THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

https://theaurorahighlands.specialdistrict.net/

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors: Office: Term/Expiration: Matt Hopper (AACMD Rep.) President 2022/May 2025 2022/May 2025 Carla Ferreira (AACMD Rep.) Vice President Michael Sheldon (TAH MD Nos. 1 – 3 Rep.) Treasurer/Asst. Secretary 2023/May 2023 Assistant Secretary 2023/May 2023 VACANT Cynthia (Cindy) Shearon (AACMD Rep.) Assistant Secretary 2023/May 2023 Kathleen Sheldon (ATEC 1 Rep.) Assistant Secretary 2023/May 2023 Deanna Hopper (ATEC 2 Rep.) **Assistant Secretary** 2023/May 2025 **Denise Denslow** Secretary N/A

DATE: 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 CAB BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

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

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

I. ADMINISTRATIVE MATTERS

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

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

II. CONSENT AGENDA

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

• Review and consider approval of May 9, 2022 special meeting minutes and May 19, 2022 regular meeting minutes (enclosures).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$186,682.67 (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. SECOND READING (BUDGET MATTERS)
 - 1. Conduct Public Hearing to consider amendment (second) of the 2021 Budget and consider adoption of Resolution to Further Amend the 2021 Budget (enclosure).
- D. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 48 Engineer's Report and Verification of Costs No. 26 prepared by Schedio Group LLC (enclosure).
 - Discuss and consider approval of Project Funding Requisition No. 13, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 48 Engineer's Report and Verification of Costs No. 26 prepared by Schedio Group LLC (enclosure).

- E. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 8 prepared by Schedio Group LLC (enclosure).
 - 1. Discuss and consider approval of Project Funding Requisition No. 14 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 08 prepared by Schedio Group LLC (enclosure).
- F. Update regarding status of the CAB's proposed Special Tax Revenue Bonds, Series 2022, in the aggregate principal amount of up to \$200,000,000 (ATEC MD No. 1 / Commercial).

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

- A. Update from Timberline District Consulting, LLC (enclosure):
 - 1. Website;
 - 2. Town Hall Meetings; and
 - 3. Design Guidelines / Rules and Regulations / Homeowner Handbook (enclosure).
- B. Review scope of services and fee arrangement under the Master Service Agreement for Architectural Design Consulting Services by and between the CAB and Woodley Architectural Group, Inc.

VI. LEGAL MATTERS

- A. Acknowledge acceptance of Access and Maintenance Easement Agreement from Pulte Home Company LLC for Fence and Wall Maintenance in Block 1, The Aurora Highlands Subdivision Filing No. 5.
- B. Discuss and consider adoption of Amended and Restated Resolution Adopting the Aurora Highlands Homeowner Handbook: Design Guidelines; Rules and Regulations revised as of June 1, 2022 (enclosure).
- C. Discuss and consider adoption of Resolution Setting Administrative Fees.

- D. Discuss terms of proposed Intergovernmental Agreement for the Funding and Reimbursement of Drainage Improvements by and between the CAB and Windler Public Improvement Authority.
 - 1. Authorize execution and delivery of a Letter to the City of Aurora concerning the Acceleration of Drainage Improvements, subject to approval and execution of an Intergovernmental Agreement for the Funding and Reimbursement of Drainage Improvements by and between the District and Windler Public Improvement Authority.

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

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

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD MAY 9, 2022

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Monday, May 9, 2022 at 1:10 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:

Matt Hopper (AACMD Rep.) Michael Sheldon (TAH MD Nos. 1 – 3 Rep.) Cynthia Shearon (AACMD Rep.) Kathleen Sheldon (ATEC 1 Rep.)

The absences of Director Carla Ferreira and Director Deanna Hopper were excused.

Also in Attendance Were:

MaryAnn McGeady, Esq. and Elisabeth A. Cortese, Esq.; McGeady Becher P.C. Denise Denslow and Shauna D'Amato; CliftonLarsonAllen LLP ("CLA") Michael Baldwin, Aliraza Hassan, and Pedro Ramos; Jefferies LLC Jerry Jacob and Cristina Madrigal; Timberline District Consulting, LLC ("**Timberline**") Curren Vite; JHL Constructors, Inc. Kristine Lay, Esq.; Kutak Rock LLP Jason Burningham; Lewis Young Robertson & Burningham, Inc.

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

<u>Quorum/Confirmation of Meeting Location/Posting of Notice</u>: Director M. Hopper confirmed a quorum for the special meeting. The Board entered into a

discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director K. Sheldon and, upon vote, unanimously carried, the Board determined to conduct this meeting at the abovestated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

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

Public Comment: None.

None.

Extension of Terms of Directors on the CAB Board of Directors, Pursuant to Section 3.4 of the Second Amended and Restated CAB Establishment Agreement: The Board acknowledged the extension of the terms of Directors Matthew Hopper, Carla Ferreira, and Deanna Hopper on the CAB Board of Directors, pursuant to Section 3.4 of the Second Amended and Restated CAB Establishment Agreement.

CONSENT AGENDA

<u>FINANCIAL</u> <u>MATTERS</u>

CAB's Proposed Special Tax Revenue Bonds, Series 2022, in the Aggregate Principal Amount of Up to \$200,000,000 ("2022 Bonds") (ATEC MD No. 1 / Commercial): Attorney Lay presented various documents relative to the 2022 Bonds to the Board for consideration, noting that the Board needed to name a CAB (Authority) Representative and a CAB (Authority) Authorized Delegate under the 2022 Bond Documents. Matthew Hopper was named as the CAB Representative and Michael Sheldon was named as the CAB Authorized Delegate. The Authority Representative and Authorized Delegate were directed to consult with the Bond Committee relative to any necessary actions.

Amended and Restated Revenue Pledge Agreement by and between the CAB and ATEC Metropolitan District No. 1 ("ATEC 1"): Attorney Lay presented the Amended and Restated Revenue Pledge Agreement to the Board.

SECOND READING (2022 BONDS):

Resolution authorizing the issuance of the CAB's 2022 Bonds, for the purpose of financing public improvements serving occupants, property

owners and taxpayers within the CAB's service area and paying the costs incidental to the issuance of the 2022 Bonds; approving forms of an indenture of trust, bond purchase agreement, continuing disclosure agreement, Amended and Restated Revenue Pledge Agreement (ATEC No. 1), and other related documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2022 Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; and establishing the effective date thereof: Mr. Baldwin and Mr. Burningham presented the debt financing structure and the external financial advisor findings to the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board adopted the Resolution authorizing the issuance of the CAB's 2022 Bonds, for the purpose of financing public improvements serving occupants, property owners and taxpayers within the CAB's service area and paying the costs incidental to the issuance of the 2022 Bonds; approved forms of an indenture of trust, bond purchase agreement, continuing disclosure agreement, Amended and Restated Revenue Pledge Agreement (ATEC No. 1), and other related documents and instruments; authorized the execution and delivery thereof and performance by the CAB thereunder; appointed a CAB Representative (Matthew Hopper) to act on behalf of the CAB under such indenture of trust; appointed an Authorized Delegate (Michael Sheldon) to make certain determinations relating to the 2022 Bonds as authorized under Section 11-57-205, C.R.S.; authorized incidental action: and established the effective date thereof.

LEGAL MATTERS None.

OTHER BUSINESS None.

EXECUTIVE None.

<u>SESSION</u>

<u>ADJOURNMENT</u> There being no further items before the Board, upon motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 1:37 p.m.

Respectfully submitted,

Ву ___

Secretary for the Meeting

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD MAY 19, 2022

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, May 19, 2022 at 1:16 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:

Matt Hopper (AACMD Rep.) Carla Ferreira (AACMD Rep.) Michael Sheldon (TAH MD Nos. 1 – 3 Rep.) Cynthia Shearon (AACMD Rep.)

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

Also in Attendance Were:

MaryAnn McGeady, Esq., Elisabeth 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.

<u>ADMINISTRATIVE</u> <u>MATTERS</u> <u>Disclosure of Potential Conflicts of Interest</u>: 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 M. Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning

the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried, the Board determined to conduct this meeting at the abovestated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

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

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

<u>CONSENT</u> AGENDA

The Board considered the following actions:

<u>April 21, 2022 Special Meeting Minutes and April 27, 2022 Special Meeting Minutes</u>

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

FINANCIAL
MATTERSPayment of Claims for Operating Costs:
operating costs with the Board. Following discussion, upon a motion duly made by
Director M. Hopper, seconded by Director Ferreira and, upon vote, unanimously
carried by roll call, the Board approved the payment of claims for operating costs,
in the amount of \$221,592.37.

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

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 47 Engineer's Report and Verification of Costs No. 25 prepared by Schedio Group LLC ("Engineer's Report No. 25"): Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Engineer's Report No. 25. Project Funding Requisition No. 11, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's <u>Report No. 25</u>: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Project Funding Requisition No. 11, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 25.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 7 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 7"): Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Engineer's In-Tract Report No. 7.

Project Funding Requisition No. 12 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the Engineer's In-Tract Report No. 7: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried by roll call, the Board approved Project Funding Requisition No. 12 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 7.

FIRST READING (BUDGET MATTERS):

<u>Amendment to 2021 Budget</u>: Mr. Carroll discussed the need for an additional amendment to the 2021 budget.

First Reading, and placement of consideration of approval of the proposed Second Amendment to the 2021 Budget on the Agenda for a Second Reading during the Public Hearing to be held on the proposed Second Amendment to the 2021 Budget on June 16, 2022 at 1:00 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board approved the proposed Second Amendment to the 2021 Budget, on First Reading, and directed that the 2021 Budget Amendment be advanced for a Second Reading during the Public Hearing to be held on June 16, 2022 at 1:00 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

Manager's Report: There was no report.

MANAGER MATTERS <u>COMMUNITY</u> <u>MANAGEMENT</u> <u>AND COVENANT</u> <u>ENFORCEMENT</u> <u>MATTERS</u> **<u>Update from Timberline</u>:** Mr. Jacobs updated the Board regarding various community management and covenant enforcement matters.

Website: Mr. Jacobs provided an update, noting that the new CAB / district website is up and running. He will coordinate with Director Ferreira regarding any edits or suggestions and will coordinate the transition meeting with Turn Corps.

Town Hall Meetings: Mr. Jacobs updated the Board on the event scheduled for that evening.

Design Guidelines / Rules and Regulations: Mr. Jacobs reported that proposed revisions to the CAB's Design Guidelines were provided to the covenant attorney for review.

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

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 M. 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 M. 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 M. Sheldon, seconded by Director Ferreira 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.

Agreement for the Dedication and Acceptance of Public Improvements by and
between the CAB and Century Communities: Attorney McGeady reviewed the
Agreement with the Board. Following discussion, upon a motion duly made by
Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously
carried, the Board approved the Agreement for the Dedication and Acceptance of
Public Improvements by and between the CAB and Century Communities.Amended and Restated Resolution of the Board of Directors of the CAB
Adopting the Policies and Procedures Governing the Enforcement of the
Master Declaration of Covenants, Conditions, and Restrictions for the Aurora
Highlands: Attorney Hoistad reviewed the Resolution with the Board. Following
discussion, upon a motion duly made by Director M. Sheldon, seconded by Director
Ferreira and, upon vote, unanimously carried, the Board adopted the Amended and
Restated Resolution of the Board of Directors of the CAB and Century Communities.Highlands:
Attorney Hoistad reviewed the Resolution with the Board. Following
discussion, upon a motion duly made by Director M. Sheldon, seconded by Director
Ferreira and, upon vote, unanimously carried, the Board adopted the Amended and
Restated Resolution of the Board of Directors of the CAB Adopting the Policies
and Procedures Governing the Enforcement of the Master Declaration of
Covenants, Conditions, and Restrictions for the Aurora Highlands.

OTHER BUSINESS **Public Display of Awareness:** Director Ferreira presented to the Board the Public Display of Awareness that the Art Construction Committee had decided upon, noting that these installations are not permanent, but that she will make sure they are installed in a way so that they can be made permanent, if so desired. It was noted that the poles and installation are not included in the total pricing. Director M. Hopper requested that when installed, extra efforts be made to ensure that the signs are secure and not easy to steal.

Director Ferreira requested that the Board choose a color for the signs. Following discussion, the Board decided on neon yellow as the color would be most visible at night.

<u>EXECUTIVE</u> <u>SESSION</u>

ADJOURNMENT There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 2:07 p.m.

Respectfully submitted,

By ____

Secretary for the Meeting

None.

		The Aurora Highlands CAB Check List All Bank Accounts June 10, 2022	13
Check Number	Check Date	Payee	Amount
Vendor Checks			
1123	06/10/22	Aurora Water	13,693.65
1124	06/10/22	CliftonLarsonAllen LLP	80,646.14
1125	06/10/22	CO Department of Public Health	135.00
1126	06/10/22	Gift Baskets Unlimited Inc.	1,311.00
1127	06/10/22	McGeady Becher P.C.	57,561.01
1128	06/10/22	Radiant Lighting Services, Inc	275.00
1129	06/10/22	Suter Media Relations	2,500.00
1130	06/10/22	Timberline District Consulting LLC	21,398.07
1131	06/10/22	Turn Corp	4,031.25
1132	06/10/22	Waste Management	3,175.75
1133	06/10/22	Xcel Energy	580.80
1134	06/10/22	Zoom Aerial Photography, LLC	1,375.00
		Vendor Check Total	186,682.67
		Check List Total	186,682.67

Check count = 12

		Aurora Highlan uirement Repo				14
		All Dates		D '	BL-4	0
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
AUROR	Aurora Water					
Reference:	518701-188894	Date:	05/23/22	D	iscount exp date:	
GL AP account:	102500		05/23/22	P	ayment term:	
107702	Irrigation/Water - Aurora Water Totals	61.11		0.00	61.11	61.11
	i Utais	01.11		0.00	01.11	01.11
Reference:	518701-188816	Date:	05/23/22		iscount exp date:	
GL AP account: 107702	102500		05/23/22	P	ayment term:	
107702	Irrigation/Water - Aurora Water Totals	<u> </u>		0.00	10,471.91	10,471.91
				0100		
Reference:	518701-188818	Date:	05/23/22	_	iscount exp date:	
GL AP account:	102500		05/23/22	P	ayment term:	
107702	Irrigation/Water - Aurora Water Totals	<u>3,160.63</u> 3,160.63		0.00	3,160.63	3,160.63
					·	
	Totals for Aurora Water	13,693.65		0.00	13,693.65	13,693.65
CDPHE	CO Department of Public Health					
Reference:	WC221122530	Date:	05/24/22	D	iscount exp date:	
GL AP account:	102500		05/24/22		ayment term:	
107350	Dues and Licenses - CO Department of Public Health	135.00				
	Totals	135.00		0.00	135.00	135.00
	Totals for CO Department of Public Health	135.00		0.00	135.00	135.00
CLA	CliftonLarsonAllen LLP					
Reference:	3278174	Date:	03/31/22		iscount exp date:	
GL AP account:	102500	Date: Due date:			ayment term:	
107441	District Management - Accounting-TAHCAB	8,864.79			,	
	Totals	8,864.79		0.00	8,864.79	8,864.79
Reference:	3281965	Date:	04/30/22	П	iscount exp date:	
GL AP account:	102500				ayment term:	
101241	Due from FCR - Accounting	707.70			5	
	Totals	707.70		0.00	707.70	707.70
Reference:	3282243	Date:	04/30/22	D	iscount exp date:	
GL AP account:	102500		04/30/22		ayment term:	
101241	Due from FCR - Management	1,541.66				
	Totals	1,541.66		0.00	1,541.66	1,541.66
Reference:	3283717	Date:	04/30/22	D	iscount exp date:	
GL AP account:	102500		04/30/22		ayment term:	
107441	District Management - Accounting-ATEC1	3,395.70		0.00	2 205 70	
	Totals	3,395.70		0.00	3,395.70	3,395.70
Reference:	3281858	Date:	04/30/22	D	iscount exp date:	
GL AP account:	102500		04/30/22	P	ayment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC1 Totals	1,524.60		0.00	1,524.60	1,524.60
	Totals	1,524.60		0.00	1,324.00	1,324.00
	3283716	Date:	04/30/22	ח	iscount exp date:	
Reference:	3203710	Duto.	04/00/22	D	iscount exp dute.	

		rora Highland			15
		All Dates Gross	Discount	Net	Cash
GL Account	Description	Open Amount	Available	Open Amount	Required
107441	District Management - Accounting-TAHMD1	3,882.64			
	Totals	3,882.64	0.00	3,882.64	3,882.64
Reference:	3281861			Discount exp date:	
GL AP account:	102500		4/30/22	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAHMD1 Totals	<u>912.45</u> 912.45	0.00	912.45	912.45
Reference:	3281966	Date: 0	4/30/22	Discount over data:	
GL AP account:	102500			Discount exp date: Payment term:	
101242	Due from GVA - Accounting	502.69		, ,	
	Totals	502.69	0.00	502.69	502.69
Reference:	3282199	Date: 0	4/30/22	Discount exp date:	
GL AP account:	102500			Payment term:	
101242	Due from GVA - Accounting	805.35	0.00	005 05	
	Totals	805.35	0.00	805.35	805.35
Reference:	3281992	Date: 0	4/30/22	Discount exp date:	
GL AP account:		Due date: 0	4/30/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP-TAHCAB Totals	<u>689.59</u> 689.59	0.00	689.59	689.59
	10(0)5	007.07	0.00	007.07	007.07
Reference:	3281855			Discount exp date:	
GL AP account:	102500 Accounting - CliftonLarsonAllen LLP		4/30/22	Payment term:	
107000	Totals	<u> </u>	0.00	13,802.95	13,802.95
Reference:	3286362			Discount exp date:	
GL AP account: 107441	102500 District Management - Accounting	Due date: 0 7,294.55	4/30/22	Payment term:	
107111	Totals	7,294.55	0.00	7,294.55	7,294.55
Reference:	3281992	Date: 0	4/30/22	Discount exp date:	
GL AP account:	102500	Due date: 0		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAHCAB	11,755.58		, ,	
	Totals	11,755.58	0.00	11,755.58	11,755.58
Reference:	3282567	Date: 0	4/30/22	Discount exp date:	
GL AP account:	102500	Due date: 0		Payment term:	
107446	Billing & Fee Collection - Accounting-TAHCAB	2,098.06		0.000.07	0.000
	Totals	2,098.06	0.00	2,098.06	2,098.06
Reference:	3286197	Date: 0	4/30/22	Discount exp date:	
GL AP account:	102500	Due date: 0		Payment term:	
107441	District Management - Accounting-TAHCAB Totals	<u> </u>	0.00	10,786.85	10,786.85
	rotals	10,700.00	0.00	10,700.00	10,700.80
Reference:	3310982			Discount exp date:	
GL AP account:	102500		5/31/22	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-TAHMD1 Totals	458.33	0.00	458.33	458.33
Reference:	3310979			Discount exp date:	
GL AP account:	102500 Accounting - CliftonLarsonAllen LLP - AACMD	Due date: 0 11,622.65	5/31/22	Payment term:	
107000					

		Irora Highlan rement Repo All Dates		ed		16
GL Account	Deceription	Gross		ount lable	Net	Cash
GE ACCOUNT	Description	Open Amount	Avai		Open Amount	Required
	Totals for CliftonLarsonAllen LLP	80,646.14		0.00	80,646.14	80,646.14
Gift Bas	Gift Baskets Unlimited Inc.					
Reference:	1493	Date:	05/31/22	Dis	count exp date:	
GL AP account:	102500		05/31/22	Pay	yment term:	
107250	Community relations - Gift Baskets Unlimited Inc.	1,311.00				
	Totals	1,311.00		0.00	1,311.00	1,311.00
	Totals for Gift Baskets Unlimited Inc.	1,311.00		0.00	1,311.00	1,311.00
McGeady	McGeady Becher P.C.					
Reference:	1302M APR22	Date:	04/30/22	Dis	count exp date:	
GL AP account:	102500		04/30/22		yment term:	
101241	Due from FCR - McGeady Becher P.CFCR Totals	3,101.03		0.00	3,101.03	3,101.03
	TOTAIS	5,101.05		0.00	5,101.05	5,101.0
Reference:	1301M APR22	Date:	04/30/22		count exp date:	
GL AP account: 101242	102500 Due from GVA - McGeady Becher P.C.	Due date: 80.62	04/30/22	Рау	yment term:	
101212	Totals	80.62		0.00	80.62	80.62
Reference:	1297M MAY22	Date:	05/31/22	Dis	count exp date:	
GL AP account:	102500		05/31/22		yment term:	
107460	Legal - McGeady Becher P.C.	198.06		0.00	100.0/	100.0
	Totals	198.06		0.00	198.06	198.00
Reference:	1397M MAY22	Date:	05/31/22		count exp date:	
GL AP account: 307460	302500 Legal - McGeady Becher P.CCAB	Due date: 22,403.00	05/31/22	Pay	yment term:	
007100	Totals	22,403.00		0.00	22,403.00	22,403.00
Reference:	1397M MAY22	Date:	05/31/22	Die	count exp date:	
GL AP account:	102500		05/31/22		yment term:	
107581	Election Expense - McGeady Becher P.C.	48.00				
107460	Legal - McGeady Becher P.C. Totals	<u>31,730.30</u> 31,778.30		0.00	31,778.30	31,778.30
	Totals for McGeady Becher P.C.	57,561.01		0.00	57,561.01	57,561.01
Rad	Radiant Lighting Services, Inc					
Reference:	9305A		01/01/22		count exp date:	
GL AP account: 107480	102500 Miscellaneous - Radiant Lighting Services, Inc	Due date: 275.00		Рау	yment term:	
	Totals	275.00		0.00	275.00	275.00
	Totals for Radiant Lighting Services, Inc	275.00		0.00	275.00	275.00
SUTER	Suter Media Relations					
Reference:	AHCAB 06.22	Date:	06/30/22	Dis	count exp date:	
GL AP account:	102500	Due date:	06/30/22		yment term:	
107580	Media relations - Suter Media Relations	2,500.00		0.00	2 500 00	
	Totals	2,500.00		0.00	2,500.00	2,500.00

		Irora Highlan rement Repo All Dates				17
GL Account	Description	Gross Open Amount		Discount	Net Open Amount	Cash Required
	Totals for Suter Media Relations	2,500.00		0.00	2,500.00	2,500.00
Timb	Timberline District Consulting LLC					
Reference: GL AP account: 107440 107440	1905-22 102500 Community Management - Timberline District Consulting LLC Community Management - Timberline District Consulting LLC-Mileage Totals	Date: Due date: 21,238.36 			piscount exp date: rayment term: 21,398.07	21,398.07
_						
10	otals for Timberline District Consulting LLC	21,398.07		0.00	21,398.07	21,398.07
Turn Reference: GL AP account: 107580	Turn Corp 1290 102500 Media relations - Turn Corp Totals	Date: Due date: 			Discount exp date: ayment term: 3,171.25	3,171.25
Reference: GL AP account: 107580	1321 102500 Media relations - Turn Corp Totals	Date: Due date: 860.00 860.00			Discount exp date: ayment term: 860.00	860.00
	Totals for Turn Corp	4,031.25		0.00	4,031.25	4,031.25
Waste Manag	Waste Management					
Reference: GL AP account: 107711	23-95433-43001 102500 Trash and Recycling - Waste Management Totals	Date: Due date: 3,175.75 3,175.75			Discount exp date: ayment term: 3,175.75	3,175.75
	Totals for Waste Management	3,175.75		0.00	3,175.75	3,175.7
XCEL	Xcel Energy					
Reference: GL AP account: 107703	53-0013498620-9 102500 Electricity - Xcel Energy Totals	Date: Due date: 159.55 159.55			Discount exp date: ayment term: 159.55	159.55
Reference: GL AP account: 107703	53-0013498629-8 102500 Electricity - Xcel Energy	Date:	05/31/22 05/31/22	D	viscount exp date: ayment term:	107.00
	Totals	140.09		0.00	140.09	140.09
Reference: GL AP account: 107703	53-0013498624-3 102500 Electricity - Xcel Energy Totals	Date: Due date: 			viscount exp date: ayment term: 95.97	95.97
Reference: GL AP account: 107703	53-0013612835-2 102500 Electricity - Xcel Energy	Date:	05/31/22 05/31/22	D)iscount exp date: ayment term:	70.7
	Totals	150.89		0.00	150.89	150.89

The Aurora Highlands CAB Cash Requirement Report - Detailed All Dates					18	
GL Account	Description	Gross Open Amount		Discount Available	Net Open Amount	Cash Required
Reference: GL AP account: 107703	53-0013646868-2 102500 Electricity - Xcel Energy	Date:	05/31/22 05/31/22	[Discount exp date: Payment term:	
107703	Totals	34.30		0.00	34.30	34.30
	Totals for Xcel Energy	580.80		0.00	580.80	580.80
Zoom	Zoom Aerial Photography, LLC					
Reference: GL AP account: 107480	22-7864 102500 Miscellaneous - Zoom Aerial Photography, LLC		05/27/22 05/27/22		Discount exp date: Payment term:	
	Totals	1,375.00		0.00	1,375.00	1,375.00
	Totals for Zoom Aerial Photography, LLC	1,375.00		0.00	1,375.00	1,375.00
	Company Totals	186,682.67		0.00	186,682.67	186,682.67

GF Total - \$163,590.08 CPF Total- \$23,092.59

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position April 30, 2022 Updated as of June 10, 2022

			General Fund	Debt Service Fund		1 5		Total	
1st Bank XX668	34								
Balance as	of 04/30/22	\$	2,183,520.20	\$	-	\$	-	\$	2,183,520.20
5/1/2022	Reverse cash allocation		3,052.35		(2,625.00)		(427.35)		-
5/4/2022	Transfer from TAHMD No.1		94,493.60		-		-		94,493.60
5/4/2022	Transfer from First Creek Ranch		33,380.11		-		-		33,380.11
5/9/2022	Developer Reimbursement Draw 46		-		-		2,993.56		2,993.56
5/13/2022	Checks 1111-1121		(397,264.54)		-		(49,531.00)		(446,795.54
5/13/2022	Void Check 1121		230,157.87		-		-		230,157.87
5/19/2022	Check 1122 to CLA		(5,544.53)		-		-		(5,544.53
5/24/2022	Transfer to AACMD- Draw 46,47 Developer Costs		-		-		(5,987.12)		(5,987.12
5/24/2022	Transfer from AACMD		2,075.00		_		49,958.35		52,033.35
5/31/2022	May Administrative/Maintenance Fee		7,631.06		_		-		7,631.06
5/31/2022	May Administrative/Maintenance Fee In-Transit		853.71						853.71
6/10/2022	Deposit In-Transit- Design Review fee		15,000.00		-		-		15,000.00
6/10/2022	Administrative/Maintenance fees				-		-		
0/10/2022			4,866.29		-		-		4,866.29
	Anticipated Transfer to ARTA		(1,801.69)		-		-		(1,801.69
	Anticipated Online Pmts to Xcel		(2,644.82)		-		-		(2,644.82
	Anticipated Admin Checks		(163,590.08)		-		(23,092.59)		(186,682.67
	Anticipated Transfer to/from ACCMD		-		-		23,092.59		23,092.59
	Anticipated Transfer to AACMD Draw 48		- (1,870.00)		- 1,870.00		(212,023.86)		(212,023.86
	Anticipated Transfer from GF Anticipated transfer from COI		(1,870.00)		755.00		-		- 755.00
	Anticipated Developer Reimbursement Draw 48		-		755.00		212,023.86		212,023.86
	Anticipated Developer Reimbursement Draw 40 Anticipated Developer Reimbursement Draw 47				-		2,993.56		2,993.56
	Anticipated Boreloper Remonstream Draw ()	e \$	2,002,314.53	\$	-	\$	-	\$	2,002,314.53
Zions Bank - 20	21A Project Fund								
Balance as	-	\$	-	\$	_	\$	148,283,417.98	\$	148,283,417.98
5/26/2022		Ψ		φ		Ψ	(3,289,107.32)	Ψ	(3,289,107.32
3/20/2022	Anticipated Requisition No. 13		_		_		(2,910,826.92)		(2,910,826.92
	Anticipated Requisition No. 14		-		-		(1,382,543.55)		(1,382,543.55
	Anticipated Balance	\$	-	\$	-	\$	140,700,940.19	\$	140,700,940.19
	21A Revenue Fund	-		.					
Balance as		\$	-	\$	135,000.39	\$	-	\$	135,000.39
Subsequent					15 000 00				15 000 00
5/6/2022	Transfer from AACMD Pledged Revenues	¢		\$	45,000.00	\$	-	¢	45,000.00
	Anticipated Balance	\$	-	¢	180,000.39	Þ		\$	180,000.59
Zions Bank - 20	21A COI Fund								
Balance as	of 04/30/22	\$	-	\$	755.00	\$	-	\$	755.00
	Anticipated Transfer to 1st Bank		-		(755.00)		-		(755.00
	Anticipated Balance	\$	-	\$	-	\$	-	\$	-
	Grand total	\$	2,002,314.53	\$	180,000.39	\$	140,700,940.19	\$	142,883,255.11

RESOLUTION NO. 2022-06-01

RESOLUTION TO FURTHER AMEND BUDGET

RESOLUTION OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD TO FURTHER AMEND THE 2021 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of Directors of The Aurora Highlands Community Authority Board (the "**CAB**"), hereby certifies that a special meeting of the Board of Directors of the CAB, was held on November 23, 2020, at the Information Center, 3900 E-470 Beltway, Aurora, Colorado 80019 and via Zoom video / telephone conference.

A. At such meeting, the Board of Directors of the CAB adopted that certain Resolution No. 2020-11-02 to Adopt Budget appropriating funds for the fiscal year 2021 as follows:

General Fund	\$	1,238,750
Debt Service Fund	\$	837,500
Capital Projects Fund	\$4	1,381,959

B. The Board of Directors of the District previously amended the budget for fiscal year 2021 on November 18, 2021, as follows:

Debt Service Fund	\$490,342,500			
Capital Projects Fund	\$ 56,450,000			

C. The necessity has arisen for additional Capital Projects Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2021.

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CAB shall and hereby does amend the budget for the fiscal year 2021 as follows:

Capital Projects Fund \$ 76,500,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from unexpected revenues available to the CAB to the Capital Projects Fund for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD TO FURTHER AMEND THE 2021 BUDGET]

RESOLUTION APPROVED AND ADOPTED ON JUNE 16, 2022.

THE AURORA HIGHLANDS **COMMUNITY AUTHORITY BOARD**

By: <u>President</u>

Attest:

By:

Secretary

EXHIBIT A

Original and Amended Budget Appropriations

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

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

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

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

Draw No. 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

ENGINEER'S VERIFICATION	
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SUMMARY OF COSTS REVIEWED	5
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SUMMARY OF DOCUMENTS REVIEWED	



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 Higlands, LLC, a Nevada limited liability company ("Developer"):

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

Per the Agreement Regarding Coordination of Facilities Funding for ATEC Development 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)*.



				DEV	/ELOPER	ТАН			PINE & AH IN TF		AF A	TEC SPINE		CAB/SPINE +AH IN CT + AF ATEC SPINE	ARTA				
		DF	RAW 48	DRAW 48			DRAW 48					D	RAW 48	DRAW 48		DRAW 48		TOT	AL DRAW 48
			EWED AMT	PRIVATE AMT		VERIFIED AMT		VERIFIED AMT		VERIFIED AMT		VERIFIED AMT		VERIFIED AMT		VERIFIED AMT		VE	RIFIED AMT
							(SPINE)		IN TRACT)	(SPIN	IE + IN TRACT)								
	TOTALS>	Ś	3.300.542.27	Ś	212.023.86	Ś	2,747,695,18	Ś	133.879.24	Ś	2.881.574.42	Ś	29,252,50	Ś	2,910,826,92	Ś	177,691,49	Ś	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

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

102 Mass 104 Engin 140 ISP (f 142 ISP (f 143 ISP (f 144 32nc 145 32nc 200 Dem 204 Mon 210 E47C 220 Mair 230 Dena 231 Dena 241 TAH 244 TAH 246 38th 247 38th	JOB CODE DESCRIPTION erall Project (Non Specific) ss Grading gineer's Report and Verification of Costs (Phase 1) (Phase 3)	TOTAL DRAW 48 \$ 658,149.30 \$ 486,468.79 \$ 21,022.25) \$) \$	DEVELOPER DRAW 48 209,030.30	\$ \$	TAH CAB/SPINE DRAW 48 321,515.87	\$	AH IN TRACT DRAW 48 109,219.03	\$	ARTA DRAW 48 18,384.10	\$	AF ATEC SPINE DRAW 48
102 Mass 104 Engin 140 ISP (f 142 ISP (f 143 ISP (f 144 32nd 145 32nd 200 Dem 204 Mon 210 E470 220 Mair 230 Dema 231 Dema 241 TAH 244 TAH 246 38th 247 38th	ss Grading gineer's Report and Verification of Costs (Phase 1)	\$ 486,468.79 \$ 21,022.25	\$,		109,219.03		18,384.10	\$	-
104 Engli Isp (i 140 ISP (i 142 ISP (i 143 ISP (i 144 32nc 200 Dem 204 Mon 210 E47C 220 Mair 230 Dema 231 Dema 241 TAH 246 38th 247 38th	rineer's Report and Verification of Costs (Phase 1)	\$ 21,022.25		-	Ś		+					
140 ISP (I 142 ISP (I 143 ISP (I 144 32nc 145 32nc 200 Dem 204 Mon 210 E47C 220 Mair 230 Dena 231 Dena 241 TAH 246 38th 247 38th	(Phase 1)	+	Ś		Ý	486,468.79	\$	-	\$	-	\$	-
142 ISP (i 143 ISP (i 144 32nd 145 32nd 200 Dem 204 Mon 210 E470 220 Mair 230 Dena 231 Dena 241 TAH 244 TAH 246 38th 247 38th		¢ 4.045.00	Ý	-	\$	15,688.25	\$	-	\$	5,334.00	\$	-
143 ISP (i 144 32nd 145 32nd 200 Dem 201 E470 220 Mair 230 Dena 231 Dena 241 TAH 244 TAH 243 38th	(Phase 3)	\$ 1,815.00	\$	-	\$	1,815.00	\$	-	\$	-	\$	-
144 32nd 145 32nd 200 Dem 204 Mon 210 E470 220 Mair 230 Dena 231 Dena 241 TAH 244 TAH 244 TAH 246 38th 247 38th		\$ 2,220.00	\$	-	\$	2,220.00	\$	-	\$	-	\$	-
145 32nd 200 Dem 204 Mon 210 E470 220 Mair 230 Dena 231 Dena 241 TAH 244 TAH 246 38th 247 38th	(Phase 4)	\$ 9,419.36	5 \$	-	\$	9,419.36	\$	-	\$	-	\$	-
200 Dem 204 Mon 210 E470 220 Mair 230 Dena 231 Dena 241 TAH 246 38th 247 38th	nd Aveue Phase 1	\$ 6,055.88	\$	-	\$	6,055.88	\$	-	\$	-	\$	-
204 Mon 210 E470 220 Mair 230 Dena 231 Dena 241 TAH 246 38th 247 38th	nd Aveue Phase 2	\$ 3,556.62	\$	-	\$	3,556.62	\$	-	\$	-	\$	-
210 E470 220 Mair 221 Mair 230 Dena 231 Dena 241 TAH 246 38th 247 38th	molition	\$ 187,178.99	\$	-	\$	187,178.99	\$	-	\$	-	\$	-
220 Mair 221 Mair 230 Dena 231 Dena 241 TAH 244 TAH 246 38th 247 38th	nument (Phase 2)	\$ 150.00	\$	-	\$	150.00	\$	-	\$	-	\$	-
221 Mair 230 Dena 231 Dena 241 TAH 244 TAH 246 38th 247 38th	70 Interchange (Phase 1)	\$ 7,438.50		-	\$	-	\$	-	\$	7,438.50	\$	-
230 Dena 231 Dena 241 TAH 244 TAH 246 38th 247 38th	in St (26th Ave -TAH Pkwy)	\$ 83,646.83	\$	-	\$	83,646.83	\$	-	\$	-	\$	-
231 Dena 241 TAH 244 TAH 246 38th 247 38th	in St (TAH Pkwy-42nd Ave)	\$ 185,664.08	\$	-	\$	185,664.08	\$	-	\$	-	\$	-
241 TAH 244 TAH 246 38th 247 38th	nali Blvd (TAH Pkwy to 42nd Ave)	\$ 300.00	\$	-	\$	300.00	\$	-	\$	-	\$	-
244 TAH 246 38th 247 38th	nali Blvd (42nd Ave - 48th Ave)	\$ 7,293.57	\$	-	\$	7,293.57	\$	-	\$	-	\$	-
246 38th 247 38th	H Parkway (Main St-Denali Blvd)	\$ 302,683.43	\$	-	\$	175,556.40	\$	-	\$	127,127.03	\$	-
247 38th	H Parkway (30th-26th)	\$ 11,044.21	\$	-	\$	6,405.65	\$	-	\$	4,638.56	\$	-
	h Ave (Himalaya St to E470) North	\$ 13,118.05	\$	-	\$	-	\$	-	\$	13,118.05	\$	-
240 2046	h Ave (Himalaya St to E470) South	\$ 601.25	\$	-	\$	-	\$	-	\$	601.25	\$	-
248 3810	h Pkwy (Powhaton Rd to Monaghan Rd)	\$ 150.00	\$	-	\$	-	\$	-	\$	-	\$	150.00
249 38th	h Pkwy (TAH Pkwy to Powhaton Rd)	\$ 150.00	\$	-	\$	150.00	\$	-	\$	-	\$	-
250 42nd	nd Ave (Main St-Denali Blvd)	\$ 12,725.04	\$	-	\$	12,725.04	\$	-	\$	-	\$	-
251 42nd	nd Ave (Denali Blvd-School)	\$ 150.00	\$	-	\$	150.00	\$	-	\$	-	\$	-
252 42nd	nd Ave (School-Reserve Blvd)	\$ 150.00	\$	-	\$	150.00	\$	-	\$	-	\$	-
260 Rese	serve Blvd (42nd Ave - TAH Pkwy)	\$ 150.00	\$	-	\$	150.00	\$	-	\$	-	\$	-
289 Pond	nd Improvements	\$ 1,700.00	\$	-	\$	1,700.00	\$	-	\$	-	\$	-
290 I- 70) Interchange (Phase 1)	\$ 1,050.00	\$	-	\$	-	\$	-	\$	1,050.00	\$	-
330 West	st Village Ave (Main St-26th)	\$ 54,241.00) \$	-	\$	54,241.00	\$	-	\$	-	\$	-
334 Hoga	gan St Park (West Village Ave/TAH Pkwy)	\$ 20,681.33	\$	-	\$	20,681.33	\$	-	\$	-	\$	-
343 32nd	nd Avenue	\$ 62,010.00	\$	-	\$	62,010.00	\$	-	\$	-	\$	-
348 36 " \	Waterline	\$ (53,690.68	3) \$	-	\$	(53,690.68)	\$	-	\$	-	\$	-
350 Mass	ss Grading	\$ 949,469.16	5 \$	-	\$	949,469.16	\$	-	\$	-	\$	-
400 Secti	tion 21/28 Miscellaneous	\$ 29,102.50	\$	-	\$	-	\$	-	\$	-	\$	29,102.50
511 Recr	creation Center 01 (CSP 1) Pool	\$ 150.00	\$	-	\$	150.00	\$	-	\$	-	\$	-
531 Park	k 01	\$ 168,347.54	\$	-	\$	168,347.54	\$	-	\$	-	\$	-
533 Park	k 03	\$ 26,865.00	\$	-	\$	26,865.00	\$	-	\$	-	\$	-
546 Oper	en Space PA61	\$ 11,661.50	\$	-	\$	11,661.50	\$	-	\$	-	\$	-
900 Gene	neral In-Tract Costs	\$ 9,590.77	\$	-	\$	-	\$	9,590.77	\$	-	\$	-
901 Filing	ng 01	\$ 3,988.00	\$	1,580.23	\$	-	\$	2,407.77	\$	-	\$	-
904 Filing	ng 04	\$ 1,134.00) \$	471.11	\$	-	\$	662.89	\$	-	\$	-
910 Filing											_	
916 Filing	ng 10	\$ 11,807.00	\$	471.11	\$	-	\$	11,335.89	\$	-	\$	-
	ng 10			471.11 471.11	\$ \$	-	\$ \$	11,335.89 662.89	\$ \$	-	\$ \$	-

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	\$ 12,4	23.87	\$ -	\$	12,423.87	\$ -	\$	-	\$	-		
Aztec Consultants	\$ 1,7	00.00	\$-	\$	1,700.00	\$ -	\$	-	\$	-		
Big West Consulting	\$ 31,8	60.00	\$ -	\$	31,860.00	\$ -	\$	-	\$	-		
Cage Civil Engineering	\$ 46,5	25.00	\$ -	\$	46,525.00	\$ -	\$	-	\$	-		
City of Aurora	\$ 223,4	61.26	ş -	\$	211,958.97	\$ -	\$	11,502.29	\$	-		
Clanton & Associates	\$ 9,6	12.50	\$ -	\$	9,612.50	\$ -	\$	-	\$	-		
CTL Thompson	\$ 39,7	75.50	\$-	\$	-	\$ 10,673.00	\$	-	\$	29,102.50		
HR Green	\$ 37,0	06.80	\$ -	\$	16,970.00	\$ -	\$	20,036.80	\$	-		
JHL	\$ 2,177,1	98.22	\$-	\$	2,070,727.39	\$ -	\$	106,470.83	\$	-		
Matrix	\$ 122,6	38.58	ş -	\$	122,638.58	\$ -	\$	-	\$	-		
Merrick	\$ 11,6	61.50	\$-	\$	11,661.50	\$ -	\$	-	\$	-		
Norris Design	\$ 35,9	03.51	\$-	\$	32,286.16	\$ -	\$	3,617.35	\$	-		
OxBlue Corporation	\$ 7,3	90.00	\$ 2,993.56	\$	-	\$ 4,396.44	\$	-	\$	-		
Schedio Group	\$ 30,6	13.02	\$ -	\$	15,688.25	\$ 9,590.77	\$	5,334.00	\$	-		
Stormwater Risk Mgmt	\$ 110,8	36.36	\$-	\$	101,409.24	\$ -	\$	9,277.12	\$	150.00		
Summit Strategies	\$ 174,5	21.75	ş -	\$	62,233.72	\$ 109,219.03	\$	3,069.00	\$	-		
Xcel Energy	\$ 227,4	14.40	\$ 209,030.30	\$	-	\$ -	\$	18,384.10	\$	-		
TOTALS>	\$ 3,300,5	42.27	\$ 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

PROJECT FUND REQUISITION

Requisition No. 13

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$2,910,826.92 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 48 Summary and Schedule I.

Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of June 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Authority Representative or President Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 13]



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 ("ERVC7"), Schedio Group reviewed a total of \$39,796,987.80 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC7 has been revised to \$39,765,959.80. This revision was necessary as several invoices in ERVC6 lacked proofs of payments at the time that ERVC6 was finalized but have been made available



for this Report. Of the \$32,997,962.42 reviewed, Schedio Group had verified \$19,270,032.63 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was \$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	т	OT VER PUB AMT	PREV VER PUB AMT	с	UR 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



	<i>(</i>	TOTAL AMT VERIFIED	4-	PREVIOUS AMT VERIFIED	CURRENT AMT VERIFIED
SOFT AND INDIRECT COSTS	(Verifi	cation Nos. 1 through 8)	()	/erification Nos. 1 & 7)	(Verification No. 8)
Streets	\$	885,597.57	\$	864,608.52	\$ 20,989.05
Water	\$	631,119.57	\$	617,807.93	\$ 13,311.64
Sanitary Sewer	Ś	649,483.38	\$	640,228.64	\$ 9,254.74
Parks and Recreation	Ś	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	TOTAL	% PRI	TOTAL	% PUB
	OVERALL AREA	PRIVATE AREA		PUBLIC AREA	
The Aurora Highlands Subdivision Filing No. 01	1,959,280	631,998	32.26%	1,327,282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2,595,570	1,328,476	51.18%	1,267,094	48.82%
The Aurora Highlands Subdivision Filing No. 04	180,302	84,729	46.99%	95,573	53.01%
The Aurora Highlands Subdivision Filing No. 05	676,744	308,421	45.57%	368,323	54.43%
The Aurora Highlands Subdivision Filing No. 06	370,093	220,301	59.53%	149,792	40.47%
The Aurora Highlands Subdivision Filing No. 08	1,640,462	1,022,831	62.35%	659,722	40.22%
The Aurora Highlands Subdivision Filing No. 10	2,699,670	1,449,009	53.67%	1,250,661	53.67%
The Aurora Highlands Subdivision Filing No. 11	675,049	-	0.00%	675,049	100.00%
The Aurora Highlands Subdivision Filing No. 13	93,316	93,316	100.00%	-	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253024	58.54%	887394	41.46%
The Aurora Highlands Subdivision Filing No. 16	3069264	1942984	63.30%	1126280	36.70%

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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



VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$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

The Aurora Highlands In Tract Expenses In Tract Expenses - Verification No. 8													1/4 Splits 1/3 Splits	25.00% 33.33%	25.00% 33.33%	25.00% 25.00% 33.33% 33.33%
in mate expenses - vermation not o													1/2 Splits	50.00%	50.00%	50.00% 50.00% 100.00% 100.00%
VER NO TYPE FILING SOURCE													AMT REV BY PPP	100.00%	100.00%	
VER NO TYPE FILING SOURCE 1 Soft FILING 01 DRAWS 1-30	VENDOR Aztec	DESCRIPTION Filing 1 Construction Staking	1NV NO 79795 608134	INV DATE 01/17/20	INV AMT RET/OCIP/DISC \$ 2,250.00 \$ -	FINAL INV AMT CHK NO \$ 2,250.00 I by District/Dev. A \$ 9,040.00 Pd Through Draw	PMT DATE	PMT AMT PAY	DATE CLEARED Pd Through Draw Pd Through Draw	VER PMT AMT % PRI v \$ 2,250.00 30.19% v \$ 9,040.00 46.99%	PRI AMT % PUB \$ 679.37 69.81%	PUB AMT PREV AMT \$ 1,570.63 \$ 1,570.63	CHANGE CUR VER PUB AMT \$ - \$ 1,570.63		WATER 392.66 1,197.96	SANITATION PARKS & RE \$ 392.66 \$ 392 \$ 1,197.96 \$ 1,197
1 Soft FILING 04 DRAWS 1-30 1 Soft FILING 05 DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees Filing 05 Plan Review Fees	608134 609819	05/22/20 06/09/20	\$ 9,040.00 \$ - \$ 3,955.00 \$ -	\$ 9,040.00 Pd Through Draw \$ 3,955.00 Pd Through Draw	NA Ś	9,040.00 CA 3,955.00 CA	Pd Through Draw Pd Through Draw	v \$ 9,040.00 46.99% v \$ 3,955.00 45.57%	\$ 4,248.15 53.01% \$ 1,802.46 54.43%	\$ 4,791.85 \$ 4,791.85 \$ 2,152.54 \$ 2,370.96	\$ - \$ 4,791.85	\$ 1,197.96 \$	1,197.96 538.13	\$ 1,197.96 \$ 1,197 \$ 538.13 \$ 538
1 Soft FILING 01 DRAWS 1-30 1 Soft FILING 01 DRAWS 1-30	Contour	Residential F1 EWEC - T036 Residential F1 EWEC - T036	1056-19	01/24/20 02/26/20	\$ 563.00 \$ - \$ 7,712.00 \$ -	\$ 563.00 Pd Through Draw \$ 7,712.00 Pd Through Draw	NA S	563.00 CA	Pd Through Draw	v \$ 563.00 32.26%	\$ 181.60 67.74% \$ 2,487.63 67.74%	\$ 381.40 \$ 393.01	\$ (11.61) \$ 381.40	\$ 95.35 \$	95.35 1,306.09	\$ 95.35 \$ 95 \$ 1,306.09 \$ 1,306
1 Soft FILING 04 DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06 \$ -	\$ 67,960.06 Pd by TAH	NA \$	67,960.06 CA	Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw	v \$ 67,960.06 0.00%	\$ - 100.00%	\$ 67,960.06 \$ 67,960.06	\$ - \$ 67,960.06	\$ 16,990.02 \$	16,990.02	\$ 16,990.02 \$ 16,990
1 Soft FILING 05 DRAWS 1-30 1 Soft FILING 06 DRAWS 1-30	HR Green Development	Engineering Services Filing 5 Engineering Services Filing 6	138811 138804	10/20/20 10/20/20	\$ 125,098.75 \$ - \$ 94,333.50 \$ -	\$ 125,098.75 Pd by TAH \$ 94,333.50 Pd by TAH	NA S NA S	125,098.75 CA 94,333.50 CA	Pd Through Draw Pd Through Draw	v \$ 125,098.75 0.00% v \$ 94,333.50 0.00%	\$ - 100.00% \$ - 100.00%	\$ 94,333.50 \$ 94,333.50	\$ - \$ 94,333.50	\$ 23,583.38 \$	31,274.69 23,583.38	\$ 31,274.69 \$ 31,274 \$ 23,583.38 \$ 23,583
1 Soft FILING 13 DRAWS 1-30 1 Soft FILING 04 DRAWS 1-30	Norris Design, Inc.	Engineering Services Filing 13 TAH Filing 4 CSP and Plat	138805 01-61649	10/20/20 09/30/20	\$ 6,639.60 \$ - \$ 20,279.20 \$ -	\$ 6,639.60 Pd by TAH \$ 20,279.20 Pd Through Draw	NA S NA S	6,639.60 CA 20,279.20 CA	Pd Through Draw Pd Through Draw	v \$ 6,639.60 0.00% v \$ 20,279.20 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,639.60 \$ 6,639.60 \$ 20,279.20 \$ 20,279.20	\$ - \$ 20.279.20	\$ 5.069.80 \$	1,659.90 5,069.80	\$ 1,659.90 \$ 1,659 \$ 5,069.80 \$ 5,069
1 Soft FILING 05 DRAWS 1-30 1 Soft FILING 08 DRAWS 1-30	Norris Design, Inc. Norris Design, Inc.	TAH Filing 5 CSP and Plat TAH Filing 8 CSP and Plat	01-61647 01-61648	09/30/20 09/30/20 12/01/20	\$ 48,720.00 \$ - \$ 36,300.60 \$ -	\$ 48,720.00 Pd Through Draw \$ 36,300.60 Pd Through Draw \$ 5,250.00 TO BE PAID	NA Ś	48,720.00 CA	Pd Through Draw Pd Through Draw	v \$ 48,720.00 0.00% v \$ 36,300.60 0.00%	\$ - 100.00% \$ - 100.00%	\$ 48,720.00 \$ 48,720.00 \$ 36,300.60 \$ 36,300.60	\$ - \$ 48,720.00 \$ - \$ 36,300.60	\$ 12,180.00 \$ \$ 9,075.15 \$	12,180.00 9,075.15	\$ 12,180.00 \$ 12,180 \$ 9,075.15 \$ 9,075 \$ 1,312.50 \$ 1,312
1 Soft OA In Tract DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements Residential F1 - P1 & P2 EWEC	181106-18-0672	12/01/20	\$ 5,250.00 \$ - \$ 5,823.00 \$ 291.15	\$ 5,250.00 TO BE PAID	01/03/22 \$ NA \$	5,250.00 Pult	e 01/03/22 Pd Through Draw	\$ 5,250.00 0.00% v \$ 5,531.85 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,250.00 \$ - \$ 5,531.85 \$ 5,531.85	\$ - \$ 5,250.00	\$ 1,312.50 \$	1,312.50	\$ 131250 \$ 1312
1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 1 Pay App 15	01/24/20 03/25/20	\$ 5,580.00 \$ -	\$ 5,580.00 Pd Through Draw	NA Ş NA Ş	5 580 00 CA	Pd Through Draw	v \$ 5,580,00 32,26%	\$ 1,799.92 67.74%	\$ 3,780.08 \$ 3,895.16	\$ (115.08) \$ 3,780.08	\$ 945.02 \$	945.02	\$ 945.02 \$ 945
1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 17	04/28/20 05/27/20	\$ 1,585.00 \$ - \$ 1,585.00 \$ -	\$ 1,585.00 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA S NA S	1,585.00 CA 1,585.00 CA	Pd Through Draw Pd Through Draw	v \$ 1,585.00 32.26% v \$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42 \$ 1,073.73 \$ 1,106.42	\$ (32.69) \$ 1,073.73	\$ 268.43 \$	268.43 268.43	\$ 268.43 \$ 268 \$ 268.43 \$ 268
1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 18 Pay App 19	06/30/20 07/31/20	\$ 1,585.00 \$ - \$ 1,585.00 \$ -	\$ 1,585.00 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA Ś NA Ś	1,585.00 CA 1.585.00 CA	Pd Through Draw Pd Through Draw	v \$ 1,585.00 32.26% v \$ 1.585.00 32.26%	\$ 511.27 67.74% \$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42 \$ 1,073.73 \$ 1,106.42	\$ (32.69) \$ 1,073.73 \$ (32.69) \$ 1.073.73	\$ 268.43 \$ \$ 268.43 \$	268.43 268.43	\$ 268.43 \$ 268 \$ 268.43 \$ 268
1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2 Pay App 20	02/24/20 08/31/20	\$ 4,713.60 \$ 235.68 \$ 1,585.00 \$	\$ 4,477.92 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA S	4,477.92 CA	Pd Through Draw Pd Through Draw	v \$ 4,477.92 76.66% v \$ 1,585.00 32.26%	\$ 3,432.92 23.34% \$ 511.27 67.74%	\$ 1,045.00 \$ 1,045.00 \$ 1,073.73 \$ 1,106.42	\$ - \$ 1,045.00 \$ (32.69) \$ 1,073.73	\$ 261.25 \$ \$ 268.43 \$	261.25 268.43	\$ 261.25 \$ 261 \$ 268.43 \$ 268
1 Hard FiLING 01 DRAWS 1-30 1 Hard FiLING 01 DRAWS 1-30 1 Hard FiLING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 20 Pay App 21 Pay App 22	09/28/20 10/31/20	\$ 1,585.00 \$ - \$ 1,585.00 \$ -	\$ 1,585.00 Pd Through Draw \$ 1,585.00 Pd Through Draw \$ 1,585.00 Pd Through Draw	NA \$	1,585.00 CA	Pd Through Draw Pd Through Draw	v \$ 1,585.00 32.26% v \$ 1,585.00 32.26%	\$ 511.27 67.74% \$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42 \$ 1,073.73 \$ 1,106.42	\$ (32.69) \$ 1,073.73 \$ (32.69) \$ 1,073.73	\$ 268.43 \$ \$ 268.43 \$	268.43 268.43	\$ 268.43 \$ 268 \$ 268.43 \$ 268
1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	\$ 1,585.00 \$ -	\$ 1,585.00 TO BE PAID	NA S NA S	1.585.00 CA	9 Pd Through Draw	v \$ 1.585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ 1,106.42	\$ (32.69) \$ 1,073.73	\$ 268.43 \$	268.43	\$ 268.43 \$ 268
1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20 04/28/20	\$ 5,821.05 \$ 291.05 \$ 15,806.78 \$ 790.34	\$ 5,530.00 Pd Through Draw	NA \$ NA \$	5,530.00 CA	Pd Through Draw	v \$ 5,530.00 7.23%	\$ 400.00 92.77% \$ 2,115.17 85.91%	\$ 5,130.00 \$ 5,130.00	\$ - \$ 5,130.00	\$ 1,282.50 \$	1,282.50 3,225.32	\$ 1,282.50 \$ 1,282 \$ 3,225.32 \$ 3,225
1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 5 Pay App 6	05/26/20 06/24/20	\$ 7,074.23 \$ 353.71 \$ 8,039.40 \$ 401.97	\$ 6,720.52 Pd Through Draw	NA \$	6,720.52 CA	Pd Through Draw	v \$ 6,720.52 36.75% v \$ 7,637.43 43.74%	\$ 2,470.00 63.25% \$ 3,340.52 56.26%	\$ 4,250.52 \$ 4,250.52 \$ 4,296.91 \$ 4,296.91	\$ - \$ 4,250.52	\$ 1,062.63 \$	1,062.63	\$ 1,062.63 \$ 1,062 \$ 1,074.23 \$ 1,074
1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	\$ 6,016.20 \$ 300.81	\$ 5,715.39 Pd Through Draw	NA \$	5,715.39 CA	Pd Through Draw	v \$ 5,715.39 0.00% v \$ 912.00 0.00%	\$ - 100.00%	\$ 5,715.39 \$ 5,715.39	\$ - \$ 5,715.39	\$ 1,428.85 \$	1,428.85	\$ 1,428.85 \$ 1,428
1 Soft FILING 01 DRAWS 1-30	Summit Strategies	Residential F1 - P1 & P2 EWEC Residential Filing 01 - CM Mgmt	Pay App 8 Draws 1-30	10/31/20 Multiple	\$ 960.00 \$ 48.00 \$ 1,897.00 \$ -	\$ 1,897.00 Pd Through Dra	w NA \$	912.00 CA 1,897.00 CA	Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw	v \$ 912.00 0.00% \$ 1,897.00 30.19%	\$ - 100.00% \$ 572.78 69.81%	\$ 912.00 \$ 912.00 \$ 1,324.22 \$ 1,324.22	\$ - \$ 1,324.22	\$ 331.06 \$	228.00 331.06	\$ 331.06 \$ 331
1 Soft FILING 01 DRAWS 1-30 1 Soft FILING 02 RAH		Residential Filing 01 - CM Mgmt Geotechnical Site Development Study	Draws 1-30 301960		\$ 10,660.25 \$ - \$ 31,800.00 \$ -	\$ 10,660.25 Pd Through Draw \$ 31,800.00 1096133		31.800.00 RA	06/06/19	\$ 31.800.00 32.26%	\$ 3,218.78 69.81% \$ 10,257.61 67.74%	\$ 7,441.47 \$ 7,441.47 \$ 21,542.39 \$ 22,198.29			1,860.37 5,385.60	\$ 1,860.37 \$ 1,860 \$ 5,385.60 \$ 5,385
1 Hard FILING 01 RAH 1 Soft FILING 01 RAH	Alpine Civil Construction Aztec Consultants	Aurora Highland 2020-14 Test Holes (CS)	Multiple 66739	Multiple 04/12/19	\$ 2,053,403.25 \$ 100,826.80 \$ 2,750.00 \$	\$ 1,952,576.45 Multiple \$ 2,750.00 1095403	Multiple \$ 05/17/19 \$	1,952,576.45 RAI 2,750.00 RAI	Multiple 05/24/19	\$ 1,952,576.45 0.00% \$ 2,750.00 32.26%	\$ - 100.00% \$ 887.06 67.74%	\$ 1,952,576.45 \$ 1,914,305.95 \$ 1,862.94 \$ 1,919.66	\$ (0.00) \$ 1.914.305.95	\$ 1,914,305.95 \$ \$ 465.74 \$	465.74	\$ - \$ \$ 465.74 \$ 465
1 Soft FiLING 01 RAH 1 Hard FiLING 01 RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01 \$ - \$ 814,538.58 \$ 9,966.55	\$ 4,644.01 Multiple	Multiple \$	4,644.01 RAI	Multiple Multiple	\$ 4,644.01 75.65% \$ 804,572.03 42.67%	\$ 3,513.15 24.35% \$ 343,321.86 57.33%	\$ 1,130.86 \$ 1,130.86	\$ 0.00 \$ 1,130.86	\$ 282.72 \$	282.72 44,999.83	\$ 282.72 \$ 282 \$ 44,999.83 \$ 299,865
1 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	TAH Filing 1 20-050 Aurora Highlands Erosion control	10244	10/16/20	\$ 7,473.00 \$ -	\$ 7,473.00 2.0311E+13	Multiple \$ 11/06/20 \$	7.473.00 RAI	11/06/20	\$ 7,473.00 32.26%	\$ 2,410.54 67.74%	\$ 461,250.17 \$ 461,250.17 \$ 5,062.46 \$ 5,216.55	\$ (154.13) \$ 5,062.46	\$ 1,265.62 \$	1,265.62	\$ 1,265.62 \$ 1,265
1 Soft FILING 01 RAH	CTL Thompson HR Green Development	Phase 1 Environmental & Bio Assessment 181259 The Aurora Highlands	509435 Multiple	04/30/19 Multiple	\$ 3,500.00 \$ - \$ 224,651.52 \$ -	\$ 3,500.00 1096994 \$ 224,651.52 Multiple	06/14/19 \$ Multiple \$	3,500.00 RAI 224,651.52 RAI	06/20/20 Multiple	\$ 3,500.00 32.26% \$ 224,651.52 29.95%	\$ 1,128.98 67.74% \$ 67,272.49 70.05%	\$ 2,371.02 \$ 2,443.20 \$ 157,379.03 \$ 157,379.03	\$ 0.00 \$ 157,379.03	\$ 592.75 \$ \$ 40,733.76 \$	592.75 38,881.76	\$ 592.75 \$ 592 \$ 38,881.76 \$ 38,881
1 Hard FILING 01 RAH 1 Hard FILING 01 RAH	Integrated Wall Solutions Liberty Infrastructure LLC	Aurora Highlands 502019 THE AURORA HIGHLANDS - FILING 1 20106	Multiple Multiple	Multiple Multiple	\$ 202,366.51 \$ - \$ 2,480,279,28 \$ 126,737,73	\$ 202,366.51 Multiple \$ 2,353,541.55 Multiple	Multiple \$ Multiple \$	202,366.51 RAI 2.353.541.55 RAI	Multiple Multiple	\$ 202,366.51 0.00% \$ 2,353,541.55 9.37%	\$ - 100.00% \$ 220,623.10 90.63%	\$ 202,366.51 \$ 202,366.51 \$ 2,132,918.45 \$	\$ - \$ 202,366.51 \$ - \$ 2.132.918.45	\$ - \$ \$ 1.113.193.37 \$	561,705.15	\$ - \$ 202,366 \$ 436,485.13 \$ 21,534
1 Soft FILING 01 RAH 1 Soft FILING 01 RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176 Tah Filing 1 CSP & Plat 0061-01-0155	Multiple Multiple	Multiple Multiple	\$ 80.00 \$ - \$ 66,603.34 \$ -	\$ 80.00 Multiple \$ 66,603.34 Multiple	Multiple \$ Multiple \$	80.00 RAI	Multiple Multiple	\$ 80.00 100.00% \$ 66,603.34 17.74%	\$ 80.00 0.00% \$ 11,818.26 82.26%	\$ - \$ - \$ 54,785.08 \$ 54,785.08	\$ - \$ - \$ 0.00 \$ 54,785.08	\$ - \$ \$ 20,561.90 \$	6,830.65	\$ - \$ \$ 6,830.65 \$ 20,561
1 Soft FILING 01 RAH 1 Soft FILING 02 RAH 1 Soft FILING 01 RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70 \$ -	\$ 31,583.70 Multiple \$ 260.00 1123034	Multiple \$	31,583.70 RA	Multiple 11/03/20	\$ 31,583.70 24.23% \$ 260.00 100.00%	\$ 7,652.17 75.77% \$ 260.00 0.00%	\$ 23,931.53 \$ 23,931.53	\$ (0.00) \$ 23,931.53	\$ 5,982.88 \$	5,982.88	\$ 5,982.88 \$ 5,982
1 Soft FILING 01 RAH 2 Soft FILING 03 DRAWS 31-40 2 Soft FILING 04 DRAWS 31-40	Raspanti Consulting Services City of Aurora	Dry Utility Consulting Filing 03 Plan Review Fees - Neighborhood Park Filing 04 Plan Review Fees - Landscape and Walls	1879 633141 631361	10/11/20 02/09/21	\$ 260.00 \$ - \$ 636.00 \$ - \$ 564.00 \$ -	\$ 260.00 1123034 \$ 636.00 Pd Through Draw \$ 564.00 Pd Through Draw	10/23/20 \$ NA \$ NA \$	260.00 RAI 636.00 CA	Pd Through Draw Pd Through Draw	x \$ 636.00 100.00% x \$ 636.00 0.00% x \$ 564.00 0.00%	\$ 260.00 0.00% \$ - 100.00%	\$ - 5 - \$ 636.00 \$ - \$ 564.00 \$ -	\$ - \$ - \$ \$ - \$ 636.00 \$ - \$ 564.00	\$ - \$ \$ - \$	-	s - s s - s 636 s - s 564
2 Soft FILING 05 DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631361 631371	01/20/21 01/20/21	\$ 564.00 \$ - \$ 564.00 \$ -	\$ 564.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA \$ NA \$				\$ - 100.00% \$ - 100.00%	\$ 564.00 \$ - \$ 564.00 \$ -	\$ - \$ 564.00 \$ - \$ 564.00		-	\$ - \$ 564 \$ - \$ 282
2 Soft FILING 08 DRAWS 31-40 2 Soft FILING 10 DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	645664 631370	06/18/21 01/20/21	\$ 564.00 \$ - \$ 564.00 \$ -	\$ 564.00 Pd Through Draw \$ 564.00 Pd Through Draw	NA \$	564.00 CA	Pd Through Draw	v \$ 564.00 0.00% v \$ 564.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 564.00 \$ - \$ 564.00 \$ -	\$ - \$ 564.00 \$ - \$ 564.00	\$ 282.00 \$	-	\$ - \$ 282 \$ - \$ 282
2 Soft FILING 11 DRAWS 31-40 2 Soft FILING 11 DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street Filing 11 Plan Review Fees - H Street	613687 636643	01/27/21 03/18/21	\$ 19,395.20 \$ - \$ 20,335.00 \$ -	\$ 19,395.20 Pd Through Draw \$ 20,335.00 Pd Through Draw	NA \$	19,395.20 CA	Pd Through Draw	v \$ 19,395.20 0.00% v \$ 20,335.00 0.00%	\$ - 100.00%	\$ 19,395.20 \$ -	\$ - \$ 19,395.20 \$ - \$ 20,335.00	\$ 19,395.20 \$	-	5 - S
2 Soft FILING 11 DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	\$ 564.00 \$ -	\$ 564.00 Pd Through Draw	NA \$	564.00 CA	Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw Pd Through Draw	v \$ 564.00 0.00%	\$ - 100.00%	\$ 564.00 \$ -	\$ - \$ 564.00	\$ - \$		\$ - \$ 564 \$ - \$ 282
2 Soft FILING 16 DRAWS 31-40 2 Hard FILING 10 DRAWS 31-40	JHL Constructors	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	647175 90030	07/02/21 08/18/21	\$ 564.00 \$ - \$ 9,180.00 \$ -	\$ 564.00 Pd Through Draw \$ 9,180.00 Pd Through Draw	Paid Through Draw \$	9.180.00 CA	Pd Through Draw	v \$ 9.180.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 564.00 \$ - \$ 9,180.00 \$ -	\$ - \$ 564.00 \$ - \$ 9,180.00	\$ 3.060.00 \$	3,060.00	S 3.060.00 S
2 Hard FILING 10 DRAWS 31-40 2 Soft OA In Tract DRAWS 31-40	JHL Constructors Schedio Group	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) Cost Verification - In Tract Improvements	90035 181106-0715	09/20/21 01/01/21	\$ 10,634.00 \$ - \$ 13,053.33 \$ -	\$ 10,634.00 Pd Through Draw \$ 13,053.33 Pd Through Draw	Paid Through Draw \$ 01/03/22 \$	10,634.00 CA 13.053.33 Pult	e 01/03/22	v \$ 10,634.00 0.00% \$ 13.053.33 0.00%	\$ - 100.00% \$ - 100.00%	\$ 10,634.00 \$ - \$ 13,053.33 \$ -	\$ - \$ 10,634.00 \$ - \$ 13,053.33	\$ 3,544.67 \$ \$ 3,263.33 \$	3,544.67 3,263.33	\$ 3,544.67 \$ \$ 3,263.33 \$ 3,263
2 Soft OA In Tract DRAWS 31-40 2 Hard FILING 01 DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements Residential F1 - P1 & P2 EWEC	Multiple Multiple	Multiple Multiple	\$ 46,505.92 \$ - \$ 46,292.33 \$ 2,314.62	\$ 46,505.92 Pd Through Draw	01/03/22 \$	46,505.92 Pult 43,977.71 CA	e 01/03/22 Pd Through Draw	\$ 46,505.92 0.00% v \$ 43,977.71 32.26%	\$ - 100.00% \$ 14,185.73 67.74%	\$ 4650592 \$ -	\$ - \$ 46,505.92 \$ - \$ 29,791.98	\$ 11,626.48 \$	11,626.48	\$ 11,626.48 \$ 11,626 \$ 7,447.99 \$ 7,447
2 Hard FILING 01 DRAWS 31-40 2 Hard FILING 01 DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01 Residential F1 - P1 & P2 EWEC	Pay App No. 24 Pay App No. 9	11/31/20	\$ 1,585.00 \$ - \$ 25,650.01 \$ -	\$ 1,585.00 Pd Through Draw	NA \$	1,585.00 CA 25.650.01 CA	Pd Through Draw Pd Through Draw e Multiple	v \$ 1,585.00 32.26% v \$ 25.650.01 32.26%	\$ 511.27 67.74% \$ 8.273.83 67.74%	\$ 1,073.73 \$ - \$ 17.376.18 \$ -	\$ - \$ 1,073.73 \$ - \$ 17.376.18	\$ 268.43 \$	268.43	\$ 268.43 \$ 268 \$ 4,344.04 \$ 4,344
2 Soft FILING 04 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 2,934.11 \$ -	\$ 25,650.01 Pd Through Draw \$ 2,934.11 Vendor Stmt	Multiple \$	2,934.11 Pult	e Multiple	\$ 2,934.11 73.32%	\$ 2,151.34 26.68%	\$ 782.77 \$ -	\$ - \$ 782.77	\$ 175.06 \$	194.13	\$ 307.98 \$ 105
2 Soft FILING 05 Pulte 2 Soft FILING 08 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13		07/20/21 07/20/21	\$ 11,012.88 \$ - \$ 26,695.78 \$ -	\$ 11,012.88 Vendor Stmt \$ 26,695.78 Vendor Stmt	Multiple \$ Multiple \$	26,695.78 Pull	e Multiple e Multiple	\$ 11,012.88 73.32% \$ 26,695.78 73.32%	\$ 8,074.84 26.68% \$ 19,573.82 26.68%	\$ 2,938.04 \$ - \$ 7,121.96 \$ -	\$ - \$ 2,938.04 \$ - \$ 7,121.96	\$ 657.06 \$ \$ 1,592.74 \$	728.66	\$ 1,155.96 \$ 396 \$ 2,802.10 \$ 960
2 Soft FILING 13 Pulte 2 Soft FILING 04 Pulte	Aztec Consultants Contour Services	164721-02 Aurora Highlands Filing 4-13 TAH Filing 4	111599 MULTIPLE	07/20/21 MULTIPLE	\$ 1,518.56 \$ - \$ 52,250.00 \$ -	\$ 1,518.56 Vendor Stmt \$ 52.250.00 Multiple	Multiple \$ Multiple \$	1,518.56 Pult 52,250.00 Pult	e Multiple e 10/07/21	\$ 1,518.56 73.32% \$ 52,250.00 46.99%	\$ 1,113.44 26.68% \$ 24,553.75 53.01%	\$ 405.13 \$ - \$ 27,696.25 \$ -	\$ - \$ 405.13 \$ - \$ 27,696.25	\$ 90.60 \$ \$ 6,924.06 \$	100.47 6,924.06	\$ 159.39 \$ 54 \$ 6,924.06 \$ 6,924
2 Soft FILING 05 Pulte 2 Soft FILING 08 Pulte	Contour Services Contour Services	TAH Filing 5 TAH Filing 8	MULTIPLE	MULTIPLE MULTIPLE	\$ 25,000.00 \$ - \$ 22,090.00 \$ -	\$ 25,000.00 Multiple \$ 22,090.00 Multiple	Multiple \$ Multiple \$	25,000.00 Pult	e 10/07/21	\$ 25,000.00 45.57% \$ 22,090.00 59.78%	\$ 11,393.56 54.43% \$ 13,206.37 40.22%	\$ 13,606.44 \$ - \$ 8,883.63 \$ -	\$ - \$ 13,606.44 \$ - \$ 8,883.63	\$ 3,401.61 \$ \$ 2,220.91 \$	3,401.61	\$ 3,401.61 \$ 3,401 \$ 2,220.91 \$ 2,220
2 Soft FILING 04 Pulte 2 Soft FILING 04 Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 Compaction Testing - Sanitary Sewer	589351 589951	07/31/21	\$ 5,895.00 \$ - \$ 1,335.00 \$ -	\$ 5,895.00 Vendor Stmt \$ 1,335.00 Vendor Stmt	08/02/21 \$	5,895.00 Pult 1,335.00 Pult	e 08/02/21	\$ 5,895.00 100.00% \$ 1,335.00 0.00%	\$ 5,895.00 0.00%	\$ - \$ - \$ 1225.00 \$	\$ - \$ \$ - \$ 1.335.00	s - s		\$ - \$ \$ 1,335.00 \$
2 Soft FILING 05 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21 07/31/21 07/31/21	\$ 6,351.00 \$ -	\$ 6,351.00 Vendor Stmt	08/17/21 \$	6,351.00 Pult	e 08/17/21	\$ 6,351.00 0.00%	\$ - 100.00% \$ - 100.00% \$ 4,144.25 40.22%	\$ 1,335.00 \$ - \$ 6,351.00 \$ - \$ 2,787.75 \$ -	\$ - \$ 6,351.00	\$ - \$		\$ 6,351.00 \$
2 Hard FILING 04 Pulte	CTL Thompson Fiore and Sons, Inc.	Compaction Testing - Site Grading TAH: Fillings 4, 5, 8, 13 Earthwork	589960 MULTIPLE	MULTIPLE	\$ 6,932.00 \$ - \$ 106,486.55 \$ 10,648.66		08/31/21 \$ 10/07/21 \$	6,932.00 Pult 95,837.90 Pult	e Multiple	\$ 6,932.00 59.78% \$ 95,837.90 85.53%	\$ 81,972.79 14.47%	\$ 13,865.11 \$ -	\$ - \$ 2,787.75 \$ - \$ 13,865.11	\$ 5,687.76 \$	1,850.76	\$ 1,850.76 \$ 4,475
2 Hard FILING 08 Pulte	Fiore and Sons, Inc. Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 399,685.72 \$ 39,968.57 \$ 968,858.60 \$ 96,885.86	\$ 871,972.74 Vendor Stmt	01/03/21 \$ Multiple \$	359,717.15 Pult 871,972.74 Pult	e Multiple	\$ 359,717.15 85.53% \$ 871,972.74 85.53%	\$ 307,675.96 14.47% \$ 745,822.24 14.47%	\$ 52,041.19 \$ - \$ 126,150.49 \$ -	\$ - \$ 52,041.19 \$ - \$ 126,150.49		6,946.61 16,838.94	\$ 6,946.61 \$ 16,795 \$ 16,838.94 \$ 40,723
2 Hard FILING 13 Pulte 2 Soft FILING 04 Pulte	Fiore and Sons, Inc. HR Green Development	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684	MULTIPLE	MULTIPLE	\$ 55,112.53 \$ 5,511.25 \$ 16.845.04 \$ -	\$ 49,601.28 Vendor Stmt \$ 16.845.04 Vendor Stmt	Multiple \$ Multiple \$	49,601.28 Pult 12.600.73 Pult		\$ 49,601.28 85.53% \$ 12.600.73 50.30%	\$ 42,425.33 14.47% \$ 8,473.55 49,70%	\$ 7,175.94 \$ - \$ 8.371.48 \$ -	\$ - \$ 7,175.94 \$ - \$ 8,271.48	\$ 2,943.72 \$ \$ 2,092.87 \$	957.87	\$ 957.87 \$ 2,316
2 Soft FILING 04 Pulte 2 Soft FILING 05 Pulte 2 Soft FILING 08 Pulte	HR Green Development HR Green Development	Project No. 201684 Project No. 201684 Broject No. 201684		MULTIPLE MULTIPLE MULTIPLE	\$ 49,642.14 \$ - \$ 107 300 35 \$ -	\$ 16,845.04 Vendor Stmt \$ 49,642.14 Vendor Stmt \$ 107,300.35 Vendor Stmt	Multiple \$	12,600.73 Pult 47,295.48 Pult 114,646.65 Pult	e Multiple	\$ 47,295.48 49.91% \$ 114.646.65 63.34%	\$ 24,774.23 50.09% \$ 67,969.13 36,66%	\$ 8,371.48 \$ \$ 24,867.90 \$ \$ 39.331.22 \$	\$ - \$ 8,371.48 \$ - \$ 24,867.90 \$ - \$ 39.331.22	\$ 6,216.98 \$ \$ 9,832.81 \$	6,216.98	\$ 2,092.87 \$ 2,092 \$ 6,216.98 \$ 6,216 \$ 9,832.81 \$ 9,832
2 Soft FILING 13 Pulte	HR Green Development HR Green Development	Project No. 201684 Project No. 201684	MULTIPLE	MULTIPLE	\$ 7,276.89 \$ -	\$ 7,276.89 Vendor Stmt	Multiple \$	6.521.56 Pult	e Multiple	\$ 6,521.56 99.91%	\$ 7,270.12 0.09%	\$ 6.77 \$ -	\$ - \$ 6.77	\$ 1.69 \$	1.69	\$ 1.69 \$ 1
2 Hard FILING 05 Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13 TAH: Filings 4, 5, 8, 13		MULTIPLE	\$ 340,075.00 \$ 34,007.50 \$ 303,647.00 \$ 30,364.70	\$ 273,282.30 UCLW	Multiple \$ Multiple \$	306,067.50 Pult 273,282.30 Pult	e Multiple e Multiple	\$ 306,067.50 25.20% \$ 273,282.30 0.00%	\$ 77,130.00 74.80% \$ - 100.00%		\$ - \$ 228,937.50 \$ - \$ 273,282.30	s - s	71,671.50	\$ 157,266.00 \$ \$ 10,513.80 \$
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654 315696	03/31/20 03/31/20	\$ 8,242.00 \$ - \$ 3,826.00 \$ -	\$ 8,242.00 1114360 \$ 3,826.00 1114360	05/07/20 \$ 05/07/20 \$	8,242.00 RAI 3,826.00 RAI	05/13/20	\$ 8,242.00 32.26% \$ 3,826.00 32.26%	\$ 2,658.59 67.74% \$ 1,234.14 67.74%	\$ 5,583.41 \$ - \$ 2,591.86 \$ -	\$ - \$ 5,583.41 \$ - \$ 2,591.86	\$ 1,395.85 \$ \$ 647.97 \$	1,395.85 647.97	\$ 1,395.85 \$ 1,395 \$ 647.97 \$ 647
2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	\$ 7,884.00 \$ -	\$ 7,884.00 1114360	05/07/20 \$	7 884 00 RAI	05/13/20	\$ 7,884.00 32.26%	\$ 2,543.11 67.74%		\$ - \$ 5,340.89 \$ - \$ 3,866.79	\$ 1,335.22 \$	1,335.22 966.70	\$ 1,335.22 \$ 1,335 \$ 966.70 \$ 966
2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1	315698 315874 316400	02/29/20 04/10/20	\$ 5,708.00 \$ - \$ 1,605.00 \$ - \$ 17,130.00 \$	\$ 1,605.00 1114360	05/07/20 \$ 05/07/20 \$ 05/07/20 \$	1,605.00 RAI	05/13/20	\$ 5,708.00 32.26% \$ 1,605.00 100.00%	\$ 1,841.21 67.74% \$ 1,605.00 0.00%	\$ - \$ -	\$ - \$	\$ - \$	-	- 5
2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1	316490 316828	04/29/20 05/08/20	\$ 17,120.00 \$ - \$ 8,025.00 \$ -	\$ 17,120.00 1115157 \$ 8,025.00 1115957	05/21/20 \$ 06/16/20 \$	17,120.00 RAI 8,025.00 RAI	05/28/20	\$ 17,120.00 100.00% \$ 8,025.00 100.00%	\$ 17,120.00 0.00% \$ 8,025.00 0.00%	s - 5 -	s - 5 - \$ - \$ -	s - S	-	- 5
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 202360MAS 202361-202443 TAH Filing 1	316868 317097	04/30/20 05/20/20	\$ 6,436.00 \$ - \$ 5,885.00 \$ -	\$ 6,436.00 1115957 \$ 5,885.00 1116714	06/16/20 \$ 06/22/20 \$	6,436.00 RAI 5,885.00 RAI	6 06/17/20 6 07/01/20	\$ 6,436.00 32.26% \$ 5,885.00 100.00%	\$ 2,076.04 67.74% \$ 5,885.00 0.00%	\$ 4,359.96 \$ - \$ - \$ -	\$ - \$ 4,359.96 \$ - \$ -	\$ 1,089.99 \$ \$ - \$	1,089.99	\$ 1,089.99 \$ 1,085 \$ - \$
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317497 317783	05/29/20 05/31/20	\$ 11,770.00 \$ - \$ 9,960.00 \$ -	\$ 11,770.00 1116714 \$ 9,960.00 1116714	06/22/20 \$ 06/22/20 \$	11,770.00 RAI	07/01/20	\$ 11,770.00 100.00% \$ 9,960.00 32.26%	\$ 11,770.00 0.00% \$ 3,212.76 67,74%	\$ - \$ - \$ 6.747.24 \$ -	\$ - \$ - \$ - \$ 6.747.24	\$ - \$ \$ 1.686.81 \$	1.686.81	\$ - \$ \$ 1,686.81 \$ 1,686
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784 318732	05/31/20 06/30/20	\$ 2,250.00 \$ - \$ 9,391.00 \$ -	\$ 2,250.00 1116714 \$ 9,391.00 1122169	06/22/20 \$ 10/06/20 \$	2,250.00 RAI	07/01/20 07/01/20 07/01/20	\$ 2,250.00 0.00% \$ 9.391.00 32.26%	\$ - 100.00% \$ 3.029.22 67.74%	\$ 2,250.00 \$ - \$ 6.361.78 \$ -	\$ - \$ 2,250.00 \$ - \$ 6.361.78	\$ 562.50 \$	562.50	\$ 562.50 \$ 562 \$ 1,590.44 \$ 1,590
2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	\$ 7,525.00 \$ -	\$ 7,525.00 1122169	10/06/20 \$	7,525.00 RAI	1 10/14/20	\$ 7,525.00 32.26%	\$ 3,029.22 67.74% \$ 2,427.31 67.74%	\$ 5,097.69 \$ -	\$ - \$ 5,097.69	\$ 1,274.42 \$	1,274.42	\$ 1,274.42 \$ 1,274
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319131 319930	07/16/20 07/31/20	\$ 14,600.00 \$ - \$ 9,882.00 \$ -	\$ 14,600.00 1118928 \$ 9,882.00 1119858	08/07/20 \$ 08/21/20 \$	14,600.00 RAI 9,882.00 RAI	08/26/20	\$ 14,600.00 0.00% \$ 9,882.00 32.26%	\$ - 100.00% \$ 3,187.60 67.74%	\$ 14,600.00 \$ - \$ 6,694.40 \$ - \$ 5,527.18 \$ -	\$ - \$ 14,600.00 \$ - \$ 6,694.40	\$ 1.673.60 \$	3,650.00	\$ 3,650.00 \$ 3,650 \$ 1,673.60 \$ 1,673 \$ 1,381.80 \$ 1,381
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944 322263	07/31/20 09/30/20	\$ 8,159.00 \$ - \$ 8,891.00 \$ -	\$ 8,159.00 1119858 \$ 8,891.00 1122983	08/21/20 \$ 10/23/20 \$	8,159.00 RAI	08/26/20	\$ 8,159.00 32.26% \$ 8,891.00 32.26%	\$ 2,631.82 67.74% \$ 2,867.94 67.74%	\$ 6.023.06 \$ -	\$ - \$ 5,527.18 \$ - \$ 6,023.06	\$ 1,505.77 \$	1,381.80 1,505.77	\$ 1,381.80 \$ 1,381 \$ 1,505.77 \$ 1,505
2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot	322264	09/30/20 10/30/20	\$ 5.910.00 \$ -	\$ 5,910.00 1122983	10/23/20 \$ 10/23/20 \$ 11/20/20 \$	5,910.00 RA	i 11/04/20 i 11/04/20 i 11/27/20	\$ 5.910.00 32.26%	\$ 1,906.37 67,74%	\$ 4,003.63 \$ -	\$ - \$ 4,003.63	\$ 1,000.91 \$	1,000.91	\$ 1,000.91 \$ 1,000 \$
2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323731 323732	10/31/20	\$ 1,460.00 \$ - \$ 9,757.00 \$ -	\$ 9,757.00 1124376	11/20/20 \$ 11/20/20 \$	9,757.00 RAI	1 11/27/20	\$ 1,460.00 100.00% \$ 9,757.00 32.26%	\$ 1,460.00 0.00% \$ 3,147.28 67.74%	\$ 6,609.72 \$ -	\$ - \$ 6,609.72	\$ 1,652.43 \$	1,652.43	\$ 1,652.43 \$ 1,652
	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219 325872	11/30/20 12/31/20	\$ 5,136.50 \$ - \$ 1,523.00 \$ -	\$ 5,136.50 1125862 \$ 1,523.00 10288	12/23/20 \$ 01/29/21 \$	5,136.50 RAI 1,523.00 RAI	I 12/30/20 I 01/29/21 I 12/29/20	\$ 5,136.50 32.26% \$ 1,523.00 32.26%	\$ 1,656.86 67.74% \$ 491.27 67.74%	\$ 3,479.64 \$ - \$ 1,031.73 \$ -	\$ - \$ 3,479.64 \$ - \$ 1,031.73	\$ 257.93 \$	869.91 257.93	\$ 869.91 \$ 869 \$ 257.93 \$ 257
2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	325220 327500	11/30/20 01/31/21	\$ 729.00 \$ - \$ 6,898.00 \$ -	\$ 729.00 1125862 \$ 6,898.00 ACH 12644	12/23/20 \$ 03/15/20 \$	729.00 RAI 6,898.00 RAI	12/29/20 03/15/20	\$ 729.00 32.26% \$ 6,898.00 51.18%	\$ 235.15 67.74% \$ 3,530.56 48.82%	\$ 493.85 \$ - \$ 3,367.44 \$ -	\$ - \$ 493.85 \$ - \$ 3,367.44	\$ 123.46 \$ \$ 841.86 \$	123.46 841.86	\$ 123.46 \$ 123 \$ 841.86 \$ 841

VER NO TYPE FILING SOURC	E VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB	PUB AMT PREV AMT	AMT REV BY PPP CHANGE CUR VER PUB AMT	STREETS WATER	SANITATION PARKS & REC
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 Fast 42nd Ave. & Fultroniale St	328855	02/28/21 02/28/21	\$ 1,301.00 \$ - \$ 9,717.00 \$ -	\$ 1,301.00	ACH 13603	03/29/21 \$ 03/29/21 \$	1,301.00	RAH	03/29/21 03/29/21	\$ 1,301.00 32.26% \$ 9,717.00 51.18%	\$ 419.66 67.74% \$ 4.973.40 48.82%	\$ 881.34 \$ - \$ 4.743.60 \$ -	\$ - \$ 881.34 \$ - \$ 4.743.60	\$ 220.34 \$ 220.3 \$ 1.185.90 \$ 1.185.9	4 \$ 220.34 \$ 220.34 0 \$ 1.185.90 \$ 1.185.90
2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	328856 328874	02/28/21 02/28/21	\$ 1,702.00 \$ -	\$ 9,717.00 \$ 1.702.00	ACH 13603 ACH 13603	03/29/21 \$	9,717.00			\$ 1,702.00 51.18%	\$ 4,973.40 48.82% \$ 871.13 48.82%	\$ 830.87 \$ -	\$ - \$ 4,743.60 \$ - \$ 830.87	\$ 207.72 \$ 207.7	2 \$ 207.72 \$ 207.72
2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	\$ 9,685.00 \$ -	\$ 9,685.00	ACH 15687	05/03/21 \$	9,685.00	RAH RAH	03/29/21 05/03/21	\$ 9,685.00 51.18%	\$ 871.13 48.82% \$ 4,957.02 48.82%	\$ 4,727.98 \$ -	\$ - \$ 4,727.98	\$ 1,182.00 \$ 1,182.0	0 \$ 1,182.00 \$ 1,182.00
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	330369 331576	03/31/21 04/30/21	\$ 6,735.00 \$ - \$ 7,591.00 \$ -	\$ 6,735.00 \$ 7,591.00	ACH 15687 ACH 17376	05/03/21 \$ 05/24/21 \$	6,735.00	RAH RAH	05/03/21 05/24/21	\$ 6,735.00 51.18% \$ 7,591.00 51.18%	\$ 3,447.14 48.82% \$ 3,885.26 48.82%	\$ 3,287.86 \$ - \$ 3,705.74 \$ -	\$ - \$ 3,287.86 \$ - \$ 3,705.74	\$ 821.97 \$ 821.9 \$ 926.44 \$ 926.4	7 \$ 821.97 \$ 821.97 4 \$ 926.44 \$ 926.44
2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	331577 331578	04/30/21 04/30/21	\$ 9,898.00 \$ - \$ 1.976.00 \$ -	\$ 9,898.00 \$ 1.976.00	ACH 17376	05/24/21 \$ 05/24/21 \$	9,898.00	RAH	05/24/21 05/24/21	\$ 9,898.00 51.18% \$ 1.976.00 51.18%	\$ 5,066.04 48.82% \$ 1.011.36 48.82%	\$ 4,831.96 \$ - \$ 964.64 \$ -	\$ - \$ 4,831.96 \$ - \$ 964.64	\$ 1,207.99 \$ 1,207.9 \$ 241.16 \$ 241.1	9 \$ 1,207.99 \$ 1,207.99
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH		212006 TAH F2 East 42nd AVe. & Fultondale St 201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331578	04/30/21 04/30/21	\$ 1,745.00 \$ -	\$ 1,745.00	ACH 17376	05/24/21 \$		RAH	05/24/21	\$ 1,745.00 32.26%	\$ 1,011.36 48.82% \$ 562.88 67.74%	\$ 1,182.12 \$ -	\$ - \$ 964.64 \$ - \$ 1,182.12	\$ 295.53 \$ 295.5	
2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	\$ 9,953.50 \$ -	\$ 9,953.50	ACH 19986	07/02/21 \$	9,953.50	RAH	07/02/21	\$ 9,953.50 51.18%	\$ 5,094.44 48.82%	\$ 4,859.06 \$ -	\$ - \$ 4,859.06	\$ 1,214.76 \$ 1,214.7	6 \$ 1,214.76 \$ 1,214.76
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333371 333379	05/31/21 05/31/21	\$ 4,518.00 \$ - \$ 309.00 \$ -	\$ 4,518.00 \$ 309.00		07/02/21 \$	4,518.00	RAH RAH	07/02/21 07/02/21	\$ 4,518.00 51.18% \$ 309.00 32.26%	\$ 2,312.42 48.82% \$ 99.67 67.74%	\$ 2,205.58 \$ - \$ 209.33 \$ -	\$ - \$ 2,205.58 \$ - \$ 209.33	\$ 551.39 \$ 551.3 \$ 52.33 \$ 52.3	9 \$ 551.39 \$ 551.39 3 \$ 52.33 \$ 52.33
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St	334501	06/29/21 06/30/21	\$ 7,280.00 \$ - \$ 16,500.00 \$ -	\$ 7,280.00	ACH 20972 ACH 21901		7.280.00	RAH RAH	06/29/21 08/02/21	\$ 7,280.00 100.00% \$ 16,500.00 51.18%	\$ 7,280.00 0.00% \$ 8,445.10 48.82%	\$ - \$ - \$ 8,054.90 \$ -	\$ - \$ \$ \$ 8,054.90	\$ - \$ - \$ 2,013.72 \$ 2,013.7	s - s -
2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	\$ 9,876.00 \$ -	\$ 9,876.00	ACH 21901 ACH 21901	08/02/21 \$	9 876 00	PAH	08/02/21	\$ 9,876.00 51.18%	\$ 5,054.78 48.82%	\$ 4,821.22 \$ - \$ 4,878.83 \$ -	¢ . ¢ / 921/22	\$ 1,205.31 \$ 1,205.3	1 \$ 1,205.31 \$ 1,205.31
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	334834 334836	06/30/21 06/30/21 06/30/21	\$ 9,876.00 \$ - \$ 9,994.00 \$ - \$ 3,559.00 \$ -	\$ 9,994.00 \$ 3,559.00	ACH 21901 ACH 21901 ACH 21901	08/02/21 \$	9,994.00 3,559.00	RAH	08/02/21 08/02/21	\$ 9,876.00 51.18% \$ 9,994.00 51.18% \$ 3,559.00 51.18%	\$ 5,115.17 48.82% \$ 1,821.58 48.82%	\$ 4,878.83 \$ - \$ 1,727.42 \$	\$ - \$ 4,878.83 \$ - \$ 1,737.42	\$ 1,205.31 \$ 1,205.3 \$ 1,219.71 \$ 1,219.7 \$ 434.35 \$ 434.3	1 \$ 1,205.31 \$ 1,205.31 1 \$ 1,219.71 \$ 1,219.71 5 \$ 434.35 \$ 434.35
2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21 07/31/21	\$ 5,800.00 \$ - \$ 9,977.00 \$ -	\$ 5,800.00 \$ 9,977.00	ACH 23807	07/22/21 \$	5,800.00	RAH	07/22/21	\$ 5,800.00 51.18% \$ 9,977.00 51.18%	\$ 2,968.58 48.82%	\$ 2,831.42 \$	\$ - \$ 2,831.42	\$ 707.85 \$ 707.8	5 \$ 707.85 \$ 707.85
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	336510 336511	07/31/21 07/31/21	\$ 9,977.00 \$ - \$ 5,789.00 \$ -	\$ 9,977.00 \$ 5,789.00	ACH 23807 ACH 23807	07/22/21 \$	9,977.00 5,789.00	RAH	07/22/21	\$ 9,977.00 51.18% \$ 5,789.00 51.18%	\$ 5,106.47 48.82% \$ 2,962.95 48.82%	\$ 4,870.53 \$ - \$ 2,826.05 \$ -	\$ - \$ 4,870.53 \$ - \$ 2,826.05	\$ 1,217.63 \$ 1,217.6 \$ 706.51 \$ 706.5	
2 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	\$ 5,600.00 \$ -	\$ 5,600.00	ACH 23807	07/22/21 \$	5 600 00	RAH	07/02/21 07/22/21	\$ 5,600,00 51,18%	\$ 2,866.22 48.82%	\$ 2,733.78 \$ -	\$ - \$ 2,733.78	\$ 683.45 \$ 683.4	5 \$ 683.45 \$ 683.45
2 Hard FILING 02 RAH 2 Soft FILING 01 RAH	Alpine Civil Construction Aztec Consultants	Aurora Highlands CSP-2 Geotech/Pothole Field Staking (PS)	Multiple 77353	MULTIPLE 11/21/19	\$ 724,516.24 \$ 77,258.84 \$ 750.00 \$ -	\$ 647,257.40 \$ 750.00		MULTIPLE \$ 12/19/19 \$	647,257.40	RAH	Multiple 01/06/20	\$ 647,257.40 0.00% \$ 750.00 32.26%	\$ - 100.00% \$ 241.92 67.74%	\$ 647,257.40 \$ - \$ 508.08 \$ -	\$ - \$ 647,257.40 \$ - \$ 508.08	\$ 647,257.40 \$ - \$ 127.02 \$ 127.0	2 \$ 127.02 \$ 127.02
2 Soft FILING 01 RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	\$ 1,950.00 \$ -	\$ 1,950.00	1107780	12/31/19 \$					\$ 629.00 67.74%	\$ 1,321.00 \$ -	\$ - \$ 1321.00	\$ 330.25 \$ 330.2	5 \$ 330.25 \$ 330.25
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	Aztec Consultants Aztec Consultants	21420-09 The Aurora Highlands Filing 1 21420-72 Aurora Highlands Filing 2	Multiple Multiple	Multiple MULTIPLE	\$ 71,892.98 \$ - \$ 109,074.51 \$ -	\$ 71,892.98 \$ 109,074.51	Multiple	Multiple S MULTIPLE \$	71,892.98 94.152.01	RAH RAH	Multiple	\$ 71,892.98 28.35% \$ 94,152.01 32.44%	\$ 20,384.45 71.65% \$ 35,384.54 67.56%	\$ 51,508.53 \$ - \$ 73,689.97 \$ -	\$ - \$ 51,508.53 \$ - \$ 73,689.97	\$ 25,073.38 \$ 9,778.3 \$ 22,582.39 \$ 16,905.4	8 \$ 12,518.38 \$ 4,138.38 7 \$ 23,124.73 \$ 11,077.39
2 Soft FILING 01 RAH	B & J Surveying				\$ 22,825.00 \$ -	\$ 22,825.00	1115160	05/21/20 \$	22,825.00	RAH	05/27/20	\$ 22,825.00 100.00%	\$ 22,825.00 0.00%	\$ - \$ -	\$ \$	\$ - \$ -	\$ \$
2 Soft FILING 01 RAH 2 Hard FILING 01 RAH	B & J Surveying Bemas Construction	Update Lot Matrix - 26 lots x 6 plans TAH Filing 1 20-050	309596 PPP Change	05/28/20 NA	\$ 1,560.00 \$ - \$ \$ -	\$ 1,560.00 \$ -	1116334 NA	06/18/20 \$ NA \$		RAH	06/30/20 Multiple	\$ 1,560.00 100.00% \$ - 200.00%		\$ (5,318.22) \$ -	\$ - \$ (5,318.22)	\$ (1,329.55) \$ (1,329.5	
2 Hard FILING 02 RAH 2 Hard FILING 01 RAH	Bemas Construction Blue Mountain Erosion Control, LLC	Aurora Highlands Filing 2	Multiple 9431	MULTIPLE	\$ 1,281,259.86 \$ 162,028.14 \$ 1,790.00 \$	\$ 1,119,231.72	MULTIPLE 1119413	MULTIPLE \$	1,119,231.72	RAH	Multiple 08/19/20	\$ 1,119,231.72 51.18% \$ 1,790.00 32.26%	\$ 572,850.08 48.82% \$ 577.39 67.74%	\$ 546,381.64 \$ -	\$ - \$ 546,381.64	\$ 136,595.41 \$ 136,595.4 \$ 303.15 \$ 303.1	1 \$ 136,595.41 \$ 136,595.41 5 \$ 303.15 \$ 303.15
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9532	07/24/20 07/31/20	\$ 2,516.10 \$ -	\$ 1,790.00 \$ 2,516.10	1119869	05/21/20 \$ 08/21/20 \$	2,516.10	RAH	08/26/20	\$ 2.516.10 32.26%	\$ 811.61 67.74%	\$ 1,212.61 \$ - \$ 1,704.49 \$ -	\$ - \$ 1,212.61 \$ - \$ 1,704.49	\$ 426.12 \$ 426.1	2 \$ 426.12 \$ 426.12
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	9537 9569	07/31/20 08/04/20	\$ 1,944.00 \$ - \$ 1.571.75 \$ -	\$ 1,944.00 \$ 1.571.75	1119869 1119869	08/21/20 \$ 08/21/20 \$	1,944.00	RAH	08/26/20 08/26/20	\$ 1,944.00 32.26% \$ 1.571.75 32.26%	\$ 627.07 67.74% \$ 506.99 67.74%	\$ 1,316.93 \$ - \$ 1.064.76 \$ -	\$ - \$ 1,316.93 \$ - \$ 1,064.76	\$ 329.23 \$ 329.2 \$ 266.19 \$ 266.1	3 \$ 329.23 \$ 329.23 9 \$ 266.19 \$ 266.19
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	\$ 6.410.00 \$ -	\$ 6,410.00	1121129	09/18/20 \$	6.410.00	RAH	09/22/20	\$ 6.410.00 32.26%	\$ 2,067.65 67.74%	\$ 4,342,35 \$ -	\$ - \$ 4,342.35	\$ 1.085.59 \$ 1.085.5	9 \$ 1.085.59 \$ 1.085.59
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control Aurora Highlands Erosion control	10095 10319	09/30/20 10/30/20	\$ 13,840.25 \$ - \$ 1,946.55 \$ -	\$ 13,840.25 \$ 1,946.55	5761 6933	10/16/20 \$ 11/13/20 \$	13,840.25	RAH RAH	10/19/20 11/13/20	\$ 13,840.25 32.26% \$ 1,946.55 32.26%	\$ 4,464.40 67.74% \$ 627.89 67.74%	\$ 9,375.85 \$ - \$ 1,318.66 \$ -	\$ - \$ 9,375.85 \$ - \$ 1,318.66	\$ 2,343.96 \$ 2,343.9 \$ 329.66 \$ 329.6	6 \$ 2,343.96 \$ 2,343.96 6 \$ 329.66 \$ 329.66
2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10315 10846 10933	12/31/20	\$ 11,053.63 \$ -	\$ 11,053.63 \$ 7,562.45	9630	01/15/21 \$	11,053.63	RAH	01/15/21	\$ 11,053.63 32.26%	\$ 3,565.53 67.74% \$ 2,439.39 67.74%	\$ 7,488.10 \$ -	\$ - \$ 7,488.10	\$ 1,872.02 \$ 1,872.0	2 \$ 1,872.02 \$ 1,872.02
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC Brightview Landscape Development	Aurora Highlands Erosion control The Aurora Highlands CSP NO 1 - 111921	10933 Multiple	01/12/21 Multiple	\$ 7,562.45 \$ - \$ 17,950.00 \$ 1,795.00	\$ 7,562.45 \$ 16,155.00	10292 Multiple	01/29/21 \$ Multiple \$	7,562.45	RAH	01/29/21	\$ 7,562.45 32.26% \$ 16,155.00 100.00%	\$ 2,439.39 67.74% \$ 16,155.00 0.00%	\$ 5,123.06 \$ - \$ - \$ -	\$ - \$ 5,123.06 \$ - \$ -	\$ 1,280.76 \$ 1,280.7 \$ - \$ -	6 \$ 1,280.76 \$ 1,280.76 \$
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	City of Aurora City of Aurora	Civil Plans Review	566010 601368	03/01/19 02/28/20	\$ 7,137.00 \$ - \$ 412.00 \$ -	\$ 7,137.00 \$ 412.00	1092107 1111209	03/07/19 \$ 03/04/20 \$	7,137.00	RAH	03/26/19 03/09/20	\$ 7,137.00 15.00% \$ 412.00 15.00%	\$ 1,070.55 85.00% \$ 61.80 85.00%	\$ 6,066.45 \$	\$ \$ 6,066.45	\$ 1,516.61 \$ 1,516.6 \$ 87.55 \$ 87.5	1 \$ 1,516.61 \$ 1,516.61 5 \$ 87.55 \$ 87.55
2 Soft FILING 01 RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	\$ 824.00 \$ -	\$ 824.00	1118698	08/05/20 \$	824.00	RAH	08/18/20	\$ 824.00 15.00%	\$ 61.80 85.00% \$ 123.60 85.00%	\$ 350.20 \$ - \$ 700.40 \$ -	\$ - \$ 350.20 \$ - \$ 700.40	\$ 175.10 \$ 175.1	
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	\$ 2,612.50 \$ - \$ 42.375.00 \$ -	\$ 2,612.50	1124278	11/18/20 \$	2,612.50	RAH	12/03/20	\$ 2,612.50 0.00% \$ 42.375.00 15.00%	\$ - 100.00%	\$ 2,612.50 \$ - \$ 36.018.75 \$ -	\$ - \$ 2.612.50	\$ 2,612.50 \$ -	s - s -
2 Soft FILING 02 RAH	City of Aurora City of Aurora	Civil Plans review Storm Drain Development Fee	604855 605521	04/13/20 04/23/20	\$ 76,469.94 \$ -	\$ 42,375.00 \$ 76,469.94	1116983 1123532	06/29/20 \$ 11/05/20 \$	76,469.94	RAH	07/06/20 11/13/20	\$ 76,469.94 0.00%	\$ 6,356.25 85.00% \$ - 100.00%	\$ 76,469.94 \$ -	\$ - \$ 36,018.75 \$ - \$ 76,469.94	\$ 76,469.94 \$ -	s - s -
2 Soft FILING 02 RAH		TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20 06/02/20	\$ 16,130.40 \$ -	\$ 16,130.40	1118427	07/29/20 \$	16,130.40	RAH	08/11/20	\$ 16,130.40 59.53%	\$ 9,601.76 40.47%	\$ 6,528.64 \$ -	\$ - \$ 6,528.64	\$ 1,632.16 \$ 1,632.1	6 \$ 1,632.16 \$ 1,632.16
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH		Master License Agreement Irrigation Plan Fee	608909 616753	08/20/20	\$ 2,419.00 \$ - \$ 4,050.00 \$ -	\$ 2,419.00 \$ 4,050.00	1116031 1120278	06/10/20 \$ 09/01/20 \$		RAH RAH	06/23/20 09/08/20	\$ 2,419.00 51.18% \$ 4,050.00 0.00%	\$ 1,238.10 48.82% \$ · 100.00%	\$ 1,180.90 \$ - \$ 4,050.00 \$ -	\$ - \$ 1,180.90 \$ - \$ 4,050.00	\$ 295.22 \$ 295.2 \$ 2,025.00 \$ -	\$ - \$ 2.025.00
2 Soft FILING 02 RAH	City of Aurora	Mylar Plan Difference Real Property Easement Release	622935 624774	10/21/20 10/30/20	\$ 1,695.00 \$ - \$ 143.00 \$ -	\$ 1,695.00 \$ 143.00	1122907 1123493	10/21/20 \$ 11/04/20 \$	1,695.00	RAH	10/29/20	\$ 1,695.00 51.18% \$ 143.00 100.00%	\$ 867.54 48.82%	\$ 827.46 \$ -	\$ - \$ 827.46	\$ 206.86 \$ 206.8	6 \$ 206.86 \$ 206.86
2 Soft FILING 02 RAH	City of Aurora City of Aurora	Real Property Easement Release Real Property Easement Release	624775	10/30/20	\$ 143.00 \$ - \$ 143.00 \$ -	\$ 143.00	1123493	11/04/20 \$	143.00	RAH	11/13/20 11/13/20	\$ 143.00 100.00%	\$ 143.00 0.00% \$ 143.00 0.00%	<u>s - s -</u> s - s -	\$ - \$ -	\$ - \$ -	<u>s - s -</u> <u>s - s -</u>
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Second Review CSP 3 Civil Plans Revision	626820 637335	11/20/20 03/26/21	\$ 37,269.80 \$ - \$ 212.00 \$ -	\$ 37,269.80 \$ 212.00	1126000 1130071	12/29/20 \$ 03/30/21 \$	37,269.80	RAH RAH	01/12/21 04/06/21	\$ 37,269.80 58.54% \$ 212.00 51.18%	\$ 21,818.15 41.46% \$ 108.51 48.82%	\$ 15,451.65 \$ - \$ 103.49 \$ -	\$ - \$ 15,451.65 \$ - \$ 103.49	\$ 3,862.91 \$ 3,862.9 \$ 25.87 \$ 25.8	1 \$ 3,862.91 \$ 3,862.91 7 \$ 25.87 \$ 25.87
2 Soft FILING 02 RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	\$ 1,166.00 \$ -	\$ 1,166.00	1130547	04/13/21 \$	1 166 00	RAH	04/03/21	\$ 1.166.00 51.18%	\$ 596.79 48.82%	\$ 569.21 \$ -	\$ - \$ 569.21	\$ 142.30 \$ 142.3	0 \$ 142.30 \$ 142.30
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	City of Aurora City of Aurora	Stormwater Quality Discharge Permit for Construction Activities RAH Road Areas Permit Fee	20201124 11.12.2020	11/24/20 11/12/20	\$ 2,250.00 \$ -	\$ 2,250.00	1124603 1124279	11/25/20 \$ 11/18/20 \$	2,250.00	RAH	12/15/20 12/15/20	\$ 2,250.00 51.18% \$ 2,250.00 0.00%	\$ 1,151.60 48.82% \$ 100.00%	\$ 1,098.40 \$ - \$ 2,250.00 \$	\$ - \$ 1,098.40 \$. \$ 2,250.00	\$ 1,098.40 \$ - \$ 2,250.00 \$ -	s - s -
2 Soft FILING 02 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC	Surface Roughening, Mob Type 3	1351	09/18/20	\$ 2,250.00 \$ - \$ 2,990.00 \$ -	\$ 2,250.00 \$ 2,990.00	1122284	10/09/20 \$	2,990.00	RAH RAH	10/16/20	\$ 2,250.00 0.00% \$ 2,990.00 0.00%	\$ - 100.00%	\$ 2,250.00 \$ - \$ 2,990.00 \$ -	\$ - \$ 2,250.00 \$ - \$ 2,990.00	\$ 747.50 \$ 747.5	0 \$ 747.50 \$ 747.50
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Erosion Control, Straw Crimp w/o Native Seed Mix Install baricades at road closures	1358 1381	08/31/20 10/30/20	\$ 6,538.29 \$ - \$ 2,053.00 \$ -	\$ 6,538.29 \$ 2,053.00	1122605 1127359	10/16/20 \$ 01/29/21 \$	6,538.29	RAH	10/20/20 02/04/21	\$ 6,538.29 32.26% \$ 2,053.00 32.26%	\$ 2,109.03 67.74% \$ 662.23 67.74%	\$ 4,429.26 \$ - \$ 1,390.77 \$ -	\$ - \$ 4,429.26 \$ - \$ 1,390.77	\$ 1,107.31 \$ 1,107.3 \$ 347.69 \$ 347.6	1 \$ 1,107.31 \$ 1,107.31 9 \$ 347.69 \$ 347.69
2 Hard FILING 01 RAH	Clear Creek Civil LLC	Material Hauling, Filling in Retention Pond	1383	10/30/20	\$ 23,430.00 \$ -	\$ 23,430.00	1124066	11/13/20 \$	23,430.00	RAH	11/19/20	\$ 23,430.00 0.00%	\$ - 100.00%	\$ 23,430.00 \$ -	\$ - \$ 23,430.00	\$ 5,857.50 \$ 5,857.5	0 \$ 5,857.50 \$ 5,857.50
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Repaired signage Signage and Striping - Aurora Higlands Filing 1	1394 1399	11/12/20 11/17/20	\$ 811.00 \$ - \$ 12,878.00 \$ -	\$ 811.00 \$ 12,878.00	1125309 1124642	12/11/20 \$ 11/30/20 \$	811.00 12,878.00	RAH	12/16/20 12/10/20	\$ 811.00 100.00% \$ 12,878.00 0.00%	\$ 811.00 0.00% \$ - 100.00%	\$ - \$ - \$ 12,878.00 \$ -	\$ - \$ - \$ 12,878.00	\$ - \$ - \$ 3,219.50 \$ 3,219.5	\$ - \$ - 0 \$ 3,219.50 \$ 3,219.50
2 Hard FILING 01 RAH	Clear Creek Civil LLC	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20 01/07/21	\$ 1,861.00 \$ - \$ 3,220.00 \$ -	\$ 1,861.00	1125872	12/23/20 \$	1,861.00	RAH	12/29/20	\$ 1,861.00 0.00%	\$ - 100.00%	\$ 1,861.00 \$ -	\$ - \$ 1,861.00	\$ 465.25 \$ 465.2	5 \$ 465.25 \$ 465.25
2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Clear Creek Civil LLC	Snow Removal Snow Removal	1436 1444	01/07/21 01/15/21	\$ 3,220.00 \$ - \$ 1.589.50 \$ -	\$ 3,220.00 \$ 1.589.50	1127359 1127359	01/29/21 \$ 01/29/21 \$	1 589 50	RAH	02/04/21 02/04/21	\$ 3,220.00 32.26% \$ 1,589.50 32.26%	\$ 1,038.66 67.74% \$ 512.72 67.74%	\$ 2,181.34 \$ - \$ 1.076.78 \$ -	\$ - \$ 2,181.34 \$ - \$ 1.076.78	\$ 545.33 \$ 545.3 \$ 269.20 \$ 269.2	3 \$ 545.33 \$ 545.33 0 \$ 269.20 \$ 269.20
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Snow Removal Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1444 1475	01/15/21 02/17/21	\$ 1,589.50 \$ - \$ 2,613.00 \$ -	\$ 2,613.00 \$ 1,050.00	1129347	01/29/21 \$ 03/12/21 \$	2,613.00	RAH	02/04/21 03/18/21	\$ 1,589.50 32.26% \$ 2,613.00 51.18% \$ 1,050.00 51.18%	\$ 1,337.40 48.82%	\$ 1,076.78 \$ - \$ 1,275.60 \$ -	\$ - \$ 1,076.78 \$ - \$ 1,275.60	\$ 269.20 \$ 269.2 \$ 318.90 \$ 318.9	0 \$ 269.20 \$ 269.20 0 \$ 318.90 \$ 318.90
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Skid swept all tracking caused by hauling operations Surface roughening inactive lots with development	1476 1478	02/17/21 02/19/21	\$ 1,050.00 \$ - \$ 2,180.00 \$ -	\$ 2,180.00	1129347 1129347	03/12/21 \$ 03/12/21 \$	2,180.00	RAH RAH	03/18/21 03/18/21	\$ 2,180.00 51.18%	\$ 537.42 48.82% \$ 1,115.78 48.82%	\$ 512.58 \$ - \$ 1,064.22 \$ -	\$ - \$ 512.58 \$ - \$ 1,064.22	\$ 128.15 \$ 128.1 \$ 266.06 \$ 266.0	6 \$ 266.06 \$ 266.06
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Maintained site and worked on report Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1481 1488	02/19/21 03/10/21	\$ 2,935.00 \$ - \$ 2.935.00 \$ -	\$ 2,935.00 \$ 2,935.00	1129347 1129921	03/12/21 \$	2,935.00	RAH	03/18/21 04/05/21	\$ 2,935.00 51.18% \$ 2.935.00 51.18%	\$ 1,502.20 48.82% \$ 1.502.20 48.82%	\$ 1,432.80 \$ - \$ 1,432.80 \$ -	\$ - \$ 1,432.80 \$ - \$ 1,432.80	\$ 358.20 \$ 358.2 \$ 358.20 \$ 358.2	0 \$ 358.20 \$ 358.20 0 \$ 358.20 \$ 358.20 0 \$ 358.20 \$ 358.20
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Repaired rock checks at street tie ins	1493	03/16/21	\$ 590.00 \$ -	\$ 590.00	1130081	03/25/21 \$ 03/31/21 \$	590.00	RAH	04/05/21	\$ 590.00 51.18%	\$ 301.98 48.82%	\$ 288.02 \$ -	\$ - \$ 288.02	\$ 72.01 \$ 72.0	1 \$ 72.01 \$ 72.01
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH		Removed snow from around Sales Trailer Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1496 1500	03/26/21	\$ 1,277.00 \$ - \$ 2,404.47 \$ -	\$ 1,277.00 \$ 2,404.47	1132437	05/21/21 \$		RAH	05/26/21	\$ 1,277.00 51.18% \$ 2,404.47 51.18%	\$ 653.60 48.82% \$ 1.742.49 48.82%	\$ 623.40 \$ - \$ 1.661.08 \$	\$ - \$ 623.40 \$ 1.661.98	\$ 155.85 \$ 155.8 \$ 415.49 \$ 415.4	
2 Hard FILING 02 RAH	Clear Creek Civil LLC	VTC Maintenance	1509	04/05/21 04/20/21	\$ 3,404.47 \$ - \$ 1,484.00 \$ -	\$ 3,404.47 \$ 1,484.00	1131077 1131907	04/23/21 \$ 05/07/21 \$	1,484.00	RAH RAH	04/29/21 05/18/21	\$ 3,404.47 51.18% \$ 1,484.00 51.18%	\$ 1,742.49 48.82% \$ 759.55 48.82%	\$ 1,661.98 \$ - \$ 724.45 \$ -	\$ - \$ 1,661.98 \$ - \$ 724.45	\$ 181.11 \$ 181.1	1 \$ 181.11 \$ 181.11
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Snow Removal on sales trailer and alleys Installed 2 loads of VTC (30 ton) in tracking pads	1513 1518	04/20/21 04/20/21	\$ 850.00 \$ - \$ 1,156.00 \$ -	\$ 850.00 \$ 1,156.00	1131907 1131907	05/07/21 \$ 05/07/21 \$	850.00	RAH RAH	05/18/21 05/18/21	\$ 850.00 51.18% \$ 1,156.00 51.18%	\$ 435.05 48.82% \$ 591.67 48.82%	\$ 414.95 \$ - \$ 564.33 \$ -	\$ - \$ 414.95 \$ - \$ 564.33	\$ 103.74 \$ 103.7 \$ 141.08 \$ 141.0	4 \$ 103.74 \$ 103.74 8 \$ 141.08 \$ 141.08
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	\$ 1,369.00 \$ - \$ 8,308.55 \$ -	\$ 1,369.00	1132040	05/01/21 \$	1,369.00	RAH	05/19/21	\$ 1,369.00 51.18%	\$ 700.69 48.82%	\$ 668.31 \$ - \$ 4,056.03 \$ -	\$ - \$ 668.31	\$ 167.08 \$ 167.0	8 \$ 167.08 \$ 167.08
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH		Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall Installed 367 ft. Silt Fence, scarified VTC's	1530 1534	05/01/21 05/11/21	\$ 8,308.55 \$ - \$ 3,507.35 \$ -	\$ 8,308.55 \$ 3,507.35	1132040 1132437	05/01/21 \$ 05/21/21 \$		RAH RAH	05/19/21 05/26/21	\$ 8,308.55 51.18% \$ 3,507.35 51.18%	\$ 4,252.52 48.82% \$ 1,795.15 48.82%	\$ 4,056.03 \$ - \$ 1,712.20 \$ -	\$ - \$ 4,056.03 \$ - \$ 1,712.20	\$ 1,014.01 \$ 1,014.0 \$ 428.05 \$ 428.0	1 \$ 1,014.01 \$ 1,014.01 5 \$ 428.05 \$ 428.05
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Export 12 loads from RAH to TAH	1550	05/24/21	\$ 3,511.20 \$ -	\$ 3,511.20	1132997	06/04/21 \$	3,511.20	RAH	06/09/21	\$ 3,511.20 51.18%	\$ 1,797.12 48.82%	\$ 1,714.08 \$ -	S - S 1,714.08	\$ 428.52 \$ 428.5	2 \$ 428.52 \$ 428.52
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC	Silt Fence Repair, Replaced VTC, Erosion Control Install Silt Fence	1553 1554	05/27/21 05/27/21	\$ 6,999.28 \$ - \$ 948.15 \$ -	\$ 6,999.28 \$ 948.15	1134833 1134833	07/16/21 \$ 07/16/21 \$	948.15	RAH RAH	07/22/21 07/22/21	\$ 6,999.28 51.18% \$ 948.15 51.18%	\$ 485.29 48.82%	\$ 3,416.88 \$ - \$ 462.86 \$ -	\$ - \$ 3,416.88 \$ - \$ 462.86	\$ 854.22 \$ 854.2 \$ 115.72 \$ 115.7	2 \$ 854.22 \$ 854.22 2 \$ 115.72 \$ 115.72
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Durawattle Install SF Maintenance site wide, swept streets	1573	06/08/21	\$ 7,857.00 \$ - \$ 1,470.00 \$ -	\$ 7,857.00 \$ 1,470.00	1134075 1134313	06/25/21 \$ 06/30/21 \$	7,857.00	RAH RAH	07/01/21 07/07/21	\$ 7,857.00 51.18% \$ 1.470.00 51.18%	\$ 4,021.40 48.82% \$ 752.38 48.82%	\$ 3,835.60 \$ - \$ 717.62 \$ -	\$ - \$ 3,835.60 \$ - \$ 717.62	\$ 958.90 \$ 958.9 \$ 179.40 \$ 179.4	2 \$ 115.72 \$ 115.72 0 \$ 958.90 \$ 958.90 0 \$ 179.40 \$ 179.40
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Installed 320 ft Durawattle	1578	06/15/21 06/15/21	\$ 1,440.00 \$ -	\$ 1,440.00	1134313	06/30/21 \$	1,440.00	RAH	07/07/21	\$ 1,440.00 51.18%	\$ 737.03 48.82%	\$ 702.97 \$ -	\$ - \$ 702.97	\$ 175.74 \$ 175.7	4 \$ 175.74 \$ 175.74
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC	Built 12 earthered berms, Silt maintenance Boring 4" - 554 / Boring 6" - 185	1579 1604	06/15/21	\$ 3,361.97 \$ - \$ 26,606.40 \$ -	\$ 3,361.97 \$ 26.606.40	1134313 1135863	06/30/21 \$ 08/10/21 \$	3,361.97	RAH	07/07/21 08/20/21	\$ 3,361.97 51.18% \$ 26,606.40 51.18%	\$ 1,720.74 48.82% \$ 12.617.90 49.92%	\$ 1,641.23 \$ - \$ 12,988.60 \$ -	\$ - \$ 1,641.23 \$ 12.999.60	\$ 410.31 \$ 410.3 \$ 3,247.15 \$ 3,247.1	1 \$ 410.31 \$ 410.31
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Site Fence Maintenance	1614	07/16/21 07/27/21	\$ 6,580.80 \$ -	\$ 6,580.80	1135863	08/10/21 \$	6.580.80	RAH	08/20/21	\$ 6,580.80 51.18%	\$ 3,368.21 48.82%	\$ 3,212.59 \$ -	\$ - \$ 12,988.60 \$ - \$ 3,212.59	\$ 803.15 \$ 803.1	5 \$ 3,247.15 \$ 3,247.15 5 \$ 803.15 \$ 803.15
2 Hard FILING 02 RAH 2 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed Washout sign and VTC Mowing/weed eating around Silt Fence	1640 1649	08/17/21 08/17/21	\$ 3,333.56 \$ - \$ 1,406.96 \$ -	\$ 3,333.56 \$ 1,406.96	1137147 1137147	09/17/21 \$ 09/17/21 \$	3,333.56	RAH RAH	09/22/21	\$ 3,333.56 51.18% \$ 1,406.96 51.18%	\$ 1,706.20 48.82% \$ 720.12 48.82%	\$ 1,627.36 \$ - \$ 686.84 \$ -	\$ - \$ 1,627.36 \$ - \$ 686.84	\$ 406.84 \$ 406.8 \$ 171.71 \$ 171.7	
2 Hard FILING 02 RAH	Clear Creek Civil LLC	Sweeping for City Inspection	1653	08/18/21	\$ 1,406.96 \$ - \$ 770.00 \$ -	\$ 770.00	1137147	09/17/21 \$	770.00	RAH	09/22/21	\$ 770.00 51.18%	\$ 394.10 48.82%	\$ 686.84 \$ - \$ 375.90 \$ -	\$ - \$ 375.90	\$ 93.97 \$ 93.9	
2 HARD FILING 02 RAH 2 Soft FILING 01 RAH	Clear Creek Civil LLC CMS Environmental Solutions	TAH Seeding TAH SWMP	2021-34-1 105020	08/19/21 06/12/20	\$ 45,120.00 \$ 4,512.00 \$ 2,500.00 \$ -	\$ 40,608.00 \$ 2,500.00	1137147 1118947	09/17/21 \$ 08/07/20 \$	40,608.00 2,500.00	RAH	09/22/21 08/12/20	\$ 40,608.00 51.18% \$ 2,500.00 32.26%	\$ 20,784.16 48.82% \$ 806.42 67.74%	\$ 19,823.84 \$ - \$ 1,693.58 \$ -	\$ - \$ 19,823.84 \$ - \$ 1,693.58	\$ 4,955.96 \$ 4,955.9 \$ 423.40 \$ 423.4	6 \$ 4,955.96 \$ 4,955.96 0 \$ 423.40 \$ 423.40
		Weekly + Rain Inspections, Consulting Inspector, NOI Weekly + Rain Inspections	106221 106677	07/13/20 08/01/20	\$ 587.50 \$ - \$ 595.00 \$ -	\$ 587.50 \$ 595.00	1119424 1121134	08/14/20 \$ 09/18/20 \$		RAH	08/27/20 09/25/20	\$ 587.50 32.26% \$ 595.00 32.26%	\$ 189.51 67.74% \$ 191.93 67.74%	\$ 397.99 \$ - \$ 403.07 \$ -	\$ - \$ 397.99 \$ - \$ 403.07	\$ 99.50 \$ 99.5 \$ 100.77 \$ 100.7	
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	106677 107843	08/01/20	\$ 595.00 \$ - \$ 595.00 \$ -	\$ 595.00	1121134	09/18/20 \$ 10/16/20 \$	595.00 595.00	RAH	09/25/20	\$ 595.00 32.26% \$ 595.00 32.26%	\$ 191.93 67.74% \$ 191.93 67.74%		\$ - \$ 403.07 \$ - \$ 403.07	\$ 100.77 \$ 100.7 \$ 100.77 \$ 100.7	7 \$ 100.77 \$ 100.77 7 \$ 100.77 \$ 100.77
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections SWMP Copy Non CMS	107843 109113	09/01/20 10/01/20 11/01/20	\$ 595.00 \$ - \$ 1,470.00 \$ -	\$ 595.00 \$ 1,470.00	1122606 1125873	10/16/20 \$ 12/23/20 \$	1,470.00	RAH	10/22/20 01/06/21	\$ 595.00 32.26% \$ 1,470.00 51.18% \$ 505.00 33.36%	\$ 191.93 67.74% \$ 752.38 48.82% \$ 101.02 67.74%	\$ 403.07 \$ - \$ 717.62 \$ -	\$ - \$ 403.07 \$ - \$ 717.62 \$ 402.07	\$ 100.77 \$ 100.7 \$ 179.40 \$ 179.4 \$ 100.77 \$ 100.7	7 \$ 100.77 \$ 100.77 0 \$ 179.40 \$ 179.40 7 \$ 100.77
2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	110445 111812	11/01/20 12/01/20	\$ 595.00 \$ - \$ 595.00 \$ -	\$ 595.00 \$ 595.00		12/18/20 \$ 01/22/21 \$	595.00	RAH RAH	01/06/21 01/28/21	\$ 595.00 32.26% \$ 595.00 32.26%	\$ 191.93 67.74% \$ 191.93 67.74%	\$ 403.07 \$ - \$ 403.07 \$ -	\$ - \$ 403.07 \$ - \$ 403.07	\$ 100.77 \$ 100.7 \$ 100.77 \$ 100.7	
2 Soft FILING 01 RAH	CMS Environmental Solutions CMS Environmental Solutions	SW Permit, APEN, Notice of Intent SWMP Copy Non CMS	112695 112839	12/07/20	\$ 585.00 \$ - \$ 195.00 \$ -	\$ 585.00 \$ 195.00	1127044 1127044	01/22/21 \$	585.00	RAH	01/28/21	\$ 585.00 51.18% \$ 195.00 51.18%	\$ 299.42 48.82% \$ 99.81 48.82%	\$ 285.58 \$ - \$ 95.19 \$ -	\$ - \$ 285.58 \$ - \$ 95.19	\$ 71.40 \$ 71.4	0 \$ 71.40 \$ 71.40
2 Soft FILING 01 RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	12/15/20 01/01/21	\$ 595.00 \$ -	\$ 595.00	11010	01/22/21 \$ 01/12/21 \$	595.00	RAH	01/28/21 01/12/21	\$ 595.00 32.26%	\$ 191.93 67.74%	\$ 403.07 \$ -	\$ - \$ 403.07	\$ 100.77 \$ 100.7	7 \$ 100 77 \$ 100 77
2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Past-Storm Inspections Weekly + Past-Storm Inspections	114103 116316	02/01/21 03/01/21	\$ 297.50 \$ -	\$ 297.50 \$ 595.00	ACH 12956 ACH 13934	03/22/21 \$	297.50	RAH	03/22/21 04/02/21	\$ 297.50 51.18% \$ 595.00 51.18%	\$ 152.27 48.82% \$ 304.54 48.82%	\$ 145.23 \$ - \$ 290.46 \$ -	\$ - \$ 145.23 \$ - \$ 290.46	\$ 36.31 \$ 36.3	1 \$ 36.31 \$ 36.31 2 \$ 72.62 \$ 72.62
2 Soft FILING 02 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	\$ 595.00 \$ - \$ 595.00 \$ -	\$ 595.00 \$ 595.00 \$ 595.00	ACH 16854	05/17/21 \$	595.00	RAH RAH	05/17/21	\$ 595.00 51.18%	\$ 304.54 48.82%	\$ 290.46 \$ -	\$ - \$ 290.46	\$ 72.62 \$ 72.6	2 \$ 72.62 \$ 72.62
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	119148 120475	05/01/21	\$ 595.00 \$ - \$ 907.50 \$ -	\$ 595.00 \$ 907.50	ACH 17837 ACH 19597	06/01/21 \$	595.00 907.50	RAH	06/01/21	\$ 595.00 51.18% \$ 907.50 51.18%	\$ 304.54 48.82% \$ 464.48 48.82%	\$ 290.46 \$ - \$ 443.02 \$ -	\$ - \$ 290.46 \$ - \$ 443.02	\$ 72.62 \$ 72.6 \$ 110.75 \$ 110.7	1 \$ 36.31 \$ 36.31 2 \$ 72.62 \$ 72.62 2 \$ 72.62 \$ 72.62 2 \$ 72.62 \$ 72.62 2 \$ 72.62 \$ 72.62 5 \$ 10.75 \$ 110.75 2 \$ 72.62 \$ 72.62 2 \$ 72.62 \$ 72.62 4 \$ 728.24 \$ 728.24
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH 2 Soft FILING 01 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections Phase 1 Environmental & Bio Assessment	120473	07/01/21 12/31/19	\$ 595.00 \$ - \$ 4,300.00 \$ -		ACH 21907	06/28/21 \$ 06/28/21 \$ 01/15/20 \$		RAH	08/02/21 01/22/20	\$ 595.00 51.18% \$ 4,300.00 32.26%		\$ 290.46 \$ - \$ 2,912.96 \$ -	\$ - \$ 443.02 \$ - \$ 290.46 \$ - \$ 2,912.96	\$ 72.62 \$ 72.6 \$ 728.24 \$ 728.2	2 \$ 72.62 \$ 72.62 4 \$ 728.24 \$ 728.24
2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	CTL Thompson First American Title Insurance Company	Phase 1 Environmental & Bio Assessment Informational Commitment	532409 9954-9954109540	12/31/19 05/07/20	\$ 4,300.00 \$ - \$ 350.00 \$ -	\$ 4,300.00 \$ 350.00	1108548	01/15/20 \$	4,300.00	RAH	01/22/20 07/01/21	\$ 4,300.00 32.26% \$ 350.00 100.00%	\$ 1,387.04 67.74% \$ 350.00 0.00%	\$ 2,912.96 \$ - \$ - \$ -	\$ - \$ 2,912.96 \$ - \$ -	\$ 728.24 \$ 728.2 \$ - \$ -	4 5 728.24 S 728.24 S - S -
2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	First American Title Insurance Company First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20 05/07/20	\$ 350.00 \$ - \$ 350.00 \$ -	\$ 350.00 \$ 350.00	1116707 1116708	06/22/21 \$ 06/22/21 \$	350.00	RAH RAH	07/01/21 07/01/21	\$ 350.00 100.00% \$ 350.00 100.00%	\$ 350.00 0.00% \$ 350.00 0.00%	\$ - \$ -	\$ - \$ -	s - s -	\$ - \$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE FILING		VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC FINAL INV AMT	СНК 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 SANITA	
2	Soft FILING 01 Soft FILING 02	1 RAH 2 RAH	HR Green Development HR Green Development	181259 The Aurora Highlands 181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple Multiple	Multiple	\$ 43,640.40 \$ \$ 285.821.00 \$	- \$ 43,640.40 - \$ 285.821.00	Multiple Multiple	Multiple \$ Multiple \$	43,640.40 RAH 285.821.00 RAH	Multiple Multiple	\$ 43,640.40 \$ 285,821.00	41.90%	\$ 18,285.01 58.10% \$ 146,290.16 48.82%	\$ 25,355.39 \$ - \$ 139,530,84 \$ -	\$ - \$ -	\$ 25,355.39 \$ 139,530.84	\$ 7,238.85 \$ \$ 34.882.71 \$	6,038.85 \$ 0	6,038.85 \$ 6,038.85 4.882.71 \$ 34.882.71
2	Hard FILING 02 Soft FILING 01		Nelson Pipeline Constructors, LLC Norris Design, Inc.	2021-050 TAH F2	Multiple	MULTIPLE	\$ 2,597,470.39 \$	259,747.04 \$ 2,337,723.35	MULTIPLE	MULTIPLE \$ Multiple \$	2,337,723.35 RAH 36,532.70 RAH			31.69%	\$ 740,729.80 68.31%	\$ 1,596,993.55 \$ -	\$ -	\$ 1,596,993.55	\$ 123,804.06 \$		0 185 16 \$ 192 225 36
2	Soft FILING 01	1 RAH 2 RAH	Norris Design, Inc. Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155 Tah Filing 2 0061-01-2089	Multiple Multiple	Multiple Multiple	\$ 36,532.70 \$ \$ 94,450.38 \$	- \$ 36,532.70 - \$ 94,450.38	Multiple	Multiple \$	36,532.70 RAH 94,450.38 RAH	Multiple	\$ 36,532.70 \$ 94,450.38	19.77% 36.10%	\$ 7,222.61 80.23% \$ 34.095.98 63.90%	\$ 29,310.09 \$ - \$ 60,354.40 \$ -	\$ - \$ -	\$ 29,310.09 \$ 60,354.40	\$ 11,488.58 \$ \$ 23,246.54 \$	3,166.46 \$ 6,930.66 \$	3,166.46 \$ 11,488.58 6,930.66 \$ 23,246.54
2	Soft FILING 02 Soft FILING 00 Soft FILING 14	6 RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476 TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	Multiple MULTIPLE	\$ 15,536.82 \$ \$ 15,917.60 \$	- \$ 15,536.82	Multiple Multiple MULTIPLE	Multiple \$	94,450.38 RAH 15,536.82 RAH 15,917.60 RAH	Multiple	\$ 94,450.38 \$ 15,536.82 \$ 15,917.60	59.53%	\$ 34,095.98 63.90% \$ 9,248.42 40.47% \$ 9,318.34 41.46%	\$ 6,288.40 \$ - \$ 6,599.26 \$ -	\$ -	\$ 6,288.40 \$ 6,599.26	\$ 1,572.10 \$ \$ 1,649.82 \$	1,572.10 \$	1,572.10 \$ 1,572.10 1,649.82 \$ 1,649.82
2	Hard FILING 01	1 RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	\$ 11,622.40 \$	- \$ 11,622.40	1125610	12/18/20 \$	11,622.40 RAH	12/24/20	\$ 11,622.40	0.00%	\$ - 100.00%	\$ 11,622.40 \$ -	s -	\$ 11.622.40	\$ 11,622.40 \$	- S	- s -
2	Hard FILING 01 Soft FILING 01	1 RAH 1 RAH	ProSystems Professional Electrical Syste Raspanti Consulting Services	m Aurora Highlands - Street Lighting Filing 1 Dry Utility Consulting	Multiple 1812	Multiple 07/12/20	\$ 379,493.00 \$ \$ 828.75 \$	- \$ 379,493.00 - \$ 828.75	Multiple 1118980	Multiple \$ 08/07/20 \$	379,493.00 RAH 828.75 RAH	Multiple 08/14/20	\$ 379,493.00 \$ 828.75	0.00%	\$ - 100.00% \$ 828.75 0.00%	\$ 379,493.00 \$ - \$ - \$ -	\$ - \$ -	\$ 379,493.00 \$	\$ 94,873.25 \$ \$ - \$	94,873.25 \$ 9	4,873.25 \$ 94,873.25 - \$
2	Soft FILING 02 Soft FILING 02	2 RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50 \$ \$ 633.75 \$	- \$ 357.50 - \$ 633.75	1131418	04/29/21 \$	357.50 RAH	05/11/21	\$ 357.50 \$ 633.75	100.00%	\$ 357.50 0.00% \$ 633.75 0.00%	s - s -	\$ -	\$ -	s - s	- \$	- <u>s</u> -
2	Soft FILING 01	1 RAH	Raspanti Consulting Services State of CO-Dept of Public Health & Em	Dry Utility Consulting vire Modification fee for Permit COR409244 TAH Filing 1	WC211107378	07/01/21 06/11/21	\$ 88.00 \$	- \$ 88.00	1135135	08/16/21 \$ 07/23/21 \$	633.75 RAH 88.00 RAH	07/28/21	\$ 88.00	32.26%	\$ 28.39 67.74%	\$ 59.61 \$ -	\$ -	\$ 59.61	\$ 14.90 \$	14.90 \$	14.90 \$ 14.90
2	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	State of CO-Dept of Public Health & Em State of CO-Dept of Public Health & Em	vin Air Pollution Emission Notice Fees	20201124 WC211199420	11/24/20 01/27/21	\$ 286.63 \$ \$ 270.00 \$	- \$ 286.63 - \$ 270.00	1124606	11/25/20 \$ 03/06/21 \$	286.63 RAH 270.00 RAH		\$ 286.63 \$ 270.00	51.18% 51.18%	\$ 146.70 48.82% \$ 138.19 48.82%	\$ 139.93 \$ - \$ 131.81 \$ -	\$ -	\$ 139.93 \$ 131.81	\$ 34.98 \$ \$ 32.95 \$	34.98 \$	34.98 \$ 34.98 32.95 \$ 32.95
2	Soft FILING 02 Soft FILING 02	2 RAH	State of CO-Dept of Public Health & Em Xcel Energy	vir Application Fee for Permit COR410969 TAH Filing 2 Annual Fee for Permit COR410969 TAH Filing 2 New Gas Main		07/27/21 06/17/21	\$ 270.00 \$ \$ 540.00 \$ \$ 29,757.88 \$	- \$ 540.00 - \$ 29,757.88	1129536 1135865 1133752	08/13/21 \$ 06/18/21 \$	540.00 RAH 29,757.88 RAH	08/31/21	\$ 540.00 \$ 29.757.88	51.18% 100.00%	\$ 276.39 48.82% \$ 29.757.88 0.00%	\$ 131.81 \$ - \$ 263.61 \$ -	s -	\$ 263.61	\$ 32.95 \$ \$ 65.90 \$	32.95 \$ 65.90 \$	32.95 \$ 32.95 65.90 \$ 65.90
2	Soft FILING 02 Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	\$ 43,912.54 \$	- \$ 43,912.54			43,912.54 RAH 56,199.00 RAH	06/25/21 06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54 0.00%	\$ - \$ -	\$ -	\$ -	s - s	- \$	- \$ -
2	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	Xcel Energy	New Electric Distribution	AHF2PH2 AHF2PH3	08/13/21	\$ 56,199.00 \$ \$ 106.634.00 \$	- \$ 56,199.00 - \$ 106.634.00	1135938	06/18/21 \$ 08/13/21 \$ 08/04/21 \$	56,199.00 RAH 106.634.00 RAH	08/13/21	\$ 56,199.00 \$ 106,634.00	100.00%	\$ 56,199.00 0.00% \$ 106.634.00 0.00%	<u>s</u> . <u>s</u> .	\$ - \$ -	\$ - \$ -	s - s	- \$	- \$ -
2	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	Xcel Energy Xcel Energy	New Electric Distribution New Gas Main	AHF2PH3	08/04/21 07/30/21	\$ 122.166.53 \$	 \$ 122,166,53 	1135572 1135503	08/04/21 \$ 07/30/21 \$	106,634.00 RAH 122,166.53 RAH	07/30/21	\$ 122,166.53	100.00% 100.00%	\$ 106,634.00 0.00% \$ 122,166.53 0.00%	\$ - \$ -	\$ -	\$ -	s - s	- \$	- \$ -
3	Hard FILING 01	t DRAW 41 1 DRAW 41	Schedio Group Stormwater Risk Management	Cost Verification - In Tract Improvements Stormwater Mgmt - Residential F01	181106-0983 Pay App 34	10/19/21 10/18/21	\$ 9,932.25 \$ \$ 1,585.00 \$	- \$ 9,932.25 - \$ 1,585.00	Pd Through Draw Pd Through Draw	01/03/22 \$ NA \$	9,932.25 Pulte 1,585.00 CAB	01/03/22 Pd Through Draw	\$ 9,932.25 \$ 1,585.00	0.00% 32.26%	\$ - 100.00% \$ 511.27 67.74%	\$ 9,932.25 \$ - \$ 1,073.73 \$ -	\$ - \$ -	\$ 9,932.25 \$ 1,073.73	\$ 2,483.06 \$ \$ 268.43 \$	2,483.06 \$ 2 268.43 \$	2,483.06 \$ 2,483.06 268.43 \$ 268.43
3	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 213280MAS 213281-213506 TAH Filing 2	339340 339591	09/26/21 09/30/21	\$ 6,720.00 \$ \$ 16,800.00 \$	- \$ 6,720.00 - \$ 16,800.00	26962 26962	09/30/21 \$ 09/30/21 \$	6,720.00 RAH 16,800.00 RAH	09/26/21	\$ 6,720.00	100.00% 100.00%	\$ 6,720.00 0.00% \$ 16,800.00 0.00%	s - s -	\$ - \$ -	\$ -	s - s	- \$	- <u>\$</u>
3	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	339818 339819	09/30/21 09/30/21	\$ 5,147.00 \$ \$ 9,033.50 \$	- \$ 5,147.00 - \$ 9,033.50	27606 27606	09/30/21 \$ 09/30/21 \$	5,147.00 RAH 9,033.50 RAH	09/30/21	\$ 5,147.00 \$ 9.033.50	51.18%	\$ 2,634.36 48.82% \$ 4,623.57 48.82%	\$ 2,512.64 \$ - \$ 4,409.93 \$ -	\$ -	\$ 2,512.64 \$ 4,409.93	\$ 628.16 \$ \$ 1.102.48 \$	628.16 \$ 1.102.48 \$	628.16 \$ 628.16 1,102.48 \$ 1,102.48
3	Soft FILING 02	2 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	\$ 4,580.00 \$	- \$ 4,580.00	27606	09/30/21 \$	4.580.00 RAH	09/30/21	\$ 4,580.00	51.18%	\$ 2,344.16 48.82%	\$ 2,235.84 \$ -	\$ -	\$ 2,235.84	\$ 558.96 \$	558.96 \$	558.96 \$ 558.96
3	Soft FILING 02 Hard FILING 02	2 RAH	AG Wassenaar Alpine Civil Construction	201006 TAH F1 Aurora Blvd. & 45th Ave. Aurora Highlands CSP-2	339834 Multiple	09/30/21 MULTIPLE	\$ 923.00 \$ \$ 1,078,097.20 \$	- \$ 923.00 119.319.33 \$ 958.777.87	27606 MULTIPLE	09/30/21 \$	923.00 RAH 958,777.87 RAH	09/30/21 MULTIPLE	\$ 923.00 \$ 958,777.87	32.26%	\$ 297.73 67.74% \$ 100.00%	\$ 625.27 \$ - \$ 958,777.87 \$ -	s -	\$ 625.27 \$ 958,777.87	\$ 156.32 \$ \$ 958,777.87 \$	156.32 \$	156.32 \$ 156.32
3	Soft FILING 02	2 RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple M	1ULTIPLE	\$ 5,565.03 \$	- \$ 5,565.03	MULTIPLE	MULTIPLE \$	5,565.03 RAH	MULTIPLE	\$ 5,565.03	74.12%	\$ 4,125.00 25.88%	\$ 1,440.03 \$ -	\$ -	\$ 1,440.03	\$ 990.00 \$	450.03 \$	- \$ -
3	Soft FILING 02 Hard FILING 02	2 RAH	B & J Surveying Blue Mountain Erosion Control, LLC	EAGP PACKAGE Aurora Highlands Erosion control	334286 12485	08/20/21 09/09/21	\$ 51,975.00 \$ \$ 7,288.85 \$	- \$ 51,975.00 - \$ 7,288.85	26963 25418	08/20/21 \$ 09/09/21 \$	5,565.03 RAH 51,975.00 RAH 7,288.85 RAH	08/20/21 09/09/21	\$ 51,975.00 \$ 7,288.85	32.26%	\$ 2.351.14 67.74%	\$ 4,937.71 \$ -	\$ -	\$ 4,937.71	\$ - 5 \$ 1,234.43 \$		1,234.43 \$ 1,234.43
3	Hard FILING 02 Hard FILING 02	2 RAH 2 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Trucking Trucking 2020-04	1595 1742	06/29/21 11/05/21	\$ 7,735.20 \$ \$ 140,685.79 \$	- \$ 7,735.20	1134833	06/29/21 \$ 11/05/21 \$	7,735.20 RAH 140,685.79 RAH	06/29/21 11/05/21	\$ 7,735.20	51.18% 51.18%	\$ 3,959.06 48.82% \$ 72,006.42 48.82%	\$ 3,776.14 \$ - \$ 68,679.37 \$ -	\$ - \$	\$ 3,776.14 \$ 68,679.37	\$ 944.03 \$ \$ 17,169.84 \$	944.03 \$ 17,169.84 \$ 1	944.03 \$ 944.03 7,169.84 \$ 17,169.84
3	Hard FILING 02	2 RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21 01/28/21	\$ 118,911.67 \$	3,888.41 \$ 115,023.26 56.81 \$ 2,111.68	1138680	10/25/21 \$	115,023.26 RAH 2,111.68 RAH	10/25/21	\$ 115,023.26	51.18%	\$ 58,871.71 48.82%	\$ 56,151.55 \$ - \$ 2,111.68 \$ -	\$ -	\$ 56,151.55 \$ 2,111.68	\$ 14,037.89 \$	14,037.89 \$ 14	4,037.89 \$ 14,037.89
3	Hard FILING 02 Soft FILING 02	2 RAH 2 RAH	Liberty Infrastructure LLC Raspanti Consulting Services	Jet Clean and Vac Live Sewer Dry Utility Consulting	2135	01/28/21 10/09/21	\$ 2,168.49 \$ \$ 828.75 \$	56.81 \$ 2,111.68 - \$ 828.75	ACH 13053 1138682	03/19/21 \$ 10/09/21 \$	828.75 RAH	10/09/21	\$ 2,111.68 \$ 828.75	0.00%	\$ - 100.00% \$ 828.75 0.00%	\$ 2,111.68 \$ - \$ - \$ -	s - \$ -	\$ 2,111.68 \$ -	s - s s - s	- \$	2,111.68 \$ -
3	Hard FILING 02	2 RAH	Xcel Energy Xcel Energy	New Electric Distribution New Gas Distribution	CR-12484389	10/25/21	\$ 85,019.00 \$ \$ 111,888.00 \$	- \$ 85,019.00	1138780	11/02/21 \$	85 019 00 RAH	11/08/21	\$ 85,019.00 \$ 111,888.00	100.00%	\$ 85,019.00 0.00% \$ 111,888.00 0.00%	s - s -	\$ -	\$ -	s - s	- \$	· \$ ·
4	Hard FILING 02 Soft FILING 04	4 Pulte	Aztec Consultants Aztec Consultants Aztec Consultants	New Gas Distribution 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	09/21/21 MULTIPLE MULTIPLE	\$ 7,330.95 \$ \$ 27,515.91 \$	- \$ 7,330.95	1138781 Vendor Stmt Vendor Stmt	Multiple \$	111,888.00 RAH 7,330.95 Pulte 27,515.91 Pulte	Multiple Multiple	\$ 7.330.95	44.86%	\$ 3.289.01 55.14%	\$ 4,041.94 \$ -	\$.	\$ 3,871.34 \$ 14,530.65	\$ 1,879.62 \$ \$ 7,054.94 \$		1,193.10 \$ 147.60 4,478.17 \$ 554.00
4	Soft FILING 05 Soft FILING 08 Soft FILING 13	8 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 27,515.91 \$ \$ 66,699.98 \$ \$ 3,794.16 \$	 - \$ 66.699.98 	Vendor Stmt	Multiple \$	27,515.91 Pulte 66,699.98 Pulte 3,794.16 Pulte	Multiple Multiple	\$ 66.699.98	44.86%	\$ 29,924.74 55.14%	\$ 36,775,24 \$ -	\$ - \$ -	\$ 14,530.65 \$ 35,223.04	\$ 7,054.94 \$ \$ 17,101.53 \$ \$ 972.80 \$	2,443.54 5 4 5,923.28 \$ 11 336.94 \$	4,478.17 \$ 554.00 0,855.31 \$ 1,342.92 617.49 \$ 76.39
4	Soft FILING 13 Hard FILING 04	3 Pulte	Aztec Consultants Brightview Landscape Development	164721-02 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE		\$ 3,794.16 \$ \$ 14,114.30 \$	- \$ 3,794.16 1.411.43 \$ 12.702.87	Vendor Stmt Vendor Stmt	Multiple \$	3,794.16 Pulte 5,580.65 Pulte	Multiple		44.86% 0.00%	\$ 1,702.24 55.14% \$ 100.00%	\$ 2,091.92 \$ - \$ 12,702.87 \$ -	\$ -	\$ 2,003.63 \$ 5,580.65	\$ 972.80 \$ \$ 2.790.32 \$	336.94 \$	617.49 \$ 76.39
4	Hard FILING 05	5 Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 48,725.27 \$	4,872.53 \$ 43,852.74	Vendor Stmt	Multiple \$	16,651.50 Pulte	Multiple	\$ 16,651.50	0.00%	\$ - 100.00%	\$ 43,852.74 \$ -	\$ -	\$ 16,651.50	\$ 8,325.75 \$	- \$	- \$ 2,790.32 - \$ 8,325.75
4	Soft FILING 04 Soft FILING 05	4 Pulte	Contour Services	TAH Filing 4 TAH Filing 5	MULTIPLE MULTIPLE	MULTIPLE	\$ 35,750.00 \$ \$ 60,000.00 \$	 - \$ 60.000.00 	Multiple Multiple	Multiple \$	35,750.00 Pulte 60,000.00 Pulte	Vendor Stmt Vendor Stmt	\$ 35,750.00 \$ 60,000.00	46.99% 45.57%	\$ 16,799.93 53.01% \$ 27,344.55 54.43%	\$ 18,950.07 \$ - \$ 32,655.45 \$ -	s - s -	\$ 18,950.07 \$ 32,655.45	\$ 4,737.52 \$ \$ 8,163.86 \$	4,737.52 \$ 4 8,163.86 \$ 1	4,737.52 \$ 4,737.52 8,163.86 \$ 8,163.86
4	Soft FILING 08 Hard FILING 04	8 Pulte 4 Pulte	Contour Services CTL Thompson	TAH Filing 8 Compaction Testing - Sanitary/Water	MULTIPLE	MULTIPLE 08/31/21	\$ 101,614.00 \$ \$ 1,139.00 \$	- \$ 101,614.00	Multiple Vendor Stmt	Multiple \$	79,524.00 Pulte 1,139.00 Pulte	Vendor Stmt	\$ 79,524.00 \$ 1,139.00	59.78%	\$ 60,749.31 40.22%	\$ 40,864.69 \$ - \$ 1,139.00 \$ -	\$ -	\$ 31,981.06 \$ 1,139.00	\$ 7,995.27 \$	7,995.27 \$	7,995.27 \$ 7,995.27 551.00 \$ -
4	Hard FILING 04 Hard FILING 04		CTL Thompson CTL Thompson CTL Thompson	Compaction Testing - Santary/Water/Storm Subgrade/Pavement	601704	10/31/21 11/30/21	\$ 4,450.00 \$ \$ 2,797.00 \$	- \$ 4,450.00	Vendor Stmt Vendor Stmt	01/03/22 \$	4,450.00 Pulte 2,797.00 Pulte	01/03/22	\$ 4,450.00	0.00%	\$ 100.00%	\$ 4,450.00 \$ - \$ 2,797.00 \$ -	\$ -	\$ 4,450.00	\$ 4,058.00 \$	392.00 \$ 699.25 \$	
4	Hard FILING 04 Hard FILING 05	4 Pulte 5 Pulte	CTL Thompson CTL Thompson	Subgrade/Pavement Compaction Testing - Sanitary/Water/Storm	604688 593233	11/30/21 08/31/21	\$ 2,797.00 \$ \$ 5.284.00 \$	- \$ 2,797.00 - \$ 5,284.00	Vendor Stmt Vendor Stmt	01/03/22 \$ 01/03/22 \$	2,797.00 Pulte 5.284.00 Pulte	01/03/22 01/03/22	\$ 2,797.00 \$ 5,284.00		\$ - 100.00% \$ - 100.00%		\$ - \$ -	\$ 2,797.00 \$ 5,284.00	\$ 699.25 \$ \$ 2,543.00 \$		699.25 \$ 699.25 392.00 \$
4	Hard FILING 05 Soft FILING 05	S Pulte	CTL Thompson CTL Thompson	Subgrade/Pavement	593776 598202	08/31/21 08/31/21	\$ 5,284.00 \$ \$ 6,050.00 \$	- \$ 6,050.00	Vendor Stmt Vendor Stmt	01/03/22 \$	5,284.00 Pulte 6,050.00 Pulte	01/03/22	\$ 6,050.00	0.00%	\$ 2,757.24 54.43%	\$ 5,284.00 \$ \$ 3,292.76 \$	\$ -	\$ 3,292.76	\$ 823.19 \$	823.19 \$	392.00 \$ - 823.19 \$ 823.19
	Hard FILING 05 Hard FILING 05	5 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing - Sanitary/Water/Storm	601703	09/30/21 10/31/21	\$ 4,854.00 \$ \$ 3,250.00 \$	- \$ 3,250.00	Vendor Stmt Vendor Stmt	01/03/22 \$	4,854.00 Pulte 3,250.00 Pulte	01/03/22	\$ 3,250.00	0.00%		\$ 4,854.00 \$ - \$ 3,250.00 \$ -	s -	\$ 4,854.00 \$ 3,250.00	\$ 2,948.00 \$ \$ 1,899.00 \$	1,906.00 \$ 961.00 \$	390.00 \$
4	Hard FILING 05 Hard FILING 08	5 Pulte 8 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Subgrade/Base/Paving Compaction Testing -Site Grading	604705 593234	11/30/21 08/31/21	\$ 5,626.00 \$ \$ 9,477.50 \$	- \$ 5,626.00 - \$ 9,477.50	Vendor Stmt Vendor Stmt	01/03/22 \$ 01/03/22 \$	5,626.00 Pulte 9,477.50 Pulte	01/03/22	\$ 5,626.00 \$ 9,477.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,626.00 \$ - \$ 9.477.50 \$ -	s - s -	\$ 5,626.00 \$ 9,477.50	\$ 1,406.50 \$ \$ 2,369.38 \$	1,406.50 \$ 2,369.38 \$	1,406.50 \$ 1,406.50 2,369.38 \$ 2,369.38
	Hard FILING 08	8 Pulte	CTL Thompson	Subgrade/Pavement	598169 598203	09/30/21	\$ 1,100.00 \$	- \$ 1,100.00	Vendor Stmt	01/03/22 \$			\$ 1,100.00 \$ 12,440.50	0.00%	\$. 100.00%	\$ 1,100.00 \$ -	\$ -	\$ 1,100.00	\$ 275.00 \$	275.00 \$	275.00 \$ 275.00
	Hard FILING 08 Hard FILING 08	8 Pulte	CTL Thompson CTL Thompson	Compaction Testing -Site Grading Compaction Testing -Site Grading/Sanitary	601708	09/30/21 10/31/21	\$ 12,440.50 \$ \$ 10,669.00 \$	 - \$ 10,669.00 	Vendor Stmt Vendor Stmt	01/03/22 \$	12,440.50 Pulte 10,669.00 Pulte	01/03/22	\$ 10,669.00	59.78%	\$ 7,437.48 40.22% \$ 6,378.40 40.22%	\$ 5,003.02 \$ - \$ 4,290.60 \$ -	\$ -	\$ 5,003.02 \$ 4,290.60	\$ 1,250.76 \$ \$ 1,072.65 \$	1,072.65 \$	1,250.76 \$ 1,250.76 1,072.65 \$ 1,072.65
4	Hard FILING 08 Hard FILING 04	4 Pulte	CTL Thompson Fiore and Sons. Inc.	Compaction Testing -Site Grading/Pavement TAH: Fillings 4, 5, 8, 13 Earthwork	604706 MULTIPLE	11/30/21 MULTIPLE	\$ 9,987.00 \$ \$ 74,979.45 \$	- \$ 9,987.00 7.497.95 \$ 67.481.51	Vendor Stmt Vendor Stmt	01/03/22 \$ Multiple \$	9,987.00 Pulte 64,569.67 Pulte	01/03/22 Multiple	\$ 9,987.00	0.00%	\$ - 100.00% \$ 50.309.97 25.45%	\$ 9,987.00 \$ - \$ 17.171.54 \$ -	s -	\$ 9,987.00 \$ 14,259.70	\$ 2,496.75 \$ \$ 4,638.13 \$	2,496.75 \$	2,496.75 \$ 2,496.75 2,332.16 \$ 4,957.25
4	Hard FILING 05	5 Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 281,427.24 \$ \$ 682.193.99 \$	28.142.72 \$ 253.284.52	Vendor Stmt	Multiple \$	242 355 24 Pulte	Multiple	\$ 242,355.24	74.55%	\$ 188,833.02 25.45%	\$ 64,451.50 \$ -	\$ -	\$ 53,522.23 \$ 129,740.61	\$ 17.408.72 \$	8,753.51 \$	8.753.51 \$ 18.606.49
4 4	Hard FILING 08 Hard FILING 13	8 Pulte 3 Pulte	Flore and Sons, Inc. Flore and Sons, Inc. Flore and Sons, Inc. HR Green Development HR Green Development HR Green Development	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE MULTIPLE	MULTIPLE	\$ 682,193.99 \$ \$ 38,805.91 \$	68,219.40 \$ 613,974.59 3,880.59 \$ 34,925.32	Vendor Stmt Vendor Stmt	Multiple \$	587,481.48 Pulte 33,418.28 Pulte	Multiple	\$ 587,481.48 \$ 33,418.28	74.55%	\$ 26,038.12 25.45%	\$ 156,233.72 \$ - \$ 8,887.20 \$ -	\$ -	\$ 129,740.61 \$ 7,380.16	\$ 42,199.62 \$ \$ 2,400.48 \$		1,218.96 \$ 45,103.07 1,207.02 \$ 2,565.64
4	Soft FILING 04 Soft FILING 05	4 Pulte 5 Pulte	HR Green Development HR Green Development	Project No. 201684	MULTIPLE MULTIPLE		\$ 155.37 \$ \$ 583.15 \$	- \$ 155.37 - \$ 583.15	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$			\$ 1,887.47 \$ 7.084.43	63.33% 63.33%	\$ 98.39 36.67% \$ 369.29 36.67%	\$ 56.98 \$ - \$ 213.86 \$ -	\$ - \$ -	\$ 32.99 \$ 123.81	\$ 8.25 \$ \$ 30.95 \$	8.25 \$ 30.95 \$	8.25 \$ 8.25 30.95 \$ 30.95 1,557.98 \$ 1,557.98
	Soft FILING 08 Soft FILING 13			Project No. 201684 Project No. 201684 Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,163.55 \$ \$ 12,303.06 \$	- \$ 16,163.55	Vendor Stmt	Multiple \$	7,084.43 Pulte 17,173.02 Pulte 976.87 Pulte	Multiple	\$ 17,173.02	60.09% 99.76%	\$ 9,713.36 39.91%	\$ 6,450.19 \$ - \$ 29.49 \$ -	\$ -	\$ 6,231.92 \$ 11.66	\$ 1,557.98 \$		
4	Hard FILING 04	4 Pulte	JCS LLC	Project No. 201684 Site Cleanup/Grading	439	12/06/21	\$ 4,920.00 \$	- \$ 12,303.06	Vendor Stmt Vendor Stmt	01/03/22 \$	4 920 00 Pulte	01/03/22	\$ 4,920.00	55.01%	\$ 2,706.51 44.99%	\$ 2,213.49 \$ - \$ 2,213.49 \$ - \$ 98,417.43 \$ -	\$ -	\$ 2.213.49	\$ 2.92 \$ \$ 553.37 \$	2.92 \$ 553.37 \$	2.92 \$ 2.92 553.37 \$ 553.37
4	Hard FILING 04 Hard FILING 05	S Pulte	Martin Marietta Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE M MULTIPLE	NULTIPLE MULTIPLE	\$ 109,352.70 \$ \$ 312,608.85 \$	31.260.89 \$ 281.347.97	Vendor Stmt Vendor Stmt	Multiple \$	98,417.43 Pulte 281,347.97 Pulte	Multiple	9841743.00% \$ 281,347.97		0.00% 100.00% \$ - 100.00%	\$ 98,417.43 \$ - \$ 281.347.97 \$ -	\$ - \$ -	\$ 98,417.43 \$ 281,347.97	\$ 98,417.43 \$ \$ 281.347.97 \$	- \$ - \$	- \$ - - \$ -
4	Hard FILING 04	4 Pulte	Nelson Pipeline Constructors, LLC Nelson Pipeline Constructors, LLC	TAH: Filing: 4, 5, 8, 13 TAH: Filing: 4, 5, 8, 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 10,972.02 \$ \$ 850,906.00 \$	1,097.20 \$ 9,874.82 85.090.60 \$ 765.815.40	UCLW UCLW	Multiple \$	(7,200.00) Pulte 765,815.40 Pulte	Multiple	\$ (7,200.00) \$ 765,815.40	-143.91%	\$ (14,211.22) 243.91% \$ 85.140.00 88.88%		\$ -	\$ 7,011.22 \$ 680,675.40	\$ - \$ \$ 244.574.10 \$	9,810.00 \$ () 121,860.00 \$ 11	2,798.78) \$ - 6,647.20 \$ 197,594.10
4	Hard FILING 08	8 Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 1,500,345.00 \$	150,034.50 \$ 1,350,310.50	UCLW	Multiple \$	741,237.30 Pulte	Multiple	\$ 741,237.30	15.50%	\$ 209,331.00 84.50%	\$ 1,140,979.50 \$ -	\$ -	\$ 647,344.80	\$ 172,792.80 \$	230,652.00 \$ 24	3.900.00 \$ -
4	Hard FILING 04 Hard FILING 05	5 Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13 TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE		\$ 19,711.34 \$ \$ 66,181.34 \$		Vendor Stmt Vendor Stmt		18,599.98 Pulte 65,257.09 Pulte	Multiple	\$ 18,599.98 \$ 65,257.09	14.00%	\$ 2,759.99 86.00%	\$ 16,951.35 \$ - \$ 55,822.00 \$ -	\$ - \$ -	\$ 15,839.99 \$ 54,897.75	\$ 5,606.75 \$ \$ 20,664.38 \$		2,313.25 \$ 5,606.75 6,784.50 \$ 20,664.38
	Hard FILING 08 Hard FILING 13	8 Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13 TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 90,146.31 \$ \$ 7,738.70 \$	- \$ 90,146.31	Vendor Stmt Vendor Stmt	Multiple \$	84,988.81 Pulte 7,738.70 Pulte	Multiple	\$ 84,988.81	27.86% 18.46%	\$ 25,111.56 72.14%	\$ 65,034.75 \$ -	\$ -	\$ 59,877.25 \$ 6,310.25	\$ 18,737.13 \$ \$ 1,967.94 \$	11,201.50 \$ 1	1,201.50 \$ 18,737.13
4	Hard OA In Trac	ct Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	\$ 16,555.00 \$	- \$ 16,555.00	Vendor Stmt	Multiple \$	16,555.00 Pulte 33,499.22 Pulte	Multiple	\$ 16,555.00	0.00%	\$ - 100.00%	\$ 16.555.00 \$ -	\$ -	\$ 16,555.00 \$ 17,403.56	\$ 16,555.00 \$	- S	
4	Hard FILING 04 Hard FILING 05	4 Pulte 5 Pulte	Stormwater Logistics LLC Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE M MULTIPLE M	IULTIPLE IULTIPLE	\$ 40,993.51 \$ \$ 82,873.93 \$	4,099.35 \$ 36,894.16 8,287.39 \$ 74,586.54	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$	71,497.74 Pulte	Multiple	\$ 33,499.22 \$ 71,497.74	47.95% 49.41%	\$ 17,691.04 52.05% \$ 36,852.84 50.59%	\$ 19,203.12 \$ - \$ 37,733.70 \$ -	\$ - \$ -	\$ 36,052.60	\$ 4,350.89 \$ \$ 9,013.15 \$	4,350.89 \$ 9,013.15 \$	4,350.89 \$ 4,350.89 9,013.15 \$ 9,013.15
4 4	Hard FILING 04 Hard FILING 04	8 Pulte 4 Pulte	Stormwater Logistics LLC Three Sons Construction	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE M MULTIPLE M	1ULTIPLE 1ULTIPLE	\$ 88,685.60 \$ \$ 217,382.60 \$	8,868.56 \$ 79,817.04	Vendor Stmt Vendor Stmt	Multiple \$	78,107.04 Pulte 195,644.34 Pulte	Multiple		59.78%	\$ 47.718.13 40.22%	\$ 32,098.91 \$ - \$ 195,644.34 \$ -	s -	\$ 31,411.22 \$ 195,644.34	\$ 7,852.81 \$ \$ 195,644.34 \$		7,852.81 \$ 7,852.81
4	Hard FILING 05	5 Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE M	IULTIPLE	\$ 499,882.57 \$	49,988.26 \$ 449,894.31	Vendor Stmt	Multiple \$	449,894.31 Pulte	Multiple	\$ 449,894.31	0.00%	\$ - 100.00%	\$ 449,894.31 \$ -	\$ -	\$ 449,894.31	\$ 449,894.31 \$	- \$	- \$
4	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/22/21 08/31/21	\$ 5,040.00 \$ \$ 4,423.00 \$	- \$ 4,423.00	ACH 29101 ACH 25398	09/20/21 \$	5,040.00 RAH 4,423.00 RAH		\$ 4,423.00	100.00% 51.18%	\$ 2,263.80 48.82%	\$ 2,159.20 \$ -	\$ - \$ -	\$ - \$ 2,159.20	\$ - \$ \$ 539.80 \$	- \$ 539.80 \$	- \$ - 539.80 \$ 539.80
4	Soft FILING 02 Soft FILING 02	2 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	\$ 9,973.50 \$ \$ 6,547.00 \$	- \$ 9,973.50	ACH 25398 ACH 25398	09/20/21 \$	9,973.50 RAH 6,547.00 RAH	09/20/21	\$ 9,973.50	28.43% 28.22%	\$ 2,835.25 71.57% \$ 1,847.69 71.78%	\$ 7,138.25 \$ - \$ 4,699.31 \$ -	\$ - c	\$ 7,138.25	\$ 1,784.56 \$	1,784.56 \$	1,784.56 \$ 1,784.56
4 4 4	Soft FILING 02 Soft FILING 02 Soft FILING 02	2 RAH	AG Wassenaar AG Wassenaar AG Wassenaar	21200b TAH F2 East 42nd Ave. & Fultondale St 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St	338463 341435 341436	08/31/21 10/31/21 10/31/21	\$ 6,547.00 \$ \$ 180.00 \$ \$ 3,595.00 \$	- <u>5 6,547.00</u> - <u>\$ 180.00</u>	ACH 25398 ACH 29596 ACH 29596	10/31/21 \$	6,547.00 RAH 180.00 RAH 3,595.00 RAH	09/20/21 10/31/21	\$ 180.00	28.22% 32.26% 51.18%	\$ 1,847.69 71.78% \$ 58.06 67.74% \$ 1,840.01 48.82%	\$ 4,699.31 \$ - \$ 121.94 \$ - \$ 1,754.99 \$ -	\$ -	\$ 4,699.31 \$ 121.94 \$ 1,754.99	\$ 1,174.83 \$ \$ 30.48 \$ \$ 438.75 \$	1,174.83 5 30.48 \$ 438.75 \$	1,174.83 \$ 1,174.83 30.48 \$ 30.48 438.75 \$ 438.75
4	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	AG Wassenaar AG Wassenaar	21200b TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	341436 341437	10/31/21 10/31/21	\$ 3,595.00 \$ \$ 6,990.00 \$	- \$ 3,595.00 - \$ 6.990.00	ACH 29596 ACH 29596	10/31/21 \$ 10/31/21 \$	3,595.00 RAH 6,990.00 RAH	10/31/21 10/31/21	\$ 3,595.00 \$ 6,990.00	51.18%	\$ 1,840.01 48.82% \$ 1,860.48 73.38%	\$ 1,754.99 \$ - \$ 5,129.52 \$ -	5 - S -	\$ 1,754.99 \$ 5,129.52	\$ 438.75 \$ \$ 1,282.38 \$		438.75 \$ 438.75 1,282.38 \$ 1,282.38
4	Soft FILING 02 Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	AG Wassenaar AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St 212206485 212342.132506 TAH E0Im 2	341437 341438 241968	10/31/21 10/31/21 11/15/21	\$ 6,990.00 \$ \$ 10,000.00 \$ \$ 16,240.00 \$	- \$ 10,000.00	ACH 29596 ACH 29596 ACH 20107	10/31/21 \$	6,990.00 RAH 10,000.00 RAH 16,240.00 RAH	10/31/21 10/31/21 11/10/21	\$ 10,000.00	26.62% 25.98%	\$ 1,860.48 73.38% \$ 2,597.51 74.02% \$ 16,240.00 0.00%	\$ 5,129.52 \$ - \$ 7,402.49 \$ - \$.	\$. c	\$ 5,129.52 \$ 7,402.49	\$ 1,282.38 \$ \$ 1,850.62 \$	1,282.38 \$ 1,850.62 \$	1,282.38 \$ 1,282.38 1,850.62 \$ 1,850.62
4	Soft FILING 02 Soft FILING 02	2 RAH 2 RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 213820MAS 213281-213506 TAH Filing 2 Lotts	341968 342256	11/15/21 11/24/21	\$ 16,240.00 \$ \$ 21,840.00 \$	- \$ 16,240.00 - \$ 21,840.00		11/10/21 \$ 11/10/21 \$	16,240.00 RAH 21,840.00 RAH	11/10/21	\$ 16,240.00 \$ 21,840.00	100.00%	\$ 16,240.00 0.00% \$ 21,840.00 0.00%	\$ - \$ -	\$ -	ŝ -		- \$	- \$ -
4	Hard FILING 02 Soft FILING 02 HARD FILING 02	2 RAH 2 RAH	Alpine Civil Construction City of Aurora	Aurora Highlands CSP-2 Civil Plans Revision	2021-15.6 658629	10/31/21 10/14/21	\$ 435,025.05 \$ \$ 424.00 \$	43,502.51 \$ 391,522.55 - \$ 424.00	MULTIPLE 1138236	MULTIPLE \$ 11/02/21 \$	391,522.55 RAH 424.00 RAH	MULTIPLE 11/02/21	\$ 391,522.55 \$ 424.00	0.00%	\$ - 100.00% \$ 217.01 48.82%	\$ 391,522.55 \$ - \$ 206.99 \$ -	s - s -	\$ 391,522.55 \$ 206.99	\$ 391,522.55 \$ \$ 51.75 \$	- \$ 51.75 \$	51.75 \$ 51.75
4	HARD FILING 02 HARD FILING 02	2 RAH 2 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	10/14/21 09/03/21 09/03/21	\$ 1,521.20 \$ \$ 600.00 \$	- \$ 1,521.20 - \$ 600.00	1138236 1137147 1137492	11/02/21 \$ 09/17/21 \$ 09/24/21 \$	424.00 RAH 1,521.20 RAH 600.00 RAH	09/22/21	\$ 1,521.20 \$ 600.00	51.18%	\$ 778.59 48.82% \$ 307.09 48.82%	\$ 742.61 \$ - \$ 292.91 \$ -	s -	\$ 742.61 \$ 292.91	\$ 185.65 \$ \$ 73.23 \$	185.65 \$	51.75 \$ 51.75 185.65 \$ 185.65 73.23 \$ 73.23
	HARD FILING 02	2 RAH	Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping Aurora Highlands 2020-12 - Street Sweeping		09/15/21	\$ 1,000.00 \$	- \$ 1,000.00	1137492 1137492	09/24/21 \$	1,000.00 RAH	09/29/21 09/29/21	\$ 1,000.00	51.18%	\$ 511.82 48.82%	\$ 488.18 \$ -	s -	\$ 488.18	\$ 122.04 \$	73.23 \$ 122.04 \$	122.04 \$ 122.04
4	HARD FILING 02 HARD FILING 02	2 RAH 2 RAH	Clear Creek Civil LLC	General Erosion Control	1708	09/15/21	\$ 3,329.48 \$ \$ 7,560.00 \$	- \$ 3,329.48 - \$ 7.560.00	1137492 1137492	09/24/21 \$ 09/24/21 \$ 09/24/21 \$	600.00 RAH 1,000.00 RAH 3,329.48 RAH 7,560.00 RAH 800.00 RAH	09/29/21	\$ 3,329.48 \$ 7,560.00	51.18% 51.18%	\$ 1,704.11 48.82% \$ 3,869.39 48.82%	\$ 1,625.37 \$ - \$ 3,690.61 \$ -	\$ -	\$ 1,625.37 \$ 3,690.61	\$ 406.34 \$ \$ 922.65 \$	406.34 \$ 922.65 \$	406.34 \$ 406.34
4	HARD FILING 02	2 RAH 2 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	General Erosion Control Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1711 1712	09/15/21 09/15/21	\$ 800.00 \$	- \$ 800.00	1137492 1137492	09/24/21 \$ 09/24/21 \$	800.00 RAH	09/29/21	\$ 800.00	0.00%	\$ - 100.00%	\$ 800.00 \$ -	\$.	\$ 800.00	\$ 922.65 \$ \$ 200.00 \$	200.00 \$	922.65 \$ 922.65 200.00 \$ 200.00
4	HARD FILING 02 Hard FILING 02	2 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Aurora Highlands 2020-12 - Street Sweeping Installed blocks at 9 inlets, 62 blocks	1715 1746	09/15/21 11/05/21	\$ 900.00 \$ \$ 4,300.00 \$	- \$ 900.00 - \$ 4,300.00	1137492 1139274	09/24/21 \$ 12/01/21 \$	4 300 00 RAH	12/01/21	\$ 900.00 \$ 4,300.00	51.18% 51.18%	\$ 460.64 48.82% \$ 2,200.84 48.82%	\$ 439.36 \$ - \$ 2,099.16 \$ -	5 - \$ -	\$ 439.36 \$ 2,099.16	\$ 109.84 \$ \$ 524.79 \$	109.84 \$ 524.79 \$	109.84 \$ 109.84 524.79 \$ 524.79
4	HARD FILING 02 HARD FILING 02	2 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Installed 3 mudmat at base tie ins Install Silt Fence at back of curb	1762	11/04/21 11/04/21	\$ 2,200.00 \$ \$ 5,357.50 \$	- \$ 2,200.00 - \$ 5,357.50	1139274	12/01/21 \$ 12/01/21 \$	2,200.00 RAH 5,357.50 RAH	12/01/21 12/01/21	\$ 2,200.00 \$ 5,357.50	51.18%	\$ 1,126.01 48.82% \$ 100.00%	\$ 1,073.99 \$ - \$ 5,357.50 \$ -	s - s -	\$ 1,073.99 \$ 5,357.50	\$ 268.50 \$ \$ 1,339.38 \$	268.50 \$	268.50 \$ 268.50 1,339.38 \$ 1,339.38
4	HARD FILING 02 Hard FILING 02	2 RAH	Clear Creek Civil LLC	Install Erosion Control Blanket with Seed	1774	11/04/21	\$ 5,000.00 \$	- \$ 5,000.00	1139274	12/01/21 \$	5,000.00 RAH 16,900.00 RAH	12/01/21	\$ 5,000.00	51.18%	\$ 2,559.12 48.82%	\$ 2,440.88 \$ -	\$ -	\$ 2,440.88	\$ 610.22 \$	610.22 \$	610.22 \$ 610.22
4	Hard FILING 02 Soft FILING 02 Soft FILING 02	2 RAH 2 RAH 2 RAH	Clear Creek Civil LLC CMS Environmental Solutions	Install Silt fence at back of curb and gutter Weekly + Post-Storm Inspections	124281	11/04/21 09/01/21	\$ 16,900.00 \$ \$ 595.00 \$ \$ 1.795.00 \$	- \$ 16,900.00 - \$ 595.00	1139274 ACH 25900 ACH 27971	12/01/21 \$ 10/04/21 \$	16,900.00 RAH 595.00 RAH 1,795.00 RAH	12/01/21 10/04/21	\$ 16,900.00 \$ 595.00	51.18%	\$ - 100.00% \$ 304.54 48.82% \$ 918.72 48.82%		\$ - \$	\$ 16,900.00 \$ 290.46	\$ 4,225.00 \$ \$ 72.62 \$ \$ 219.07 \$	4,225.00 \$ 4 72.62 \$ 219.07 \$	4,225.00 \$ 4,225.00 72.62 \$ 72.62 219.07 \$ 219.07
4	Soft FILING 02	2 RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	\$ 1,795.00 \$	- \$ 1,795.00	ACH 27971	11/01/21 \$	1,795.00 RAH	11/01/21	\$ 1,795.00	51.18%	\$ 918.72 48.82%	\$ 876.28 \$ -	s -	\$ 876.28	\$ 219.07 \$	219.07 \$	219.07 \$ 219.07

	VER NO TYPE FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE		FT/OCIP/DISC FINAL IN	VANT		PMT AMT PAYOR DATE CIEA	RED VER PMT AMT % PRI	PRI AMT % PUB	PUB AMT PREV AM	AMT REV BY PPP	STREETS	WATER	SANITATION	DARKS & REC
No. No. No. No. No.	4 Soft FILING 02 RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	\$ 595.00	s	595.00 AC	CH 31187 12/20/21	\$ 595.00 RAH 12/20/2	1 \$ 595.00 51.18%	\$ 304.54 48.82%	\$ 290.46 \$	- \$ - \$ 290.46	\$ 72.62 \$	72.62	72.62 \$	72.62
j j	4 Hard Filling 01 RAH 4 Hard Filling 02 RAH	Liberty Infrastructure LLC					89.12 \$	1,692.88 AC	CH 29605 11/15/21			£ 100.00¥		- 5 - 5 115,814.50 - \$ - \$ 1,692.88	\$ (23,013.40) \$ \$ 1,692.88 \$	149,914.16		(238.30)
	4 Hard FILING 02 RAH 4 Soft FILING 02 RAH	Nelson Pipeline Constructors, LLC Norris Design Inc	2021-050 TAH F2 Tab Filing 2 0061-01-2089				58,918.90 \$ 42			\$ 314,536.84 RAH Multipl \$ 85.00 RAH 10/18/2	e \$ 314,536.84 -53.23% 1 \$ 85.00 -100.00%	\$ (225,742.90) 153.23% \$ (6.067.44) 200.00%		- \$ - \$ 553,252.86	\$ 154,123.53 \$ \$ 1.538.11 \$	401,024.52		(190.48)
	4 Hard FILING 02 RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	\$ 208,248.75 \$,968.62	ACH 12/15/21	\$ 184,968.62 RAH 12/15/2	1 \$ 184,968.62 0.00%	\$ - 100.00%	\$ 184,968.62 \$	- \$ - \$ 184,968.62	\$ 184,968.62 \$	- 9	- \$	-
	5 Soft FILING 10 Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21		- \$	2,130.00			\$ - 12.46%	\$ 265.50 87.54%	\$ 1,864.50 \$	- \$ - \$ -	\$ - \$		- \$	
	5 Hard FILING 10 Bridgewater	Nelson Pipeline Constructors, LLC	TAH Filing 10 FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 27,360.00 \$ \$ 776,599.50 \$	40,894.80 \$ 73	5,704.70		\$ -	\$ - 0.70%	\$ 5,148.36 99.30%	\$ 14,685.09 \$ \$ 730,556.34 \$	- <u>\$</u> - <u>\$</u> 4,079.19	\$ <u>1,019.80</u> \$ - \$	1,019.80 5	1,019.80 \$	1,019.80
	5 Soft FILING 04 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 508.97 \$ \$ 1.910.37 \$				\$ 508.97 Pulte Multipl \$ 1.910.37 Pulte Multipl	e \$ 508.97 35.40% e \$ 1.910.37 35.40%	\$ 180.16 64.60% \$ 676.20 64.60%	\$ 328.81 \$ \$ 1.234.16 \$	- <u>\$ - </u> \$ -	s - s s - s	- 9	- \$	
I I I I I I	E Cofe Elline 12 Dulto	Anton Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE						\$ 4.630.82 Pulte Multipl	e \$ 4,630.82 35.40%			- \$ - \$ -	s - s	- 9	- \$	
	5 Hard FILING 04 Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt		12/31/21	\$ 710.00 \$	- \$	710.00 Ver	endor Stmt 02/22/22	\$ 710.00 Pulte 02/22/2	2 \$ 710.00 0.00%	\$ - 100.00%	\$ 710.00 \$	- \$ - \$ 710.00	\$ 177.50 \$	177.50		177.50
	5 Hard FILING 04 Pulte 5 Hard FILING 05 Pulte	CTL Thompson CTL Thompson	Compaction Testing -Site Grading/Pavement	608215			- \$	5,786.50 Ver	endor Stmt 02/22/22	\$ 5,786.50 Pulte 02/22/2	2 \$ 5,786.50 10.38%							
I I	5 Hard FILING 05 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Site Grading/Asphalt Compaction Testing - Sanitary/Water/Storm	611365 608220	01/31/22 12/31/21	\$ 593.00 \$ \$ 9,094.50 \$	- \$	593.00 Ver 9,094.50 Ver	endor Stmt 02/22/22 endor Stmt 02/22/22	\$ 593.00 Pulte 02/22/2 \$ 9,094.50 Pulte 02/22/2	2 \$ 593.00 7.81% 2 \$ 9,094.50 0.00%	\$ 46.30 92.19% \$ · 100.00%	\$ 546.70 \$ \$ 9,094.50 \$	- \$ - \$ 546.70 - \$ - \$ 9,094.50	\$ 136.68 \$ \$ 2,273.63 \$	2,273.63	136.68 \$ 2,273.63 \$	136.68
I I	5 Hard FILING 08 Pulte	CTL Thompson CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369		\$ 8,507.00 \$ \$ 14,200.00 \$	- \$ 5	8,507.00 Ver	endor Stmt 02/22/22 andor Stmt 02/22/22	\$ 8,507.00 Pulte 02/22/2 \$ 14,200.00 Pulte 02/22/2	2 \$ 8,507.00 0.00%	\$ - 100.00% \$ 100.00%	\$ 8,507.00 \$ \$ 14,200.00 \$	- \$ - \$ 8,507.00	\$ 2,126.75 \$	2,126.75		
	5 Hard FiLING 04 Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes		02/02/22	\$ 4.613.88 \$	- 5 -	.613.88		\$ - S	\$ - 0.00%	\$ - 100.00%	\$ 4.613.88 \$	- \$ - \$ -	s - s	- 9	- \$	-
I I	5 Hard FILING 05 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control		MULTIPLE	\$ 3,394.94 \$	- 5	394.94 Vet	endor Stmt Multiple	\$ 3,394.94 Pulte Multiple	\$ 3.394.94 46.99%	\$ 1,595.38 53.01%	\$ 1,799.56 \$	- \$ - \$ 1,799.56	\$ 449.89 \$		449.89 \$	449.89
	5 Hard FILING 05 Pulte 5 Hard FILING 08 Pulte	Stormwater Logistics LLC Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 6,952.50 \$ \$ 8,115.00 \$	695.25 \$ 0 811.50 \$	5,257.25 7.303.50		\$ 6,484.05 \$ 5,202.00		\$ 3,740.86 40.22% \$ 4,366.35 40.22%		- \$ - \$ 3,046.52 - \$ - \$ 2.092.02	\$ 761.63 \$ \$ 523.00 \$	761.63 523.00 5	761.63 \$ 523.00 \$	
1 1	5 Soft FILING 01 RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd			\$ 20,200.00 \$	- \$ 21	0,200.00 1		\$ 20,200.00 RAH 01/08/2	0 \$ 20,200.00 51.18%	\$ 10,338.85 48.82%	\$ 9,861.15 \$	- \$ - \$ 9,861.15	\$ 2,465.29 \$	2,465.29	2,465.29 \$	2,465.29
I I	5 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	\$ 4,165.00 \$	- \$ -	1,165.00 1	1121547 09/25/20	\$ 4,165.00 RAH 10/13/2	0 \$ 4,165.00 0.00%	\$ - 100.00%	\$ 4,823.18 5 \$ 4,165.00 \$	- \$ - \$ 4,823.18 - \$ - \$ 4,165.00	\$ 4,165.00 \$	1,205.79	1,205.79 \$	1,205.79
I I	5 Hard FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	\$ 7,290.00 \$	- \$,290.00 AC	CH 31925 12/20/21	\$ 7,290.00 RAH 12/20/2	1 \$ 7,290.00 0.00%	\$ - 100.00%	\$ - \$ \$ 7,290.00 \$	- \$ - \$ - - \$ - \$ 7,290.00	\$ - \$ \$ 7,290.00 \$	- 0	- S	-
	5 Hard FILING 02 RAH 5 Hard FILING 01 RΔH	AG Wassenaar		343593 Retainage	12/10/21 Retainage	\$ 12,880.00 \$ \$ 100,826.80 \$	- \$ 11 - \$ 10	2,880.00 AC	CH 31925 12/20/21 1132222 05/18/21	\$ 12,880.00 RAH 12/20/2 \$ 100.826.80 RAH 05/24/2	1 \$ 12,880.00 100.00% 1 \$ 100.826.80 0.00%	\$ 12,880.00 0.00% \$ 100.00%	\$ - \$ \$ 100.826.80 \$	- \$ - \$ - - \$ - \$ 139.097.30	\$ - \$ \$ 139.097.30 \$		- \$	
I I	5 Hard FILING 02 RAH	Alpine Civil Construction	Aurora Highlands CSP-2 21420-72 Aurora Highlands Elling 2	MULTIPLE	MULTIPLE	\$ 716.460.45 \$	84,284.40 \$ 633	2,176.05 M	MULTIPLE MULTIPLE	\$ 632.176.05 RAH MULTIP	E \$ 632,176.05 60.26%	\$ - 39.74%	\$ 632,176.05 \$	 \$ - \$ 632,176.05 	\$ 632,176.05 \$	5 141 10	- \$	2 007 26
I I	5 Hard FILING 01 RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	\$ 9,966.55 \$	- \$	9,966.55 1	1118181 07/28/20	\$ 9,966,55 07/28/2	0 \$ 9,966.55 43.33%	\$ 4,318.74 56.67%	\$ 5,647.81 \$	- \$ - \$ 5,647.81	\$ 867.80 \$	540.96	540.96 \$	3,698.09
I I	5 Soft FILING 01 RAH 5 Soft FILING 01 RAH	City of Aurora City of Aurora		578114 594232	07/11/19 12/02/19	\$ 33,489.00 \$	- \$ 3	3,489.00 1	1101302 09/05/19	\$ 2,349.00 RAH 12/23/1				- \$ - \$ 19,455.06 - \$ - \$ 2,349.00	\$ 4,863.77 \$ \$ 1,174.50 \$	4,863.77	4,863.77 \$	4,863.77
I I	5 Soft FILING 01 RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	\$ 2,745.00 \$	- \$	2,745.00 1	1107090 12/18/19	\$ 2,745.00 RAH 12/23/1 \$ 3.120.00 RAH 05/01/2	9 \$ 2,745.00 51.18%	\$ 1,404.96 48.82%	\$ 1,340.04 \$	- \$ - \$ 1,340.04	\$ 335.01 \$			335.01
I I	5 Soft FILING 01 RAH	City of Aurora	Revising Multiple Sheets - CSP 1 Percising Multiple Sheets - CSP 1	604587	04/08/20	\$ 1,236.00 \$ \$ 731.00 \$	- 5	1,236.00 1 721.00	1114620 05/14/20 1112996 04/01/20	\$ 1,236.00 RAH 05/27/2	0 \$ 1,236.00 51.18%	\$ 632.61 48.82%	\$ 603.39 \$ \$ 351.07 ¢	- \$ - \$ 603.39	\$ 150.85 \$	150.85	150.85 \$	150.85
I I	5 Soft FILING 01 RAH 5 Soft FILING 01 RAH	City of Aurora City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	\$ 721.00 \$ \$ 309.00 \$		309.00 Ver	endor Stmt 06/29/20	\$ 721.00 RAH 05/12/2 \$ 309.00 RAH 06/29/2	0 \$ 309.00 51.18%	\$ 309.03 48.82% \$ 158.15 48.82%	\$ 351.97 \$ \$ 150.85 \$	- \$ - \$ 351.97 - \$ - \$ 150.85	\$ 87.99 \$ \$ 37.71 \$			37.71
I I	5 Soft FILING 01 RAH 5 Soft FILING 01 RAH	City of Aurora City of Aurora	CSP 1 Irrigation Plan Fee CSP 1 Application Fee Estimate Invoice	624195 02.22.2019	10/26/20 02/22/19	\$ 1,820.00 \$ \$ 30,395.20 \$	- \$ - \$ 3i	1,820.00 1 0,395.20 1	1123187 10/27/20 1092106 03/07/19	\$ 1,820.00 RAH 11/03/2 \$ 30,395.20 RAH 03/26/2	0 \$ 1,820.00 0.00% 0 \$ 30,395.20 51.18%	\$ - 100.00% \$ 15,557.00 48.82%	\$ 1,820.00 \$ \$ 14,838.20 \$	- \$ - \$ 1,820.00 - \$ - \$ 14,838.20	\$ 910.00 \$ \$ 3,709.55 \$	3,709.55	- \$ 3,709.55 \$	910.00
1 1	5 Hard FILING 02 RAH	Clear Creek Civil LLC	Grade, seed and install erosion control blanket in pond	1789	12/15/21	\$ 2,950.00 \$	- \$	2,950.00 1	1141566 01/20/22	\$ 2,950.00 RAH 01/31/2	2 \$ 2,950.00 0.00%		\$ 2,950.00 \$	- \$ - \$ 2,950.00	\$ 737.50 \$	737.50	737.50 \$	737.50
No. No. No. No. No.	5 Hard FILING 02 RAH	Clear Creek Civil LLC	Provide and Install Mud Mats	1806	12/15/21	\$ 2,200.00 \$	- \$	2,200.00 1	1141566 01/20/22		2 \$ 2,200.00 51.18%	\$ 1,126.01 48.82%	\$ 1,073,99 \$	- \$ - \$ 1,073.99	\$ 268.50 \$	268.50	268.50 \$	268.50
1 1	5 Soft FILING 02 RAH 5 Soft FILING 02 RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	\$ 595.00 \$ \$ 595.00 \$	- \$	595.00 AC	CH 32841 12/27/21	\$ 595.00 RAH 02/03/2	2 \$ 595.00 51.18%	\$ 304.54 48.82%	\$ 290.46 \$ \$ 290.46 \$	- \$ - \$ 290.46	\$ 72.62 \$	72.62	72.62 \$	72.62
	5 Soft FILING 01 RAH 5 Soft FILING 02 RAH	HR Green Development	181259 The Aurora Highlands 181259 01 The Aurora Highlands - PA21 Filing No. 2	MULTIPLE MULTIPLE	MULTIPLE	\$ 33,073.60 \$ \$ 631.00 \$			Multiple Multiple 1120820 09/11/20	\$ 33,073.60 RAH Multipl \$ 631.00 RAH 09/15/2	\$ 33,073.60 21.38% 0 \$ 631.00 51.18%		\$ 26,001.14 \$ \$ 308.04 \$	- \$ - \$ 26,001.14	\$ 14,861.28 \$ \$ 77.01 \$	3,713.28	3,713.28 \$	3,713.28
Image: A bit	5 Hard FILING 01 RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	\$ 63.551.18 \$	- \$ 6	3.551.18 1	1126531 01/19/21	\$ 63.551.18 RAH 01/19/2	1 \$ 63.551.18 100.00%	\$ 4,546.37	\$ 59,004.82 \$	- \$ - \$ 59,004.82		18,672.28	11,168.35 \$	558.80
I I	5 Soft FILING 02 RAH	Norris Design, Inc.	Tab Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	\$ 15.303.65 \$	- \$ 1	5.303.65 N	Multiple Multiple	\$ 15.303.65 RAH Multipl	s 15.303.65 -100.00%	\$ 3.371.74 200.00%	\$ 11.931.91 \$	- \$ - \$ 11,931.91	\$ 2,982.98 \$	2,982.98	2,982.98 \$	2,982.98
1 1	5 Soft FILING 06 RAH 5 Hard FILING 02 RAH	Norris Design, Inc. Premier Concrete	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE 252	MULTIPLE 12/28/21	\$ 1,203.25 \$ \$ 4,920.00 \$	- \$	1,203.25 N 1,794.05 ACH	Multiple Multiple H 1141588 01/20/22	\$ 1,203.25 RAH Multipl \$ 4,794.05 RAH 01/28/2	e \$ 1,203.25 59.53% 2 \$ 4,794.05 0.00%	\$ 716.24 40.47% \$ · 100.00%		- \$ - \$ 131.54 - \$ - \$ 4,794.05		32.89	32.89 \$	32.89
1 1	5 Hard FILING 01 RAH	Xcel Energy Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	\$ 144,100.00 \$	- \$ 14	,100.00 1	1112450 03/26/20	\$ 144,100.00 RAH 04/03/2 \$ 6,522.98 RAH 09/04/2	0 \$ 144,100.00 100.00%	\$ 144,100.00 0.00%	s - s	- \$ - \$ -	\$ - \$	- 9	- \$	
Image: A set of the s	5 Hard FILING 01 RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	\$ 139,700.00 \$	- \$ 13	9,700.00 1	1111728 03/10/20	\$ 139,700.00 RAH 03/19/2	0 \$ 139,700.00 100.00%	\$ 139,700.00 0.00%	s - s	- \$ - \$ -	\$-\$		- \$	-
	6 Soft FILING 10 Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	08.10.2020 MULTIPLE	08/10/20 MULTIPLE	\$ 50,359.06 \$	- \$ 5	0,359.06 N	Multiple Multiple	\$ 4,567.95 RAH 09/15/2 \$ 28,600.00 BWH Multipl	0 \$ 4,567.95 0.00% e \$ 28,600.00 42.75%	\$ 21,530.42 57.25%	\$ 28,828.64 \$	- \$ - \$ 4,567.95 - \$ - \$ 17,215.14	\$ 4,567.95 \$ \$ 4,303.78 \$	4,303.78	4,303.78 \$	4,303.78
Image Image <th< td=""><td>6 Soft FILING 10 Bridgewater</td><td>Contour Services</td><td>TAH Filing 10</td><td>1106-10 MULTIPLE</td><td>03/24/22 MULTIPLE</td><td>\$ 9,120.00 \$ \$ 1.964.251.24 \$</td><td>- \$ 98.212.56 \$ 1.86</td><td>0,120.00</td><td>10424 01/25/22</td><td>\$ - \$ 93,711.94 BWH 02/08/2</td><td>\$ - 46.33% 2 \$ 93.711.94 46.33%</td><td>\$ 4,224.97 53.67% \$ 864.469.29 53.67%</td><td>\$ 4,895.03 \$ \$ 1.001.569.39 \$</td><td>- \$ - \$ - - \$ - \$ 50.298.54</td><td>s - s s - s</td><td>50.298.54</td><td>- \$</td><td></td></th<>	6 Soft FILING 10 Bridgewater	Contour Services	TAH Filing 10	1106-10 MULTIPLE	03/24/22 MULTIPLE	\$ 9,120.00 \$ \$ 1.964.251.24 \$	- \$ 98.212.56 \$ 1.86	0,120.00	10424 01/25/22	\$ - \$ 93,711.94 BWH 02/08/2	\$ - 46.33% 2 \$ 93.711.94 46.33%	\$ 4,224.97 53.67% \$ 864.469.29 53.67%	\$ 4,895.03 \$ \$ 1.001.569.39 \$	- \$ - \$ - - \$ - \$ 50.298.54	s - s s - s	50.298.54	- \$	
1 b 1 b <td>6 Hard FILING 10 Bridgewater</td> <td>Nelson Pineline Constructors LLC</td> <td>FILING 10 - Infrastructure</td> <td></td> <td>MULTIPLE 10/21/21</td> <td>\$ 415,729.60 \$</td> <td>18,721.66 \$ 39</td> <td>,007.95 N</td> <td>Multiple Multiple</td> <td>\$ 112,500.00 BWH Multipl</td> <td>e \$ 112,500.00 18.96%</td> <td>\$ 75.287.27 81.04%</td> <td>\$ 321,720.68 \$</td> <td>- \$ - \$ 112,500.00</td> <td>s - s</td> <td></td> <td>67,500.00 \$</td> <td>-</td>	6 Hard FILING 10 Bridgewater	Nelson Pineline Constructors LLC	FILING 10 - Infrastructure		MULTIPLE 10/21/21	\$ 415,729.60 \$	18,721.66 \$ 39	,007.95 N	Multiple Multiple	\$ 112,500.00 BWH Multipl	e \$ 112,500.00 18.96%	\$ 75.287.27 81.04%	\$ 321,720.68 \$	- \$ - \$ 112,500.00	s - s		67,500.00 \$	-
1 1	6 HARD FILING 10 Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	\$ 16,665.63 \$				\$ -	\$ - 46.33%	\$ 7,720.59 53.67%	\$ 8,945.04 \$		s - s		- \$	
b b			FILING 10 - Erosion Control	182538-5 MULTIPLE	12/31/21 MULTIPLE	\$ 8,817.50 \$ \$ 23,565.60 \$	2,356.56 \$ 2:	1,209.04 N				\$ 9,825.39 53.67%	\$ 4,732.67 \$ \$ 11,383.65 \$		\$ 421.47 \$	421.47		421.47
6 7	6 Soft FILING 04 Pulte 6 Soft FILING 05 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 754.75 \$ \$ 2.832.87 \$	- \$	754.75 Ver 2.832.87 Ver	endor Stmt Multiple endor Stmt Multiple	\$ 754.75 Pulte Multipl \$ 2.832.87 Pulte Multipl	e \$ 754.75 24.72% e \$ 2.832.87 24.72%	\$ 186.56 75.28% \$ 700.23 75.28%	\$ 568.19 \$ \$ 2.132.63 \$	- \$ - \$ 170.60 - \$ - \$ 640.33	\$ 15.59 \$ \$ 58.53 \$	15.59 58.53 5	123.82 \$ 464.76 \$	15.59
6 mit Nucle Mit Mit <td>6 Soft FILING 08 Pulte</td> <td>Aztec Consultants</td> <td>164721-02 Aurora Highlands Filing 4-13 164731-02 Aurora Highlands Filing 4-13</td> <td>MULTIPLE</td> <td>MULTIPLE</td> <td>\$ 6.867.01 \$</td> <td>- \$ 1</td> <td>5.867.01 Ver</td> <td>endor Stmt Multiple</td> <td>\$ 6.867.01 Pulte Multipl</td> <td>e \$ 6,867.01 24.72%</td> <td>\$ 1.697.40 75.28%</td> <td>\$ 5,169.61 \$</td> <td></td> <td>\$ 141.87 \$</td> <td></td> <td></td> <td>141.87</td>	6 Soft FILING 08 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164731-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 6.867.01 \$	- \$ 1	5.867.01 Ver	endor Stmt Multiple	\$ 6.867.01 Pulte Multipl	e \$ 6,867.01 24.72%	\$ 1.697.40 75.28%	\$ 5,169.61 \$		\$ 141.87 \$			141.87
6 No. Particle and problem Number of the stand problem Number of	6 Hard FILING 04 Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 14.471.12 \$			andor same induitiple					- \$ - \$ - \$	\$ - \$	- 0	- \$	
6 108	6 Hard FILING 05 Pulte 6 Soft FILING 04 Pulte	Brightview Landscape Development Contour Services	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Filing 4	MULTIPLE	MULTIPLE	\$ 1.375.00 \$	- s	- 1,375.00 N	Multiple Multiple		\$ - 46.99%			- <u>\$</u> - <u>\$</u> - - <u>\$</u> - \$ -	s - s s - s	- 9	- \$	
6 Hut Hut Hut Hut Hut Status Mut Status Mut Status Status <td>6 Soft FILING 08 Pulte</td> <td>Contour Services</td> <td>TAH Filing 8</td> <td></td> <td></td> <td></td> <td>- \$ 4</td> <td>9,881.00 N</td> <td>Multiple Multiple</td> <td>\$ 19,881.00 Pulte Vendor St</td> <td></td> <td></td> <td>\$ 7,995.27 \$ \$ 20.132.59 \$</td> <td>- \$ - \$ 8,883.63</td> <td>\$ 2,220.91 \$ \$ - \$</td> <td>2,220.91</td> <td>2,220.91 \$</td> <td>2,220.91</td>	6 Soft FILING 08 Pulte	Contour Services	TAH Filing 8				- \$ 4	9,881.00 N	Multiple Multiple	\$ 19,881.00 Pulte Vendor St			\$ 7,995.27 \$ \$ 20.132.59 \$	- \$ - \$ 8,883.63	\$ 2,220.91 \$ \$ - \$	2,220.91	2,220.91 \$	2,220.91
6 Hur Rule (a) Nucle (b) Nucle (b) Nucle (b) Nucle (b) <td>6 Hard FILING 04 Pulte</td> <td>Nelson Pipeline Constructors, LLC</td> <td>TAH: Filings 4, 5, 8, 13</td> <td>MULTIPLE</td> <td>MULTIPLE</td> <td>\$ 22,680.00 \$</td> <td>2,268.00 \$ 21</td> <td>0,412.00</td> <td></td> <td>s -</td> <td>\$ - 0.00%</td> <td>\$ - 100.00%</td> <td>\$ 20,412.00 \$</td> <td>- <u>s</u> - <u>s</u> -</td> <td>s - s</td> <td>- 9</td> <td>- \$</td> <td>-</td>	6 Hard FILING 04 Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 22,680.00 \$	2,268.00 \$ 21	0,412.00		s -	\$ - 0.00%	\$ - 100.00%	\$ 20,412.00 \$	- <u>s</u> - <u>s</u> -	s - s	- 9	- \$	-
b Number Auge Num	6 Hard FILING 08 Pulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 358,458.00 \$	35,845.80 \$ 32	2,612.20		\$ -	\$ - 0.02%	\$ 73.10 99.98%	\$ 322,539.10 \$	- \$ - \$ -	\$ - \$		- \$	-
6 Here Plane de la bale Plane de la bale Plane de la bale 6 Here Plane de la bale 6 1.000 de la bale 1.000 de la bale 1.000 de la bale	6 Hard FILING 05 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control			\$ 3,180.00 \$	318.00 \$	2,862.00			\$ 2,862.00 59.78%	\$ 1,711.03 40.22%	\$ 1,150.97 \$					287.74
6 Hed Full Full Constraint 210021 5 4.2000 6 1 1 1 1 <td>6 Hard FILING 08 Pulte</td> <td>Stormwater Logistics LLC</td> <td>TAH: Filings 4, 5, 8, 13 - Erosion Control</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 3,811.50 Pulte Vendor Si \$ 5,820.00 RAH 02/03/2</td> <td>mt \$ 3,811.50 59.78% 2 \$ 5,820.00 0.00%</td> <td></td> <td></td> <td>- \$ - \$ 1,532.82 - \$ - \$ 5,870.00</td> <td>\$ 383.20 \$ \$ 5,820.00</td> <td>383.20</td> <td>383.20 \$</td> <td>383.20</td>	6 Hard FILING 08 Pulte	Stormwater Logistics LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control							\$ 3,811.50 Pulte Vendor Si \$ 5,820.00 RAH 02/03/2	mt \$ 3,811.50 59.78% 2 \$ 5,820.00 0.00%			- \$ - \$ 1,532.82 - \$ - \$ 5,870.00	\$ 383.20 \$ \$ 5,820.00	383.20	383.20 \$	383.20
6 Hurd Full 6 Hurd 7.000 7.41 2.8100 7.41 8.410000 7.41 7.410000 7.411 7.41000000000000000000000000000000000000	6 Hard FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	\$ 8,120.00 \$	- \$	8,120.00 AC	CH 34136 02/03/22	\$ 8,120.00 RAH 02/03/2	2 \$ 8,120.00 0.00%	\$ - 100.00%	\$ 8,120.00 \$	- \$ - \$ 8,120.00	\$ 8,120.00 \$	- 5	- \$	
b ture Name Mate Ma	6 Hard FiLing 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	\$ 2,825.00 \$	- \$	2,825.00 AC	CH 35884 04/01/22	\$ 2,825.00 RAH 04/01/2	2 \$ 2,825.00 0.00%	\$ - 100.00%	\$ 2,825.00 \$	- \$ - \$ 1,100.00 - \$ - \$ 2,825.00	\$ 2,825.00 \$		- S - S	
6 Sub Full CO Aute Constraint 212-00-3 Aurora Higheriant-Fing 2 ParC for YPAI 1/10/0 5 2.400.00 N+ 0/10/07 5 1.400.00 Aut N 0/10/07 5 1.400.00 Aut 0/10/07 5 1.400.00 Aut 0/10/07 5 1.400.00 Aut 0/10/07 5 1.410.00 0/10/07 5 1.410.00 0/10/07 5 1.410.00 0/10/07 5 1.410.00 0/10/07 5 1.410.00 0/10/07 5 1.410.00 0/10/07 5 1.410.00 <	6 Hard FILING 01 RAH 6 Hard FILING 02 RAH		Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	\$ 6,500.00 \$ \$ 221,729.05 \$	127.40 \$ I	5,372.60 AC	CH 35710 03/02/22	\$ 6,372.60 RAH 03/02/2 \$ 195,644.85 RAH MULTIPI	2 \$ 6,372.60 0.00%	\$ - 100.00%	\$ 6,372.60 \$	- \$ - \$ 6,372.60 - \$ - \$ 195.644.85	\$ 6,372.60 \$ \$ 160,369.30 \$		- \$	35,275.55
6 5 7 1.000 8.4.1. Source/ing 1.17 he beeded at Time of Sake Out 3.2.500 5 5.000 6.0000 5 5.000 6.0000 5 5.000 5.	6 Soft FILING 02 RAH 6 Soft FILING 02 PAU	Aztec Consultants Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer 21420-72 Aurora Highlands Filing 2						ach 01/08/21	\$ 2,400.00 RAH 01/08/2	1 \$ 2.400.00 51.18%	\$ 1,228.38 48.82% \$ 3,780.01 53,72%	\$ 1,171.62 \$ \$ 4,390,00 \$	- \$ - \$ 1,171.62 - \$ - \$ 4,200.00	\$ 292.91 \$ \$ 2,270.00 \$	292.91	292.91 \$	292.91
6 Ort FLNCO BAH Clyrel Aurona CPV Ro. 2CP and Plat Statis Statis <t< td=""><td>6 Soft Filing 02 RAH</td><td>B & J Surveying</td><td>1 Pin Needed at Time of Stake Out</td><td>342145</td><td></td><td>\$ 50.00 \$</td><td>- S</td><td>50.00</td><td>34137 02/03/22</td><td>\$ 50.00 RAH 02/03/2</td><td>2 \$ 50.00 100.00%</td><td>\$ 50.00 0.00%</td><td>s . s</td><td></td><td></td><td></td><td>- \$</td><td>-</td></t<>	6 Soft Filing 02 RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145		\$ 50.00 \$	- S	50.00	34137 02/03/22	\$ 50.00 RAH 02/03/2	2 \$ 50.00 100.00%	\$ 50.00 0.00%	s . s				- \$	-
6 Hurd Filled Display Add Clear Creek Cuil LC Intiglight ferene, back of Club/Mue Mates 1800 1/1/1/21 5 12.460.00 8.44 Out/1/22 5 12.450.00 5 1.560.00 5 1.500.00	6 Soft FILING 02 RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	\$ 37,027.18 \$			1101303 09/05/19	\$ 37,027.18 RAH 09/11/1	2 3 11,155.00 51.18% 9 \$ 37,027.18 41.91%	\$ 15,516.65 58.09%		- \$ - \$ 5,445.89 - \$ - \$ 21,510.53	\$ 1,301.47 \$ \$ 5,377.63 \$			5,377.63
b Hunc Hu	6 Hard EllING 02 PAH	Clear Creek Civil LLC Clear Creek Civil LLC	Excavate and locate missed marked valves Install Silt Fence, Back of Curb/Mud Mats		12/15/21 12/15/21	\$ 2,718.18 \$ \$ 12,450.00 \$	- \$ 1	2,718.18 1	1141830 01/28/22 1144377 09/15/21	\$ 12,450,00 PAH 02/21/2	2 \$ 12,450.00 51.18%	\$ 6.372.21 48.82%	\$ 6.077.79 \$	- \$ - \$ 6.077.79	\$ 1,326.95 \$ \$ 1,519.45 \$	1,519.45	- \$ 1,519.45 \$	1,519.45
6 Hur File Ball Class Cele Civit L/C Multitation Stress File State <	6 Hard FILING 02 RAH	Clear Creek Civil LLC	Fine Grade and insteall erosion control blanket	1815	01/14/22	\$ 1,972.50 \$	- \$,972.50 1	1141830 01/28/22	\$ 1,972.50 RAH 02/02/2	2 \$ 1,972.50 51.18%	\$ 1,009.57 48.82%	\$ 962.93 \$	- \$ - \$ 962.93	\$ 962.93 \$ \$ 1.076.76		- \$	-
6 Hard Fulk C0 RAH Clear Creek Cwill LC Paint temp Paring Litenes CAlley Cong 134 0.02/V/22 5 1,776.10 8.4.82% 5 9.870.5 5 .5 .5 2.167.6 5 1,776.10 8.4.4 0.02/V/22 5 1,776.10 8.4.2% 5 9.870.5 5 .5	6 Hard FILING 02 RAH	Clear Creek Civil LLC		1826	01/14/22	\$ 2,708.70 \$	- \$	2,708.70 1	1141830 01/28/22	\$ 2,708.70 RAH 02/02/2	2 \$ 2,708.70 51.18%	\$ 1,386.38 48.82%	\$ 1,322.32 \$	- \$ - \$ 1,322.32	\$ 330.58 \$	330.58	330.58 \$	330.58
6 Intra Fills Object 7.445 edity 7.445 edity 7.443 ed	6 Hard FILING 02 RAH	Clear Creek Civil LLC Clear Creek Civil LLC	Maintenance fence Paint temp Parking Lot Lines for Alley Closings	1830 1841	02/04/22 02/04/22	\$ 1,075.92 \$ \$ 1,776.10 \$	- \$	1,776.10 1	1142822 02/18/22 1142822 02/18/22	\$ 1,776.10 RAH 02/24/2	2 \$ 1,776.10 51.18%	\$ 909.05 48.82%		- \$ - \$ 867.05	\$ 216.76 \$			216.76
6 Soft FLINE 02 RAH CMS Environmental Solutions Weekly + PostStorm inspections 129311 01/01/22 \$ 5950.0 34/08 03/02/22 \$ 5950.0 8.4/4 03/02/22 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5950.0 \$ 1.18% \$ 30/02/2 \$ 5050.0 \$ 1.18% \$ 30/02/2 \$ 5050.0 \$ 1.18% \$ 30/02/2 \$ 5050.0 \$ 1.18% \$ 30/02/2 \$ 5050.0 \$ 1.18% \$ 30/02/2 \$ 5050.0 \$ 1.18% \$ 30/02/2 \$ 5050.0 \$ 51.18% \$ 30/02/2 \$ 500.0 <td< td=""><td>6 Hard FILING 02 RAH</td><td>Clear Creek Civil LLC</td><td>TAH Seeding</td><td></td><td>01/31/22</td><td>\$ 67,680.00 \$</td><td>6,768.00 \$ 60 1.866.74 \$ 10</td><td>0,912.00 1</td><td>1143699 01/31/22</td><td>\$ 60,912.00 RAH 02/02/2</td><td>2 \$ 60,912.00 51.18%</td><td></td><td>\$ 29,735.75 \$</td><td>- \$ - \$ 29,735.75 - \$ - \$ 16,800.70</td><td>\$ 7,433.94 \$ \$ 16,800.70 ¢</td><td>7,433.94</td><td>7,433.94 \$</td><td>7,433.94</td></td<>	6 Hard FILING 02 RAH	Clear Creek Civil LLC	TAH Seeding		01/31/22	\$ 67,680.00 \$	6,768.00 \$ 60 1.866.74 \$ 10	0,912.00 1	1143699 01/31/22	\$ 60,912.00 RAH 02/02/2	2 \$ 60,912.00 51.18%		\$ 29,735.75 \$	- \$ - \$ 29,735.75 - \$ - \$ 16,800.70	\$ 7,433.94 \$ \$ 16,800.70 ¢	7,433.94	7,433.94 \$	7,433.94
6 Soft Fullko Q2 8AH C11:Tompson Phase 1Environmental 880 Assessment 553255 11/20/20 \$ 1,700.00 9371 0/11/21 \$ 1,700.00 8AH 0/11/21 \$ 1,700.00 <	6 Soft FILING 02 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	\$ 595.00 \$		595.00		\$ 595.00 RAH 03/02/2	2 \$ 595.00 51.18%	\$ 304.54 48.82%	\$ 290.46 \$	- \$ - \$ 290.46	\$ 72.62 \$	72.62	72.62 \$	72.62
6 Auto Hiller Gradue Social Trajectorial Conference 21/301 5 6.0001 11/2551 01/10/27 5 6.0000 9.00075 5 243.01 5 5 6.0001 11/2551 01/10/27 5 6.0000 9.00075 5 243.01 5 5 5 5 5 6.000 10/10/27 5 0.0000 5 243.00 9.00075 5 243.01 5 5 5 5 5 5 6 5 6.000 10/10/27 5 0.0000 5 243.01 5 5 5 6 0.01 5 6.0000 10/10/27 5 0.0000 5 243.01 5 5 5 6 0.01 5 6.000 10/10/27 5 12/10.01 5 12/10.01 5 12/10.01 5 12/10.01 5 12/10.01 5 12/10.01 5 12/10.01 5 12/10.01 12/10.01 5 12/10.01 12/10.01	6 Soft FILING 02 RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	\$ 1,700,00 \$		1,700.00	9371 01/11/21	\$ 1,700,00 RAH 01/11/2	1 \$ 1,700.00 51.18%	\$ 870.10 48.82%	\$ 305.11 \$ \$ 829.90 \$	- \$ - \$ 305.11 - \$ - \$ 829.90	\$ 76.28 \$ \$ 207.47 \$	207.47	76.28 \$ 207.47 \$	76.28
6 Hard FUING 02 RAW Page Specialty Company CSP 2 Mailhoures and Pad 34298 08/19/21 \$ 7.993.60 84H 08/20/21 \$ 7.993.60 0.00% \$ 7.993.60 \$. \$. \$ 7.993.60 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	6 Hard FILING 02 RAH	Felton Group HR Green Development	Structural Engineering - Duplex 181259.01 The Aurora Highlands - PA21, Filing No. 2	21-7831 MULTIPLE	09/09/21	\$ 6,400.00 \$ \$ 12,360.00 \$		5,400.00 1 1,360.00 1	1142561 03/18/22	\$ 6,400.00 RAH 03/03/2	2 \$ 6,400.00 100.00%	\$ 6,400.00 0.00% \$ 12,115,91 1.97%	\$ - \$ \$ 244.09 \$	- \$ - \$ - - \$ - \$ 244.09	\$ - \$ \$ 61.02 \$	61.02	61.02 \$	61.02
9 num	6 Hard FILING 02 BAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	\$ 7,993.60 \$	- \$	7,993.60	36510 08/20/21	\$ 7,993.60 RAH 08/20/2	1 \$ 7,993.60 0.00%	100.00%	\$ 7,993.60 \$	- \$ - \$ 7,993.60	\$ 7,993.60 \$		- \$	
	6 Hard FiLing 02 RAH 6 Hard FiLing 02 RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	2/1 2	02/02/22	\$ 79,689.10 \$	8,908.44 \$ 71	0,038.34 1	ACH 02/18/22	\$ 5,058.34 KAH 03/08/2 \$ 70,780.66 RAH 02/25/2	2 \$ 70,780.66 0.00%	\$ - 100.00% \$ - 100.00%	\$ 70,780.66 \$	- \$ - \$ 5,658.34 - \$ - \$ 70,780.67	\$ 70,780.67 \$		- \$	

VERNO		IDCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC FINAL INV AMT	CHK NO	PMT DATE		DATE CLEARED	VER PMT AMT % PRI		% PUB	PUB AMT	AMT F	REV BY PPP	R VER PUB AMT STREETS	WATER		S 9 950
6	Soft FILING 02 R HARD FILING 15	AH		Dry Utility Consulting 206125 Aurora Highlands PA 52.2 Compaction Testing		01/08/22				01/28/22 \$ 11/18/21 \$	796.25 RAH 390.00 TM	02/07/22	\$ 796.25 100.00% \$	796.25	0.00%		PREV AMI CF	HANGE CUR	- s -	S	SANITATION PARKS	S & REL
6	HARD FILING 15	ΓM ΓM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	339740 341303 342838	09/30/21 10/31/21		\$ - \$ 390.00 \$ - \$ 4,695.00 \$ - \$ 13,877.00	EFT	11/18/21 \$ 11/24/21 \$		11/18/21 11/24/21	\$ 390.00 57.04% \$ \$ 4,695.00 57.04% \$		42.96% 42.96%	\$ 2,016,80	s - s s - s	- \$	167.53 \$ 41 2,016.80 \$ 504		.88 \$ 41.88 \$.20 \$ 504.20 \$	41.88 504.20
6	HARD FILING 15 HARD FILING 15 HARD FILING 15	IM M	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	342838 344463	11/30/21 12/31/21	\$ 4,695.00 \$ 13,877.00 \$ 22,295.00	\$ - \$ 13,877.00 \$ - \$ 22,295.00	EFT	12/20/21 \$ 01/27/22 \$	4,695.00 TM 13,877.00 TM 22,295.00 TM	12/20/21 01/27/22	\$ 4,695.00 57.04% \$ \$ 13,877.00 57.04% \$ \$ 22.295.00 57.04% \$	2,678.20 7,915.94 12,717.97	42.96% 42.96%	\$ 5,961.06	s - s	- \$	5,961.06 \$ 1,490 9,577.13 \$ 2,394	20 \$ 504 27 \$ 1,490 28 \$ 2,394	20 \$ 504.20 \$ 27 \$ 1,490.27 \$ 28 \$ 2,394.28 \$	504.20 1,490.27 2 294 28
6	HARD FILING 15 Soft FILING 15	IM .	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 33821-03 Aurora Highlands Filing 15	345731 MULTIPLE	01/28/22 MULTIPLE	\$ 19,675.00 \$ 42,640.00	\$ - \$ 19,675.00	EFT Multiple	03/03/22 \$ Multiple \$	19,675.00 TM 24,960.00 TM	03/03/22 Multiple	\$ 22,295.00 57.04% \$ \$ 19,675.00 57.04% \$ \$ 24,960.00 57.04% \$	11,223.32	42.96% 42.96%	\$ 9,577.13 \$ 8,451.68 \$ 18,316.62	s - s	- \$	8,451.68 \$ 2,112 10,721.92 \$ 2,680	92 \$ 2,112	.92 \$ 2,112.92 \$.48 \$ 2,680.48 \$	2,394.28 2,112.92 2,680.48
6	SOFT FILING 15	M	City of Aurora	Initial Set up/Submittal	627856	12/03/20	\$ 48,716.64	\$ - \$ 48,716.64	6000-00032653	03/16/21 \$	48,716.64 TM	03/16/21	\$ 48,716.64 51.65% \$	25,161.30	48.35%	\$ 23,555.34	s - s s - s	- \$	23,555.34 \$ 5,888	83 \$ 5,888	.83 \$ 5,888.83 \$	5,888.83
6	SOFT FILING 15 T SOFT FILING 15 T	[M [M	City of Aurora City of Aurora	Civil Plans Review Release of Drainage Easement	651177 665015	08/05/21 12/13/21	\$ 111,552.00 \$ 147.00	\$ - \$ 111,552.00 \$ - \$ 147.00	6000-00036617 6000-00038197	09/28/21 \$ 12/14/21 \$	11,552.00 TM 147.00 TM	09/28/21 12/14/21	\$ 11,552.00 20.00% \$ \$ 147.00 0.00% \$	22,310.40	80.00%	\$ 89,241.60 \$ 147.00	s - s s - s	- \$ - \$	9,241.60 \$ 2,310 147.00 \$ 36	40 \$ 2,310 75 \$ 36	.75 \$ 36.75 \$	2,310.40
6	SOFT FILING 15	[M	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312 MULTIPLE	01/24/22 MULTIPLE	\$ 575.00 \$ 388.436.08	\$ - \$ 575.00 \$ - \$ 388.436.08	6000-00039033 Multiple	01/31/22 \$	575.00 TM 388.436.08 TM	01/31/21	\$ 575.00 0.00% \$ \$ 388.436.08 71.59% \$		100.00%	\$ 575.00 \$ 110.355.89	s - s	- \$	575.00 \$ 287. 110.355.89 \$ 27.588	50 \$ 97 \$ 27,588	- \$ - \$.97 \$ 27.588.97 \$ 2	287.50 27,588.97
6	Hard FILING 15	[M	Enertia Consulting Group Monks Construction Company	Addendum 3 - PA 52.2/Filing 15 Prelim Plat Filing 15 Grading TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	\$ 4.010.308.59	\$ 200,515.43 \$ 3,809,793.16	Multiple	Multiple \$ Multiple \$	3.243.597.29 TM	Multiple Multiple	\$ 3.243.597.29 57.04% \$	2,173,242.52	42.96%	\$ 1,636,550.64	s - s	- \$	1,393,333.18 \$ 348,333	30 \$ 348,333	.30 \$ 348.333.30 \$ 34	348,333.30
6	Soft FILING 15	IM IM	Norris Design Norris Design	TAH Preliminary Entitlement Assistance TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 8,409.50 \$ 72,730.66	\$ - \$ 8,409.50 \$ - \$ 72,730.66	Multiple Multiple	Multiple \$ Multiple \$	8,409.50 TM 70,948.41 TM	Multiple Multiple	\$ 8,409.50 57.04% \$ \$ 70.948.41 49.21% \$		42.96% 50.79%	\$ 3,612.42 \$ 36.938.14	s - s s - s	- \$ - \$	3,612.42 \$ 903. 36,938.14 \$ 11.738		.10 \$ 903.10 \$.73 \$ 6.735.73 \$ 1	903.10 11.728.10
7	Soft FILING 15 T Soft FILING 10 Bridg Soft FILING 10 Bridg	ewater	Aztec Contour Services		MULTIPLE MULTIPLE 1106-11	MULTIPLE 04/25/22	\$ 7,914.50 \$ 15,200.00	\$ - \$ 72,730.66 \$ - \$ 7,914.50 \$ - \$ 15,200.00	Multiple	Multiple \$	31,669.00 BWH	Multiple	\$ 70,948.41 49.21% \$ \$ 10,387.90 19.35% \$ \$ 46.33% \$	1,531.77	80.65% 53.67%	\$ 6,382.73 \$ 8,158.38	s - s	- \$	8,856.14 \$ 2,214 10.605.90 \$ 2.651	03 \$ 2,214 47 \$ 2,651	73 \$ 6,735.73 \$ 1 .03 \$ 2,214.03 \$.47 \$ 2,651.47 \$	11,728.10 2,214.03 2.651.47
7	Hard FILING 10 Bridg	ewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE		\$ 23,500.00		Multiple	Multiple \$	1,772,326.74 BWH	Multiple	\$ 1,772,326.74 46.33% \$ \$ 594.825.52 46.33% \$	10,342.38	53.67% 53.67%	\$ 11,982.62 \$ 319.264.05	s - s	- \$	951,270.86 \$ 250,392 594,825.54 \$ 148,706	35 \$ 200,093	.81 \$ 250,392.35 \$ 25	250,392.35
7	Hard FILING 10 Bridg Hard FILING 10 Bridg Hard FILING 10 Bridg	ewater ewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 626,132.15 \$ 369,215.09	\$ 18,460.75 \$ 350,754.34	Multiple	Multiple \$ Multiple \$ Multiple \$	594,825.52 BWH 437,305.50 BWH	Multiple Multiple Multiple	\$ 437,305.50 10.82% \$	37,963.74	89.18%	\$ 312,790.60	s - s s - s	- \$	395.204.74 \$ 9.036	31 \$ 8,100		8.100.31
7	Hard FILING 10 Bridg	ewater	SRM Artec Consultants	FILING 10 - Erosion Control 164721-02 Aurora Highlands Filing 4-13	MULTIPLE		\$ 4,400.00	\$ 440.00 \$ 3,960.00 \$ \$ 1,258.84	Multiple Vendor Strat	Multiple \$	6,156.54 BWH	Multiple	\$ 6,156.54 46.33% \$ \$ 1,258.84 20.56% \$	1,834.53	53.67%	\$ 2,125.47	\$ - \$	- \$	4,512.09 \$ 1,128	02 \$ 1,128	.02 \$ 1,128.02 \$	1,128.02
7	Soft FILING 04 P Soft FILING 05 P	ulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,258.84 \$ 4,724.93	\$ - \$ 4,724.93	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$	1,258.84 Pulte 4,724.93 Pulte	Multiple Multiple	\$ 1,258.84 20.56% \$ \$ 4,724.93 20.56% \$	971.55	79.44% 79.44%	\$ 1,000.00 \$ 3,753.38	š - š	- \$	348.86 \$ 20. 1,309.39 \$ 76.	29 \$ 189 16 \$ 709	.15 \$ 123.82 \$.95 \$ 464.76 \$	15.59 58.53
7	Soft FILING 08 P Soft FILING 13 P	ulte ulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 11,453.46 \$ 651.52	\$ - \$ 651.52	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$	11,453.46 Pulte 651.52 Pulte	Multiple Multiple	\$ 11,453.46 20.56% \$ \$ - 20.56% \$		79.44% 79.44%	\$ 9,098.38 \$ 517.55	s - s s - s	- \$	3,174.03 \$ 184. 180.55 \$ 10.		.90 S 64.09 S	141.87 8.07
7	Hard FILING 04 PH Hard FILING 05 PH	ulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 5,096.43 \$ 1,646.73	\$ 509.64 \$ 4,586.79 \$ 164.67 \$ 1,482.06	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$	8,663.80 Pulte 31.552.74 Pulte	Multiple Multiple	\$ 8,663.80 0.00% \$ \$ 31,552.74 0.00% \$		100.00%	\$ 4,586.79 \$ 1,482.06	s - s s - s	- \$	9,385.15 \$ 4,692 32,274.09 \$ 16,137	57 \$ 05 \$	<u>\$</u> -\$	4,692.57 16,137.05
	Soft FILING 04 P Soft FILING 08 P			TAH Filing 4 TAH Filing 8	1113-16	04/25/22 04/25/22	\$ - \$ 8,836.00	\$ - \$ -	Vendor Stmt Vendor Stmt	\$ 04/15/22 \$	- 3,584.00 Pulte	Vendor Stmt	\$ - 0.00% \$ \$ 3,584.00 0.85% \$	5 292 55	100.00% 99.15%	s - :	s - s	- \$	728.85 \$ 182 888.36 \$ 222	21 \$ 182	.21 \$ 182.21 \$.09 \$ 222.09 \$	182.21 222.09
7	Hard FILING 04 P	ulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	\$ 629.00	\$ - \$ 629.00	Vendor Stmt		629.00 Pulte	03/25/22	\$ 629.00 0.00% \$	-	100.00%	\$ 629.00	s - s	- \$	629.00 \$ 629		s - s	-
7	Hard FILING 05 P Hard FILING 08 P	ulte	CTL Thompson CTL Thompson	Compaction Testing - Subgrade/Base/Paving Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618191 618198	03/31/22 03/31/22	\$ 392.00 \$ 11,197.00	\$ - \$ 392.00 \$ - \$ 11,197.00		\$			\$ - 100.00% \$ \$ - 0.00% \$	392.00	100.00%	\$ - : \$ 11,197.00	s - \$ s - \$	- \$			<u> </u>	
7	Hard FILING 08 P Hard FILING 04 P	ulte	CTL Thompson Nelson Pipeline Constructors, LLC		614814 MULTIPLE	02/28/22 MULTIPLE	\$ 7,375.00	\$ - \$ 7,375.00 \$ (22.207.50) \$ 22.207.50	Vendor Stmt	03/25/22 \$	7,375.00 Pulte 50,282.32 Pulte	03/25/22 Vendor Stmt	\$ 7,375.00 0.00% \$ \$ 50,282.32 53.56% \$	17 786 48	100.00%	\$ 7,375.00 \$ 15,421.02	s - s	- \$	7,375.00 \$ 845	00 \$ 392 \$ 11.262	.00 \$ 6,138.00 \$.82 \$ 17,163.02 \$	2 969 00
7	Hard FILING 05 Pr	ulte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13 TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$.	\$ (115,455.30) \$ 115,455.30 \$ (116,455.30) \$ 115,455.30	Vendor Stmt Vendor Stmt	Multiple \$	115,455.30 Pulte	Vendor Stmt	\$ 115,455.30 8.19% \$	9,460.00	91.81%	\$ 105,995.30	s - s	- \$	105,995.30 \$ 27,174		.50 \$ 14,129.00 \$ 2	21,954.90
7	Hard FILING 04 Pr	ulte	Nelson Pipeline Constructors, LLC Precise Striping	TAH: Filings 4, 5, 8, 13 TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving		MULTIPLE	\$ 184,200.06 \$ 9,026.80	\$ - \$ 9,026.80	Vendor Stmt	Multiple \$ \$	609,073.20 Pulte 8,230.00 Pulte	Vendor Stmt Vendor Stmt	\$ 8,230.00 0.00% \$	-	100.00% 100.00%	\$ 165,780.05 \$ 9,026.80	s - s s - s	- \$	493,634.70 \$ 75,970 8,230.00 \$ 8,230	00 \$.00 \$ 178,245.90 \$ - \$ - \$	
7	Hard FILING 05 Pr Hard FILING 05 Pr	ulte	Precise Strining	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE 14	MULTIPLE 04/25/22	\$ 9,175.00 \$ 3,350.00	\$ - \$ 9,175.00 \$ 335.00 \$ 3.015.00		\$	8,325.00 Pulte	Vendor Stmt	\$ 8,325.00 0.00% \$ \$ - 59,78% \$	1.802.50	100.00%	\$ 9,175.00 \$ 1,212.50	s - s s - s	- \$	8,325.00 \$ 8,325	00 \$ \$	s - s s - s	
7	Hard FILING 08 P	ulte	Stormwater Logistics LLC	TAH: Filings 4 5 8 13 - Frosion Control		04/25/22	\$ 4,050.00	\$ 405.00 \$ 3,645.00	1124279	\$ 11/18/20 \$	2.250.00 RAH	11/20/20	\$ - 59.78% \$		40.22%	\$ 1,465.86	s - s	- \$	2,250.00 \$ 2,250.	\$	s - s	-
7	HARD FILING 15	AH M	City of Aurora AG Wassenaar	CSP 1 - ROW Only - Fiscal Security 206125 Aurora Highlands PA 52.2 Compaction Testing	348245	06/25/20 03/30/22	\$ 2,250.00 \$ 19,863.00	\$ - \$ 2,250.00 \$ - \$ 19,863.00	1124279	Ś	-	11/20/20	\$ 2,250.00 0.00% \$ \$ - 57.04% \$	11,330.57	100.00% 42.96%	\$ 2,250.00 \$ 8,532.43	s - 5 5 - 5	- \$	- \$ -	\$	s - s	
7	HARD FILING 15	[M [M	AG Wassenaar AG Wassenaar	200125 Aurora Highlands PA 52.2 Compaction Testing	346880 347123	02/24/22 02/25/22	\$ 19,266.00 \$ 6,540.00	\$ - \$ 19,266.00 \$ - \$ 6,540.00	ET049105 ET048965	03/28/22 \$ 03/14/22 \$	19,266.00 TM 6,540.00 TM	03/28/22 03/14/22	\$ 19,266.00 57.04% \$ \$ 6,540.00 100.00% \$	10,990.02	42.96%	\$ 8,275.98	s - s s - s	- \$	8,275.98 \$ 2,069	Ś	- s - s	2,069.00
		[M	Aztec	33821-03 Aurora Highlands Filing 15	125452 MULTIPLE	03/09/22 MULTIPLE	\$ 20,800.00	\$ - \$ 20,800.00	ET049106 Multiple	03/24/22 \$ Multiple \$	17,680.00 TM 69.877.48 TM	03/28/22 Multiple	\$ 17,680.00 57.04% \$ \$ 69,877.48 100.00% \$	11,865.07	42.96%	\$ 8,934.93	s - s	- \$	7,594.69 \$ 1,898	67 \$ 1,898	.67 \$ 1,898.67 \$	1,898.67
7	SOFT FILING 15 1 Hard FILING 15 1	ΓM	Monks Construction Company	Addention 3 - A 32 Jriming 13 Premir Pact Filing 15 Grading TAH Filing 15 Site Plan and Plat Pactors P	Pay App 6	03/31/22	\$ 532,586.95	\$ 26,629.35 \$ 505,957.60		Ś	- 4 133 50 TM		\$ - 57.04% \$	288,616.34	42.96%	\$ 217,341.26	s - s	- \$	- \$	\$	s - s	443.90
7	Soft FILING 15 T HARD FILING 16 TriF	ointe	AG Wassenaar		MULTIPLE 344468	12/31/21	\$ 4,133.50 \$ 17,970.00	\$ - \$ 17,970.00	Multiple 2217535	Multiple \$ 03/01/22 \$ 03/01/22 \$	17,970.00 TP	Multiple 03/01/22 03/01/22	\$ 4,133.50 57.04% \$ \$ 17,970.00 63.34% \$	11,382.84	42.96% 36.66%	\$ 1,775.60 \$ 6,587.16	s - s s - s	- \$	1,775.60 \$ 443. 6,587.16 \$ 1,646.	79 \$ 1,646	.79 \$ 1,646.79 \$	1,646.79
	HARD FILING 16 TriF HARD FILING 16 TriF		AG Wassenaar AG Wassenaar	213279 TAH Filing 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing	345747 346885	01/28/22 02/24/22	\$ 19,530.00 \$ 17,905.00	\$ - \$ 19,530.00 \$ - \$ 17,905.00	2217535 2217537	03/01/22 \$ 03/01/22 \$	19,530.00 TP 17.905.00 TP	03/01/22 03/01/22	\$ 19,530.00 63.34% \$ \$ 17,905.00 63.34% \$	12,371.00	36.66% 36.66%	\$ 7,159.00 \$ 6,563.33	s - s	- \$	7,159.00 \$ 1,789 6.563.33 \$ 1.640			1,789.75
7	HARD FILING 16 Trif	ointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	02/24/22 03/30/22	\$ 18,080.00	\$ - \$ 18,080.00		Ś	- 70		\$ - 63.34% \$	11,452.52	36.66%	\$ 6,627.48	s - s	- \$	- \$ -	\$	· s - s	-
7	SOFT FILING 16 TriF SOFT FILING 16 TriF	ointe	AG Wassenaar AG Wassenaar	213279 TAH FILING 16 ESA 213279 TAH FILING 16 Geotechnical Site Development Study	331653 332510	04/30/21 05/19/21	\$ 2,700.00 \$ 24,000.00	\$ - \$ 2,700.00 \$ - \$ 24,000.00	1652544 1656415	05/19/21 \$ 05/21/21 \$	2,700.00 TP 24,000.00 TP	05/19/21 05/21/21	\$ 2,700.00 63.34% \$ \$ 24,000.00 63.34% \$	15,202.46	36.66% 36.66%	\$ 989.72 \$ 8,797.54	s - s s - s	- \$	989.72 \$ 247. 8,797.54 \$ 2,199	43 \$ 247 38 \$ 2,199	.43 \$ 247.43 \$.38 \$ 2,199.38 \$	247.43 2,199.38
7	HARD Filing 16 TriF SOFT Filing 16 TriF	ointe ointe	AG Wassenaar AG Wassenaar	213279 TAH FILING 16 Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	342846 347555	11/30/21 03/09/22	\$ 700.00 \$ 5,995.00	\$ - \$ 5,995.00	5082945 2253069	12/17/21 \$ 03/16/22 \$	700.00 TP 5,995.00 TP	12/17/21 03/16/22	\$ 700.00 63.34% \$ \$ 5,995.00 100.00% \$	443.41 5,995.00	36.66%	\$ <u>256.59</u> \$ -	s - s s - s	- \$	256.59 \$ 64	15 \$ 64 \$.15 \$ 64.15 \$ - \$ - \$	64.15
7	SOFT Filing 16 TriF Soft FILING 16 TriF	ointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 83921-11 TAH Filing 16	348978 MULTIPLE	04/12/22 MULTIPLE	\$ 2,725.00 \$ 46.360.60	\$ - \$ 2,725.00 \$ - \$ 46,360.60	2318294 Multiple	04/18/22 \$ Multiple \$	2,725.00 TP 46.360.60 TP	04/18/22 Multiple	\$ 2,725.00 100.00% \$ \$ 46,360.60 62.98% \$	2,725.00	0.00%	\$	s - s	- \$	- \$ 17.160.40 \$ 4.290	\$ 10 \$ 4,290	- <u>\$</u> - <u>\$</u> .10 <u>\$</u> 4.290.10 <u>\$</u>	4,290.10
7	Soft FILING 16 TriF	ointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	\$ 15,000.00	\$ - \$ 15,000.00	1585701	04/14/21 \$	15,000.00 TP	04/14/21	\$ 15,000.00 100.00% \$	15.000.00	0.00%	s -	s - s	- \$	- \$ -	\$	- s - s	-
7	SOFT FILING 16 TriF SOFT FILING 16 TriF	ointe	City of Aurora	1st Submittal to City - Submittal Fees Stormwater Quality Discharge Permit Fee > 5 acres	638808 667977	04/09/21 01/19/22	\$ 44,594.00 \$ 2,359.00	\$ - \$ 2,359.00	3971777 5106627	04/13/21 \$ 01/20/22 \$	44,594.00 TP 2,359.00 TP	04/13/21 01/20/22	\$ 44,594.00 61.05% \$ \$ 2,359.00 63.34% \$	1,494.28	38.95% 36.66%	\$ 864.72	s - s s - s	- ş - ş	17,367.22 \$ 4,341 864.72 \$ 216	18 \$ 216	.18 \$ 216.18 \$	4,341.80 216.18
7	SOFT FILING 16 TriF SOFT Filing 16 TriF	ointe ointe	City of Aurora CMS Environmental Solutions	TAH Filing 16 Civil Plans Review TAH Filing 16 Erosion Control	646503 130887	06/28/21 02/01/22	\$ 63,910.00 \$ 390.00	\$ - \$ 63,910.00 \$ - \$ 390.00	4781820 2203519	09/13/21 \$ 02/22/22 \$	63,910.00 TP 390.00 TP	09/13/21 02/22/22	\$ 63,910.00 20.00% \$ \$ 390.00 63.34% \$	12,782.00	80.00% 36.66%	\$ 51,128.00 \$ 142.96	s - s s - s	- \$ - \$	51,128.00 \$ 12,782 142.96 \$ 35			12,782.00 35.74
7	SOFT Filing 16 TriF Soft FILING 16 TriF Soft FILING 16 TriF	ointe	Goddin Sudik Architects	TAH Filing 16 Erosion Control Tri Pointe Filing 16 Architectural Design 2016/21 Tri Austen Histoland	MULTIPLE	MULTIPLE	\$ 12,717.50 \$ 432,382.44	\$ - \$ 390.00 \$ - \$ 12,717.50 \$ - \$ 432,382.44	2203519 Multiple Multiple	02/22/22 \$ Multiple \$ Multiple \$	390.00 TP 12,717.50 TP 432,382.44 TP	02/22/22 Multiple	\$ 12,717.50 100.00% \$ \$ 432,382.44 25.93% \$	12,717.50 112,136.19	36.66% 0.00%	\$	s - s	- \$	- \$ 320,246.25 \$ 80,061	\$	- s - s	- 80,061.56
7	Hard FILING 16 TriF Hard FILING 16 TriF	ointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 4,129,009.52	\$ 206,450.48 \$ 3,922,559.04	Multiple	Multiple \$	2,168,469.81 TP	Multiple Multiple	\$ 2,168,469.81 93.54% \$	3,668,969.65	6.46%	\$ 253,589.39	s - s	- \$	109,086.46 \$ 27,271	62 \$ 27.271	.62 \$ 27.271.62 \$ 2	27,271.62
7	SOFT FILING 16 TriP	tointe	Lockton	TAH Section 30 Mass Grading - Filing 16 Stormwater Quality Discharge Permit 0455-01-2562 TRH Pointer Vield Study	21811532	MULTIPLE 01/28/22 MULTIPLE	\$ 633,677.65 \$ 221.00 \$ 95,915.69		Multiple 2178894	Multiple \$ 02/08/22 \$	2,356,083.00 TP 221.00 TP 95,915.69 TP	Multiple 02/08/22	\$ 2,356,083.00 71.29% \$ \$ 221.00 100.00% \$ \$ 95,915.69 46.27% \$	429,156.77 221.00		\$ 172,837.00 : \$ -	s - s s - s	- \$	317,339.93 \$ 79,334			79,334.98
7	Soft FILING 16 Trif	ointe ointe	Norris Design, Inc. Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study 0455-01-2562 TRI Pointe Yield Study	MULTIPLE				2178894 Multiple Multiple	02/08/22 \$ Multiple \$ Multiple \$		02/08/22 Multiple	\$ 95,915.69 46.27% \$ \$ 2,945.90 63.34% \$	44,383.23	53.73% 36.66%	\$ 51,532.46 \$ 1,079.86	s - s	- \$	51,532.46 \$ 14,795 1,079.86 \$ 270			14,795.35 270.05
7	Soft FILING 16 TriF SOFT FILING 16 TriF	ointe	William Hesmalhalch Architects		MULTIPLE 94792 MULTIPLE	04/09/21 MULTIPLE	\$ 2,945.90 \$ 12,648.00	\$ - \$ 2,945.90 \$ - \$ 12,648.00 \$ - \$ 13,402.50	Multiple 5100958 Multiple	Multiple \$ 04/23/21 \$	2,945.90 TP 12,648.00 TP 6 359.06 BWH	Multiple 04/23/21	\$ 2,945.90 63.34% \$ \$ 12,648.00 100.00% \$ \$ 6,359.06 15.52% \$	12,648.00	36.66%	\$ -	š - š		5,212,27 \$ 1.158			
8	Soft FILING 10 Bridg Hard FILING 10 Bridg	ewater ewater	Monks Construction Company	171521-01 Aurora Highlands Filing 10 Filing 10 Grading	MULTIPLE	MULTIPLE	\$ 13,402.50 \$ 7,989.10	\$ 399.45 \$ 7,589.64		Multiple \$	-	Multiple	\$ - 46.33% \$	3,516.01	53.67%	\$ 4,073.63	s - s s - s	- \$	- 5 -	\$		147.60
8	Hard FILING 10 Bridg Hard FILING 10 Bridg Soft FILING 04 P	ewater ewater	Netson Pipeline Constructors, LLC SRM		MULTIPLE Pay App 7	MULTIPLE 04/23/22	\$ 747,350.97 \$ 5,400.00	\$ 37,367.55 \$ 709,983.42 \$ 540.00 \$ 4,860.00	Multiple Vendor Stmt	Multiple \$ 04/29/22 \$	523,290.69 BWH 9,661.50 BWH	Multiple 04/29/22	\$ 523,290.69 1.35% \$ \$ 9,661.50 46.33% \$	9,601.41 2,251.46	98.65% 53.67%	\$ 700,382.01 \$ 2,608.54	s - s s - s	- \$	488,042.04 \$ 21,091 5,185.67 \$ 1,296	80 \$ 156,515 42 \$ 1,296	.28 \$ 296,993.16 \$ 1 .42 \$ 1,296.42 \$	13,441.80 1,296.42
8	Soft FILING 04 P Soft FILING 05 P	ulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 934.31 \$ 3.506.85	\$ - \$ 934.31	Vendor Stmt Vendor Stmt	Multiple \$ Multiple \$	2,013.59 Pulte 7.557.79 Pulte	Multiple Multiple	\$ 2,013.59 0.00% \$ \$ 7,557.79 0.00% \$	-	100.00%	\$ 934.31 \$ 3.506.85	s - s	- \$	1,548.14 \$ 959 5.810.78 \$ 3.600	18 \$ 401	.02 \$ 55.87 \$	132.07 495.72
8	Soft FILING 08 P	ulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE		\$ 8,500.78 \$ 483.56	\$ - \$ 8,500.78	Vendor Stmt	Multiple \$	18,320.48 Pulte	Multiple			100.00%	\$ 8,500.78	s - s	- \$	14.085.64 \$ 8.727.	02 \$ 3,648	.65 \$ 508.32 \$	1,201.65
8	Soft FILING 13 P Hard FILING 04 P Hard FILING 08 P	ulte	Aztec Consultants CTL Thompson CTL Thompson	164721-02 Aurora Highlands Filing 4-13 Compaction Testing - Concrete Testing Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	622472	04/30/22	\$ 483.56 \$ 463.00		Vendor Stmt Vendor Stmt	Multiple \$ 04/26/22 \$	1,042.14 Pulte 463.00 Pulte	Multiple 04/26/22	\$ 1,042.14 0.00% \$ \$ 463.00 0.00%		100.00% 100.00%	\$ 483.56 \$ 463.00	s - s	- \$	801.25 \$ 496 463.00 \$ 463		.55 \$ 28.92 \$ - \$ - \$	68.35
8	Hard FILING 08 P	ulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600) Compaction Testing - Subgrade/Base/Paving	622673 618188	04/30/22 03/31/22	\$ 10,759.00 \$ 1,859.00	\$ - \$ 10,759.00 \$ - \$ 1,859.00	Vendor Stmt	04/26/22 \$	1.859.00 Pulte	04/26/22	\$ - 0.00% \$ 1.859.00 0.00% \$		100.00%	\$ 10,759.00 \$ 1,859.00	s - s	- \$	- 1.859.00 \$ 1.859.	00 S	- s - s	<u> </u>
8		ulte	Pro Systems	Compaction Testing - Subgrade/Base/Paving TAH Filing Nos. 4, 5, and 8 - Street Lighting TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 1,859.00 \$ 55,910.00	\$ 5,591.00 \$ 50,319.00	Vendor Stmt	05/11/22 \$	29,169.00 Pulte	05/11/22	\$ 29,169.00 0.00% \$	-	100.00%	\$ 50,319.00	s - s	- \$	29,169.00 \$ 29,169.	00 \$	<u>s</u> - <u>s</u>	-
	Hard Filing 05 P HARD FILING 15	IN IN	Pro Systems AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE 328933	MULTIPLE 02/28/21	\$ 2,700.00	\$ - \$ 2,700.00	ET043826	04/05/21 \$	2,700.00 TM	04/15/21	0.00% \$ \$ 2,700.00 57.04% \$	1,540.18	100.00% 42.96%	\$ 252,437.63 \$ 1,159.82	s - s	- \$	1,159.82 \$ 289		.96 \$ 289.96 \$	289.96
8	HARD FILING 15 HARD FILING 15	ГМ ГМ	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures 206125 Aurora Highlands PA 52.2 Compaction Testing	329623 348245	03/23/21 03/30/22	\$ 24,000.00 \$ 19,863.00		ET043826 ET049611	04/05/21 \$ 05/02/22 \$	24,000.00 TM 19,863.00 TM	04/15/21 05/05/22	\$ 24,000.00 57.04% \$ \$ 19,863.00 57.04% \$	11,330.57	42.96% 42.96%	\$ 10,309.54 \$ 8,532.43	s - ś s - ś	- \$	10,309.54 \$ 2,577 8,532.43 \$ 2,133	39 \$ 2,577 11 \$ 2,133		2,577.39 2,133.11
8	HARD FILING 15	IM M	AG Wassenaar AG Wassenaar	22000MAS TAH F1S Foundation Studies 206125 Aurora Highlands PA 52.2 Compaction Testing	348834 349644	03/31/22 04/29/22	\$ 14,715.00 \$ 16.022.00	\$ - \$ 14,715.00 \$ - \$ 16.022.00	ET049611	05/02/22 \$	14,715.00 TM	05/05/22	\$ 14,715.00 100.00% \$ \$ - 57.04% \$	14,715.00 9.139.52	0.00%	\$ - \$ 6.882.48	s - s	- \$	- \$	ş	<u>s</u> - s	
8			AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	\$ 5,450.00 \$ 19,266.00		ET049105	03/28/22 \$	19 266 00 TM	03/31/22	\$ - 100.00% \$ \$ 19.266.00 \$7.04% \$		0.00%	\$	ş - ş	- \$	- \$ 8.275.98 \$ 2.069	\$ 2.069	- <u>\$</u> - <u>\$</u> 00 \$ 2.069.00 \$	2.060.00
8	Soft FILING 15	Int IM	AG Wassenaar Aztec	206125 Aurora Highlands PA 52.2 Compaction Testing 33821-03 Aurora Highlands Filing 15 Addendum 1 - PA 52.2/Filing 15 Survey and TIS	127070	04/07/22	\$ 20,280.00	\$ - \$ 20,280.00	ET049612	05/02/22 \$	20,800.00 TM	05/05/22	\$ 20,800.00 57.04% \$	11,568.44	42.96%	\$ 8,711.56	s - \$	- \$	8,934.93 \$ 2,233	73 \$ 2,233	.00 \$ 2,069.00 \$.73 \$ 2,233.73 \$	2,069.00 2,233.73
8	SOFT FILING 15 SOFT FILING 15	IM IM	Enertia Consulting Group Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE MULTIPLE		\$ 81,860.00 \$ 570,405.42		Multiple Multiple	Multiple \$ Multiple \$		Multiple	\$ 18,160.20 50.91% \$ \$ - 70.88% \$	404,320.02		\$ 40,183.96 \$ 166,085.40	s - \$ \$ - \$	- \$	7,800.97 \$ 1,950	24 \$ 1,950	- <u>s</u> - <u>s</u>	1,950.24
8	Hard FILING 15	[M	Monks Construction Company	Filing 15 Grading TAH Filing 15 Site Plan and Plat	Pay App 7 01-72196	04/30/22	\$ 166,240.95 \$ 7,772.00	\$ 8,312.05 \$ 157,928.90	Multiple		1,072,153.47 TM 9.554.25 TM	Multiple	\$ 1,072,153.47 57.04% \$ \$ 9,554.25 57.04% \$	90,088.30	42.96% 42.96%	\$ 67,840.60 \$ 3.338.57	s - s s - s	- \$	460,558.72 \$ 115,139 3.338.57 \$ 834	68 \$ 115,139 64 \$ 834	.68 \$ 115,139.68 \$ 11 .64 \$ 834.64 \$	115,139.68 834.64
	Hard Filing 16 Trif			213279 TAH FILING 16 Geotechnical Site Development Study 83921-11 TAH FILING 16	349660 MULTIPLE	04/29/22	\$ 21,195.00	\$ - \$ 21,195.00	Multiple	Multiple \$	10.377.75 TP		\$ - 63.34% \$ \$ 10.377.75 60.34% \$	13,425.67	36.66%	\$ 7,769.33	s - s	- \$	- \$	\$	- s - s	1 028 96
8	Jost PiciNG 10 Tri	unte		83921-11 TAH Filing 16 TOTALS to DATE>	MOLTIPLE	MOLTIPLE		\$ 2,501,510.69 \$ 42,404,887.34	mulopie	indicipie of	10,377.75 TP 39.034.825.49		* •••••	6,261.89 6.169.801.14			\$ 3,322,063.56 \$	(1 704 56)	4,115.86 \$ 1,028 23,941,683.50 \$ 10,822,529			1,028.96
				TOTALS for REVISED VERIFICATION NO>	1 + Past Expenses			\$ 2,501,510.69 \$ 42,404,887.34 \$ 240,243.79 \$ 6,196,862.62			6,196,862.62			700,064.67					5,458,527.44 \$ 3,294,060			717,091.43
				TOTALS for VERIFICATION NO>	02			\$ 725,042.18 \$ 8,842,094.96			8,827,172.46			3,779,118.20		\$ 5,062,976.76			5,062,976.76 \$ 1,512,590			743.077.90
				TOTALS for VERIFICATION NO>				\$ 123,264.55 \$ 1,541,619.18			1,541,619.18			424,955.16		\$ 1,116,664.02			1,116,664.02 \$ 998,351			38,583.61
				TOTALS for VERIFICATION NO>				\$ 611,215.55 \$ 6,251,565.80			5,400,147.59			1,191,450.54		\$ 5,060,115.26			4,353,622.20 \$ 2,404,419			401,314.53
				TOTALS for VERIFICATION NO>				\$ 126,811.90 \$ 2,237,296.00			1,468,598.84			450,476.06		\$ 1,786,819.95			1,067,440.67 \$ 898,447			53,289.52
				TOTALS for VERIFICATION NO>							4,620,287.55			3,750,510.31		\$ 4,148,844.55					.71 \$ 495,944.37 \$ 46	
				TOTALS for VERIFICATION NO>	07			\$ 155,633.71 \$ 6,797,166.39		\$	6,812,728.32			4,787,991.10		\$ 2,009,175.28			3,289,107.32 \$ 715,143			16,638.76

SUMMARY OF COSTS REVIEWED



EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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



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

CIVIL ENGINEERING DRAWINGS

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



CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- AACMD Draws 1-42
- Bridgewater Homes Pay Applications
 - Kelley Trucking, Pay Application Nos. 1-5, dated September 30, 2021 through March 31, 2022
 - Monks Construction Company, Pay Application Nos. 1-4, dated September 15, 2021 through April 30, 2022
 - Nelson Pipeline, Pay Application Nos. 1-10, dated December 21,2021 through May 17, 2022
 - 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
- o Brightview Landscape Development, Pay Application No. 1, dated November 19, 2020
- Integrated Wall Solutions, Pay Application Nos. 1-2, dated July 25, 2020 through August 25, 2020
- o Liberty Infrastructure LLC, Pay Application Nos. 1-12, through October 25, 2020
- Nelson Pipeline Constructors, LLC, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- ProSystems Professional Electrical Systems, Inc., Filing No. 1, Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020
- ProSystems Professional Electrical Systems, Inc., Filing No. 2, Pay Application Nos. 1 & 2, from November 19, 2021 through February 2, 2022



- Taylor Morrison Pay Applications

 Monks Construction Company, Pay Application Nos. 1-8, 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

PROJECT FUND REQUISITION

Requisition No. 14

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$1,382,543.55 (the "Requisitioned Amount").

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

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

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

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

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

Repayment of principal per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.8.

Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of June 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Authority Representative or President Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 14]



The Aurora Highlands Coordinated Metro Districts

Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors Meeting Date: June 16, 2022, 1:00 pm

- Community Management Items
 - ✓ Transition of CARC review to Timberline continues
 - ✓ Created and launched the new The Aurora Highlands coordinated district website and created re-direct from old site to new
 - ✓ Completed the Homeowner Handbook revisions
 - ✓ Updated Covenant Control process has been approved by the Board. Executed Resolution will be posted on the website and emailed to Owners
 - \checkmark Covenant control is under way, per the revised approved Resolution effective 6/1/2022
 - \checkmark The Social Event at the Visitor Center on May 19th was a success
 - \checkmark Attendance of the Weekly Thursday coordinated meetings
 - ✓ Tract M coordination with Residents to ensure their initial install for landscaping is not impacted by drainage work

Other items or follow up items requested by the Board:

\checkmark	
\checkmark	
./	
v .	

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	Violation Log - The Aurora Highlands		
Architectural Control	Changes not approved by ARC		Created open violation.
			Ready to send 'WMD Courtesy Letter ' lette
St Category	Item	Action	
) Plants/Landscaping	Initial Landscaping		Created open violation. Ready to send 'WMD Courtesy Letter ' letter
St Category	ltem	Action	
) Trash Containers	Trash cans stored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
St Category	Item	Action	
D Trash Containers	Trash cans stored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
			Sent 'WMD Courtesy Letter ' letter.
St Category	ltem	Action	
D Trash Containers	Trash cans stored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' lette
			Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
D Trash Containers	Trash cans stored in a visible area	Action	Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
			Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
D Trash Containers	Trash cans stored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
			Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
D Trash Containers	Trash cans stored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
			Sent 'WMD Courtesy Letter ' letter.
		A ati a a	
it Category D Trash Containers	ltem Trash cans stored in a visible area	Action	Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
			Sent 'WMD Courtesy Letter ' letter.
it Catagony	lterr	A -+ :	
it Category	Item Trash cans stored in a visible area	Action	Created open violation
O Trash Containers	irash cansistored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter
			Sent 'WMD Courtesy Letter ' letter.

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St Category	Item	Action	
) Trash Containers	Trash cans stored in a visible area		Created open violation. Ready to send 'WMD Courtesy Letter ' letter Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
0 Trash Containers	Trash cans stored in a visible area		Created open violation.
			Ready to send 'WMD Courtesy Letter ' letter. Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
0 Plants/Landscaping	Initial Landscaping		Created open violation. Ready to send 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
O Trash Containers	Trash cans stored in a visible area		Created open violation. Ready to send 'WMD Courtesy Letter ' letter. Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
O Trash Containers	Trash cans stored in a visible area		Created open violation. Ready to send 'WMD Courtesy Letter ' letter. Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
0 Plants/Landscaping	Initial Landscaping		Created open violation. Ready to send 'WMD Courtesy Letter ' letter. Resent 'WMD Courtesy Letter ' letter.
St Category O Trash Containers	ltem Trash cans stored in a visible area	Action	Created an an violation
	Trash cans stored in a visible area		Created open violation. Ready to send 'WMD Courtesy Letter ' letter. Sent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
0 Trash Containers	Trash cans stored in a visible area		Created open violation. Ready to send 'WMD Courtesy Letter ' letter. Resent 'WMD Courtesy Letter ' letter. Resent 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
0 Vehicles	Boat parked in driveway or street in front of hous	e	Created open violation. Ready to send 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
O Plants/Landscaping	Initial Landscaping		Created open violation. Ready to send 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
Trash Containers	Trash cans stored in a visible area	- 1 a a	Created open violation. Ready to send 'WMD Courtesy Letter ' letter.
St Category	Item	Action	
0 Trash Containers	Trash cans stored in a visible area		Created open violation. Ready to send 'WMD Courtesy Letter' letter.
St Category	Item	Action	
O Unsightly Condition	Improperly Stored Item(s)		Created open violation. Ready to send 'WMD Courtesy Letter' letter.
C	Item	Action	
St Category	incini	ACTION	

Summary: All Covenant Control issues are in Courtesy Notice Status.

16- Trash Toters,

1- Unsightly Condition: Improperly Stored Item,

4-Initial Landscaping,

- 1- Animals: Excessive Barking,
- 1- Vehicle: Boat in the Driveway,
- 1- Architectural Control: Changes made without DRC Approval



Homeowner Handbook

Design Guidelines

Rules and Regulations

Revised 06/01/2022

THE CAB RESERVES THE RIGHT TO MODIFY THESE RULES AND REGULATIONS AND THE POLICIES THEREIN AT ANY TIME IN ITS SOLE DISCRETION. PLEASE CONTACT THE MANAGEMENT COMPANY (CONTACT INFORMATION ON PAGE 6) TO BE CERTAIN OF THE LATEST VERSION OF THIS DOCUMENT.

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Welcome to The Aurora Highlands (the "Community"), a one-of-a-kind master planned community located in Aurora, Colorado.

All residents should be aware that The Aurora Highlands Community Authority Board (the "CAB") is the governing body formed to own, operate, manage, and maintain various CAB Properties and other common areas, to provide services for the benefit of the real property owners in the Community (each an "Owner" or "Homeowner"), and to administer and enforce the Master Declaration (defined below) and other Governing Documents (described therein and summarized below). The CAB is administered by a Board of Directors and assisted by a third-party management company (the "Management Company").

Management Company:

Timberline District Consulting, LLC 545 3rd Street, Unit 482 Monument, CO 80132 T: 303-597-8573

A spirit of cooperation between the CAB, its committees, its contractors and vendors, and all Owners will go far in creating an optimum environment for the Community to thrive. Compliance with these Guidelines and the provisions of the Master Declaration will help preserve the inherent architectural and aesthetic quality of the Community. Please note that capitalized terms used, but not otherwise defined in these Guidelines will have the same definition given to such terms in the Master Declaration.

THE CAB RESERVES THE RIGHT TO MODIFY THESE RULES AND REGULATIONS AND THE POLICIES THEREIN AT ANY TIME IN ITS SOLE DISCRETION. HOMEOWNERS MUST CONTACT THE MANAGEMENT COMPANY TO ENSURE THEY HAVE THE LATEST VERSION.

This Handbook includes:

- An Overview of the Community Governance
- General Rules and Regulations concerning improvements or modifications to lots, including landscaping Improvements and the design review process
- The submittal process for architectural or landscaping changes to residential Lots
- A listing of specific Rules and Regulations applicable to Homeowners
- Parks and Open Space Rules and Regulations
- An Overview of the Covenant Enforcement Process

This Handbook and other resources are available on The Aurora Highlands website:

https://theaurorahighlands.specialdistrict.net/

The Community is governed by various documents including, but not limited to:

- The <u>Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands</u> recorded in the Office of the Clerk and Recorder of Adams County on February 3, 2020, at Reception No. 2020000010483 (as may be amended or supplemented from time to time (the "Master Declaration");
- The <u>First Amended and Restated Establishment Agreement</u> for the Aurora Highlands Community Authority Board, approved and executed on April 16, 2020.
- This document, The Aurora Highlands Homeowner Handbook: Rules and Regulations, Amended June 1, 2022.

Owners should review the documents described above, as well as any other policies, amendments, and other materials available through the CAB's Management Company, collectively the "Governing Documents." In the event that any of the above-referenced documents conflict with the Master Declaration, the terms and conditions of the Master Declaration shall control.

The CAB (and/or its committees) are responsible for:

- Design review
- Covenant enforcement services within the Community
- Maintenance of CAB Properties certain open space areas, and recreation facilities
- Maintenance of entry monuments and perimeter fences
- Hosting certain Community social events
- Trash/recycling services. Trash and recycling services will be provided by the CAB.

The CAB is <u>NOT</u> responsible for:

- **Maintenance and snow removal on public streets.** Unless otherwise described herein, all streets within the community are public streets owned and maintained by the City of Aurora.
- Maintenance of any home or privately-owned Lot. This is the responsibility of each Homeowner. However, the CAB retains certain rights and remedies as described in the Governing Documents.
- Intervening in matters of civil law such as boundary or drainage disputes. Items of this nature might also include roaming animals, abandoned or unauthorized vehicles on public streets, and/or persistent noise problems, where the Aurora Police Department, Aurora Building Division, or other governmental entity will be the appropriate resource to address the matter.

1.1 Overview: Authority and Intent

Article III, Section 3.01 of the Master Declaration requires that no exterior improvements or modifications be undertaken, conducted, constructed, placed, planted, installed, modified, or removed upon any Lot, nor shall any new use be commenced upon any Lot, unless complete Plans and Specifications have been first submitted to, and approved in writing, by the Community Wide Architectural Review Committee ("CARC") of the CAB, or a committee, or subcommittee appointed by the CAB or the CARC, established for such purpose. CARC approval is required for the Original Improvements constructed, on a Lot, by a Builder. The Master Declaration authorizes the CAB to enforce design standards and guidelines and adopt Rules and Regulations and to interpret and implement the provisions of the Master Declaration. The CAB hereby establishes the residential "Design Review Committee" ("DRC") to review and consider approval for all subsequent Improvements or modifications to residential Lots proposed by a Homeowner after initial construction of the home by a Builder.

This document, the Homeowner Handbook: Rules and Regulations (the "Rules and Regulations"), shall constitute such residential design standards and guidelines and is intended to assist Owners with basic information about the Community and its design standards, rules, use restrictions and procedures. This document also includes a section on the Rules and Regulations governing activities on CAB Properties, common areas, and open space areas and a section concerning the enforcement process. The CAB intends for these Rules and Regulations to help Homeowners to: (a) identify best practices for improving or modifying their properties, (b) prepare design submittals and receive timely reviews, and (c) assist with enforcement matters.

The intent of these Rules and Regulations and guidelines with respect to landscaping standards is to reflect the overarching landscape themes of The Aurora Highlands, while allowing for individual Homeowners to tailor their yards for individual needs and taste. Individual neighborhoods will be allowed to propose unique twists on the overall themes of The Aurora Highlands. Minimum City of Aurora Standards are still required to be met, but the use of plant material, patios, decks, and other yard elements may be proposed by the individual homeowner. To maintain the common design themes of The Aurora Highlands, limited use of ornamental grasses, street side landscape design, and common fence and other materials will be expected, while also adhering to the City of Aurora planting guidelines: Sec. 4.7 Landscape, Water Conservation, Storm water Management | Aurora Unified Development Ordinance (municipal.codes)

PLEASE NOTE: ANY IMPROVEMENT OR MODIFICATION INSTALLED WITHOUT APPROVAL IS SUBJECT TO REMOVAL AT THE HOMEOWNER'S SOLE EXPENSE. THE HOMEOWNER MAY ALSO BE SUBJECT TO FINES OR OTHER LEGAL ACTION. ALL APPROVALS MUST BE IN WRITING. ON-SITE PERSONNEL, INCLUDING A SALESPERSON OR CONSTRUCTION SUPERVISOR, DO NOT HAVE AUTHORITY TO APPROVE DRC APPROVAL REQUESTS.

1.2 The Submittal Process: Overview

Although all three stages are not mandatory, the DRC review process for Improvements generally consists of three stages: a pre-design meeting with the DRC, a conceptual design submittal, and a mandatory final

design submittal. While final design submittal is the only mandatory step, final design submittal applications made without prior completion of the pre-design meeting and conceptual design submittal have a significantly increased probability for denial by the DRC. The DRC shall decide each request for approval within 30 days <u>after the complete submission</u> of the application or request, and submission to the DRC of all Plans and Specifications and other materials and information which the DRC may require in conjunction with such application or request. If the DRC fails to decide any application or request within 30 days after the complete submission of the Plans and Specifications and other information with respect thereto, then such application or request for approval <u>shall be deemed to have been denied</u>

by the DRC. The DRC may grant variances or adjustments from any conditions and restrictions subject to the limits of Section 3.16 of the Master Declaration and the Rules and Regulations stated herein.

If a request is denied, you may contact the Management Company for more information, or appeal the decision of the DRC to the Appeals Board established by the CAB. Appeals must be submitted in writing through the Management Company within 15 days of denial. The Appeals Board will then set a date for a hearing and notify you as to the time and place. The final authority for determination of appeals is with the Appeals Board.

Planning ahead is required. The DRC strives to respond to requests quickly. However, the DRC normally dispositions requests once per month at irregular intervals and may require up to 30 days after your <u>complete</u> submittal is received, for a decision to be made.

In reviewing any matter, neither the DRC, the CAB, the Appeals Board, nor the Declarant, shall be responsible for the safety, whether structural or otherwise, of any item(s) submitted for review, or conformance with applicable building codes or other governmental laws or regulations, and any approval or conditional approval of an improvement/modification by the DRC, the CAB, the Appeals Board, or the Declarant, shall not be deemed a representation that the same complies with any such codes, laws, or regulations.

1.3 Approval Request; Plans and Specifications.

General. Each request for DRC approval (an "Approval Request") at the conceptual design submittal and final design submittal phases shall be accompanied by an appropriate Submittal Form together with the required Plans and Specifications for the proposed Improvement, that show, the design and other characteristics of the proposed Improvement, or modification as are set forth in the applicable Design Guidelines herein, and a review fee as established by the DRC (the "Review Fee"). The DRC will submit a schedule of proposed review fees annually to the CAB for review and approval. The DRC may postpone review of any material submitted until it has received all required or requested Plans and Specifications and other information. The DRC shall notify the Owner in writing upon receipt of all required Plans and Specifications and that the Owner's Approval Request is complete.

1.4 <u>Submittal Forms</u>. Use the appropriate Submittal Form, which you can obtain from the Management Company or on The Aurora Highlands website: <u>https://theaurorahighlands.specialdistrict.net/</u>

<u>Architectural Improvements or Modifications</u>: provide complete Plans and Specifications for the proposed Improvement(s)/Modification, including:

- Plot plan showing the location of the Improvement(s) or modification.
- Dimensions (i.e., height, width, and length), description of materials, and color samples for any

Structures or equipment. Paint samples should be at least 8" x 10". In some cases, the DRC may require a sample of the material for its review. All samples will be provided at the applicant's sole expense.

- Applicant information including name, street address, email address and phone number (and mailing address if different than that of the Lot or Parcel upon which the proposed Improvements will be located).
- The DRC may require additional information depending on the nature of the request.

Landscaping Improvements: provide complete Plans and Specifications for the proposed project. These submittals shall follow the City of Aurora minimum requirements. Minimum requirements will be per the entitlement documents for the neighborhood, or the Xeriscape standards found in the City of Aurora Code. Sec. 4.7 Landscape, Water Conservation, Storm water Management | Aurora Unified Development Ordinance (municipal.codes) Use of these minimum requirements are outlined in the Design Guidelines set forth in Article 2, below. It will be the responsibility of the installation contractor or the homeowner to manage the submittal and approval process.

Plans and Specifications for Landscaping Improvements shall include:

- Plot plan showing the location of the Improvement(s).
- Dimensions and location of landscaped areas, description of hardscape materials, identification by species and variety of trees, shrubs, and other plant materials and numbers and location of same, and specifications of any fencing and walls proposed. Additional requirements for specific items are included in the Residential Design Guidelines and Rules and Regulations herein in Article 2.
- Applicant information including name, street address, email address, and phone number (and mailing address if different than that of the Lot or Parcel upon which the proposed Improvements will be located).
- The DRC may require additional information depending on the nature of the request.

All Approval Requests must be submitted in writing by email, or hard copy. When a complete Approval Request is received, the Management Company will forward the request to the DRC, track the Request, and return a written decision to the applicant.

1.5 <u>Review Procedure.</u>

Approval of a majority of the members of the DRC, either at a meeting or in writing, shall be required to approve any Approval Request. If DRC approval is granted subject to conditions, the Owner shall revise its Plans and Specifications to incorporate such changes and shall deliver the required number of complete sets of revised Plans and Specifications (reflecting responses to all items) to the DRC, which shall again be reviewed in accordance with and in the timeframe described in Section 1.2, above.

1.6 Modifications to Approved Plans and Specifications.

Any modification or change to an approved set of Plans and Specifications must again be submitted to the DRC for its approval in the same manner as for initial approval of Plans and Specifications.

1.7 Appeal of DRC Decision.

If the DRC denies any part of the Plans and Specifications submitted (or approves the same subject to

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conditions) or denies a request for a variance (as described in Section 1.9 herein), the Owner may, within fifteen (15) days after the DRC's denial, make a written request for a hearing before the Appeals Board, established by the CAB in accordance with the Master Declaration, to reconsider the Plans and Specifications or denial of a variance. A written Request for Hearing must be submitted to the Management Company. Upon receipt of a valid written request for hearing, the Appeals Board shall set a time, date, and place of the hearing, which shall be conducted no later than sixty (60) days after receipt of the Request for Hearing, and so notify the Owner. The Owner or other interested parties may provide testimony at the scheduled hearing. The Appeals Board shall provide the applicant or registrant with written findings and a ruling by written communication, within 15 business days after the completion of the hearing. Any decision rendered by the Appeals Board shall be final.

1.8 Prosecution of Work; Notice of Completion; Notices of Noncompliance.

All work approved by the DRC in an Approval Request must be diligently prosecuted to completion, and a Notice of Completion delivered to the DRC in accordance with and within the time allotted in Article 3 of the Master Declaration. In addition, the DRC shall have the powers to inspect the work and issue Notices of Noncompliance as set forth in the Master Declaration.

1.9 Variances.

Exceptions from the provisions of the Design Guidelines are considered by the DRC on a case- bycase basis for specific applications only and shall not establish a precedent for any other project or future development.

- (a) <u>Submittal Requirements for a Variance</u>.
 - (i) Criteria from which the variance is sought.
 - (ii) Identification of the alternative design, improvement, construction technique or material proposed to be used.
 - Supporting documentation including justification for the variance, including how the intent of the criteria is still being achieved, related calculations, details, exhibits, etc.
 - (iv) The variance request shall be signed by the owner or design professional.
- (b) <u>Review Criteria for Variances</u>. A variance may be approved if one or more of the following criteria are met, provided that the no variance shall not impose a detriment or injury to other property or Improvements within the Community, and will not militate against the general intent and purpose of the Design Guidelines and the Master Declaration:
 - (i) The standards may be met by an alternative method that is demonstrated to have an equivalent or better function and meet the same objective.
 - (ii) Physical constraints exist, such as steep topography or other natural hazards, which limit the ability to install the Improvement or Modification, would limit healthy plant growth, or could cause safety concerns. Site conditions, including geology, topography, indigenous soils, or issues related to water demand, may be

better addressed through the alternative proposal.

- (c) <u>Documentation of a Variance</u>. Variances shall be documented on drawings for construction and inspection purposes, including: the variance number, description of the variance, any conditions of approval, and the approval date.
- (d) <u>Appeals of Denials to the CAB/Appeals Board</u>. If the DRC denies a request for a variance, it shall provide notice thereof within thirty (30) days after such denial. Notice shall include the reason for the action and shall be delivered to the address of record, if no notice is provided within 30 days, the variance request is deemed to be denied. The Owner requesting such variance may appeal such decision to the Appeals Board, pursuant to the procedures set forth in Section 1.7 herein.

Article 2. Residential Design Guidelines and Rules and Regulations

Please note: The Residential Design Guidelines ("Design Guidelines") are a part of the Rules and Regulations for The Aurora Highlands and are subject to modification or amendment from time to time. OWNERS SHOULD REVIEW THESE RESIDENTIAL DESIGN GUIDELINES AND RULES AND REGULATIONS CAREFULLY. THE RESIDENTIAL DESIGN GUIDELINES INCLUDE PROVISIONS RELATING TO DESIGN, CONSTRUCTION AND OPERATION OF INTERIOR, EXTERIOR AND LANDSCAPING IMPROVEMENTS AND RULES AND REGULATIONS REGARDING THE USE OF LOTS.

The following Residential Design Guidelines and Rules and Regulations are not all-inclusive. Questions should be directed to the Management Company. Any requests not specifically addressed below will be reviewed by the DRC on a case-by-case basis. Unless otherwise stated below, the term "approval" refers to DRC approval.

Accessory Structures

- All Accessory Structures (meaning all Structures located on a Lot other than a Residential Structure), including pergolas, gazebos, greenhouses, play equipment, etc., shall be subject to prior DRC approval and will be evaluated on their individual merit, use, location on Lot, and appearance. Two accessory structures are allowed, per lot.
- No Structure of a temporary character, including, but not limited to, a house trailer, shack, storage shed, or outbuilding, shall be placed or erected upon any Lot; provided, however, that during the actual construction, alteration, repair, or remodeling of a Structure or other Improvement, necessary temporary Structures for storage of materials may be erected and maintained by the Declarant, Builder or a Person doing such work.
- Notwithstanding the foregoing, a storage shed may be considered an Accessory Structure of a "permanent character" if assembled on-site, of new materials, constructed of the same materials found on the exterior of the home, and painted colors matching or complimentary to the home. Storage sheds of a permanent character are subject to DRC approval and will only be allowed under the following conditions:
 - o In rear yard only,
 - Not exceeding 8'0" high at the peak,
 - Not larger than 80 square feet,
 - At least 5' from the side and rear lot lines
 - Maintained in like new condition
 - Not over or within any utility or drainage easements on the Lot and within setback requirements for the City of Aurora.
 - Prefabricated, rubber, or plastic and metal sheds are not permitted.

See also Play Equipment.

Additions and Remodeling

• Approval is required for all additions, expansions, or remodeling which will alter the exterior of the residence. Submittals must include detailed Plans and Specifications, dimensions, and location. All

plans for such improvements must match the overall theme of the residence. Any addition to the exterior of a residence must match the original structure in architectural style, mass, material, and color.

• The DRC may also require certification of any plans or drawings by a licensed architect and/or engineer, as well as copies of building permit(s) upon their issuance.

Address Numbers

• Address numbers may not exceed 6" in height. Submittal should specify location and materials.

Advertising – See Signs

Air Conditioners- See HVAC

Animals- See Pets and Pet Enclosures

Antennas and Satellite Dishes

- No Owner or Resident may install exterior wiring for electrical or telephone installation, or for any
 other purpose, nor shall any items, including but not limited to internet, television, cable, or radio
 antennae, furnace or other vent, machines, or air conditioning unit vents, be installed on the
 exterior of a Residential Structure or protrude through the walls or the roof of Improvements,
 except with the approval of the DRC.
- Notwithstanding the foregoing, and subject to the Telecommunications Act of 1996 and applicable regulations, no exterior radio antenna, television antenna, or other antenna, satellite dish, or audio or visual reception device of any type shall be placed, erected, or maintained on any Lot, except inside the home or otherwise "concealed from view".
- For the purposes of this section, a device shall be considered "concealed from view" if located in the rear yard or in a side yard behind front 1/3rd of the home, and not exceeding 36" x 22" in size, nor greater than 5' from ground level.
- All other devices will be considered on a case-by-case basis.

Artificial Turf

- Approval is required prior to the installation of artificial turf. Artificial turf products will be considered on a case-by-case basis. Applicant shall include a product sample (minimum 10"x 10") with the request. Artificial turf will only be allowed in rear yards.
 - General Guidelines:
 - The synthetic turf must be natural in appearance and integrated into the overall landscape design in a natural looking manner, so as not to appear as a sports field and it shall not be installed directly adjacent to the property line.

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- Turf shall be comprised of two yarn type colors (green and tans) for a natural appearance. (Putting greens may be single yarn type – green)
- The general appearance of the synthetic turf must be designed and installed in such a manner as to effectively simulate the appearance of a well-maintained lawn.
- The synthetic turf uniformity must be maintained for all areas.
- The synthetic turf shall not be installed on slopes greater than 6% unless it has been reviewed and approved by a licensed professional. This consultation service will be an expense of the homeowner.
- All synthetic turf will need to be screened by a 3' rock or mulch bed boarding the perimeter of the property. Edges of turf rolls shall not be exposed.
- No synthetic turf shall be installed or approved in the front yard. Artificial turf is approvable for use in rear yards only.
- Maximum area of artificial turf permitted in rear yard shall follow the same standards for turf in rear yards.
- Pile height must be at least 1.75" inches and no more than 3 inches (practice putting areas excluded).
- Pile weight must be in the range of 30 to 80 ounces per square yard.
- Turf must have a minimum of an 8-year product warranty and the warranty shall not be limited to the amount of usage, lawn elevation, nor the type of footwear that can be worn.
- The product shall allow for vertical drainage at a minimum 10' of standing water per hour.
- Turf must have UV protection.
- The yarn denier needs to be a minimum of 5700 for putting greens and 7000 for yards.
- Infill material shall consist of sand, rubber, or a combination of the two products.
- Sand will need to be silt free.
- Rubber with steel filaments will not be allowed.
- Primary backing system will require a minimum 8 ounces per square yard.
- No felt backing is allowed.

• Product Installation Requirements:

- Turf must provide adequate drainage both horizontal and vertical.
- Turf cannot be placed directly on top of existing grass, dirt, or hardscape. Adequate subgrade must be installed.
- Subgrade:
 - Should include a geotextile fabric that is placed between the existing, compacted soil and the porous aggregate material.
 - Porous Aggregate layer is defined as a material that is compacted and will provide stability for the subgrade and the material should be porous enough to allow for sufficient vertical drainage.
- Turf must be adequately secured no ripples or seams showing.
- Seaming should be completed using an approved tape and glue or stitching.
- Stitch rate should be a minimum of 10 stitches per 3".

- Turf edges must be finished and anchored with either concrete curb, treated wood header, trench drain or an approved composite edging material. Turf needs to be securely fastened to prevent any lateral movement of the backing material.
- Turf must have prepared base of "infill" as defined in the product specification section.
- Turf must have a minimum 1-year installation/workmanship warranty.

• Maintenance Guidelines:

- The manufacturer and/ or installer shall provide the homeowner with detailed maintenance instructions for the synthetic turf.
- Removal of all organic material from the surface shall be done before decomposition occurs.
- Animal feces must be removed on a frequent basis and wash with a hose.
 - A spray irrigation system is recommended if using synthetic turf in yards containing pets, as this allows for regular washing of the material.
 - Color and appearance of turf must remain as originally submitted to the DRC. If not, this constitutes and is subject to covenant violation. In more detail the property would be considered in violation of landscape maintenance and possibly subject to levied fines until matter is rectified.

See also Landscaping.

Awnings and Overhangs

- Approval is required prior to installation. Awnings or overhangs should be an integral part of the house or patio architecture. The color must be the same as, or generally recognized as complementary to, the exterior of the residence.
- Submittal must include a sample of the fabric/material to be used and state whether the awning or overhang is retractable or permanent. A photo of the home must also be included to ensure awning color is complementary to the home.

Basketball Hoops

- Garage-mounted basketball hoops are not allowed.
- Requests for free standing, pole mounted basketball hoops will be considered by the DRC in the front yard along the side of the driveway only or inside the rear yard areas subject to the following considerations: driveway configuration, at least 5' from the property lines, proximity to the neighbor's living areas, landscaping, and vehicles.
- Portable basketball hoops are allowed and shall not require DRC approval. However, all portable basketball hoops shall be stored out of view when not in use, preferably in the garage or behind the front 1/3rd of the house, behind a fence or landscape buffering.

Boats

See Vehicles.

Business Activities

- Lots are intended for residential use only. Business activities must be secondary to the residential use of the home and conducted entirely within the home.
- Business activities shall not involve regular visitors, clients, employees, deliveries, or excess vehicular traffic. AirBNB type activity is prohibited. Business activities shall not be apparent or detectable by sight, sound, or smell from the outside of the home.

Campers

See Vehicles

Clotheslines and Drying Racks

- No permanent clotheslines, clothes poles, drying racks, or drying yards shall be constructed, installed, or erected.
- Notwithstanding the foregoing, a retractable clothesline may be installed in the rear yard or in a side yard behind the front 1/3rd of the home and shall not require DRC approval. It shall not be visible from the street or common areas. It shall be retracted when not in use and maintained in like new condition.

<u>Decks</u>

- Decks must be cedar, redwood, or a wood-look/textured material (e.g., "Trex" brand deck material). Wood decks shall be left their natural color stained with a clear sealer, or stained to match fences, using Vogel Grain Stain Exterior Semi-Transparent Oil Stain-Natural Tone Cedar-Product #AG-8319 stain color. Painted decks are not permitted. Wood-look materials must be a color compatible with the color scheme of the home.
- Decks must appear to be an integral part of the residence, and, in general, no part of the stairs or landings will be allowed to extend into the side property area beyond the back corners of the home. Deck railing must also match that of the deck, existing railing on the house, or the general scheme within the Community. Iron pickets/balusters are permitted with DRC approval.
- Deck skirting, ie. Lattice, is not allowed on decks that are more than 2' above finished grade. Freestanding decks will be considered on a case-by-case basis.
- All decks must comply with setback restrictions.
 See also Fences.

Deck Covers

See Awnings and Overhangs.

Decorations, Holiday and Seasonal

• No approval is required provided that materials are in good taste, not installed earlier than thirty (30) days prior to the holiday and removed within fifteen (15) days following the holiday.

- Colored lights may be used to celebrate the holiday and colors can cascade or waterfall, but they
 cannot be twinkling, pulsating, rotating, etc.
- Lawn ornaments/decor for the holiday shall be limited to the front yard, not exceed 10' in height, and shall not overwhelm the yard. The DRC reserves the right to determine whether Decorations have become unreasonable and may request residents remove décor for Nuisance, per the Master Declaration.

See also Flags and Flagpoles.

Decorations, Permanent

• Any permanent items such as yard statuary, benches, arbors, birdbaths, fountains, wall-mounted art, and so forth are not allowed in the front yard of the property. Such items may be permitted in the rear yard subject to DRC approval.

Dog Runs and Houses

See Pet Enclosures

Doors, Storm/ Entry

- No DRC approval is required for screen storm and security doors which are neutral in color: black, white, gray, bronze, or consistent with color scheme of residence, and which do not contain excessive scrollwork or filigree. Storm doors must be aluminum or steel. Wood screen doors are not permitted.
- No DRC approval is required for entry doors which are stained or painted a color that is compatible with trim and siding of the home.
- All other door styles and colors must be submitted for DRC approval.

See also Painting, Garages.

Drainage

- There shall be no interference with the established drainage pattern over any property within the Community except as approved in writing by the DRC. Approval shall not be granted unless provision is made for adequate alternate drainage. Submittal package may also require certification of an alternate drainage plan by a licensed engineer. The "established drainage pattern" shall mean the drainage pattern that exists at the time that the overall grading of any Lot is completed and shall include any established drainage pattern shown on any plans approved by the DRC or the Declarant, or any applicable governmental or quasi- governmental entity, in connection with the initial construction of the Residence.
- Each Owner is required to contain mud, silt, or other debris on his/her own property. Owners are not allowed to increase or decrease historical flows of water onto adjacent property.

Driveways, Sidewalks and Patios

- No DRC approval is necessary when repair or replacement involves identical materials, location, and dimensions. However, any changes will require DRC approval.
 - o <u>Repair or Replacement:</u>
 - Materials:
 - Pavers, flagstone, or concrete are generally permitted materials, subject to DRC approval. Submittal package must specify which material and include a sample or color photo/brochure. Asphalt is not permitted.
 - No Widening of Driveways:
 - Extending, expanding, or widening of a driveway is not permitted. Additionally, parking in the rear or side yard areas of the Lot is not permitted.

See also Vehicles

- <u>New Projects:</u>
 - New projects not installed by the Builder (ex. A path through the side yard or a patio in the rear yard) shall require DRC approval.
 - Submittal package must show location and dimensions, and must specify the material, including a sample, brochure, or color photo. Materials must be installed in a workmanlike manner so as to avoid excessive cracking or spalling.
 - Submittal package may also require certification of any plans or drawings by a licensed architect and/or engineer.
 - Any project shall not impede drainage.

See also Drainage.

See also Snow Removal and Maintenance.

Drones

• Drones are not permitted per Section 4.9 of the Master Covenants.

Fences and Walls

- Pursuant to Section 4.07 of the Master Declaration, no fences shall be permitted without the prior, written approval of the DRC, except such fences as may be constructed, installed, or located by Declarant or Builder.
- All fences will meet the requirements set out in The Aurora Highlands Urban Design Standards, and must adhere to the City of Aurora Location, Setback and Height Requirements.

o Lots Less than 60' Wide

- Privacy fence will be used along property lines but should not be "doubled-up" along the property line; only one fence will be allowed.
- All fencing must transition (taper) when adjacent to another type of fencing (ex. a privacy fence must taper to the height of split rail)

Lots 60' Wide and Larger

- Privacy fences should only be used on the interior of lots and not along the property lines.
 - If a Lot 60' wide or larger is located within a filing that primarily has Lots less than 60' wide, then the larger Lot shall be permitted to install privacy fencing in order to maintain a cohesive appearance and functionality throughout the filing and to avoid awkward fencing transitions.
- Privacy fences should only be in the backyard area and along the main body of the building and used for screening patios, hot tubs, or similar type areas. In order to maintain views down property lines, privacy fences should not extend the entire length of the property line and should attach to the structure to which they are associated.

General Fence Standards:

- a. Fences along Parks, Open Space, and Common Landscape Areas shall be installed per the entitlement documents for the neighborhood.
- b. When applicable, masonry screen walls shall be installed per the entitlement documents for the neighborhood.
- c. Internal rear and side yard fences shall be at the discretion of the Homebuilder and shall conform to the fence options in the FDP. For consistency, all internal fences shall be the same within the neighborhood.
- d. Wood fences shall be stained to match Diamond Vogel Grain Stain Exterior Semi-Transparent Oil Stain - Natural Tone Cedar – Product #AG-8319 stain color.
- e. Fence gates shall be permitted between the side and front yards.
- f. Fence gates to CAB Property, parks, open space, common landscape areas, side yard streets, or between adjoining side yards, shall not be permitted.
- g. Wire mesh (pet mesh) will be permitted on 3-rail fences. Wire mesh shall be 2' x 4' grid, 12 gauge galvanized welded wire, and installed to the interior of the respective Lot owner. Wire mesh will not be permitted to extend above the top rail of split rail fencing.
- h. Metal picket fencing is allowed and encouraged in the Community.
- i. Refer to the <u>Urban Design Standards, Fencing Design Plan (pg. 11-13)</u> for additional fencing requirements.

Maintenance Obligations:

- Homeowners shall maintain all Improvements located on their Lot, including but not limited to the fences.
 - Fences located on a Lot line separating two Owners' Lots shall be jointly

maintained by the Owners.

• Fencing installed by the CAB, adjacent to CAB property, will be maintained by the CAB.

Fireplaces, Firepits and Grills

- Built-in grills and outdoor kitchens constructed on patios and raised decks shall be no higher than 48 inches.
- Materials used should match those found on the exterior of the home.
 - All masonry, stucco and stone should be identical to that found on the exterior of the home.
- All cooking appliances, whether built-in or free standing, must consist of a fuel/power source that is contained, and a feature that allows the fuel/power source to be extinguishable.
 - Open-type charcoal grills and/or cooking appliances that hold or deposit ashes into an open vestibule will not be permitted.
- Fire pits shall be gas only. No open wood fires allowed. Independent of a patio's position in a yard, standalone gas fire pits, permanent or portable, must be at least 10- feet from any Lot line (side and/or rear).
- No fireplaces, fire pits, or grills are allowed in any front yard.

Fireworks; Firearms

See Hazardous Activities, Materials or Chemicals.

Flags and Flagpoles, Signs

- A flag may be displayed on a bracket holder attached to the home, in a window, or on a balcony and shall not require DRC approval. Nonetheless, the American flag must be displayed in accordance with the Federal Flag Code.
- In total, two flags or signs, or aggregate thereof are permitted, to be displayed per home, and must be maintained in like new condition.
 - Flags shall not exceed 3' x 5' in size.
 - Signs shall not exceed 2' x 3' in size.
- Permanent, free-standing flagpoles must be approved by the DRC prior to installation.
 - Owners and Residents are not permitted to place Flags and Signs upon CAB Property.
 - Permitted Events upon CAB Property may place event signage, with DRC approval.

Garage Sales, Yard Sales

- No approval is required for garage sales provided the items for sale are personal household goods, and have not been purchased for resale in bulk, at auction or estate sale, and provided the sale is held in such a manner so as to not disturb other residents of the area.
- All garage sales must comply with applicable municipal requirements. The DRC reserves the right to

place limitations on the number of times per year that an individual Residential Structure can be used for garage sales.

- After the conclusion of the garage sale, no items can be left out on the driveway, sidewalk, or street unless the Homeowner is having the items picked up. In no circumstances shall items remain visible for more than forty-eight (48) hours.
- All garage sale signage must be removed promptly at the conclusion of the garage sale.
- Garage sale signs must not be placed on CAB Property. Garage sale signs shall be placed only on the Owner's lot.

Garages

- Each single-family detached residence shall have a garage with the capacity for a minimum of two (2) vehicles. No garage shall exceed capacity for four (4) vehicles.
- Garage doors shall be wood, hardboard, fiberglass, or metal.
 - All garage doors must be painted the same as, or generally recognized as a complementary to, the exterior of the residence.
 - Garage doors should not remain open, unless for ingress/egress of vehicles, or when actively conducting actions within the garage.

See also Painting, Exterior.

Gardens, Flower, and Vegetable

- Vegetable beds or gardens are limited to back yards. The mature height of garden plants shall not exceed 6'. All gardens shall be kept in a neat, weed-free condition.
- Raised planters and garden beds shall be constructed of rock, split face masonry units, redwood, or cedar timbers. Pressure treated, railroad ties, or other types of wood timbers are not permitted. Chain-link fencing is also prohibited.
- Garden beds shall be cleaned of fruit or vegetables at the end of each growing season.

See also Fences, Landscaping.

Gazebos

See Accessory Structures.

Grade Change

See Drainage.

Greenhouses and Sunrooms

See Accessory Structures.

Hazardous Activities, Materials or Chemicals

- No Lot or Improvement may be used for any use, and nothing may be stored on any Lot or Improvement, which would constitute an unusual fire hazard, or would result in jeopardizing any insurance maintained on other lots, or Improvements within, or on any other portion of the Community.
- No incendiary or explosive devices shall be permitted within the Community. "Incendiary or explosive device" shall include, but not by way of limitation, any device consisting in whole or in part of flammable material or other material having the capability of exploding, igniting, or burning, other than reasonable sized propane tanks (no larger than 20 pounds) intended for use with gas grills
- No fireworks or firearms may be fired or discharged within the Community, except (i) in any areas specifically designated therefor and in compliance with all Applicable Laws, (ii) with the permission of CAB and (iii) firework displays performed by professional pyrotechnics companies/persons approved by CAB.
- Owners, Residents, or guests shall not store any flammable, combustible, odorous, explosive, or other inherently dangerous fluids, chemicals, or substances anywhere within the Community, except those reasonably required for normal household use and in accordance with these Rules and Regulations.
 - Gasoline or fuel for a lawn mower, snow blower, and the like may be maintained on an incidental basis on a Lot if the amount so kept does not exceed five gallons and is kept in UL approved containers. Gasoline or other volatile or incendiary materials or devices shall be stored only in a manner that strictly complies with all Applicable Laws.
 - The CAB reserves the right to require Owners to promptly remove any such materials that the CAB believes might constitute a hazard. Owners agree to remove such contents upon receipt of written notice from the CAB.
 - Further restrictions are found in the Master Declaration.

Hot Tubs, Spas and Saunas

- DRC approval is required for exterior hot tubs, spa equipment, saunas, or jetted tubs (sometimes called Jacuzzis).
 - Equipment must be installed in such a way that it minimizes visual impact to and will not create a nuisance to adjacent lot owners, parks, trails, or neighbors by noise, drainage or other such problems. Equipment will only be permitted in back yards at ground level. In some cases, the DRC may require the consent of the adjacent Homeowner.
 - Free standing units must visually complement the residence in color and be buffered by adequate landscaping, or screened from common area and street view, to minimize visual impact to neighboring properties.
 - Examples of screening include plant, shrub, or tree material, or privacy fencing in lots greater than 60'.

See also Nuisances, Lights, Sounds, and Odors.

HVAC and Swamp Coolers

- All heating, ventilation and air conditioning equipment shall be installed at, or near ground-level. To the extent practicable, equipment shall be located in the rear yard or in a side yard behind the front 1/3rd of the home, preferably behind a fence, gate, or landscape screening.
- Roof mounted (ex. Swamp Coolers) or window-mounted HVAC equipment is not permitted.

Landscaping Guidelines and Standards

General Standards:

- a. Plant materials identified as prohibited in the City of Aurora, Adams County, and the State of Colorado are not permitted. Please refer to Section 146.4.7.3, Section B.4 for prohibited plants: Sec. 4.7 Landscape, Water Conservation, Storm water Management | Aurora Unified Development Ordinance (municipal.codes)
- b. All turf and plants shall be fully irrigated to insure survivability by an electric, 100% underground irrigation system.
- c. Trees, shrubs, perennials, groundcovers are to be irrigated with some type of drip or bubbler irrigation.
 - o Irrigation shall be controlled by an automatic controller with a rain sensor shut-off system.
 - Irrigation zones shall be divided into cover common hydrazones based on water needs of common plant material.
- d. Turf species shall be moderate to lower water type species.
- e. Builder, Owner, and Contractor shall be familiar with, and follow the geotechnical recommendations for foundation-related planting and irrigation.
- f. Builder, Owner, and Contractor shall be aware of utilities.
- g. Proper drainage per the Lot plot plan shall be maintained.
- h. All shrub and mulch beds shall be contained by a rolled top metal or concrete edging.
- i. Mulch types shall be per the yard type designation below:

Front Yard Landscape:

- Front yard landscape installation will be the responsibility of the Home Builder or Owner and will include the portion of the side yard when adjacent to a public street. Tree and shrub diversity shall come comply with the <u>Landscape Reference Manual</u>. Refer to page 39 of the manual for more information. When following the minimum requirements, use plant material in the following method(s):
 - 1. Use plant material sizes appropriate for the area to be planted.
 - 2. Lot size will determine the minimum planting requirements per the City of Aurora minimum planting requirements.
 - Small lots (3,700-5,999sf) 8 front yard shrubs
 - Standard Lots (6,000-8,999sf)- 16 shrubs
 - Large Lots (9,000sf-14,999sf) 26 shrubs
 - Estate lots (15,000sf and higher) 36 shrubs
 - 3. Use a minimum requirement of shrubs and/or a combination of ornamental grasses and shrubs (see number 3), based on lot size

- 4. Use 3 ornamental grasses as part of the required minimum quantity (1 shrub = 3 grasses or perennials).
- 5. The Street Side Landscape (tree lawn) may be planted with plant material when used as a continuation of a planting bed on the yard side of the sidewalk.
- 6. Street Side Landscape plantings shall not violate sight line or sight triangle restrictions.
- 7. Shrub and open mulch beds shall be mulched with 3" deep, ¾" to 1 ½" natural colored (tans, browns) river rock over weed control fabric. White rock is not allowed.
- 8. Perennials, annuals, and trees in turf area shall be mulched with double shredded cedar wood mulch, natural in color. Pea gravel may be permitted for perennials and annuals.
- 9. Painted or stained wood mulch is not permitted.
- 10. Cobble mulch is not permitted unless used as part of a drainage condition or small accents.
- 11. Landscape Boulders are permitted.
- 12. No more than 40% of front yard turf is allowed.
- 13. All lots must have 1 Shade Tree, and either 1 Ornamental, or 1 Evergreen Tree
- 14. Xeriscape design requests are permitted subject to DRC approval. Refer to pg. 44 of the City of Aurora Landscape Reference Manual
- 15. Xeriscape landscape requests must provide 50% living plant material coverage at the time of planting.
- 16. Zeroscape is not permitted.

Rear Yard Landscape:

- Rear Yard landscape installation will be the responsibility of the Owner or Contractor. The City of Aurora has minimum landscaping standards outlined in the <u>Landscape Reference Manual</u> that must be met in addition to the Community Standard:
 - 1. Turf areas shall not exceed 45% of the rear yard.
 - 2. Side yards (corner of structure to side property line) shall not be included in the calculation. Rear yards at corner lots exposed to public view shall be landscaped.
 - Rear yards exposed to public view/open fencing shall be landscaped with turf, and shrubs, and trees at a rate of one tree and 5 shrubs per 25 linear feet.
 - Use 3 ornamental grasses can be used as part of the required minimum quantity (ex. 1 shrub = 3 grasses or perennials).
 - 3. Rear yards shall have a minimum of 1 tree, 2" in caliper, when backing or siding to other yards.
 - 4. Rear yards with a continual length wider than 50' at the rear property line shall have 2 trees, 2" minimum caliper, and 5 shrubs, when backing or siding to Parks, Open Space, or Common Landscape Areas.
 - 5. Shrub and open mulch beds may be mulched with a natural in color mulch type, at the discretion of the homebuilder or owner. Dyed mulch is prohibited.
 - 6. Rear yard mulch types can extend down the side yards to a fence, gate or hard edge separating the front yard.
 - 7. Perennials, annuals, and trees in turf area shall be mulched with double shredded cedar wood mulch. Pea gravel may be permitted for perennials and annuals.

Side Yard Landscape:

- 1. Planting between homes is not required on internal lots, not exposed to public view.
 - o No plant material is required but mulches are required for soil stability.
- 2. External side yards on corner lots exposed to public view, shall be landscaped with turf, shrubs, and trees at the rate of one tree and 10 shrubs per 40 linear feet of side yard.
 - External side yards on corner lots exposed to public view Shall be landscaped by combining visible side and front yard areas and applying front yard standards
 - Perennials and ornamental grasses may be substituted for shrubs at 3 one-gallon perennial or ornamental grass species per one five-gallon shrub
- 3. Coverage IS required upon the entirety of the lot.

Landscape Maintenance Standards:

- Landscaping is to be kept in a well maintained, healthy, weed free condition. Generally, this means the following practices are applicable:
- 1. Turf is mowed regularly and does not exceed four (4") inches in height.
- 2. Planting beds, driveways, sidewalks, and turf areas are weed free, and turf is green.
- 3. Dead branches are pruned out of shrubs and trees; dead plants are removed and replaced and disposed of properly. Dead trees must be replaced in order to maintain the minimum requirements.
- 4. Trees in "Tree Lawns" (the grassy area between the sidewalk and the street): as trees grow toward maturity, the tree branches shall be removed up to eight feet above the ground. This is for safety of passers-by and provides an open visual corridor for pedestrian traffic. Owners are responsible for any tree lawns unless otherwise provided by the CAB.
 - Trees are maintained in a natural shape after pruning.
- 5. Regular insect control to maintain healthy planting environments.
- 6. Areas not covered by plant materials remain covered by mulch.
- 7. An automated irrigation system shall be required for all front and rear yards. Lawns, trees, and plant materials shall be watered in compliance with applicable watering restrictions.
- 8. Depositing of yard waste onto any CAB Property, open space, or common landscape areas is prohibited.

Timing of Installation:

- Subject to obtaining prior DRC approval and the winter deferral period noted below, the Builder or Owner of each Lot (other than Declarant) shall install front yard landscaping on such Lot no later than 60 days after closing and rear yard landscaping must be completed by the Owner or Contractor within 90 days after closing.
- A WINTER DEFERRAL PERIOD is granted from November 1 to April 30. The completion window begins on the day of closing. This completion window is suspended during the deferral period and begins again on May 1.

See also Artificial Turf, Fences.

Lattice Work

• Requires DRC approval and will generally be limited to use under decks, 2' or less of exposed clearance.

Lights, Exterior

See Nuisances, Lights, Odors, and Sounds

Motor Homes and Recreation Vehicles (RV's)

See Vehicles.

Nuisances, Lights, Odors, and Sounds

- No nuisance shall be permitted which is visible within or otherwise affects the Community or any portion thereof, nor any use, activity or practice which unreasonably interferes with the peaceful enjoyment or possession and proper use of other Lots or CAB Property, open space, or common landscape areas.
- No light shall be emitted from any Lot which is unreasonably bright or causes unreasonable glare; no sound shall be emitted from any Lot which is unreasonably loud or annoying; and no odor shall be permitted from any Lot which is noxious or offensive to others.
- All lighting, including any security type fixture, must be directed downwards and the light "cone" created must be contained within the Lot boundaries to avoid a glare to neighboring Lots.
- Landscape lighting is permitted provided the light fixture bulb is not visible from CAB Property, parks, open space or common landscape areas, roadways, or other homes. Walkway lighting must be directed to the ground and shall not exceed 24" in height.
- No Owner or Resident of a Lot shall operate any machines, appliances, electronic devices, accessories, or equipment in such a manner as to cause, in the judgment of DRC, an unreasonable disturbance to others, or cause any damage to, or overloading, of any mechanical, electrical, plumbing, or any other system serving any building within the Community. So as not to disturb other Owners, Owners and Residents of Lots shall not permit, within Lots, loud noises or playing of musical instruments, radios, stereos, televisions, etc. in such a manner as to disturb others and volumes shall be appropriate between the hours of 10:00 p.m. to 8:00 a.m., and at all other times, as determined by the CAB (this provision shall not be deemed to restrict Commercial Parcels).
- All roadways and walkways shall be clear for emergency traffic. No furniture, bicycles, barbecues, toys, or other items of personal property shall be stored, left, or parked on a roadway, walkway, or any other place within the Community other than an Owner's Lot; provided, however, that bicycles may be stored in designated bicycle parking areas within the Community, if any.
- The CAB and DRC assumes no liability for any loss or damage to articles left or stored in any portion

of the Community.

See also Lights, Exterior; Unsightly Conditions

Painting, Exterior

- DRC approval is not required when repainting a home using identical paint (manufacturer, colors, and color scheme) as originally applied by the Builder. However, any changes to the exterior paint will require DRC approval.
- In general, the exterior colors of a home shall be primarily muted earth tones (e.g., gray, green, brown, beige, ivory, slate, etc.) with one or two accent colors applied to trim areas and architectural features/details.
- Color samples must be at least 8"x10" and marked clearly as to the areas in which they will be used. Submittal package must also include a current color picture of the home depicting the existing color scheme.
- Approved paint schemes shall not be repeated more than once every four lots, or directly across the street.

See also Garages.

Patios

See Driveways, Sidewalks, and Patios.

Patio Covers

See Awnings and Overhangs.

Pets

- No animals, horses, livestock, birds, poultry, reptiles, or insects of any kind shall be raised, bred, kept or boarded in the Community; provided, however, that the Owners of each Lot may keep a reasonable number of bona fide household pets (including dogs, cats and other domestic animals approved by the DRC, so long as such pets are not kept for any commercial purpose and are not kept in such number or in such manner as to create a nuisance to any resident of the Community. Pigs, including pot- bellied pigs, are considered livestock, not household pets, or domestic animals.
 - For the purposes of this section, a "reasonable number" shall mean no more than three (3) household pets per Residential Structure.
- A Homeowner's right to keep household pets is coupled with the responsibility to clean up after the pet and to pay for any damage caused by such pets.
- No animal shall be permitted to make an unreasonable amount of noise or cause any objectionable odor or become a nuisance. All pet waste must be removed from any property immediately and disposed of properly. This includes CAB Property, open space areas, parks, landscape tracts, commercial properties, and residential properties. Each Owner with household pet(s) shall be financially responsible and liable for any damage caused by said pet.

- Pets must be leashed or otherwise contained and/or controlled, at all times. Leashes shall be no longer than 10' in length per City Ordinance. Pets shall not be leashed, chained, or tethered to any building, stake, sprinkler, fence, trees or other improvements or landscaping contained within the Community, or otherwise left unattended, in each case, outside of such Owner's Lot, except for short durations and in such locations as may be permitted by the owner of the property upon which it is leashed, chained or tethered.
 - Tethering to CAB Property is not permitted.
 - The Owner or Resident so leashing, chaining or tethering remains responsible for such pets, including any damage they cause.
 - Tethers should be at least 6' in length and used solely upon the Owner's lot.
- Owners agree to comply with current inoculations of pets as required by Applicable Law; and all other applicable governmental laws and regulations pertaining to keeping, maintaining, or raising a pet, including, without limitation, registration of pets.
 - The City of Aurora has provided the following additional information:
 - https://aurora.municipal.codes/Code/14 ArtII
- The DRC may prohibit the keeping of certain breeds or kinds of pets, restrict the size of such pets, and impose conditions and restrictions upon the keeping of such pets, based upon a specific determination that such type or size of pet or that more than one of a particular type of pet may constitute a safety concern or nuisance to other Owners.

See also Nuisances, lights, Odors, and Sounds; Pet Enclosures.

Pet Enclosures

- Approval is required for all pet enclosures. Fenced pet enclosures (dog runs) are permitted in rear or side yards provided the standard neighborhood fencing is utilized. Side yard dog runs will be allowed behind the front 1/3 of the home and require approval of adjacent Homeowner.
- Specialized dog run fencing may be submitted for consideration by the DRC, subject to written agreement by the adjacent Homeowner.
- Chicken wire and chain link materials are not permitted. The maximum size of a pet enclosure is three hundred (300) square feet.
 - Suggested methods of containment are:
 - Privacy Fence.
 - "Invisible" below-ground electronic containment systems
 - Split rail fencing with "pet-mesh" lining, refer to section on Fencing.
- Approval is required for all pet houses (e.g., dog houses). The maximum size of a pet house is 4' x 4' or combination, not to exceed a total of 16sf. Pet houses must be located in the rear yard and not be visible above the fence line. Pet houses must be constructed with materials and colors which are compatible with the exterior of the home.
 - \circ $\;$ Architecture to be reviewed and approved by the DRC prior to installation.

Play Equipment

- Approval of the DRC is required prior to installation.
 - This includes fort-style play structures, tree houses, playgrounds, swing sets, climbing equipment, trampolines, etc.
- The Submittal package must specify location and dimensions of play equipment and include a product brochure or color photo.
- All play equipment shall be located in the rear yard and must be a minimum of 5' from any Lot line, and not adversely impact drainage or utility easements. The maximum height of play equipment is ten (10) feet from ground.
- Play structures must be installed to ensure safety and prevention of tipping over.
- In some cases, the DRC may require the consent of the adjacent Homeowner and/or additional landscaping.
- Sport courts will be evaluated on their individual merit, use, location on Lot, and appearance. See also **Basketball Hoops.**

Recreational Vehicles and Motor Homes

See Vehicles.

Rentals

Owners, Residents, or their agents are not permitted to use Lots for short-term rentals or lodging, vacation rentals "hotel" purposes, i.e., rental or leasing on a day-to-day or week-to-week basis, or any similar temporary lodging or living quarter arrangements. Leases shall be for a minimum term of thirty (30) days and shall be in writing. All leases are fully subject to the Governing Documents.

Retaining Walls

- Approval of the DRC is required.
 - All walls shall be constructed of rock, brick, split face masonry units, cedar, or redwood construction. Pressure treated, railroad ties, other types of wood timbers or unfinished concrete masonry units are not permitted.
 - Retaining walls shall follow all City of Aurora requirements and the Aurora Highlands Urban Design Standards. A single retaining wall shall not exceed thirty-six (36) inches in height (as measured at the exposed side) without an engineering plan.

See also Drainage.

Roofing

• Approval is required. In general, roofs shall be constructed with either asphalt shingle, designer shingle, or concrete tile materials and utilize a product which is a minimum 30- year quality. Roofs must be a neutral color (e.g., brown, black or gray).

- Partial replacement or patching of damaged roof sections must be completed with the same brand and color (or suitable replacement) such that the repaired section shall not be distinguishable.
 - In general, rooftop equipment is not permitted.

See also HVAC; Skylights; Solar Panels and Solar Energy Devices.

Satellite Dishes

See Antennas and Satellite Dishes

<u>Sheds</u>

See Accessory Structures

Siding and Exterior Materials

- Approval is required for any changes to the siding or exterior materials of the home.
 - In general, siding material should be wood or fiber cement (e.g., Hardie Plank brand).
 - The use of masonry (including stucco) is encouraged.
 - In general, all siding and exterior materials should utilize earth tone colors.

See also Painting, Exterior

<u>Signs</u>

See Flags, Flagpoles, and Signs

<u>Skylights</u>

• Skylights must be installed at the same pitch and angle of the existing roof. Bubble style skylights are not permitted. Skylights not included in a builder package, must be approved by the DRC.

Snow Removal and Maintenance

- Snow removal and maintenance of driveways and certain sidewalks in front of or adjacent to the home are the responsibility of the homeowner.
- Snow removal and maintenance of mail kiosks and sidewalks in Common Areas are the responsibility of the CAB.
- Per the city of Aurora, snow and ice must be removed within 24 hours after a snowfall ends, and 48 hours after a snow emergency is declared by the City.

Solar Panels and Solar Energy Devices

• Homeowners are encouraged to install solar panels. Solar panels will be reviewed on a case-by-case basis. In general, solar panels should follow the same pitch and angle of the existing roof so as to

minimize visual impact to adjacent Owners.

• When submitting to the DRC for approval, applicants should include a picture of the roof or area indicating placement of panels, and an information sheet with specifications/type of panel to be installed.

Storage Structures

See Accessory Structures.

Swimming Pools

- Swimming pools require DRC approval prior to installation. Permanent above-ground pools are prohibited.
 - Inflatable or lightweight wading pools and splash pools not to exceed twelve (12) feet in diameter may be located in the rear yard without DRC approval between the months of May and September.
 - Pools shall be 5' from the lot line and not impede drainage or intrude upon utility easements.
- All appropriate permits must be obtained from the governing municipality and all safety requirements met.

Trash and Recycle Containers, Service

- Trash and Recycling services are provided by the CAB. Please contact the current Management Company with any questions or concerns.
 - Trash and recycle containers may be placed at curbside for pickup after 6:00 p.m. on the evening before pick-up and shall be returned to a proper storage location by 9:00 p.m. the day of pick-up.
 - Trash containers shall be kept within garages or stored out of sight behind suitable enclosures or locations approved by the DRC at all other times except pickup and shall be kept in a clean and sanitary condition. This is to prevent wildlife from accessing trash.

Unsightly Conditions

- The following are examples, but not all inclusive of unsightly conditions:
 - Rugs, clothing, or other household items hung from any window, balcony, fence, or facade of the buildings.
 - Clotheslines of any type that are visible from the street or any neighbor's Lot.
 - Retractable clotheslines that have not been retracted when not in use.
 - o Uncontained or excessive refuse and hoarder type conditions.
 - Excessive weeds and not maintained landscape.
 - Pet waste not promptly removed.

Vehicles, Parking

- Parking Restrictions:
 - Parking shall only occur in garages, on driveways, on streets (where permitted by law), or in designated parking areas. Parking in rear or side yard areas is not permitted. Parking on landscaped areas is prohibited.
- <u>Restrictions, Commercial Vehicle and Recreation Vehicle(s):</u>
 - Commercial vehicles, tractors, mobile homes, recreation vehicles, trailers (either with or without wheels), campers, camper trailers, boats and other watercraft, golf carts and boat trailers must be parked only in enclosed garages and may not be parked on the street.
 - Notwithstanding the foregoing, recreation vehicles and motor homes may be temporarily parked for a maximum of seventy-two (72) consecutive hours in the driveway of a Lot for the purposes of loading, unloading and delivery.
 - For the purposes of this section, a "commercial vehicle" means a vehicle that meets any
 of the following: is used to transport cargo or passengers for profit or hire; or may (but
 is not required to) contain signage, advertising, or written information on the vehicle or
 extending from the vehicle; or is any vehicle registered with the State Motor Vehicles
 Department as a "commercial vehicle"; or meets the definition of local ordinances for
 being a commercial vehicle; or is any vehicle that is larger than 1-ton payload capacity.
 - Additionally, "recreation vehicle" means motor homes, pick-up trucks with camper shells, trailers, self- contained recreational vehicles, motorcycles, motorbikes, snowmobiles, jet skis, boats, all-terrain vehicles, and other apparatus intended for use on land, water, or in the air, and the trailers used for their transportation.
 - Notwithstanding the foregoing, any such recreational vehicle may be otherwise parked temporarily for loading, unloading and/or delivery.
- No Abandoned or Inoperable Vehicles:
 - No abandoned or inoperable automobiles or vehicles of any kind shall be stored or parked in the Community except in a garage.
 - An "abandoned or inoperable vehicle" shall be defined as any automobile, truck, motorcycle, or other similar vehicle, which has not been driven under its own propulsion for a period of two weeks or longer, or which does not have an operable propulsion system installed therein, is up on blocks or covered with a tarpaulin for 72 consecutive hours, or which is not then currently registered and licensed, or which exhibits other characteristics of being abandoned or inoperable, such as, but not limited to, flattened tires or broken windows.
- No Maintenance or Repair of Motor Vehicles, Trailers, or Boats:
 - No activity such as, but not limited to, maintenance, repair, rebuilding, dismantling, repainting, or servicing of any kind of motor vehicles, trailers, or boats, may be performed or conducted in the Community. This restriction does not prevent washing and polishing of any motor vehicle, trailer, or boat.

Water Features

- Low volume water features may be permitted provided they are not audible to the adjacent homeowner. Design approval shall be at the discretion of the DRC and low volume water features will be evaluated on their individual merit, use, location on Lot, and appearance.
 - Water features must be designed with water conservation in mind, and must be complimentary, in color, to the home.

Weathervanes

• Weathervanes require prior DRC approval and will be evaluated on their individual merit and appearance; however, generally roofing accessories are not permitted.

Wind Energy Devices

• Wind energy devices require prior DRC approval and will be evaluated on their individual merit, use, location on Lot and appearance.

See also Nuisances, Lights, Odors, and Sounds.

<u>Windows</u>

- All window frames shall be painted or stained wood, vinyl, composite or non-reflective metal framers and dividers. Reflective glass and reflective window tinting are not permitted.
 - For bathrooms ONLY, frosting is permitted to create privacy and shall be neutral in color: white, off-white, light tan, frost. Samples shall be provided to the DRC prior to approval for installation.
 - For Design Review Applications: window replacements without material changes do not require DRC approval.
 - Window replacements that desire changes in materials or aesthetic will need to be reviewed and approved by the DRC.
 - The DRC will consider window replacements according to The Aurora Highlands Architectural Character section of the Residential Architectural Design Guidelines.

Wildlife Precautions

- Wildlife may be present in the Community, including but not limited to coyotes, foxes, rabbits, raccoons, skunks, etc. In order to minimize harmful interactions, homeowners shall:
 - Keep all pet food and pet food bowls inside;
 - Keep trash sealed and/or enclosed within the home; and
 - Never leave pets or children unsupervised outdoors.

Wood Storage

• No wood piles or storage areas shall be so located as to be visible from a street, from the ground level of any Lot or from any Common Area.

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- Firewood shall be neatly stacked and shall be located within a screened enclosure or other appropriate feature. Wood piles and enclosures may not exceed four (4) feet in height and sixteen (16) square feet in total area.
- Wood piles shall not be located within 5' of the fence line or impact drainage.

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The following rules apply to CAB owned, managed, and leased properties within the Community ("CAB Properties"):

- 3.1 Dog owners must always leash and have physical control of their dog(s), unless permitted within designated dog parks Dog owners shall pick up and dispose of dog's excrement.
- 3.2 Motorized vehicles are prohibited in parks, trails, and open space except as provided in Section 3.26, below.
- 3.3 Glass containers, littering, dumping, and misuse of public property are prohibited.

Article 3.

- 3.4 Fires are permitted within charcoal burning grills provided at park shelters, or within liquid-fueled or gas-fueled grills/stoves on CAB owned, leased, or managed developed park sites and parking lots when no fire restrictions apply.
- 3.5 Firing or shooting any firearm or archery equipment in or into any CAB Properties is prohibited. Firearms are defined as any pistol, revolver, rifle, bow, crossbow, or other weapon of any description from which a shot, projectile, arrow, or bullet may be discharged. This includes and is not limited to compressed air guns, CO2 and battery-operated guns, BB guns, pellet guns, air soft pellet guns, paintball guns, and slingshots. Archery equipment is defined as any bow and includes, but is not limited to, a crossbow, longbow, or compound bow, which shoots arrows or other projectiles. Model rockets and airplanes are defined as any craft that is propelled off the ground by a gas or electric engine, CO2, compressed air, or any other form of power. Only model gliders propelled by humans and airplanes propelled by elastic bands are permitted.

Possessing fireworks, firearms, archery equipment, model rockets and airplanes on any CAB Properties is prohibited, except as provided by C.R.S. Section 18-12-201et seq.

- 3.6 The operation of any unmanned aerial system (UAS), also known as drones, on CAB Properties is generally prohibited. Events or specific activities can use a drone if granted permission by the DRC and issued a permit
- 3.7 Swimming or the use of watercraft and/or floatation devices is prohibited. Use of model, or remote-controlled toy boats on CAB owned or managed ponds and open water may not interfere with, or disturb fish, wildlife, and fishing activities.
- 3.8 Ponds and Open Water. The following activities are prohibited: walking on ice covered pond surfaces, swimming, use of watercraft, and use of floatation devices.
- 3.9 Parks and open space are open from 5:00 a.m. to 11:00 p.m. daily.
- 3.10 Hitting golf balls in or into CAB Property is prohibited.

- 3.11 Amplified sound systems are prohibited unless specifically authorized in writing by the Managing Agent.
- 3.12 Disorderly conduct as defined in C.R.S. 18-9-106 is prohibited.
- 3.13 Relocating or releasing animals, fish, birds, or insects on CAB Property is prohibited.
- 3.14 CAB owned and managed ponds and water bodies are regulated by both statewide rules and the CAB's posted site rules.
- 3.15 Harassment of wildlife as defined in C.R.S. 33-6-128 is prohibited. All this statute is incorporated herein except sub-section (3).
- 3.16 Camping is prohibited without permit.
- 3.17 The safe use of small stakes (not to exceed 10 inches in length) is permitted in parks. All other staking requires an application and permit issued by the Managing Agent.
- 3.18 Motorized vehicles are not permitted in open space except as provided by Section 3.26, below. Private property may not be accessed through CAB open space.
- 3.19 Dumping and littering of any kind is prohibited. This includes grass clippings, sod, soil, trash, debris, landscape materials, and dog waste.
- 3.20 Recreation amenities such as playgrounds, tetherball, volleyball courts, ball fields, trampolines, horseshoe pits, tree houses, rope swings and archery ranges not constructed by the CAB are prohibited. Personal items shall not be affixed to structures, signs, and posts without being permitted in writing by the CAB. Attaching personal items to trees is prohibited.
- 3.21 <u>Extended Landscaping</u>: Improvements including irrigation, landscape materials, shrub and tree planting, gardening, structures of any kind or retaining walls are prohibited on CAB Properties. Tree and shrub growth extending onto CAB Property that interferes with CAB maintenance practices is prohibited.
- 3.22 Storage or staging of any type of equipment or materials is prohibited.
- 3.23 Dog Off-Leash Areas (if any) hours are from 7:00 A.M. until sunset year-round.
- 3.24 Damage or misuse of CAB Property is prohibited. This includes, but is not limited to applying herbicide, digging, and erosion caused by drainage from adjacent property.
- 3.25 <u>Fence Rules</u>:
 - (a) Owners of property adjacent to fences maintained by the CAB shall not place any landscaping or other materials in such a manner as to cause damage to the CAB's fence.
 Additionally, nothing shall be placed or affixed on to any CAB fence. The CAB may remove

any such materials at any time. Any person causing any damage to any fence maintained by the CAB shall be responsible for the cost incurred by the CAB to repair the fence. Homeowners will be required to remove all landscaping or other materials so that the CAB may repair such damages.

- (b) Owners of properties adjacent to fence owned by the CAB shall not remove any portions of fence for yard access or any other reason.
- (c) Owners of properties adjacent to fence owned by the CAB shall not install any gates in CAB fencing.

3.26 Operation of Motorized Vehicles and Equipment

The operation of any motorized vehicle or equipment on or through parks and open space owned or maintained by the CAB is prohibited except for the following:

- (a) CAB service vehicles and equipment.
- (b) Law enforcement, fire, rescue, and emergency vehicles and equipment, including the sheriff, police, Colorado Division of Wildlife, and animal welfare.
- (c) Vehicles and equipment operated at the direction of public agencies, such as the City of Aurora, Urban Drainage and Flood Control, Colorado Interstate Gas, and Fire and Rescue when being used by such entities to install or maintain facilities located in their easements or rights-of-way.
- (d) Vehicles and equipment operated by contractors of the CAB provided the contractor has obtained an access permit from the CAB.
- (e) Class I and II electrical assisted bikes as defined by C.R.S. 42-1-102 are permitted.
- (f) Other Power-Driven Mobility Devices are permitted in accordance with Applicable Law, including the Americans with Disabilities Act:

3.27 Violations of Article III:

Violations any of the provisions of Article III of the Rules or Regulations are misdemeanors punishable as provided in §18-9-117 of the Colorado Revised Statutes.

3.28 Other Remedies of the CAB:

Any violations adjacent to private property shall be deemed to have been placed by the owner of the adjacent property and that property owner shall be responsible for the correction of the violation.

(a) In addition to any penalties provided by the Colorado Revised Statutes, the CAB may

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correct violations at the expense of the responsible party.

- (b) Prior to correcting any violation pursuant to Subsection (a) above, the CAB shall give the party responsible 3 days written notice. Immediate action will be required when the violation is determined by staff to be a public safety issue.
- (c) In the event the CAB corrects any such violation, the responsible party shall be assessed a fee equal to the amount required to correct the violation plus 18% for administrative expenses. Any party aggrieved by this section may appeal to the CAB designated Appeals Board.

3.29 <u>Temporary Access to Park and Open Space</u>:

Any person working on CAB property must obtain a Temporary Access Permit from the CAB. A Temporary Access Permit Application must be completed and submitted to the Management Company and approved by the CAB before work may commence.

3.30 Programs and Lessons on CAB Properties:

All lessons and/or programs held on CAB Properties must be approved by the CAB prior to any use. Approval shall be in the form of a park permit, lease, or a personal services contract with the CAB. All uses are subject to current park reservation or lease fees. Parents instructing their children or family members and friends recreating in parks are exempt from this rule provided that a fee is not charged, and that the activity is not regularly scheduled and ongoing.

3.31 <u>Temporary Park Vending</u>:

- (a) Any vendor selling concessions or food items in the Community must obtain a Temporary Vending Permit. A Temporary Vending Permit Application must be completed and submitted with associated fees to the CAB via the Managing Agent. Vending shall be permitted only within designated areas of the community parks.
- (b) Vending is limited in scope to days and times approved by the CAB.

Article 4. Covenant Enforcement

- 4.1 <u>Owner Complaints</u>. Any complaint by an Owner which alleges a violation of the Master Declaration, or any other Governing Document shall be made in writing. A form Witness Statement may be obtained from the Management Company, the Community website, or at the end of this Handbook. At a minimum, the complaint shall set forth:
 - (a) The name, Lot address or unit number and phone number of the complaining witness.
 - (b) The name, if known, and Lot address or unit number of the violator.
 - (c) The specific details or description of the violation, including the date, time, and location where the violation occurred.
 - (d) A statement by the complaining witness that he or she will cooperate in the enforcement procedures and will provide testimony at any proceedings, hearings or trial which may be necessary.
 - (e) The signature of the complaining witness and the date on which the complaint is made.
- 4.2 <u>Notification of Alleged Violation</u>. If an investigation or inspection reveals that any part or portion of a Lot is not in compliance with the Governing Documents, the DRC has submitted a Notice of Noncompliance with respect to a Lot, or another Owner has submitted a complaint in accordance with Section 4.2 above, the Owner shall be notified of the complaint and alleged violation by the Community's duly authorized agent. The Owner shall have fourteen (14) days to correct or cure the violation, except those certain violations constituting a nuisance or a threat to the health, safety or welfare of another resident may require immediate correction or cure. If the complaint is based on conduct of the Owner's Resident, the Resident shall also be notified of the alleged violation.
- 4.3 <u>Opportunity for a Hearing Before the Appeals Board</u>. Any Owner receiving a Notice of Alleged Violation and who has not corrected or cured the violation within the permitted time is entitled to an opportunity for a hearing. If the Owner desires a hearing, the Owner must proceed as follows:
 - (a) If the Owner desires a hearing on the alleged violation, within fifteen (15) days after the Notice of Alleged Violation has been delivered on the Owner and the time for correction or cure of the violation has expired, the Owner must complete the Request for a Hearing form, and return it to the Appeals Board, or duly authorized agent.
 - (b) If a request for a hearing is timely filed, a hearing on the complaint shall be held before the Appeals Board. The Owner shall be notified of the date and time of the hearing, which shall be conducted no later than sixty (60) days after receipt of the Request for a Hearing, as determined by the Appeals Board. The hearing shall be conducted in accordance with any rules and procedures therefore promulgated by the Appeals Board.
 - (c) At any such hearing, the Appeals Board shall hear and consider arguments, evidence, or statements regarding the alleged Violation. Following a hearing, the Appeals Board shall

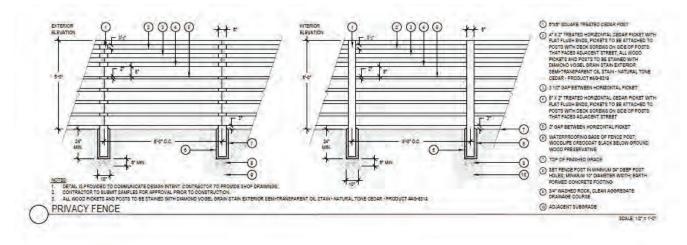
issue, within 15 business days, its determination regarding the alleged Violation. Notification of the Appeal Board's determination shall be provided to the Owner. Where the Lot is determined to be in Violation of the Governing Documents, the Notification shall be considered a notice of violation (a "Notice of Violation"), and shall include the timeline, which may be immediate and may not exceed 45 forty-five days, in which the Violation is to be corrected, remedied, or otherwise removed, as well as any Fines or other sanctions imposed. Fines may be imposed according to the Fees and Fines Schedule adopted by CAB and may be amended from time to time.

- (d) At any time prior to the Appeals Board final determination of Violation, an Owner may notify the Appeals Board, or Managing Agent, in writing that any Violation has been corrected, remedied, or removed. Following inspection of the Lot by any duly authorized agent, and confirmation that the Lot is in compliance, the Appeals Board may suspend or dismiss all actions to enforce its remedies.
- (e) If no Request for a Hearing is filed within fifteen (15) days after a Notice of Alleged Violation, a hearing will be considered waived, the allegations in the Notice of Alleged Violation shall be deemed admitted by default, and appropriate sanctions shall be imposed per the Enforcement Policy. The Owner shall be notified by the Appeals Board or Managing Agent of any such determination using the same form and in the same manner as if a hearing had been conducted.
- (f) The final authority for decisioning lies with the Appeals Board.
- 4.4 <u>Remedies</u>. If an Owner does not cure any Violation within the time period set forth in the Confirmed Notice of Violation, the CAB shall have all of the remedies set forth in Section 6.05 of the Master Declaration.

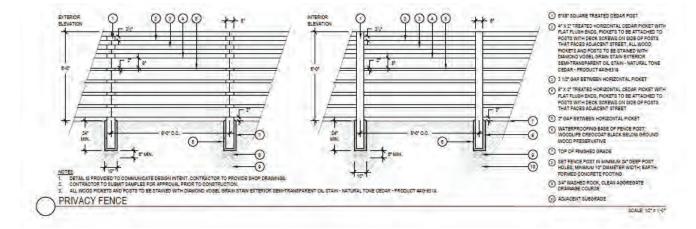
- 5.1 <u>Master Declaration Prevails</u>. In the event of any inconsistency between the provisions of these Rules and Regulations and the Master Declaration, the Master Declaration shall prevail. Capitalized terms used herein, but not otherwise defined in these Rules and Regulations will have the same definition given to such terms in the Master Declaration.
- 5.2 <u>Amendment</u>. The CAB may amend, supplement, repeal, replace or modify these Rules and Regulations from time to time as it deems appropriate or convenient in its sole discretion.
- 5.3 <u>Construction and Development</u>. Notwithstanding anything to the contrary herein contained, normal construction activities and parking in connection with Declarant's building of improvements within the Community or Declarant's other developmental activities shall not be considered a nuisance or otherwise be prohibited by these Rules and Regulations.
- 5.4 <u>Remedies</u>. All remedies set forth in the Master Declaration and these Rules and Regulations shall be cumulative of any remedies available at law or in equity, except as limited in the Master Declaration. The decision to pursue enforcement action in any case shall be left to the CAB's duly authorized Agent, or Appeals Board discretion, except that neither the CAB, CAB's Agent, nor the Appeals Board shall be arbitrary or capricious in taking enforcement action. Without limiting the generality of the foregoing sentence, the CAB, CAB's duly authorized Agent, or Appeals Board may determine that, under the circumstances of a particular case:
 - (a) the position is not strong enough to justify taking any or further action;
 - (b) the covenant, restriction, or rule and regulation being enforced is, or is likely to be construed as, inconsistent with applicable law;
 - (c) although a violation may exist or may have occurred, it is not of such a material nature as to be objectionable to a reasonable person or to justify expending the CAB's resources; or
 - (d) that it is not in the CAB's best interests, based upon hardship, expense, or other reasonable criteria, to pursue enforcement action.

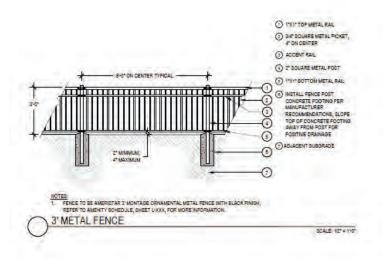
Such a decision shall not be construed as a waiver of the CAB's, Appeals Board's or Managing Agent's right to enforce such provision, at a later time, or preclude the CAB, the Appeals Board, or Managing Agent from enforcing any other covenant, restriction, or rule.

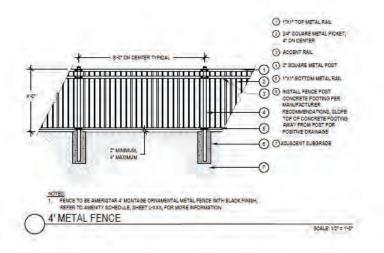
EXHIBIT A Fence Details

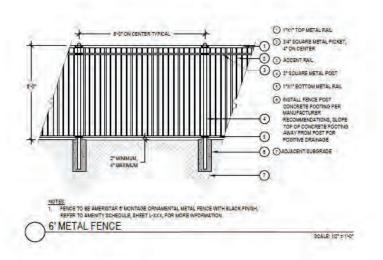


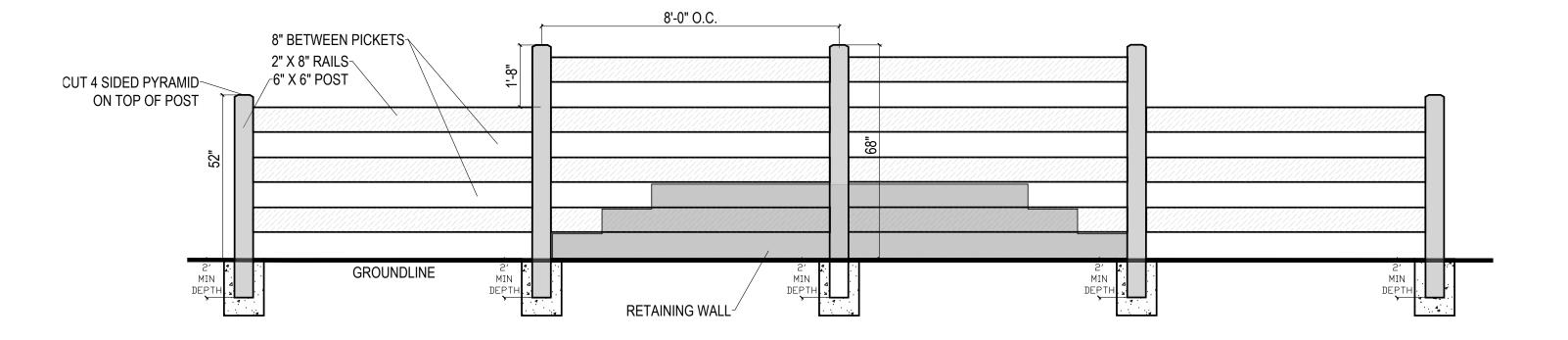
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SPLIT RAIL FENCE DETAIL: 3 RAIL TO 4 RAIL TRANSITION AT RETAINING WALL

EXHIBIT B



APPLICATIONS AND FORMS

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The Aurora Highlands Initial Design, or Improvement/Modification Request Form

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NAME:		HOME PHONE:			_
ADDRESS:		EMAIL:			_
The following type of imp	rovement/modification/d	esign change is requested (chec	k applicable box	kes):	
Landscaping: Initial/Mod	d (circle) 🛛 Deck/Patio/S	lab 🛛 Room Addition	□ Painting	🗆 Hot Tub	
Drive/Walk Addition	□ Fire Place/Pit	Patio Cover/Awning/Gazebo	Accessory Stru	cture	
Satellite/Antenna	Pet Enclosure/Run	Fencing/Side Yard Fe	encing	Roofing/Solar	
🗆 Other					

Note: If more than one type of improvement is requested, describe the project(s) using additional sheets, as necessary.

Describe Improvement: (also, attach a picture, drawing, or brochure showing the proposed improvement, including a plot plan showing the location and measurements, of the improvement, on the lot and any other items required per the Aurora Highlands Homeowner Handbook, as they may be amended).

Completion Deadline:

I/We understand that approval of the Design Review Committee ("DRC") is required before beginning work. I/We also understand that the DRC approval does not constitute approval of the local City/County building departments or any other governmental or private entity and that a building permit or other items may be required. I/We agree to complete all DRC approved improvements promptly after receiving, and consistent with, DRC approval. Completion of the improvement(s) is required by the completion deadline shown above. I/We will immediately report to the DRC any delay in such completion to request an extension, which the DRC may approve or deny in its sole discretion. I/We understand that if there is no written response to this request from the DRC within 30 days the request is **denied**. I/We understand that the modification must be **commenced within 6 months, and initial installation for Landscaping must be installed on the front lot within 60 days** from the date of closing, and 90 days for rear landscaping, or the approval is **rescinded**. The only exception is the Winter Deferral Period. I/We have read these instructions, the Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands, as it may be amended, and the Aurora Highlands Homeowner Handbook, as they may be amended, and shall comply accordingly. Review process begins when a **completed** request is received, to include fee.

Homeowner Sig	nature:			Date:	
	ox) 🛛 Fee of \$150 for			Improvement or Modification	
		🗆 Fee	of \$50 for Variance		
For Internal Use	only:				
DRC ACTION:	□ Approved	🗆 Approved	d, subject to:	Denied because:	
				_	
DRC Member Si	gnature:			Date:	
Completed Requ	uest Received on:		Returned on:		
Cubmit to The /	Aurora Highlanda a/a 7		Conculting E4E 2rd	Street Unit 492 Monument CO 90122	or omail to

Submit to: The Aurora Highlands c/o Timberline District Consulting, 545 3rd Street, Unit 482, Monument, CO 80132, or email to <u>theaurorahighlands@timberlinedc.com</u>

DESIGN REVIEW: REQUEST FOR A HEARING BEFORE THE APPEALS BOARD

I hereby request a hearing before the Appeals Board on the decision made by the DRC denying my request for Approval of Architectural Improvements/Modifications, Approval for Landscape Improvements/Modifications, and/or for a variance from the Design Guidelines.

Owner/Resident Name (p	olease prir	nt)				
Address						
City, State, Zip						
Phone Number						
Email Address						
Signature						Date
	Т		IPOPA		SHLA	NDS
				-//		105

DESIGN REVIEW: APPEALS BOARD DETERMINATION

To:

Date: _____

(Owner/Resident)

NOTICE OF DETERMINATION REGARDING DESIGN REVIEW

On_____, 20____you were notified regarding denial of a Design Review Application or Request for Variance. Pursuant to the Declaration, Design Guidelines, and Rules and Regulations of The Aurora Highlands:

() A hearing before the Appeals Board was held at your request regarding your Design Review Request or Request for Variance.

() Your Design Review/Variance disposition remains the same as communicated on _____, and is denied.

() Your Design Review Application or Request for Variance has been GRANTED, subject to the following conditions:

() Your Design Review Application, or Request for Variance, has been approved, as submitted.

Sent on Behalf of the Aurora Highlands Community Board, Appeals Board

By:_____

Title:_____

c/o Timberline District Consulting 545 3rd Street, Unit 482 Monument, CO 80132



VIOLATION COMPLAINT - WITNESS STATEMENT

PLEASE PRINT OR TYPE. Complete all the information you know. If unknown, please state so. Attach additionalsheets if necessary.

INFORMATION CONCERNING WITNESS(ES) TO VIOLATION

Reporting Witness Name		Date
Parcel or Lot Address		Area Code - Phone number
ADDITIONAL WITNESSES		
Name & Address		Area Code - Phone Number
Name & Address		Area Code - Phone Number
INFORMATION CONCERNING	THE VIOLATOR	
Violator's Name		Area Code - Phone Number
Parcel or Lot Address		
Violation Date	Time	Location
Section(s) of Master Dec	laration or Rules and Regulations t	hat was violated
Reporting Witness' Obse	rvations:	
	ecordings made? YesNo	
		prward as soon as possible. Include the name of the pers ation it was made and the name of anyone else who was
IE. I WILL FULLY COOPERATE WI	TH THE CAB AND ITS ATTORNEYS T	NOWLEDGE AND NOT UPONWHAT HAS BEEN TOLD TO TO PROVIDE ADDITIONAL STATEMENTS OR AFFIDAVITS, WILL NOTAPPEAR TO TESTIFY AS A WITNESS.
ignature		
	1	

THE AURORA HIGHLANDS

VIOLATION: REQUEST FOR A HEARING BEFORE THE APPEALS BOARD

I hereby request a hearing before the Appeals Board on the statements made against me as contained in the Notice of Alleged Violation dated______, 20____alleging a violation of the Master Declaration or Rules and Regulations for The Aurora Highlands.

Owner/Resident's Name (printed)

Address

City, State, Zip

Area Code and Phone #

Signature

Date

THE AURORA HIGHLANDS

NOTICE OF VIOLATION: APPEALS BOARD DETERMINATION

To:

(Owner/Resident)

Date: _____

NOTICE OF DETERMINATION REGARDING VIOLATION

On_____, 20____you were notified of a violation of the Master Declaration or Rules and Regulations of The Aurora Highlands. Pursuant to Rules and Regulations:

() A hearing before the Appeals Board was held at your request regarding the alleged violation.

() You have admitted to the violation by default and waived your right to request a hearing. After considering the complaint and evidence, the following determination has been made and the following action(s) will be taken:

() You were found not to have committed the violation and no action will be taken.

() A 1st, 2nd, 3rd or subsequent violation (circle one) of the Master Declaration or Rules and Regulations has occurred and a fine in the amount of \$______ is now due.

() A violation of the Master Declaration or Rules and Regulations of a continuing nature has occurred and a fine in the amount of \$______, per day, from______, 20_____ is now due. A FINE FOR A CONTINUING VIOLATION WILL CONTINUE UNTIL THE VIOLATION HAS BEEN ELIMINATED AND THE MANAGING AGENT HAS BEEN NOTIFIED.

() Damages & expenses in the amount of \$_____have accrued and are due.

() Legal expenses in the amount of \$_____have been incurred by the COMMUNITY and are due.

() Damage has occurred, or an architectural violation exists, as charged in the complaint. You have ______ days from the date of this Notice of Violation to correct the violation. If you fail to correct the violation within such time, the Community will proceed to have the damage or violation corrected or repaired at your expense or may exercise other legal remedies.

() As a result of a second or subsequent violation, we have instructed our attorneys to inform you that legal proceedings will be instituted if further violations occur, and you will be responsible for paying the fees and expenses incurred.

Sent on Behalf of the Aurora Highlands Community Board, Appeals Board

Title:_____ c/o Timberline District Consulting 545 3rd Street, Unit 482 Monument, CO 80132



The Aurora Highlands Form to Request Use of CAB Property

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			HOME PHON	E:	
ADDRESS:			EM	[AIL:	
The following use type	e is requested (a	check applicable box	xes):		
Entertainment Event				□ Trade show	□ Other
Location of request:					
CAB Open Space	□ Park		nity Center	□ Other	
Activities included in	the request:				
□ Vending	□ Food Sales	□ Alcohol	(Permit required_)	
ber of Attendees:		Proof of Insurance	ce: Dat	e/Time of Event:	
Deposit:		Rental Fee:		TOTAL:	
Please provide a detaile					
	mation:				
Alternate Contact Infor	mation:		HOME PHON	E:	
Alternate Contact Infor NAME: ADDRESS: For Internal Use only: DRC ACTION:	mation:		HOME PHON EM ed, subject to:	E:	because:

RESOLUTION NO. 2022-06-02

AMENDED AND RESTATED RESOLUTION OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ADOPTING THE AURORA HIGHLANDS HOMEOWNER HANDBOOK: DESIGN GUIDELINES, RULES AND REGULATIONS

A. The Aurora Highlands Community Authority Board, (the "**CAB**") is a political subdivision and public corporation of the State of Colorado, created pursuant to Sections 29-1-203 and -203.5, C.R.S., and that certain The Aurora Highlands Community Authority Board Second Amended and Restated Establishment Agreement, made and entered into on April 27, 2022, with an original effective date of November 21, 2019 (as may be further amended and/or restated, the "**CABEA**"), by and between Aerotropolis Area Coordinating Metropolitan District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, ATEC Metropolitan District No. 1, and ATEC Metropolitan District No. 2, each a quasi-municipal corporation and political subdivision of the State of Colorado (individually, a "**District**" and collectively the "**Districts**").

B. Aurora Highlands, LLC, a Nevada limited liability company (the "**Developer**"), the master developer of The Aurora Highlands project (the "**Property**"), has executed a Master Declaration of Covenants, Conditions and Restrictions for the Property recorded in the real property records of Adams County, State of Colorado, on February 2, 2020, at reception number 2020000010483 (as the same may be amended, supplemented, and/or modified from time to time, the "**Declaration**"), which Declaration declares that the Property is and shall be subject to the Declaration and shall be owned, held, conveyed, encumbered, leased, improved, used, occupied, enjoyed, sold, transferred, hypothecated, maintained, and altered in accordance with and subject to the covenants and use restrictions contained therein.

C. The Declaration and CABEA provide that the CAB shall enforce each of the provisions provided therein on behalf of the Districts.

D. Section 29-1-203.5, C.R.S., authorizes the CAB to "exercise any general power of a special district specified in part 10 of article 1 of title 32, C.R.S., so long as each of the parties to the contract may lawfully exercise the power."

E. Section 32-1-1004(8), C.R.S., authorizes the CAB to furnish covenant enforcement and design review services within the Districts if the declaration, rules and regulations, or similar document containing the covenants to be enforced for the area within the metropolitan district name the metropolitan district as the enforcement and/or design review entity.

F. The Board of Directors for the CAB (the "**Board**") adopted Resolution 2020-04-02, Resolution of the Board of Directors of The Aurora Highlands Community Authority Board Acknowledging and Adopting the Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands, which acknowledged the CAB's authority to administer and enforce the Declaration, and adopt design guidelines and rules and regulations for the Property.

G. The CABEA authorizes the CAB to enforce the Declaration and to adopt design guidelines and covenant enforcement rules and regulations, as may be amended from time to

time, on behalf of the Districts and the Property. Such design guidelines and covenant enforcement rules and regulations were set forth in The Aurora Highlands Homeowner Handbook: Rules and Regulations dated July 2020.

H. The Board previously adopted Resolution Nos. 2020-08-02 and 2021-02-01 concerning the adoption and update of The Aurora Highlands Homeowner Handbook.

I. The Aurora Highlands Homeowner Handbook: Rules and Regulations permits the CAB to modify the rules and regulations set forth therein, at any time in its sole discretion.

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J. The CAB desires to provide for the orderly and efficient enforcement of the Declaration by adopting the updated The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations dated June 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, COUNTY OF ADAMS, STATE OF COLORADO, AS FOLLOWS:

1. The foregoing Recitals are incorporated into and made a substantive part of this Resolution.

2. The CAB hereby determines that it is in the best interests of the CAB and the property owners, residents, and users of the Property for the CAB to adopt the updated The Aurora Highlands Homeowner Handbook: Rules and Regulations. The CAB further reserves the right to adopt supplemental design standards and guidelines, and rules and regulations, as contemplated by the Declaration as necessary to serve the Property, and the property owners, residents, and users within the Property.

3. Accordingly, the Board of Directors of the CAB hereby adopts the updated The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations as described in **Exhibit A**, attached hereto and incorporated herein by this reference.

4. The Board of Directors declares that the updated The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations are effective as of June 2022.

5. The Board hereby authorizes and directs the officers of the CAB, the committees of the CAB, and CAB staff to take all actions necessary to implement and enforce the updated The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations.

6. Judicial invalidation of any of the provisions of this Resolution or of any paragraph, sentence, clause, phrase or word herein, or the application thereof in any given circumstances, shall not affect the validity of the remainder of this Resolution, unless such invalidation would act to destroy the intent or essence of this Resolution.

7. Nothing herein shall be interpreted or construed as limiting the Board's authority, in its sole and absolute discretion, to supplement or amend this Resolution from time to time.

APPROVED AND ADOPTED this 16th day of June 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

By:

Matt Hopper, President

Attest:

Secretary/Asst. Sec.

EXHIBIT A

The Aurora Highlands Homeowner Handbook:

Design Guidelines, Rules and Regulations