

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://theaurorahighlands.specialdistrict.net/>

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **June 16, 2022**

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

PLACE: **Construction Trailer (formerly Information Center)
3900 E. 470 Beltway
Aurora, CO 80019**

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

Join Zoom Meeting

<https://zoom.us/j/96576976056?pwd=NjFiQ25pVnAzSE80WFpGWnJMaTNqUT09>

Meeting ID: 965 7697 6056

Passcode: 800276

One tap mobile

1-253-215-8782,*800276#

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices.
Approve Agenda.

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

II. CONSENT AGENDA

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

- Review and consider approval of the May 19, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$44,737.81 (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 April 30, 2022, updated as of June 10, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 48 Engineer’s Report and Verification of Costs No. 26 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 8 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$3,300,542.27* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 2,747,695.18
AH In-Tract Costs	\$ 133,879.24
AF ARTA	\$ 177,691.49
AF ATEC Spine Costs	\$ 29,252.50
Developer	\$ 212,023.86
Total:	<u>\$ 3,300,542.27</u>

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

District Capital Projects:

- B. Discuss and consider approval of **Change Order No. 16** to **Construction Agreement** by and between the District and **BrightView Landscape Development, Inc.**, for Landscape, Hardscape and Monumentation (Credit to Fully Close-Out Contract), in the deductive amount of (\$3,675,196.73), subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 02** to **MSA** for Civil Engineering Services by and between the District and **Cage Engineers, Inc.**, for Park 02, in the amount of \$36,000.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 25** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for Tributary T and Main Street Phase 3 (Invoices Exceeding the Task Order as Well as Future Work to be Performed), in the amount of \$34,429.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 33** to **Construction Agreement** for Street Lighting Services by and between the District and **Dynaletric Company**, for TAH Filing 1 - Lighting (Main Street Phase 2 Under Road Sleeve Damage at Main Street and 42nd Avenue), in the amount of \$11,671.26, subject to approval of the Construction Committee.

- F. Discuss and consider approval of **Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Richmond Filing 1, Pulte Filings 4&5, ISP-01 Gas Line Easement, in the amount of \$3,002,092.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 1 to Work Order No. 20 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Brightview Landscaping (Furnish and Install Solar Powered Irrigation Controllers), in the amount of \$66,194.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Work Order No. 21 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Interior Monuments, in the amount of \$4,533,545.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Work Order No. 22 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Filing 9 Wet Utilities, in the amount of \$2,895,649.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 03 to Work Order No. 04 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for 36" Waterline Tie-Ins and Irrigation Taps (Added Work at 38th Place), in the amount of \$91,697.50, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 01 to Work Order No. 12 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Center Roundabout Monument (Revisions to General Conditions Indicated in the Original Contract), in the deductive amount of (\$8,782.12), subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 02 to Work Order No. 12 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Center Roundabout Monument (Foundation Revision), in the deductive amount of (\$22,710.00), subject to approval of the Construction Committee.

- M. Discuss and consider approval of **Change Order No. 02 to Work Order No. 10 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Wet Utilities (Revised General Conditions Percentages to Match the New Agreed Upon Amounts for Work Orders), in the amount of \$19,918.13, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 03 to Work Order No. 10 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Wet Utilities (Dry Utility Sleeving), in the amount of \$86,550.00, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 03 to Work Order No. 06 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Phase 2 and Phase 3), in the amount of \$4,054,210.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Change Order No. 04 to Work Order No. 06 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Phase 2 and Phase 3 Erosion Removal), in the deductive amount of (\$402,819.66), subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Change Order No. 72 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Stock Pond NS Reach Seeding (Price of Seed and Mulch for Stock Pond and Tributary), in the amount of \$62,207.34, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 73 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Roundabout Interior Curb – RFI 110 (Additional Grading), in the amount of \$1,582.18, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 74 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Survey Issues Aztec (Removal of Blue Tops and Add'l Roadbase to Rework the Subgrade), in the amount of \$38,825.01, subject to approval of the Construction Committee.

- T. Discuss and consider approval of **Change Order No. 75 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Main Street Extension (Additional Asphalt Paving, Sidewalk, and curb and Gutter), in the amount of \$76,511.42, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Change Order No. 76 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for COA ROW Bench Additional Earthwork (Reimbursement for Earthwork Performed Above and Beyond Contract), in the amount of \$66,344.75, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 77 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Additional Roadway on 38th Parkway (Costs for August – September 2021 Paving Outside of Contract Limits), in the amount of \$39,974.13, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Change Order No. 78 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Manhole Adjustments (Aurora Highlands Parkway and Southbound Main Street), in the amount of \$63,623.41, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 22 to Construction Agreement** by and between the District and **Martin Marietta Materials, Inc.** for Main Street Phase 1 and Phase 2 and 42nd Aura Phase 1 (Credit for Work Now Being Done Under Work Order No. 09), in the deductive amount of (\$107,878.64), subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Proposal** from **Xcel Energy** for Gas Relocation at 3900 E-470, in the amount of \$18,384.10, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Acknowledge First Amendment to Intergovernmental Agreement regarding Design and Construction of The Aurora Highlands Parkway by and among the District and the Aerotropolis Regional Transportation Authority (“ARTA”).

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 21, 2022.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD MAY 19, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, May 19, 2022 at 1:02 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:

Matt Hopper
Carla Ferreira
Michael Sheldon
Cindy Shearon

Also in Attendance Were:

MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq., and Jon Hoistad, Esq.; McGeady Becher P.C.
Denise Denslow, Shauna D’Amato, Zachary Leavitt, and Jason Carroll; CliftonLarsonAllen LLP (“CLA”)
Jerry Jacobs, Cristina Madrigal, and Corey Pilato; Timberline District Consulting, LLC (“Timberline”)
Aliraza Hassan; Jefferies LLC
Hannah Harriman and Ariana Meyers; JHL Constructors, Inc.

**ADMINISTRATIVE
MATTERS**

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

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

RECORD OF PROCEEDINGS

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

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

May 3, 2022 Regular Directors' Election: Ms. Denslow discussed the results of the May 3, 2022 Regular Election with the Board, noting that the Election had been cancelled pursuant to Section 1-13.5-503, C.R.S., as there were not more candidates than open seats on the Board. It was further noted that Director Hopper and Director Ferreira were each deemed elected by acclamation to 3-year terms ending in May, 2025.

Appointment of Officers: Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board appointed the following slate of officers:

President:	Matt Hopper
Vice President:	Carla Ferreira
Treasurer:	Michael Sheldon
Assistant Secretary:	Cynthia Shearon
Secretary:	Denise Denslow

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

April 21, 2022 Regular Meeting Minutes and April 27, 2022 Special Meeting Minutes

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

FINANCIAL MATTERS

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

RECORD OF PROCEEDINGS

amount of \$36,107.30.

Cash Position Report dated March 31, 2022 updated as of May 13, 2022: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated March 31, 2022, updated as of May 13, 2022.

Recommendation to The Aurora Highlands Community Authority Board (“CAB”) for Acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 47 Engineer’s Report and Verification of Costs No. 25 prepared by Schedio Group LLC (“Engineer’s Report No. 25”): Director Hopper reviewed Engineer’s Report No. 25 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer’s Report No. 25 to the CAB.

Recommendation to CAB for Acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 7 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 7”): Director Hopper reviewed Engineer’s In-Tract Report No. 7 with the Board. Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board recommended acceptance of Engineer’s In-Tract Report No. 7 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the funding sources and payment in the amount of \$3,566,534.29.

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

Total:	\$3,566,534.29
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Task Order No. 04 to Master Service Agreement (“MSA”) for Program Management, Design and Construction Services by and between the District and AECOM Technical Services, Inc., for Continued Services for Overlot Grading and SWMP Sections 21 and 28 (ATEC MSA): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and,

RECORD OF PROCEEDINGS

upon vote, unanimously carried by roll call, the Board approved **Task Order No. 04 to MSA** for Program Management, Design and Construction Services by and between the District and **AECOM Technical Services, Inc.**, for Continued Services for Overlot Grading and SWMP Sections 21 and 28 (ATEC MSA), in the amount of \$348,388.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Legals Descriptions to Support Dry Utility Within Tributary T: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Legals Descriptions to Support Dry Utility Within Tributary T, in the amount of \$1,700.00, upon review and recommendation by the Construction Committee.

Task Order No. 35 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical / Subgrade Investigation and Pavement Design (Harvest Road/I-70 to 26th Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order No. 35** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotechnical / Subgrade Investigation and Pavement Design (Harvest Road/I-70 to 26th Avenue), in the amount of \$24,550.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Waterline Resistivity Testing (The Aurora Highlands Filing Nos. 3 and 11): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Waterline Resistivity Testing (The Aurora Highlands Filing Nos. 3 and 11), in the amount of \$3,850.00, upon review and recommendation by the Construction Committee.

Change Order No. 20 to Construction Agreement for Street Lighting Services by and between the District and Dynalectric Company, for TAH Filing 1 - Lighting (Powering of Lights on 38th Street): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 20** to **Construction Agreement** for Street Lighting Services by and between the District and **Dynalectric Company**, for TAH Filing 1 - Lighting (Powering of Lights on 38th Street), in the amount of \$17,444.45, upon review and recommendation by the Construction Committee.

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Change Order No. 21 to Construction Agreement for Street Lighting Services by and between the District and Dynalectric Company, for TAH Filing 1 - Lighting (Credit for Permit Fee and Use Tax): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 21 to Construction Agreement** for Street Lighting Services by and between the District and **Dynalectric Company**, for TAH Filing 1 - Lighting (Credit for Permit Fee and Use Tax), in the deductive amount of (\$9,157.00), upon review and recommendation by the Construction Committee.

Change Order No. 05 to Task Order No. 01 to MSA for Civil Engineering Services by and between the District and Felsburg Holt & Ullevig, Inc. for E-470 Aurora Highlands Parkway Interchange (Additional Fee to Cover Response to 100% review comments from the City of Aurora and E-470 Authority): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 05 to Task Order No. 01 to MSA** for Civil Engineering Services by and between the District and **Felsburg Holt & Ullevig, Inc.** for E-470 Aurora Highlands Parkway Interchange (Additional Fee to Cover Response to 100% review comments from the City of Aurora and E-470 Authority), in the amount of \$238,620.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 26 to the MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for Construction Assistance Services (Filing 3, 10, 11 and Prairie Waters Relocation): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Change Order No. 02 to Task Order No. 26 to the MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC** for Construction Assistance Services (Filing 3, 10, 11 and Prairie Waters Relocation) in the amount of \$88,000.00, upon review and recommendation by the Construction Committee.

Work Order No. 14 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Construction Management Services (Walls and Fencing Installation Phases 1 and 2): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 14 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Construction Management Services (Walls and Fencing Installation Phases 1 and 2), in the amount of \$4,741,867.01, upon review and recommendation by the Construction Committee.

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Work Order No. 20 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Construction Management Services (Brightview Landscaping): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried by roll call, the Board approved **Work Order No. 20 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Construction Management Services (Brightview Landscaping), in the amount of \$4,107,532.50, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

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: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the 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.

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: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board approved the 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.

Third Amended and Restated Inclusion Agreement (Aerotropolis Industrial Development, LLC/Property East of Powhaton) by and among the District and Aerotropolis Industrial Development, LLC: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper and, upon vote, unanimously carried, the Board approved the Third Amended and Restated Inclusion Agreement (Aerotropolis Industrial Development, LLC/Property East of Powhaton) by and among the District and Aerotropolis Industrial Development, LLC.

On-Site Distribution Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the On-Site Distribution Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a

RECORD OF PROCEEDINGS

Xcel Energy and the District.

Off-Site Distribution Line Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District:

Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote, unanimously carried, the Board approved the Off-Site Distribution Line Extension Agreement (Electric) by and between Public Service Company of Colorado, d/b/a Xcel Energy and the District.

ARTA MATTERS

Other: Director Hopper noted that there were no ARTA matters to address at this time.

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 Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 1:15 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District

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Check List

All Bank Accounts
June 10, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
228	06/10/22	Aurora Media Group	101.30
229	06/10/22	CGF Management Inc	30,000.00
230	06/10/22	CIT	317.85
231	06/10/22	CliftonLarsonAllen LLP	12,813.67
232	06/10/22	Rocky Mountain Bottled Water	5.00
233	06/10/22	Telos Online	799.99
234	06/10/22	Verso Networks Inc	700.00
Vendor Check Total			44,737.81
Check List Total			44,737.81

Check count = 7

Aerotropolis Area Coordinating Metro District

Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA	Aurora Media Group				
Reference:	102848	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307480	Miscellaneous - Aurora Media Group	<u>101.30</u>			
	Totals	101.30	0.00	101.30	101.30
	Totals for Aurora Media Group	<u>101.30</u>	<u>0.00</u>	<u>101.30</u>	<u>101.30</u>
CGF	CGF Management Inc				
Reference:	1282	Date:	05/01/22	Discount exp date:	
GL AP account:	302500	Due date:	05/01/22	Payment term:	
307805	Cost Verification - CGF Management Inc	<u>15,000.00</u>			
	Totals	15,000.00	0.00	15,000.00	15,000.00
Reference:	1285	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307805	Cost Verification - CGF Management Inc	<u>15,000.00</u>			
	Totals	15,000.00	0.00	15,000.00	15,000.00
	Totals for CGF Management Inc	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
CIT	CIT				
Reference:	40029452	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307586	Office supplies and expenses - CIT	<u>317.85</u>			
	Totals	317.85	0.00	317.85	317.85
	Totals for CIT	<u>317.85</u>	<u>0.00</u>	<u>317.85</u>	<u>317.85</u>
CLA	CliftonLarsonAllen LLP				
Reference:	3286362	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307440	District Management - Accounting	<u>1,205.40</u>			
	Totals	1,205.40	0.00	1,205.40	1,205.40
Reference:	3281855	Date:	04/30/22	Discount exp date:	
GL AP account:	302500	Due date:	04/30/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	<u>6,311.81</u>			
	Totals	6,311.81	0.00	6,311.81	6,311.81
Reference:	3310979	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	<u>5,296.46</u>			
	Totals	5,296.46	0.00	5,296.46	5,296.46
	Totals for CliftonLarsonAllen LLP	<u>12,813.67</u>	<u>0.00</u>	<u>12,813.67</u>	<u>12,813.67</u>
Rocky	Rocky Mountain Bottled Water				
Reference:	0321337	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	<u>5.00</u>			
	Totals	5.00	0.00	5.00	5.00

Aerotropolis Area Coordinating Metro District

Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals for Rocky Mountain Bottled Water	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
TEL	Telos Online				
Reference:	194025	Date:	07/01/22	Discount exp date:	
GL AP account:	302500	Due date:	07/01/22	Payment term:	
307586	Office supplies and expenses - Telos Online	<u>799.99</u>			
	Totals	<u>799.99</u>	0.00	<u>799.99</u>	<u>799.99</u>
	Totals for Telos Online	<u>799.99</u>	<u>0.00</u>	<u>799.99</u>	<u>799.99</u>
Verso Netwo	Verso Networks Inc				
Reference:	003972	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	<u>700.00</u>	0.00	<u>700.00</u>	<u>700.00</u>
	Totals for Verso Networks Inc	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
	Company Totals	<u>44,737.81</u>	<u>0.00</u>	<u>44,737.81</u>	<u>44,737.81</u>

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

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April 30, 2022

Updated as of

June 10, 2022

	General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
<u>First Bank - Checking</u>				
Balance as of 04/30/22	\$ 2,075.00	\$ 530,805.48	\$ 2,000,000.00	\$ 2,532,880.48
Subsequent activities:				
05/02/22 Aurora Payment 676926 & 675116	-	(178,198.74)	-	(178,198.74)
05/04/22 Aurora Payment 675132 & 675591	-	(25,974.50)	-	(25,974.50)
05/05/22 Aurora Payment 677390	-	(593.00)	-	(593.00)
05/24/22 Aurora Payment 678980	-	(11,847.00)	-	(11,847.00)
05/24/22 Developer Reimbursement - Draw 46,47	-	5,987.12	-	5,987.12
05/24/22 Transfer to CAB	(2,075.00)	(49,958.35)	-	(52,033.35)
05/25/22 Aurora Payment 679486 & 679404	-	(19,569.00)	-	(19,569.00)
05/25/22 ARTA Payment Draw 47	-	409,085.95	-	409,085.95
05/26/22 Requisition No.11	-	2,965,871.86	-	2,965,871.86
05/26/22 Draw 47 Checks 184-201	-	(3,517,940.55)	-	(3,517,940.55)
05/26/22 Check #212 to Xcel for ARTA	-	(227,414.40)	-	(227,414.40)
05/26/22 Admin Checks 202-211	-	(36,107.30)	-	(36,107.30)
05/26/22 Void check 209	-	1,000.00	-	1,000.00
06/06/22 Aurora Payment 680254 & 680146	-	(26,192.50)	-	(26,192.50)
06/07/22 Wire to Steele	-	(39,000.00)	-	(39,000.00)
06/08/22 Aurora Payment 680910	-	(21,385.10)	-	(21,385.10)
06/09/22 FEMA Fee	-	(8,000.00)	-	(8,000.00)
06/10/22 Payment to R. Acosto Trailer Cleaning	-	(1,000.00)	-	(1,000.00)
06/10/22 Deposit In-Transit City of Aurora	-	262,449.14	-	262,449.14
Draw 48 Checks	-	(2,849,666.61)	-	(2,849,666.61)
Anticipated Admin	-	(44,737.81)	-	(44,737.81)
Anticipated Developer Reimbursement - Draw 48	-	212,023.86	-	212,023.86
Transfer from(to) CAB- Capital Admin	-	(23,092.59)	-	(23,092.59)
Check to Xcel for Main Street Extension	-	(45,080.62)	-	(45,080.62)
Anticipated Developer Reimbursement - Draw 49	-	45,080.62	-	45,080.62
Anticipated Requisition No.13	-	2,910,826.92	-	2,910,826.92
Anticipated ARTA Payment Draw 48	-	177,691.49	-	177,691.49
Anticipated Requisition Funds- Interim Pmts	-	117,993.60	-	117,993.60
Anticipated balance	-	513,057.97	2,000,000.00	2,513,057.97
<u>CSAFE</u>				
Balance as of 04/30/22	100.10	48,228.16	-	48,328.26
Subsequent activities:				
05/06/22 Transfer to Zions	-	(45,000.00)	-	(45,000.00)
05/31/22 Interest	-	5.70	-	5.70
Anticipated balance	100.10	3,233.86	-	3,333.96
Anticipated balances:	\$ 100.10	\$ 516,291.83	\$ 2,000,000.00	\$ 2,516,391.93

Yield Information (05/31/22)

C-Safe 0.79%

**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. 48

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: June 7, 2022

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 26

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ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 26th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

Per the *Agreement Regarding Coordination of Facilities Funding for ATEC Development Area* ("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 \$3,300,542.27 of incurred expenses associated with Draw Request No. 48. Of the \$3,300,542.27 reviewed, Schedio Group verified \$3,088,518.41 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,747,695.18 is associated with TAH CAB/Spine Costs, \$133,879.24 with AH In Tract Costs, \$29,252.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$177,691.49 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF Atec Spine Costs is **\$2,910,826.92**.

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 48	DEVELOPER DRAW 48	TAH CAB/SPINE & AH IN TRACT DRAW 48			AF ATEC SPINE DRAW 48	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE DRAW 48	ARTA DRAW 48	TOTAL DRAW 48
	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 -->	\$ 3,300,542.27	\$ 212,023.86	\$ 2,747,695.18	\$ 133,879.24	\$ 2,881,574.42	\$ 29,252.50	\$ 2,910,826.92	\$ 177,691.49	\$ 3,088,518.41

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 June 3, 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 48. These job code changes were determined by others (developer, program manager, construction manager, etc.). Schedio Group was not involved in determining the job code changes. Schedio Group has incorporated the job code changes into Draw 47. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018

- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated June 7, 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 September 30, 2020 (date of CTL Thompson Invoice No. 557587) to June 1, 2022 (date of OxBlue Invoice No. 477889), are reasonably valued at **\$2,910,826.92**.

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.



June 7, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 48	DEVELOPER DRAW 48	TAH CAB/SPINE DRAW 48	AH IN TRACT DRAW 48	ARTA DRAW 48	AF ATEC SPINE DRAW 48
101	Overall Project (Non Specific)	\$ 658,149.30	\$ 209,030.30	\$ 321,515.87	\$ 109,219.03	\$ 18,384.10	\$ -
102	Mass Grading	\$ 486,468.79	\$ -	\$ 486,468.79	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 21,022.25	\$ -	\$ 15,688.25	\$ -	\$ 5,334.00	\$ -
140	ISP (Phase 1)	\$ 1,815.00	\$ -	\$ 1,815.00	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 2,220.00	\$ -	\$ 2,220.00	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 9,419.36	\$ -	\$ 9,419.36	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 6,055.88	\$ -	\$ 6,055.88	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 3,556.62	\$ -	\$ 3,556.62	\$ -	\$ -	\$ -
200	Demolition	\$ 187,178.99	\$ -	\$ 187,178.99	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
210	E470 Interchange (Phase 1)	\$ 7,438.50	\$ -	\$ -	\$ -	\$ 7,438.50	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 83,646.83	\$ -	\$ 83,646.83	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 185,664.08	\$ -	\$ 185,664.08	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 7,293.57	\$ -	\$ 7,293.57	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 302,683.43	\$ -	\$ 175,556.40	\$ -	\$ 127,127.03	\$ -
244	TAH Parkway (30th-26th)	\$ 11,044.21	\$ -	\$ 6,405.65	\$ -	\$ 4,638.56	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 13,118.05	\$ -	\$ -	\$ -	\$ 13,118.05	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 601.25	\$ -	\$ -	\$ -	\$ 601.25	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 12,725.04	\$ -	\$ 12,725.04	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -
330	West Village Ave (Main St-26th)	\$ 54,241.00	\$ -	\$ 54,241.00	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 20,681.33	\$ -	\$ 20,681.33	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 62,010.00	\$ -	\$ 62,010.00	\$ -	\$ -	\$ -
348	36" Waterline	\$ (53,690.68)	\$ -	\$ (53,690.68)	\$ -	\$ -	\$ -
350	Mass Grading	\$ 949,469.16	\$ -	\$ 949,469.16	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 29,102.50	\$ -	\$ -	\$ -	\$ -	\$ 29,102.50
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 168,347.54	\$ -	\$ 168,347.54	\$ -	\$ -	\$ -
533	Park 03	\$ 26,865.00	\$ -	\$ 26,865.00	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 11,661.50	\$ -	\$ 11,661.50	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 9,590.77	\$ -	\$ -	\$ 9,590.77	\$ -	\$ -
901	Filing 01	\$ 3,988.00	\$ 1,580.23	\$ -	\$ 2,407.77	\$ -	\$ -
904	Filing 04	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
910	Filing 10	\$ 11,807.00	\$ 471.11	\$ -	\$ 11,335.89	\$ -	\$ -
916	Filing 16	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
	TOTALS -->	\$ 3,300,542.27	\$ 212,023.86	\$ 2,747,695.18	\$ 133,879.24	\$ 177,691.49	\$ 29,252.50

SUMMARY OF COSTS VERIFIED BY VENDOR

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VENDOR	TOTAL DRAW 48	DEVELOPER DRAW 48	TAH CAB/SPINE DRAW 48	AH IN TRACT DRAW 48	ARTA DRAW 48	AF ATEC SPINE DRAW 48
AECOM	\$ 12,423.87	\$ -	\$ 12,423.87	\$ -	\$ -	\$ -
Aztec Consultants	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -
Big West Consulting	\$ 31,860.00	\$ -	\$ 31,860.00	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 46,525.00	\$ -	\$ 46,525.00	\$ -	\$ -	\$ -
City of Aurora	\$ 223,461.26	\$ -	\$ 211,958.97	\$ -	\$ 11,502.29	\$ -
Clanton & Associates	\$ 9,612.50	\$ -	\$ 9,612.50	\$ -	\$ -	\$ -
CTL Thompson	\$ 39,775.50	\$ -	\$ -	\$ 10,673.00	\$ -	\$ 29,102.50
HR Green	\$ 37,006.80	\$ -	\$ 16,970.00	\$ -	\$ 20,036.80	\$ -
JHL	\$ 2,177,198.22	\$ -	\$ 2,070,727.39	\$ -	\$ 106,470.83	\$ -
Matrix	\$ 122,638.58	\$ -	\$ 122,638.58	\$ -	\$ -	\$ -
Merrick	\$ 11,661.50	\$ -	\$ 11,661.50	\$ -	\$ -	\$ -
Norris Design	\$ 35,903.51	\$ -	\$ 32,286.16	\$ -	\$ 3,617.35	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -
Schedio Group	\$ 30,613.02	\$ -	\$ 15,688.25	\$ 9,590.77	\$ 5,334.00	\$ -
Stormwater Risk Mgmt	\$ 110,836.36	\$ -	\$ 101,409.24	\$ -	\$ 9,277.12	\$ 150.00
Summit Strategies	\$ 174,521.75	\$ -	\$ 62,233.72	\$ 109,219.03	\$ 3,069.00	\$ -
Xcel Energy	\$ 227,414.40	\$ 209,030.30	\$ -	\$ -	\$ 18,384.10	\$ -
TOTALS -->	\$ 3,300,542.27	\$ 212,023.86	\$ 2,747,695.18	\$ 133,879.24	\$ 177,691.49	\$ 29,252.50

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

- Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed July 20, 2018
- 2017-2018 Operation Funding Agreement between Aerotropolis Area Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on July 20, 2018
- First Amended and Restated Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on August 23, 2018
- Intergovernmental Agreement Regarding Coordination of Facilities Funding for ATEC Metropolitan District No. 1 Projects between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C. (Unexecuted)
- Amended and Restated Capital Construction and Reimbursement Agreement by and between The Aurora Highlands Community Authority Board and Aurora Highlands LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)
- Agreement Regarding Coordination of Facilities Funding for ATEC Development Area between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)

CONSTRUCTION DRAW REQUESTS

- AACMD Draw Request No. 01, dated September 7, 2018, revised October 15, 2018
- AACMD Draw Request No. 02, dated September 14, 2018
- AACMD Draw Request No. 03, dated September 30, 2018
- AACMD Draw Request No. 04, dated October 15, 2018
- AACMD Draw Request No. 05, dated November 13, 2018
- AACMD Draw Request No. 06, dated December 11, 2018
- AACMD Draw Request No. 07, dated January 15, 2019
- AACMD Draw Request No. 08, dated February 12, 2019
- AACMD Draw Request No. 09, dated March 12, 2019
- AACMD Draw Request No. 10, dated April 12, 2019
- AACMD Draw Request No. 11, dated May 16, 2019
- AACMD Draw Request No. 12, dated June 20, 2019

- AACMD Draw Request No. 13, dated July 18, 2019
- AACMD Draw Request No. 14, dated August 15, 2019
- AACMD Draw Request No. 15, dated September 19, 2019
- AACMD Draw Request No. 16, dated October 17, 2019
- AACMD Draw Request No. 17, dated November 21, 2019
- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 18, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 6, 2021
- AACMD Draw Request No. 34, dated April 5, 2021
- AACMD Draw Request No. 35, dated May 11, 2021
- AACMD Draw Request No. 36, dated June 7, 2021
- AACMD Draw Request No. 37, dated July 2, 2021
- AACMD Draw Request No. 38, dated August 10, 2021
- AACMD Draw Request No. 39, dated September 7, 2021
- AACMD Draw Request No. 40, dated October 12, 2021
- AACMD Draw Request No. 41, dated November 14, 2021
- AACMD Draw Request No. 42, dated December 8, 2021
- AACMD Draw Request No. 43, dated January 12, 2022
- AACMD Draw Request No. 44, dated February 8, 2022

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022

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

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

IN-TRACT IMPROVEMENTS
IN TRACT HOME BUILDER EXPENSES**

PREPARED BY:

SCHEDIO GROUP LLC
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: June 7, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 8

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "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 8th 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 \$42,404,887.34 of incurred expenses associated with In-Tract Improvements. Of the \$42,404,887.34 reviewed, Schedio Group has verified \$23,941,683.50 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 \$23,941,683.50.

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. 7*, prepared by Schedio Group LLC and dated May 10, 2022 ("ERV7"), Schedio Group reviewed a total of \$39,796,987.80 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERV7 has been revised to \$39,765,959.80. This revision was necessary as several invoices in ERV6 lacked proofs of payments at the time that ERV6 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 \$22,559,139.95.

Regarding this Report, Schedio Group has reviewed \$2,638,927.53 of incurred expenses associated with In-Tract Improvements from the following sources:

Bridgewater Homes	in the amount of	\$735,835.57
Pulte Homes	in the amount of	\$329,263.13
Taylor Morrison	in the amount of	\$940,262.32
TriPointe Homes	in the amount of	\$633,566.52

Of the \$2,638,927.53 reviewed, Schedio Group has verified \$1,382,543.55 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 **\$1,382,543.55**. 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	\$ -
Bridgewater Homes - Ver No. 8 - Filing 10	\$ 498,439.98	\$ -	\$ 498,439.98
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	\$ -
Pulte Homes - All Filings - Ver No. 8 - All Filings	\$ 53,736.81	\$ -	\$ 53,736.81
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	\$ -
Taylor Morrison - Ver No. 8 - Filing 15	\$ 508,910.97	\$ -	\$ 508,910.97
TriPointe Homes - Ver No. 7 - Filing 16	\$ 598,961.67	\$ 598,961.67	\$ -
TriPointe Homes - Ver No. 8 - Filing 16	\$ 321,455.79	\$ -	\$ 321,455.79
TOTALS -->	\$ 23,941,683.50	\$ 22,559,139.95	\$ 1,382,543.55

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 8)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 7)	CURRENT AMT VERIFIED (Verification No. 8)
SOFT AND INDIRECT COSTS			
Streets	\$ 885,597.57	\$ 864,608.52	\$ 20,989.05
Water	\$ 631,119.57	\$ 617,807.93	\$ 13,311.64
Sanitary Sewer	\$ 649,483.38	\$ 640,228.64	\$ 9,254.74
Parks and Recreation	\$ 662,490.49	\$ 654,397.50	\$ 8,092.99
TOTAL SOFT AND INDIRECT COSTS -->	\$ 2,828,691.00	\$ 2,777,042.59	\$ 51,648.41
HARD COSTS			
Streets	\$ 9,936,932.42	\$ 9,681,509.10	\$ 255,423.32
Water	\$ 4,149,136.29	\$ 3,789,780.48	\$ 359,355.81
Sanitary Sewer	\$ 4,425,478.62	\$ 3,925,644.94	\$ 499,833.68
Parks and Recreation	\$ 2,601,445.17	\$ 2,385,162.85	\$ 216,282.32
TOTAL HARD COSTS -->	\$ 21,112,992.50	\$ 19,782,097.37	\$ 1,330,895.13
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 10,822,529.99	\$ 10,546,117.62	\$ 276,412.37
Water	\$ 4,780,255.86	\$ 4,407,588.41	\$ 372,667.45
Sanitary Sewer	\$ 5,074,961.99	\$ 4,565,873.57	\$ 509,088.42
Parks and Recreation	\$ 3,263,935.66	\$ 3,039,560.35	\$ 224,375.31
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 23,941,683.50	\$ 22,559,139.95	\$ 1,382,543.55

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

As a result, Schedio Group recommends that **\$1,382,543.55** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$4,167,408.92 associated with costs reviewed in this Report. Of the \$4,167,408.92 in verified payments, \$1,382,543.55 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on June 6, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated June 7, 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 January 2021 to May 2022 are reasonably valued at **\$1,382,543.55**.

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 \$1,382,543.55 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$1,382,543.55.



June 7, 2022

Timothy A. McCarthy, P.E.
Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

The Aurora Highlands In Tract Expenses
In Tract Expenses - Verification No. 8

VER NO		TYPE	FILING	SOURCE	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CORR/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAVOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPR	CHRG	CUR VER RUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aurora	Filing 1 Construction Staking	77975	01/17/20	\$ 2,250.00	-	\$ 2,250.00			\$ 2,250.00	CAB	Pd Through Draw	\$ 2,250.00	30.19%	\$ 679.37	69.81%	\$ 1,570.63	\$ 1,570.63	-	-	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/27/20	\$ 9,040.00	-	\$ 9,040.00			\$ 9,040.00	CAB	Pd Through Draw	\$ 9,040.00	46.99%	\$ 4,248.13	53.01%	\$ 4,791.85	\$ 4,791.85	-	-	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	\$ 3,955.00	-	\$ 3,955.00			\$ 3,955.00	CAB	Pd Through Draw	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	-	-	\$ 2,152.54	\$ 538.11	\$ 538.11	\$ 538.11	\$ 538.11
1	Soft	FILING 01	DRAWS 1-30	Contour	Residential F1 EWIC - T036	105619	01/24/20	\$ 563.00	-	\$ 563.00			\$ 563.00	CAB	Pd Through Draw	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 393.01	-	-	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 64,333.50	-	\$ 64,333.50			\$ 64,333.50	CAB	Pd Through Draw	\$ 64,333.50	0.00%	\$ 2,887.68	100.00%	\$ 64,333.50	\$ 64,333.50	-	-	\$ 64,333.50	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138510	10/20/20	\$ 67,960.00	-	\$ 67,960.00			\$ 67,960.00	CAB	Pd Through Draw	\$ 67,960.00	0.00%	-	100.00%	\$ 67,960.00	\$ 67,960.00	-	-	\$ 67,960.00	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	\$ 125,098.75	-	\$ 125,098.75			\$ 125,098.75	CAB	Pd Through Draw	\$ 125,098.75	0.00%	-	100.00%	\$ 125,098.75	\$ 125,098.75	-	-	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 7	138804	10/20/20	\$ 94,333.50	-	\$ 94,333.50			\$ 94,333.50	CAB	Pd Through Draw	\$ 94,333.50	0.00%	-	100.00%	\$ 94,333.50	\$ 94,333.50	-	-	\$ 94,333.50	\$ 23,582.38	\$ 23,582.38	\$ 23,582.38	\$ 23,582.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60	-	\$ 6,639.60			\$ 6,639.60	CAB	Pd Through Draw	\$ 6,639.60	0.00%	-	100.00%	-	-	-	-	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	T&H Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	-	\$ 20,279.20			\$ 20,279.20	CAB	Pd Through Draw	\$ 20,279.20	0.00%	-	100.00%	\$ 20,279.20	\$ 20,279.20	-	-	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	T&H Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	-	\$ 36,300.60			\$ 36,300.60	CAB	Pd Through Draw	\$ 36,300.60	0.00%	-	100.00%	\$ 36,300.60	\$ 36,300.60	-	-	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15
1	Soft	OA In Tract	DRAWS 1-30	Schellco Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	\$ 5,250.00	-	\$ 5,250.00			\$ 5,250.00	Pulte	01/03/22	\$ 5,250.00	0.00%	-	100.00%	\$ 5,250.00	\$ 5,250.00	-	-	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 5,531.85	-	\$ 5,531.85			\$ 5,531.85	CAB	Pd Through Draw	\$ 5,531.85	0.00%	-	100.00%	\$ 5,531.85	\$ 5,531.85	-	-	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 5,580.00	-	\$ 5,580.00			\$ 5,580.00	CAB	Pd Through Draw	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,895.16	-	-	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,585.00	-	\$ 1,585.00			\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,106.42	-	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01			\$ 1,																				

SUMMARY OF COSTS REVIEW

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NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG	CHG DATE	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER	PMT AMT	% PRI	% PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CURR VER PPM	STREETS	WATER	SANITATION	PARKS & REC			
1	Soft	FLING Q2	RAH	B & Surveying	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	
2	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	
3	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
4	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
5	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
6	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
7	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
8	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
9	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
10	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
11	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
12	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
13	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
14	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
15	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
16	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
17	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
18	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
19	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
20	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
21	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
22	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
23	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
24	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
25	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
26	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
27	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
28	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
29	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/21	5,458.00	51.18%	2,806.26	48.82%	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34	2,652.34
30	Soft	FLING Q2	RAH	Wascena	210006 TAH Filing 1 Aurora Blvd and 45th Avenue	331371	-	05/26/21	5,458.00	-	5,458.00	11,613.63	06/01/21	5,458.00	5,458.00	RAH	06/01/2																	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRJ AMT	% PUB	PUR AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PMT AMT	STREET	WATER	SANITATION	PARKS & REC	
2	Hard	FLING 01	RAH	HR Green Development	181250 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	-	\$ 43,640.40	Multiple	Multiple	\$ 43,640.40	RAH	Multiple		41.90%	\$ 18,285.01	58.10%	\$ 25,355.39	\$ -	\$ -	\$ 25,355.39	\$ 2,738.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	
2	Hard	FLING 02	RAH	HR Green Development	181250 The Aurora Highlands - PA21, Fling No. 2	Multiple	Multiple	\$ 285,821.00	-	\$ 285,821.00	Multiple	Multiple	\$ 285,821.00	RAH	Multiple		51.18%	\$ 146,290.38	48.82%	\$ 139,530.64	\$ -	\$ -	\$ 139,530.64	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	
2	Hard	FLING 02	RAH	Nelson Pipeline Constructors, LLC	2021-050 TAH F2	Multiple	MULTIPLE	\$ 2,507,273.35	259,747.04	\$ 2,767,020.39	MULTIPLE	MULTIPLE	\$ 2,817,723.35	RAH	Multiple		31.09%	\$ 780,729.80	68.91%	\$ 1,036,993.55	\$ -	\$ -	\$ 1,036,993.55	\$ 290,779.96	\$ 990,185.16	\$ 990,185.16	\$ 990,185.16	
2	Hard	FLING 03	RAH	Norris Design, Inc.	TAH Fling 5, 8 & 13 - Erosion Control	Multiple	Multiple	\$ 36,531.70	-	\$ 36,531.70	Multiple	Multiple	\$ 36,531.70	RAH	Multiple		79.21%	\$ 29,315.09	20.79%	\$ 11,488.61	\$ -	\$ -	\$ 11,488.61	\$ 3,166.46	\$ 3,166.46	\$ 3,166.46	\$ 3,166.46	
2	Hard	FLING 02	RAH	Norris Design, Inc.	TAH Fling 2,000-01-2009	Multiple	Multiple	\$ 94,450.38	-	\$ 94,450.38	Multiple	Multiple	\$ 94,450.38	RAH	Multiple		36.10%	\$ 34,095.98	63.90%	\$ 60,354.40	\$ -	\$ -	\$ 60,354.40	\$ 6,930.66	\$ 6,930.66	\$ 6,930.66	\$ 6,930.66	
2	Hard	FLING 06	RAH	Norris Design, Inc.	TAH Richmond Fling 6 CSP & P (Final) (0061-01-2476	Multiple	Multiple	\$ 15,536.82	-	\$ 15,536.82	Multiple	Multiple	\$ 15,536.82	RAH	Multiple		59.53%	\$ 9,248.42	40.47%	\$ 3,288.40	\$ -	\$ -	\$ 3,288.40	\$ 1,278.40	\$ 1,278.40	\$ 1,278.40	\$ 1,278.40	
2	Hard	FLING 14	RAH	Norris Design, Inc.	TAH - Fling 14 - Preliminary PAI 0061-01-2622	Multiple	Multiple	\$ 15,937.60	-	\$ 15,937.60	Multiple	Multiple	\$ 15,937.60	RAH	Multiple		58.54%	\$ 9,318.34	41.46%	\$ 6,659.26	\$ -	\$ -	\$ 6,659.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	
2	Hard	FLING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	\$ 11,622.40	-	\$ 11,622.40	1216610	12/18/20	\$ 11,622.40	RAH	Multiple	12/24/20	\$ 11,622.40	0.00%	\$ -	100.00%	\$ 11,622.40	\$ -	\$ -	\$ 11,622.40	\$ -	\$ -	\$ -	\$ -
2	Hard	FLING 01	RAH	Protekplus Professional Electrical Systems	Protekplus Professional Electrical Systems	Multiple	Multiple	\$ 379,493.00	-	\$ 379,493.00	Multiple	Multiple	\$ 379,493.00	RAH	Multiple		0.00%	\$ -	100.00%	\$ 379,493.00	\$ -	\$ -	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	
2	Soft	FLING 01	RAH	Rasputnik Consulting Services	Dry Utility Consulting	588	07/12/20	\$ 828.75	-	\$ 828.75	1118980	08/07/20	\$ 828.75	RAH	Multiple	08/14/20	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	Rasputnik Consulting Services	Dry Utility Consulting	1912	04/11/21	\$ 357.50	-	\$ 357.50	1131418	04/29/21	\$ 357.50	RAH	Multiple	05/11/21	\$ 357.50	100.00%	\$ 357.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	Rasputnik Consulting Services	Dry Utility Consulting	2089	07/01/21	\$ 633.75	-	\$ 633.75	1133467	08/16/21	\$ 633.75	RAH	Multiple	08/24/21	\$ 633.75	100.00%	\$ 633.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	State of CO-Dept of Public Health & Envir	Modification fee for Permit COR409244 TAH Fling 1	WC211107378	06/11/21	\$ 88.00	-	\$ 88.00	1139335	07/23/21	\$ 88.00	RAH	Multiple	07/28/21	\$ 88.00	32.26%	\$ 28.98	67.74%	\$ 59.01	\$ -	\$ -	\$ 59.01	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90
2	Soft	FLING 02	RAH	State of CO-Dept of Public Health & Envir	Air Pollution Emission Notice Fees	202012124	11/24/20	\$ 286.63	-	\$ 286.63	1224606	11/25/20	\$ 286.63	RAH	Multiple	12/11/20	\$ 286.63	51.18%	\$ 146.70	48.82%	\$ 139.93	\$ -	\$ -	\$ 139.93	\$ 34.98	\$ 34.98	\$ 34.98	\$ 34.98
2	Soft	FLING 02	RAH	State of CO-Dept of Public Health & Envir	Application Fee for Permit COR410689 TAH Fling 2	WC211190420	01/17/21	\$ 270.00	-	\$ 270.00	1138586	02/26/21	\$ 270.00	RAH	Multiple	02/26/21	\$ 270.00	0.00%	\$ -	100.00%	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ 69.25	\$ 69.25	\$ 69.25	\$ 69.25
2	Soft	FLING 02	RAH	State of CO-Dept of Public Health & Envir	Annual Fee for Permit COR410689 TAH Fling 2	WC211120236	07/27/21	\$ 540.00	-	\$ 540.00	1138585	08/13/21	\$ 540.00	RAH	Multiple	08/13/21	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
2	Soft	FLING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	\$ 29,757.88	-	\$ 29,757.88	1137752	06/18/21	\$ 29,757.88	RAH	Multiple	06/25/21	\$ 29,757.88	100.00%	\$ 29,757.88	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	Xcel Energy	New Electric Distribution	12280309	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1137752	06/18/21	\$ 43,912.54	RAH	Multiple	06/25/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	Xcel Energy	New Electric Distribution	12280309	06/17/21	\$ 56,199.00	-	\$ 56,199.00	1139338	08/13/21	\$ 56,199.00	RAH	Multiple	08/13/21	\$ 56,199.00	100.00%	\$ 56,199.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	\$ 106,634.00	-	\$ 106,634.00	1135572	08/04/21	\$ 106,634.00	RAH	Multiple	08/04/21	\$ 106,634.00	100.00%	\$ 106,634.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	08/04/21	\$ 9,033.50	-	\$ 9,033.50	1135503	07/07/21	\$ 9,033.50	RAH	Multiple	07/07/21	\$ 9,033.50	100.00%	\$ 9,033.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	FLING 02	RAH	AG Wassenaar	21320MAS 213281-213506 TAH Fling 2	339480	09/26/21	\$ 6,720.00	-	\$ 6,720.00	26962	09/30/21	\$ 6,720.00	RAH	Multiple	09/24/21	\$ 6,720.00	100.00%	\$ 6,720.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	FLING 02	RAH	AG Wassenaar	21320MAS 213281-213506 TAH Fling 2	339480	09/26/21	\$ 16,800.00	-	\$ 16,800.00	26962	09/30/21	\$ 16,800.00	RAH	Multiple	09/24/21	\$ 16,800.00	100.00%	\$ 16,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	FLING 02	RAH	AG Wassenaar	21206 TAH F2 East 42nd Ave. & Fultondale St	339480	09/30/21	\$ 5,147.00	-	\$ 5,147.00	27606	09/30/21	\$ 5,147.00	RAH	Multiple	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	FLING 02	RAH	AG Wassenaar	21206 TAH F2 East 42nd Ave. & Fultondale St	339480	09/30/21	\$ 9,033.50	-	\$ 9,033.50	27606	09/30/21	\$ 9,033.50	RAH	Multiple	09/30/21	\$ 9,033.50	51.18%	\$ 4,602.37	48.82%	\$ 4,400.13	\$ -	\$ -	\$ 4,400.13	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48
3	Soft	FLING 02	RAH	AG Wassenaar	21206 TAH F2 East 42nd Ave. & Fultondale St	339480	09/30/21	\$ 4,580.00	-	\$ 4,580.00	27606	09/30/21	\$ 4,580.00	RAH	Multiple	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	FLING 02	RAH	AG Wassenaar	21206 TAH F2 East 42nd Ave. & Fultondale St	339480	09/30/21	\$ 4,580.00	-	\$ 4,580.00	27606	09/30/21	\$ 4,580.00	RAH	Multiple	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	FLING 02	RAH	AG Wassenaar	21206 TAH F2 East 42nd Ave. & Fultondale St	339480	09/30/21	\$ 923.00	-	\$ 923.00	27606	09/30/21	\$ 923.00	RAH	Multiple	09/30/21	\$ 923.00	32.26%	\$ 297.73	67.74%	\$ 225.27	\$ -	\$ -	\$ 225.27	\$ 56.32	\$ 56.32	\$ 56.32	\$ 56.32
3	Hard	FLING 02	RAH	Alpine Civil Construction	Alpine Civil Construction	1958-2724	09/24/21	\$ 958,772.82	-	\$ 958,772.82	119-319-33	09/24/21	\$ 958,772.82	RAH	Multiple	09/24/21	\$ 958,772.82	0.00%	\$ -	100.00%	\$ 958,772.82	\$ -	\$ -	\$ 958,772.82	\$ -	\$ -	\$ -	\$ -
3	Soft	FLING 02	RAH	Atter Consultants	21420 The Aurora Highlands Fling 2	Multiple	MULTIPLE	\$ 5,565.03	-	\$ 5,565.03	1138781	11/02/21	\$ 5,565.03	RAH	Multiple	11/02/21	\$ 5,565.03	74.12%	\$ 4,125.00	25.88%	\$ 1,440.03	\$ -	\$ -	\$ 1,440.03	\$ 450.03	\$ 450.03	\$ 450.03	\$ 450.03
3	Soft	FLING 02	RAH	B & S Surveying	EAGLE PACKAGES	334286	08/26/21	\$ 51,975.00	-	\$ 51,975.00	26584	08/26/21	\$ 51,975.00	RAH	Multiple	08/26/21	\$ 51,975.00	100.00%	\$ 51,975.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Hard	FLING 02	RAH	Blue Mountain Erosion Control, LLC	Blue Mountain Erosion Control	194848	09/09/21	\$ 2,288.51	-	\$ 2,288.51	1138781	09/09/21	\$ 2,288.51	RAH	Multiple	09/09/21	\$ 2,288.51	0.00%	\$ -	100.00%	\$ 2,288.51	\$ -	\$ -	\$ 2,288.51	\$ 493.71	\$ 493.71	\$ 493.71	\$ 493.71
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,735.20	51.18%	\$ 1,389.08	48.82%	\$ 1,346.12	\$ -	\$ -	\$ 1,346.12	\$ 844.03	\$ 844.03	\$ 844.03	\$ 844.03
3	Hard	FLING 02	RAH	Clear Creek Civil LLC	Trucking	2595	06/29/21	\$ 2,735.20	-	\$ 2,735.20	1348833	06/29/21	\$ 2,735.20	RAH	Multiple	06/29/21	\$ 2,7											

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PAID DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	% PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP	CHARGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
4	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post storm Inspections & SWMP Amendment	126089	11/01/21	\$ 995.00	-	\$ 995.00	ACH 3187	12/20/21	\$ 995.00	RAH	12/20/21	\$ 995.00	51.18%	\$ 504.54	48.82%	\$ 290.46	\$ -	\$ -	\$ -	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62	
4	Hard	FLING 03	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FLING 1 20106	MULTIPLE	MULTIPLE	\$ 68,458.09	-	\$ 68,458.09	ACH 27005	MULTIPLE	\$ 68,458.09	RAH	MULTIPLE	\$ 68,458.09	69.18%	\$ (47,364.81)	169.18%	\$ 115,813.50	\$ -	\$ -	\$ -	\$ 115,813.50	\$ (233,013.40)	\$ 149,914.16	\$ (10,847.91)	\$ (238.30)	
4	Hard	FLING 02	RAH	Nelson Pipeline Constructors, LLC	Minorhole Grade Rings	21100-1-10-21	11/20/21	\$ 1,629.88	-	\$ 1,629.88	ACH 27005	11/15/21	\$ 1,629.88	RAH	11/15/21	\$ 1,629.88	0.00%	\$ -	100.00%	\$ 1,629.88	\$ -	\$ -	\$ -	\$ 1,629.88	\$ -	\$ -	\$ -	\$ (190.40)	
4	Hard	FLING 02	RAH	Nelson Pipeline Constructors, LLC	Minorhole Grade Rings	21100-1-10-21	11/20/21	\$ 1,629.88	-	\$ 1,629.88	ACH 27005	11/15/21	\$ 1,629.88	RAH	11/15/21	\$ 1,629.88	0.00%	\$ -	100.00%	\$ 1,629.88	\$ -	\$ -	\$ -	\$ 1,629.88	\$ -	\$ -	\$ -	\$ (190.40)	
4	Soft	FLING 02	RAH	Nelson Pipeline Constructors, LLC	TAH Fling 1 2000-01-20089	MULTIPLE	MULTIPLE	\$ 850.00	-	\$ 850.00	ACH 1018/21	\$ 850.00	\$ 850.00	RAH	10/18/21	\$ 850.00	100.00%	\$ (6,067.49)	200.00%	\$ 6,917.49	\$ -	\$ -	\$ -	\$ 6,917.49	\$ 1,538.11	\$ 1,538.11	\$ 1,538.11	\$ 1,538.11	
4	Hard	FLING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Fling 2	1129/21	11/29/21	\$ 208,288.23	-	\$ 208,288.23	ACH 184/96/82	ACH 184/96/82	09/26/21	\$ 208,288.23	RAH	09/26/21	\$ 208,288.23	0.00%	\$ -	100.00%	\$ 208,288.23	\$ -	\$ -	\$ -	\$ 208,288.23	\$ -	\$ -	\$ -	\$ -
4	Hard	FLING 02	RAH	Resagant Consulting Services	Excel Gas Main Extension	1035167	08/25/21	\$ 59,940.00	-	\$ 59,940.00	1138343	08/26/21	\$ 59,940.00	RAH	09/03/21	\$ 59,940.00	100.00%	\$ -	59,940.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Soft	FLING 10	Bridgewater	Asstec	171521-01 Aurora Highlands Fling 2	1317111	12/10/21	\$ 2,130.00	-	\$ 2,130.00							12.46%	\$ 265.50	87.54%	\$ 1,864.50	\$ -	\$ -	\$ -	\$ 1,864.50	\$ -	\$ -	\$ -	\$ -	
4	Soft	FLING 10	Bridgewater	Contour Services	TAH Fling 10	MULTIPLE	MULTIPLE	\$ 27,360.00	-	\$ 27,360.00							46.33%	\$ 12,674.93	53.67%	\$ 14,685.07	\$ -	\$ -	\$ -	\$ 14,685.07	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FLING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 776,599.50	-	\$ 776,599.50							0.70%	\$ 5,148.36	99.30%	\$ 770,551.14	\$ -	\$ -	\$ -	\$ 770,551.14	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80	
4	Soft	FLING 04	Pulte	Aetec Consultants	164721-02 Aurora Highlands Fling 4-13	MULTIPLE	MULTIPLE	\$ 508.87	-	\$ 508.87							35.40%	\$ 180.36	64.60%	\$ 328.51	\$ -	\$ -	\$ -	\$ 328.51	\$ -	\$ -	\$ -	\$ -	
4	Soft	FLING 05	Pulte	Aetec Consultants	164721-03 Aurora Highlands Fling 4-13	MULTIPLE	MULTIPLE	\$ 593.00	-	\$ 593.00							7.81%	\$ 46.30	92.19%	\$ 546.70	\$ -	\$ -	\$ -	\$ 546.70	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68	
4	Soft	FLING 08	Pulte	Aetec Consultants	164721-02 Aurora Highlands Fling 4-13	MULTIPLE	MULTIPLE	\$ 4,630.82	-	\$ 4,630.82							35.40%	\$ 1,639.15	64.60%	\$ 2,991.67	\$ -	\$ -	\$ -	\$ 2,991.67	\$ -	\$ -	\$ -	\$ -	
4	Soft	FLING 13	Pulte	Aetec Consultants	164721-02 Aurora Highlands Fling 4-13	MULTIPLE	MULTIPLE	\$ 263.42	-	\$ 263.42							35.40%	\$ 93.24	64.60%	\$ 170.18	\$ -	\$ -	\$ -	\$ 170.18	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608132	01/31/22	\$ 1,051.00	-	\$ 1,051.00							0.00%	\$ -	100.00%	\$ 1,051.00	\$ -	\$ -	\$ -	\$ 1,051.00	\$ 525.50	\$ 525.50	\$ 525.50	\$ 525.50	
4	Hard	FLING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608215	01/31/22	\$ 5,786.50	-	\$ 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	
4	Hard	FLING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	613365	01/31/22	\$ 993.00	-	\$ 993.00							7.81%	\$ 76.30	92.19%	\$ 916.70	\$ -	\$ -	\$ -	\$ 916.70	\$ 246.29	\$ 246.29	\$ 246.29	\$ 246.29	
4	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608200	01/31/22	\$ 9,094.50	-	\$ 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	
4	Hard	FLING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	613169	01/31/22	\$ 8,507.00	-	\$ 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	
4	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	613160	01/31/22	\$ 14,300.00	-	\$ 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	
4	Hard	FLING 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	\$ -	\$ -	\$ -	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 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	\$ -	\$ -	\$ -	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 04	Pulte	Stormwater Logistics LLC	TAH Fling 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,394.94	-	\$ 3,394.94							46.99%	\$ 1,595.38	53.01%	\$ 1,799.56	\$ -	\$ -	\$ -	\$ 1,799.56	\$ 449.89	\$ 449.89	\$ 449.89	\$ 449.89	
4	Hard	FLING 05	Pulte	Stormwater Logistics LLC	TAH Fling 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 6,952.50	-	\$ 6,952.50							59.78%	\$ 3,740.86	40.22%	\$ 2,516.39	\$ -	\$ -	\$ -	\$ 2,516.39	\$ 761.63	\$ 761.63	\$ 761.63	\$ 761.63	
4	Hard	FLING 08	Pulte	Stormwater Logistics LLC	TAH Fling 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 811.50	-	\$ 811.50							59.78%	\$ 436.35	40.22%	\$ 2,937.15	\$ -	\$ -	\$ -	\$ 2,937.15	\$ 523.00	\$ 523.00	\$ 523.00	\$ 523.00	
4	Soft	FLING 01	RAH	AG Wassenaar	129421-241 SW of E 42nd & Harvest Rd	311089	12/17/19	\$ 40,200.00	-	\$ 40,200.00	1107777	12/31/19	\$ 40,200.00	RAH	01/08/20	\$ 40,200.00	51.18%	\$ 20,318.85	48.82%	\$ 19,881.15	\$ -	\$ -	\$ -	\$ 19,881.15	\$ 2,465.29	\$ 2,465.29	\$ 2,465.29	\$ 2,465.29	
4	Soft	FLING 01	RAH	AG Wassenaar	21006-106 TAH Fling 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	
4	Soft	FLING 01	RAH	AG Wassenaar	21006-106 TAH Fling 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	
4	Soft	FLING 01	RAH	AG Wassenaar	609688-610005	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	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$ 7,290.00	\$ -	\$ -	\$ -	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	
4	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale 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	100.00%	\$ -	100.00%	\$									

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVNO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG 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	Hard	FILING 02	TAH	Raganti Consulting Services	Dry Utility Consulting	2377	01/08/22	\$ 796.25	-	\$ 796.25	1141852	01/29/22	\$ 796.25	RAH	02/07/22	\$ 796.25	100.00%	\$ 796.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.53	\$ -	\$ -	\$ -
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	339740	09/30/21	\$ 390.00	-	\$ 390.00	EFF	11/18/21	\$ 390.00	TM	11/18/21	\$ 390.00	57.04%	\$ 222.47	42.96%	\$ 167.53	\$ -	\$ -	\$ -	\$ 167.53	\$ 41.88	\$ 41.88	\$ 41.88	\$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	341803	10/31/21	\$ 4,695.00	-	\$ 4,695.00	EFF	11/24/21	\$ 4,695.00	TM	11/24/21	\$ 4,695.00	57.04%	\$ 2,678.20	42.96%	\$ 2,016.80	\$ -	\$ -	\$ -	\$ 2,016.80	\$ 508.20	\$ 508.20	\$ 508.20	\$ 508.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	342838	11/30/21	\$ 13,877.00	-	\$ 13,877.00	EFF	12/07/21	\$ 13,877.00	TM	12/07/21	\$ 13,877.00	57.04%	\$ 7,891.94	42.96%	\$ 5,985.06	\$ -	\$ -	\$ -	\$ 5,985.06	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	344463	12/31/21	\$ 22,295.00	-	\$ 22,295.00	EFF	01/27/22	\$ 22,295.00	TM	01/27/22	\$ 22,295.00	57.04%	\$ 12,717.87	42.96%	\$ 9,577.13	\$ -	\$ -	\$ -	\$ 9,577.13	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	345731	01/29/22	\$ 19,075.00	-	\$ 19,075.00	EFF	03/03/22	\$ 19,075.00	TM	03/03/22	\$ 19,075.00	57.04%	\$ 10,723.32	42.96%	\$ 8,351.68	\$ -	\$ -	\$ -	\$ 8,351.68	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92
6	Soft	FILING 15	TM	Aetec	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%	\$ 14,233.38	42.96%	\$ 18,316.62	\$ -	\$ -	\$ -	\$ 18,316.62	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48
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%	\$ 23,554.34	\$ -	\$ -	\$ -	\$ 23,554.34	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83
6	SOFT	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	\$ 113,552.00	-	\$ 113,552.00	6000-00036817	01/26/21	\$ 113,552.00	TM	09/28/21	\$ 113,552.00	20.00%	\$ 23,310.40	80.00%	\$ 8,241.60	\$ -	\$ -	\$ -	\$ 8,241.60	\$ 3,310.40	\$ 3,310.40	\$ 3,310.40	\$ 3,310.40
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	100.00%	\$ 47.00	\$ -	\$ -	\$ -	\$ 47.00	\$ 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	100.00%	\$ 575.00	\$ -	\$ -	\$ -	\$ 575.00	\$ 287.50	\$ 287.50	\$ 287.50	\$ 287.50
6	SOFT	FILING 15	TM	Monks Construction Company	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 284,036.08	-	\$ 284,036.08	MULTIPLE	MULTIPLE	\$ 388,046.08	TM	MULTIPLE	\$ 388,046.08	71.59%	\$ 278,080.39	28.41%	\$ 110,955.89	\$ -	\$ -	\$ -	\$ 110,955.89	\$ 27,588.97	\$ 27,588.97	\$ 27,588.97	\$ 27,588.97
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	\$ -	\$ -	\$ -	\$ 1,636,550.64	\$ 348,333.30	\$ 348,333.30	\$ 348,333.30	\$ 348,333.30
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 Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	\$ 70,948.41	-	\$ 70,948.41	MULTIPLE	MULTIPLE	\$ 38,938.41	TM	MULTIPLE	\$ 38,938.41	49.21%	\$ 19,370.32	50.79%	\$ 36,938.14	\$ -	\$ -	\$ -	\$ 36,938.14	\$ 11,788.59	\$ 11,788.59	\$ 11,788.59	\$ 11,788.59
7	SOFT	FILING 10	Bridgewater	Aetec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 7,914.50	-	\$ 7,914.50	MULTIPLE	MULTIPLE	\$ 31,669.00	BWH	MULTIPLE	\$ 10,387.90	19.35%	\$ 1,531.77	80.65%	\$ 6,382.73	\$ -	\$ -	\$ -	\$ 6,382.73	\$ 2,114.03	\$ 2,114.03	\$ 2,114.03	\$ 2,114.03
7	Hard	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	\$ 15,200.00	-	\$ 15,200.00	MULTIPLE	MULTIPLE	\$ 1,772,326.74	BWH	MULTIPLE	\$ 1,772,326.74	46.33%	\$ 704,612	53.67%	\$ 8,158.38	\$ -	\$ -	\$ -	\$ 8,158.38	\$ 2,651.47	\$ 2,651.47	\$ 2,651.47	\$ 2,651.47
7	Hard	FILING 10	Bridgewater	Genley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	\$ 22,325.00	-	\$ 22,325.00	MULTIPLE	MULTIPLE	\$ 594,825.52	BWH	MULTIPLE	\$ 594,825.52	46.33%	\$ 275,561.50	53.67%	\$ 319,264.03	\$ -	\$ -	\$ -	\$ 319,264.03	\$ 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	\$ 360,215.00	-	\$ 360,215.00	MULTIPLE	MULTIPLE	\$ 437,305.50	BWH	MULTIPLE	\$ 437,305.50	10.82%	\$ 37,863.74	89.18%	\$ 312,790.60	\$ -	\$ -	\$ -	\$ 312,790.60	\$ 9,036.31	\$ 9,036.31	\$ 9,036.31	\$ 9,036.31
7	Hard	FILING 10	Bridgewater	SRM	Filing 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 4,400.00	-	\$ 4,400.00	MULTIPLE	MULTIPLE	\$ 1,156.44	BWH	MULTIPLE	\$ 1,156.44	46.33%	\$ 534.53	53.67%	\$ 725.97	\$ -	\$ -	\$ -	\$ 725.97	\$ 1,128.02	\$ 1,128.02	\$ 1,128.02	\$ 1,128.02
7	SOFT	FILING 04	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,258.84	-	\$ 1,258.84	Vendor Stmt	MULTIPLE	\$ 2,584.56	Pulte	MULTIPLE	\$ 2,584.56	79.44%	\$ 1,000.00	20.56%	\$ -	\$ -	\$ -	\$ -	\$ 189.15	\$ 123.82	\$ 15.59	\$ -	\$ -
7	SOFT	FILING 05	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 4,724.93	-	\$ 4,724.93	Vendor Stmt	MULTIPLE	\$ 9,715.59	Pulte	MULTIPLE	\$ 9,715.59	79.44%	\$ 3,751.18	20.56%	\$ -	\$ -	\$ -	\$ -	\$ 76.16	\$ 447.76	\$ 58.51	\$ -	\$ -
7	SOFT	FILING 08	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 11,453.46	-	\$ 11,453.46	Vendor Stmt	MULTIPLE	\$ 23,928.38	Pulte	MULTIPLE	\$ 23,928.38	79.44%	\$ 9,098.38	20.56%	\$ -	\$ -	\$ -	\$ -	\$ 174.03	\$ 1,220.96	\$ 126.59	\$ -	\$ -
7	SOFT	FILING 13	Pulte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 651.52	-	\$ 651.52	Vendor Stmt	MULTIPLE	\$ 1,333.97	Pulte	MULTIPLE	\$ 1,333.97	79.44%	\$ 517.55	20.56%	\$ -	\$ -	\$ -	\$ -	\$ 180.55	\$ 10.50	\$ 97.90	\$ 64.09	\$ 8.07
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 5,086.43	-	\$ 5,086.43	Vendor Stmt	MULTIPLE	\$ 8,663.80	Pulte	MULTIPLE	\$ 8,663.80	0.00%	\$ -	100.00%	\$ 4,586.79	\$ -	\$ -	\$ -	\$ 4,586.79	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 1,467.71	-	\$ 1,467.71	Vendor Stmt	MULTIPLE	\$ 31,552.74	Pulte	MULTIPLE	\$ 31,552.74	0.00%	\$ -	100.00%	\$ 4,861.06	\$ -	\$ -	\$ -	\$ 4,861.06	\$ -	\$ -	\$ -	\$ -
7	SOFT	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	\$ -	-	\$ -	Vendor Stmt	MULTIPLE	\$ -	Vendor Stmt	MULTIPLE	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 728.85	\$ 182.21	\$ 182.21	\$ 182.21	\$ 182.21
7	Hard	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	\$ -	-	\$ -	Vendor Stmt	MULTIPLE	\$ -	Vendor Stmt	MULTIPLE	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 886.36	\$ 222.09	\$ 222.09	\$ 222.09	\$ 222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	618911	03/31/22	\$ 392.00	-	\$ 392.00	Vendor Stmt	MULTIPLE	\$ -	Vendor Stmt	MULTIPLE	\$ -	100.00%	\$ 392.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 629.00	\$ 629.00	\$ -	\$ -	\$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (5-676.50, W-3952.00, S-11176.00W-392.00)	618918	03/31/22	\$ 13,597.00	-	\$ 13,597.00	Vendor Stmt	MULTIPLE	\$ -	Vendor Stmt	MULTIPLE	\$ -	100.00%	\$ 13,597.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 11,497.00	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Storm (61358.99W/84560W)	618918	03/31/22	\$ 7,375.00	-	\$ 7,375.00	Vendor Stmt	MULTIPLE	\$ -	Vendor Stmt	MULTIPLE	\$ -	100.00%	\$ 7,375.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,375.00	\$ 845.00	\$ 392.00	\$ 6,138.00	\$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filing 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ -	\$ (33,207.50)	\$ 33,207.50	Vendor Stmt	MULTIPLE	\$ 50,282.32	Pulte	Vendor Stmt	MULTIPLE	\$ 50,282.32	53.56%	\$ 17,786.48	46.44%	\$ 15,421.02	\$ -	\$ -	\$ 32,459.84	\$ -	\$ 11,363.82	\$ 17,163.02	\$ 3,969.00
7	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filing 5, 8, 13	MULTIPLE	MULTIPLE	\$ -	\$ (215,455.30)	\$ 215,455.30	Vendor Stmt	MULTIPLE	\$ 215,455.32	Pulte	Vendor Stmt	MULTIPLE	\$ 215,455.32	63.00%	\$ 137,121.00	37.00%	\$ 75,334.32	\$ -	\$ -	\$ 27,734.50	\$ -	\$ 42,730.82	\$ 14,290.00	\$ 21,544.00
7	Hard	FILING 05	Pulte	Nelson Pipeline Constructors, LLC	TAH: Filing 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 184,200.00	-	\$ 184,200.00	Vendor Stmt	MULTIPLE	\$ 609,073.30	Pulte	Vendor Stmt	MULTIPLE	\$ 609,073.30	0.00%	\$ (0.00)	100.00%	\$ 493,634.70	\$ -	\$ -	\$ 75,970.80	\$ 239,418.00	\$ 178,245.00	\$ -	\$ -
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 9,026.80	-	\$ 9,026.80	Vendor Stmt	MULTIPLE	\$ 8,230.00	Pulte	Vendor Stmt	MULTIPLE	\$ 8,230.00	0.00%	\$ -	100.00%	\$ 9,026.80	\$ -	\$ -	\$ 8,230.00	\$ -	\$ 8,230.00	\$ -	\$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 21,576.00	-	\$ 21,576.00	Vendor Stmt	MULTIPLE	\$ 8,230.00	Pulte	Vendor Stmt	MULTIPLE	\$ 8,230.00	0.00%	\$ -	100.00%	\$ 21,576.00	\$ -	\$ -	\$ 8,230.00	\$ -	\$ 8,230.00	\$ -	\$ -
7	Hard	FILING 05	Pulte	Stormwater Logistics LLC	TAH: Filing 4, 5, 8, 13 - Erosion Control	34	04/25/22	\$ 3,350.00	-	\$ 3,350.00	MULTIPLE	MULTIPLE	\$ 59.78%	1,802.50	40.22%	\$ 1,213.50	59.78%	\$ 1,802.50	40.22%	\$ 1,213.50	\$ -	\$ -	\$ -	\$ 1,213.50	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 08	Pulte	Stormwater Logistics LLC	TAH: Filing 4, 5, 8, 13 - Erosion Control	34	04/25/22	\$ 4,000.00	-	\$ 4,000.00	MULTIPLE	MULTIPLE	\$ 59.78%	1,802.50	40.22%	\$ 1,213.50	59.78%	\$ 1,802.50	40.22%	\$ 1,213.50	\$ -	\$ -	\$ -	\$ 1,213.50	\$ -	\$ -	\$ -	\$ -
7	SOFT	FILING 01	RAH	City of Aurora	04.28.2020 - Fiscal Set-up	104-28-2020	02/28/22	\$ 2,250.00	-	\$ 2,250.00	1124279	11/18/20	\$ 2,250.00	RAH	11/20/20	\$ 2,250.00	57.04%	\$ 1,273.44	42.96%	\$ 853.43	\$ -	\$ -	\$ -	\$ 853.43	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	148425	03/10/22	\$ 19,863.00	-	\$ 19,863.00	EFF	03/10/22	\$ 19,863.00	TM	03/10/22	\$ 19,863.00	57.04%	\$ 11,330.57	42.96%	\$ 8,532.43	\$ -	\$ -	\$ -	\$ 8,532.43	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 5.2.2 Compaction Testing	146880	02/24/22	\$ 19,266.00	-	\$ 19,266.00	EFF	03/28/22	\$ 19,266.00	TM	03/28/22	\$ 19,266.00	57.04%	\$ 10,990.07	42.96%	\$ 8,275.93	\$ -	\$ -	\$ -	\$ 8,275.93	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ 2,0

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
TOTALS for VERIFICATION NO -->						08		\$ 2,750,870.09	\$ 111,942.56	\$ 2,638,927.53			\$ 4,167,408.92			\$ 4,167,408.92		\$ 3,085,235.10		\$ 1,553,692.43	\$ -	\$ -	\$ 1,382,543.55	\$ 276,412.37	\$ 372,667.45	\$ 509,088.42	\$ 224,375.31

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared by Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 3, prepared by Aztec Consultants, Inc., dated October 19, 2019
- The Aurora Highlands Subdivision Filing No. 4, prepared by Aztec Consultants, Inc., dated February 14, 2020
- The Aurora Highlands Subdivision Filing No. 5, prepared by Aztec Consultants, Inc., dated April 6, 2020
- The Aurora Highlands Subdivision Filing No. 6, prepared by Aztec Consultants, Inc., dated May 12, 2020
- The Aurora Highlands Subdivision Filing No. 7, prepared by Aztec Consultants, Inc., dated May 13, 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 9, prepared by Aztec Consultants, Inc., dated December 28, 2021

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- The Aurora Highlands Subdivision Filing No. 10, prepared by Aztec Consultants, Inc., dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 11, prepared by Aztec Consultants, Inc., dated June 16, 2020
- The Aurora Highlands Subdivision Filing No. 13, prepared by Aztec Consultants, Inc., dated June 17, 2020
- The Aurora Highlands Subdivision Filing No. 14, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 15, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 16, prepared by Aztec Consultants, Inc., dated March 17, 2021
- The Aurora Highlands Subdivision Filing No. 17, prepared by Aztec Consultants, Inc., dated January 14, 2022
- The Aurora Highlands Subdivision Filing No. 18, prepared by Aztec Consultants, Inc., dated December 9, 2021
- The Aurora Highlands Subdivision Filing No. 19, prepared by Aztec Consultants, Inc., dated January 11, 2022

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- **AACMD Draws 1-42**
- **Bridgewater Homes Pay Applications**
 - o Kelley Trucking, Pay Application Nos. 1-5, dated September 30, 2021 through March 31, 2022
 - o Monks Construction Company, Pay Application Nos. 1-4, dated September 15, 2021 through April 30, 2022
 - o Nelson Pipeline, Pay Application Nos. 1-10, dated December 21, 2021 through May 17, 2022
 - o Stormwater Risk Management, Pay Application Nos. 1-7, 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. 1-13, dated June 1, 2021 through April 15, 2022
- Pro Systems, Pay Application No. 1-2, dated November 19, 2021 through March 31, 2022
- 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. 1-3, dated October 30, 2021 through April 30, 2022

- **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. 1-8, dated November 15, 2021 through April 30, 2022

- **TriPointe Homes Pay Applications**

- Kelley Trucking, Pay Application Nos. 1-6, dated November 19, 2021 through April 30, 2022

Aerotropolis Area Coordinating Metropolitan District
Draw No. 48
June 16, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
Funding for contracts:										
CTL	601707	06/01/22	12,015.50	12,015.50	-	-	-	-	12,015.50	-
CTL	557587	06/01/22	1,100.00	1,100.00	-	-	-	-	1,100.00	-
CTL	604704	06/01/22	10,554.00	10,554.00	-	-	-	-	10,554.00	-
CTL	614579	06/01/22	804.50	804.50	-	-	-	-	804.50	-
CTL	622688	06/01/22	4,628.50	4,628.50	-	-	-	-	4,628.50	-
CTL	623397	06/01/22	10,673.00	10,673.00	-	10,673.00	-	-	-	-
JHL	PayApp4	06/01/22	132,934.42	132,934.42	138,576.28	-	(5,641.86)	-	-	-
JHL	PayApp26	06/01/22	331,614.83	331,614.83	222,864.65	-	108,750.18	-	-	-
JHL	PayApp10	06/01/22	307,423.05	307,423.05	307,423.05	-	-	-	-	-
JHL	PayApp4	06/01/22	44,366.81	44,366.81	44,366.81	-	-	-	-	-
JHL	PayApp6	06/01/22	880,047.97	880,047.97	880,047.97	-	-	-	-	-
JHL	PayApp1	06/01/22	142,812.18	142,812.18	142,812.18	-	-	-	-	-
JHL	PayApp2	06/01/22	8,006.00	8,006.00	4,643.49	-	3,362.51	-	-	-
JHL	PayApp2	06/01/22	239,992.96	239,992.96	239,992.96	-	-	-	-	-
OxBlue	476658	06/01/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	477889	06/01/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Stormwater Risk Management	PayApp37	06/01/22	22,088.41	22,088.41	12,811.29	-	9,277.12	-	-	-
Stormwater Risk Management	PayApp5	06/01/22	88,597.95	88,597.95	88,597.95	-	-	-	-	-
Total Contracts			2,245,050.08	2,245,050.08	2,082,136.63	15,069.44	115,747.95	-	29,102.50	2,993.56
Funding for Design:										
Aecom	2000622021	06/01/22	6,649.87	6,649.87	6,649.87	-	-	-	-	-
Aecom	2000621995	06/01/22	5,774.00	5,774.00	5,774.00	-	-	-	-	-
Aztec	129484	06/01/22	1,700.00	1,700.00	1,700.00	-	-	-	-	-
Big West	127	06/01/22	31,860.00	31,860.00	31,860.00	-	-	-	-	-
Clanton & Assoc	21094-5	06/01/22	9,612.50	9,612.50	9,612.50	-	-	-	-	-
Cage	5825	06/01/22	7,850.00	7,850.00	7,850.00	-	-	-	-	-
Cage	5893	06/01/22	38,675.00	38,675.00	38,675.00	-	-	-	-	-
JHL	90075	06/01/22	90,000.00	90,000.00	90,000.00	-	-	-	-	-
HR Green	152465	06/01/22	3,093.50	3,093.50	-	-	3,093.50	-	-	-
HR Green	152457	06/01/22	1,202.50	1,202.50	-	-	1,202.50	-	-	-
HR Green	152463	06/01/22	13,222.00	13,222.00	6,758.00	-	6,464.00	-	-	-
HR Green	152458	06/01/22	8,604.80	8,604.80	-	-	8,604.80	-	-	-
HR Green	152461	06/01/22	1,600.00	1,600.00	928.00	-	672.00	-	-	-
HR Green	152459	06/01/22	7,330.00	7,330.00	7,330.00	-	-	-	-	-
HR Green	152468	06/01/22	1,954.00	1,954.00	1,954.00	-	-	-	-	-
Matrix	36273	06/01/22	22,625.00	22,625.00	22,625.00	-	-	-	-	-
Matrix	36035	06/01/22	35,696.25	35,696.25	35,696.25	-	-	-	-	-
Matrix	36274	06/01/22	21,810.00	21,810.00	21,810.00	-	-	-	-	-
Matrix	36342	06/01/22	36,147.33	36,147.33	36,147.33	-	-	-	-	-
Matrix	36272	06/01/22	6,360.00	6,360.00	6,360.00	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 48
June 16, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Merrick	211900	06/01/22	11,661.50	11,661.50
Norris	01-72811	06/01/22	8,612.75	8,612.75
Norris	01-72917	06/01/22	4,012.65	4,012.65
Norris	01-72679	06/01/22	1,080.00	1,080.00
Norris	01-72741	06/01/22	2,220.00	2,220.00
Norris	01-72909	06/01/22	4,240.00	4,240.00
Norris	01-72800	06/01/22	9,419.36	9,419.36
Norris	01-72890	06/01/22	4,503.75	4,503.75
Norris	01-72712	06/01/22	1,815.00	1,815.00
Schedio	181106-1223	06/01/22	15,688.25	15,688.25
Schedio	181106-1224	06/01/22	9,590.77	9,590.77
Schedio	181107-1225	06/01/22	5,334.00	5,334.00
Summit Strategies	1341	06/01/22	174,671.75	174,671.75
	22-0233	06/01/22		-
Total Design			604,616.53	604,616.53
Total amount of checks				2,849,666.61
Interim Payments				
COA Payments			223,461.26	223,461.26
12850264 Xcel invoices			18,384.10	18,384.10
53-0012864674-9 Xcel Extention Agmt			209,030.30	209,030.30
Reconciliation adjustment			-	-
Total Amount of Draw 48				\$ 3,300,542.27
Anticipated Requisition No. 13				\$ 2,910,826.92

<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
11,661.50	-	-	-	-	-
4,995.40	-	3,617.35	-	-	-
4,012.65	-	-	-	-	-
1,080.00	-	-	-	-	-
2,220.00	-	-	-	-	-
4,240.00	-	-	-	-	-
9,419.36	-	-	-	-	-
4,503.75	-	-	-	-	-
1,815.00	-	-	-	-	-
15,688.25	-	-	-	-	-
-	9,590.77	-	-	-	-
-	-	5,334.00	-	-	-
62,233.72	109,219.03	3,069.00	-	150.00	-
-	-	-	-	-	-
453,599.58	118,809.80	32,057.15	-	150.00	-
2,535,736.21	133,879.24	147,805.10	-	29,252.50	2,993.56
211,958.97	-	11,502.29	-		-
		18,384.10			209,030.30
-		-			-
\$ 2,747,695.18	\$ 133,879.24	\$ 177,691.49	-	\$ 29,252.50	\$ 212,023.86

**Aerotropolis Area Coordinating Metro District
Check List**

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All Bank Accounts

June 8, 2022 - December 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
213	06/08/22	AECOM Technical Services, Inc.	12,423.87
214	06/08/22	Aztec Consultants, Inc	1,700.00
215	06/08/22	Big West Consulting	31,860.00
216	06/08/22	Cage Civil Engineering	46,525.00
217	06/08/22	Clanton & Associates	9,612.50
218	06/08/22	CTL Thompson, INC	39,775.50
219	06/08/22	HR Green Development, LLC	37,006.80
220	06/08/22	JHL Constructors, Inc	2,177,198.22
221	06/08/22	Matrix Design Group, Inc	122,638.58
222	06/08/22	Merrick & Company	11,661.50
223	06/08/22	NORRIS DESIGN	35,903.51
224	06/08/22	Ox Blue	7,390.00
225	06/08/22	Schedio Group LLC	30,613.02
226	06/08/22	STORMWATER RISK MANAGEMENT LLC	110,686.36
227	06/08/22	Summit Strategies	174,671.75
Vendor Check Total			<u>2,849,666.61</u>
Check List Total			<u><u>2,849,666.61</u></u>

Check count = 15

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AECOM Techn	AECOM Technical Services, Inc.				
Reference:	2000622021	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>6,649.87</u>			
	Totals	6,649.87	0.00	6,649.87	6,649.87
Reference:	2000621995	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>5,774.00</u>			
	Totals	5,774.00	0.00	5,774.00	5,774.00
	Totals for AECOM Technical Services, Inc.	<u>12,423.87</u>	<u>0.00</u>	<u>12,423.87</u>	<u>12,423.87</u>
Aztec	Aztec Consultants, Inc				
Reference:	129484	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc	<u>1,700.00</u>			
	Totals	1,700.00	0.00	1,700.00	1,700.00
	Totals for Aztec Consultants, Inc	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
BIGWEST	Big West Consulting				
Reference:	127	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>31,860.00</u>			
	Totals	31,860.00	0.00	31,860.00	31,860.00
	Totals for Big West Consulting	<u>31,860.00</u>	<u>0.00</u>	<u>31,860.00</u>	<u>31,860.00</u>
CAGE Civil	Cage Civil Engineering				
Reference:	5893	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	<u>38,675.00</u>			
	Totals	38,675.00	0.00	38,675.00	38,675.00
Reference:	5825	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307866	Civil Engineering - Cage Civil Engineering	<u>7,850.00</u>			
	Totals	7,850.00	0.00	7,850.00	7,850.00
	Totals for Cage Civil Engineering	<u>46,525.00</u>	<u>0.00</u>	<u>46,525.00</u>	<u>46,525.00</u>
CLAN	Clanton & Associates				
Reference:	21094-5	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307865	Construction Assistance - Clanton & Associates	<u>9,612.50</u>			
	Totals	9,612.50	0.00	9,612.50	9,612.50
	Totals for Clanton & Associates	<u>9,612.50</u>	<u>0.00</u>	<u>9,612.50</u>	<u>9,612.50</u>

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
CTL Thompson					
CTL Thompson, INC					
Reference:	601707	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC		<u>12,015.50</u>		
	Totals	12,015.50	0.00	12,015.50	12,015.50
Reference:	557587	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC		<u>1,100.00</u>		
	Totals	1,100.00	0.00	1,100.00	1,100.00
Reference:	604704	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC		<u>10,554.00</u>		
	Totals	10,554.00	0.00	10,554.00	10,554.00
Reference:	614579	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC		<u>804.50</u>		
	Totals	804.50	0.00	804.50	804.50
Reference:	622688	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301254	Accounts Receivable - ATEC - CTL Thompson, INC		<u>4,628.50</u>		
	Totals	4,628.50	0.00	4,628.50	4,628.50
Reference:	623397	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307857	Engineering - CTL Thompson, INC		<u>10,673.00</u>		
	Totals	10,673.00	0.00	10,673.00	10,673.00
	Totals for CTL Thompson, INC	<u>39,775.50</u>	<u>0.00</u>	<u>39,775.50</u>	<u>39,775.50</u>
HR					
HR Green Development, LLC					
Reference:	152465	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC		<u>3,093.50</u>		
	Totals	3,093.50	0.00	3,093.50	3,093.50
Reference:	152457	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC		<u>1,202.50</u>		
	Totals	1,202.50	0.00	1,202.50	1,202.50
Reference:	152463	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC		6,464.00		
307866	Civil Engineering - HR Green Development, LLC		<u>6,758.00</u>		
	Totals	13,222.00	0.00	13,222.00	13,222.00

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference: 152458		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>8,604.80</u>			
	Totals	8,604.80	0.00	8,604.80	8,604.80
Reference: 152461		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>928.00</u>			
301250	Accounts Receivable - ARTA - HR Green Development, LLC	<u>672.00</u>			
	Totals	1,600.00	0.00	1,600.00	1,600.00
Reference: 152459		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>7,330.00</u>			
	Totals	7,330.00	0.00	7,330.00	7,330.00
Reference: 152468		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
307866	Civil Engineering - HR Green Development, LLC	<u>1,954.00</u>			
	Totals	1,954.00	0.00	1,954.00	1,954.00
	Totals for HR Green Development, LLC	<u>37,006.80</u>	<u>0.00</u>	<u>37,006.80</u>	<u>37,006.80</u>
JHL	JHL Constructors, Inc				
Reference: Pay App 4		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
307880	Waterline - JHL Constructors, Inc	<u>145,572.83</u>			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	<u>(5,641.86)</u>			
302501	Retainage Payable - JHL Constructors, Inc	<u>(6,996.55)</u>			
	Totals	132,934.42	0.00	132,934.42	132,934.42
Reference: Pay App 26		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	<u>(17,453.41)</u>			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	<u>108,750.18</u>			
307867	Trib T Geomorphology - JHL Constructors, Inc	<u>240,318.06</u>			
	Totals	331,614.83	0.00	331,614.83	331,614.83
Reference: Pay App 10		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	<u>(16,180.16)</u>			
307868	Grading/Earthwork - JHL Constructors, Inc	<u>323,603.21</u>			
	Totals	307,423.05	0.00	307,423.05	307,423.05
Reference: Pay App 4		Date: 06/01/22		Discount exp date:	
GL AP account: 302500		Due date: 06/01/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	<u>(2,335.09)</u>			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	<u>46,701.90</u>			
	Totals	44,366.81	0.00	44,366.81	44,366.81
Reference: Pay App 6		Date: 06/01/22		Discount exp date:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	302500	Due date: 06/01/22	Payment term:		
302501	Retainage Payable - JHL Constructors, Inc	(46,318.31)			
307859	Utilities - JHL Constructors, Inc	926,366.28			
	Totals	880,047.97	0.00	880,047.97	880,047.97
Reference:	Pay App 1	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
302501	Retainage Payable - JHL Constructors, Inc	(7,516.43)			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	150,328.61			
	Totals	142,812.18	0.00	142,812.18	142,812.18
Reference:	Pay App 2	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307880	Waterline - JHL Constructors, Inc	(3,362.51)			
302501	Retainage Payable - JHL Constructors, Inc	8,006.00			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	3,362.51			
	Totals	8,006.00	0.00	8,006.00	8,006.00
Reference:	Pay App 2	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307859	Utilities - JHL Constructors, Inc	252,624.17			
302501	Retainage Payable - JHL Constructors, Inc	(12,631.21)			
	Totals	239,992.96	0.00	239,992.96	239,992.96
Reference:	90075	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307865	Construction Assistance - JHL Constructors, Inc	90,000.00			
	Totals	90,000.00	0.00	90,000.00	90,000.00
Totals for JHL Constructors, Inc		2,177,198.22	0.00	2,177,198.22	2,177,198.22

Matrix Matrix Design Group, Inc

Reference:	36273	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307862	Program Management - Matrix Design Group, Inc	22,625.00			
	Totals	22,625.00	0.00	22,625.00	22,625.00
Reference:	36035	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307862	Program Management - Matrix Design Group, Inc	35,696.25			
	Totals	35,696.25	0.00	35,696.25	35,696.25
Reference:	36274	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307862	Program Management - Matrix Design Group, Inc	21,810.00			
	Totals	21,810.00	0.00	21,810.00	21,810.00
Reference:	36342	Date: 06/01/22	Discount exp date:		
GL AP account:	302500	Due date: 06/01/22	Payment term:		
307862	Program Management - Matrix Design Group, Inc	36,147.33			
	Totals	36,147.33	0.00	36,147.33	36,147.33

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	36272	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	6,360.00			
	Totals	6,360.00	0.00	6,360.00	6,360.00
	Totals for Matrix Design Group, Inc	<u>122,638.58</u>	<u>0.00</u>	<u>122,638.58</u>	<u>122,638.58</u>
Merrick	Merrick & Company				
Reference:	211900	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307867	Trib T Geomorphology - Merrick & Company	11,661.50			
	Totals	11,661.50	0.00	11,661.50	11,661.50
	Totals for Merrick & Company	<u>11,661.50</u>	<u>0.00</u>	<u>11,661.50</u>	<u>11,661.50</u>
NORRISDESIG	NORRIS DESIGN				
Reference:	01-72811	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	4,995.40			
301250	Accounts Receivable - ARTA - NORRIS DESIGN	3,617.35			
	Totals	8,612.75	0.00	8,612.75	8,612.75
Reference:	01-72917	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	4,012.65			
	Totals	4,012.65	0.00	4,012.65	4,012.65
Reference:	01-72679	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	1,080.00			
	Totals	1,080.00	0.00	1,080.00	1,080.00
Reference:	01-72741	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	2,220.00			
	Totals	2,220.00	0.00	2,220.00	2,220.00
Reference:	01-72909	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	4,240.00			
	Totals	4,240.00	0.00	4,240.00	4,240.00
Reference:	01-72800	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	9,419.36			
	Totals	9,419.36	0.00	9,419.36	9,419.36
Reference:	01-72890	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	4,503.75			

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	4,503.75	0.00	4,503.75	4,503.75
Reference:	01-72712	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	1,815.00			
	Totals	1,815.00	0.00	1,815.00	1,815.00
	Totals for NORRIS DESIGN	35,903.51	0.00	35,903.51	35,903.51
Ox Blue	Ox Blue				
Reference:	477889	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307851	Camera Monitoring - Ox Blue	1,988.67			
301251	Accounts Receivable - Developer - Ox Blue	1,413.33			
	Totals	3,402.00	0.00	3,402.00	3,402.00
Reference:	476658	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307851	Camera Monitoring - Ox Blue	2,407.77			
301251	Accounts Receivable - Developer - Ox Blue	1,580.23			
	Totals	3,988.00	0.00	3,988.00	3,988.00
	Totals for Ox Blue	7,390.00	0.00	7,390.00	7,390.00
SCHEDIO	Schedio Group LLC				
Reference:	181106-1223	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	15,688.25			
	Totals	15,688.25	0.00	15,688.25	15,688.25
Reference:	181106-1224	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	9,590.77			
	Totals	9,590.77	0.00	9,590.77	9,590.77
Reference:	181107-1225	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301250	Accounts Receivable - ARTA - Schedio Group LLC	5,334.00			
	Totals	5,334.00	0.00	5,334.00	5,334.00
	Totals for Schedio Group LLC	30,613.02	0.00	30,613.02	30,613.02
SRM	STORMWATER RISK MANAGEMENT LLC				
Reference:	Pay App 37	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
301250	Accounts Receivable - ARTA - STORMWATER RISK MANAGEMENT LLC	9,277.12			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(1,162.50)			
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	13,973.79			
	Totals	22,088.41	0.00	22,088.41	22,088.41
Reference:	Pay App 5	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	93,261.00			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(4,663.05)			
	Totals	88,597.95	0.00	88,597.95	88,597.95
	Totals for STORMWATER RISK MANAGEMENT LLC	<u>110,686.36</u>	<u>0.00</u>	<u>110,686.36</u>	<u>110,686.36</u>
SUMMITSTRAT	Summit Strategies				
Reference:	1341	Date:	06/01/22	Discount exp date:	
GL AP account:	302500	Due date:	06/01/22	Payment term:	
307863	Project Assistance - Summit Strategies	109,219.03			
301250	Accounts Receivable - ARTA - Summit Strategies	3,069.00			
301254	Accounts Receivable - ATEC - Summit Strategies	150.00			
307863	Project Assistance - Summit Strategies	62,233.72			
	Totals	174,671.75	0.00	174,671.75	174,671.75
	Totals for Summit Strategies	<u>174,671.75</u>	<u>0.00</u>	<u>174,671.75</u>	<u>174,671.75</u>
	Company Totals	<u>2,849,666.61</u>	<u>0.00</u>	<u>2,849,666.61</u>	<u>2,849,666.61</u>