoom.us/j/96576976056?pwd=NjFiQ25pVnAzSE80WFpGWnJMaTNqUT09

Meeting ID: 965 7697 6056
Passcode: 800276
One tap mobile
1-253-215-8782,*800276#

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm Quorum, location of meeting and posting of meeting notices. Approve Agenda.

C. Public Comment. Members of the public may express their views to the Board on matters that affect the CAB that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

Consent Agenda – These items are considered to be routine and will be ratified by one motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Review and consider approval of April 21, 2022 regular meeting minutes and April 27, 2022 special meeting minutes (enclosures).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $446.795.54 (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 acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") 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).

1. Discuss and consider approval of Project Funding Requisition No. 11, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD 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 acceptance of the CAB and AACMD 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).

1. Discuss and consider approval of Project Funding Requisition No. 12 under the CAB's Special Tax Revenue Refunding and Improvement

Bonds, Series 2021A related to the CAB and AACMD 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. 07 prepared by Schedio Group LLC (enclosure).

E. FIRST READING (BUDGET MATTERS)

1. Discuss need for further amendment of the 2021 Budget (enclosure).

2. Consider approval, at this First Reading, of placement of consideration of approval of the proposed Second Amendment to the 2021 Budget on the Agenda for a Second Reading during the Public Hearing to be held on the proposed Second Amendment to the 2021 Budget on June 16, 2022 at 1:00 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

A. Update from Timberline District Consulting, LLC (enclosure):

1. Website;

2. Town Hall Meetings; and

3. Design Guidelines / Rules and Regulations / Homeowner Handbook.

B. Discussion regarding status of engagement of architect.

VI. LEGAL MATTERS

A. Acknowledge 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. Acknowledge 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. Acknowledge 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 an Agreement for the Dedication and Acceptance of Public Improvements by and between the CAB and Century Communities (to be distributed).

E. Discuss and consider adoption of an Amended and Restated Resolution of the Board of Directors of the CAB Adopting the Policies and Procedures Governing the Enforcement of the Master Declaration of Covenants, Conditions, and Restrictions for the Aurora Highlands (to be distributed).

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

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

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD APRIL 21, 2022

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, April 21, 2022 at 1:23 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)
Cynthia Shearon (AACMD Rep.)

The absences of Directors Kathleen Sheldon and Deanna Hopper were excused.

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
Hanna 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 M. 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 CAB's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board 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 CAB's boundaries have been received.

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

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

March 17, 2022 Special Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved the payment of claims for operating costs, in the amount of $67,066.45.

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 M. 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.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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"): Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Engineer's Report No. 24.

CAB and AACMD 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"): Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Engineer's In-Tract Report No. 6.

Project Fund Requisition No. 07, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A Bonds ("Project Fund Requisition No. 07"): Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon, and upon vote, unanimously carried by roll call, the Board approved Project Fund Requisition No. 07.

SECOND READING (BUDGET MATTERS):

Public Hearing on Amendment to 2022 Budget: 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 CAB's service area. No written objections were received prior to the public hearing.

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

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

Issuance of the CAB's Proposed Special Tax Revenue Bonds, Series 2022, in the Aggregate Principal Amount of up to $200,000,000 ("2022 Bonds") (ATEC MD No. 1 / Commercial):

SECOND READING (2022 BONDS): Attorney McGeady updated the Board regarding the status of the proposed 2022 Bond issuance, noting that the first reading on the 2022 Bonds took place at the April regular meeting. Attorney McGeady explained that an update to the Long Term Capital Improvements Plan would be presented at the April 27th special meeting and that the Second Reading on the 2022 Bonds was deferred until the May 9th special meeting. No action was taken by the Board.

MANAGER MATTERS

Manager's Report: There was no report available. It was noted that Community-Wide Architectural Review Committee operations are being transitioned to Timberline.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

Update from Timberline: Mr. Jacobs updated the Board regarding various community management and covenant enforcement matters.

Website: Mr. Jacobs provided an update, noting that the new CAB / district website is still under development.

Town Hall Meetings: Mr. Jacobs updated the Board on the status of scheduling proposed town hall style meetings within the community.

Design Guidelines / Rules and Regulations: Mr. Jacobs reported that proposed revisions to the CAB's Design Guidelines had been provided to real estate counsel for consideration.

Engagement of Architect: The Board took no action on this matter.

LEGAL MATTERS

Memorandum of Operation Funding and Construction Agreement by and between PorterCare Adventist Health System ("PorterCare") and the CAB:

PorterCare Operation Funding and Contribution Agreement by and between PorterCare and the CAB: The Board acknowledged the recording of the Memorandum of Operation Funding and Contribution Agreement by and between PorterCare and the CAB and acknowledged the execution of the PorterCare Operation Funding and Contribution Agreement by and between PorterCare and the CAB.

Memorandum of PILOT Exception Agreement by and between PorterCare, the CAB, Aurora Highlands, LLC, Aurora Highlands Holdings, LLC, Green Valley East, LLC, GVRE 470 LLC, GVR King, LLC, GVR King Commercial, LLC, Aurora Tech Center Holdings, LLC, Aurora Tech Center Development, LLC and Oxnard Financial, LLC:

PILOT Exception Agreement by and between PorterCare, the CAB, Aurora Highlands, LLC, Aurora Highlands Holdings, LLC, Green Valley East, LLC, GVRE 470 LLC, GVR King, LLC, GVR King Commercial, LLC, Aurora Tech Center Holdings, LLC, Aurora Tech Center Development, LLC and Oxnard Financial, LLC: The Board acknowledged the recording of the Memorandum of PILOT Exception Agreement by and between PorterCare, the CAB, Aurora Highlands, LLC, Aurora Highlands Holdings, LLC, Green Valley East, LLC, GVRE 470 LLC, GVR King, LLC, GVR King Commercial, LLC, Aurora Tech Center Holdings, LLC, Aurora

Tech Center Development, LLC and Oxnard Financial, LLC and acknowledged the execution of the PILOT Exception Agreement by and between PorterCare, the CAB, Aurora Highlands, LLC, Aurora Highlands Holdings, LLC, Green Valley East, LLC, GVRE 470 LLC, GVR King, LLC, GVR King Commercial, LLC, Aurora Tech Center Holdings, LLC, Aurora Tech Center Development, LLC and Oxnard Financial, LLC.

Reimbursement to Aurora Highlands, LLC from Payment in Lieu of Taxes (PILOT) Funds Received from Sale of Property to PorterCare under the PorterCare Operation Funding and Contribution Agreement: The Board noted the receipt of the $4,000,000 Contribution from PorterCare paid pursuant to the PorterCare Operation Funding and Contribution Agreement. Director M. Hopper requested that the Board consider reimbursement of the advances made by Aurora Highlands, LLC for administrative, operations and maintenance expenses to date and to set aside the remainder of the Contribution to be used for administrative, operations and maintenance expenses going forward. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by M. Hopper and, upon vote of three (3) for, with Director Ferreira abstaining, the Board authorized reimbursement of Aurora Highlands, LLC and provided the direction to staff to use the remaining Contribution for the funding of administrative, operations and maintenance expenses going forward.

Amendment to the CAB First Amended and Restated Establishment Agreement between and among AACMD, 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, including the addition of The Aurora Highlands Metropolitan District No. 6 as a CAB member district. Following discussion, the Board directed staff to prepare the proposed updates, as discussed.

OTHER BUSINESS — None.

EXECUTIVE SESSION — None.

ADJOURNMENT — There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 1:57 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD APRIL 27, 2022

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Wednesday, April 27, 2022 at 3:31 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1 – 3 Rep.)
Cynthia Shearon (AACMD Rep.)

The absences of Directors Kathleen Sheldon and Deanna Hopper were excused.

Also in Attendance Were:
MaryAnn McGeady, Esq., Elisabeth Cortese, Esq. and Jon Hoistad; 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

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 M. 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 CAB's Board meeting. Following discussion, upon motion duly

made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board 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 CAB's boundaries have been received.

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

Public Comment: Mr. English expressed various concerns to the Board.

CONSENT AGENDA

None.

FINANCIAL MATTERS

Project Funding Requisition No. 08 under the CAB Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 5 prepared by Schedio Group, approved on March 17, 2022 ("Project Funding Requisition No. 08"): Attorney McGeady presented Project Funding Requisition No. 08 to the Board, noting that is was represented by a previously accepted cost verification report and that, although previously executed, it was being presented to the Board to ensure clear Board authorization. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved Project Funding Requisition No. 08.

Project Funding Requisition No. 09 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD 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, approved on April 21, 2022 ("Project Funding Requisition No. 09"): Attorney McGeady presented Project Funding Requisition No. 09 to the Board, noting that is was represented by a previously accepted cost verification report and that, although previously executed, it was being presented to the Board to ensure clear Board authorization. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved Project Funding Requisition No. 09.

Project Funding Requisition No. 10 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD 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, approved on April 21, 2022 ("Project Funding Requisition No. 10"): Attorney McGeady presented Project Funding Requisition No. 10 to the Board, noting that is was represented by a previously accepted cost verification report and that, although previously executed, it was being presented to the Board to ensure clear Board authorization. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved Project Funding Requisition No. 10.

Update to Long-Term Capital Improvement Plan: Attorney McGeady reviewed the updated Long-Term Capital Improvement Plan with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved the updated Long-Term Capital Improvement Plan.

LEGAL MATTERS

CAB Second Amended and Restated Establishment Agreement between and among AACMD, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, 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"):

Resolution of the Board of Directors of the CAB 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: Attorney McGeady reviewed the Second A/R CABEA with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board adopted the Resolution of the Board of Directors of the CAB 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 AACMD, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, 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 AACMD, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, 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.

Amended and Restated Resolution of the Board of Directors of the CAB Imposing Facilities Fees on Residential and Commercial Property: Attorney McGeady discussed the need for an Amended and Restated Resolution with the Board. Following discussion, the Board directed staff to prepare the Amended and Restated Resolution of the Board of Directors of the CAB Imposing Facilities Fees on Residential and Commercial Property, noting that updates to legal descriptions are necessary to reflect member district boundary changes.

OTHER BUSINESS — None.

EXECUTIVE SESSION — None.

ADJOURNMENT — There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 3:45 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

The Aurora Highlands CAB
Check List
All Bank Accounts
May 13, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
1111	05/13/22	Aurora Water		6,397.99
1112	05/13/22	CEGR LAW		5,998.00
1113	05/13/22	CliftonLarsonAllen LLP		4,905.77
1114	05/13/22	CO Department of Public Health		135.00
1115	05/13/22	Gift Baskets Unlimited Inc.		945.00
1116	05/13/22	Jerry & Doreen Vaughn		100.00
1117	05/13/22	McGeady Becher P.C.		194,475.02
1118	05/13/22	Suter Media Relations		2,500.00
1119	05/13/22	Turn Corp		860.00
1120	05/13/22	Waste Management		320.89
1121	05/13/22	Xcel Energy		230,157.87
			Vendor Check Total	446,795.54
			Check List Total	446,795.54

Check count = 11

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AUROR	**Aurora Water**					
Reference:	518701-188816	Date:	04/22/22		Discount exp date:	
GL AP account:	102500	Due date:	04/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		819.05			
	Totals		819.05	0.00	819.05	819.05
Reference:	518701-188818	Date:	04/22/22		Discount exp date:	
GL AP account:	102500	Due date:	04/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		106.51			
	Totals		106.51	0.00	106.51	106.51
Reference:	518701-188894	Date:	04/22/22		Discount exp date:	
GL AP account:	302500	Due date:	04/22/22		Payment term:	
107702	Irrigation/Water - Aurora Water		5,472.43			
	Totals		5,472.43	0.00	5,472.43	5,472.43
	Totals for Aurora Water		6,397.99	0.00	6,397.99	6,397.99
CDPHE	**CO Department of Public Health**					
Reference:	WC221122211	Date:	04/30/22		Discount exp date:	
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107350	Dues and Licenses - CO Department of Public Health		135.00			
	Totals		135.00	0.00	135.00	135.00
	Totals for CO Department of Public Health		135.00	0.00	135.00	135.00
CEGR	**CEGR LAW**					
Reference:	11041.001 APR22	Date:	04/30/22		Discount exp date:	
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107460	Legal - CEGR LAW		5,998.00			
	Totals		5,998.00	0.00	5,998.00	5,998.00
	Totals for CEGR LAW		5,998.00	0.00	5,998.00	5,998.00
CLA	**CliftonLarsonAllen LLP**					
Reference:	3224216	Date:	03/31/22		Discount exp date:	
GL AP account:	102500	Due date:	03/31/22		Payment term:	
107441	District Management - Accounting		2,943.84			
	Totals		2,943.84	0.00	2,943.84	2,943.84
Reference:	3221535	Date:	03/31/22		Discount exp date:	
GL AP account:	102500	Due date:	03/31/22		Payment term:	
107441	District Management - Accounting-ATEC1		1,153.43			
	Totals		1,153.43	0.00	1,153.43	1,153.43
Reference:	3221532	Date:	03/31/22		Discount exp date:	
GL AP account:	102500	Due date:	03/31/22		Payment term:	
101242	Due from GVA - Accounting		136.50			
	Totals		136.50	0.00	136.50	136.50
Reference:	3221534	Date:	03/31/22		Discount exp date:	
GL AP account:	102500	Due date:	03/31/22		Payment term:	
101241	Due from FCR - Accounting-FCR		283.50			

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
		Totals	283.50	0.00	283.50	283.50
Reference:	3222302		Date: 03/31/22		Discount exp date:	
GL AP account:	102500		Due date: 03/31/22		Payment term:	
107441	District Management - Accounting-TAHMD1		388.50			
		Totals	388.50	0.00	388.50	388.50
	Totals for CliftonLarsonAllen LLP		4,905.77	0.00	4,905.77	4,905.77
Gift Bas	**Gift Baskets Unlimited Inc.**					
Reference:	1481		Date: 04/30/22		Discount exp date:	
GL AP account:	102500		Due date: 04/30/22		Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.		945.00			
		Totals	945.00	0.00	945.00	945.00
	Totals for Gift Baskets Unlimited Inc.		945.00	0.00	945.00	945.00
McGeady	**McGeady Becher P.C.**					
Reference:	1302M MAR22		Date: 03/31/22		Discount exp date:	
GL AP account:	102500		Due date: 03/31/22		Payment term:	
101241	Due from FCR - McGeady Becher P.C.-FCR		71,630.00			
		Totals	71,630.00	0.00	71,630.00	71,630.00
Reference:	1301M MAR22		Date: 03/31/22		Discount exp date:	
GL AP account:	102500		Due date: 03/31/22		Payment term:	
101242	Due from GVA - McGeady Becher P.C.-GVA1		921.30			
		Totals	921.30	0.00	921.30	921.30
Reference:	1397M MAR22		Date: 03/31/22		Discount exp date:	
GL AP account:	102500		Due date: 03/31/22		Payment term:	
107460	Legal - McGeady Becher P.C.		22,498.05			
107581	Election Expense - McGeady Becher P.C.		839.10			
		Totals	23,337.15	0.00	23,337.15	23,337.15
Reference:	1397M MAR22		Date: 03/31/22		Discount exp date:	
GL AP account:	302500		Due date: 03/31/22		Payment term:	
307460	Legal - McGeady Becher P.C.		30,334.50			
		Totals	30,334.50	0.00	30,334.50	30,334.50
Reference:	1297M MAR22 AACM		Date: 03/31/22		Discount exp date:	
GL AP account:	102500		Due date: 03/31/22		Payment term:	
107460	Legal - McGeady Becher P.C. AACMD		428.70			
		Totals	428.70	0.00	428.70	428.70
Reference:	1297M MAR22 AACM		Date: 03/31/22		Discount exp date:	
GL AP account:	302500		Due date: 03/31/22		Payment term:	
307460	Legal - McGeady Becher P.C. AACMD		646.00			
		Totals	646.00	0.00	646.00	646.00
Reference:	1397M APR22		Date: 04/30/22		Discount exp date:	
GL AP account:	302500		Due date: 04/30/22		Payment term:	
307460	Legal - McGeady Becher P.C.		18,550.50			
		Totals	18,550.50	0.00	18,550.50	18,550.50
Reference:	1297M APR22 AACM		Date: 04/30/22		Discount exp date:	

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107460	Legal - McGeady Becher P.C. AACMD		53.51			
		Totals	53.51	0.00	53.51	53.51
Reference:	1397M APR22	Date:	04/30/22		Discount exp date:	
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107460	Legal - McGeady Becher P.C.		48,525.36			
107581	Election Expense - McGeady Becher P.C.		48.00			
		Totals	48,573.36	0.00	48,573.36	48,573.36
	Totals for McGeady Becher P.C.		194,475.02	0.00	194,475.02	194,475.02
Turn	**Turn Corp**					
Reference:	1314	Date:	04/30/22		Discount exp date:	
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107580	Media relations - Turn Corp		860.00			
		Totals	860.00	0.00	860.00	860.00
	Totals for Turn Corp		860.00	0.00	860.00	860.00
Vaughn	**Jerry & Doreen Vaughn**					
Reference:	Refund	Date:	04/30/22		Discount exp date:	
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107480	Miscellaneous - Jerry & Doreen Vaughn		100.00			
		Totals	100.00	0.00	100.00	100.00
	Totals for Jerry & Doreen Vaughn		100.00	0.00	100.00	100.00
Waste Manag	**Waste Management**					
Reference:	7602568-2514-1	Date:	04/30/22		Discount exp date:	
GL AP account:	102500	Due date:	04/30/22		Payment term:	
107711	Trash and Recycling - Waste Management		320.89			
		Totals	320.89	0.00	320.89	320.89
	Totals for Waste Management		320.89	0.00	320.89	320.89
XCEL	**Xcel Energy**					
Reference:	53-0013979826-7	Date:	04/08/22		Discount exp date:	
GL AP account:	102500	Due date:	04/08/22		Payment term:	
107703	Electricity - Xcel Energy		18,384.10			
		Totals	18,384.10	0.00	18,384.10	18,384.10
Reference:	53-0013612835-2	Date:	04/11/22		Discount exp date:	
GL AP account:	102500	Due date:	04/11/22		Payment term:	
107703	Electricity - Xcel Energy		297.20			
		Totals	297.20	0.00	297.20	297.20
Reference:	53-0013800737-2	Date:	04/11/22		Discount exp date:	
GL AP account:	102500	Due date:	04/11/22		Payment term:	
107703	Electricity - Xcel Energy		94.92			
		Totals	94.92	0.00	94.92	94.92
Reference:	53-0013511817-6	Date:	04/11/22		Discount exp date:	
GL AP account:	102500	Due date:	04/11/22		Payment term:	

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
107703	Electricity - Xcel Energy		211.07			
		Totals	211.07	0.00	211.07	211.07
Reference:	53-0013498629-8		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		262.31			
		Totals	262.31	0.00	262.31	262.31
Reference:	53-0013498624-3		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		101.05			
		Totals	101.05	0.00	101.05	101.05
Reference:	53-0013498620-9		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		303.50			
		Totals	303.50	0.00	303.50	303.50
Reference:	53-0013498327-3		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		133.86			
		Totals	133.86	0.00	133.86	133.86
Reference:	53-0013800734-9		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		9.43			
		Totals	9.43	0.00	9.43	9.43
Reference:	53-0013798913-9		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		228.18			
		Totals	228.18	0.00	228.18	228.18
Reference:	53-0013798922-0		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		264.87			
		Totals	264.87	0.00	264.87	264.87
Reference:	53-0013798917-3		Date: 04/11/22		Discount exp date:	
GL AP account:	102500		Due date: 04/11/22		Payment term:	
107703	Electricity - Xcel Energy		271.83			
		Totals	271.83	0.00	271.83	271.83
Reference:	53-0013876791-7		Date: 04/12/22		Discount exp date:	
GL AP account:	102500		Due date: 04/12/22		Payment term:	
107703	Electricity - Xcel Energy		532.57			
		Totals	532.57	0.00	532.57	532.57
Reference:	53-0012864674-9		Date: 04/18/22		Discount exp date:	
GL AP account:	102500		Due date: 04/18/22		Payment term:	
107703	Electricity - Xcel Energy		209,030.30			
		Totals	209,030.30	0.00	209,030.30	209,030.30
Reference:	53-0013646868-2		Date: 04/20/22		Discount exp date:	
GL AP account:	102500		Due date: 04/20/22		Payment term:	
107703	Electricity - Xcel Energy		32.68			
		Totals	32.68	0.00	32.68	32.68

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals for Xcel Energy	230,157.87	0.00	230,157.87	230,157.87
	Company Totals	444,295.54	0.00	444,295.54	444,295.54

Capital total $ 49,531
GF total $394764.54

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

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

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 03/31/22		$ 6,410.78	$ -	$ -	$ 6,410.78
4/1/2022	Deposit- Design Review fee	50.00	-	-	50.00
4/1/2022	Deposit- Development fee	-	40,000.00	-	40,000.00
4/4/2022	Intergovernmental Transfer- FCR	3,155.75	-	-	3,155.75
4/4/2022	Intergovernmental Transfer- TAHMD1	6,542.70	-	-	6,542.70
4/5/2022	Charge Back Item	(50.00)	-	-	(50.00)
4/8/2022	Deposit- Development fee	-	10,000.00	-	10,000.00
4/14/2022	Checks 1097- 1110	(64,014.10)	(2,625.00)	(427.35)	(67,066.45)
4/15/2022	Deposit- Development fee	-	12,500.00	-	12,500.00
4/20/2022	Wire from Porter Care	4,000,000.00	-	-	4,000,000.00
4/22/2022	Deposit- Development fee	-	37,500.00	-	37,500.00
4/26/2022	Transfer to AH LLC- O&M Advance Repayment	(1,836,047.31)	-	-	(1,836,047.31)
4/27/2022	Charge Back Item	-	(37,500.00)	-	(37,500.00)
4/30/2022	PNP- returned item	(100.00)	-	-	(100.00)
4/30/2022	Administrative/Maintenance fees	7,760.76	-	-	7,760.76
4/30/2022	Administrative/Maintenance fees in-Transit	363.97	-	-	363.97
5/4/2022	Transfer from TAHMD No.1	94,493.60	-	-	94,493.60
5/4/2022	Transfer from First Creek Ranch	33,380.11	-	-	33,380.11
5/5/2022	Administrative/Maintenance fees	3,157.13	-	-	3,157.13
5/9/2022	Developer Reimbursement Draw 46	-	-	2,993.56	2,993.56
5/13/2022	Administrative/Maintenance fees as of date	3,960.35	-	-	3,960.35
	Anticipated Transfer to ARTA	*(1,801.69)*	-	-	*(1,801.69)*
	Anticipated Admin Checks 1111-1121	*(394,764.54)*	-	*(49,531.00)*	*(444,295.54)*
	Anticipated Transfer to/from ACCMD	*2,075.00*	-	*49,958.35*	*52,033.35*
	Anticipated transfer from COI	-	*755.00*	-	*755.00*
	Anticipated Transfer to 2021A Revenue Fund	-	*(60,630.00)*	-	*(60,630.00)*
	Anticipated Developer Reimbursement Draw 47	-	-	*2,993.56*	*2,993.56*
	Anticipated Transfer to AACMD Draw 46,47	-	-	*(5,987.12)*	*(5,987.12)*
	Anticipated Balance	*$ 1,864,572.51*	*$ -*	*$ -*	*$ 1,864,572.51*
Zions Bank - 2021A Project Fund					
Balance as of 03/31/22		$ -	$ -	$ 153,203,484.34	$ 153,203,484.34
4/22/2022	Requisition No.9	-	-	(2,710,094.22)	(2,710,094.22)
4/22/2022	Requisition No.10	-	-	(2,210,801.54)	(2,210,801.54)
	Anticipated Requisition No. 11	-	-	*(2,965,871.86)*	*(2,965,871.86)*
	Anticipated Requisition No. 12	-	-	*(3,289,107.32)*	*(3,289,107.32)*
	Anticipated Balance	*$ -*	*$ -*	*$ 142,027,609.40*	*$ 142,027,609.40*
Zions Bank - 2021A Revenue Fund					
Balance as of 03/31/22		$ -	$ 97,500.00	$ -	$ 97,500.00
Subsequent activities:					
4/4/2022	Transfer from AACMD Pledged Revenues	-	37,500.00	-	37,500.00
	Anticipated Transfer Pledged Revenues 1st Bank	-	*60,630.00*	-	*60,630.00*
	Anticipated Transfer Pledged Revenues AACMD	-	*45,000.00*	-	*45,000.00*
	Anticipated Balance	*$ -*	*$ 240,630.00*	*$ -*	*$ 240,630.00*
Zions Bank - 2021A COI Fund					
Balance as of 03/31/22		*$ -*	$ 755.00	$ -	$ 755.00
	Anticipated Transfer to 1st Bank	-	*(755.00)*	-	*(755.00)*
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
	Grand total	$ 1,864,572.51	$ 240,630.00	$ 142,027,609.40	$ 144,132,811.91

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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 Higlands, 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			AF ATEC SPINE DRAW 47	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 47	ARTA DRAW 47	TOTAL DRAW 47
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 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.

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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

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SCHEDIO GROUP

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	$ -	$ 493,558.80	$ -	$ -	$ -
204	Monument (Phase 2)	$ 310.00	$ -	$ 310.00	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 36,761.14	$ -	$ -	$ -	$ 36,761.14	$ -
207	26th Avenue (Main Street-Harvest)	$ 36,761.14	$ -	$ -	$ -	$ 36,761.14	$ -
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	$ -
211	E470 Interchange (Phase 1.5)	$ 3,169.11	$ -	$ -	$ -	$ 3,169.11	$ -
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	$ -	$ -	$ -	$ -	$ 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	$ -	$ 57,207.87	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 74,505.64	$ -	$ 74,505.64	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 41,316.16	$ -	$ 41,316.16	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 11.70	$ -	$ 11.70	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 23,894.30	$ -	$ -	$ -	$ 23,894.30	$ -
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	$ -	$ 921,786.15	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
531	Park 01	$ 175,457.83	$ -	$ 175,457.83	$ -	$ -	$ -
533	Park 03	$ 16,436.50	$ -	$ 16,436.50	$ -	$ -	$ -
546	Open Space PA61	$ 46,485.25	$ -	$ 46,485.25	$ -	$ -	$ -
900	General In-Tract Costs	$ 65,330.00	$ -	$ -	$ 65,330.00	$ -	$ -
901	Filing 01	$ 5,064.00	$ 1,580.23	$ -	$ 3,483.77	$ -	$ -
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	$ 42,732.00

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

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SCHEDIO GROUP

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

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SCHEDIO GROUP

- 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

PROJECT FUND REQUISITION

Requisition No. 11

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $2,965,871.86 (the "Requisitioned Amount").

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

■ Paying or reimbursing the following individual or entity ("Person"): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District
8930 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 47 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

4. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund and has or have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of May 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

_____
Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Jason Carroll, District Accountant

[Signature Page to Project Fund Requisition No. 11]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 47
May 11, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
Funding for contracts:										
CTL	622649	05/31/22	680.00	680.00	680.00	-		-		-
CTL	622652	05/31/22	65.00	65.00	65.00	-		-		-
CTL	601335	01/01/22	3,850.00	3,850.00	-	3,850.00		-		-
CTL	563254	01/01/22	1,076.00	1,076.00	-	1,076.00		-		-
Dyanelectric	206013-RT1	05/31/22	47,927.06	47,927.06	143,781.18		(95,854.12)	-	-	-
Dyanelectric	Pay App 21	05/31/22	1,688.82	1,688.82	26,651.90		(24,963.08)			
JHL	Pay App 25	05/31/22	56,707.38	56,707.38	32,890.28		23,817.10	-	-	-
JHL	Pay App 4	05/31/22	10,488.81	10,488.81	10,488.81			-	-	-
JHL	Pay App 5	05/31/22	734,073.03	734,073.03	734,073.03			-	-	-
JHL	Pay App 3	05/31/22	493,558.80	493,558.80	493,558.80			-	-	-
JHL	Payy App 1	05/31/22	797,791.46	797,791.46	742,627.40	55,164.06		-	-	-
OxBlue	474255	05/31/22	3,402.00	3,402.00	-	1,988.67		-	-	1,413.33
OxBlue	474592	05/31/22	3,988.00	3,988.00	-	2,407.77		-	-	1,580.23
Stormwater Risk Management	Pay App 36	05/31/22	122,329.41	122,329.41	72,237.83		50,091.58	-	-	
Stormwater Risk Management	Pay App 4	05/31/22	94,370.15	94,370.15	94,370.15	-		-	-	
Total Contracts			***2,371,995.92***	***2,371,995.92***	***2,351,424.38***	***64,486.50***	***(46,908.52)***	***-***	***-***	***2,993.56***
Funding for Design:										
Aecom	2000612983	05/31/22	12,675.99	12,675.99	12,675.99	-	-	-	-	-
Aecom	2000612982	05/31/22	11,779.25	11,779.25	11,779.25	-		-	-	-
Aecom	2000612964	05/31/22	53,427.25	53,427.25	-	-	53,427.25	-	-	-
Aecom	2000612969	05/31/22	8,626.50	8,626.50	-	-	8,626.50	-	-	-
Aecom	2000612974	05/31/22	15,845.57	15,845.57	-	-	15,845.57	-	-	-
Aecom	2000612976	05/31/22	4,724.50	4,724.50	-	-	4,724.50	-	-	-
Aecom	2000612993	05/31/22	1,980.50	1,980.50	-	-	1,980.50	-	-	-
Aecom	2000613027	05/31/22	147,044.56	147,044.56	-	-	147,044.56	-	-	-
Aecom	2000613040	05/31/22	119,274.97	119,274.97	-	-	119,274.97	-	-	-
Aecom	2000612988	05/31/22	956.00	956.00	-	-	-	-	956.00	-
Aecom	2000613123	05/31/22	41,626.00	41,626.00	-	-		-	41,626.00	-
Aztec	127544	05/31/22	1,500.00	1,500.00	1,500.00	-		-		-
Aztec	127546	05/31/22	5,250.00	5,250.00	5,250.00	-		-		-
Beam Longest Neff	69656	05/31/22	20,220.50	20,220.50	-	-	20,220.50	-	-	-
Beam Longest Neff	69658	05/31/22	27,375.00	27,375.00	-	-	27,375.00	-	-	-
Beam Longest Neff	69721	05/31/22	898.50	898.50	-	-	898.50	-	-	-
Beam Longest Neff	69657	05/31/22	16,610.00	16,610.00	-	-	16,610.00	-	-	-
Big West	126	05/31/22	34,810.00	34,810.00	34,810.00	-	-	-	-	-
Clanton & Assoc	21030.1-8	05/31/22	1,265.00	1,265.00	-	-	1,265.00	-	-	-
Clanton & Assoc	21094-4	05/31/22	2,230.00	2,230.00	2,230.00	-	-	-	-	-
Cage	5713	05/31/22	7,675.00	7,675.00	7,675.00	-	-	-	-	-
Cage	5724	05/31/22	10,690.00	10,690.00	10,690.00	-	-	-	-	-
JHL	90072	05/31/22	90,000.00	90,000.00	90,000.00	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 47
May 11, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
EV Studio	19120-27	05/31/22	160.00	160.00	160.00	-	-	-	-	-
HR Green	151636	05/31/22	298.50	298.50	173.13	-	125.37	-	-	-
HR Green	151642	05/31/22	1,673.00	1,673.00	1,673.00	-	-	-	-	-
HR Green	151643	05/31/22	4,335.00	4,335.00	4,335.00	-	-	-	-	-
HR Green	151638	05/31/22	21,670.00	21,670.00	3,828.00	-	17,842.00	-	-	-
HR Green	151648	05/31/22	3,032.50	3,032.50	-	-	3,032.50	-	-	-
Matrix	35978	05/31/22	42,903.75	42,903.75	42,903.75	-	-	-	-	-
Matrix	35981	05/31/22	59,178.47	59,178.47	59,178.47	-	-	-	-	-
Matrix	35982	05/31/22	36,265.50	36,265.50	36,265.50	-	-	-	-	-
Matrix	36027	05/31/22	54,604.00	54,604.00	-	54,604.00	-	-	-	-
Matrix	36028	05/31/22	18,500.00	18,500.00	18,500.00	-	-	-	-	-
Matrix	36034	05/31/22	10,295.00	10,295.00	10,295.00	-	-	-	-	-
Matrix	36006	05/31/22	37,975.59	37,975.59	-	37,975.59	-	-	-	-
Matrix	36162	05/31/22	36,464.35	36,464.35	-	36,464.35	-	-	-	-
Merrick	211040	05/31/22	6,618.75	6,618.75	2,667.08	-	3,951.67	-	-	-
Merrick	211825	05/31/22	2,790.00	2,790.00	2,790.00	-	-	-	-	-
Merrick	211824	05/31/22	3,476.25	3,476.25	732.98	-	2,743.27	-	-	-
Merrick	211027	05/31/22	1,233.75	1,233.75	1,233.75	-	-	-	-	-
Merrick	211823	05/31/22	1,821.59	1,821.59	1,821.59	-	-	-	-	-
Merrick	211019	05/31/22	46,485.26	46,485.26	46,485.26	-	-	-	-	-
Merrick	211028	05/31/22	1,882.75	1,882.75	1,092.00	-	790.75	-	-	-
Norris	01-72171	05/31/22	10,512.05	10,512.05	6,096.99	-	4,415.06	-	-	-
Norris	01-72086	05/31/22	2,770.15	2,770.15	2,770.15	-	-	-	-	-
Norris	01-71976	05/31/22	1,422.50	1,422.50	1,422.50	-	-	-	-	-
Norris	01-72030	05/31/22	1,380.00	1,380.00	1,380.00	-	-	-	-	-
Norris	01-72128	05/31/22	3,957.50	3,957.50	3,957.50	-	-	-	-	-
Norris	01-72190	05/31/22	6,608.25	6,608.25	6,608.25	-	-	-	-	-
Norris	01-72155	05/31/22	4,617.50	4,617.50	4,617.50	-	-	-	-	-
Norris	01-72050	05/31/22	1,725.00	1,725.00	1,725.00	-	-	-	-	-
Schedio	181106-1187	05/31/22	25,094.58	25,094.58	25,094.58	-		-	-	-
Schedio	181106-1188	05/31/22	10,726.00	10,726.00	-	10,726.00	-	-	-	-
Schedio	181107-1189	05/31/22	2,732.00	2,732.00	-	-	2,732.00	-	-	-
Summit Strategies	1337	05/31/22	46,250.00	46,250.00	43,031.00	-	3,069.00	-	150.00	-
Total Design			***1,145,944.63***	***1,145,944.63***	***507,448.22***	***139,769.94***	***455,994.47***	***-***	***42,732.00***	-
	Total amount of checks			***3,517,940.55***	***2,858,872.60***	***204,256.44***	***409,085.95***	-	***42,732.00***	***2,993.56***
	Interim Payments									
	COA Payments		48,593.75	48,593.75	47,407.75	1,186.00	-	-		-
	Reconciliation adjustment		(0.01)	(0.01)	(0.01)					
	Total Amount of Draw 47			**$ 3,566,534.29**	$ 2,906,280.34	$ 205,442.44	$ 409,085.95	-	**$ 42,732.00**	$ 2,993.56

Aerotropolis Area Coordinating Metropolitan District
Draw No. 47
May 11, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	ATEC In-Tract	AF ATEC Spine Costs	Developer
Anticipated Requisition No. 11				**$ 3,154,454.78**						
Adjustments										
Other - Xcel Draw 46 paid by Req.No 9 and ARTA				(167,700.91)	(167,700.91)					
Aztec duplicate invoices paid by 2020A Bond Draws				(20,882.01)	(20,882.01)					
Adjusted Requisition No.11				**2,965,871.86**						

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 047	**3,566,534.29**
TAH CAB/Spine Costs Amount	$ 2,906,280.34
AH In-Tract Costs Amount	$ 205,442.44
AF ARTA Costs Amount	$ 409,085.95
AF ATEC Spine Costs Amount	$ 42,732.00
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

05/26/22

Draw Request 1-46	**$ 129,957,297.31**	$ 994,502.81	$ 34,144.60	$ (904,419.26)	$ (99,085.49)	$ -	$ (25,142.65)	Variance					
		$ 94,342,792.29	$ 1,247,160.49	$ 30,516,895.92	$ 2,890,010.31	$ -	$ 960,438.30	DRAW 46					

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 3,566,534.29		$ 178,505,802.95	$2,906,280.34	$205,442.44	$ 409,085.95	$ 42,732.00	$ -	$ 2,993.56	$ 93,348,289.48	$ 1,213,015.89	$ 31,421,315.18	$ 2,989,095.80	$ -	$ 985,580.95	$133,523,831.60	$ 44,981,971.36	
Design																							
Terra Forma Solutions	**Program Manage**	**1**	**N/A**	**Monthly Management (T&M)**		**$ -**		**$ 1,005,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 634,330.38**	**$ 7,441.47**	**$ 334,202.62**	**$ 26,411.75**	**$ -**	**$ 3,218.78**	**$ 1,005,605.00**	**$ (0.00)**	**100%**
Terra Forma Solutions	Program Management			ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -						$ 14,341.37	$ -	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -						$ 12,287.57	$ -	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -						$ 2,780.36	$ -	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions	Program Management			Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -						$ 14,008.75	$ -	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions	Program Management			Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -						$ 2,358.60	$ -	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -						$ 25,981.85	$ -	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -						$ 9,759.15	$ -	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions	Program Management			Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -						$ 6,810.10	$ -	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.69	$ -						$ 9,726.70	$ -	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -				$ -	$ -	$ 5,237.46	$ -	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -				$ -	$ -	$ 25,284.65	$ -	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -				$ -	$ -	$ 15,610.28	$ -	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -				$ -	$ -	$ 19,234.93	$ -	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -				$ -	$ -	$ 28,548.93	$ -	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -				$ -	$ -	$ 19,816.33	$ -	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Program Management			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -						$ 38,323.45	$ -	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Program Management			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -						$ 26,241.46	$ -	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -						$ 30,318.34	$ -	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -						$ 7,858.67	$ -	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Program Management			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -						$ 8,751.75	$ -	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -						$ 151,091.63	$ -	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -				$ -	$ -	$ 109,411.17	$ -	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95				$ -			$ -	$ -	$ -	$ 12,896.95	$ -	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -						$ 14,242.45	$ -	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -						$ 12,333.93	$ -	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -						$ 11,474.68	$ -	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -						$ 12,388.59	$ -	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Program Management			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -						$ 12,971.65	$ -	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (TAH-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (Main/38th-TAH Pkwy/Denali		$ -	30902.271.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall & Miscellaneous Coordinatio		$ -	30902.101.00.00.14	$ 174,309.88	$ -						$ 174,309.88	$ -	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -				$ -	$ -	$ 23,141.80	$ -	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -				$ -	$ -	$ 26,010.55	$ -	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -				$ -	$ -	$ 21,267.30	$ -	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -				$ -	$ -	$ 10,444.47	$ -	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St) 35% ARTA		$ -	30903.320.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd) 35% ART		$ -	30903.321.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -						$ 232.92	$ -	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest) 35% ART		$ -	30903.322.00.00.14	$ 125.42			$ -				$ -	$ -	$ 125.42	$ -	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -						$ 698.76	$ -	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -				$ -	$ -	$ 376.26	$ -	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Program Management			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80				$ -			$ -	$ -	$ -	$ 13,514.80	$ -	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Program Management			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -						$ 2,091.30	$ -	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -						$ 11,045.60	$ -	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -						$ 355.35	$ -	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Program Management			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -						$ 6,129.50	$ -	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Program Management			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -					$ -	$ 7,441.47	$ -	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Program Management			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**Project Assistanc**	**1**	**N/A**	**Monthly Management (T**	**1337**	**$ 46,250.00**		**$ 2,127,198.95**	**$ 43,031.00**	**$ -**	**$ 3,069.00**	**$ 150.00**	**$ -**	**$ -**	**$ 1,405,454.05**	**$ 1,324.22**	**$ 658,588.77**	**$ 15,009.13**	**$ -**	**$ 572.78**	**$ 2,127,198.95**	**$ -**	**100%**
Summit Strategies	Project Assistance			Monument (Phase 2)	1%	$ 150.00	30902.204.00.00.14	$ 14,378.62	$ 150.00						$ 14,228.62	$ -	$ -	$ -	$ -	$ -	$ 14,378.62	$ -	100%
Summit Strategies	Project Assistance			26th Avenue	0%	$ -	30902.208.00.00.14	$ 2,161.82	$ -						$ 2,161.82	$ -	$ -	$ -	$ -	$ -	$ 2,161.82	$ -	100%
Summit Strategies	Project Assistance			26th Avenue 35% ARTA	0%	$ -	30903.208.00.00.14	$ 1,164.06			$ -				$ -	$ -	$ 1,164.06	$ -	$ -	$ -	$ 1,164.06	$ -	100%
Summit Strategies	Project Assistance			E470	7%	$ 1,050.00	30903.210.00.00.14	$ 335,792.09			$ 1,050.00				$ -	$ -	$ 334,742.09	$ -	$ -	$ -	$ 335,792.09	$ -	100%
Summit Strategies	Project Assistance			Main Street	2%	$ 300.00	30902.220.00.00.14	$ 28,522.74	$ 300.00						$ 28,222.74	$ -	$ -	$ -	$ -	$ -	$ 28,522.74	$ -	100%
Summit Strategies	Project Assistance			Denali Boulevard	2%	$ 300.00	30902.230.00.00.14	$ 28,522.74	$ 300.00						$ 28,222.74	$ -	$ -	$ -	$ -	$ -	$ 28,522.74	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 58% CAB	1%	$ 174.00	30902.241.00.00.14	$ 35,403.12	$ 174.00						$ 35,229.12	$ -	$ -	$ -	$ -	$ -	$ 35,403.12	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 42% ARTA	1%	$ 126.00	30903.241.00.00.14	$ 25,636.73			$ 126.00				$ -	$ -	$ 25,510.73	$ -	$ -	$ -	$ 25,636.73	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Main St-De	1%	$ 150.00	30902.250.00.00.14	$ 14,380.38	$ 150.00						$ 14,230.38	$ -	$ -	$ -	$ -	$ -	$ 14,380.38	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Denali Blvd	1%	$ 150.00	30902.251.00.00.14	$ 14,067.13	$ 150.00						$ 13,917.13	$ -	$ -	$ -	$ -	$ -	$ 14,067.13	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (School-Re	1%	$ 150.00	30902.252.00.00.14	$ 13,617.38	$ 150.00						$ 13,467.38	$ -	$ -	$ -	$ -	$ -	$ 13,617.38	$ -	100%
Summit Strategies	Project Assistance			Reserve Boulevard (38th	1%	$ 150.00	30902.260.00.00.14	$ 13,617.38	$ 150.00						$ 13,467.38	$ -	$ -	$ -	$ -	$ -	$ 13,617.38	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) C	6%	$ 957.00	30902.241.00.00.14	$ 73,679.75	$ 957.00						$ 72,722.75	$ -	$ -	$ -	$ -	$ -	$ 73,679.75	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) A	5%	$ 693.00	30903.241.00.00.14	$ 53,354.32			$ 693.00				$ -	$ -	$ 52,661.32	$ -	$ -	$ -	$ 53,354.32	$ -	100%
Summit Strategies	Project Assistance			I-70	7%	$ 1,050.00	30903.290.00.00.14	$ 220,866.08			$ 1,050.00				$ -	$ -	$ 219,816.08	$ -	$ -	$ -	$ 220,866.08	$ -	100%
Summit Strategies	Project Assistance			Section 21 Coordination	0%	$ -	30904.300.00.00.14	$ 680.75				$ -			$ -	$ -	$ -	$ 680.75	$ -	$ -	$ 680.75	$ -	100%
Summit Strategies	Project Assistance			38th Avenue(Himilaya-E4	1%	$ 150.00	30903.246.00.00.14	$ 24,844.51			$ 150.00				$ -	$ -	$ 24,694.51	$ -	$ -	$ -	$ 24,844.51	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (Powhaton	1%	$ 150.00	30904.248.00.00.14	$ 14,478.38				$ 150.00			$ -	$ -	$ -	$ 14,328.38	$ -	$ -	$ 14,478.38	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (TAH Pkwy	1%	$ 150.00	30902.249.00.00.14	$ 14,478.38	$ 150.00						$ 14,328.38	$ -	$ -	$ -	$ -	$ -	$ 14,478.38	$ -	100%
Summit Strategies	Project Assistance			School 1	0%	$ -	30902.501.00.00.14	$ 2,987.25	$ -						$ 2,987.25	$ -	$ -	$ -	$ -	$ -	$ 2,987.25	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 1	1%	$ 150.00	30902.511.00.00.14	$ 13,497.49	$ 150.00						$ 13,347.49	$ -	$ -	$ -	$ -	$ -	$ 13,497.49	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 2	0%	$ -	30902.512.00.00.14	$ 379.75	$ -						$ 379.75	$ -	$ -	$ -	$ -	$ -	$ 379.75	$ -	100%
Summit Strategies	Project Assistance			Filing 01	0%	$ -	30902.901.00.00.14	$ 1,324.22		$ -					$ -	$ 1,324.22	$ -	$ -	$ -	$ -	$ 1,324.22	$ -	100%
Summit Strategies	Project Assistance			Filing 01	0%	$ -	30900.901.00.00.14	$ 572.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ -	100%
Summit Strategies	Project Assistance			Miscellaneous Coordinati	60%	$ 9,000.00	30902.101.00.00.14	$ 936,329.25	$ 9,000.00						$ 927,329.25	$ -	$ -	$ -	$ -	$ -	$ 936,329.25	$ -	100%
Summit Strategies	Reimbursement			Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -						$ 5,261.36	$ -	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
Summit Strategies	Reimbursement			Project Executive		$ 31,250.00	30902.101.60.00.14	$ 237,200.51	$ 31,250.00						$ 205,950.51	$ -	$ -	$ -	$ -	$ -	$ 237,200.51	$ -	100%
					100%																		
AECOM	**Monument Design**					**$ -**		**$ 2,559,564.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,105,156.74**	**$ -**	**$ 156,347.95**	**$ -**	**$ -**	**$ -**	**$ 2,261,504.69**	**$ 298,059.31**	**88%**
AECOM	Program Management	1		Master Consultant Agreei		$ -	30902.101.00.00.14	$ 480,885.00	$ -						$ 479,467.75	$ -	$ -	$ -	$ -	$ -	$ 479,467.75	$ 1,417.25	100%
AECOM	Program Management	2		As Needed Support Servi		$ -	30902.101.00.00.14	$ 250,000.00	$ -						$ 229,437.23	$ -	$ -	$ -	$ -	$ -	$ 229,437.23	$ 20,562.77	92%
AECOM	Program Management	3		Program Management Support Services - Ph		$ -	30902.101.00.00.14	$ 50,000.00	$ -						$ 49,594.05	$ -	$ -	$ -	$ -	$ -	$ 49,594.05	$ 405.95	99%
AECOM	Program Management	4		PM- Lite		$ -	30902.101.00.00.14	$ 745,600.00	$ -						$ 523,549.80	$ -	$ -	$ -	$ -	$ -	$ 523,549.80	$ 222,050.20	70%
AECOM	Program Management	5		Development of Stormwa		$ -	30902.101.00.00.14	$ 62,664.00	$ -						$ 62,757.25	$ -	$ -	$ -	$ -	$ -	$ 62,757.25	$ (93.25)	100%
AECOM	Program Management	6+CO1		Sitewide Grading Analysi		$ -	30902.101.00.00.14	$ 69,308.50	$ -						$ 69,297.00	$ -	$ -	$ -	$ -	$ -	$ 69,297.00	$ 11.50	100%
AECOM	Program Management	7		Schedule/COA Schedule/		$ -	30902.101.00.00.14	$ 25,000.00	$ -						$ 24,988.75	$ -	$ -	$ -	$ -	$ -	$ 24,988.75	$ 11.25	100%
AECOM	Program Management	8		Forensic Analysis		$ -	30902.101.00.00.14	$ 55,000.00	$ -						$ 54,932.00	$ -	$ -	$ -	$ -	$ -	$ 54,932.00	$ 68.00	100%
AECOM	Program Management	9		26th Ave Concept Design		$ -	30903.206.00.00.40	$ 79,900.00			$ -				$ -	$ -	$ 79,832.25	$ -	$ -	$ -	$ 79,832.25	$ 67.75	100%
AECOM	Program Management	10		Construction Access and		$ -	30902.101.00.00.14	$ 41,000.00	$ -						$ 5,242.50	$ -	$ -	$ -	$ -	$ -	$ 5,242.50	$ 35,757.50	13%
AECOM	Program Management	11		Cost Estimating - Trib T F		$ -	30902.241.00.00.14	$ 22,968.00	$ -						$ 22,611.30	$ -	$ -	$ -	$ -	$ -	$ 22,611.30	$ 356.70	98%
AECOM	Program Management	11		Cost Estimating - Trib T F		$ -	30903.241.00.00.14	$ 16,632.00			$ -				$ -	$ -	$ 16,373.70	$ -	$ -	$ -	$ 16,373.70	$ 258.30	98%
AECOM	Program Management	12 + CO 1		CMAR Procurement Supp		$ -	30902.110.00.00.14	$ 37,500.00	$ -						$ 37,481.00	$ -	$ -	$ -	$ -	$ -	$ 37,481.00	$ 19.00	100%
AECOM	Program Management	13		Powhaton Road Concept		$ -	30903.300.00.00.14	$ 60,213.00			$ -				$ -	$ -	$ 60,142.00	$ -	$ -	$ -	$ 60,142.00	$ 71.00	100%
AECOM	Program Management	14 + CO 1		TO 14+CO 1 Interim CM		$ -	30902.101.00.00.14	$ 187,000.00	$ -						$ 186,957.36	$ -	$ -	$ -	$ -	$ -	$ 186,957.36	$ 42.64	100%
AECOM	Program Management	16		Review of Public Improve		$ -	30902.101.00.00.14	$ 40,000.00	$ -						$ 22,942.75	$ -	$ -	$ -	$ -	$ -	$ 22,942.75	$ 17,057.25	57%
AECOM	Program Management	18		Interim Program MGMT C		$ -	30902.101.00.00.14	$ 185,000.00	$ -						$ 185,004.50	$ -	$ -	$ -	$ -	$ -	$ 185,004.50	$ (4.50)	100%
AECOM	Program Management	22		SWPM South of Trib T		$ -	30902.101.00.00.14	$ 150,893.50	$ -						$ 150,893.50	$ -	$ -	$ -	$ -	$ -	$ 150,893.50	$ -	100%
AECOM - AACMD	**Project Manager**					**$ 24,455.24**		**$ 468,030.00**	**$ 24,455.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 291,690.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 316,145.99**	**$ 151,884.01**	**68%**
AECOM - AACMD	Project Manager		01	Geo Investigation Over Excavation (Old TO 2		$ -	30902.101.00.00.30	$ 9,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	0%
AECOM - AACMD	Project Manager		02	Construction Support		$ -	30902.101.00.00.30	$ 50,000.00	$ -						$ 19,196.50	$ -	$ -	$ -	$ -	$ -	$ 19,196.50	$ 30,803.50	38%
AECOM - AACMD	Project Manager		03	SWPM Plan x Overlot Gra	2000612982	$ 11,779.25	30902.101.00.00.14	$ 196,530.00	$ 11,779.25						$ 158,616.50	$ -	$ -	$ -	$ -	$ -	$ 170,395.75	$ 26,134.25	87%
AECOM - AACMD	Project Manager		04	Tributary T CO & CMAR I		$ -	30902.104.00.00.90	$ 102,000.00	$ -						$ 82,543.84	$ -	$ -	$ -	$ -	$ -	$ 82,543.84	$ 19,456.16	81%
AECOM - AACMD	Project Manager		05	TAH Pkwy/Tributary T CC	2000612983	$ 12,675.99	30902.101.00.00.14	$ 110,500.00	$ 12,675.99						$ 31,333.91	$ -	$ -	$ -	$ -	$ -	$ 44,009.90	$ 66,490.10	40%
AECOM - ARTA	**Program Management**					**$ 350,923.85**		**$ 13,051,427.00**	**$ -**	**$ -**	**$ 350,923.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,373,514.67**	**$ -**	**$ -**	**$ -**	**$ 1,724,438.52**	**$ 11,326,988.48**	**13%**
AECOM - ARTA	Program Management		01+CO1	ECCV Waterline Bypass I		$ -	30903.241.00.00.30	$ 185,050.00			$ -				$ -	$ -	$ 132,308.75	$ -	$ -	$ -	$ 132,308.75	$ 52,741.25	71%
AECOM - ARTA	Program Management		02	As Needed Support Servi		$ -	30903.100.00.00.30	$ 50,000.00			$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ARTA	Program Management		03	26th Ave Concept Design Scope 100% ARTA		$ -	30903.206.00.00.30	$ 267,954.00			$ -				$ -	$ -	$ 257,630.25	$ -	$ -	$ -	$ 257,630.25	$ 10,323.75	96%
AECOM - ARTA	Program Management		04	Powhaton Road Concept		$ -	30903.301.00.00.30	$ 261,350.00			$ -				$ -	$ -	$ 261,322.50	$ -	$ -	$ -	$ 261,322.50	$ 27.50	100%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100	2000612964	$ 17,809.08	30903.300.00.00.30	$ 47,333.33			$ 17,809.08				$ -	$ -	$ 22,388.33	$ -	$ -	$ -	$ 40,197.41	$ 7,135.92	85%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100	2000612964	$ 17,809.08	30903.301.00.00.30	$ 47,333.33			$ 17,809.08				$ -	$ -	$ 22,388.33	$ -	$ -	$ -	$ 40,197.41	$ 7,135.92	85%
AECOM - ARTA	Program Management		05	Traffic Impact Study - 100	2000612964	$ 17,809.09	30903.302.00.00.30	$ 47,333.34			$ 17,809.09				$ -	$ -	$ 22,388.34	$ -	$ -	$ -	$ 40,197.43	$ 7,135.91	85%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy I	2000612969	$ 1,725.30	30903.290.00.00.10	$ 16,800.00			$ 1,725.30				$ -	$ -	$ 7,258.60	$ -	$ -	$ -	$ 8,983.90	$ 7,816.10	53%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy I	2000612969	$ 1,725.30	30903.291.00.00.10	$ 16,800.00			$ 1,725.30				$ -	$ -	$ 7,258.60	$ -	$ -	$ -	$ 8,983.90	$ 7,816.10	53%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy I	2000612969	$ 1,725.30	30903.292.00.00.10	$ 16,800.00			$ 1,725.30				$ -	$ -	$ 7,258.60	$ -	$ -	$ -	$ 8,983.90	$ 7,816.10	53%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy I	2000612969	$ 1,725.30	30903.293.00.00.10	$ 16,800.00			$ 1,725.30				$ -	$ -	$ 7,258.60	$ -	$ -	$ -	$ 8,983.90	$ 7,816.10	53%
AECOM - ARTA	Program Management		06	I70 & Aerotropolis Pkwy I	2000612969	$ 1,725.30	30903.294.00.00.10	$ 16,800.00			$ 1,725.30				$ -	$ -	$ 7,258.60	$ -	$ -	$ -	$ 8,983.90	$ 7,816.10	53%
AECOM - ARTA	Program Management		07	E470/38th Ave Interchan	2000612974	$ 3,169

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 047	**3,566,534.29**
TAH CAB/Spine Costs Amount	$ 2,906,280.34
AH In-Tract Costs Amount	$ 205,442.44
AF ARTA Costs Amount	$ 409,085.95
AF ATEC Spine Costs Amount	$ 42,732.00
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

05/26/22

Draw Request 1-46 $ 129,957,297.31

$ 994,502.81	$ 34,144.60	$ (904,419.26)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
$ 94,342,792.29	$ 1,247,160.49	$ 30,516,895.92	$ 2,890,010.31	$ -	$ 960,438.30	DRAW 46

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						**$ 3,566,534.29**		**$ 178,505,802.95**	**$2,906,280.34**	**$205,442.44**	**$ 409,085.95**	**$ 42,732.00**	**$ -**	**$ 2,993.56**	**$ 93,348,289.48**	**$ 1,213,015.89**	**$ 31,421,315.18**	**$ 2,989,095.80**	**$ -**	**$ 985,580.95**	**$133,523,831.60**	**$ 44,981,971.36**	
Merrick	Trib T		7	CO1 Trib T ISP 02		$ -	30902.241.00.00.30	$ 1,740.00	$ -						$ 1,740.00	$ -	$ -	$ -	$ -	$ -	$ 1,740.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 1,260.00			$ -				$ -	$ -	$ 1,260.00	$ -	$ -	$ -	$ 1,260.00	$ -	100%
Merrick	Trib T		8	+CO1 Trib T/E470 Ramp Changes		$ -	30902.241.00.00.30	$ 33,292.00	$ -						$ 40,484.00	$ -	$ -	$ -	$ -	$ -	$ 40,484.00	$ (7,192.00)	122%
Merrick	Trib T			Trib T/E470 Ramp Changes - ARTA 42%		$ -	30903.241.00.00.30	$ 24,108.00			$ -				$ -	$ -	$ 29,316.00	$ -	$ -	$ -	$ 29,316.00	$ (5,208.00)	122%
Merrick	Trib T		9	+CO1-3 Trib T Construction T & M	211027/211823/211824	$ 3,788.32	30902.241.00.00.30	$ 316,649.26	$ 3,788.32						$ 307,197.73	$ -	$ -	$ -	$ -	$ -	$ 310,986.05	$ 5,663.21	98%
Merrick	Trib T			Trib T Construction T & M	211027/211823/211824	$ 2,743.27	30903.241.00.00.30	$ 229,297.74			$ 2,743.27				$ -	$ -	$ 222,453.42	$ -	$ -	$ -	$ 225,196.69	$ 4,101.05	98%
Merrick	Trib T		10	+CO1 Design Changes & Revisions		$ -	30902.241.00.00.30	$ 106,005.44	$ -						$ 96,158.81	$ -	$ -	$ -	$ -	$ -	$ 96,158.81	$ 9,846.63	91%
Merrick	Trib T		10	+CO1 Design Changes & Revisions - ARTA 42%		$ -	30903.241.00.00.30	$ 76,762.56			$ -				$ -	$ -	$ 69,632.20	$ -	$ -	$ -	$ 69,632.20	$ 7,130.36	91%
Merrick	Trib T		11	+CO1 Additional Professional S	211028	$ 1,092.00	30902.241.00.00.30	$ 11,600.00	$ 1,092.00						$ 8,003.86	$ -	$ -	$ -	$ -	$ -	$ 9,095.86	$ 2,504.14	78%
Merrick	Trib T		11	+CO1 Additional Professional S	211028	$ 790.75	30903.241.00.00.30	$ 8,400.00			$ 790.75				$ -	$ -	$ 5,795.89	$ -	$ -	$ -	$ 6,586.64	$ 1,813.36	78%
Merrick	Trib T		xxx ?	Trib W Pipe Design Pond	211019	$ 46,485.25	30902.546.00.00.30	$ 99,450.00	$ 46,485.25						$ 17,135.50	$ -	$ -	$ -	$ -	$ -	$ 63,620.75	$ 35,829.25	64%
Aztec	**Surveying**					**$ 6,750.00**		**$ 559,490.00**	**$ 6,750.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,989.00**	**$ -**	**$ 191,607.98**	**$ 6,430.00**	**$ -**	**$ -**	**$ 545,776.98**	**$ 13,713.02**	**98%**
Aztec	Surveying	1	1+CO1+2	38th Interchange		$ -	30903.210.00.00.20	$ 49,615.00			$ -				$ -	$ -	$ 48,505.00	$ -	$ -	$ -	$ 48,505.00	$ 1,110.00	98%
Aztec	Surveying	1	2	Main Street Phase 1		$ -	30902.220.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	3	Main Street Phase 2		$ -	30902.221.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	4	Denali Boulevard Phase 1		$ -	30902.230.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	5	Denali Boulevard Phase 2		$ -	30902.231.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2		$ -	30902.241.00.00.20	$ 928.00	$ -						$ 928.00	$ -	$ -	$ -	$ -	$ -	$ 928.00	$ -	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		$ -	30903.241.00.00.20	$ 672.00			$ -				$ -	$ -	$ 672.00	$ -	$ -	$ -	$ 672.00	$ -	100%
Aztec	Surveying	1	8	42nd Avenue Phase 1		$ -	30902.250.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	9	42nd Avenue Phase 2		$ -	30902.251.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	10	N/S Collector		$ -	30902.260.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	11	Sanitary Outfall		$ -	30902.270.00.00.20	$ 2,600.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 1,800.00	31%
Aztec	Surveying	1	12	Trib T Phase 1 58%		$ -	30902.241.00.00.20	$ 464.00	$ -						$ 464.00	$ -	$ -	$ -	$ -	$ -	$ 464.00	$ -	100%
Aztec	Surveying	1	12	Trib T Phase 1 42% ARTA		$ -	30903.241.00.00.20	$ 336.00			$ -				$ -	$ -	$ 336.00	$ -	$ -	$ -	$ 336.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Staging Staking.		$ -	30902.220.00.00.20	$ 2,000.00	$ -						$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Surveying	1	13+CO1+2	Miscellaneous.		$ -	30902.101.00.00.20	$ 35,060.00	$ -						$ 43,000.00	$ -	$ -	$ -	$ -	$ -	$ 43,000.00	$ (7,940.00)	123%
Aztec	Surveying	1	13	Miscellaneous - Geotech.		$ -	30904.300.00.00.20	$ 4,430.00				$ -			$ -	$ -	$ -	$ 4,430.00	$ -	$ -	$ 4,430.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Anadarko Potholes.		$ -	30903.300.00.00.20	$ 1,460.00			$ -				$ -	$ -	$ 1,460.00	$ -	$ -	$ -	$ 1,460.00	$ -	100%
Aztec	Surveying		13	Potholes/CO 2 - Extra work 26th Ave and E4		$ -	30902.101.00.00.20	$ 34,140.00	$ -						$ 34,140.00	$ -	$ -	$ -	$ -	$ -	$ 34,140.00	$ -	100%
Aztec	Surveying		14	I-70 Interchange Design & Powhaton (I-70-26		$ -	30903.290.00.00.20	$ 67,600.00			$ -				$ -	$ -	$ 67,600.00	$ -	$ -	$ -	$ 67,600.00	$ -	100%
Aztec	Surveying		17	48th Avenue (E470-Picadilly)		$ -	30902.320.00.00.20	$ 3,250.00	$ -						$ 3,250.00	$ -	$ -	$ -	$ -	$ -	$ 3,250.00	$ -	100%
Aztec	Surveying		17	48th Avenue (E470-Picadilly)		$ -	30903.320.00.00.20	$ 1,750.00			$ -				$ -	$ -	$ 1,750.00	$ -	$ -	$ -	$ 1,750.00	$ -	100%
Aztec	Surveying		19+CO1	to 38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 33,860.00			$ -				$ -	$ -	$ 33,860.00	$ -	$ -	$ -	$ 33,860.00	$ -	100%
Aztec	Surveying		24	Aerial Photography		$ -	30902.101.00.00.20	$ 4,200.00	$ -						$ 4,200.00	$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Aztec	Surveying		25	38th Xcel Easement		$ -	30904.248.00.00.20	$ 2,000.00				$ -			$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Surveying		27	38th Place (E470-Denali) Legal Desc & Exh		$ -	30902.232.00.00.20	$ 4,800.00	$ -						$ 4,800.00	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ -	100%
Aztec	Surveying		28	Aerial Photography		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		31+CO1+2	Final Plat 01/Misc Easements		$ -	30902.101.00.00.20	$ 85,500.00	$ -						$ 86,770.00	$ -	$ -	$ -	$ -	$ -	$ 86,770.00	$ (1,270.00)	101%
Aztec	Surveying		35+CO1+	Filing 03 Plat (School/Park)		$ -	30902.531.00.00.20	$ 17,000.00	$ -						$ 17,000.00	$ -	$ -	$ -	$ -	$ -	$ 17,000.00	$ -	100%
Aztec	Surveying		36	Aerial Photography		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		42	Harvest Road Interchange.		$ -	30903.293.00.00.20	$ 26,450.00			$ -				$ -	$ -	$ 25,624.98	$ -	$ -	$ -	$ 25,624.98	$ 825.02	97%
Aztec	Surveying		44	Aerial Photography - April		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		45	Dry Utilities (CS) 3/24 - 4/9		$ -	30902.101.00.00.20	$ 32,850.00	$ -						$ 38,340.00	$ -	$ -	$ -	$ -	$ -	$ 38,340.00	$ (5,490.00)	117%
Aztec	Surveying		46+CO1	TAH Filing No. 9		$ -	30902.330.00.00.20	$ 11,225.00	$ -						$ 15,442.00	$ -	$ -	$ -	$ -	$ -	$ 15,442.00	$ (4,217.00)	138%
Aztec	Surveying		47	TAH Design Topo		$ -	30902.101.00.00.20	$ 10,000.00	$ -						$ 16,935.00	$ -	$ -	$ -	$ -	$ -	$ 16,935.00	$ (6,935.00)	169%
Aztec	Surveying		48	TAH Filing 11 + 1 CO ($850.00)		$ -	30902.334.00.00.20	$ 5,350.00	$ -						$ 14,040.00	$ -	$ -	$ -	$ -	$ -	$ 14,040.00	$ (8,690.00)	262%
Aztec	Surveying		??	TAH Filing 1 Amendment 1		$ -	30902.101.00.00.20	$ 3,500.00	$ -						$ 4,350.00	$ -	$ -	$ -	$ -	$ -	$ 4,350.00	$ (850.00)	124%
Aztec	Surveying		49	TAH Filing 12 Trib T		$ -	30902.334.00.00.20	$ 5,350.00	$ -						$ 4,280.00	$ -	$ -	$ -	$ -	$ -	$ 4,280.00	$ 1,070.00	80%
Aztec	Surveying		50	COA 60" Prairie Waterline Relocation		$ -	30903.212.00.00.20	$ 8,550.00			$ -				$ -	$ -	$ 11,800.00	$ -	$ -	$ -	$ 11,800.00	$ (3,250.00)	138%
Aztec	Surveying		51	On-Call Surveying Servic 127546		$ 5,250.00	30902.101.00.00.20	$ 50,000.00	$ 5,250.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250.00	$ 44,750.00	11%
Aztec	Surveying		??????	32nd Ave Plat		$ -	30902.343.00.00.20	$ 7,350.00	$ -						$ 5,200.00	$ -	$ -	$ -	$ -	$ -	$ 5,200.00	$ 2,150.00	71%
Aztec	Surveying		??????	Filing 18 Plat (Planning area 26.1 Neighborho		$ -	30902.533.00.00.20	$ 10,600.00	$ -						$ 8,450.00	$ -	$ -	$ -	$ -	$ -	$ 8,450.00	$ 2,150.00	80%
Aztec	Surveying		??????	TAH Hospital Site - Final 127544		$ 1,500.00	30902.330.00.00.20	$ 6,000.00	$ 1,500.00						$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ (1,500.00)	125%
Aztec	Surveying		53	TAH Tract M, Filing No. 1 L&E's		$ -	30902.330.00.00.20	$ 13,600.00	$ -						$ 13,600.00	$ -	$ -	$ -	$ -	$ -	$ 13,600.00	$ -	100%
SRM	**Stormwater Management**					**$ -**		**$ 887,055.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 683,317.60**	**$ 33,136.89**	**$ 129,177.40**	**$ 37,280.00**	**$ -**	**$ 4,143.11**	**$ 887,055.00**	**$ -**	**100%**
SRM	Stormwater Manag	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Manag	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -						$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -						$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -	100%
SRM	Stormwater Manag	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -				$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ 3,617.25	$ -	100%
SRM	Stormwater Manag	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -				$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Manag	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -						$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Manag	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Manag	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Manag	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -						$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Manag	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Manag	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -						$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -	100%
SRM	Stormwater Manag	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -				$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ 9,347.10	$ -	100%
SRM	Stormwater Manag	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Manag	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Manag	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Manag	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -						$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Manag	3	16	hase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -						$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -				$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Manag	3	17	to TO 17 - Miscellaneous		$ -	30902.200.00.00.55	$ 8,985.00	$ -						$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -						$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	ltl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -				$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	ltl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -						$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	ltl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -						$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%
SRM	Stormwater Management		18-8	ltl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -						$ 13,560.00	$ -	$ -	$ -	$ -	$ -	$ 13,560.00	$ -	100%
SRM	Stormwater Management		18-9	ltl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -						$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18-12	ltl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -						$ 12,495.00	$ -	$ -	$ -	$ -	$ -	$ 12,495.00	$ -	100%
SRM	Stormwater Management		18-13	ltl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -						$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-14	ltl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -						$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-15	ltl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -						$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -						$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -						$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -				$ -	$ -	$ 16,675.00	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19-2	nt Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -						$ (6,340.00)	$ -	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -						$ (6,120.00)	$ -	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -	100%
SRM	Stormwater Management		19	Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -						$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00				$ -			$ -	$ -	$ -	$ 10,335.00	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -						$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management		19	tial Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -					$ -	$ 7,214.43	$ -	$ -	$ -	$ -	$ 7,214.43	$ -	100%
SRM	Stormwater Management		19	tial Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -						$ 19,440.00	$ -	$ -	$ -	$ -	$ -	$ 19,440.00	$ -	100%
SRM	Stormwater Manag	ement	2+CO	Change to TO 3 Addtl Services - 65%		$ -	30902.208.00.00.55	$ 5,151.25	$ -						$ 5,151.25	$ -	$ -	$ -	$ -	$ -	$ 5,151.25	$ -	100%
SRM	Stormwater Manag	3		o TO 3 Addtl Services - 35% ARTA		$ -	30903.208.00.00.55	$ 2,773.75			$ -				$ -	$ -	$ 2,773.75	$ -	$ -	$ -	$ 2,773.75	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 4 Addtl Services		$ -	30903.210.00.00.55	$ 25,960.00			$ -				$ -	$ -	$ 25,960.00	$ -	$ -	$ -	$ 25,960.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 5 Addtl Services		$ -	30902.220.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 6 Addtl Services		$ -	30902.221.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 7 Addtl Services		$ -	30902.222.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 8 Addtl Services		$ -	30902.230.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 9 Addtl Services		$ -	30902.231.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 12 Addtl Services		$ -	30902.250.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 13 Addtl Services		$ -	30902.251.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 14 Addtl Services		$ -	30902.260.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manageme	nt	O 21	Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$ 19,020.00	$ -						$ 19,020.00	$ -	$ -	$ -	$ -	$ -	$ 19,020.00	$ -	100%
SRM	Stormwater Manag	ement	11+20	-Change to TO 10/11 Addtl Services		$ -	30902.241.00.00.55	$ 14,584.10	$ -						$ 14,584.10	$ -	$ -	$ -	$ -	$ -	$ 14,584.10	$ -	100%
SRM	Stormwater Manag	ement	11+20	-Change to TO 10/11 Addtl Services		$ -	30903.241.00.00.55	$ 10,560.90			$ -				$ -	$ -	$ 10,560.90	$ -	$ -	$ -	$ 10,560.90	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 16 Addtl Services		$ -	30902.241.00.00.55	$ 14,268.00	$ -						$ 14,268.00	$ -	$ -	$ -	$ -	$ -	$ 14,268.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	to 26-Change to TO 16 Addtl Services		$ -	30903.241.00.00.55	$ 10,332.00			$ -				$ -	$ -	$ 10,332.00	$ -	$ -	$ -	$ 10,332.00	$ -	100%
SRM	Stormwater Manag	ement	18+20	Change to TO 19 - 38 Pl Addtl Services		$ -	30902.232.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	18+20	Change to TO 19 - 38 Ave Addtl Services		$ -	30903.246.00.00.55	$ 26,945.00			$ -				$ -	$ -	$ 26,945.00	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	Change to TO 19 - 38 PK W Addtl Services		$ -	30904.248.00.00.55	$ 26,945.00				$ -			$ -	$ -	$ -	$ 26,945.00	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	18+20	Change to TO 19 - 38 PK E Addtl Services		$ -	30902.249.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	TO 19 - Comm Marker Addtl Services		$ -	30902.205.00.00.55	$ 26,945.00	$ -						$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Manag	ement	20+21	Change to TO 19 - Res 1 Addtl Services		$ -	30902.901.00.00.55	$ 25,922.46		$ -					$ -	$ 25,922.46	$ -	$ -	$ -	$ -	$ 25,922.46	$ -	100%
SRM	Stormwater Manag	ement	20+21	Change to TO 19 - Res 1 Addtl Services		$ -	30900.901.00.00.55	$ 1,022.54						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.54	$ 1,022.54	$ -	100%
HRG	**Civil Engineering**					**$ 31,009.00**		**$ 5,828,363.14**	**$ 10,009.13**	**$ -**	**$ 20,999.87**	**$ -**	**$ -**	**$ -**	**$ 3,104,630.27**	**$ 294,031.91**	**$ 1,809,862.34**	**$ 154,624.65**	**$ -**	**$ -**	**$ 5,394,158.17**	**$ 434,204.97**	**93%**
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 6,700.00	$ -						$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ 1,200.00	82%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -						$ 65,237.18	$ -	$ -	$ -	$ -	$ -	$ 65,237.18	$ 1,762.82	97%
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Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 047	**3,566,534.29**
TAH CAB/Spine Costs Amount	$ 2,906,280.34
AH In-Tract Costs Amount	$ 205,442.44
AF ARTA Costs Amount	$ 409,085.95
AF ATEC Spine Costs Amount	$ 42,732.00
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

05/26/22

Draw Request 1-46	**$ 129,957,297.31**	$ 994,502.81	$ 34,144.60	$ (904,419.26)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
		$ 94,342,792.29	$ 1,247,160.49	$ 30,516,895.92	$ 2,890,010.31	$ -	$ 960,438.30	DRAW 46

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 3,566,534.29		$ 178,505,802.95	$2,906,280.34	$205,442.44	$ 409,085.95	$ 42,732.00	$ -	$ 2,993.56	$ 93,348,289.48	$ 1,213,015.89	$ 31,421,315.18	$ 2,989,095.80	$ -	$ 985,580.95	$133,523,831.60	$ 44,981,971.36	
Lamb-Star			1	38th Avenue (Reserve to Powhaton)		$ -	30902.249.00.00.17	$ 25,000.00	$ -						$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star			1	38th Avenue (Powhaton to Monaghan)		$ -	30904.248.00.00.17	$ 25,000.00				$ -			$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star			1	Miscellaneous Areas		$ -	30904.248.00.00.17	$ 35,975.00				$ -			$ -	$ -	$ -	$ 35,975.00	$ -	$ -	$ 35,975.00	$ -	100%
Lamb-Star			2	I-70 Interchange + CO1 & CO2		$ -	30903.290.00.00.17	$ 114,827.00			$ -				$ -	$ -	$ 109,085.65	$ -	$ -	$ -	$ 109,085.65	$ 5,741.35	95%
Lamb-Star			3	E470 Interchange + CO1		$ -	30903.212.00.00.17	$ 167,274.00			$ -				$ -	$ -	$ 167,274.00	$ -	$ -	$ -	$ 167,274.00	$ -	100%
Lamb-Star			4	38th Avenue (Picadily-E470)		$ -	30903.246.00.00.17	$ 55,291.00			$ -				$ -	$ -	$ 55,291.00	$ -	$ -	$ -	$ 55,291.00	$ -	100%
Lamb-Star			5	Powhaton Road (I-70 to 26th Ave)		$ -	30903.300.00.00.17	$ 101,021.00			$ -				$ -	$ -	$ 75,765.75	$ -	$ -	$ -	$ 75,765.75	$ 25,255.25	75%
Lamb-Star			6	Powhaton (26th-48th)		$ -	30903.300.00.00.17	$ 91,513.00			$ -				$ -	$ -	$ 68,634.75	$ -	$ -	$ -	$ 68,634.75	$ 22,878.25	75%
Lamb-Star			7	ISP 03 SUE		$ -	30902.142.00.00.17	$ 49,862.00	$ -						$ 33,241.33	$ -	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67	67%
Lamb-Star			7	ISP 04 SUE		$ -	30902.143.00.00.17	$ 49,862.00	$ -						$ 49,862.00	$ -	$ -	$ -	$ -	$ -	$ 49,862.00	$ -	100%
Big West	**Landscaping**					$ 34,810.00		$ 633,420.00	$ 34,810.00	$ -	$ -	$ -	$ -	$ -	$ 547,335.00	$ -	$ -	$ -	$ -	$ 51,275.00	$ 633,420.00	$ -	100%
Big West			1	Landscaping Assistance	126	$ 34,810.00	30902.101.00.00.45	$ 582,145.00	$ 34,810.00						$ 547,335.00	$ -	$ -	$ -	$ -	$ -	$ 582,145.00	$ -	100%
Big West			1	Landscaping Assistance (Developer Portion)		$ -	30900.101.00.00.45	$ 51,275.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -	100%
Kumar	**Geotech**					$ -		$ 22,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Kumar			1	E470 Geotech		$ -	30903.214.00.00.60	$ 22,690.00			$ -				$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Cage	**Civil Engineering**					$ 18,365.00		$ 309,900.00	$ 18,365.00	$ -	$ -	$ -	$ -	$ -	$ 281,845.00	$ -	$ -	$ -	$ -	$ -	$ 300,210.00	$ 9,690.00	97%
Cage			1 + CO 1&	District Coll Road&Pond8	5713/5754	$ 17,356.25	30902.330.00.00.30	$ 169,575.00	$ 17,356.25						$ 162,908.75	$ -	$ -	$ -	$ -	$ -	$ 180,265.00	$ (10,690.00)	106%
Cage			1 + CO2	District Collector Roadwa	5713	$ 1,008.75	30902.331.00.00.30	$ 104,325.00	$ 1,008.75						$ 103,311.25	$ -	$ -	$ -	$ -	$ -	$ 104,320.00	$ 5.00	100%
Cage			2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -						$ 15,625.00	$ -	$ -	$ -	$ -	$ -	$ 15,625.00	$ 20,375.00	43%
E-470 Public Highway Authority	**Permits**					$ -		$ 280,933.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway Authority			1	38th Ave - Equipment/Sub Labor		$ -	30903.210.00.31.46	$ 280,933.97			$ -				$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ 280,933.97	$ -	100%
Zayo						$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ 74,453.40	$ -	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Utility			Utility Relocate for Trib T		$ -	30902.241.33.40.00	$ 102,816.60	$ -						$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Utility			Utility Relocate for Trib T		$ -	30903.241.33.40.00	$ 74,453.40			$ -				$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ 74,453.40	$ -	100%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			$ 48,593.75		$ 6,135,497.18	$ 47,407.75	$ 1,186.00	$ -	$ -	$ -	$ -	$ 5,323,286.56	$ 71,668.01	$ 673,292.68	$ 12,824.00	$ -	$ 5,832.19	$ 6,135,497.18	$ -	100%
COA Plan Review Fees				Main Street - Phase 1		$ -	30902.220.01.41.23	$ 1,129,127.64	$ -						$ 1,129,127.64	$ -	$ -	$ -	$ -	$ -	$ 1,129,127.64	$ -	100%
COA Plan Review Fees				Main Street - Phase 1		$ -	30902.220.00.31.46	$ 1,675.00	$ -						$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenue		$ -	30902.208.01.41.23	$ 314.15	$ -						$ 314.15	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenue 35% AF		$ -	30903.208.01.41.23	$ 169.16			$ -				$ -	$ -	$ 169.16	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenue		$ -	30903.246.01.41.23	$ 1,275.50			$ -				$ -	$ -	$ 1,275.50	$ -	$ -	$ -	$ 1,275.50	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenue		$ -	30903.247.01.41.23	$ 1,275.50			$ -				$ -	$ -	$ 1,275.50	$ -	$ -	$ -	$ 1,275.50	$ -	100%
COA Plan Review Fees				License Agreement Addendum & Master Lice		$ -	30903.246.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees				License Agreement Addendum & Master Lice		$ -	30903.247.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees				Main Street - Phase 2		$ -	30902.221.01.41.23	$ 24,612.00	$ -						$ 24,612.00	$ -	$ -	$ -	$ -	$ -	$ 24,612.00	$ -	100%
COA Plan Review Fees				Main Street - Phase 2		$ -	30902.221.00.31.46	$ 6,273.00	$ -						$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees				Denali Boulevard Phase 1		$ -	30902.230.01.41.23	$ 13,306.00	$ -						$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees				Denali Boulevard Phase 2		$ -	30902.231.01.41.23	$ 22,025.38	$ -						$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fees				42nd Avenue Phase 1		$ -	30902.250.01.41.23	$ 384,975.41	$ -						$ 384,975.41	$ -	$ -	$ -	$ -	$ -	$ 384,975.41	$ -	100%
COA Plan Review Fees				42nd Avenue Phase 2		$ -	30902.251.01.41.23	$ 613,480.30	$ -						$ 613,480.30	$ -	$ -	$ -	$ -	$ -	$ 613,480.30	$ -	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.01.41.23	$ 387,796.79	$ -						$ 387,796.79	$ -	$ -	$ -	$ -	$ -	$ 387,796.79	$ -	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.00.31.46	$ 412.00	$ -						$ 412.00	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees				Monument/Staging - SWMP Permit - Fiscal S		$ -	30902.203.01.41.23	$ 23,834.00	$ -						$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees				ATEC		$ -	30904.400.01.41.23	$ 8,055.00				$ -			$ -	$ -	$ -	$ 8,055.00	$ -	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fees				38th Pkwy (Powhaton to Monahan)		$ -	30904.248.01.41.23	$ 4,769.00				$ -			$ -	$ -	$ -	$ 4,769.00	$ -	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fees				38th Pkwy (Reserve)		$ -	30902.140.01.41.23	$ 106.00	$ -						$ 106.00	$ -	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fees				Miscellaneous Request		$ -	30902.140.01.41.23	$ 267,886.00	$ -						$ 267,886.00	$ -	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fees				Traffic Impact Fees (ISP/CSP 01)		$ -	30902.140.01.41.23	$ 101,000.00	$ -						$ 101,000.00	$ -	$ -	$ -	$ -	$ -	$ 101,000.00	$ -	100%
COA Plan Review Fees				Storm Drainage Impact Fee (ISP/Filing 01)		$ -	30902.140.01.41.24	$ 59,591.16	$ -						$ 59,591.16	$ -	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fees				Plat 9		$ -	30902.144.01.41.23	$ 34,411.90	$ -						$ 34,411.90	$ -	$ -	$ -	$ -	$ -	$ 34,411.90	$ -	100%
COA Plan Review Fees				Storm Drain Development Fee		$ -	30902.531.01.41.23	$ 28,562.27	$ -						$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees				Colorado Barricade		$ -	30903.210.26.00.00	$ 30,637.27			$ -				$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees				Overall Project		$ -	30902.101.00.00.30	$ 14,608.00	$ -						$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.907.01.41.23	$ 6,918.33		$ -					$ -	$ 6,918.33	$ -	$ -	$ -	$ -	$ 6,918.33	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.909.01.41.23	$ 6,918.33		$ -					$ -	$ 6,918.33	$ -	$ -	$ -	$ -	$ 6,918.33	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.917.01.41.23	$ 6,918.34		$ -					$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fees				Mylar Plan Difference	674126	$ 1,186.00	30902.913.01.41.23	$ 1,186.00		$ 1,186.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees				Civil Plans Revision		$ -	30902.101.01.41.23	$ 302,145.94	$ -						$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.01.41.23	$ 588,031.00	$ -						$ 588,031.00	$ -	$ -	$ -	$ -	$ -	$ 588,031.00	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - AF		$ -	30903.241.01.41.23	$ 425,815.55			$ -				$ -	$ -	$ 425,815.55	$ -	$ -	$ -	$ 425,815.55	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.244.01.41.23	$ 38,079.94	$ -						$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - AF		$ -	30903.244.01.41.23	$ 27,575.12			$ -				$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees				Xcel Energy		$ -	30902.203.26.00.00	$ 35,046.15	$ -						$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees				Xcel Energy		$ -	30903.290.01.41.23	$ 500.00			$ -				$ -	$ -	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees				Civil Plans Review	664920/674286	$ 45,223.75	30902.330.01.41.23	$ 60,048.75	$ 45,223.75						$ 14,825.00	$ -	$ -	$ -	$ -	$ -	$ 60,048.75	$ -	100%
COA Plan Review Fees				Storm Water Perm Fee/Fiscal Security		$ -	30902.340.01.41.23	$ 22,101.50	$ -						$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.220.01.41.23	$ 29,077.27	$ -						$ 29,077.27	$ -	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.222.01.41.23	$ 140,090.86	$ -						$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fees				City of Aurora - CAB 58%		$ -	30902.241.00.31.46	$ 723.84	$ -						$ 723.84	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees				City of Aurora - ARTA 42%		$ -	30903.241.00.31.46	$ 524.16			$ -				$ -	$ -	$ 524.16	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.101.01.41.23	$ 47,154.27	$ -						$ 47,154.27	$ -	$ -	$ -	$ -	$ -	$ 47,154.27	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.904.01.41.23	$ 5,355.85		$ -					$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees				City of Aurora - Developer		$ -	30900.904.01.41.23	$ 4,248.15						$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B		$ -	30902.910.01.41.23	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B		$ -	30902.911.01.41.23	$ 39,730.20		$ -					$ -	$ 39,730.20	$ -	$ -	$ -	$ -	$ 39,730.20	$ -	100%
COA Plan Review Fees				License Agreement Addendum		$ -	30902.911.00.31.46	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				License Agreement Addendum		$ -	30902.916.00.31.46	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				City of Aurora ARTA		$ -	30903.247.01.41.23	$ 4,279.00			$ -				$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees				Prairie Waters Pipeline Review Fees		$ -	30903.212.01.41.23	$ 12,782.00			$ -				$ -	$ -	$ 12,782.00	$ -	$ -	$ -	$ 12,782.00	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30903.210.01.41.23	$ 164,985.27			$ -				$ -	$ -	$ 164,985.27	$ -	$ -	$ -	$ 164,985.27	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.531.01.41.23	$ 33,647.27	$ -						$ 33,647.27	$ -	$ -	$ -	$ -	$ -	$ 33,647.27	$ -	100%
COA Plan Review Fees				City of Aurora	673172	$ 2,184.00	30902.533.01.41.23	$ 7,994.00	$ 2,184.00						$ 5,810.00	$ -	$ -	$ -	$ -	$ -	$ 7,994.00	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.547.01.41.23	$ 572,121.92	$ -						$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.101.01.41.23	$ 28,562.27	$ -						$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees				Overlot P2		$ -	30902.102.01.41.23	$ 16,849.00	$ -						$ 16,849.00	$ -	$ -	$ -	$ -	$ -	$ 16,849.00	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.905.01.41.23	$ 2,934.96		$ -					$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.908.01.41.23	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.903.01.41.23	$ 636.00		$ -					$ -	$ 636.00	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees				City of Aurora - Irrigation (65%)		$ -	30902.206.01.41.23	$ 785.85	$ -						$ 785.85	$ -	$ -	$ -	$ -	$ -	$ 785.85	$ -	100%
COA Plan Review Fees				City of Aurora ARTA (35%)		$ -	30903.206.01.41.23	$ 423.15			$ -				$ -	$ -	$ 423.15	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees				City of Aurora - Irrigation		$ -	30902.230.01.41.23	$ 334,237.48	$ -						$ 334,237.48	$ -	$ -	$ -	$ -	$ -	$ 334,237.48	$ -	100%
COA Plan Review Fees				City of Aurora - Developer		$ -	30900.905.01.41.23	$ 1,584.04						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
Design Section				**DESIGN SECTION TOTAL**		$ 1,194,538.37		$ 53,784,467.41	$ 554,855.96	$ 140,955.94	$ 455,994.47	$ 42,732.00	$ -	$ -	$ 21,713,895.97	$ 891,167.24	$ 12,340,719.45	$ 339,128.53	$ -	$ 122,168.96	$ 36,601,618.53		
$ -																							

Construction

				Main Street Phase 1		$ -		$ 1,917,939.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,555.09	$ -	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 10,094.00	99%
Bemas	Earthwork	3		AACMD Portion + CO 4		$ -	30902.220.31.00.00	$ 271,106.10	$ -						$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Earthwork			AACMD Portion - allocated for Pond		$ -	30902.295.33.46.00	$ 492,783.00	$ -						$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54,57&63) + CO 03		$ -	30900.220.31.00.00	$ 415,065.15						$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal		$ -	30902.220.31.00.00	$ 11,985.00	$ -						$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion		$ -	30902.220.31.00.00	$ 62,237.45	$ -						$ 62,237.45	$ -	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion Control	3		AACMD Portion		$ -	30902.220.31.25.00	$ 274,467.15	$ -						$ 274,467.15	$ -	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion Control	3		Developer Portion (PA 54		$ -	30900.220.31.25.00	$ 103,559.75						$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Assis	3	19	AACMD Portion		$ -	30902.220.00.00.90	$ 37,290.50	$ -						$ 37,290.50	$ -	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction Assis	3	19	Developer Portion (PA 54,57&63)		$ -	30900.220.00.00.90	$ 20,079.51						$ -	$ -	$ -	$ -	$ -	$ -	$ 20,079.51	$ 20,079.51	$ -	100%
Aztec	Survey	3	15/CO1&	AACMD Portion		$ -	30902.220.00.00.20	$ 51,117.96	$ -						$ 50,834.50	$ -	$ -	$ -	$ -	$ -	$ 50,834.50	$ 283.46	99%
Aztec	Survey	3	15/CO1&	Developer Portion (PA 54,57&63)		$ -	30900.220.00.00.20	$ 24,622.04						$ -	$ -	$ -	$ -	$ -	$ -	$ 24,485.50	$ 24,485.50	$ 136.54	99%
CTL	Geotech	3	2	AACMD Portion		$ -	30902.220.00.00.60	$ 21,972.60	$ -						$ 14,777.25	$ -	$ -	$ -	$ -	$ -	$ 14,777.25	$ 7,195.35	67%
CTL	Geotech	3	2	Developer Portion (PA 54,57&63)		$ -	30900.220.00.00.60	$ 11,831.40						$ -	$ -	$ -	$ -	$ -	$ -	$ 9,707.75	$ 9,707.75	$ 2,123.65	82%
CTL	Geotech		12	AACMD Portion		$ -	30902.220.00.00.60	$ 18,700.00	$ -						$ 18,345.00	$ -	$ -	$ -	$ -	$ -	$ 18,345.00	$ 355.00	98%
COA	Surety			AACMD Portion		$ -	30902.220.01.41.23	$ 65,729.14	$ -						$ 65,729.14	$ -	$ -	$ -	$ -	$ -	$ 65,729.14	$ -	100%
COA	Surety			Developer Portion (PA 54,57&63)		$ -	30900.220.01.41.23	$ 35,392.61						$ -	$ -	$ -	$ -	$ -	$ -	$ 35,392.61	$ 35,392.61	$ -	100%
				Main Street Phase 2		$ -		$ 286,865.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ -	$ -	$ -	$ -	$ -	$ 283,045.96	$ 3,820.00	99%
Bemas	Earthwork	3		Original + CO1&2		$ -	30902.221.31.00.00	$ 152,740.00	$ -						$ 152,740.00	$ -	$ -	$ -	$ -	$ -	$ 152,740.00	$ -	100%
Bemas	Erosion Control	3		Original + CO 3		$ -	30902.221.31.25.00	$ 38,585.20	$ -						$ 38,585.20	$ -	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction Assis	3	20			$ -	30902.221.00.00.90	$ 8,307.00	$ -						$ 8,307.00	$ -	$ -	$ -	$ -	$ -	$ 8,307.00	$ -	100%
Aztec	Survey	3	16	Original - Main Phase 2		$ -	30902.221.00.00.20	$ 9,290.00	$ -						$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ (360.00)	104%
CTL	Geotech	3	3			$ -	30902.221.00.00.60	$ 5,140.00	$ -						$ 960.00	$ -	$ -	$ -	$ -	$ -	$ 960.00	$ 4,180.00	19%
COA	Surety			Projection		$ -	30902.221.01.41.23	$ 72,803.76	$ -						$ 72,803.76	$ -	$ -	$ -	$ -	$ -	$ 72,803.76	$ -	100%
				Main Street Phase 3		$ -		$ 146,355.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 784.00	$ -	$ -	$ -	$ -	$ -	$ 784.00	$ 145,571.00	1%
CTL	Geotech		37	Main St Ph-3 Rough Grading		$ -	30902.222.00.00.60	$ 21,479.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,479.00	0%
CTL	Geotech		38	Main St Ph-3		$ -	30902.222.00.00.60	$ 124,876.00	$ -						$ 784.00	$ -	$ -	$ -	$ -	$ -	$ 784.00	$ 124,092.00	1%
				42nd Phase 1/Denali Phases 1&2/Demoliti		$ -		$ 981,767.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,013,734.50	$ -	$ -	$ -	$ -	$ -	$ 1,013,734.50	$ (31,966.95)	103%
Aztec	Survey		20	Original		$ -	30902.230.00.00.20	$ 21,220.00	$ -						$ 17,019.98	$ -	$ -	$ -	$ -	$ -	$ 17,019.98	$ 4,200.02	80%
Aztec	Survey		20CO1	CO 01		$ -	30902.230.00.00.20	$ 1,260.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,260.00	0%
Bemas	Earthwork			42nd Avenue Phase 1		$ -	30902.250.31.00.00	$ 128,196.08	$ -						$ 128,196.08	$ -	$ -	$ -	$ -	$ -	$ 128,196.08	$ -	100%
Bemas	Earthwork			Denali Blvd PH 1		$ -	30902.230.31.00.00	$ 61,110.00	$ -						$ 61,110.00	$ -	$ -	$ -	$ -	$ -	$ 61,110.00	$ -	100%
Bemas	Earthwork			Denali Blvd PH 2		$ -	30902.231.31.00.00	$ 139,050.00	$ -						$ 139,050.00	$ -	$ -	$ -	$ -	$ -	$ 139,050.00	$ -	100%
Bemas	Utilities			Denali Blvd PH 2 + CO 1		$ -	30902.231.33.40.00	$ 91,575.00	$ -						$ 91,575.00	$ -	$ -	$ -	$ -	$ -	$ 91,575.00	$ -	100%
Bemas	Demolition			Multiple locations + CO 2		$ -	30902.200.02.41.00	$ 82,420.00	$ -						$ 82,420.00	$ -	$ -	$ -	$ -	$ -	$ 82,420.00	$ -	100%
COA	Surety			Fees		$ -	30902.230.01.41.23	$ 67,316.75	$ -						$ 67,316.75	$ -	$ -	$ -	$ -	$ -	$ 67,316.75	$ -	100%
Contour	Construction Assistance		21			$ -	30902.230.00.00.90	$ 29,629.00	$ -						$ 29,629.00	$ -	$ -	$ -	$ -	$ -	$ 29,629.00	$ -	100%
CTL	Geot

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 047	**3,566,534.29**
TAH CAB/Spine Costs Amount	$ 2,906,280.34
AH In-Tract Costs Amount	$ 205,442.44
AF ARTA Costs Amount	$ 409,085.95
AF ATEC Spine Costs Amount	$ 42,732.00
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

05/26/22

Draw Request 1-46 $ 129,957,297.31

$ 994,502.81	$ 34,144.60	$ (904,419.26)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
$ 94,342,792.29	$ 1,247,160.49	$ 30,516,895.92	$ 2,890,010.31	$ -	$ 960,438.30	DRAW 46

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						**$ 3,566,534.29**		**$ 178,505,802.95**	**$2,906,280.34**	**$205,442.44**	**$ 409,085.95**	**$ 42,732.00**	**$ -**	**$ 2,993.56**	**$ 93,348,289.48**	**$ 1,213,015.89**	**$ 31,421,315.18**	**$ 2,989,095.80**	**$ -**	**$ 985,580.95**	**$133,523,831.60**	**$ 44,981,971.36**	
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		$ -	30902.221.31.25.00	$ 7,210.00	$ -						$ 6,840.00	$ -	$ -	$ -	$ -	$ -	$ 6,840.00	$ 370.00	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		$ -	30902.230.31.25.00	$ 9,270.00	$ -						$ 8,806.50	$ -	$ -	$ -	$ -	$ -	$ 8,806.50	$ 463.50	95%
SRM	Erosion Control			CO 17 Maintenance Through 11/30/21		$ -	30902.251.31.25.00	$ 12,865.00	$ -						$ 12,231.25	$ -	$ -	$ -	$ -	$ -	$ 12,231.25	$ 633.75	95%
SRM	Erosion Control			CO 18 Temp Controls & Restore Ponds 511		$ -	30902.244.31.25.00	$ 4,232.13	$ -						$ 4,020.52	$ -	$ -	$ -	$ -	$ -	$ 4,020.52	$ 211.61	95%
SRM	Erosion Control			CO 18 Temp Controls & Restore Ponds 511		$ -	30903.244.31.25.00	$ 3,064.65			$ -				$ -	$ -	$ 2,911.42	$ -	$ -	$ -	$ 2,911.42	$ 153.23	95%
SRM	Erosion Control			CO 19 Maintenance Extention & Control Mea		$ -	30902.100.31.25.00	$ 57,155.00	$ -						$ 54,297.25	$ -	$ -	$ -	$ -	$ -	$ 54,297.25	$ 2,857.75	95%
SRM	Erosion Control			CO 20 TAH Pkwy Back of Curb Controls		$ -	30902.244.31.25.00	$ 3,256.72	$ -						$ 3,093.88	$ -	$ -	$ -	$ -	$ -	$ 3,093.88	$ 162.84	95%
SRM	Erosion Control			CO 20 TAH Pkwy Back of Curb Controls - 42		$ -	30903.244.31.25.00	$ 2,358.32			$ -				$ -	$ -	$ 2,240.40	$ -	$ -	$ -	$ 2,240.40	$ 117.92	95%
SRM	Erosion Control			CO 21 Maintenance Extension & Control Mea		$ -	30902.100.31.25.00	$ 57,155.00	$ -						$ 54,297.25	$ -	$ -	$ -	$ -	$ -	$ 54,297.25	$ 2,857.75	95%
SRM	Erosion Control			CO 22 BMPs to Resolve COA Violations		$ -	30902.100.31.25.00	$ 7,011.46	$ -						$ 6,660.89	$ -	$ -	$ -	$ -	$ -	$ 6,660.89	$ 350.57	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Violations		$ -	30902.251.31.25.00	$ 5,381.75	$ -						$ 5,112.66	$ -	$ -	$ -	$ -	$ -	$ 5,112.66	$ 269.09	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Violations		$ -	30902.244.31.25.00	$ 380.85	$ -						$ 361.80	$ -	$ -	$ -	$ -	$ -	$ 361.80	$ 19.05	95%
SRM	Erosion Control			CO 23 BMPs to Resolve COA Violations - 42		$ -	30903.244.31.25.00	$ 275.78			$ -				$ -	$ -	$ 262.00	$ -	$ -	$ -	$ 262.00	$ 13.78	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Violations		$ -	30902.220.31.25.00	$ 2,171.24	$ -						$ 2,062.69	$ -	$ -	$ -	$ -	$ -	$ 2,062.69	$ 108.55	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Violations		$ -	30902.221.31.25.00	$ 540.01	$ -						$ 513.00	$ -	$ -	$ -	$ -	$ -	$ 513.00	$ 27.01	95%
SRM	Erosion Control			CO 24 BMPs to Resolve COA Violations		$ -	30902.220.31.25.00	$ (3,593.75)	$ -						$ (3,414.06)	$ -	$ -	$ -	$ -	$ -	$ (3,414.06)	$ (179.69)	95%
SRM	Erosion Control			CO 24 Seed & Mulch less Fire Hydrant Back		$ -	30902.204.31.25.00	$ 1,969.88	$ -						$ 1,871.39	$ -	$ -	$ -	$ -	$ -	$ 1,871.39	$ 98.49	95%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		$ -	30902.251.32.12.16	$ 589,133.80	$ -						$ 589,133.80	$ -	$ -	$ -	$ -	$ -	$ 589,133.80	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1		$ -	30902.260.32.12.16	$ 624,588.25	$ -						$ 624,588.25	$ -	$ -	$ -	$ -	$ -	$ 624,588.25	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permit		$ -	30902.251.00.31.46	$ 23,690.90	$ -						$ 23,690.90	$ -	$ -	$ -	$ -	$ -	$ 23,690.90	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permit		$ -	30902.260.00.31.46	$ 22,597.29	$ -						$ 22,597.29	$ -	$ -	$ -	$ -	$ -	$ 22,597.29	$ -	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Wor		$ -	30902.251.32.12.16	$ 3,640.00	$ -						$ 3,640.00	$ -	$ -	$ -	$ -	$ -	$ 3,640.00	$ -	100%
Aggregate Industries	Asphalt Paving			CO 04 - Adjust Manhole NS Collector		$ -	30902.251.33.10.00	$ 4,099.00	$ -						$ 4,099.00	$ -	$ -	$ -	$ -	$ -	$ 4,099.00	$ -	100%
Concrete Curb & Paving	Concrete Paving			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		$ -	30902.251.03.00.00	$ 543,685.48	$ -						$ 543,685.48	$ -	$ -	$ -	$ -	$ -	$ 543,685.48	$ -	100%
Concrete Curb & Paving	Concrete Paving			NS Collector (38TH Pkwy/Reserve) + CO 3 F		$ -	30902.260.03.00.00	$ 536,946.47	$ -						$ 536,946.47	$ -	$ -	$ -	$ -	$ -	$ 536,946.47	$ -	100%
Contour	Construction Assistance		26			$ -	30902.260.00.00.90	$ 19,131.00	$ -						$ 19,131.00	$ -	$ -	$ -	$ -	$ -	$ 19,131.00	$ -	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		$ -	30902.260.00.00.20	$ 27,380.00	$ -						$ 27,380.00	$ -	$ -	$ -	$ -	$ -	$ 27,380.00	$ -	100%
CTL	Geotech		13			$ -	30902.260.00.00.60	$ 14,194.00	$ -						$ 2,884.50	$ -	$ -	$ -	$ -	$ -	$ 2,884.50	$ 11,309.50	20%
COA	Surety			42nd Avenue Phase 2		$ -	30902.252.01.41.23	$ 14,001.00	$ -						$ 14,001.00	$ -	$ -	$ -	$ -	$ -	$ 14,001.00	$ -	100%
COA	Surety			NS Collector		$ -	30902.260.01.41.23	$ 19,549.38	$ -						$ 19,549.38	$ -	$ -	$ -	$ -	$ -	$ 19,549.38	$ -	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)		**$ -**		**$ 243,341.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 194,674.20**	**$ -**	**$ -**	**$ 194,674.20**	**$ 48,666.80**	**80%**
Aztec	Survey		21	Original - Atec Earthwork Construction		$ -	30904.400.00.00.20	$ 842.00				$ -			$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ (0.20)	100%
CTL	Geotech		25	Filing No 1 Trib T & Main St Ph 3 Roadways		$ -	30904.400.00.00.60	$ 242,499.00				$ -			$ -	$ -	$ -	$ 193,832.00	$ -	$ -	$ 193,832.00	$ 48,667.00	80%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilitie		**$ 680.00**		**$ 8,333,666.01**	**$ 680.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,510,805.23**	**$ -**	**$ -**	**$ 513,039.71**	**$ -**	**$ 47,990.20**	**$ 8,072,515.14**	**$ 261,150.87**	**97%**
Iron Woman	Utilities			Main Street Phase 2 Water		$ -	30902.221.33.10.00	$ 54,320.60	$ -						$ 54,320.60	$ -	$ -	$ -	$ -	$ -	$ 54,320.60	$ -	100%
Iron Woman	Utilities			Main Street Phase 2 Storm Sewer		$ -	30902.221.33.40.00	$ 930,328.08	$ -						$ 930,328.08	$ -	$ -	$ -	$ -	$ -	$ 930,328.08	$ -	100%
Iron Woman	Utilities			42nd Avenue Phase 1 Storm Sewer		$ -	30902.250.33.40.00	$ 56,550.78	$ -						$ 56,550.78	$ -	$ -	$ -	$ -	$ -	$ 56,550.78	$ -	100%
Iron Woman	Utilities			Denali Boulevard Phase 1 Water		$ -	30902.230.33.10.00	$ 155,987.82	$ -						$ 155,987.82	$ -	$ -	$ -	$ -	$ -	$ 155,987.82	$ -	100%
Iron Woman	Utilities			Denali Boulevard Phase 1 Storm Sewer		$ -	30902.230.33.40.00	$ 160,597.26	$ -						$ 160,597.26	$ -	$ -	$ -	$ -	$ -	$ 160,597.26	$ -	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Water		$ -	30902.221.33.10.00	$ (33,258.00)	$ -						$ (33,258.00)	$ -	$ -	$ -	$ -	$ -	$ (33,258.00)	$ -	100%
Iron Woman	Utilities			CO 01 - Main Street Phase 2 Storm Sewer		$ -	30902.221.33.40.00	$ 137,902.38	$ -						$ 137,902.38	$ -	$ -	$ -	$ -	$ -	$ 137,902.38	$ -	100%
Iron Woman	Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		$ -	30902.250.33.40.00	$ 9,128.24	$ -						$ 9,128.24	$ -	$ -	$ -	$ -	$ -	$ 9,128.24	$ -	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1 Water		$ -	30902.230.33.10.00	$ (9,797.58)	$ -						$ (9,797.58)	$ -	$ -	$ -	$ -	$ -	$ (9,797.58)	$ -	100%
Iron Woman	Utilities			CO 01 - Denali Boulevard Phase 1 Storm Se		$ -	30902.230.33.40.00	$ (1,988.09)	$ -						$ (1,988.09)	$ -	$ -	$ -	$ -	$ -	$ (1,988.09)	$ -	100%
Iron Woman	Utilities			CO 02 E470 Bond		$ -	30902.230.33.40.00	$ 1,950.00	$ -						$ 1,950.00	$ -	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	100%
Iron Woman	Utilities			CO 03 - Water FH&Laterals		$ -	30902.230.33.40.00	$ 104,987.00	$ -						$ 104,987.00	$ -	$ -	$ -	$ -	$ -	$ 104,987.00	$ -	100%
Iron Woman	Utilities			CO 04 - CDOT based concrete manhole		$ -	30902.230.33.40.00	$ 11,920.46	$ -						$ 11,920.46	$ -	$ -	$ -	$ -	$ -	$ 11,920.46	$ -	100%
Iron Woman	Utilities			CO 05 - Adjust Valve Boxes prior to Waterlin		$ -	30902.230.33.40.00	$ 6,469.21	$ -						$ 6,469.21	$ -	$ -	$ -	$ -	$ -	$ 6,469.21	$ -	100%
Iron Woman	Utilities			CO 06 - MH Changes		$ -	30902.230.33.40.00	$ 27,671.05	$ -						$ 27,671.05	$ -	$ -	$ -	$ -	$ -	$ 27,671.05	$ -	100%
Iron Woman	Utilities			CO 07 - Bond Increase		$ -	30902.221.33.40.00	$ 1,135.00	$ -						$ 1,135.00	$ -	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
Iron Woman	Utilities			CO 08 - Cost Changes Due To Redesign		$ -	30902.230.33.40.00	$ 107,237.97	$ -						$ 107,237.97	$ -	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
Iron Woman	Utilities			CO 09 - Remove and Relocate Inlet		$ -	30902.230.33.40.00	$ 22,889.29	$ -						$ 22,889.29	$ -	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
Iron Woman	Utilities			CO 10 - Install 42RCP & FES @ IN-3		$ -	30902.230.33.40.00	$ 13,353.37	$ -						$ 13,353.37	$ -	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		$ -	30902.220.03.00.00	$ 539,597.30	$ -						$ 539,597.30	$ -	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		$ -	30902.221.03.00.00	$ 239,675.08	$ -						$ 239,675.08	$ -	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		$ -	30902.250.03.00.00	$ 87,071.70	$ -						$ 87,071.70	$ -	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		$ -	30902.230.03.00.00	$ 285,485.76	$ -						$ 285,485.76	$ -	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
Iron Woman	Concrete			CO 1 + CO 12		$ -	30902.230.03.00.00	$ 25,299.57	$ -						$ 25,299.57	$ -	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
Iron Woman	Concrete			CO 2		$ -	30902.230.03.00.00	$ 8,740.76	$ -						$ 8,740.76	$ -	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
Iron Woman	Concrete			CO 3 + CO 12		$ -	30902.230.03.00.00	$ 4,251.30	$ -						$ 4,251.30	$ -	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
Iron Woman	Concrete			CO 4 + CO 12		$ -	30902.230.03.00.00	$ 37,975.07	$ -						$ 37,975.07	$ -	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		$ -	30902.220.03.00.00	$ 11,771.87	$ -						$ 11,771.87	$ -	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		$ -	30902.230.03.00.00	$ 2,191.60	$ -						$ 2,191.60	$ -	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
Iron Woman	Concrete			CO 7		$ -	30902.230.03.00.00	$ 42,907.00	$ -						$ 42,907.00	$ -	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
Iron Woman	Concrete			CO 8		$ -	30902.230.03.00.00	$ 47,142.00	$ -						$ 47,142.00	$ -	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
Iron Woman	Concrete			CO 9		$ -	30902.230.03.00.00	$ 17,751.00	$ -						$ 17,751.00	$ -	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
Iron Woman	Concrete			CO-10		$ -	30902.221.03.00.00	$ 4,600.00	$ -						$ 4,600.00	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		$ -	30902.221.03.00.00	$ 3,690.14	$ -						$ 3,690.14	$ -	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		$ -	30902.101.03.00.00	$ 2,754.62	$ -						$ 2,754.62	$ -	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
SRM	Erosion Control			Erosion Control Maintenance + CO1 Thru CC		$ -	30902.221.31.25.00	$ 81,039.18	$ -						$ 81,039.18	$ -	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
SRM	Erosion Control			CO 08/11/12/13 - Maint MS P1		$ -	30902.220.31.25.00	$ 51,599.80	$ -						$ 146,612.38	$ -	$ -	$ -	$ -	$ -	$ 146,612.38	$ (95,012.58)	284%
Martin Marietta	Asphalt			MS P1 + CO 1 Asphalt		$ -	30902.220.32.12.00	$ 869,757.30	$ -						$ 825,936.93	$ -	$ -	$ -	$ -	$ -	$ 825,936.93	$ 43,820.37	95%
Martin Marietta	Asphalt			MS P1 Signage and Striping		$ -	30902.220.32.17.00	$ 75,191.50	$ -						$ 37,706.93	$ -	$ -	$ -	$ -	$ -	$ 37,706.93	$ 37,484.57	50%
Martin Marietta	Asphalt			MS P2 + CO 1 Asphalt		$ -	30902.221.32.12.00	$ 331,037.10	$ -						$ 313,155.24	$ -	$ -	$ -	$ -	$ -	$ 313,155.24	$ 17,881.86	95%
Martin Marietta	Asphalt			MS P2 Signage and Striping		$ -	30902.221.32.17.00	$ 27,793.90	$ -						$ 8,241.25	$ -	$ -	$ -	$ -	$ -	$ 8,241.25	$ 19,552.65	30%
Martin Marietta	Asphalt			42nd Ave P1 + CO 1 Asphalt		$ -	30902.250.32.12.00	$ 188,823.30	$ -						$ 179,382.14	$ -	$ -	$ -	$ -	$ -	$ 179,382.14	$ 9,441.16	95%
Martin Marietta	Asphalt			42nd Ave P1 Signage&Striping		$ -	30902.250.32.17.00	$ 21,012.00	$ -						$ 19,961.40	$ -	$ -	$ -	$ -	$ -	$ 19,961.40	$ 1,050.60	95%
Martin Marietta	Asphalt			Denali Blvd P1 + CO 1 Asphalt		$ -	30902.230.32.12.00	$ 431,376.20	$ -						$ 409,807.42	$ -	$ -	$ -	$ -	$ -	$ 409,807.42	$ 21,568.78	95%
Martin Marietta	Asphalt			Denali Blvd P1 Signage & Striping		$ -	30902.230.32.17.00	$ 57,497.00	$ -						$ 54,622.15	$ -	$ -	$ -	$ -	$ -	$ 54,622.15	$ 2,874.85	95%
Martin Marietta	Asphalt			CO 02 - 'October 21-23, 2019 Addtl work		$ -	30902.230.32.12.00	$ 17,390.50	$ -						$ 16,520.98	$ -	$ -	$ -	$ -	$ -	$ 16,520.98	$ 869.52	95%
Martin Marietta	Asphalt			CO 03 - 6" Asphalt		$ -	30902.230.32.12.00	$ 167,945.10	$ -						$ 159,547.84	$ -	$ -	$ -	$ -	$ -	$ 159,547.84	$ 8,397.26	95%
Martin Marietta	Asphalt			CO 04 - (05-09) Extra Work		$ -	30902.230.32.12.00	$ 67,228.90	$ -						$ 63,867.46	$ -	$ -	$ -	$ -	$ -	$ 63,867.46	$ 3,361.44	95%
Martin Marietta	Asphalt			CO 04-05 - Extra Work		$ -	30902.230.32.12.00	$ 278,934.16	$ -						$ 247,613.86	$ -	$ -	$ -	$ -	$ -	$ 247,613.86	$ 31,320.30	89%
Martin Marietta	Asphalt			CO 04-09 - Extra Work		$ -	30902.230.32.12.00	$ 55,279.25	$ -						$ 52,515.28	$ -	$ -	$ -	$ -	$ -	$ 52,515.28	$ 2,763.97	95%
Martin Marietta	Asphalt			CO 05 - temp asphalt to move to 38th		$ -	30900.248.32.12.00	$ 50,516.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 47,990.20	$ 47,990.20	$ 2,525.80	95%
Martin Marietta	Asphalt			CO 06 - Extra work Main		$ -	30902.221.32.12.00	$ 36,213.90	$ -						$ 34,403.21	$ -	$ -	$ -	$ -	$ -	$ 34,403.21	$ 1,810.69	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		$ -	30902.252.32.12.00	$ 81,829.00	$ -						$ 77,737.55	$ -	$ -	$ -	$ -	$ -	$ 77,737.55	$ 4,091.45	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		$ -	30902.260.32.12.00	$ 68,681.00	$ -						$ 65,246.95	$ -	$ -	$ -	$ -	$ -	$ 65,246.95	$ 3,434.05	95%
Martin Marietta	Asphalt			CO 07 - Extra work 38th Pkwy		$ -	30904.248.32.12.00	$ 540,041.80				$ -			$ -	$ -	$ -	$ 513,039.71	$ -	$ -	$ 513,039.71	$ 27,002.09	95%
Martin Marietta	Asphalt			CO 08 - Extra work 38th Pl		$ -	30902.232.32.12.00	$ 30,730.50	$ -						$ 29,193.97	$ -	$ -	$ -	$ -	$ -	$ 29,193.97	$ 1,536.53	95%
Martin Marietta	Asphalt			CO 09 - Grading sidewalk E Main		$ -	30902.221.32.12.00	$ 42,500.00	$ -						$ 40,375.00	$ -	$ -	$ -	$ -	$ -	$ 40,375.00	$ 2,125.00	95%
Martin Marietta	Asphalt			CO 10 - Mill & Replace Pavement		$ -	30902.221.32.12.00	$ 8,180.10	$ -						$ 7,771.09	$ -	$ -	$ -	$ -	$ -	$ 7,771.09	$ 409.01	95%
Martin Marietta	Asphalt			CO 11 - Paving Markers		$ -	30902.221.32.12.00	$ 4,840.00	$ -						$ 4,598.00	$ -	$ -	$ -	$ -	$ -	$ 4,598.00	$ 242.00	95%
Martin Marietta	Asphalt			CO 12 - Repair Main St		$ -	30902.221.32.12.00	$ 59,097.51	$ -						$ 56,142.62	$ -	$ -	$ -	$ -	$ -	$ 56,142.62	$ 2,954.89	95%
Martin Marietta	Asphalt			CO 13 - Asphalt Removal & Upgrade		$ -	30902.230.32.12.00	$ 115,326.30	$ -						$ 109,559.99	$ -	$ -	$ -	$ -	$ -	$ 109,559.99	$ 5,766.31	95%
Martin Marietta	Asphalt			CO 14 - Temp Paving		$ -	30902.221.32.12.00	$ 534,790.60	$ -						$ 477,871.50	$ -	$ -	$ -	$ -	$ -	$ 477,871.50	$ 56,919.10	89%
Martin Marietta	Asphalt			CO 15 - Adj Schedule + Rental Cost		$ -	30902.232.32.12.00	$ 23,980.00	$ -						$ 22,781.00	$ -	$ -	$ -	$ -	$ -	$ 22,781.00	$ 1,199.00	95%
Martin Marietta	Asphalt			CO 16 - Gun Club Addtl Asphalt		$ -	30902.221.32.12.00	$ 95,624.10	$ -						$ 90,842.89	$ -	$ -	$ -	$ -	$ -	$ 90,842.89	$ 4,781.21	95%
Martin Marietta	Asphalt			CO 17 - SB Main 38th Pl to AH Pkwy		$ -	30902.221.32.12.00	$ 382,677.69	$ -						$ 351,133.15	$ -	$ -	$ -	$ -	$ -	$ 351,133.15	$ 31,544.54	92%
Martin Marietta	Asphalt			CO 18 - Temp Striping		$ -	30902.221.32.12.00	$ 15,420.00	$ -						$ 14,649.00	$ -	$ -	$ -	$ -	$ -	$ 14,649.00	$ 771.00	95%
Martin Marietta	Asphalt			CO 19 - Remove & Install New Asphalt		$ -	30902.206.32.12.00	$ 50,564.65	$ -						$ 48,036.42	$ -	$ -	$ -	$ -	$ -	$ 48,036.42	$ 2,528.23	95%
Martin Marietta	Asphalt			CO 19 - Remove & Install New Asphalt		$ -	30902.207.32.12.00	$ 50,564.65	$ -						$ 48,036.41	$ -	$ -	$ -	$ -	$ -	$ 48,036.41	$ 2,528.24	95%
Martin Marietta	Asphalt			CO 20 - Remove Asphalt		$ -	30902.221.32.12.00	$ 21,928.50	$ -						$ 20,832.08	$ -	$ -	$ -	$ -	$ -	$ 20,832.08	$ 1,096.42	95%
Martin Marietta	Asphalt			CO 21 - Const. Entrance Signs		$ -	30902.221.32.12.00	$ 2,526.00	$ -						$ 2,399.70	$ -	$ -	$ -	$ -	$ -	$ 2,399.70	$ 126.30	95%
Contour	Construction Assistance		28			$ -	30902.221.00.00.90	$ 117,293.91	$ -						$ 117,293.91	$ -	$ -	$ -	$ -	$ -	$ 117,293.91	$ -	100%
Aztec	Survey		29+CO1	Construction Services		$ -	30902.221.00.00.20	$ 59,410.00	$ -						$ 61,729.99	$ -	$ -	$ -	$ -	$ -	$ 61,729.99	$ (2,319.99)	104%
CTL	Geotech		16+CO 1	Compaction Testing Pavi	622649	$ 680.00	30902.221.00.00.60	$ 100,735.00	$ 680.00						$ 95,350.75	$ -	$ -	$ -	$ -	$ -	$ 96,030.75	$ 4,704.25	95%
				E470 Phase 1.0 Right In/Out		**$ -**		**$ 5,011,145.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,386,335.99**	**$ -**	**$ -**	**$ 55,265.10**	**$ 3,441,601.09**	**$ 1,569,544.18**	**69%**
Iron Woman	Mobilization			Mobilization		$ -	30903.210.01.71.13	$ 136,006.01			$ -				$ -	$ -	$ 135,006.01	$ -	$ -	$ -	$ 135,006.01	$ -	100%
Iron Woman	Erosion Control			Erosion Control + CO 6		$ -	30903.210.31.25.00	$ 71,849.50			$ -				$ -	$ -	$ 71,849.51	$ -	$ -	$ -	$ 71,849.51	$ (0.01)	100%
Iron Woman	Removals and Relocates			Removals&Relocations		$ -	30903.210.02.41.00	$ 134,222.01			$ -				$ -	$ -	$ 134,222.01	$ -	$ -	$ -	$ 134,222.01	$ -	100%
Iron Woman	Storm & Edge Drain			Storm&Edge Drains		$ -	30903.210.33.40.00	$ 161,070.01			$ -				$ -	$ -	$ 161,070.01	$ -	$ -	$ -	$ 161,070.01	$ -	100%
Iron Woman	Flatwork & Guardrail			Flatwork&Guardrail + CO 9		$ -	30903.210.03.00.00	$ 208,409.01			$ -				$ -	$ -	$ 208,409.01	$ -	$ -	$ -	$ 208,409.01	$ -	100%
Iron Woman	Asphalt			Asphalt		$ -	30903.210.32.12.00	$ 297,503.00			$ -				$ -	$ -	$ 297,503.00	$ -	$ -	$ -	$ 297,503.00	$ -	100%
Iron Woman	Miscellaneous			Miscellaneous + CO 6		$ -	30903.210.26.00.00	$ 1,078,097.13			$ -				$ -	$ -	$ 1,078,097.13	$ -	$ -	$ -	$ 1,078,097.13	$ -	100%
Iron Woman	E470 Bond			CO 01 - Bond		$ -	30903.210.26.00.00	$ 23,507.00			$ -				$ -	$ -	$ 23,507.00	$ -	$ -	$ -	$ 23,507.00	$ -	100%
Iron Woman	Miscellaneous			CO 02 - Irrigation and Guardrail		$ -	30903.210.26.00.00	$ 21,466.00			$ -				$ -	$ -	$ 21,466.00	$ -	$ -	$ -	$ 21,466.00	$ -	100%
Iron Woman	Miscellaneous			CO 03 - Stands		$ -	30903.210.26.00.00	$ 5,175.00			$ -				$ -	$ -	$ 5,175.00	$ -	$ -	$ -	$ 5,175.00	$ -	100%
Iron Woman	Miscellaneous			CO 04 - Temp Asp.@Main for Event		$ -	30900.210.26.00.00	$ 22,080.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 22,080.00	$ 22,080.00	$ -	100%
Iron Woman	Miscellaneous			CO 05 - Conduits		$ -	30903.210.26.00.00	$ 15,600.00			$ -				$ -	$ -	$ 15,600.00	$ -	$ -	$ -	$ 15,600.00	$ -	100%
JHL Constructors, Inc.	Construction Management		WO 01	Prairie Waters Pipeline - Contract Original + C		$ -	30903.210.31.10.00	$ 2,673,215.00			$ -				$ -	$ -	$ 1,107,764.82	$ -	$ -	$ -	$ 1,107,764.82	$ 1,565,450.18	41%
Straight Line SawCutting				StraightLine Sawcutting		$ -	30903.210.33.40.00	$ 5,250.00			$ -				$ -	$ -	$ 5,250.00	$ -	$ -	$ -	$ 5,250.00	$ -	100%
Brightview	Earthwork			Developer Portion (Temp Landscaping)		$ -	30900

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 047	**3,566,534.29**
TAH CAB/Spine Costs Amount	$ 2,906,280.34
AH In-Tract Costs Amount	$ 205,442.44
AF ARTA Costs Amount	$ 409,085.95
AF ATEC Spine Costs Amount	$ 42,732.00
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

05/26/22

Draw Request 1-46 $ 129,957,297.31

$ 994,502.81	$ 34,144.60	$ (904,419.26)	$ (99,085.49)	$ -	$ (25,142.65)	Variance
$ 94,342,792.29	$ 1,247,160.49	$ 30,516,895.92	$ 2,890,010.31	$ -	$ 960,438.30	DRAW 46

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						**$ 3,566,534.29**		**$ 178,505,802.95**	**$2,906,280.34**	**$205,442.44**	**$ 409,085.95**	**$ 42,732.00**	**$ -**	**$ 2,993.56**	**$ 93,348,289.48**	**$ 1,213,015.89**	**$ 31,421,315.18**	**$ 2,989,095.80**	**$ -**	**$ 985,580.95**	**$133,523,831.60**	**$ 44,981,971.36**	
BrightView	Site Misc			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 21,254.45			$ -				$ -	$ -	$ 816.47	$ -	$ -	$ -	$ 816.47	$ 20,437.98	4%
BrightView	Hardscape			26th Ave - Hardscape		$ -	30902.206.60.14.00	$ 48,363.25	$ -						$ 893.52	$ -	$ -	$ -	$ -	$ -	$ 893.52	$ -	2%
BrightView	Hardscape			26th Ave - Hardscape 35% ARTA		$ -	30903.206.60.14.00	$ 26,041.75			$ -				$ -	$ -	$ 481.13	$ -	$ -	$ -	$ 481.13	$ -	2%
BrightView	Monumentation			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 163,509.45	$ -						$ 2,352.06	$ -	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	1%
BrightView	Monumentation			26th Ave - Monumentation 35% ARTA		$ -	30903.206.60.32.00	$ 88,043.55			$ -				$ -	$ -	$ 1,266.49	$ -	$ -	$ -	$ 1,266.49	$ -	1%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.80.00	$ 154,474.00	$ -						$ 32,285.07	$ -	$ -	$ -	$ -	$ -	$ 32,285.07	$ 122,188.93	21%
BrightView	Site Misc			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 217,353.00	$ -						$ 101,801.52	$ -	$ -	$ -	$ -	$ -	$ 101,801.52	$ 115,551.48	47%
BrightView	Site Misc			CO 02 - CO 04 - Temp Sod		$ -	30902.220.32.90.00	$ 169,647.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,647.00	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.80.00	$ 98,153.00	$ -						$ 79,258.56	$ -	$ -	$ -	$ -	$ -	$ 79,258.56	$ 18,894.44	81%
BrightView	Site Misc			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 139,494.00	$ -						$ 3,944.42	$ -	$ -	$ -	$ -	$ -	$ 3,944.42	$ 135,549.58	3%
BrightView	Monumentation			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 228,944.00	$ -						$ 3,337.35	$ -	$ -	$ -	$ -	$ -	$ 3,337.35	$ 225,606.65	1%
BrightView	Site Misc			CO 07		$ -	30902.221.32.90.00	$ 380.60	$ -						$ 361.57	$ -	$ -	$ -	$ -	$ -	$ 361.57	$ 19.03	95%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.80.00	$ 194,856.00	$ -						$ 59,236.22	$ -	$ -	$ -	$ -	$ -	$ 59,236.22	$ 135,619.78	30%
BrightView	Site Misc			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 290,710.00	$ -						$ 96,684.92	$ -	$ -	$ -	$ -	$ -	$ 96,684.92	$ 194,025.08	33%
BrightView	Monumentation			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 101,914.00	$ -						$ 2,834.80	$ -	$ -	$ -	$ -	$ -	$ 2,834.80	$ 99,079.20	3%
BrightView	Site Misc			CO 07		$ -	30902.250.32.90.00	$ 2,032.00	$ -						$ 1,930.78	$ -	$ -	$ -	$ -	$ -	$ 1,930.78	$ 101.22	95%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.80.00	$ 60,275.00	$ -						$ 45,809.00	$ -	$ -	$ -	$ -	$ -	$ 45,809.00	$ 14,466.00	76%
BrightView	Site Misc			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 73,142.00	$ -						$ 2,422.23	$ -	$ -	$ -	$ -	$ -	$ 2,422.23	$ 70,719.77	3%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.80.00	$ 81,346.00	$ -						$ 70,142.13	$ -	$ -	$ -	$ -	$ -	$ 70,142.13	$ 11,203.88	86%
BrightView	Site Misc			Denali Blvd - Site Misc		$ -	30902.230.32.90.00	$ 104,764.00	$ -						$ 74,222.88	$ -	$ -	$ -	$ -	$ -	$ 74,222.88	$ 30,541.12	71%
BrightView	Site Misc			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 9,336.00	$ -						$ 550.05	$ -	$ -	$ -	$ -	$ -	$ 550.05	$ 8,785.95	6%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.80.00	$ 223,293.04	$ -						$ 212,123.12	$ -	$ -	$ -	$ -	$ -	$ 212,123.12	$ 11,169.92	95%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.80.00	$ 161,694.96			$ -				$ -	$ -	$ 153,606.40	$ -	$ -	$ -	$ 153,606.40	$ 8,088.56	95%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30902.241.60.33.00	$ 15,810.80	$ -						$ 8,973.37	$ -	$ -	$ -	$ -	$ -	$ 8,973.37	$ 6,837.43	57%
BrightView	Site Amenities			TAH Pkwy P1 - Site Amenities		$ -	30903.241.60.33.00	$ 11,449.20			$ -				$ -	$ -	$ 6,497.95	$ -	$ -	$ -	$ 6,497.95	$ 4,951.25	57%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 55,047.80	$ -						$ 46,134.69	$ -	$ -	$ -	$ -	$ -	$ 46,134.69	$ 8,913.11	84%
BrightView	Site Amenities			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 39,862.20			$ -				$ -	$ -	$ 33,407.86	$ -	$ -	$ -	$ 33,407.86	$ 6,454.34	84%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30902.241.60.14.00	$ 110,032.38	$ -						$ 3,193.04	$ -	$ -	$ -	$ -	$ -	$ 3,193.04	$ 106,839.34	3%
BrightView	Hardscape			TAH Pkwy P1 - Hardscape		$ -	30903.241.60.14.00	$ 79,678.62			$ -				$ -	$ -	$ 2,312.21	$ -	$ -	$ -	$ 2,312.21	$ 77,366.41	3%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation		$ -	30902.241.60.32.00	$ 708,423.02	$ -						$ 427,255.86	$ -	$ -	$ -	$ -	$ -	$ 427,255.86	$ -	60%
BrightView	Monumentation			TAH Pkwy P1 - Monumentation		$ -	30903.241.60.32.00	$ 512,995.98			$ -				$ -	$ -	$ 309,392.17	$ -	$ -	$ -	$ 309,392.17	$ 203,603.81	60%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		$ -	30902.241.32.90.00	$ 574,565.40	$ -						$ 195,615.11	$ -	$ -	$ -	$ -	$ -	$ 195,615.11	$ 378,950.29	34%
BrightView	Site Amenities			TAH Pkwy P1 - Site Miscellaneous		$ -	30903.241.32.90.00	$ 416,064.60			$ -				$ -	$ -	$ 141,652.32	$ -	$ -	$ -	$ 141,652.32	$ 274,412.28	34%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 39,345.00	$ -						$ 162,067.40	$ -	$ -	$ -	$ -	$ -	$ 162,067.40	$ (122,722.40)	412%
BrightView	Landscape			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 5,000.00			$ -				$ -	$ -	$ 95,042.50	$ -	$ -	$ -	$ 95,042.50	$ (90,042.50)	1901%
BrightView	Landscape			CO 05 (Event)		$ -	30902.101.32.90.00	$ 158,907.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,907.00	0%
BrightView	Site Amenities			CO 13 Increase Height of Wall		$ -	30902.203.60.32.00	$ 15,189.00	$ -						$ 14,429.55	$ -	$ -	$ -	$ -	$ -	$ 14,429.55	$ 759.45	95%
BrightView	Site Amenities			CO 14 Sod Cutting		$ -	30902.244.32.90.00	$ 12,045.44	$ -						$ 11,443.17	$ -	$ -	$ -	$ -	$ -	$ 11,443.17	$ 602.27	95%
BrightView	Site Amenities			CO 14 Sod Cutting		$ -	30903.244.32.90.00	$ 8,722.56			$ -				$ -	$ -	$ 8,286.43	$ -	$ -	$ -	$ 8,286.43	$ 436.13	95%
Contour	Construction Assistance		34	38th Place		$ -	30902.232.60.00.90	$ 9,878.14	$ -						$ 9,878.14	$ -	$ -	$ -	$ -	$ -	$ 9,878.14	$ -	100%
Contour	Construction Assistance		34	26th Ave		$ -	30902.206.60.00.90	$ 857.00	$ -						$ 857.00	$ -	$ -	$ -	$ -	$ -	$ 857.00	$ -	100%
Contour	Construction Assistance		34	26th Ave - 35% ARTA		$ -	30903.206.60.00.90	$ 461.46			$ -				$ -	$ -	$ 461.46	$ -	$ -	$ -	$ 461.46	$ -	100%
Contour	Construction Assistance		34	MS P1 South		$ -	30902.220.60.00.90	$ 1,102.32	$ -						$ 1,102.32	$ -	$ -	$ -	$ -	$ -	$ 1,102.32	$ -	100%
Contour	Construction Assistance		34	MS P2 North		$ -	30902.221.60.00.90	$ 1,383.26	$ -						$ 1,383.26	$ -	$ -	$ -	$ -	$ -	$ 1,383.26	$ -	100%
Contour	Construction Assistance		34	42nd P1 West		$ -	30902.250.60.00.90	$ 1,741.65	$ -						$ 1,741.65	$ -	$ -	$ -	$ -	$ -	$ 1,741.65	$ -	100%
Contour	Construction Assistance		34	42nd P2 East		$ -	30902.252.60.00.90	$ 395.53	$ -						$ 395.53	$ -	$ -	$ -	$ -	$ -	$ 395.53	$ -	100%
Contour	Construction Assistance		34	Denali Blvd		$ -	30902.230.60.00.90	$ 551.74	$ -						$ 551.74	$ -	$ -	$ -	$ -	$ -	$ 551.74	$ -	100%
Contour	Construction Assistance		34	TAH Pkwy 1		$ -	30902.241.60.00.90	$ 4,838.61	$ -						$ 4,838.61	$ -	$ -	$ -	$ -	$ -	$ 4,838.61	$ -	100%
Contour	Construction Assistance		34	TAH Pkwy 1		$ -	30903.241.60.00.90	$ 3,503.82			$ -				$ -	$ -	$ 3,503.82	$ -	$ -	$ -	$ 3,503.82	$ -	100%
Contour	Construction Assistance		34	MISCELLANEOUS - Landscape		$ -	30902.203.60.00.90	$ 131.47	$ -						$ 131.47	$ -	$ -	$ -	$ -	$ -	$ 131.47	$ -	100%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		Main St. P1		$ -	30902.220.60.10.00	$ 380,032.64	$ -						$ 212,979.25	$ -	$ -	$ -	$ -	$ -	$ 212,979.25	$ 167,053.39	56%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		Main St. P2		$ -	30902.221.60.10.00	$ 97,639.60	$ -						$ 38,762.01	$ -	$ -	$ -	$ -	$ -	$ 38,762.01	$ 58,877.59	40%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		TAH Pkwy P1		$ -	30902.241.60.10.00	$ 36,491.25	$ -						$ 33,102.28	$ -	$ -	$ -	$ -	$ -	$ 33,102.28	$ 3,388.97	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		TAH Pkwy P1 - 35% ARTA		$ -	30903.241.60.10.00	$ 26,424.70			$ -				$ -	$ -	$ 23,970.61	$ -	$ -	$ -	$ 23,970.61	$ 2,454.09	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		TAH Pkwy P2		$ -	30902.244.60.10.00	$ 55,142.91	$ -						$ 50,021.74	$ -	$ -	$ -	$ -	$ -	$ 50,021.74	$ 5,121.17	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		TAH Pkwy P2 - 35% ARTA		$ -	30903.244.60.10.00	$ 39,931.07			$ -				$ -	$ -	$ 36,222.63	$ -	$ -	$ -	$ 36,222.63	$ 3,708.44	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		42nd Ave. P1		$ -	30902.250.60.10.00	$ 140,609.80	$ -						$ 127,551.24	$ -	$ -	$ -	$ -	$ -	$ 127,551.24	$ 13,058.56	91%
JHL Constructors, Inc.	36inch Waterline Tie In's & I	WO 04		Reserve Blvd		$ -	30902.348.60.10.00	$ 76,663.03	$ -						$ 69,543.25	$ -	$ -	$ -	$ -	$ -	$ 69,543.25	$ 7,119.78	91%
				Residential Filing 01 Grading & EC		**$ -**		**$ 116,629.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,216.82**	**$ 21,650.00**	**$ -**	**$ -**	**$ 33,562.43**	**$ 113,429.25**	**$ 3,200.01**	**97%**
SRM	Erosion Control			Builder + CO1 Thru CO4		$ -	30900.901.31.25.00	$ 30,384.50						$ -	$ -	$ -	$ -	$ -	$ -	$ 30,384.50	$ 30,384.50	$ -	100%
SRM	Erosion Control			District + CO1 Thru CO3		$ -	30902.901.31.25.00	$ 50,869.76		$ -					$ -	$ 50,869.76	$ -	$ -	$ -	$ -	$ 50,869.76	$ -	100%
QualCorr	Solar Rectifier			ECCV Pipeline		$ -	30903.210.33.14.00	$ 24,850.00			$ -				$ -	$ -	$ 21,650.00	$ -	$ -	$ -	$ 21,650.00	$ 3,200.00	87%
Contour	Construction Assistance		36	Residential Filing 01 Grading & EC		$ -	30902.901.00.00.90	$ 5,776.43		$ -					$ -	$ 5,776.43	$ -	$ -	$ -	$ -	$ 5,776.43	$ -	100%
Contour	Construction Assistance			Residential Filing 01 Grading & EC (CO 01)		$ -	30900.901.00.00.90	$ 2,498.57						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.56	$ 2,498.56	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		$ -	30902.901.00.00.20	$ 1,570.63		$ -					$ -	$ 1,570.63	$ -	$ -	$ -	$ -	$ 1,570.63	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		$ -	30900.901.00.00.20	$ 679.37						$ -	$ -	$ -	$ -	$ -	$ -	$ 679.37	$ 679.37	$ -	100%
				Residential Filing 01 Thru 17		**$ 4,926.00**		**$ 389,958.00**	**$ -**	**$ 4,926.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 230,628.50**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ 259,554.50**	**$ 130,403.50**	**67%**
CTL	Geotech		36	Tri-Pointe 73 Borings		$ -	30902.916.00.00.60	$ 40,150.00		$ -					$ -	$ 40,150.00	$ -	$ -	$ -	$ -	$ 40,150.00	$ -	100%
CTL	Geotech		36	Century 72 Borings		$ -	30902.917.00.00.60	$ 39,600.00		$ -					$ -	$ 39,600.00	$ -	$ -	$ -	$ -	$ 39,600.00	$ -	100%
CTL	Geotech		36	DR Horton 243 Borings		$ -	30902.907.00.00.60	$ 94,600.00		$ -					$ -	$ 94,600.00	$ -	$ -	$ -	$ -	$ 94,600.00	$ -	100%
CTL	Geotech		36	DR Horton 71 Borings		$ -	30902.907.00.00.60	$ 39,050.00		$ -					$ -	$ 39,050.00	$ -	$ -	$ -	$ -	$ 39,050.00	$ -	100%
CTL	Geotech		40	Bridgewater Filing 10 Wet Utilities		$ -	30902.910.00.00.60	$ 147,082.00		$ -					$ -	$ 17,228.50	$ -	$ -	$ -	$ -	$ 17,228.50	$ 129,853.50	12%
CTL	Geotech		XX	Filing 3 & 11	601335	$ 3,850.00	30902.911.00.00.60	$ 3,850.00		$ 3,850.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 3,850.00	$ -	100%
CTL	Geotech		XX	RAH Filing 01	563254	$ 1,076.00	30902.901.00.00.60	$ 1,076.00		$ 1,076.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 1,076.00	$ -	100%
CTL	Geotech		35	Harvest Rd I-70 to 26th Ave Pave & Design		$ -	30903.300.00.00.60	$ 24,550.00			$ -				$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ 24,000.00	$ 550.00	98%
				Tributary T Grading & EC		**$ -**		**$ 4,072,685.21**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,338,161.62**	**$ -**	**$ 1,629,334.30**	**$ -**	**$ -**	**$ -**	**$ 3,967,495.92**	**$ 105,189.29**	**97%**
Kelley Trucking	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,128,997.90	$ -						$ 1,128,997.90	$ -	$ -	$ -	$ -	$ -	$ 1,128,997.90	$ -	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		$ -	30903.241.31.00.00	$ 817,550.20			$ -				$ -	$ -	$ 817,550.20	$ -	$ -	$ -	$ 817,550.20	$ -	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		$ -	30902.241.31.00.00	$ 148,601.96	$ -						$ 148,601.96	$ -	$ -	$ -	$ -	$ -	$ 148,601.96	$ (0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		$ -	30903.241.31.00.00	$ 107,608.30			$ -				$ -	$ -	$ 107,608.30	$ -	$ -	$ -	$ 107,608.30	$ -	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		$ -	30902.241.31.00.00	$ 93,090.00	$ -						$ 93,090.00	$ -	$ -	$ -	$ -	$ -	$ 93,090.00	$ -	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA		$ -	30903.241.31.00.00	$ 67,410.00			$ -				$ -	$ -	$ 67,410.00	$ -	$ -	$ -	$ 67,410.00	$ -	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		$ -	30902.241.31.00.00	$ 394,002.82	$ -						$ 394,002.82	$ -	$ -	$ -	$ -	$ -	$ 394,002.82	$ -	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42		$ -	30903.241.31.00.00	$ 285,312.38			$ -				$ -	$ -	$ 285,312.38	$ -	$ -	$ -	$ 285,312.38	$ -	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		$ -	30902.241.31.00.00	$ 8,816.00	$ -						$ 8,816.00	$ -	$ -	$ -	$ -	$ -	$ 8,816.00	$ -	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - AR		$ -	30903.241.31.00.00	$ 6,384.00			$ -				$ -	$ -	$ 6,384.00	$ -	$ -	$ -	$ 6,384.00	$ -	100%
Kelley Trucking	Earthwork			CO 6 - Various		$ -	30902.241.31.00.00	$ 45,895.28	$ -						$ 45,895.28	$ -	$ -	$ -	$ -	$ -	$ 45,895.28	$ -	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		$ -	30903.241.31.00.00	$ 33,234.52			$ -				$ -	$ -	$ 33,234.52	$ -	$ -	$ -	$ 33,234.52	$ -	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial si		$ -	30902.222.31.00.00	$ 46,575.00	$ -						$ 46,575.00	$ -	$ -	$ -	$ -	$ -	$ 46,575.00	$ -	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl		$ -	30902.221.31.00.00	$ 28,628.50	$ -						$ 28,628.50	$ -	$ -	$ -	$ -	$ -	$ 28,628.50	$ -	100%
Pase	Erosion Control			Erosion Control + CO1 to		$ -	30902.241.31.25.00	$ 248,768.00	$ -						$ 248,768.00	$ -	$ -	$ -	$ -	$ -	$ 248,768.00	$ -	100%
Pase	Erosion Control			Erosion Control - ARTA 4		$ -	30903.241.31.25.00	$ 180,142.35			$ -				$ -	$ -	$ 180,142.35	$ -	$ -	$ -	$ 180,142.35	$ -	100%
Contour	Construction Assistance		37	Tributary T Grading & EC		$ -	30902.241.00.00.90	$ 58,957.00	$ -						$ 58,957.00	$ -	$ -	$ -	$ -	$ -	$ 58,957.00	$ -	100%
Contour	Construction Assistance		37	Tributary T Grading & EC		$ -	30903.241.00.00.90	$ 42,693.00			$ -				$ -	$ -	$ 42,693.00	$ -	$ -	$ -	$ 42,693.00	$ -	100%
Aztec	Survey		39	Tributary T Grading & EC		$ -	30902.241.00.00.20	$ 93,055.20	$ -						$ 88,606.14	$ -	$ -	$ -	$ -	$ -	$ 88,606.14	$ 4,449.06	95%
Aztec	Survey		39	Tributary T Grading & EC		$ -	30903.241.00.00.20	$ 67,384.80			$ -				$ -	$ -	$ 64,163.06	$ -	$ -	$ -	$ 64,163.06	$ 3,221.74	95%
CTL	Geotech		27	Tributary T Grading & EC		$ -	30902.241.00.00.60	$ 71,380.00	$ -						$ 34,298.01	$ -	$ -	$ -	$ -	$ -	$ 34,298.01	$ 37,081.99	48%
CTL	Geotech		27	Tributary T Grading & EC		$ -	30903.241.00.00.60	$ 51,688.96			$ -				$ -	$ -	$ 24,836.49	$ -	$ -	$ -	$ 24,836.49	$ 26,852.47	48%
CTL	Geotech		27	Waterline No ARTA		$ -	30902.241.00.00.60	$ 46,509.04	$ -						$ 12,925.01	$ -	$ -	$ -	$ -	$ -	$ 12,925.01	$ 33,584.03	28%
				Zone 3 36 Inch Waterline		**$ -**		**$ 790,082.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 761,837.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 761,837.00**	**$ 28,245.00**	**96%**
BT Construction	Utilities			Utilities MSA & CO 1		$ -	30902.399.33.10.00	$ 728,872.00	$ -						$ 728,872.00	$ -	$ -	$ -	$ -	$ -	$ 728,872.00	$ -	100%
Contour	Construction Assistance		38	Zone 3 36 Inch Waterline		$ -	30902.399.00.00.90	$ 31,280.00	$ -						$ 31,280.00	$ -	$ -	$ -	$ -	$ -	$ 31,280.00	$ -	100%
Aztec	Survey		40	Zone 3 36 Inch Waterline		$ -	30902.399.00.00.20	$ 29,930.00	$ -						$ 1,685.00	$ -	$ -	$ -	$ -	$ -	$ 1,685.00	$ 28,245.00	6%
				Community Markers EWEC		**$ -**		**$ 1,405,532.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,101,845.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,101,845.46**	**$ 303,687.05**	**78%**
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		$ -	30902.205.31.00.00	$ 172,208.51	$ -						$ 172,208.51	$ -	$ -	$ -	$ -	$ -	$ 172,208.51	$ -	100%
DCB Construction	Signage			Signage Original + CO 1 to 4		$ -	30902.205.10.14.00	$ 693,776.00	$ -						$ 693,776.00	$ -	$ -	$ -	$ -	$ -	$ 693,776.00	$ -	100%
SRM	Erosion Control			Erosion Control - CO1 Thru CO4		$ -	30902.205.31.25.00	$ 40,051.00	$ -						$ 40,051.00	$ -	$ -	$ -	$ -	$ -	$ 40,051.00	$ -	100%
Aztec	Survey		41+CO1	Community Markers		$ -	30902.205.00.00.20	$ 6,630.00	$ -						$ 14,550.00	$ -	$ -	$ -	$ -	$ -	$ 14,550.00	$ (7,920.00)	219%
CTL	Geotech		31	Community Markers		$ -	30902.205.00.00.60	$ 4,662.00	$ -						$ 4,117.50	$ -	$ -	$ -	$ -	$ -	$ 4,117.50	$ 544.50	88%
CTL	Geotech		39+CO1	5570		$ -	30902.151.00.00.60	$ 4,136.00	$ -						$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 1,636.00	60%
Contour	Construction Assistance		39	Community Markers		$ -	30902.205.00.00.90	$ 8,650.00	$ -						$ 8,650.00	$ -	$ -	$ -	$ -	$ -	$ 8,650.00	$ -	100%
JHL Constructors, Inc.			WO 012	Center Roundabout Monument		$ -	30902.215.00.00.90	$ 475,419.00	$ -						$ 165,992.45	$ -	$ -	$ -	$ -	$ -	$ 165,992.45	$ 309,426.55	35%
				Trib T Infrastructure & MS Ph. 3		**$ 56,707.38**		**$ 32,359,085.13**	**$ 32,890.28**	**$ -**	**$ 23,817.10**	**$ -**	**$ -**	**$ -**	**$ 19,069,885.98**	**$ -**	**$ 12,268,376.51**	**$ -**	**$ -**	**$ -**	**$ 31,394,969.87**	**$ 964,115.26**	**97%**
JHL Constructors, Inc.	General			Demo		$ -	30902.241.02.41.00	$ 49,053.11	$ -						$ 49,053.09	$ -	$ -	$ -	$ -	$ -	$ 49,053.09	$ 0.02	100%
JHL Constructors, Inc.	General			Demo - ARTA		$ -	30903.241.02.41.00	$ 35,521.21			$ -				$ -	$ -	$ 35,521.20	$ -	$ -	$ -	$ 35,521.20	$ 0.01	100%
JHL Constructors, Inc.	General			Earthwork		$ -	30902.241.31.00.00	$ 1,020,475.62	$ -						$ 1,020,475.62	$ -	$ -	$ -	$ -	$ -	$ 1,020,475.62	$ 0.00	100%
JHL Constructors, Inc.	General			Earthwork - ARTA		$ -	30903.241.31.00.00	$ 738,965.10			$ -				$ -	$ -	$ 738,965.09	$ -	$ -	$ -	$ 738,965.09	$ 0.01	100%
JHL Constructors, Inc.	General			Storm Sewer	Pay App 25	$ 524.63	30902.241.33.40.00	$ 960,563.84	$ 524.63						$ 1,070,154.08	$ -	$ -	$ -	$ -	$ -	$ 1,070,678.71	$ (110,114.87)	111%
JHL Constructors, Inc.	General			Storm Sewer - ARTA	Pay App 25	$ 379.90	30903.241.33.40.00	$ 695,580.72			$ 379.90				$ -	$ -	$ 774,939.17	$ -	$ -	$ -	$ 775,319.07	$ (79,738.35)	111%
JHL Constructors, Inc.	General			Storm Sewer Pond		$ -	30902.241.33.46.00	$ 754,091.63	$ -						$ 643,949.14	$ -	$ -	$ -	$ -	$ -	$ 643,949.14	$ 110,142.49	85%
JHL Constructors, Inc.	General			Storm Sewer Pond - ARTA		$ -	30903.241.33.46.00	$ 546,066.35			$ -				$ -	$ -	$ 466,307.99	$ -	$ -	$ -	$ 466,307.99	$ 79,758.36	85%
JHL Constructors, Inc.	General			Water - 100% DISTRICT		$ -	30902.241.33.10.00	$ 1,175,507.96	$ -						$ 1,175,507.96	$ -	$ -	$ -	$ -	$ -	$ 1,175,507.96	$ 0.00	100%
JHL Constructors, Inc.	General			Sanitary Sewer - 100% DISTRICT		$ -	30902.241.33.30.00	$ 140,141.65	$ -						$ 140,141.64	$ -	$ -	$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 047	**3,566,534.29**
TAH CAB/Spine Costs Amount	$ 2,906,280.34
AH In-Tract Costs Amount	$ 205,442.44
AF ARTA Costs Amount	$ 409,085.95
AF ATEC Spine Costs Amount	$ 42,732.00
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 2,993.56

05/26/22

Draw Request 1-46	**$ 129,957,297.31**

$ 994,502.81	$ 34,144.60	$ (904,419.26)	$ (99,085.49)	$ -	$ (25,142.65)	Variance						
$ 94,342,792.29	$ 1,247,160.49	$ 30,516,895.92	$ 2,890,010.31	$ -	$ 960,438.30	DRAW 46						

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 3,566,534.29		$ 178,505,802.95	$2,906,280.34	$205,442.44	$ 409,085.95	$ 42,732.00	$ -	$ 2,993.56	$ 93,348,289.48	$ 1,213,015.89	$ 31,421,315.18	$ 2,989,095.80	$ -	$ 985,580.95	$133,523,831.60	$ 44,981,971.36	
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes		$ -	30902.241.31.00.00	$ 51,363.28	$ -						$ 51,363.28	$ -	$ -	$ -	$ -	$ -	$ 51,363.28	$ -	100%
JHL Constructors, Inc.	General			CO 62 - 90% - 100% Riprap Changes - 42 %		$ -	30903.241.31.00.00	$ 37,194.10			$ -				$ -	$ -	$ 37,194.10	$ -	$ -	$ -	$ 37,194.10	$ -	100%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement		$ -	30902.241.01.41.23	$ 46,791.84	$ -						$ 46,791.84	$ -	$ -	$ -	$ -	$ -	$ 46,791.84	$ -	100%
JHL Constructors, Inc.	General			CO 63 - COA & E470 Permit Reimbursement		$ -	30903.241.01.41.23	$ 33,883.75			$ -				$ -	$ -	$ 33,883.75	$ -	$ -	$ -	$ 33,883.75	$ -	100%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30902.241.03.00.00	$ 10,569.85	$ -						$ 10,569.85	$ -	$ -	$ -	$ -	$ -	$ 10,569.85	$ -	100%
JHL Constructors, Inc.	General			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30903.241.03.00.00	$ 7,654.03			$ -				$ -	$ -	$ 7,654.03	$ -	$ -	$ -	$ 7,654.03	$ -	100%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork		$ -	30902.241.03.00.00	$ 8,135.30	$ -						$ 8,135.30	$ -	$ -	$ -	$ -	$ -	$ 8,135.30	$ -	100%
JHL Constructors, Inc.	General			CO 65 - Roundabout NE Corner Earthwork -		$ -	30903.241.03.00.00	$ 5,891.08			$ -				$ -	$ -	$ 5,891.08	$ -	$ -	$ -	$ 5,891.08	$ -	100%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Roa		$ -	30902.241.03.00.00	$ 9,380.97	$ -						$ 9,380.97	$ -	$ -	$ -	$ -	$ -	$ 9,380.97	$ -	100%
JHL Constructors, Inc.	General			CO 66 - E-470 Interchange Event Pad & Roa		$ -	30903.241.03.00.00	$ 6,793.12			$ -				$ -	$ -	$ 6,793.12	$ -	$ -	$ -	$ 6,793.12	$ -	100%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing		$ -	30902.241.03.00.00	$ 27,382.66	$ -						$ 27,382.66	$ -	$ -	$ -	$ -	$ -	$ 27,382.66	$ -	100%
JHL Constructors, Inc.	General			CO 67 - Concrete Column Pathcing - 42 %		$ -	30903.241.03.00.00	$ 19,828.82			$ -				$ -	$ -	$ 19,828.82	$ -	$ -	$ -	$ 19,828.82	$ -	100%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Wea		$ -	30902.241.32.12.00	$ 464,000.00	$ -						$ 464,000.00	$ -	$ -	$ -	$ -	$ -	$ 464,000.00	$ -	100%
JHL Constructors, Inc.	General			CO 68 - Additional General Conditions & Wea		$ -	30903.241.32.12.00	$ 336,000.00			$ -				$ -	$ -	$ 336,000.00	$ -	$ -	$ -	$ 336,000.00	$ -	100%
JHL Constructors, Inc.	General			CO 69 - Merrick Rev 6 (PCO 141.1)		$ -	30902.241.33.10.00	$ 39,052.90	$ -						$ 39,052.90	$ -	$ -	$ -	$ -	$ -	$ 39,052.90	$ -	100%
JHL Constructors, Inc.	General			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		$ -	30903.241.33.10.00	$ 28,279.68			$ -				$ -	$ -	$ 28,279.68	$ -	$ -	$ -	$ 28,279.68	$ -	100%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Mounding (PCC		$ -	30902.241.33.10.00	$ 68,389.88	$ -						$ 68,389.88	$ -	$ -	$ -	$ -	$ -	$ 68,389.88	$ -	100%
JHL Constructors, Inc.	General			CO 70 - Parkway Landscape Mounding (PCC		$ -	30903.241.33.10.00	$ 49,523.71			$ -				$ -	$ -	$ 49,523.71	$ -	$ -	$ -	$ 49,523.71	$ -	100%
JHL Constructors, Inc.	General			CO 71 - ECCV Berm Removal, Overburden I		$ -	30902.244.03.00.00	$ 10,696.49	$ -						$ 10,696.49	$ -	$ -	$ -	$ -	$ -	$ 10,696.49	$ -	100%
JHL Constructors, Inc.	General			CO 71 - ECCV Berm Removal, Overburden I		$ -	30903.244.03.00.00	$ 7,745.74			$ -				$ -	$ -	$ 7,745.74	$ -	$ -	$ -	$ 7,745.74	$ -	100%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -						$ 87,804.80	$ -	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc.	Permit			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -				$ -	$ -	$ 63,582.79	$ -	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc.	Permit			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -						$ 130.50	$ -	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc.	General			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -						$ 36,501.61	$ -	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc.	General			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -						$ 2,729.88	$ -	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument		$ -	30902.241.03.00.00	$ 4,954.36	$ -						$ 4,954.36	$ -	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc.	General			Reimb - Concrete Staining at Monument - AF		$ -	30903.241.03.00.00	$ 3,587.64			$ -				$ -	$ -	$ 3,587.64	$ -	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.17.00	$ 940.99	$ -						$ 940.99	$ -	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - TAH Pkwy Traffic Control - ARTA 42		$ -	30903.241.32.17.00	$ 681.41			$ -				$ -	$ -	$ 681.41	$ -	$ -	$ -	$ 681.41	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation		$ -	30902.241.32.90.00	$ 1,037.99	$ -						$ 1,037.99	$ -	$ -	$ -	$ -	$ -	$ 1,037.99	$ -	100%
JHL Constructors, Inc.	General			Reimb - Landscaping & Irrigation - ARTA 429		$ -	30903.241.32.90.00	$ 751.65			$ -				$ -	$ -	$ 751.65	$ -	$ -	$ -	$ 751.65	$ -	100%
JHL Constructors, Inc.	General			Reimb - Carousel Fencing		$ -	30902.232.32.33.00	$ 8,864.00	$ -						$ 8,864.00	$ -	$ -	$ -	$ -	$ -	$ 8,864.00	$ -	100%
Contour	Construction Assistance		41	Trib T Infrastructure & MS Ph. 3		$ -	30902.241.00.00.90	$ 153,406.79	$ -						$ 153,406.79	$ -	$ -	$ -	$ -	$ -	$ 153,406.79	$ -	100%
Contour	Construction Assistance		41	Trib T Infrastructure & MS Ph. 3 - ARTA 58/4		$ -	30903.241.00.00.90	$ 111,087.66			$ -				$ -	$ -	$ 111,087.67	$ -	$ -	$ -	$ 111,087.67	$ -	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30902.241.00.00.20	$ 167,492.40	$ -						$ 168,001.92	$ -	$ -	$ -	$ -	$ -	$ 168,001.92	$ (509.52)	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		$ -	30903.241.00.00.20	$ 121,287.60			$ -				$ -	$ -	$ 120,532.78	$ -	$ -	$ -	$ 120,532.78	$ 754.82	99%
Aztec	Survey		XX	Mass Grading / Boring Locations/Test Holes		$ -	30902.102.00.00.20	$ 9,650.00	$ -						$ 9,650.00	$ -	$ -	$ -	$ -	$ -	$ 9,650.00	$ -	100%
				Entry Monument Phase 2		**$ -**		**$ 2,550,164.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,550,164.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,550,164.00**	**$ -**	**100%**
Golden Triangle	Install Monument Sign			Monument Phase 2 + CO1 thru CO7		$ -	30902.204.10.14.00	$ 2,436,709.00	$ -						$ 2,436,709.00	$ -	$ -	$ -	$ -	$ -	$ 2,436,709.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Slab thickness at planter bowls		$ -	30902.204.03.00.00	$ 23,359.00	$ -						$ 23,359.00	$ -	$ -	$ -	$ -	$ -	$ 23,359.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - GFCI recptacle - Light fixtures		$ -	30902.204.26.00.00	$ 20,247.00	$ -						$ 20,247.00	$ -	$ -	$ -	$ -	$ -	$ 20,247.00	$ -	100%
Golden Triangle	Install Monument Sign			CO-08 - Complete final grading		$ -	30902.204.31.00.00	$ 10,509.00	$ -						$ 10,509.00	$ -	$ -	$ -	$ -	$ -	$ 10,509.00	$ -	100%
Contour	Construction Assistance			Monument Phase 2		$ -	30902.204.00.00.90	$ 59,340.00	$ -						$ 59,340.00	$ -	$ -	$ -	$ -	$ -	$ 59,340.00	$ -	100%
				Street Lighting		**$ 49,615.88**		**$ 3,018,825.83**	**$ 170,433.08**	**$ -**	**$ (120,817.20)**	**$ -**	**$ -**	**$ -**	**$ 2,484,256.91**	**$ -**	**$ 354,267.34**	**$ -**	**$ -**	**$ -**	**$ 2,888,140.13**	**$ 130,685.70**	**96%**
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ (33,908.58)	30902.220.26.56.13	$ 352,849.08	$ (33,908.58)						$ 368,206.70	$ -	$ -	$ -	$ -	$ -	$ 334,298.12	$ 18,550.96	95%
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ 51,634.26	30902.221.26.56.13	$ 335,106.75	$ 51,634.26						$ 265,698.23	$ -	$ -	$ -	$ -	$ -	$ 317,332.49	$ 17,774.26	95%
Dynalectric Company, Inc	Street Lighting			MSA	ct responsibility & P	$ 29,808.98	30902.250.26.56.13	$ 347,829.32	$ 29,808.98						$ 314,910.66	$ -	$ -	$ -	$ -	$ -	$ 344,719.64	$ 3,109.68	99%
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ 72,809.46	30902.251.26.56.13	$ 517,917.21	$ 72,809.46						$ 438,915.87	$ -	$ -	$ -	$ -	$ -	$ 511,725.33	$ 6,191.88	99%
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ 39,612.19	30902.260.26.56.13	$ 110,485.21	$ 39,612.19						$ 71,956.96	$ -	$ -	$ -	$ -	$ -	$ 111,569.15	$ (1,083.94)	101%
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ 18,060.95	30902.241.26.56.13	$ 285,617.80	$ 18,060.95						$ 255,209.99	$ -	$ -	$ -	$ -	$ -	$ 273,270.94	$ 12,346.86	96%
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ (120,817.21)	30903.241.26.56.13	$ 206,826.68			$ (120,817.21)				$ -	$ -	$ 318,703.06	$ -	$ -	$ -	$ 197,885.85	$ 8,940.83	96%
Dynalectric Company, Inc	Street Lighting			MSA	Correct responsibi	$ (6,631.75)	30902.232.26.56.13	$ 161,089.32	$ (6,631.75)						$ 156,893.42	$ -	$ -	$ -	$ -	$ -	$ 150,261.67	$ 10,827.65	93%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Jc Pay App 21		$ (1,030.98)	30902.220.26.56.13	$ 147,776.51	$ (1,030.98)						$ 141,418.65	$ -	$ -	$ -	$ -	$ -	$ 140,387.67	$ 7,388.84	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 221		$ -	30902.221.26.56.13	$ 69,248.24	$ -						$ 65,785.83	$ -	$ -	$ -	$ -	$ -	$ 65,785.83	$ 3,462.41	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Jc Pay App 21		$ (3,896.44)	30902.250.26.56.13	$ 50,413.60	$ (3,896.44)						$ 51,789.36	$ -	$ -	$ -	$ -	$ -	$ 47,892.92	$ 2,520.68	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 251		$ -	30902.251.26.56.13	$ 59,892.22	$ -						$ 56,897.61	$ -	$ -	$ -	$ -	$ -	$ 56,897.61	$ 2,994.61	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 260		$ -	30902.260.26.56.13	$ 36,283.44	$ -						$ 34,469.27	$ -	$ -	$ -	$ -	$ -	$ 34,469.27	$ 1,814.17	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 241 Split 58% CA		$ -	30902.241.26.56.13	$ 47,860.78	$ -						$ 45,136.69	$ -	$ -	$ -	$ -	$ -	$ 45,136.69	$ 2,724.09	94%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 241 Split 42% AR		$ -	30903.241.26.56.13	$ 34,657.80			$ -				$ -	$ -	$ 32,685.19	$ -	$ -	$ -	$ 32,685.19	$ 1,972.61	94%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 241 no Split all CA		$ -	30902.241.26.56.13	$ 194,635.59	$ -						$ 184,903.81	$ -	$ -	$ -	$ -	$ -	$ 184,903.81	$ 9,731.78	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Job 244 Split 58% CA		$ -	30902.244.26.56.13	$ 4,185.15	$ -						$ 3,975.89	$ -	$ -	$ -	$ -	$ -	$ 3,975.89	$ 209.26	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Jc Correct responsibi		$ 0.01	30903.244.26.56.13	$ 3,030.63			$ 0.01				$ -	$ -	$ 2,879.09	$ -	$ -	$ -	$ 2,879.10	$ 151.53	95%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Jc Pay App 21		$ 6,876.05	30902.232.26.56.13	$ (16,530.22)	$ 6,876.05						$ (30,295.09)	$ -	$ -	$ -	$ -	$ -	$ (23,419.04)	$ 6,888.82	142%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Jcct responsibility + Pa		$ (6,332.88)	30902.230.26.56.13	$ 33,536.71	$ (6,332.88)						$ 26,282.23	$ -	$ -	$ -	$ -	$ -	$ 19,949.35	$ 13,587.36	59%
Dynalectric Company, Inc	Street Lighting			CO 01 throught CO 21 Jc Correct responsibi		$ 3,431.82	30902.249.26.56.13	$ 11,627.00	$ 3,431.82						$ 7,613.83	$ -	$ -	$ -	$ -	$ -	$ 11,045.65	$ 581.35	95%
Contour	Construction Assistance			Street Lighting		$ -	30902.232.26.56.13	$ 24,487.00	$ -						$ 24,487.00	$ -	$ -	$ -	$ -	$ -	$ 24,487.00	$ -	100%
				Parks		**$ -**		**$ 453,109.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,051.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,051.32**	**$ 119,057.88**	**74%**
American Civil Constructors	Landscaping		TO 1	Landscaping NHBD Park 532 PA26		$ -	30902.532.32.90.00	$ 223,809.20	$ -						$ 177,836.32	$ -	$ -	$ -	$ -	$ -	$ 177,836.32	$ 45,972.88	79%
American Civil Constructors	Landscaping		TO 2	Erosion NHBD Park 532 PA26		$ -	30902.532.31.25.00	$ 56,600.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,600.00	0%
Wisdom Rides of America	Parks			Carousel		$ -	30902.533.32.33.00	$ 172,700.00	$ -						$ 156,215.00	$ -	$ -	$ -	$ -	$ -	$ 156,215.00	$ 16,485.00	90%
				Section 30 Mass Grading		**$ 10,488.81**		**$ 4,546,146.95**	**$ 10,488.81**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,258,916.74**	**$ 19,814.00**	**$ 10,369.38**	**$ -**	**$ -**	**$ -**	**$ 3,299,588.93**	**$ 1,246,558.02**	**73%**
JHL Constructors, Inc.	Construction Management		WO 05	Miscellaneous District Dir Pay App 4		$ 10,488.81	30902.101.00.00.90	$ 100,000.00	$ 10,488.81						$ 45,436.91	$ -	$ -	$ -	$ -	$ -	$ 55,925.72	$ 44,074.28	56%
JHL Constructors, Inc.	Mass Grading		WO 06	Mass Grading		$ -	30902.102.31.00.00	$ 2,537,157.20	$ -						$ 2,204,669.78	$ -	$ -	$ -	$ -	$ -	$ 2,204,669.78	$ 332,487.42	87%
JHL Constructors, Inc.	Mass Grading		WO 06	CO1 - GMP Reconciliation		$ -	30902.102.31.00.00	$ 1,309,886.00	$ -						$ 748,744.04	$ -	$ -	$ -	$ -	$ -	$ 748,744.04	$ 561,141.96	57%
JHL Constructors, Inc.	Mass Grading		WO 06	CO2 - Bridgewater Reconciliation		$ -	30902.102.31.00.00	$ 326,025.75	$ -						$ 17,171.39	$ -	$ -	$ -	$ -	$ -	$ 17,171.39	$ 308,854.36	5%
JHL Constructors, Inc.	Mass Grading		WO 11+CO	Franc Tank Rental for Temporary Site Wateri		$ -	30902.102.32.90.00	$ 96,215.00	$ -						$ 96,215.00	$ -	$ -	$ -	$ -	$ -	$ 96,215.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP001	District Wall & Fencing		$ -	30902.102.00.00.90	$ 29,327.00	$ -						$ 29,327.00	$ -	$ -	$ -	$ -	$ -	$ 29,327.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP002	Precon Sec 30 MG & Main St North Rough		$ -	30902.102.00.00.90	$ 87,153.00	$ -						$ 87,153.00	$ -	$ -	$ -	$ -	$ -	$ 87,153.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP003	Precon Filing 10		$ -	30902.910.00.00.90	$ 19,814.00		$ -					$ -	$ 19,814.00	$ -	$ -	$ -	$ -	$ 19,814.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature		$ -	30902.241.00.00.90	$ 14,319.62	$ -						$ 14,319.62	$ -	$ -	$ -	$ -	$ -	$ 14,319.62	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature - 42%		$ -	30903.241.00.00.90	$ 10,369.38			$ -				$ -	$ -	$ 10,369.38	$ -	$ -	$ -	$ 10,369.38	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP005	Precon Landscape Monumentation		$ -	30902.102.00.00.90	$ 15,880.00	$ -						$ 15,880.00	$ -	$ -	$ -	$ -	$ -	$ 15,880.00	$ -	100%
				Bridgewater Filing 10 Utilities		**$ 734,073.03**		**$ 4,533,893.00**	**$ 734,073.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,007,496.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,741,569.53**	**$ 2,792,323.47**	**38%**
JHL Constructors, Inc.	Utilities		WO 10	General Conditions	Pay App 5	$ 72,745.97	30902.350.00.00.90	$ 657,979.00	$ 72,745.97						$ 131,583.66	$ -	$ -	$ -	$ -	$ -	$ 204,329.63	$ 453,649.37	31%
JHL Constructors, Inc.	Utilities		WO 10	Survey & Site Layout/Mol	Pay App 5	$ 2,650.50	30902.350.01.71.13	$ 242,907.00	$ 2,650.50						$ 86,116.80	$ -	$ -	$ -	$ -	$ -	$ 88,767.30	$ 154,139.70	37%
JHL Constructors, Inc.	Utilities		WO 10	Dry Utility Sleeving		$ -	30902.350.33.70.00	$ 69,750.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,750.00	0%
JHL Constructors, Inc.	Utilities		WO 10	Water Utilities		$ -	30902.350.33.10.00	$ 632,791.00	$ -						$ 140,932.03	$ -	$ -	$ -	$ -	$ -	$ 140,932.03	$ 491,858.97	22%
JHL Constructors, Inc.	Utilities		WO 10	Sanitary Sewerage Utilities	Pay App 5	$ 116,224.90	30902.350.33.30.00	$ 380,359.00	$ 116,224.90						$ 233,582.20	$ -	$ -	$ -	$ -	$ -	$ 349,807.10	$ 30,551.90	92%
JHL Constructors, Inc.	Utilities		WO 10	Storm Water Piping	Pay App 5	$ 542,451.66	30902.350.33.40.00	$ 2,508,940.00	$ 542,451.66						$ 376,173.16	$ -	$ -	$ -	$ -	$ -	$ 918,624.82	$ 1,590,315.18	37%
JHL Constructors, Inc.	Utilities		WO 10	General Liability Insurance		$ -	30902.350.01.41.23	$ 41,167.00	$ -						$ 39,108.65	$ -	$ -	$ -	$ -	$ -	$ 39,108.65	$ 2,058.35	95%
				Walls and Fencing		**$ 493,558.80**		**$ 5,965,406.00**	**$ 493,558.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 855,218.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,348,777.22**	**$ 4,616,628.78**	**23%**
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls	Pay App 3	$ 68,387.69	30902.200.32.32.00	$ 5,009,731.00	$ 68,387.69						$ -	$ -	$ -	$ -	$ -	$ -	$ 68,387.69	$ 4,941,343.31	1%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing	Pay App 3	$ 425,171.11	30902.200.32.31.00	$ 955,675.00	$ 425,171.11						$ 855,218.42	$ -	$ -	$ -	$ -	$ -	$ 1,280,389.53	$ (324,714.53)	134%
				Flowfill ECCV Waterline		**$ 797,791.46**		**$ 9,224,356.00**	**$ 742,627.40**	**$ 55,164.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 797,791.46**	**$ 8,426,564.54**	**9%**
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	Pay App 1	$ 3,120.75	30902.231.01.71.14	$ 3,430.00	$ 3,120.75						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.75	$ 309.25	91%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.531.01.71.14	$ 10,813.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,813.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.913.01.71.14	$ 5,922.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,922.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.350.01.71.14	$ 17,256.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,256.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.250.01.71.14	$ 1,541.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,541.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.340.01.71.14	$ 25,669.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,669.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	Pay App 1	$ 598.50	30902.334.01.71.14	$ 34,562.00	$ 598.50						$ -	$ -	$ -	$ -	$ -	$ -	$ 598.50	$ 33,963.50	2%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.231.01.71.15	$ 9,340.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,340.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.531.01.71.15	$ 29,443.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,443.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.913.01.71.15	$ 16,129.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,129.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.350.01.71.15	$ 46,988.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,988.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.250.01.71.15	$ 4,196.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,196.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.340.01.71.15	$ 81,073.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,073.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.334.01.71.15	$ 57,060.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,060.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights		$ -	30902.350.26.56.13	$ 142,416.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,416.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights		$ -	30902.340.26.56.13	$ 400,888.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,888.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights		$ -	30902.334.26.56.13	$ 236,772.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,772.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork	Pay App 1	$ 136,746.37	30902.531.31.00.00	$ 531,128.00	$ 136,746.37						$ -	$ -	$ -	$ -	$ -	$ -	$ 136,746.37	$ 394,381.63	26%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.913.31.00.00	$ 140,871.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,871.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.350.31.00.00	$ 67,113.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,113.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.340.31.00.00	$ 12,102.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,102.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.334.31.00.00	$ 17,472.00	$ -						$ -	$ -

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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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $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.

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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

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

| The Aurora Highlands In Tract Expenses
In Tract Expenses - Verification No. 7 | | |

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PBI	PBI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ -	$ -	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ -	$ -	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ -	$ -	$ 379,493.00	$ 94,873.25	$ -	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1832	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environment	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	$ 729.00	$ -	$ 729.00	1125862	12/23/20	$ 729.00	RAH	12/29/20	$ 729.00	32.26%	$ 235.15	67.74%	$ 493.85	$ -	$ -	$ 493.85	$ 123.46	$ 123.46	$ 123.46	$ 123.46
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	$ 6,898.00	$ -	$ 6,898.00	ACH 12644	03/15/20	$ 6,898.00	RAH	03/15/20	$ 6,898.00	51.18%	$ 3,530.56	48.82%	$ 3,367.44	$ -	$ -	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
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	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	$ -	$ -	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/22/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Hard	FILING 02	RAH	Bemac Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Hard	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Hard	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	$ -	$ -	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Reference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/29/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	City of Aurora	Site Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	54.54%	$ 21,818.15	41.46%	$ 15,451.65	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	12/15/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ -	$ -	$ 1,098.40	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Skid steer tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed silt dam from lanes, sidewalks, mainboxes and alleyways	1488	03/16/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 1,404.47	$ -	$ 1,404.47	1131077	04/23/21	$ 1,404.47	RAH	04/29/21	$ 1,404.47	51.18%	$ 1,742.49	48.82%	$ 661.98	$ -	$ -	$ 661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 320 ft (30 ton) of tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/21/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
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	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Built 12 earthen berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	$ -	$ -	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil LLC	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	HARD	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-14-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 03	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ -	$ -	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	$ -	$ -	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ -	$ -	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ -	$ -	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ -	$ -	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
2	Soft	FILING 14	Norris Design, Inc.	TAH -Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Soft	FILING 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	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	1811O6-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ -	$ -	$ 2,512.64	$ 628.16	$ 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	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	214320-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Wet Clean and Vac Line Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-124843389	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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-530013037	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	1811O6-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 68,458.09	$ -	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	$ -	$ -	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ -	$ -	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ -	$ -	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ -	$ -	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ -	$ -	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	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	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 212281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ -	$ 391,522.55	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	$ -	$ -	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/22/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	$ -	$ -	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
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	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	$ -	$ -	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	$ -	$ -	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	$ -	$ -	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	$ -	$ -	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Installed 1 block of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ -	$ -	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	HARD	FILING 02	RAH	Clear Creek Civil LLC	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ -	$ -	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ -	$ -	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ -	$ -	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100-11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	$ -	$ -	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F 2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	$ -	$ -	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	100.00%	$ (6,067.44)	200.00%	$ 6,152.44	$ -	$ -	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	ProSystems Professional Electrical Systems Inc	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	$ 208,248.75	$ 23,280.13	$ 184,968.62	ACH	12/15/21	$ 184,968.62	RAH	12/15/21	$ 184,968.62	0.00%	$ -	100.00%	$ 184,968.62	$ -	$ -	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Raspanti Consulting Services	Excel Gas Main Extension	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ -	$ -	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,134.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	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	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Storm	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ -	$ -	$ 2,797.00	$ -	$ 699.25	$ -	$ 699.25
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ -	$ -	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
S	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ -	$ -	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
S	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	$ -	$ -	$ 4,165.00	$ -	$ -	$ -	$ -
S	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Construction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ -	$ -	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
S	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55	RAH	07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ -	$ -	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
S	Soft	FILING 01	RAH	City of Aurora	578114	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ -	$ -	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
S	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ -	$ -	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
S	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	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
S	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ -	$ -	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
S	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ -	$ -	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
S	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	$ -	$ -	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
S	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 25-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ -	$ -	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
S	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ -	$ -	$ 1,820.00	$ 910.00	$ -	$ -	$ -
S	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ -	$ -	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
S	SOFT	FILING 01	RAH	City of Aurora	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
S	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	$ -	$ -	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
S	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37	-	$ 59,004.82	$ -	$ -	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
S	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	$ -	$ -	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
S	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ -	$ -	$ 6,522.98	$ -	$ -	$ -	$ -
S	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	67636054	03/13/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/19/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
S	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
S	Hard	FILING 02	RAH	AG Wassenaar	212006MOS 212281-212506 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	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	60.26%	$ -	39.74%	$ 632,176.05	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
S	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
S	Hard	FILING 02	RAH	Clear Creek Civil LLC	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
S	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Barricade to divert traffic	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
S	Hard	FILING 02	RAH	Clear Creek Civil LLC	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
S	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
S	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
S	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
S	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-0289	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
S	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
S	Soft	FILING 04	Pulte	Aztec Consultants	1647121-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ 328.81	$ -	$ -	$ -	$ -
S	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
S	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ -	$ -	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
S	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88							0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 04	Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	46.99%	$ 1,595.38	53.01%	$ 1,799.56	$ -	$ -	$ 1,799.56	$ 449.89	$ -	$ 449.89	$ -
S	Soft	FILING 05	Pulte	Aztec Consultants	1647121-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
S	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
S	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88							0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 05	Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			$ 6,952.50	695.25	$ 6,257.25			$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
S	Soft	FILING 08	RAH	Norris Design, Inc.	Tah Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 2,203.25	$ -	$ 2,203.25	Multiple	Multiple	$ 2,203.25	RAH	Multiple	$ 2,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
S	Soft	FILING 08	Pulte	Aztec Consultants	1647121-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
S	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Concrete/Storm	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
S	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
S	Hard	FILING 08	Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			$ 8,115.00	$ 811.50	$ 7,303.50			$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
S	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00							12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
S	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70							0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
S	Soft	FILING 13	Pulte	Aztec Consultants	1647121-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ -	$ -	$ 5,820.00	$ 5,820.00			
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	60.26%	$ -	39.74%	$ 195,644.85	$ -	$ -	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ -	$ -	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	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	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ -	$ -	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ -	$ -	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Fine Grade and install erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ -	$ -	$ 962.93	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	$ -	$ -	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ -	$ -	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ -	$ -	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	TAH Seeding	2021-34-2	01/31/22	$ 67,680.52	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil LLC	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	$ -	$ -	$ 16,800.70	$ -	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	27851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	$ -	$ -	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 46,421.47	$ -	$ 46,421.47			$ -				56.63%	$ 26,288.88	43.37%	$ 20,132.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ -	$ -	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ -	$ -	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	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	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ -	$ -	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
7	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 11,865.07	42.96%	$ 8,934.93	$ -	$ -	$ 7,594.69	$ 1,898.67	$ 1,898.67	$ 1,898.67	$ 1,898.67
6	SOFT	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ -	$ -	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	SOFT	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ -	$ -	$ 9,241.60	$ 2,310.40	$ 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	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	$ -	$ -	$ 147.00	$ 36.75	$ 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	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	$ -	$ -	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
7	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	$ -	$ -	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60			$ -			$ -	57.04%	$ 288,616.34	42.96%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44		$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50		$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50		$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	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%	$ 258.85	79.44%	$ 1,000.00	$ -	$ -	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Hard	FILING 04	Pulte	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	Hard	FILING 04	Pulte	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	Soft	FILING 05	Pulte	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%	$ 971.55	79.44%	$ 3,753.38	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00			$ -			$ -	100.00%	$ 392.00		$ -	$ -	$ -	$ -				
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00			$ -			$ -	0.00%	$ -	100.00%	$ 11,197.00	$ -	$ -	$ -				
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 31,669.00	BWH	Multiple	$ 10,387.90	100.00%	$ 1,531.77	0.00%	$ 6,382.73	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00		$ 15,200.00			$ -			$ -	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 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	$ 18,460.75	$ 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	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	$ -	$ -	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 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%	$ 133.97	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%	$ 11,330.57	42.96%	$ 8,532.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ -	$ 2,069.00
7	HARD	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 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%	$ 11,452.52	36.66%	$ 6,627.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 95,915.69		$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 14,795.35	$ -
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90		$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 270.05	$ 269.88
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical-Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	HARD	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	$ -	$ -	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	$ -	$ -	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 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	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ -	$ -	$ 864.72	$ 216.18	$ 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%	$ 12,782.00	80.00%	$ 51,128.00	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	SOFT	Filing 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	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	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	100.00%	$ 221.00		$ -	$ -	$ -					
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		$ -	$ -	$ -					
					TOTALS to DATE -->			$ 42,198,808.94	$ 2,392,809.14	$ 39,796,987.80			$ 34,867,416.57			$ 34,828,046.71		$ 15,084,566.04		$ 24,712,421.77	$ 3,322,063.56	$ (1,704.56)	$ 22,559,139.95	$ 10,546,117.62	$ 4,407,588.41	$ 4,565,873.57	$ 3,039,560.35
					TOTALS for REVISED VERIFICATION NO 1 + Past Expenses -->			$ 6,437,106.41	$ 240,243.79	$ 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)	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO 2 -->			$ 9,567,137.14	$ 725,042.18	$ 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	$ 123,264.55	$ 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	$ 614,456.55	$ 6,280,734.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,089,284.26	$ -	$ -	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO 5 -->			$ 2,364,107.90	$ 126,811.90	$ 2,237,296.00			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,786,819.95	$ -	$ -	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO 6 -->			$ 8,315,723.32	$ 407,356.46	$ 7,899,354.86			$ 4,620,287.55			$ 4,620,287.55		$ 3,750,510.31		$ 4,148,844.55	$ -	$ -	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO 7 -->			$ 6,954,659.09	$ 155,633.71	$ 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

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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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

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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
    - 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
    - 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
    - Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
    - Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
    - Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
    - Nelson Pipeline Constructors, 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

PROJECT FUND REQUISITION

Requisition No. 12

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
IN THE CITY OF AURORA
ADAMS COUNTY, COLORADO
SPECIAL TAX REVENUE REFUNDING AND IMPROVEMENT BONDS
SERIES 2021A

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 22, 2021 (the "Indenture") between The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado (the "Authority"), and Zions Bancorporation, National Association, Salt Lake City, Utah, as trustee ("Trustee"). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned Authority Representative hereby makes a requisition from the Project Fund held by the Trustee under the Indenture, and in support thereof states:

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $3,289,107.32 (the "Requisitioned Amount").

2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

■ Paying or reimbursing the following individual or entity ("Person"): *[If this box is checked, please provide the following information with respect to the Person to whom funds are to be disbursed:*

(i) The name and address of the Person to whom payment is due or has been made is as follows:

The Aurora Highlands, LLC
6985 S. Pecos Road
Las Vegas, NV 89120

(ii) Payment is due to the above Person for *[briefly describe the nature of the obligation and the applicable Public Improvements]*:

Repayment of principal per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.7.

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☐ Depositing moneys into the Construction Reserve Account

3. The Requisitioned Amount shall be disbursed by the Trustee pursuant to the following instructions: *[Provide wire transfer or other transmission instructions]*:

Wiring instructions previously provided.

4. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund and has or have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

5. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the Authority the undersigned Authority Representative or Authority President, as applicable, by its execution hereof hereby: (i) certifies that the Authority has reviewed the wire instructions or other payment information set forth in paragraph 3 of this Project Fund Requisition and confirms that such wire instructions or other payment information is accurate; (ii) agrees that the Authority will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee's disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions or other payment information provided herein; and (iii) agrees that the Authority will not seek recourse from the Trustee as a result of losses incurred by the Authority arising from the Trustee's disbursement of funds in accordance with this Project Fund Requisition and the instructions contained herein.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of May 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

_____
Authority Accountant
Name of Firm: CliftonLarsonAllen LLP
Name/Title: Jason Carroll, District Accountant

[Signature Page to Project Fund Requisition No. 12]

Req No.12 B Bonds Cost Certification 7 - Prior Costs 05.10.22

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	08/16/2020	553.68	1			TriPointe Norris Site $1079.86
2	Loan	09/16/2020	526.18	1			TriPointe Norris Site $1079.86
3	Loan	11/17/2020	523.84	1			TriPointe Norris $51532.46
4	Loan	11/18/2020	2,250.00	1			RAH City of Aurora
5	Loan	12/23/2020	909.86	1			TriPointe Norris $51532.46
6	Loan	02/09/2021	1,976.07	1			TriPointe Norris $51532.46
7	Loan	02/18/2021	4,456.10	1			TriPointe Norris $51532.46
8	Loan	04/13/2021	17,367.22	1			TriPointe City of Aurora
9	Loan	04/14/2021	9,684.40	1			TriPointe Norris $51532.46
10	Loan	04/14/2021	2,489.16	1			TriPointe Norris $51532.46
11	Loan	04/19/2021	595.94	1			TP Aztec $17160.40
12	Loan	05/01/2021	5,781.01	1			TP Aztec $17160.40
13	Loan	05/19/2021	989.72	1			TriPointe AG
14	Loan	05/21/2021	8,797.54	1			TriPointe AG
15	Loan	06/10/2021	39,870.57	1			TriPointe HRGreen $320246.25
16	Loan	06/10/2021	6,361.79	1			TriPointe Norris $51532.46
17	Loan	06/24/2021	25,990.88	1			TriPointe HRGreen $320246.25
18	Loan	06/24/2021	36,077.71	1			TriPointe HRGreen $320246.25
19	Loan	07/01/2021	7,429.08	1			TriPointe Norris $51532.46
20	Loan	07/26/2021	38,526.54	1			TriPointe HRGreen $320246.25
21	Loan	08/05/2021	1,665.68	1			TP Aztec $17160.40
22	Loan	08/25/2021	2.84	1			TriPointe Norris $51532.46
23	Loan	08/25/2021	59,135.75	1			TriPointe HRGreen $320246.25
24	Loan	08/25/2021	4,821.67	1			TriPointe Norris $51532.46

Req No.12 B Bonds Cost Certification 7 - Prior Costs 05.10.22

	Event	Date	Amount	Number	Period	End Date	Memo
25	Loan	09/07/2021	16,088.29	1			TriPointe HRGreen $320246.25
26	Loan	09/13/2021	51,128.00	1			TriPointe City of Aurora
27	Loan	09/21/2021	2,689.43	1			TriPointe Norris $51532.46
28	Loan	10/13/2021	1,628.59	1			TriPointe Norris $51532.46
29	Loan	10/25/2021	582,627.02	1			Bridge Water Monks $594825.54
30	Loan	10/25/2021	107,366.53	1			Bridgewater Kelley $951,270.86
31	Loan	10/27/2021	25,702.03	1			TriPointe HRGreen $320246.25
32	Loan	10/27/2021	51.69	1			TriPointe HRGreen $320246.25
33	Loan	10/27/2021	38,568.50	1			TriPointe HRGreen $320246.25
34	Loan	11/15/2021	5,313.68	1			Brightview Aztec $8856.14
35	Loan	11/15/2021	3,542.46	1			Brightview Aztec $8856.14
36	Loan	11/22/2021	750.03	1			TriPointe Norris $51532.46
37	Loan	12/10/2021	12,198.52	1			Bridge Water Monks $594825.54
38	Loan	12/10/2021	401,438.91	1			Bridgewater Kelley $951,270.86
39	Loan	12/17/2021	1,521.32	1			TP Aztec $17160.40
40	Loan	12/17/2021	3,129.72	1			TriPointe Norris $51532.46
41	Loan	12/17/2021	256.59	1			TriPointe AG
42	Loan	12/25/2021	394,692.86	1			Bridgewater Kelley $951,270.86
43	Loan	01/07/2022	14,685.34	1			TriPointe HRGreen $320246.25
44	Loan	01/15/2022	12,821.12	1			TP Kelly $109,086.46
45	Loan	01/15/2022	380,276.35	1			Pulte Nelson $632125.84
46	Loan	01/20/2022	864.72	1			TriPointe City of Aurora
47	Loan	01/25/2022	11,520.89	1			TriPointe HRGreen $320246.25
48	Loan	01/25/2022	47,772.56	1			Bridgewater Kelley $951,270.86
49	Loan	01/26/2022	1,602.40	1			TriPointe Norris $51532.46
50	Loan	02/15/2022	41,265.52	1			TP Kelly $109,086.46
51	Loan	02/15/2022	251,849.49	1			Pulte Nelson $632125.84
52	Loan	02/17/2022	2,341.15	1			TriPointe Norris $51532.46
53	Loan	02/22/2022	13,885.43	1			TriPointe HRGreen $320246.25
54	Loan	02/22/2022	142.96	1			TriPointe CMS
55	Loan	02/28/2022	34,323.47	1			Pulte Brightview $41,659.24
56	Loan	02/28/2022	10,605.90	1			Bridgewater Contour
57	Loan	03/01/2022	6,563.33	1			TriPointe AG

	Event	Date	Amount	Number	Period	End Date	Memo
58	Loan	03/01/2022	7,159.00	1			TriPointe AG
59	Loan	03/01/2022	6,587.16	1			TriPointe AG
60	Loan	03/01/2022	4,487.89	1			TP Aztec $17160.40
61	Loan	03/10/2022	3,174.03	1			Pulte Aztec $5012.82
62	Loan	03/10/2022	180.55	1			Pulte Aztec $5012.82
63	Loan	03/10/2022	348.86	1			Pulte Aztec $5012.82
64	Loan	03/10/2022	1,309.39	1			Pulte Aztec $5012.82
65	Loan	03/16/2022	736.33	1			TriPointe Norris $51532.46
66	Loan	03/16/2022	54,999.82	1			TP Kelly $109,086.46
67	Loan	03/24/2022	7,594.69	1			TM Aztec
68	Loan	03/25/2022	629.00	1			Pulte CTL
69	Loan	03/25/2022	7,375.00	1			Pulte CTL
70	Loan	03/25/2022	142.62	1			TriPointe HRGreen $320246.25
71	Loan	03/28/2022	8,275.98	1			TM AG Wassenaar
72	Loan	03/28/2022	7,335.77	1			Pulte Brightview $41,659.24
73	Loan	04/04/2022	1,775.60	1			TM Norris
74	Loan	04/12/2022	395,204.74	1			Bridgewater Nelson $395,204.74
75	Loan	04/12/2022	3,108.56	1			TP Aztec $17160.40
76	Loan	04/14/2022	4,512.09	1			Bridgewater SRM
77	Loan	04/15/2022	888.36	1			Pulte Contour
78	Loan	04/15/2022	728.85	1			Pulte Contour
79	Loan	04/21/2022	8,230.00	1			Pulte Precise
80	Loan	04/21/2022	8,325.00	1			Pulte Precise
81	Payment	05/20/2022	Principal First	1			
	Total payment amount		3,400,102.88				

TValue Amortization Schedule - U.S. Rule, 365 Day Year

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	08/16/2020	553.68		0.00	0.00	0.00	0.00	553.68	553.68	TriPointe Norris Site $1079.86
Loan	09/16/2020	526.18		3.76	0.00	0.00	3.76	1,079.86	1,083.62	TriPointe Norris Site $1079.86

Req No.12 B Bonds Cost Certification 7 - Prior Costs 05.10.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total	Memo
Loan	11/17/2020	523.84		14.67	0.00	0.00	18.43	1,603.70	1,622.13	TriPointe Norris $51532.46
Loan	11/18/2020	2,250.00		0.35	0.00	0.00	18.78	3,853.70	3,872.48	RAH City of Aurora
Loan	12/23/2020	909.86		29.56	0.00	0.00	48.34	4,763.56	4,811.90	TriPointe Norris $51532.46
2020 Totals		**4,763.56**	**0.00**	**48.34**	**0.00**	**0.00**				
Loan	02/09/2021	1,976.07		50.12	0.00	0.00	98.46	6,739.63	6,838.09	TriPointe Norris $51532.46
Loan	02/18/2021	4,456.10		13.29	0.00	0.00	111.75	11,195.73	11,307.48	TriPointe Norris $51532.46
Loan	04/13/2021	17,367.22		132.51	0.00	0.00	244.26	28,562.95	28,807.21	TriPointe City of Aurora
Loan	04/14/2021	9,684.40		6.26	0.00	0.00	250.52	38,247.35	38,497.87	TriPointe Norris $51532.46
Loan	04/14/2021	2,489.16		0.00	0.00	0.00	250.52	40,736.51	40,987.03	TriPointe Norris $51532.46
Loan	04/19/2021	595.94		44.64	0.00	0.00	295.16	41,332.45	41,627.61	TP Aztec $17160.40
Loan	05/01/2021	5,781.01		108.71	0.00	0.00	403.87	47,113.46	47,517.33	TP Aztec $17160.40
Loan	05/19/2021	989.72		185.87	0.00	0.00	589.74	48,103.18	48,692.92	TriPointe AG
Loan	05/21/2021	8,797.54		21.09	0.00	0.00	610.83	56,900.72	57,511.55	TriPointe AG
Loan	06/10/2021	39,870.57		249.43	0.00	0.00	860.26	96,771.29	97,631.55	TriPointe HRGreen $320246.25
Loan	06/10/2021	6,361.79		0.00	0.00	0.00	860.26	103,133.08	103,993.34	TriPointe Norris $51532.46
Loan	06/24/2021	25,990.88		316.46	0.00	0.00	1,176.72	129,123.96	130,300.68	TriPointe HRGreen $320246.25
Loan	06/24/2021	36,077.71		0.00	0.00	0.00	1,176.72	165,201.67	166,378.39	TriPointe HRGreen $320246.25
Loan	07/01/2021	7,429.08		253.46	0.00	0.00	1,430.18	172,630.75	174,060.93	TriPointe Norris $51532.46
Loan	07/26/2021	38,526.54		945.92	0.00	0.00	2,376.10	211,157.29	213,533.39	TriPointe HRGreen $320246.25
Loan	08/05/2021	1,665.68		462.81	0.00	0.00	2,838.91	212,822.97	215,661.88	TP Aztec $17160.40
Loan	08/25/2021	2.84		932.92	0.00	0.00	3,771.83	212,825.81	216,597.64	TriPointe Norris $51532.46
Loan	08/25/2021	59,135.75		0.00	0.00	0.00	3,771.83	271,961.56	275,733.39	TriPointe HRGreen $320246.25
Loan	08/25/2021	4,821.67		0.00	0.00	0.00	3,771.83	276,783.23	280,555.06	TriPointe Norris $51532.46
Loan	09/07/2021	16,088.29		788.64	0.00	0.00	4,560.47	292,871.52	297,431.99	TriPointe HRGreen $320246.25
Loan	09/13/2021	51,128.00		385.15	0.00	0.00	4,945.62	343,999.52	348,945.14	TriPointe City of Aurora
Loan	09/21/2021	2,689.43		603.18	0.00	0.00	5,548.80	346,688.95	352,237.75	TriPointe Norris $51532.46
Loan	10/13/2021	1,628.59		1,671.71	0.00	0.00	7,220.51	348,317.54	355,538.05	TriPointe Norris $51532.46
Loan	10/25/2021	582,627.02		916.12	0.00	0.00	8,136.63	930,944.56	939,081.19	Bridge Water Monks $594825.54
Loan	10/25/2021	107,366.53		0.00	0.00	0.00	8,136.63	1,038,311.09	1,046,447.72	Bridgewater Kelley $951,270.86
Loan	10/27/2021	25,702.03		455.15	0.00	0.00	8,591.78	1,064,013.12	1,072,604.90	TriPointe HRGreen $320246.25

Req No.12 B Bonds Cost Certification 7 - Prior Costs 05.10.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total	Memo
Loan	10/27/2021	51.69		0.00	0.00	0.00	8,591.78	1,064,064.81	1,072,656.59	TriPointe HRGreen $320246.25
Loan	10/27/2021	38,568.50		0.00	0.00	0.00	8,591.78	1,102,633.31	1,111,225.09	TriPointe HRGreen $320246.25
Loan	11/15/2021	5,313.68		4,591.79	0.00	0.00	13,183.57	1,107,946.99	1,121,130.56	Brightview Aztec $8856.14
Loan	11/15/2021	3,542.46		0.00	0.00	0.00	13,183.57	1,111,489.45	1,124,673.02	Brightview Aztec $8856.14
Loan	11/22/2021	750.03		1,705.30	0.00	0.00	14,888.87	1,112,239.48	1,127,128.35	TriPointe Norris $51532.46
Loan	12/10/2021	12,198.52		4,388.01	0.00	0.00	19,276.88	1,124,438.00	1,143,714.88	Bridge Water Monks $594825.54
Loan	12/10/2021	401,438.91		0.00	0.00	0.00	19,276.88	1,525,876.91	1,545,153.79	Bridgewater Kelley $951,270.86
Loan	12/17/2021	1,521.32		2,341.07	0.00	0.00	21,617.95	1,527,398.23	1,549,016.18	TP Aztec $17160.40
Loan	12/17/2021	3,129.72		0.00	0.00	0.00	21,617.95	1,530,527.95	1,552,145.90	TriPointe Norris $51532.46
Loan	12/17/2021	256.59		0.00	0.00	0.00	21,617.95	1,530,784.54	1,552,402.49	TriPointe AG
Loan	12/25/2021	394,692.86		2,684.12	0.00	0.00	24,302.07	1,925,477.40	1,949,779.47	Bridgewater Kelley $951,270.86
2021 Totals		**1,920,713.84**	**0.00**	**24,253.73**	**0.00**	**0.00**				
Loan	01/07/2022	14,685.34		5,486.29	0.00	0.00	29,788.36	1,940,162.74	1,969,951.10	TriPointe HRGreen $320246.25
Loan	01/15/2022	12,821.12		3,401.93	0.00	0.00	33,190.29	1,952,983.86	1,986,174.15	TP Kelly $109,086.46
Loan	01/15/2022	380,276.35		0.00	0.00	0.00	33,190.29	2,333,260.21	2,366,450.50	Pulte Nelson $632125.84
Loan	01/20/2022	864.72		2,557.00	0.00	0.00	35,747.29	2,334,124.93	2,369,872.22	TriPointe City of Aurora
Loan	01/25/2022	11,520.89		2,557.95	0.00	0.00	38,305.24	2,345,645.82	2,383,951.06	TriPointe HRGreen $320246.25
Loan	01/25/2022	47,772.56		0.00	0.00	0.00	38,305.24	2,393,418.38	2,431,723.62	Bridgewater Kelley $951,270.86
Loan	01/26/2022	1,602.40		524.58	0.00	0.00	38,829.82	2,395,020.78	2,433,850.60	TriPointe Norris $51532.46
Loan	02/15/2022	41,265.52		10,498.72	0.00	0.00	49,328.54	2,436,286.30	2,485,614.84	TP Kelly $109,086.46
Loan	02/15/2022	251,849.49		0.00	0.00	0.00	49,328.54	2,688,135.79	2,737,464.33	Pulte Nelson $632125.84
Loan	02/17/2022	2,341.15		1,178.36	0.00	0.00	50,506.90	2,690,476.94	2,740,983.84	TriPointe Norris $51532.46
Loan	02/22/2022	13,885.43		2,948.47	0.00	0.00	53,455.37	2,704,362.37	2,757,817.74	TriPointe HRGreen $320246.25
Loan	02/22/2022	142.96		0.00	0.00	0.00	53,455.37	2,704,505.33	2,757,960.70	TriPointe CMS
Loan	02/28/2022	34,323.47		3,556.61	0.00	0.00	57,011.98	2,738,828.80	2,795,840.78	Pulte Brightview $41,659.24
Loan	02/28/2022	10,605.90		0.00	0.00	0.00	57,011.98	2,749,434.70	2,806,446.68	Bridgewater Contour
Loan	03/01/2022	6,563.33		602.62	0.00	0.00	57,614.60	2,755,998.03	2,813,612.63	TriPointe AG
Loan	03/01/2022	7,159.00		0.00	0.00	0.00	57,614.60	2,763,157.03	2,820,771.63	TriPointe AG
Loan	03/01/2022	6,587.16		0.00	0.00	0.00	57,614.60	2,769,744.19	2,827,358.79	TriPointe AG
Loan	03/01/2022	4,487.89		0.00	0.00	0.00	57,614.60	2,774,232.08	2,831,846.68	TP Aztec $17160.40

Req No.12 B Bonds Cost Certification 7 - Prior Costs 05.10.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due Interest	Balance Due Principal	Balance Due Total	Memo
Loan	03/10/2022	3,174.03		5,472.46	0.00	0.00	63,087.06	2,777,406.11	2,840,493.17	Pulte Aztec $5012.82
Loan	03/10/2022	180.55		0.00	0.00	0.00	63,087.06	2,777,586.66	2,840,673.72	Pulte Aztec $5012.82
Loan	03/10/2022	348.86		0.00	0.00	0.00	63,087.06	2,777,935.52	2,841,022.58	Pulte Aztec $5012.82
Loan	03/10/2022	1,309.39		0.00	0.00	0.00	63,087.06	2,779,244.91	2,842,331.97	Pulte Aztec $5012.82
Loan	03/16/2022	736.33		3,654.90	0.00	0.00	66,741.96	2,779,981.24	2,846,723.20	TriPointe Norris $51532.46
Loan	03/16/2022	54,999.82		0.00	0.00	0.00	66,741.96	2,834,981.06	2,901,723.02	TP Kelly $109,086.46
Loan	03/24/2022	7,594.69		4,970.93	0.00	0.00	71,712.89	2,842,575.75	2,914,288.64	TM Aztec
Loan	03/25/2022	629.00		623.03	0.00	0.00	72,335.92	2,843,204.75	2,915,540.67	Pulte CTL
Loan	03/25/2022	7,375.00		0.00	0.00	0.00	72,335.92	2,850,579.75	2,922,915.67	Pulte CTL
Loan	03/25/2022	142.62		0.00	0.00	0.00	72,335.92	2,850,722.37	2,923,058.29	TriPointe HRGreen $320246.25
Loan	03/28/2022	8,275.98		1,874.45	0.00	0.00	74,210.37	2,858,998.35	2,933,208.72	TM AG Wassenaar
Loan	03/28/2022	7,335.77		0.00	0.00	0.00	74,210.37	2,866,334.12	2,940,544.49	Pulte Brightview $41,659.24
Loan	04/04/2022	1,775.60		4,397.66	0.00	0.00	78,608.03	2,868,109.72	2,946,717.75	TM Norris
Loan	04/12/2022	395,204.74		5,029.01	0.00	0.00	83,637.04	3,263,314.46	3,346,951.50	Bridgewater Nelson $395,204.74
Loan	04/12/2022	3,108.56		0.00	0.00	0.00	83,637.04	3,266,423.02	3,350,060.06	TP Aztec $17160.40
Loan	04/14/2022	4,512.09		1,431.86	0.00	0.00	85,068.90	3,270,935.11	3,356,004.01	Bridgewater SRM
Loan	04/15/2022	888.36		716.92	0.00	0.00	85,785.82	3,271,823.47	3,357,609.29	Pulte Contour
Loan	04/15/2022	728.85		0.00	0.00	0.00	85,785.82	3,272,552.32	3,358,338.14	Pulte Contour
Loan	04/21/2022	8,230.00		4,303.63	0.00	0.00	90,089.45	3,280,782.32	3,370,871.77	Pulte Precise
Loan	04/21/2022	8,325.00		0.00	0.00	0.00	90,089.45	3,289,107.32	3,379,196.77	Pulte Precise
1	05/20/2022		3,400,102.88	20,906.11	110,995.56	3,289,107.32	0.00	0.00	0.00	
2022 Totals		**1,363,629.92**	**3,400,102.88**	**86,693.49**	**110,995.56**	**3,289,107.32**				
Grand Totals		**3,289,107.32**	**3,400,102.88**	**110,995.56**	**110,995.56**	**3,289,107.32**				

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
CAPITAL PROJECTS FUND
2021 AMENDED BUDGET

	BUDGET 2021	FIRST AMENDMENT	SECOND AMENDMENT
BEGINNING FUND BALANCE	$ 376,161	$ 305,005	$ 305,004
REVENUES			
2020A Bond draws	41,000,000	28,000,000	28,000,000
2020B Bond draws	-	5,200,000	5,200,000
Developer advance	-	836,900	6,618,088
Other revenue	5,798	-	-
Total revenues	41,005,798	34,036,900	39,818,088
TRANSFERS IN			
Transfer from other funds	-	350,800,000	350,800,000
Total funds available	41,381,959	385,141,905	390,923,092
EXPENDITURES			
General and Adminstration			
Accounting	-	5,000	5,000
Legal	-	258,000	258,000
Cost of Issuance	1,144,832	650,000	660,000
Capital Projects			
Intergovernmental Expense- AACMD Construction	40,000,000	50,200,000	41,386,454
Intergovernmental Expense- AACMD Construction Reserve	-	-	2,000,000
Intergovernmental Expense- AACMD ARTA	-	-	6,192,500
Intergovernmental Expense- AACMD Developer	-	-	671,046
Capital outlay- In-Tract	-	-	6,000,000
Repay developer advance interest	-	1,400,000	900,000
Repay developer advance	-	3,700,000	9,314,244
Contingency	237,127	72,000	9,112,756
Total expenditures	41,381,959	56,285,000	76,500,000
TRANSFERS OUT			
Transfer to other funds	-	165,000	-
Total expenditures and transfers out requiring appropriation	41,381,959	56,450,000	76,500,000
ENDING FUND BALANCE	$ -	$ 328,691,905	$ 314,423,092

No assurance provided. See summary of significant assumptions.

The Aurora Highlands Coordinated Metro Districts

Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: May 19, 2022, 1:00 pm

- Community Management Items
  - ✓ Processed 12 design reviews, back yard landscaping is the primary request
  - ✓ Transition of CARC review to Timberline is underway
  - ✓ Sent out initial landscape letters for follow up with homeowners and will schedule site inspections
  - ✓ Created and launched the new The Aurora Highlands coordinated district website
  - ✓ Revised the Homeowner Handbook
  - ✓ Updated the Covenant Control process
  - ✓ Streamlined Hearing Process
  - ✓ 22 covenant violations were issued on 5/5/22, most are related to trash/recycle toters being stored in front of the garage doors
  - ✓ 2 Social Events at the Visitor Center (second one is scheduled for 5/19 at 6pm)
  - ✓ 4 Board Meetings attended: 2 Special, 2 Regular
  - ✓ Attendance of the Weekly Thursday coordinated meetings
  - ✓ Coordinated with JHL to notify impacted Owners regarding CAB fencing install timeline
  - ✓ Resident notification of work regarding drainage work at Tract M

Other items or follow up items requested by the Board:

- ✓ _____
- ✓ _____
- ✓ _____