

**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

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper (AACMD Rep.)	President	2022/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2022/May 2025
Michael Sheldon (TAH 1–3 & 6 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 2025
Denise Denslow	Secretary	N/A

DATE: July 21, 2022

TIME: 1:00 P.M.

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

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS 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 June 16, 2022 regular meeting minutes (enclosures).

III. **FINANCIAL MATTERS**

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$372,201.32 (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 May 31, 2022, updated as of July 14, 2022 (enclosure).
- C. Review and consider approval of 2021 Audit (to be distributed). Authorize execution of representation letter.
- 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. 49 Engineer’s Report and Verification of Costs No. 27 prepared by Schedio Group LLC (enclosure).
 - 1. Discuss and consider approval of Project Funding Requisition No. 15, 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. 49 Engineer’s Report and Verification of Costs No. 27 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. 9 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 16 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. 9 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.

VI. LEGAL MATTERS

- A. None.

VII. OTHER BUSINESS

VIII. BOARD MEMBER MATTERS

- A. Update regarding status of public art installation.

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 18, 2022.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (“CAB”) HELD JUNE 16, 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, June 16, 2022 at 1:25 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 absence of Directors Kathleen Sheldon and Deanna Hopper were excused.

Also in Attendance Were:

MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Denise Denslow, Shauna D’Amato and Jason Carroll; CliftonLarsonAllen LLP (“CLA”)
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“Timberline”)
Michael Baldwin and Aliraza Hassan; Jefferies LLC
Hannah Harriman and Arianne Myers; JHL Constructors, Inc.
Lippe; Member of the Public

**ADMINISTRATIVE
MATTERS**

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director M. Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning

RECORD OF PROCEEDINGS

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

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

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

May 9, 2022 Special Meeting Minutes and May 19, Regular Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, 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 \$186,682.67.

Cash Position Report dated April 30, 2022, updated as of June 10, 2022: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote, unanimously carried by roll call, the Board accepted the Cash Position Reported dated April 30, 2022, updated as of June 10, 2022.

SECOND READING (BUDGET MATTERS)

Public Hearing on Second Amendment to 2021 Budget: The Board opened the public hearing to consider an amendment (second) to the 2021 Budget.

It was noted that publication of Notice stating that the Board would consider a second amendment to the 2021 Budget and the date, time and place of the public

RECORD OF PROCEEDINGS

hearing was made in a newspaper having general circulation within the CAB's service area. No written objections were received prior to the public hearing.

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

Mr. Carroll reviewed the Budget Amendment (second) with 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 to Further Amend the 2021 Budget.

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 ("Engineer's Report No. 26"): 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. 26.

Project Funding Requisition No. 13, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 26: 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. 13, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 26.

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 ("Engineer's In-Tract Report No. 8"): 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. 8.

Project Funding Requisition No. 14 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 8: 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. 14 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 8.

RECORD OF PROCEEDINGS

Special Tax Revenue Bonds, Series 2022, in the aggregate principal amount of up to \$200,000,000 (ATEC MD No. 1 / Commercial): Attorney McGeady updated the Board regarding status of matters related to issuance of the Series 2022 Bonds.

MANAGER MATTERS

Manager's Report: There was no report.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

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

Website: Ms. Madrigal provided an update, noting that the new website is live and continues to be updated.

Town Hall Meetings: It was noted that a Town Hall meeting is anticipated to be scheduled in July.

Design Guidelines / Rules and Regulations: Ms. Madrigal reported that updates to the Homeowner Handbook are complete, subject to incorporation of some minor stylistic revisions.

Master Service Agreement for Architectural Design Consulting Services by and between the CAB and Woodley Architectural Group, Inc. ("MSA"): Attorney Hoistad reviewed the terms of the MSA with the Board.

Task Order No. 1 to MSA: Attorney Hoistad discussed the existing invoices included in Task Order No. 1, in the amount of just under \$222,000.00 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 **Task Order No. 1** to the MSA.

LEGAL MATTERS

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 ("Access and Maintenance Easement Agreement"): Attorney Hoistad reviewed the Access and Maintenance Easement 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 acknowledged the Access and Maintenance Easement Agreement.

Amended and Restated Resolution Adopting the Aurora Highlands Homeowner Handbook: Design Guidelines; Rules and Regulations revised as of June 1, 2022 ("Amended and Restated Resolution"): Attorney Hoistad and Ms. Madrigal reviewed the Amended and Restated Resolution with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the Board adopted the Amended and Restated Resolution.

RECORD OF PROCEEDINGS

Resolution Setting Administrative Fees: The Board deferred consideration of this item.

Proposed Intergovernmental Agreement for the Funding and Reimbursement of Drainage Improvements by and between the CAB and Windler Public Improvement Authority (“Windler IGA”): Attorney Hoistad reviewed the proposed Windler IGA with the Board.

Letter to the City of Aurora Concerning the Acceleration of Drainage Improvements, subject to approval and execution of the Windler IGA: Attorney Hoistad reviewed the proposed Letter to the City of Aurora 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 authorized execution and delivery of a Letter to the City of Aurora Concerning the Acceleration of Drainage Improvements, subject to approval and execution of the proposed Windler IGA by the Windler Public Improvement Authority, and subject to final legal review of both documents.

OTHER BUSINESS None.

**EXECUTIVE
SESSION** None.

ADJOURNMENT There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote, unanimously carried, the meeting was adjourned at 2:06 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

The Aurora Highlands CAB

9

Check List

All Bank Accounts

July 13, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
1136	07/13/22	Aurora Water	12,005.67
1137	07/13/22	CEGR LAW	3,532.25
1138	07/13/22	CliftonLarsonAllen LLP	37,976.35
1139	07/13/22	Gift Baskets Unlimited Inc.	655.50
1140	07/13/22	Jay & Kristina Neuenberger	300.00
1141	07/13/22	McGeady Becher P.C.	57,435.00
1142	07/13/22	Richmond American Homes	19,200.00
1143	07/13/22	Suter Media Relations	2,500.00
1144	07/13/22	Timberline District Consulting LLC	20,379.08
1145	07/13/22	Woodley Architectural Group, Inc	215,461.28
1146	07/13/22	Xcel Energy	2,756.19
Vendor Check Total			<u>372,201.32</u>
Check List Total			<u><u>372,201.32</u></u>

Check count = 11

The Aurora Highlands CAB

Cash Requirement Report - Detailed

10

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AUROR Aurora Water						
Reference:	518701-188816	Date:	06/23/22	Discount exp date:		
GL AP account:	102500	Due date:	06/23/22	Payment term:		
107702	Irrigation/Water - Aurora Water		<u>9,915.77</u>			
	Totals		9,915.77	0.00	9,915.77	9,915.77
Reference:	518701-188818	Date:	06/23/22	Discount exp date:		
GL AP account:	102500	Due date:	06/23/22	Payment term:		
107702	Irrigation/Water - Aurora Water		<u>2,089.90</u>			
	Totals		2,089.90	0.00	2,089.90	2,089.90
	Totals for Aurora Water		<u>12,005.67</u>	<u>0.00</u>	<u>12,005.67</u>	<u>12,005.67</u>
CEGR CEGR LAW						
Reference:	11041.001 MAY22	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
107460	Legal - CEGR LAW		<u>907.75</u>			
	Totals		907.75	0.00	907.75	907.75
Reference:	11041M JUN22	Date:	06/30/22	Discount exp date:		
GL AP account:	102500	Due date:	06/30/22	Payment term:		
107460	Legal - CEGR LAW-2021		<u>2,624.50</u>			
	Totals		2,624.50	0.00	2,624.50	2,624.50
	Totals for CEGR LAW		<u>3,532.25</u>	<u>0.00</u>	<u>3,532.25</u>	<u>3,532.25</u>
CLA CliftonLarsonAllen LLP						
Reference:	3311487	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
107441	District Management - Accounting		<u>10,616.88</u>			
	Totals		10,616.88	0.00	10,616.88	10,616.88
Reference:	3311044	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
101241	Due from FCR - Accounting-TAHMD6		<u>147.26</u>			
	Totals		147.26	0.00	147.26	147.26
Reference:	3310980	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
107000	Accounting - CliftonLarsonAllen LLP-ATEC1		<u>217.35</u>			
	Totals		217.35	0.00	217.35	217.35
Reference:	3315609	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
107441	District Management - Accounting-ATEC1		<u>2,166.98</u>			
	Totals		2,166.98	0.00	2,166.98	2,166.98
Reference:	3315708	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
107441	District Management - Accounting-AACMD		<u>6,557.95</u>			
	Totals		6,557.95	0.00	6,557.95	6,557.95
Reference:	3315639	Date:	05/31/22	Discount exp date:		
GL AP account:	102500	Due date:	05/31/22	Payment term:		
107446	Billing & Fee Collection - Accounting		<u>2,572.37</u>			

The Aurora Highlands CAB

Cash Requirement Report - Detailed

11

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	2,572.37	0.00	2,572.37	2,572.37
Reference:	3311045	Date:	05/31/22	Discount exp date:	
GL AP account:	102500	Due date:	05/31/22	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP	6,182.00			
	Totals	6,182.00	0.00	6,182.00	6,182.00
Reference:	3316886	Date:	05/31/22	Discount exp date:	
GL AP account:	102500	Due date:	05/31/22	Payment term:	
107441	District Management - Accounting-TAHMD1	760.99			
	Totals	760.99	0.00	760.99	760.99
Reference:	3316885	Date:	05/31/22	Discount exp date:	
GL AP account:	102500	Due date:	05/31/22	Payment term:	
101241	Due from FCR - Accounting	721.88			
	Totals	721.88	0.00	721.88	721.88
Reference:	3311045	Date:	05/31/22	Discount exp date:	
GL AP account:	302500	Due date:	05/31/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	2,611.61			
	Totals	2,611.61	0.00	2,611.61	2,611.61
Reference:	3343255	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	
107441	District Management - Accounting-AACMD	5,421.08			
	Totals	5,421.08	0.00	5,421.08	5,421.08
	Totals for CliftonLarsonAllen LLP	37,976.35	0.00	37,976.35	37,976.35
Gift Bas	Gift Baskets Unlimited Inc.				
Reference:	1505	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.	655.50			
	Totals	655.50	0.00	655.50	655.50
	Totals for Gift Baskets Unlimited Inc.	655.50	0.00	655.50	655.50
McGeady	McGeady Becher P.C.				
Reference:	1397M JUN22	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	
101241	Due from FCR - McGeady Becher P.C.	4,327.50			
107460	Legal - McGeady Becher P.C.	19,896.00			
	Totals	24,223.50	0.00	24,223.50	24,223.50
Reference:	1397M JUN22	Date:	06/30/22	Discount exp date:	
GL AP account:	302500	Due date:	06/30/22	Payment term:	
307460	Legal - McGeady Becher P.C.	33,187.50			
	Totals	33,187.50	0.00	33,187.50	33,187.50
Reference:	1297M JUN22	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	
107581	Election Expense - McGeady Becher P.C.	24.00			
	Totals	24.00	0.00	24.00	24.00
	Totals for McGeady Becher P.C.	57,435.00	0.00	57,435.00	57,435.00

The Aurora Highlands CAB

Cash Requirement Report - Detailed

12

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Neuenberger Jay & Kristina Neuenberger					
Reference:	Refund- 740036	Date:	05/24/22	Discount exp date:	
GL AP account:	102500	Due date:	05/24/22	Payment term:	
107480	Miscellaneous - Jay & Kristina Neuenberger	300.00			
	Totals	300.00	0.00	300.00	300.00
	Totals for Jay & Kristina Neuenberger	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Richmond Am Richmond American Homes					
Reference:	Refund JUN22	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	
107480	Miscellaneous - Richmond American Homes	19,200.00			
	Totals	19,200.00	0.00	19,200.00	19,200.00
	Totals for Richmond American Homes	<u>19,200.00</u>	<u>0.00</u>	<u>19,200.00</u>	<u>19,200.00</u>
SUTER Suter Media Relations					
Reference:	AHCAB 07.22	Date:	07/31/22	Discount exp date:	
GL AP account:	102500	Due date:	07/31/22	Payment term:	
107580	Media relations - Suter Media Relations	2,500.00			
	Totals	2,500.00	0.00	2,500.00	2,500.00
	Totals for Suter Media Relations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Timb Timberline District Consulting LLC					
Reference:	1906-22	Date:	05/31/22	Discount exp date:	
GL AP account:	102500	Due date:	05/31/22	Payment term:	
107440	Community Management - Timberline District Consulting LLC-Mileage	307.50			
107440	Community Management - Timberline District Consulting LLC	20,071.58			
	Totals	20,379.08	0.00	20,379.08	20,379.08
	Totals for Timberline District Consulting LLC	<u>20,379.08</u>	<u>0.00</u>	<u>20,379.08</u>	<u>20,379.08</u>
Woodley Woodley Architectural Group, Inc					
Reference:	22-00233	Date:	06/30/22	Discount exp date:	
GL AP account:	302500	Due date:	06/30/22	Payment term:	
107875	Design Review Fee - Woodley Architectural Group, Inc	215,461.28			
	Totals	215,461.28	0.00	215,461.28	215,461.28
	Totals for Woodley Architectural Group, Inc	<u>215,461.28</u>	<u>0.00</u>	<u>215,461.28</u>	<u>215,461.28</u>
XCEL Xcel Energy					
Reference:	53-0013646868-2	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	
107703	Electricity - Xcel Energy	41.78			
	Totals	41.78	0.00	41.78	41.78
Reference:	53-0013498327-3	Date:	06/30/22	Discount exp date:	
GL AP account:	102500	Due date:	06/30/22	Payment term:	

The Aurora Highlands CAB

Cash Requirement Report - Detailed

13

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
107703	Electricity - Xcel Energy		48.06			
		Totals	48.06	0.00	48.06	48.06
Reference:	53-0013511817-6		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		134.49			
		Totals	134.49	0.00	134.49	134.49
Reference:	53-0013876791-7		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		344.37			
		Totals	344.37	0.00	344.37	344.37
Reference:	53-0013612835-2		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		124.61			
		Totals	124.61	0.00	124.61	124.61
Reference:	53-0013498620-9		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		180.50			
		Totals	180.50	0.00	180.50	180.50
Reference:	53-0013498624-3		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		106.56			
		Totals	106.56	0.00	106.56	106.56
Reference:	53-0013498629-8		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		151.04			
		Totals	151.04	0.00	151.04	151.04
Reference:	53-0013798913-9		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		118.17			
		Totals	118.17	0.00	118.17	118.17
Reference:	53-0013798922-0		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		140.84			
		Totals	140.84	0.00	140.84	140.84
Reference:	53-0013798928-6		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		372.18			
		Totals	372.18	0.00	372.18	372.18
Reference:	53-0013297409-6		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		640.28			
		Totals	640.28	0.00	640.28	640.28
Reference:	53-0013800734-9		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		13.40			
		Totals	13.40	0.00	13.40	13.40

The Aurora Highlands CAB

Cash Requirement Report - Detailed

14

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	53-0013419722-6		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		61.33			
	Totals		61.33	0.00	61.33	61.33
Reference:	53-0013800737-2		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		130.55			
	Totals		130.55	0.00	130.55	130.55
Reference:	53-0013798917-3		Date: 06/30/22		Discount exp date:	
GL AP account:	102500		Due date: 06/30/22		Payment term:	
107703	Electricity - Xcel Energy		148.03			
	Totals		148.03	0.00	148.03	148.03
Totals for Xcel Energy			2,756.19	0.00	2,756.19	2,756.19
Company Totals			372,201.32	0.00	372,201.32	372,201.32

1-0				
1-1				2,611.61
1-2				+ 33,187.50
1-T		Total		= 35,799.11

GF \$336,402.21
CPF \$35,799.11

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

May 31, 2022

Updated as of

July 14, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684				
Balance as of 05/31/22	\$ 2,146,736.27	\$ -	\$ -	\$ 2,146,736.27
6/1/2022 Reverse cash allocation	5,618.56	(2,625.00)	(2,993.56)	-
6/10/2022 Deposit Design Review fee	15,000.00	-	-	15,000.00
6/10/2022 Check #1123- 1134	(163,590.08)	-	(23,092.59)	(186,682.67)
6/15/2022 Check #1135	(552.09)	-	-	(552.09)
6/22/2022 Developer Reimbursement Draw 47	-	-	2,993.56	2,993.56
6/24/2022 Transfer from ATEC 1	7,610.33	-	-	7,610.33
6/24/2022 Transfer from TAHMD No.1	81,765.96	-	-	81,765.96
6/27/2022 Transfer from TAHMD6/FCR	152,080.96	-	-	152,080.96
6/28/2022 Transfer to ARTA	(3,451.31)	-	-	(3,451.31)
6/28/2022 Transfer to AACMD- Xcel	(2,743.47)	-	-	(2,743.47)
6/28/2022 Transfer to C Lazy Tree Movers	(109,000.00)	-	-	(109,000.00)
6/29/2022 Transfer to SDA	(3,750.84)	-	-	(3,750.84)
6/30/2022 Charge Back Item	(100.00)	-	-	(100.00)
6/30/2022 Developer Reimbursement Draw 48	-	-	2,993.56	2,993.56
6/30/2022 Administrative/Maintenance fees June	8,188.28	-	-	8,188.28
6/30/2022 Administrative/Maintenance fees In-Transit	1,000.00	-	-	1,000.00
7/14/2022 Administrative/Maintenance fees July to date	4,453.33	-	-	4,453.33
7/14/2022 Waste Management Online payment	(2,113.61)	-	-	(2,113.61)
Anticipated Admin Checks	(336,402.21)	-	(35,799.11)	(372,201.32)
Anticipated Transfer to/from ACCMD Draw 48	-	-	23,092.59	23,092.59
Anticipated Transfer to AACMD Draw 48	-	-	(2,993.56)	(2,993.56)
Anticipated Transfer to/from ACCMD Draw 49	-	-	35,799.11	35,799.11
Anticipated Transfer to AACMD Draw 49	-	-	(48,074.18)	(48,074.18)
Anticipated Transfer from GF	(1,870.00)	1,870.00	-	-
Anticipated transfer from COI	-	755.00	-	755.00
Anticipated Developer Reimbursement Draw 49	-	-	48,074.18	48,074.18
Anticipated Balance	<u>\$ 1,798,880.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,798,880.08</u>
Zions Bank - 2021A Project Fund				
Balance as of 05/31/22	\$ -	\$ -	\$ 141,808,836.54	\$ 141,808,836.54
6/21/2022 Requisition No.13	-	-	(2,910,826.92)	(2,910,826.92)
6/21/2022 Requisition No.14	-	-	(1,382,543.55)	(1,382,543.55)
Anticipated Requisition No. 15	-	-	(4,610,304.32)	(4,610,304.32)
Anticipated Requisition No. 16	-	-	(2,027,546.09)	(2,027,546.09)
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,877,615.66</u>	<u>\$ 130,877,615.66</u>
Zions Bank - 2021A Revenue Fund				
Balance as of 05/31/22	\$ -	\$ 180,002.78	\$ -	\$ 180,002.78
Subsequent activities:				
06/01/2022 Interest Income	-	38.55	-	38.55
Anticipated Balance	<u>\$ -</u>	<u>\$ 180,041.33</u>	<u>\$ -</u>	<u>\$ 180,041.33</u>
Zions Bank - 2021A COI Fund				
Balance as of 05/31/22	\$ -	\$ 755.00	\$ -	\$ 755.00
Anticipated Transfer to 1st Bank	-	(755.00)	-	(755.00)
Anticipated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Grand total	<u>\$ 1,798,880.08</u>	<u>\$ 180,041.33</u>	<u>\$ 130,877,615.66</u>	<u>\$ 132,856,537.07</u>

**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. 49

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: July 13, 2022

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 27

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE.....	2
VERIFICATION OF COSTS	2
VERIFICATION OF PAYMENTS	2
VERIFICATION OF CONSTRUCTION	2
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	2

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION	4
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EXHIBIT A

SUMMARY OF COSTS REVIEWED	5
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED	8
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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 27th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

This Report consists of a review of costs incurred, and verification of costs associated with the design and construction of Public Improvements. Accrued interest is not considered in this report.

SUMMARY OF FINDINGS

Schedio Group reviewed \$6,029,163.94 of incurred expenses associated with Draw Request No. 49. Of the \$6,029,163.94 reviewed, Schedio Group verified \$5,981,089.76 as being associated with the design and construction of Public Improvements. Of the verified amount, \$4,175,627.85 is associated with TAH CAB/Spine Costs, \$366,885.47 with AH In Tract Costs, \$67,791.00 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,370,785.44 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 **\$4,610,304.32**.

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

	DRAW 49	DEVELOPER DRAW 49	TAH CAB/SPINE & AH IN TRACT DRAW 49			AF ATEC SPINE DRAW 49	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE DRAW 49	ARTA DRAW 49	TOTAL DRAW 49
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	\$ 6,029,163.94	\$ 48,074.18	\$ 4,175,627.85	\$ 366,885.47	\$ 4,542,513.32	\$ 67,791.00	\$ 4,610,304.32	\$ 1,370,785.44	\$ 5,981,089.76

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. 49 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 July 8, 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 49. 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 49. 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 July 13, 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 June 1, 2022 (date of COA Invoice No. 680146) to July 1, 2022 (date of OxBlue Invoice No. 480390), are reasonably valued at **\$4,610,304.32**.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design and construction of the 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.



July 13, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 49	DEVELOPER DRAW 49	TAH CAB/SPINE DRAW 49	AH IN TRACT DRAW 49	ARTA DRAW 49	AF ATEC SPINE DRAW 49
101	Overall Project (Non Specific)	\$ 754,452.68	\$ 45,080.62	\$ 668,258.22	\$ 41,113.84	\$ -	\$ -
102	Mass Grading	\$ 738,165.55	\$ -	\$ 738,165.55	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 24,391.90	\$ -	\$ 18,913.90	\$ -	\$ 5,478.00	\$ -
140	ISP (Phase 1)	\$ 2,419.50	\$ -	\$ 2,419.50	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 4,198.25	\$ -	\$ 4,198.25	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 1,015.17	\$ -	\$ 1,015.17	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 583.00	\$ -	\$ 583.00	\$ -	\$ -	\$ -
146	32nd Avenue Phase 2	\$ 47.50	\$ -	\$ 47.50	\$ -	\$ -	\$ -
152	Public Art	\$ 174,250.00	\$ -	\$ 174,250.00	\$ -	\$ -	\$ -
200	Demolition	\$ 314,103.30	\$ -	\$ 314,103.30	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 55,649.34	\$ -	\$ -	\$ -	\$ 55,649.34	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 55,649.35	\$ -	\$ 0.01	\$ -	\$ 55,649.34	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 55,649.35	\$ -	\$ -	\$ -	\$ 55,649.35	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 55,649.35	\$ -	\$ -	\$ -	\$ 55,649.35	\$ -
210	E470 Interchange (Phase 1)	\$ 118,118.73	\$ -	\$ -	\$ -	\$ 118,118.73	\$ -
211	E470 Interchange (Phase 1.5)	\$ 3,402.72	\$ -	\$ -	\$ -	\$ 3,402.72	\$ -
212	E470 Interchange (Phase 2)	\$ 29,000.97	\$ -	\$ -	\$ -	\$ 29,000.97	\$ -
213	E470 Interchange (Phase 3)	\$ 3,402.71	\$ -	\$ -	\$ -	\$ 3,402.71	\$ -
214	E470 Interchange (Phase 4)	\$ 3,402.71	\$ -	\$ -	\$ -	\$ 3,402.71	\$ -
215	Center Round-a-Bout Monument	\$ 33,829.35	\$ -	\$ 33,829.35	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 589,580.49	\$ -	\$ 589,580.49	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 50,304.06	\$ -	\$ 50,304.06	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 29,584.08	\$ -	\$ 29,584.08	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ (6,260.50)	\$ -	\$ (6,260.50)	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 8,286.10	\$ -	\$ 8,286.10	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 49,059.88	\$ -	\$ 29,787.54	\$ -	\$ 19,272.34	\$ -
244	TAH Parkway (30th-26th)	\$ 207,421.51	\$ -	\$ 600.00	\$ -	\$ 206,821.51	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 16,438.87	\$ -	\$ 106.00	\$ -	\$ 16,332.87	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 14,209.88	\$ -	\$ -	\$ -	\$ 14,209.88	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 35,579.15	\$ -	\$ 35,579.15	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 3,738.68	\$ -	\$ 3,738.68	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 172.10	\$ -	\$ 172.10	\$ -	\$ -	\$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	\$ 11.70	\$ -	\$ 11.70	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 25,742.55	\$ -	\$ -	\$ -	\$ 25,742.55	\$ -
291	I-70 Interchange (Phase 2)	\$ 24,764.80	\$ -	\$ -	\$ -	\$ 24,764.80	\$ -
292	I-70 Interchange (Phase 3)	\$ 2,531.05	\$ -	\$ -	\$ -	\$ 2,531.05	\$ -
293	I-70 Interchange (Phase 4)	\$ 2,531.05	\$ -	\$ -	\$ -	\$ 2,531.05	\$ -
294	I-70 Interchange (Phase 5)	\$ 19,471.05	\$ -	\$ -	\$ -	\$ 19,471.05	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 20,706.25	\$ -	\$ -	\$ -	\$ 20,706.25	\$ -
301	Powhatan Road (26th-38th)	\$ 288,223.18	\$ -	\$ -	\$ -	\$ 288,223.18	\$ -
302	Powhatan Road (38th-48th)	\$ 20,706.25	\$ -	\$ -	\$ -	\$ 20,706.25	\$ -
320	48th Avenue (E470-Main St)	\$ 324,069.44	\$ -	\$ -	\$ -	\$ 324,069.44	\$ -
330	West Village Ave (Main St-26th)	\$ 72,250.25	\$ -	\$ 72,250.25	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 325,170.75	\$ -	\$ 325,170.75	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 6,616.75	\$ -	\$ 6,616.75	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 20,937.50	\$ -	\$ 20,937.50	\$ -	\$ -	\$ -
350	Mass Grading	\$ 688,634.67	\$ -	\$ 688,634.67	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ 29,102.50	\$ -	\$ -	\$ -	\$ -	\$ 29,102.50
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 291,494.78	\$ -	\$ 291,494.78	\$ -	\$ -	\$ -
533	Park 03	\$ 37,016.00	\$ -	\$ 37,016.00	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 35,634.00	\$ -	\$ 35,634.00	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 5,776.00	\$ -	\$ -	\$ 5,776.00	\$ -	\$ -
901	Filing 01	\$ 3,988.00	\$ 1,580.23	\$ -	\$ 2,407.77	\$ -	\$ -
904	Filing 04	\$ 1,134.00	\$ 471.11	\$ -	\$ 662.89	\$ -	\$ -
907	Filing 07	\$ 54,873.00	\$ -	\$ -	\$ 54,873.00	\$ -	\$ -
910	Filing 10	\$ 25,034.20	\$ 471.11	\$ -	\$ 24,563.09	\$ -	\$ -
913	Filing 13	\$ 180,829.46	\$ -	\$ -	\$ 180,829.46	\$ -	\$ -
915	Filing 15	\$ 5,341.35	\$ -	\$ -	\$ 5,341.35	\$ -	\$ -
916	Filing 16	\$ 18,557.08	\$ 471.11	\$ -	\$ 18,085.97	\$ -	\$ -
920	Filing 20	\$ 33,232.10	\$ -	\$ -	\$ 33,232.10	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 38,538.50	\$ -	\$ -	\$ -	\$ -	\$ 38,538.50
	TOTALS -->	\$ 6,029,163.94	\$ 48,074.18	\$ 4,175,627.85	\$ 366,885.47	\$ 1,370,785.44	\$ 67,791.00

SUMMARY OF COSTS VERIFIED BY VENDOR

24

VENDOR	TOTAL DRAW 49	DEVELOPER DRAW 49	TAH CAB/SPINE DRAW 49	AH IN TRACT DRAW 49	ARTA DRAW 49	AF ATEC SPINE DRAW 49
AECOM	\$ 1,216,231.71	\$ -	\$ 22,585.37	\$ -	\$ 1,126,957.84	\$ 66,688.50
AEDESIGN	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -
Aztec Consultants	\$ 13,550.00	\$ -	\$ 13,550.00	\$ -	\$ -	\$ -
Beam, Longest & Neff	\$ 58,356.50	\$ -	\$ -	\$ -	\$ 58,356.50	\$ -
Big West Consulting	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 40,922.50	\$ -	\$ 40,922.50	\$ -	\$ -	\$ -
City of Aurora	\$ 722,134.60	\$ -	\$ 607,837.00	\$ 88,105.10	\$ 26,192.50	\$ -
Clanton & Associates	\$ 3,609.25	\$ -	\$ 630.50	\$ -	\$ 2,978.75	\$ -
Colorado Interstate Gas Company	\$ 70,573.50	\$ -	\$ 70,573.50	\$ -	\$ -	\$ -
CTL Thompson	\$ 30,747.00	\$ -	\$ 6,114.00	\$ 23,680.50	\$ -	\$ 952.50
Dyna Electric	\$ 36,623.83	\$ -	\$ 36,623.83	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 59,403.75	\$ -	\$ -	\$ -	\$ 59,403.75	\$ -
FEMA	\$ 8,000.00	\$ -	\$ 4,640.00	\$ -	\$ 3,360.00	\$ -
HR Green	\$ 9,439.00	\$ -	\$ 4,032.81	\$ -	\$ 5,406.19	\$ -
JHL	\$ 2,778,240.86	\$ -	\$ 2,546,950.87	\$ 180,829.46	\$ 50,460.53	\$ -
Lamb Star	\$ 19,757.00	\$ -	\$ -	\$ -	\$ 19,757.00	\$ -
Lisa Solberg Art	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -
Martin Marietta	\$ 11,029.56	\$ -	\$ 11,029.56	\$ -	\$ -	\$ -
Matrix	\$ 112,957.92	\$ -	\$ 89,973.79	\$ 22,984.13	\$ -	\$ -
Merrick	\$ 56,195.00	\$ -	\$ 47,559.38	\$ -	\$ 8,635.62	\$ -
Norris Design	\$ 34,534.92	\$ -	\$ 33,805.17	\$ -	\$ 729.75	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -
Schedio Group	\$ 30,167.90	\$ -	\$ 18,913.90	\$ 5,776.00	\$ 5,478.00	\$ -
Steel	\$ 44,250.00	\$ -	\$ 44,250.00	\$ -	\$ -	\$ -
Stormwater Risk Mgmt	\$ 120,488.03	\$ -	\$ 120,488.03	\$ -	\$ -	\$ -
Summit Strategies	\$ 100,695.52	\$ -	\$ 56,362.68	\$ 41,113.84	\$ 3,069.00	\$ 150.00
Xcel Energy	\$ 282,665.60	\$ 45,080.62	\$ 237,584.98	\$ -	\$ -	\$ -
TOTALS -->	\$ 6,029,163.94	\$ 48,074.18	\$ 4,175,627.85	\$ 366,885.47	\$ 1,370,785.44	\$ 67,791.00

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022

PROJECT FUND REQUISITION

Requisition No. 15

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 \$4,610,304.32 (the “Requisitioned Amount”).

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

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

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

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 49 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 15th day of July 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. 15]



**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: July 13, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 9

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGES.....	3
VERIFICATION OF COTS.....	3
VERIFICATION OF PAYMENTS	4
VERIFICATION OF CONSTRUCTION	4
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	4

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION	5
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EXHIBIT A

SUMMARY OF COSTS REVIEWED	6
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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED	13
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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 the CAB. This Report is the 9th 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 \$45,222,327.83 of incurred expenses associated with In-Tract Improvements. Of the \$45,222,327.83 reviewed, Schedio Group has verified \$25,969,229.59 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 \$25,969,229.59.

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. 8*, prepared by Schedio Group LLC and dated June 7, 2022 ("ERVC8"), Schedio Group reviewed a total of \$42,404,887.34 of incurred expenses associated with In-Tract Improvements. The total amount reviewed for ERVC8 has been revised to \$38,899,434.43. This revision was necessary as several invoices in ERVC8 lacked proofs of payments at the time that ERVC8 was finalized but have been made available

for this Report. Of the \$38,499,434.43 reviewed, Schedio Group had verified \$23,941,683.50 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 \$23,941,683.50.

Regarding this Report, Schedio Group has reviewed \$3,905,452.91 of incurred expenses associated with In-Tract Improvements from the following sources:

Bridgewater Homes	in the amount of	\$345,373.58
Century Homes	in the amount of	\$389,118.88
Pulte Homes	in the amount of	\$1,440,716.29
Taylor Morrison	in the amount of	\$868,849.37
TriPointe Homes	in the amount of	\$861,394.79

Of the \$3,905,452.90 reviewed, Schedio Group has verified \$2,027,546.09 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 **\$2,027,546.09**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
DRAWS			
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$ -
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$ -
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes - Ver No. 5 - Filing 10	\$ 4,079.19	\$ 4,079.19	\$ -
Bridgewater Homes - Ver No. 6 - Filing 10	\$ 181,699.56	\$ 181,699.56	\$ -
Bridgewater Homes - Ver No. 7 - Filing 10	\$ 1,965,275.26	\$ 1,965,275.26	\$ -
Bridgewater Homes - Ver No. 8 - Filing 10	\$ 498,439.98	\$ 498,439.98	\$ -
Bridgewater Homes - Ver No. 9 - Filing 10	\$ 304,495.68	\$ -	\$ 304,495.68
Century Homes - Ver No. 9 - Filing 17	\$ 151,003.93	\$ -	\$ 151,003.93
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	\$ -
Pulte Homes - All Filings - Ver No. 9 - All Filings	\$ 812,939.22	\$ -	\$ 812,939.22
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	\$ -
Taylor Morrison - Ver No. 9 - Filing 15	\$ 289,443.65	\$ -	\$ 289,443.65
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	\$ -
TriPointe Homes - Ver No. 9 - Filing 16	\$ 469,663.60	\$ -	\$ 469,663.60
TOTALS -->	\$ 25,969,229.59	\$ 23,941,683.50	\$ 2,027,546.09

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 9)	PREVIOUS AMT VERIFIED (Verification Nos. 1 & 8)	CURRENT AMT VERIFIED (Verification No. 9)
SOFT AND INDIRECT COSTS			
Streets	\$ 964,198.25	\$ 885,597.57	\$ 78,600.68
Water	\$ 697,237.74	\$ 631,119.57	\$ 66,118.18
Sanitary Sewer	\$ 719,817.15	\$ 649,483.38	\$ 70,333.78
Parks and Recreation	\$ 724,974.67	\$ 662,490.49	\$ 62,484.18
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,106,227.82	\$ 2,828,691.00	\$ 277,536.82
HARD COSTS			
Streets	\$ 10,428,216.62	\$ 9,936,932.42	\$ 491,284.20
Water	\$ 4,649,665.07	\$ 4,149,136.29	\$ 500,528.78
Sanitary Sewer	\$ 5,080,035.51	\$ 4,425,478.62	\$ 654,556.89
Parks and Recreation	\$ 2,705,084.57	\$ 2,601,445.17	\$ 103,639.40
TOTAL HARD COSTS -->	\$ 22,863,001.77	\$ 21,112,992.50	\$ 1,750,009.27
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 11,392,414.87	\$ 10,822,529.99	\$ 569,884.88
Water	\$ 5,346,902.81	\$ 4,780,255.86	\$ 566,646.96
Sanitary Sewer	\$ 5,799,852.67	\$ 5,074,961.99	\$ 724,890.67
Parks and Recreation	\$ 3,430,059.24	\$ 3,263,935.66	\$ 166,123.58
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 25,969,229.59	\$ 23,941,683.50	\$ 2,027,546.09

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

As a result, Schedio Group recommends that **\$2,027,546.09** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$3,905,452.91 associated with costs reviewed in this Report. Of the \$3,905,452.91 in verified payments, \$2,027,546.09 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on July 8, 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 July 13, 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 July 2022 are reasonably valued at **\$2,027,546.09**.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$2,027,546.09 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$2,027,546.09.



July 13, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Aurora Highlands In Tract Expenses - Verification No. 9																				1/4 Splits 25.00% 25.00% 25.00% 25.00%				1/2 Splits 33.33% 33.33% 33.33% 33.33%				3/4 Splits 50.00% 50.00% 50.00% 50.00%				100.00%			
VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	% PUB	PUB AMT	PREV AMT	AMT REVB BY PPP CHANGE	CUR VER PUB AMT	STREET	WATER	SANITATION	PARKS & REC											
1	Hard	FLING 01	RAH	Alpine Civil Construction	Aurora Highlands 2020-14	Multiple	Multiple	2,053,403.25	-	100,826.80	1,952,576.45	RAH	Multiple	1,952,576.45	0.00%	-	1,952,576.45	1,914,305.95	0.00	1,914,305.95	1,914,305.95	-	-	-	-										
1	Soft	FLING 01	DRAWS 1-30	Artex	Filing 1 Construction Staking	77975	03/17/20	2,250.00	-	2,250.00	2,250.00	CAB	Pd Through Draw	2,250.00	30.19%	0.00	679.37	69.81%	1,570.63	1,570.63	-	1,570.63	392.66	392.66	392.66										
1	Soft	FLING 01	RAH	Artex Consultants	Test Holes (CS)	46739	04/12/19	2,750.00	-	2,750.00	2,750.00	RAH	05/21/19	2,750.00	32.26%	0.00	887.06	67.74%	1,862.94	1,919.66	(66.72)	1,862.94	465.74	465.74	465.74										
1	Soft	FLING 01	RAH	Artex Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	4,644.01	-	-	4,644.01	RAH	Multiple	4,644.01	75.63%	0.00	3,513.15	24.35%	1,130.86	-	282.72	282.72	282.72	282.72											
1	Hard	FLING 01	RAH	Bernas Construction	TAH Filing 1 20-050	Multiple	Multiple	814,538.58	-	9,966.55	804,572.03	RAH	Multiple	804,572.03	42.67%	0.00	343,321.86	57.33%	461,250.17	461,250.17	0.00	461,250.17	71,484.64	44,999.83	299,865.91										
1	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	2,473.00	-	2,473.00	2,473.00	RAH	11/06/20	2,473.00	32.26%	0.00	2,410.54	67.74%	5,062.46	5,216.59	(154.13)	5,062.46	1,265.62	1,265.62	1,265.62										
1	Soft	FLING 01	DRAWS 1-30	Contour	Residential P1 EWEC- T036	1056-19	02/14/20	5,633.00	-	5,633.00	5,633.00	CAB	Pd Through Draw	5,633.00	32.26%	0.00	181.60	67.74%	3,981.40	393.01	(11.61)	391.40	95.35	95.35	95.35										
1	Soft	FLING 01	DRAWS 1-30	Contour	Residential P1 EWEC- T036	1056-20	02/26/20	7,712.00	-	7,712.00	7,712.00	CAB	Pd Through Draw	7,712.00	32.26%	0.00	2,487.63	67.74%	5,224.37	5,383.42	(159.05)	5,224.37	1,306.09	1,306.09	1,306.09										
1	Soft	FLING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	3,500.00	-	3,500.00	3,500.00	RAH	06/20/20	3,500.00	32.26%	0.00	1,128.98	67.74%	2,371.02	2,443.20	(72.18)	2,371.02	592.75	592.75	592.75										
1	Soft	FLING 01	RAH	HR Green Development	121252 The Aurora Highlands	Multiple	Multiple	224,651.52	-	-	224,651.52	RAH	Multiple	224,651.52	26.85%	0.00	67,272.42	70.00%	157,379.03	157,379.03	0.00	157,379.03	40,733.76	38,881.76	38,881.76										
1	Hard	FLING 01	RAH	Integrated Wall Solutions	Aurora Highlands S02019	Multiple	Multiple	202,366.51	-	-	202,366.51	RAH	Multiple	202,366.51	0.00%	0.00	100.00%	202,366.51	202,366.51	-	202,366.51	-	-	-	202,366.51										
1	Hard	FLING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS- FILING 1 20106	Multiple	Multiple	2,480,279.28	-	126,737.73	2,353,541.55	2,353,541.55	RAH	Multiple	2,353,541.55	9.37%	0.00	220,623.40	90.63%	2,132,918.45	-	-	2,132,918.45	561,705.15	436,485.13	21,534.79									
1	Soft	FLING 01	RAH	Norris Design, Inc.	Yan's Farm - Parcels A & B, Major Sub PP 0061-01-2176	Multiple	Multiple	80.00	-	-	80.00	RAH	Multiple	80.00	100.00%	0.00	80.00	0.00%	-	-	-	-	-	-	-										
1	Soft	FLING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	66,603.34	-	-	66,603.34	RAH	Multiple	66,603.34	17.74%	0.00	11,818.26	82.26%	54,785.08	54,785.08	0.00	54,785.08	20,561.90	6,830.65	20,561.90										
1	Soft	FLING 01	RAH	Rasputin Consulting Services	Dry Utility Consulting	1879	10/11/20	260.00	-	260.00	260.00	RAH	11/03/20	260.00	100.00%	0.00	260.00	0.00%	-	-	-	-	-	-	-										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 1	01/24/20	5,583.00	-	291.15	5,531.85	CAB	Pd Through Draw	5,531.85	0.00%	0.00	5,531.85	5,531.85	-	5,531.85	1,382.96	1,382.96	1,382.96	1,382.96											
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	01/25/20	5,580.00	-	-	5,580.00	CAB	Pd Through Draw	5,580.00	32.26%	0.00	1,799.92	67.74%	3,780.08	3,895.16	(115.08)	3,780.08	945.02	945.02	945.02										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 20	02/24/20	4,473.60	-	235.68	4,472.92	CAB	Pd Through Draw	4,472.92	76.66%	0.00	3,432.92	23.34%	1,045.00	1,045.00	-	1,045.00	261.25	261.25	261.25										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	08/12/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	09/28/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	10/31/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 24	11/20/20	5,585.00	-	-	5,585.00	CAB	Pd Through Draw	5,585.00	32.26%	0.00	5,111.27	67.74%	1,073.73	1,106.42	(32.69)	1,073.73	268.43	268.43	268.43										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 25	03/24/20	5,583.00	-	291.05	5,530.00	CAB	Pd Through Draw	5,530.00	74.39%	0.00	4,000.92	92.77%	5,130.00	5,130.00	-	5,130.00	1,282.50	1,282.50	1,282.50										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 26	04/28/20	15,806.74	-	790.34	15,016.44	CAB	Pd Through Draw	15,016.44	14.09%	0.00	2,115.17	85.91%	12,901.27	12,901.27	-	12,901.27	3,225.32	3,225.32	3,225.32										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 27	05/26/20	7,074.23	-	353.74	6,720.52	CAB	Pd Through Draw	6,720.52	36.93%	0.00	2,470.00	63.25%	4,250.52	4,250.52	-	4,250.52	1,063.63	1,063.63	1,063.63										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 28	06/24/20	7,637.43	-	401.87	7,235.56	CAB	Pd Through Draw	7,235.56	34.74%	0.00	3,340.52	56.26%	4,296.91	4,296.91	-	4,296.91	1,074.23	1,074.23	1,074.23										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 29	07/28/20	6,016.20	-	300.81	5,715.39	CAB	Pd Through Draw	5,715.39	0.00%	0.00	-	100.00%	5,715.39	5,715.39	-	5,715.39	1,428.85	1,428.85	1,428.85										
1	Hard	FLING 01	DRAWS 1-30	Stormwater Risk Management	Residential P1 - P1 & P2 EWEC	Pay App 30	08/31/20	960.00	-	48.00	912.00	CAB	Pd Through Draw	912.00	0.00%	0.00	-	100.00%	912.00	912.00	-	912.00	228.00	228.00	228.00										
1	Soft	FLING 01	DRAWS 1-30	Summit Slopes	Summit Slopes	Multiple	Multiple	1,897.00	-	-	1,897.00	CAB	Pd Through Draw	1,897.00	30.19%	0.00	572.78	67.74%	1,324.22	1,324.22	-	1,324.22	331.00	331.00	331.00										
1	Soft	FLING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	10,660.25	-	-	10,660.25	10,660.25	CAB	Pd Through Draw	10,660.25	30.19%	0.00	3,218.78	69.81%	7,441.47	7,441.47	-	7,441.47	1,860.37	1,860.37	1,860.37										
1	Soft	FLING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301360	04/26/19	31,800.00	-	31,800.00	31,800.00	RAH	06/06/19	31,800.00	32.26%	0.00	10,257.61	67.74%	21,542.39																

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INVT AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% DUO	PRJ AMT	% DUO	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR REV PMT AMT	STREETS	WATER	SANITATION	PARKS & RECREATION
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	101781	09/01/20	\$ 595.00	-	\$ 595.00	\$ 595.00	RAH	09/01/20	\$ 595.00	100.00%	\$ 595.00	100.00%	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00	\$ 595.00
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	\$ 1,470.00	-	\$ 1,470.00	\$ 1,470.00	RAH	01/06/21	\$ 1,470.00	51.18%	\$ 752.38	48.82%	\$ 717.62	\$ 717.62	\$ 179.40	\$ 179.40	\$ 179.40	\$ 179.40	\$ 179.40	\$ 179.40	\$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	\$ 595.00	-	\$ 595.00	\$ 595.00	RAH	01/06/21	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	\$ 595.00	-	\$ 595.00	\$ 595.00	RAH	01/28/21	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, Allow, Notice of Intent	112695	12/07/20	\$ 585.00	-	\$ 585.00	\$ 585.00	RAH	01/28/21	\$ 585.00	51.18%	\$ 299.42	48.82%	\$ 285.58	\$ 285.58	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	\$ 195.00	-	\$ 195.00	\$ 195.00	RAH	01/28/21	\$ 195.00	51.18%	\$ 99.81	48.82%	\$ 95.19	\$ 95.19	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	03/01/21	\$ 595.00	-	\$ 595.00	\$ 595.00	RAH	01/21/21	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/15/19	\$ 4,300.00	-	\$ 4,300.00	\$ 4,300.00	RAH	01/22/20	\$ 4,300.00	32.26%	\$ 1,387.04	67.74%	\$ 2,912.96	\$ 2,912.96	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	-	\$ 43,640.40	\$ 43,640.40	RAH	Multiple	\$ 43,640.40	41.90%	\$ 18,285.01	58.10%	\$ 25,355.39	\$ 25,355.39	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filings LSP & Plat 0081-01-0155	Multiple	Multiple	\$ 36,532.70	-	\$ 36,532.70	\$ 36,532.70	RAH	Multiple	\$ 36,532.70	49.70%	\$ 7,222.61	50.30%	\$ 29,310.09	\$ 29,310.09	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58	\$ 1,488.58
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/18/20	\$ 11,622.40	-	\$ 11,622.40	\$ 11,622.40	RAH	12/24/20	\$ 11,622.40	0.00%	\$ -	100.00%	\$ 11,622.40	\$ 11,622.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	\$ 379,493.00	-	\$ 379,493.00	\$ 379,493.00	RAH	Multiple	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$ 379,493.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	Rasputi Consulting Services	Dry Utility Consulting	1812	07/12/20	\$ 828.75	-	\$ 828.75	\$ 828.75	RAH	08/14/20	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	State of Co-Dept of Public Health & Envir	Modification fee for Permit COR40244 TAH Filing 1	WC21107378	06/11/21	\$ 85.00	-	\$ 85.00	\$ 85.00	CAB	07/29/21	\$ 85.00	32.26%	\$ 28.35	67.74%	\$ 56.65	\$ 56.65	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWMC	Multiple	Multiple	\$ 46,292.33	2,314.62	\$ 43,977.71	\$ 43,977.71	CAB	PD Through Draw	\$ 43,977.71	32.26%	\$ 14,485.73	67.74%	\$ 29,491.98	\$ 29,491.98	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/15/20	\$ 1,585.00	-	\$ 1,585.00	\$ 1,585.00	CAB	PD Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Risk Management	Pay App No. 9	12/12/20	\$ 25,650.01	-	\$ 25,650.01	\$ 25,650.01	CAB	PD Through Draw	\$ 25,650.01	32.26%	\$ 8,273.83	67.74%	\$ 17,376.18	\$ 17,376.18	\$ 4,344.08	\$ 4,344.08	\$ 4,344.08	\$ 4,344.08	\$ 4,344.08	\$ 4,344.08	\$ 4,344.08
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	276220	11/30/20	\$ 729.00	-	\$ 729.00	\$ 729.00	RAH	12/29/20	\$ 729.00	32.26%	\$ 235.15	67.74%	\$ 493.85	\$ 493.85	\$ 123.46	\$ 123.46	\$ 123.46	\$ 123.46	\$ 123.46	\$ 123.46	\$ 123.46
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	03/31/21	\$ 6,898.00	-	\$ 6,898.00	\$ 6,898.00	RAH	03/15/20	\$ 6,898.00	51.18%	\$ 3,530.56	48.82%	\$ 3,367.44	\$ 3,367.44	\$ 841.86	\$ 841.86	\$ 841.86	\$ 841.86	\$ 841.86	\$ 841.86	\$ 841.86
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	\$ 1,301.00	-	\$ 1,301.00	\$ 1,301.00	RAH	03/29/21	\$ 1,301.00	32.26%	\$ 419.66	67.74%	\$ 881.34	\$ 881.34	\$ 220.34	\$ 220.34	\$ 220.34	\$ 220.34	\$ 220.34	\$ 220.34	\$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	\$ 9,717.00	-	\$ 9,717.00	\$ 9,717.00	RAH	03/29/21	\$ 9,717.00	51.18%	\$ 4,973.40	48.82%	\$ 4,743.60	\$ 4,743.60	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	\$ 1,702.00	-	\$ 1,702.00	\$ 1,702.00	RAH	03/29/21	\$ 1,702.00	51.18%	\$ 871.13	48.82%	\$ 830.87	\$ 830.87	\$ 207.72	\$ 207.72	\$ 207.72	\$ 207.72	\$ 207.72	\$ 207.72	\$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	\$ 9,685.00	-	\$ 9,685.00	\$ 9,685.00	RAH	03/31/21	\$ 9,685.00	51.18%	\$ 4,957.02	48.82%	\$ 4,727.98	\$ 4,727.98	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	\$ 6,735.00	-	\$ 6,735.00	\$ 6,735.00	RAH	03/31/21	\$ 6,735.00	51.18%	\$ 3,447.14	48.82%	\$ 3,287.86	\$ 3,287.86	\$ 821.97	\$ 821.97	\$ 821.97	\$ 821.97	\$ 821.97	\$ 821.97	\$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	\$ 7,591.00	-	\$ 7,591.00	\$ 7,591.00	RAH	05/24/21	\$ 7,591.00	51.18%	\$ 3,885.26	48.82%	\$ 3,705.74	\$ 3,705.74	\$ 926.44	\$ 926.44	\$ 926.44	\$ 926.44	\$ 926.44	\$ 926.44	\$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	\$ 8,998.00	-	\$ 8,998.00	\$ 8,998.00	RAH	05/24/21	\$ 8,998.00	51.18%	\$ 5,066.04	48.82%	\$ 4,831.96	\$ 4,831.96	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331584	04/30/21	\$ 1,745.00	-	\$ 1,745.00	\$ 1,745.00	RAH	05/24/21	\$ 1,745.00	51.18%	\$ 891.16	48.82%	\$ 853.84	\$ 853.84	\$ 214.16	\$ 214.16	\$ 214.16	\$ 214.16	\$ 214.16	\$ 214.16	\$ 214.16
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	\$ 9,953.50	RAH	07/02/21	\$ 9,953.50	51.18%	\$ 5,094.44	48.82%	\$ 4,859.06	\$ 4,859.06	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	\$ 4,518.00	-	\$ 4,518.00	\$ 4,518.00	RAH	07/02/21	\$ 4,518.00	51.18%	\$ 2,318.42	48.82%	\$ 2,199.58	\$ 2,199.58	\$ 551.39	\$ 551.39	\$ 551.39	\$ 551.39	\$ 551.39	\$ 551.39	\$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333379	05/31/21	\$ 309.00	-	\$ 309.00	\$ 309.00	RAH	07/02/21	\$ 309.00	32.26%	\$ 99.67	67.74%	\$ 209.33	\$ 209.33	\$ 52.33	\$ 52.33	\$ 52.33	\$ 52.33	\$ 52.33	\$ 52.33	\$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	\$ 7,280.00	-	\$ 7,280.00	\$ 7,280.00	RAH	06/29/21	\$ 7,280.00	100.00%	\$ 7,280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/29/21	\$ 16,500.00	-	\$ 16,500.00	\$ 16,500.00	RAH	08/02/21	\$ 16,500.00	51.18%	\$ 8,445.10	48.82%	\$ 8,054.90	\$ 8,054.90	\$ 2,014.73	\$ 2,014.73	\$ 2,014.73	\$ 2,014.73	\$ 2,014.73	\$ 2,014.73	\$ 2,014.73
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/29/21	\$ 8,876.00	-	\$ 8,876.00	\$ 8,876.00	RAH	08/02/21	\$ 8,876.00	51.18%	\$ 4,561.21	48.82%	\$ 4,314.79	\$ 4,314.79	\$ 1,095.81	\$ 1,095.81	\$ 1,095.81	\$ 1,095.81	\$ 1,095.81	\$ 1,095.81	\$ 1,095.81
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/29/21	\$ 9,994.00	-	\$ 9,994.00	\$ 9,994.00	RAH	08/02/21	\$ 9,994.00	51.18%	\$ 5,115.17	48.82%	\$ 4,878.83	\$ 4,878.83	\$ 1,219.71	\$ 1,219.71	\$ 1,219.71	\$ 1,219.71	\$ 1,219.71	\$ 1,219.71	\$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/29/21	\$ 3,559.00	-	\$ 3,559.00	\$ 3,559.00	RAH	08/02/21	\$ 3,559.00	51.18%	\$ 1,821.58	48.82%	\$ 1,737.42	\$ 1,737.42	\$ 434.35	\$ 434.35	\$ 434.35	\$ 434.35	\$ 434.35	\$ 434.35	\$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	335044	07/21/21	\$ 5,801.00	-	\$ 5,801.00	\$ 5,801.00	RAH	07/21/21	\$ 5,801.00	51.18%	\$ 2,985.60	48.82%	\$ 2,815.40	\$ 2,815.40	\$ 707.87	\$ 707.87	\$ 707.87	\$ 707.87	\$ 707.87	\$ 707.87	\$ 707.87
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	\$ 9,977.00	-	\$ 9,977.00	\$ 9,977.00	RAH	07/31/21	\$ 9,977.00	51.18%	\$ 5,106.47	48.82%	\$ 4,870.53	\$ 4,870.53	\$ 1,217.63	\$ 1,217.63	\$ 1,217.63	\$ 1,217.63	\$ 1,217.63	\$ 1,217.63	\$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	\$ 5,789.00	-	\$ 5,789.00	\$ 5,789.00	RAH	07/31/21	\$ 5,789.00	51.18%	\$ 2,962.95	48.82%	\$ 2,826.05	\$ 2,826.05	\$ 706.51	\$ 706.51	\$ 706.51	\$ 706.51	\$ 706.51	\$ 706.51	\$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337121	08/14/21	\$ 6,600.00	-	\$ 6,600.00	\$ 6,600.00	RAH	08/14/21	\$ 6,600.00	100.00%	\$ 6,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP 2	Multiple	MULTIPLE	\$ 724,536.24	77,258.84	\$ 647,277.40	\$ 647,277.40	RAH	Multiple</													

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% ROL	PRM AMT	% ROL	PUB AMT	PREV AMT	AMT REV BY PPP	CHARGE	CUR REV PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 04	Putte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 2,934.11	-	\$ 2,934.11	\$ 2,934.11	Putte	07/27/21	\$ 2,934.11	73.30%	\$ 2,153.34	24.68%	\$ 282.77	-	\$ 282.77	-	\$ 282.77	\$ 175.06	\$ 194.11	\$ 307.98	\$ 109.60
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	\$ 564.00	-	\$ 564.00	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	100.00%	\$ 564.00	0.00%	\$ 564.00	-	\$ 564.00	-	\$ 564.00	-	-	-	\$ 564.00
2	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 52,250.00	-	\$ 52,250.00	\$ 52,250.00	Putte	10/07/21	\$ 52,250.00	46.99%	\$ 24,535.75	53.01%	\$ 27,696.25	-	\$ 27,696.25	-	\$ 27,696.25	\$ 6,924.06	\$ 6,924.06	\$ 6,924.06	\$ 6,924.06
2	Soft	FILING 04	Putte	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 8,895.00	-	\$ 8,895.00	\$ 8,895.00	Putte	08/02/21	\$ 8,895.00	100.00%	\$ 8,895.00	0.00%	\$ 8,895.00	-	\$ 8,895.00	-	\$ 8,895.00	-	-	-	\$ 8,895.00
2	Soft	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	\$ 1,335.00	-	\$ 1,335.00	\$ 1,335.00	Putte	08/17/21	\$ 1,335.00	100.00%	\$ 1,335.00	0.00%	\$ 1,335.00	-	\$ 1,335.00	-	\$ 1,335.00	-	-	-	\$ 1,335.00
2	Hard	FILING 04	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 106,486.55	\$ 10,648.66	\$ 95,837.90	\$ 95,837.90	Putte	Multiple	\$ 95,837.90	85.33%	\$ 81,972.70	14.47%	\$ 13,865.11	-	\$ 13,865.11	-	\$ 13,865.11	\$ 5,687.76	\$ 1,850.76	\$ 1,850.76	\$ 4,475.84
2	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,845.00	-	\$ 16,845.00	\$ 16,845.00	Putte	Multiple	\$ 16,845.00	50.30%	\$ 8,473.53	49.70%	\$ 8,371.48	-	\$ 8,371.48	-	\$ 8,371.48	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87
2	Hard	FILING 04	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 306,067.50	\$ 34,007.50	\$ 306,067.50	\$ 306,067.50	Putte	Multiple	\$ 306,067.50	25.20%	\$ 77,130.78	74.80%	\$ 228,937.50	-	\$ 228,937.50	-	\$ 228,937.50	\$ 157,266.00	\$ 157,266.00	\$ 157,266.00	\$ 157,266.00
2	Soft	FILING 05	Putte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 11,012.88	-	\$ 11,012.88	\$ 11,012.88	Putte	Multiple	\$ 11,012.88	73.30%	\$ 8,074.84	26.68%	\$ 2,938.04	-	\$ 2,938.04	-	\$ 2,938.04	\$ 657.06	\$ 1,155.96	\$ 396.37	\$ 282.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631471	01/20/21	\$ 564.00	-	\$ 564.00	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	100.00%	\$ 564.00	0.00%	\$ 564.00	-	\$ 564.00	-	\$ 564.00	-	-	-	\$ 564.00
2	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 25,000.00	-	\$ 25,000.00	\$ 25,000.00	Putte	10/07/21	\$ 25,000.00	45.27%	\$ 11,393.56	54.73%	\$ 13,606.44	-	\$ 13,606.44	-	\$ 13,606.44	\$ 3,401.61	\$ 3,401.61	\$ 3,401.61	\$ 3,401.61
2	Soft	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	\$ 6,351.00	-	\$ 6,351.00	\$ 6,351.00	Putte	08/17/21	\$ 6,351.00	100.00%	\$ 6,351.00	0.00%	\$ 6,351.00	-	\$ 6,351.00	-	\$ 6,351.00	-	-	-	\$ 6,351.00
2	Hard	FILING 05	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 395,686.52	\$ 39,968.52	\$ 359,717.45	\$ 359,717.45	Putte	Multiple	\$ 359,717.45	85.33%	\$ 307,679.96	14.47%	\$ 52,041.19	-	\$ 52,041.19	-	\$ 52,041.19	\$ 21,348.38	\$ 6,946.61	\$ 6,946.61	\$ 16,799.59
2	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 15,465.78	-	\$ 15,465.78	\$ 15,465.78	Putte	Multiple	\$ 15,465.78	50.00%	\$ 7,732.89	50.00%	\$ 7,732.89	-	\$ 7,732.89	-	\$ 7,732.89	\$ 6,216.98	\$ 6,216.98	\$ 6,216.98	\$ 6,216.98
2	Hard	FILING 05	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 303,647.00	\$ 30,364.70	\$ 273,282.30	\$ 273,282.30	Putte	Multiple	\$ 273,282.30	0.00%	-	100.00%	\$ 273,282.30	-	\$ 273,282.30	-	\$ 273,282.30	\$ 262,768.50	\$ 10,513.80	\$ 10,513.80	\$ 10,513.80
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	\$ 15,536.82	-	\$ 15,536.82	\$ 15,536.82	RAH	Multiple	\$ 15,536.82	59.53%	\$ 9,248.42	40.47%	\$ 6,288.40	-	\$ 6,288.40	-	\$ 6,288.40	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10
2	Soft	FILING 06	Putte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 26,695.78	-	\$ 26,695.78	\$ 26,695.78	Putte	Multiple	\$ 26,695.78	23.33%	\$ 19,573.82	26.68%	\$ 7,121.96	-	\$ 7,121.96	-	\$ 7,121.96	\$ 1,599.74	\$ 1,766.30	\$ 860.81	\$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	\$ 564.00	-	\$ 564.00	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	100.00%	\$ 564.00	0.00%	\$ 564.00	-	\$ 564.00	-	\$ 564.00	-	-	-	\$ 564.00
2	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 22,090.00	-	\$ 22,090.00	\$ 22,090.00	Putte	10/07/21	\$ 22,090.00	59.78%	\$ 13,206.37	40.22%	\$ 8,883.63	-	\$ 8,883.63	-	\$ 8,883.63	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91	\$ 2,220.91
2	Soft	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	589960	07/11/21	\$ 6,932.00	-	\$ 6,932.00	\$ 6,932.00	Putte	08/11/21	\$ 6,932.00	59.78%	\$ 4,144.25	40.22%	\$ 2,787.75	-	\$ 2,787.75	-	\$ 2,787.75	\$ 696.94	\$ 696.94	\$ 696.94	\$ 696.94
2	Hard	FILING 08	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 968,884.60	\$ 96,888.86	\$ 871,972.74	\$ 871,972.74	Putte	Multiple	\$ 871,972.74	85.33%	\$ 745,822.24	14.47%	\$ 126,150.49	-	\$ 126,150.49	-	\$ 126,150.49	\$ 16,838.94	\$ 16,838.94	\$ 16,838.94	\$ 16,838.94
2	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 107,300.35	-	\$ 107,300.35	\$ 114,646.65	Putte	Multiple	\$ 114,646.65	63.34%	\$ 67,969.13	36.66%	\$ 39,311.22	-	\$ 39,311.22	-	\$ 39,311.22	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	\$ 564.00	-	\$ 564.00	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	100.00%	\$ 564.00	0.00%	\$ 564.00	-	\$ 564.00	-	\$ 564.00	-	-	-	\$ 564.00
2	Hard	FILING 10	RAH	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	09/18/21	\$ 9,180.00	-	\$ 9,180.00	\$ 9,180.00	CAB	Pd Through Draw	\$ 9,180.00	0.00%	-	100.00%	\$ 9,180.00	-	\$ 9,180.00	-	\$ 9,180.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	\$ 10,634.00	-	\$ 10,634.00	\$ 10,634.00	CAB	Pd Through Draw	\$ 10,634.00	0.00%	-	100.00%	\$ 10,634.00	-	\$ 10,634.00	-	\$ 10,634.00	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	616887	02/17/21	\$ 19,395.20	-	\$ 19,395.20	\$ 19,395.20	CAB	Pd Through Draw	\$ 19,395.20	0.00%	-	100.00%	\$ 19,395.20	-	\$ 19,395.20	-	\$ 19,395.20	-	-	-	\$ 19,395.20
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	02/18/21	\$ 20,335.00	-	\$ 20,335.00	\$ 20,335.00	CAB	Pd Through Draw	\$ 20,335.00	0.00%	-	100.00%	\$ 20,335.00	-	\$ 20,335.00	-	\$ 20,335.00	-	-	-	\$ 20,335.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	\$ 564.00	-	\$ 564.00	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	-	100.00%	\$ 564.00	-	\$ 564.00	-	\$ 564.00	-	-	-	\$ 564.00
2	Soft	FILING 13	Putte	Aster Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	\$ 1,518.56	-	\$ 1,518.56	\$ 1,518.56	Putte	Multiple	\$ 1,518.56	79.33%	\$ 1,113.44	26.68%	\$ 405.13	-	\$ 405.13	-	\$ 405.13	\$ 90.60	\$ 100.47	\$ 159.39	\$ 54.65
2	Soft	FILING 13	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 5,460.128	\$ 551.125	\$ 4,909.00	\$ 4,909.00	Putte	Multiple	\$ 4,909.00	89.32%	\$ 4,424.87	10.68%	\$ 584.13	-	\$ 584.13	-	\$ 584.13	\$ 957.87	\$ 957.87	\$ 957.87	\$ 957.87
2	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 7,276.89	-	\$ 7,276.89	\$ 6,521.56	Putte	Multiple	\$ 6,521.56	93.91%	\$ 7,270.12	0.09%	\$ 6.77	-	\$ 6.77	-	\$ 6.77	\$ 1.69	\$ 1.69	\$ 1.69	\$ 1.69
2	Soft	FILING 16	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	MULTIPLE	MULTIPLE	\$ 15,917.60	-	\$ 15,917.60	\$ 15,917.60	RAH	Multiple	\$ 15,917.60	58.54%	\$ 9,318.34	41.46%	\$ 6,599.26	-	\$ 6,599.26	-	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	645664	07/02/21	\$ 564.00	-	\$ 564.00	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	-	100.00%	\$ 564.00	-	\$ 564.00	-	\$ 564.00	\$ 262.00	\$ 262.00	\$ 262.00	\$ 262.00
2	Soft	OA In Tract	DRAWS 31-40	Schedlo Group	Cost Verification - In Tract Improvements	181106-0715	10/03/21	\$ 13,053.33	-	\$ 13,053.33	\$ 13,053.33	Putte	01/03/22	\$ 13,053.33	100.00%	\$ 13,053.33	0.00%	\$ 13,053.33	-	\$ 13,053.33	-	\$ 13,053.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedlo Group	Cost Verification - In Tract Improvements	Multiple	Multiple	\$ 46,505.92	-	\$ 46,505.92	\$ 46,505.92	Putte	01/03/22	\$ 46,505.92	100.00%	\$ 46,505.92	0.00%	\$ 46,505.92	-	\$ 46,505.92	-	\$ 46,505.92	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48
2	Hard	OA In Tract	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential 101	Pay App 34	10/18/21	\$ 1,585.00	-	\$ 1,585.00	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	-	\$ 1,073.73	-	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/20/21	\$ 6,720.00	-	\$ 6,720.00	\$ 6,720.00	RAH	09/20/21	\$ 6,720.00	100.00%	\$ 6,720.00	0.00%	\$ 6,720.00	-	\$ 6,720.00	-	\$ 6,720.00	-	-	-	\$ 6,720.00
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	\$ 16,800.00	-	\$ 16,800.00	\$ 16,800.00	RAH	09/30/21	\$ 16,800.00	100.00%	\$ 16,800.00	0.00%	\$ 16,800.00	-	\$ 16,800.00	-	\$ 16,800.00	-	-	-	\$ 16,800.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	\$ 5,147.00	-	\$ 5,147.00	\$ 5,147.00	RAH	09/30/21	\$ 5,147.00	51.18%	\$ 2,634.36	48.82%	\$ 2,512.64	-	\$ 2,512.64	-	\$ 2,512.64	\$ 628.16	\$ 628.16	\$ 628.16	\$ 628.16
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	\$ 9,033.50	-	\$ 9,033.50	\$ 9,033.50	RAH	09/30/21	\$ 9,033.50	51.18%	\$ 4,623.37	48.82%	\$ 4,409.93	-	\$ 4,409.93	-	\$ 4,409.93	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48	\$ 1,102.48
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	\$ 4,580.00	-	\$ 4,580.00	\$ 4,580.00	RAH	09/30/21	\$ 4,580.00	51.18%	\$ 2,344.16	48.82%	\$ 2,235.84	-	\$ 2,235.84	-	\$ 2,235.84	\$ 558.96	\$ 558.96	\$ 558.96	\$ 558.96
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave	339																				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	PMT AMT	FAVOR	DATE CLEANED	VER PMT AMT	% DISC	PREI AMT	% DISC	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR REV PMT AMT	STREET	WATER	SANITATION	PARKS & RECREATION	
4	Hard	FILING 05	Putte	CTL Thompson	Subgrade/Pavement	598169	08/11/21	4,854.00	-	4,854.00	4,854.00	Putte	01/03/22	4,854.00	45.12%	\$ 2,757.24	54.88%	\$ 2,092.76	\$ -	\$ -	\$ -	\$ 2,092.76	\$ 823.19	\$ -	\$ -	\$ 823.19	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	4,854.00	-	4,854.00	4,854.00	Putte	01/03/22	4,854.00	0.00%	\$ -	100.00%	\$ 4,854.00	\$ -	\$ -	\$ -	\$ -	\$ 4,854.00	\$ 1,906.00	\$ -	\$ -	\$ 1,906.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/13/21	3,250.00	-	3,250.00	3,250.00	Putte	01/03/22	3,250.00	0.00%	\$ -	100.00%	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Asph/Paving	601705	11/02/21	1,020.00	-	1,020.00	1,020.00	Putte	01/03/22	1,020.00	0.00%	\$ -	100.00%	\$ 1,020.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,406.50	\$ -	\$ -	\$ 1,406.50
4	Hard	FILING 05	Putte	Fiore and Sons, Inc.	TAH: Filing 4, S, 8, 13 Earthwork	MULTIPLE	MULTIPLE	281,427.24	-	281,427.24	242,355.24	Putte	MULTIPLE	242,355.24	74.55%	\$ 188,833.02	25.45%	\$ 64,511.50	\$ -	\$ -	\$ -	\$ -	\$ 64,511.50	\$ 17,408.72	\$ 8,753.51	\$ -	\$ 18,600.49
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	583.15	-	583.15	7,084.43	Putte	MULTIPLE	7,084.43	61.33%	\$ 369.20	36.67%	\$ 211.86	\$ -	\$ -	\$ -	\$ -	\$ 211.86	\$ 30.95	\$ 30.95	\$ 30.95	
4	Hard	FILING 05	Putte	Martin Marietta	TAH: Filing 4, S, 8, 13 Paving	MULTIPLE	MULTIPLE	31,260.89	-	31,260.89	281,347.97	Putte	MULTIPLE	281,347.97	0.00%	\$ -	100.00%	\$ 281,347.97	\$ -	\$ -	\$ -	\$ -	\$ 281,347.97	\$ 121,860.00	\$ 116,647.70	\$ 197,594.10	
4	Hard	FILING 05	Putte	Nelson Pipeline Constructors, LLC	TAH: Filing 4, S, 8, 13	MULTIPLE	MULTIPLE	850,900.00	-	850,900.00	765,815.40	Putte	MULTIPLE	765,815.40	11.12%	\$ 85,140.00	88.88%	\$ 680,675.40	\$ -	\$ -	\$ -	\$ -	\$ 680,675.40	\$ 244,574.10	\$ 121,860.00	\$ 116,647.70	
4	Hard	FILING 05	Putte	Norris Design	TAH: Pulte Homes - Filings 4, S, 8, & 13	MULTIPLE	MULTIPLE	66,181.34	-	66,181.34	65,257.09	Putte	MULTIPLE	65,257.09	15.65%	\$ 10,359.34	84.35%	\$ 55,827.00	\$ -	\$ -	\$ -	\$ -	\$ 55,827.00	\$ 20,664.38	\$ 6,784.50	\$ 20,664.38	
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, S, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	82,879.34	-	82,879.34	71,497.74	Putte	MULTIPLE	71,497.74	69.41%	\$ 36,852.84	50.59%	\$ 37,733.70	\$ -	\$ -	\$ -	\$ -	\$ 37,733.70	\$ 9,013.15	\$ 9,013.15	\$ 9,013.15	
4	Hard	FILING 05	Putte	Three Sons Construction	TAH: Filing 4, S, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	489,894.21	-	489,894.21	449,894.31	Putte	MULTIPLE	449,894.31	0.00%	\$ -	100.00%	\$ 449,894.31	\$ -	\$ -	\$ -	\$ -	\$ 449,894.31	\$ 230,650.00	\$ 243,900.00	\$ 243,900.00	
4	Soft	FILING 08	Putte	Astec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	66,699.98	-	66,699.98	66,699.98	Putte	MULTIPLE	66,699.98	44.86%	\$ 29,924.74	55.14%	\$ 36,775.24	\$ -	\$ -	\$ -	\$ -	\$ 36,775.24	\$ 17,101.53	\$ 5,923.28	\$ 10,855.31	
4	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	10,614.00	-	10,614.00	79,524.00	Putte	Vendor Stint	79,524.00	59.78%	\$ 60,749.31	40.22%	\$ 48,864.69	\$ -	\$ -	\$ -	\$ -	\$ 48,864.69	\$ 7,995.27	\$ 7,995.27	\$ 7,995.27	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	593234	08/11/21	9,477.00	-	9,477.00	9,477.00	Putte	MULTIPLE	9,477.00	0.00%	\$ -	100.00%	\$ 9,477.00	\$ -	\$ -	\$ -	\$ -	\$ 9,477.00	\$ 2,369.38	\$ 2,369.38	\$ 2,369.38	
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	1,100.00	-	1,100.00	1,100.00	Putte	01/03/22	1,100.00	0.00%	\$ -	100.00%	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 275.00	\$ 275.00	\$ 275.00	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	598203	09/30/21	12,440.50	-	12,440.50	12,440.50	Putte	01/03/22	12,440.50	59.78%	\$ 7,437.48	40.22%	\$ 5,003.02	\$ -	\$ -	\$ -	\$ -	\$ 5,003.02	\$ 1,250.76	\$ 1,250.76	\$ 1,250.76	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Sanitary	601708	10/12/21	10,669.00	-	10,669.00	10,669.00	Putte	01/03/22	10,669.00	59.78%	\$ 6,378.40	40.22%	\$ 4,290.60	\$ -	\$ -	\$ -	\$ -	\$ 4,290.60	\$ 1,072.65	\$ 1,072.65	\$ 1,072.65	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Pavement	604706	11/30/21	9,987.00	-	9,987.00	9,987.00	Putte	01/03/22	9,987.00	0.00%	\$ -	100.00%	\$ 9,987.00	\$ -	\$ -	\$ -	\$ -	\$ 9,987.00	\$ 2,496.75	\$ 2,496.75	\$ 2,496.75	
4	Hard	FILING 08	Putte	Fiore and Sons, Inc.	TAH: Filings 4, S, 8, & 13 Earthwork	MULTIPLE	MULTIPLE	682,193.99	-	68,219.40	613,974.59	Putte	MULTIPLE	587,481.48	74.55%	\$ 457,740.87	25.45%	\$ 156,233.72	\$ -	\$ -	\$ -	\$ -	\$ 156,233.72	\$ 21,218.96	\$ 21,218.96	\$ 45,107.71	
4	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	16,165.55	-	16,165.55	17,173.02	Putte	MULTIPLE	17,173.02	60.09%	\$ 9,713.36	39.91%	\$ 6,450.19	\$ -	\$ -	\$ -	\$ -	\$ 6,450.19	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98	
4	Hard	FILING 08	Putte	Nelson Pipeline Constructors, LLC	TAH: Filing 4, S, 8, 13	MULTIPLE	MULTIPLE	1,500,345.00	-	1,500,345.00	741,217.30	Putte	MULTIPLE	741,217.30	15.00%	\$ 209,311.00	85.00%	\$ 1,140,979.50	\$ -	\$ -	\$ -	\$ -	\$ 1,140,979.50	\$ 230,650.00	\$ 243,900.00	\$ 243,900.00	
4	Hard	FILING 08	Putte	NR Design	TAH: Pulte Homes - Filings 4, S, 8, & 13	MULTIPLE	MULTIPLE	90,146.31	-	90,146.31	84,988.81	Putte	MULTIPLE	84,988.81	27.86%	\$ 25,111.56	72.14%	\$ 55,034.75	\$ -	\$ -	\$ -	\$ -	\$ 55,034.75	\$ 11,201.50	\$ 11,201.50	\$ 18,717.13	
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, S, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	86,685.60	-	86,685.60	78,107.04	Putte	MULTIPLE	78,107.04	59.78%	\$ 47,718.13	40.22%	\$ 32,098.91	\$ -	\$ -	\$ -	\$ -	\$ 32,098.91	\$ 7,852.81	\$ 7,852.81	\$ 7,852.81	
4	Soft	FILING 13	Putte	Astec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	3,794.16	-	3,794.16	3,794.16	Putte	MULTIPLE	3,794.16	44.86%	\$ 1,702.24	55.14%	\$ 2,091.92	\$ -	\$ -	\$ -	\$ -	\$ 2,091.92	\$ 186.94	\$ 617.49	\$ 76.39	
4	Hard	FILING 13	Putte	Fiore and Sons, Inc.	TAH: Filings 4, S, 8, & 13 Earthwork	MULTIPLE	MULTIPLE	3,880.59	-	34,925.32	33,418.28	Putte	MULTIPLE	33,418.28	74.55%	\$ 26,038.12	25.45%	\$ 7,380.16	\$ -	\$ -	\$ -	\$ -	\$ 7,380.16	\$ 1,207.02	\$ 2,400.46	\$ 2,400.46	
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	12,303.06	-	12,303.06	976.87	Putte	MULTIPLE	976.87	99.76%	\$ 12,273.57	0.24%	\$ 29.49	\$ -	\$ -	\$ -	\$ -	\$ 29.49	\$ 2.92	\$ 2.92	\$ 2.92	
4	Hard	FILING 13	Putte	Norris Design	TAH: Pulte Homes - Filings 4, S, & 13	MULTIPLE	MULTIPLE	7,738.70	-	7,738.70	7,738.70	Putte	MULTIPLE	7,738.70	18.48%	\$ 1,428.45	81.52%	\$ 6,310.25	\$ -	\$ -	\$ -	\$ -	\$ 6,310.25	\$ 1,187.19	\$ 1,187.19	\$ 1,187.19	
4	Hard	OA In Tract	Putte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	8514	11/17/21	16,555.00	-	16,555.00	16,555.00	Putte	MULTIPLE	16,555.00	0.00%	\$ -	100.00%	\$ 16,555.00	\$ -	\$ -	\$ -	\$ -	\$ 16,555.00	\$ -	\$ -	\$ -	
5	Soft	FILING 01	RAH	AG Wassenaar	193422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	20,200.00	-	20,200.00	20,200.00	RAH	01/09/20	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	
5	Soft	FILING 01	RAH	AG Wassenaar	210306 TAH Filing 1 Aurora Blvd & 45th Avenue	321138	08/06/20	8,480.00	-	8,480.00	8,480.00	RAH	01/09/20	8,480.00	51.18%	\$ 4,240.00	48.82%	\$ 4,240.00	\$ -	\$ -	\$ -	\$ -	\$ 4,240.00	\$ 1,205.79	\$ 1,205.79	\$ 1,205.79	
5	Soft	FILING 01	RAH	AG Wassenaar	210106 TAH Filing 1 Aurora Blvd & 45th Avenue	311081	08/12/20	4,165.00	-	4,165.00	4,165.00	RAH	10/13/20	4,165.00	0.00%	\$ -	100.00%	\$ 4,165.00	\$ -	\$ -	\$ -	\$ -	\$ 4,165.00	\$ -	\$ -	\$ -	
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Construction Fiscal Security	609688/610105	06/12/20	19,315.00	-	19,315.00	19,315.00	RAH	06/12/20	19,315.00	100.00%	\$ 19,315.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2020-14	Retainage	100,626.80	-	100,626.80	100,626.80	RAH	05/24/21	100,626.80	0.00%	\$ -	100.00%	\$ 100,626.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Hard	FILING 01	RAH	Bennis Construction	TAH Filing 1 2019-05	Retainage	9,866.53	-	9,866.53	9,866.53	RAH	07/28/20	9,866.53	43.33%	\$ 4,318.74	56.67%	\$ 5,547.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,547.79	\$ 862.80	\$ 540.96	\$ 3,698.09	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	33,489.00	-	33,489.00	33,489.00	RAH	09/11/19	33,489.00	41.91%	\$ 14,033.94	58.09%	\$ 19,455.06	\$ -	\$ -	\$ -	\$ -	\$ 19,455.06	\$ 4,863.77	\$ 4,863.77	\$ 4,863.77	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	2,349.00	-	2,349.00	2,349.00	RAH	12/21/19	2,349.00	0.00%	\$ -	100.00%	\$ 2,349.00	\$ -	\$ -	\$ -	\$ -	\$ 2,349.00	\$ 1,174.50	\$ -	\$ -	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Major Plan Difference	594877	12/02/19	2,745.00	-	2,745.00	2,745.00	RAH	11/11/21	2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ -	\$ -	\$ -	\$ -	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ 335.01	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Review	604113	05/01/20	3,120.00	-	3,120.00	3,120.00	RAH	06/01/20	3,120.00	0.00%	\$ -	100.00%	\$ 3,120.00	\$ -	\$ -	\$ -	\$ -	\$ 3,120.00	\$ 780.00	\$ 780.00	\$ 780.00	
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604857	04/08/20	1,236.00	-	1,236.00	1,236.00	RAH	05/27/20	1,236.00	51.18%	\$ 632.61	48.82%	\$ 603.39	\$ -	\$ -	\$ -	\$ -	\$ 603.39	\$ 150.85	\$ 150.85	\$ 150.85	
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604857	04/08/20	1,236.00	-	1,236.00	1,236.00	RAH	05/27/20	1,236.00	51.18%	\$ 632.61	48.82%	\$ 603.39	\$ -	\$ -	\$ -	\$ -	\$ 603.39	\$ 150.85	\$ 150.85	\$ 150.85	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	309.00	-	309.00	309.00	RAH	06/29/20	309.00	51.18%	\$ 158.15	48.82%	\$ 150.85	\$ -	\$ -	\$ -	\$ -	\$ 150.85	\$ 37.71	\$ 37.71	\$ 37.71	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	1,820.00	-	1,820.00	1,820.00	RAH	11/03/20	1,820.00	0.00%	\$ -	100.00%	\$ 1,820.00	\$ -	\$ -	\$ -	\$ -	\$ 1,820.00	\$ 910.00	\$ -	\$ -	
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	603721	02/21/19	30,395.20	-	30,395.20	30,395.20	RAH	03/26/20	30,395.20	51.18%	\$ 15,557.02	48.82%	\$ 14,838.18	\$ -	\$ -	\$ -	\$ -	\$ 14,838.18	\$ 3,709.55	\$ 3,709.55	\$ 3,709.55	
5	Soft	FILING 01	RAH	HR Green Development	311233 The Aurora Highlands	MULTIPLE	MULTIPLE	33,073.60	-																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INVT AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% ROL	PRJ AMT	% ROL	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR REV PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Hard	FILING 02	TAH	Artex Group	Structural Engineering - Duplex	21-0781	01/01/21	6,400.00	-	6,400.00	6,400.00	RAH	01/01/21	6,400.00	100.00%	6,400.00	0.00%	-	-	-	-	-	-	-	-	-
6	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	12,360.00	-	12,360.00	12,360.00	RAH	03/17/21	12,360.00	98.03%	12,115.91	1.97%	244.09	-	-	-	-	-	61.02	61.02	61.02
6	Hard	FILING 02	RAH	Pay Specialty Company	CP2 Mailboxes and Pad	34798	08/19/21	7,993.60	-	7,993.60	7,993.60	RAH	08/20/21	7,993.60	100.00%	-	100.00%	7,993.60	-	-	-	-	-	-	-	-
6	Hard	FILING 02	RAH	City Sidewalk/Concrete	Premier Concrete	271	03/08/21	5,658.34	146.66	5,805.00	5,658.34	RAH	03/08/21	5,658.34	100.00%	-	-	5,658.34	-	-	-	-	-	-	-	-
6	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	79,689.10	8,908.44	70,780.66	70,780.66	RAH	02/25/22	70,780.66	0.00%	-	100.00%	70,780.66	-	-	-	-	-	-	-	-
6	Soft	FILING 02	RAH	Rasputi Consulting Services	Dry Utility Consulting	2237	01/08/22	796.25	-	796.25	796.25	RAH	02/07/22	796.25	100.00%	796.25	0.00%	-	-	-	-	-	-	-	-	-
6	Soft	FILING 04	Putte	Artex Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	754.75	-	754.75	754.75	Putte	MULTIPLE	754.75	24.72%	754.75	24.72%	186.36	-	-	-	-	-	-	-	-
6	Hard	FILING 04	Putte	Brightview Landscaping Development	TAH Landscaping Filing Nos 4.5, 8, and 13	MULTIPLE	MULTIPLE	14,471.12	1,447.11	13,024.01	13,024.01	Putte	MULTIPLE	13,024.01	0.00%	-	100.00%	13,024.01	-	-	-	-	-	-	-	-
6	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	1,375.00	-	1,375.00	-	-	-	-	46.99%	646.15	53.01%	728.85	-	-	-	-	-	-	-	-
6	Hard	FILING 04	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	2,686.00	-	2,686.00	-	-	-	-	0.00%	-	100.00%	2,686.00	-	-	-	-	-	-	-	-
6	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,694.00	-	1,694.00	-	-	-	-	46.99%	686.85	53.01%	707.15	-	-	-	-	-	-	-	-
6	Hard	FILING 05	Putte	Artex Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	2,832.87	-	2,832.87	2,832.87	Putte	MULTIPLE	2,832.87	24.72%	700.23	75.28%	2,132.63	-	-	-	-	-	58.53	58.53	58.53
6	Hard	FILING 05	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	32,175.00	-	28,957.50	28,957.50	Putte	MULTIPLE	28,957.50	52.55%	15,160.50	47.45%	13,797.00	-	-	-	-	-	-	-	-
6	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	2,862.00	-	2,862.00	2,862.00	Putte	MULTIPLE	2,862.00	58.78%	1,711.03	40.22%	1,150.97	-	-	-	-	-	-	-	-
6	Soft	FILING 08	Putte	Artex Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	6,867.01	-	6,867.01	6,867.01	Putte	MULTIPLE	6,867.01	24.72%	1,697.40	75.28%	5,169.61	-	-	-	-	-	141.87	141.87	141.87
6	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	19,981.00	-	19,981.00	19,981.00	Putte	Vendor Stmt	19,981.00	54.72%	11,885.73	40.22%	7,995.27	-	-	-	-	-	2,220.91	2,220.91	2,220.91
6	Hard	FILING 08	Putte	Nelson Pipeline Constructors, LLC	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	35,845.80	-	32,612.20	32,612.20	-	-	-	0.00%	-	100.00%	32,612.20	-	-	-	-	-	-	-	-
6	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,880.00	-	3,492.00	3,492.00	Putte	Vendor Stmt	3,811.50	59.78%	2,087.67	40.22%	1,404.33	-	-	-	-	-	1,532.82	383.20	383.20
6	Soft	FILING 10	Bridgewater	Artex	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	50,359.06	-	50,359.06	28,600.00	BWH	MULTIPLE	28,600.00	42.73%	21,530.42	57.25%	28,828.64	-	-	-	-	-	17,215.14	4,303.78	4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	5,120.00	-	5,120.00	-	-	-	-	46.33%	4,224.97	53.67%	4,495.03	-	-	-	-	-	-	-	-
6	Hard	FILING 10	Bridgewater	Kelly Trucking	TAH section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	1,942,251.20	98,212.56	1,864,038.68	93,711.94	BWH	02/08/22	93,711.94	46.33%	844,469.20	53.67%	1,001,569.99	-	-	-	-	-	50,298.54	50,298.54	50,298.54
6	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	415,729.60	-	397,007.95	112,500.00	BWH	MULTIPLE	112,500.00	18.96%	75,287.27	81.04%	321,720.68	-	-	-	-	-	45,000.00	67,500.00	67,500.00
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/11/21	20,030.00	-	20,030.00	-	-	-	-	46.33%	9,279.19	53.67%	10,750.81	-	-	-	-	-	-	-	-
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/20/21	18,203.84	-	18,203.84	-	-	-	-	46.33%	7,720.59	53.67%	8,945.01	-	-	-	-	-	-	-	-
6	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	8,817.50	-	8,817.50	-	-	-	-	46.33%	4,008.43	53.67%	4,732.67	-	-	-	-	-	-	-	-
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	-	21,209.04	3,141.00	BWH	MULTIPLE	3,141.00	46.33%	9,825.39	53.67%	11,383.65	-	-	-	-	-	1,685.89	421.47	421.47
6	Soft	FILING 13	Putte	Artex Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	29,672.00	-	29,672.00	390.62	Putte	MULTIPLE	390.62	1.32%	26,288.88	43.37%	20,132.59	-	-	-	-	-	88.30	8.07	8.07
6	Hard	FILING 13	Putte	Fore and Sons, Inc.	TAH: Filings 4.5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	46,421.47	-	46,421.47	-	-	-	-	56.63%	26,288.88	43.37%	20,132.59	-	-	-	-	-	-	-	-
6	HARD	FILING 15	TM	AG Wassenar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	390.00	-	390.00	390.00	TM	11/18/21	390.00	57.04%	222.47	42.96%	167.53	-	-	-	-	-	167.53	41.88	41.88
6	HARD	FILING 15	TM	AG Wassenar	206125 Aurora Highlands PA 52.2 Compaction Testing	344623	10/22/21	2,695.00	-	2,695.00	2,695.00	TM	12/01/21	2,695.00	57.04%	1,625.96	42.96%	1,069.04	-	-	-	-	-	1,069.04	504.20	504.20
6	HARD	FILING 15	TM	AG Wassenar	206125 Aurora Highlands PA 52.2 Compaction Testing	340938	11/30/21	13,877.00	-	13,877.00	13,877.00	TM	12/20/21	13,877.00	57.04%	7,915.94	42.96%	5,961.06	-	-	-	-	-	5,961.06	1,490.27	1,490.27
6	HARD	FILING 15	TM	AG Wassenar	206125 Aurora Highlands PA 52.2 Compaction Testing	347371	01/28/22	19,675.00	-	19,675.00	19,675.00	TM	03/03/22	19,675.00	57.04%	11,223.32	42.96%	8,451.68	-	-	-	-	-	8,451.68	2,112.92	2,112.92
6	HARD	FILING 15	TM	Wassenar	206125 Aurora Highlands PA 52.2 Compaction Testing	344623	12/12/21	22,295.00	-	22,295.00	22,295.00	TM	01/27/22	22,295.00	57.04%	12,717.87	42.96%	9,577.13	-	-	-	-	-	9,577.13	2,394.28	2,394.28
6	Soft	FILING 15	TM	Artex	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	24,860.00	-	24,860.00	24,860.00	MULTIPLE	MULTIPLE	24,860.00	57.04%	14,313.62	42.96%	10,546.38	-	-	-	-	-	10,546.38	2,680.48	2,680.48
6	SOFT	FILING 15	TM	City of Aurora	Initial Set/Submital	627856	12/03/20	48,716.64	-	48,716.64	48,716.64	TM	03/16/21	48,716.64	51.65%	25,161.30	48.35%	23,555.34	-	-	-	-	-	23,555.34	5,888.83	5,888.83
6	SOFT	FILING 15	TM	City of Aurora	City Plans Review	651177	08/05/21	11,155.20	-	11,155.20	11,155.20	TM	09/28/21	11,155.20	20.00%	22,310.40	80.00%	89,241.60	-	-	-	-	-	9,241.60	2,310.40	2,310.40
6	SOFT	FILING 15	TM	City of Aurora	Release of Drainage Easement	660115	12/17/21	147.00	-	147.00	147.00	TM	12/17/21	147.00	0.00%	-	100.00%	147.00	-	-	-	-	-	147.00	36.75	36.75
6	SOFT	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	575.00	-	575.00	575.00	TM	01/31/21	575.00	0.00%	-	100.00%	575.00	-	-	-	-	-	575.00	287.50	287.50
6	SOFT	FILING 15	TM	Eneria Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	388,436.08	-	388,436.08	388,436.08	Putte	MULTIPLE	388,436.08	71.59%	278,080.19	28.41%	110,355.89	-	-	-	-	-	110,355.89	27,588.97	27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	610125	01/27/22	200,515.43	-	200,515.43	200,515.43	Putte	MULTIPLE	200,515.43	71.59%	139,331.13	28.41%	61,184.30	-	-	-	-	-	61,184.30	14,311.30	14,311.30
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	8,409.50	-	8,409.50	8,409.50	TM	MULTIPLE	8,409.50	57.04%	4,797.08	42.96%	3,612.42	-	-	-	-	-	3,612.42	903.10	903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	72,730.66	-	70,948.41	70,948.41	TM	MULTIPLE	70,948.41	49.21%	35,792.52	50.79%	36,938.14	-	-	-	-	-	36,938.14	11,738.59	11,738.59
7	SOFT	FILING 01	RAH	CP2 - BOV only - Fiscal Security	06.25.2020	08/25/20	2,250.00	-	2,250.00	2,250.00	RAH	11/20/20	2,250.00	0.00%	-	100.00%	2,250.00	-	-	-	-	-	2,250.00	-	-	-
7	SOFT	FILING 04	Putte	Artex Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	1,258.84	-	1,258.84	20.36	Putte	MULTIPLE	1,258.84	20.36%	258.85	79.64%	344.86	-	-	-	-	-	180.15	12.82	15.59
7	Hard	FILING 04	Putte	Brightview Landscaping Development	TAH Landscaping Filing Nos 4.5, 8, and 13	MULTIPLE	MULTIPLE	14,108.84	-	12,697.59	9,385.15	Putte	MULTIPLE	9,385.15	0.00%	-	100.00%	12,697.59	-	-	-	-	-	-	-	-
7	Hard	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	1,313.16	-	-	-	-	-	-	0.00%	-	100.00%	-	-	-	-	-	-	-	-	-
7	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	64613	02/28/22	629.00	-	629.00	629.00	Putte	03/25/22	629.00	0.00%	-	100.00%	629.00	-	-	-	-	-	182.21	182.21	182.21
7	Hard	FILING 04	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	-	-	33,207.50	50,282.32	Putte	Vendor Stmt	50,282.32	53.56%	17,786.48	46.44%	15,421.02	-	-	-	-	-	11,363.82	17,163.02	3,969.00
7	Hard	FILING 04	Putte	Precise Striping	TAH: Pile Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	9,026.80	-	9,026.80	8,230.00	Putte	Vendor Stmt	8,230.00	0.00%	-	100.00%	9,026.80	-	-	-	-	-	8,230.00	792.80	792.80
7	SOFT	FILING 05	Putte	Artex Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	24,860.00	-	24,860.00	24,860.00	Putte	MULTIPLE	24,860.00	57.04%	14,313.										

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% ROL	PRM AMT	% ROL	PUB AMT	PREV AMT	AMT REV BY PPP	CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
8	HARD	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	348934	03/21/22	\$ 16,215.00	-	\$ 16,215.00	\$ 14,715.00	TM	06/01/22	\$ 14,715.00	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	\$ 2,700.00	-	\$ 2,700.00	\$ -	TM	04/15/21	\$ 2,700.00	57.04%	\$ 1,540.18	42.96%	\$ 1,159.82	\$ -	\$ -	\$ -	\$ 1,159.82	\$ 289.96	\$ 289.96	\$ 289.96	\$ 289.96	
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	\$ 19,266.00	-	\$ 19,266.00	\$ 19,266.00	TM	03/11/22	\$ 19,266.00	57.04%	\$ 10,990.02	42.96%	\$ 8,275.98	\$ -	\$ -	\$ -	\$ 8,275.98	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/20/22	\$ 19,863.00	-	\$ 19,863.00	\$ 19,863.00	TM	05/02/22	\$ 19,863.00	57.04%	\$ 11,330.57	42.96%	\$ 8,532.43	\$ -	\$ -	\$ -	\$ 8,532.43	\$ 2,133.11	\$ 2,133.11	\$ 2,133.11	\$ 2,133.11	
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	\$ 24,000.00	-	\$ 24,000.00	\$ 24,000.00	TM	04/15/21	\$ 24,000.00	57.04%	\$ 13,690.46	42.96%	\$ 10,309.54	\$ -	\$ -	\$ -	\$ 10,309.54	\$ 2,577.39	\$ 2,577.39	\$ 2,577.39	\$ 2,577.39	
8	Soft	FILING 15	TM	Arttec	33821-03 Aurora Highlands Filing 15	327070	04/07/22	\$ 20,280.00	-	\$ 20,280.00	\$ 20,800.00	TM	05/05/22	\$ 20,800.00	57.04%	\$ 11,568.44	42.96%	\$ 8,711.56	\$ -	\$ -	\$ -	\$ 8,934.93	\$ 2,233.73	\$ 2,233.73	\$ 2,233.73	\$ 2,233.73	
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	\$ 81,860.00	-	\$ 81,860.00	\$ 18,160.20	TM	Multiple	\$ 18,160.20	50.31%	\$ 43,676.04	49.69%	\$ 40,126.36	\$ -	\$ -	\$ -	\$ 7,800.97	\$ 1,950.24	\$ 1,950.24	\$ 1,950.24	\$ 1,950.24	
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	\$ 570,405.42	-	\$ 570,405.42	\$ -	TM	Multiple	\$ -	70.88%	\$ 404,320.02	29.12%	\$ 166,085.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pav App 7	04/30/22	\$ 166,240.95	\$ 8,312.05	\$ 157,928.90	\$ 1,072,153.47	TM	Multiple	\$ 1,072,153.47	57.04%	\$ 600,880.30	42.96%	\$ 67,840.00	\$ -	\$ -	\$ -	\$ 460,558.72	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72396	03/11/22	\$ 7,722.00	-	\$ 7,722.00	\$ 9,554.25	TM	05/05/22	\$ 9,554.25	57.04%	\$ 4,433.43	42.96%	\$ 3,848.57	\$ -	\$ -	\$ -	\$ 3,848.57	\$ 834.64	\$ 834.64	\$ 834.64	\$ 834.64	
8	Soft	FILING 16	TriPointe	Arttec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 10,377.75	-	\$ 10,377.75	\$ 60,348.75	TP	Multiple	\$ 60,348.75	60.34%	\$ 6,263.89	39.66%	\$ 4,415.86	\$ -	\$ -	\$ -	\$ 4,415.86	\$ 1,028.96	\$ 1,028.96	\$ 1,028.96	\$ 1,028.96	
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 633,677.65	\$ 31,683.88	\$ 601,993.77	\$ 2,356,083.00	TP	Multiple	\$ 2,356,083.00	71.29%	\$ 429,156.77	28.71%	\$ 172,837.00	\$ -	\$ -	\$ -	\$ 317,339.93	\$ 79,334.98	\$ 79,334.98	\$ 79,334.98	\$ 79,334.98	
8	Soft	FILING 04	Putte	Arttec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,841.79	-	\$ 1,841.79	\$ 934.31	Putte	Multiple	\$ 934.31	51.72%	\$ 584.29	68.28%	\$ 1,257.50	\$ -	\$ -	\$ -	\$ 1,130.99	\$ 1,157.73	\$ 117.43	\$ 180.32	\$ 36.15	
8	Soft	FILING 04	Putte	Arttec Consultants	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 1,121.00	-	\$ 1,121.00	\$ 46.99%	Putte	Multiple	\$ 46.99%	4.28%	\$ 7,107.66	53.03%	\$ 8,017.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	\$ 1,282.50	-	\$ 1,282.50	\$ -	Putte	06/02/22	\$ 1,282.50	0.00%	\$ -	100.00%	\$ 1,282.50	\$ -	\$ -	\$ -	\$ 1,282.50	\$ 1,282.50	\$ -	\$ -	\$ -	
9	Hard	FILING 04	Putte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	\$ 1,552.00	-	\$ 1,552.00	\$ 1,552.00	Putte	07/08/22	\$ 1,552.00	0.00%	\$ -	100.00%	\$ 1,552.00	\$ -	\$ -	\$ -	\$ 1,552.00	\$ 1,552.00	\$ -	\$ -	\$ -	
9	Hard	FILING 04	Putte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 30,294.13	\$ 3,029.41	\$ 27,264.72	\$ 27,264.72	Putte	Multiple	\$ 27,264.72	0.00%	\$ -	100.00%	\$ 27,264.72	\$ -	\$ -	\$ -	\$ 10,814.13	\$ 10,814.13	\$ -	\$ -	\$ -	
9	Hard	FILING 04	Putte	Nelson Pipeline Constructors, LLC	TAH: Filing 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 0.00	-	\$ -	\$ 20,412.00	Putte	Vendor Stmt	\$ 20,412.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 20,412.00	\$ 18,720.00	\$ 1,692.00	\$ -	\$ -	
9	Hard	FILING 04	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ -	-	\$ -	\$ 796.80	Putte	Vendor Stmt	\$ 796.80	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 796.80	\$ 796.80	\$ -	\$ -	\$ -	
9	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 15,185.12	\$ 1,518.51	\$ 13,666.61	\$ 5,169.60	Putte	Vendor Stmt	\$ 5,169.60	46.99%	\$ 6,422.32	53.01%	\$ 7,244.28	\$ -	\$ -	\$ -	\$ 2,740.26	\$ 685.06	\$ 685.06	\$ 685.06	\$ 685.06	
9	Soft	FILING 05	Putte	Arttec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 6,917.97	-	\$ 6,917.97	\$ 3,506.85	Putte	Multiple	\$ 3,506.85	51.72%	\$ 2,193.00	68.28%	\$ 4,719.89	\$ -	\$ -	\$ -	\$ 4,245.00	\$ 4,945.43	\$ 440.76	\$ 676.79	\$ 135.67	
9	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 5,000.00	-	\$ 5,000.00	\$ -	Putte	Multiple	\$ -	45.57%	\$ 2,278.71	54.43%	\$ 2,721.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627621	05/31/22	\$ 3,482.50	-	\$ 3,482.50	\$ 3,482.50	Putte	07/08/22	\$ 3,482.50	0.00%	\$ -	100.00%	\$ 3,482.50	\$ -	\$ -	\$ -	\$ 3,482.50	\$ 3,482.50	\$ -	\$ -	\$ -	
9	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	\$ 4,900.00	-	\$ 4,900.00	\$ 4,900.00	Putte	07/08/22	\$ 4,900.00	0.00%	\$ -	100.00%	\$ 4,900.00	\$ -	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	
9	Hard	FILING 05	Putte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 25,419.01	\$ 2,541.90	\$ 22,877.13	\$ 22,877.13	Putte	Multiple	\$ 22,877.13	0.00%	\$ -	100.00%	\$ 22,877.13	\$ -	\$ -	\$ -	\$ 6,426.54	\$ 6,426.54	\$ -	\$ -	\$ -	
9	Hard	FILING 05	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ -	-	\$ -	\$ 28,657.50	Putte	Vendor Stmt	\$ 28,657.50	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 13,727.00	\$ 8,167.50	\$ 5,629.50	\$ -	\$ -	
9	Hard	FILING 05	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ -	-	\$ -	\$ 850.00	Putte	Vendor Stmt	\$ 850.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ -	
9	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,932.50	\$ 393.25	\$ 3,539.25	\$ 8,275.50	Putte	Multiple	\$ 8,275.50	56.36%	\$ 1,991.23	43.74%	\$ 1,548.02	\$ -	\$ -	\$ -	\$ 3,452.74	\$ 863.18	\$ 863.18	\$ 863.18	\$ 863.18	
9	Soft	FILING 08	Putte	Arttec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 16,757.40	-	\$ 16,757.40	\$ 8,500.78	Putte	Multiple	\$ 8,500.78	51.72%	\$ 5,316.16	68.28%	\$ 11,441.25	\$ -	\$ -	\$ -	\$ 10,290.25	\$ 10,533.54	\$ 1,068.42	\$ 16,640.58	\$ 328.87	
9	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 93,828.60	-	\$ 93,828.60	\$ 59.98%	Putte	Multiple	\$ 59.98%	0.06%	\$ 18,488.92	40.22%	\$ 22,843.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176, ROW-392.	618198	03/31/22	\$ 11,197.00	-	\$ 11,197.00	\$ 11,197.00	Putte	07/08/22	\$ 11,197.00	0.00%	\$ -	100.00%	\$ 11,197.00	\$ -	\$ -	\$ -	\$ -	\$ 3,952.50	\$ 3,952.50	\$ -	\$ -	
9	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Sanitary (1678) Waterline(3408), ROW(1607+2600)	626763	04/30/22	\$ 10,759.00	-	\$ 10,759.00	\$ 10,759.00	Putte	07/08/22	\$ 10,759.00	0.00%	\$ -	100.00%	\$ 10,759.00	\$ -	\$ -	\$ -	\$ -	\$ 10,759.00	\$ 5,673.00	\$ 3,408.00	\$ 1,676.00	\$ -
9	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347	625712	05/31/22	\$ 13,840.50	-	\$ 13,840.50	\$ 13,840.50	Putte	07/08/22	\$ 13,840.50	0.00%	\$ -	100.00%	\$ 13,840.50	\$ -	\$ -	\$ -	\$ -	\$ 13,840.50	\$ 1,133.00	\$ 356.50	\$ 2,153.00	\$ -
9	Hard	FILING 08	Putte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 708,685.83	\$ 70,868.58	\$ 637,817.25	\$ 637,792.48	Putte	Multiple	\$ 637,792.48	0.00%	\$ -	100.00%	\$ 637,792.48	\$ -	\$ -	\$ -	\$ 17,763.53	\$ 17,763.53	\$ -	\$ -	\$ -	
9	Hard	FILING 08	Putte	Nelson Pipeline Constructors, LLC	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ -	-	\$ -	\$ 488,392.25	Putte	Vendor Stmt	\$ 488,392.25	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 488,393.16	\$ 362,659.68	\$ 16,879.68	\$ 16,879.68	\$ 16,879.68	
9	Hard	FILING 08	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 17,700.00	-	\$ 17,700.00	\$ -	Putte	Multiple	\$ -	0.00%	\$ -	100.00%	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,713.21	\$ 371.32	\$ 3,341.89	\$ 15,367.50	Putte	Vendor Stmt	\$ 15,367.50	58.18%	\$ 19,979.29	40.22%	\$ 13,619.62	\$ -	\$ -	\$ -	\$ 6,180.12	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03	
9	Hard	FILING 08	Putte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 137,913.31	\$ 13,791.31	\$ 124,121.79	\$ 124,121.79	Putte	Multiple	\$ 124,121.79	0.00%	\$ -	100.00%	\$ 124,121.79	\$ -	\$ -	\$ -	\$ 124,121.79	\$ 124,121.79	\$ -	\$ -	\$ -	
9	Soft	FILING 10	Bridgewater	Arttec	171521-01 Aurora Highlands Filing 10	330727	06/01/22	\$ 6,536.00	-	\$ 6,536.00	\$ -	Putte	Multiple	\$ -	9.55%	\$ 623.92	90.45%	\$ 5,912.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 42,560.00	-	\$ 42,560.00	\$ 9,120.00	BWH	05/23/22	\$ 9,120.00	46.33%	\$ 19,716.33	53.67%	\$ 22,843.47	\$ -	\$ -	\$ -	\$ 4,895.03	\$ 1,223.76	\$ 1,223.76	\$ 1,223.76	\$ 1,223.76	
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	\$ (99,387.50)	\$ 99,387.50	\$ -	\$ 53,344.84	Putte	Multiple	\$ 53,344.84	46.33%	\$ 46,042.72	53.67%	\$ 17,017.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	\$ (31,706.00)	\$ 31,706.06	\$ -	\$ -	Putte	Multiple	\$ -	0.00%	\$ 16,688.20	0.00%	\$ 17,017.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 10	Bridgewater	Nelson Pipeline Constructors, LLC	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 80,800.00	\$ 4,040.00	\$ 76,760.00	\$ 332,293.58	BWH	Multiple	\$ 332,293.58	1.33%	\$ 3,960.00	98.65%	\$ 76,760.00	\$ -	\$ -	\$ -	\$ 297,215.18	\$ 1,936.36	\$ 36,020.80	\$ 250,468.04	\$ -	
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 733.50	\$ 733.50	\$ 3,601.50	\$ 3,960.00	BWH	06/02/22	\$ 3,960.00	46.33%	\$ 3,058.24	53.67%	\$ 3,443.76	\$ -	\$ -	\$ -	\$ 2,125.47	\$ 531.37	\$ 531.37	\$ 531.37	\$ 531.37	
9	Soft	FILING 13	Putte	Arttec Consultants																							

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- **AACMD Draws 1-42**
- **Bridgewater Homes Pay Applications**
 - o Kelley Trucking, Pay Application Nos. 1-6, dated September 30, 2021 through June 20, 2022
 - o Monks Construction Company, Pay Application Nos. 1-5, dated September 15, 2021 through May 31, 2022
 - o Nelson Pipeline, Pay Application Nos. 1-11, dated December 21, 2021 through June 11, 2022
 - o Stormwater Risk Management, Pay Application Nos. 1-8, dated November 22, 2021 through May 21, 2022

- **Bridgewater Homes Pay Applications**

- o Kelley Trucking, Pay Application No. 1, dated June 6, 2022

- **Pulte Homes Pay Applications**

- o Brightview Landscape Development, Pay Application Nos. 1-9, dated October 31, 2021 through June 30, 2022
- o Fiore and Sons, Pay Application Nos. 1-11, dated April 1, 2021 through March 21, 2022
- o Martin Marietta, Pay Application Nos. 1-4 dated October 25, 2021 through June 20, 2022
- o Nelson Pipeline Constructors, Pay Application Nos. 1-13, dated June 1, 2021 through April 15, 2022
- o Pro Systems, Pay Application No. 1-2, dated November 19, 2021 through March 31, 2022
- o Precise Striping LLC, Pay Application Nos. 1-4, dated March 15, 2022 through June 16, 2022
- o Stormwater Risk Management, Pay Application Nos. 1-16, dated June 1, 2021 through June 21, 2022
- o Three Sons Construction, Pay Application Nos. 1-3, dated October 30, 2021 through April 30, 2022

- **Richmond American Homes Pay Applications**

- o Alpine Civil Construction, CSP1, Pay Application Nos. 1-4, dated June 17, 2020 through October 30, 2020
- o Alpine Civil Construction, CSP2, Pay Application Nos. 1-10, dated May 28, 2021 through February 28, 2022
- o Bemas Construction, Filing No. 1, Pay Application Nos. 1 & 2, dated February 24, 2020 through March 24, 2020
- o 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
- o 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
- o Nelson Pipeline Constructors, LLC, Pay Application Nos. 1-7, dated March 23, 2021 through November 16, 2021
- o ProSystems Professional Electrical Systems, Inc., Filing No. 1, Pay Application Nos. 1 & 2, dated October 8, 2020 through December 21, 2020
- o 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**

- o Monks Construction Company, Pay Application Nos. 1-8, dated November 15, 2021 through April 30, 2022

- **TriPointe Homes Pay Applications**

- o Kelley Trucking, Pay Application Nos. 1-7, dated November 19, 2021 through May 31, 2022
- o Nelson Pipeline, Pay Application Nos. 1-4, dated March 18, 2022 through June 14, 2022

PROJECT FUND REQUISITION

Requisition No. 16

**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 \$2,027,546.09 (the “Requisitioned Amount”).

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

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

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

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

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

Repayment of principal per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.9.

☐ 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 15th day of July 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. 16]

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	02/15/2021	17,137.83	1			TM Enertia3 \$166085.40
2	Loan	02/25/2021	22,911.88	1			TM Enertia 1 \$34382.99
3	Loan	03/01/2021	11,950.88	1			TM Enertia3 \$166085.40
4	Loan	03/08/2021	4,564.12	1			TM Enertia DD \$12886.93
5	Loan	04/19/2021	3,901.07	1			TM Enertia3 \$166085.40
6	Loan	04/29/2021	378.42	1			TP Aztec \$21079.46
7	Loan	05/17/2021	8,322.81	1			TM Enertia DD \$12886.93
8	Loan	05/24/2021	15,180.74	1			TM Enertia3 \$166085.40
9	Loan	05/25/2021	2,133.12	1			Pulte SRM \$12,373.13
10	Loan	07/06/2021	28,381.37	1			TM Enertia3 \$166085.40
11	Loan	07/06/2021	827.31	1			TM Enertia 1 \$34382.99
12	Loan	07/20/2021	38,750.07	1			Pulte Nelson \$522528.16
13	Loan	08/05/2021	1,057.70	1			TP Aztec \$21079.46
14	Loan	08/16/2021	19,140.89	1			TM Enertia3 \$166085.40
15	Loan	08/16/2021	3,300.16	1			TM Enertia3 \$166085.40
16	Loan	08/18/2021	531.41	1			Pulte SRM \$12,373.13
17	Loan	10/05/2021	1,190.21	1			Pulte SRM \$12,373.13
18	Loan	10/07/2021	81,483.54	1			Pulte Nelson \$522528.16
19	Loan	10/11/2021	2,378.03	1			TM Enertia 1 \$34382.99
20	Loan	10/19/2021	611.43	1			Pulte SRM \$12,373.13
21	Loan	10/19/2021	62,014.38	1			Pulte Nelson \$522528.16
22	Loan	11/01/2021	15,345.82	1			TM Enertia3 \$166085.40
23	Loan	11/02/2021	18,042.18	1			Pulte Nelson \$522528.16
24	Loan	11/23/2021	521.44	1			Pulte SRM \$12,373.13

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Event	Date	Amount	Number	Period	End Date	Memo
25	Loan	11/23/2021	41,562.21	1			Pulte Nelson \$522528.16
26	Loan	11/24/2021	12,419.18	1			TM Monks \$67840.60
27	Loan	12/13/2021	11,616.59	1			TM Enertia3 \$166085.40
28	Loan	12/17/2021	966.04	1			TP Aztec \$21079.46
29	Loan	12/20/2021	14,168.85	1			TM Monks \$67840.60
30	Loan	12/20/2021	20,593.04	1			TM Enertia3 \$166085.40
31	Loan	12/20/2021	2,081.29	1			Pulte SRM \$12,373.13
32	Loan	12/21/2021	78,181.15	1			Pulte Nelson \$522528.16
33	Loan	01/15/2022	3,996.14	1			TP Kelly \$75575.02
34	Loan	01/15/2022	22,882.37	1			Pulte Nelson \$522528.16
35	Loan	01/15/2022	49,140.17	1			Pulte Nelson \$522528.16
36	Loan	01/25/2022	798.55	1			Pulte SRM \$12,373.13
37	Loan	01/25/2022	2,626.66	1			Pulte SRM \$12,373.13
38	Loan	01/27/2022	10,757.60	1			TM Monks \$67840.60
39	Loan	02/15/2022	12,861.80	1			TP Kelly \$75575.02
40	Loan	02/15/2022	47,699.10	1			Pulte Nelson \$522528.16
41	Loan	02/17/2022	1,584.08	1			TM Enertia3 \$166085.40
42	Loan	02/22/2022	353.37	1			Pulte SRM \$12,373.13
43	Loan	02/28/2022	10,560.53	1			TM Enertia3 \$166085.40
44	Loan	03/01/2022	2,849.81	1			TP Aztec \$21079.46
45	Loan	03/03/2022	11,841.52	1			TM Monks \$67840.60
46	Loan	03/08/2022	23,812.58	1			Bridgewater nelson \$297475.18
47	Loan	03/14/2022	12,157.48	1			Pulte Aztec \$16251.65
48	Loan	03/16/2022	17,142.56	1			TP Kelly \$75575.02
49	Loan	03/28/2022	-8,275.98	1			TM AG
50	Loan	03/30/2022	3,911.71	1			Century Homes Aztec
51	Loan	04/04/2022	4,224.21	1			TM Enertia3 \$166085.40
52	Loan	04/12/2022	1,973.93	1			TP Aztec \$21079.46
53	Loan	04/12/2022	24,883.19	1			Bridgewater nelson \$297475.18
54	Loan	04/12/2022	67,680.12	1			Bridgewater nelson \$297475.18
55	Loan	04/14/2022	602.80	1			Pulte Aztec \$16251.65
56	Loan	04/18/2022	3,168.16	1			TM Enertia3 \$166085.40
57	Loan	04/25/2022	49,382.46	1			Pulte Nelson \$522528.16

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Event	Date	Amount	Number	Period	End Date	Memo
58	Loan	04/25/2022	7,873.44	1			Pulte Nelson \$522528.16
59	Loan	04/27/2022	2,439.24	1			TP Aztec \$21079.46
60	Loan	04/30/2022	6,627.48	1			TriPointe AG
61	Loan	04/30/2022	532.34	1			TM Norris Plat
62	Loan	05/01/2022	3,670.94	1			TP Aztec \$21079.46
63	Loan	05/03/2022	10,700.72	1			TP Kelly \$75575.02
64	Loan	05/03/2022	7,445.77	1			TM Enertia 1 \$34382.99
65	Loan	05/03/2022	46,605.13	1			Bridgewater nelson \$297475.18
66	Loan	05/03/2022	39,433.82	1			Bridgewater nelson \$297475.18
67	Loan	05/05/2022	7,672.54	1			TM Monks \$67840.60
68	Loan	05/05/2022	8,586.01	1			TM Monks \$67840.60
69	Loan	05/06/2022	1,490.92	1			Pulte Aztec \$16251.65
70	Loan	05/06/2022	413.84	1			Pulte SRM \$12,373.13
71	Loan	05/06/2022	893.89	1			Pulte Aztec \$16251.65
72	Loan	05/10/2022	9,438.95	1			TP Kelly \$75575.02
73	Loan	05/10/2022	16,767.82	1			TP Kelly \$75575.02
74	Loan	05/11/2022	24,724.62	1			Bridgewater nelson \$297475.18
75	Loan	05/23/2022	2,394.89	1			TM Monks \$67840.60
76	Loan	05/23/2022	6,882.48	1			TM AG
77	Loan	05/23/2022	352.65	1			Pulte SRM \$12,373.13
78	Loan	05/23/2022	4,895.03	1			Bridgewater Countour
79	Loan	05/30/2022	7,769.33	1			TriPointe AG
80	Loan	06/01/2022	4,608.86	1			TP Aztec \$21079.46
81	Loan	06/01/2022	25,517.08	1			Pulte Nelson \$522528.16
82	Loan	06/02/2022	1,282.50	1			Pulte CTL
83	Loan	06/02/2022	2,125.47	1			Bridgewater SRM
84	Loan	06/03/2022	1,106.56	1			Pulte Aztec \$16251.65
85	Loan	06/06/2022	485.08	1			TriPointe Trace
86	Loan	06/07/2022	12,001.17	1			Bridgewater nelson \$297475.18
87	Loan	06/07/2022	58,334.55	1			Bridgewater nelson \$297475.18
88	Loan	06/13/2022	4,667.03	1			TP Kelly \$75575.02
89	Loan	06/13/2022	3,134.51	1			TP Aztec \$21079.46
90	Loan	06/13/2022	1,148.68	1			TriPointe Pase

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Event	Date	Amount	Number	Period	End Date	Memo
91	Loan	06/13/2022	8,068.08	1			TriPointe AG
92	Loan	06/15/2022	89,004.20	1			Pulte Martin and Marietta
93	Loan	06/16/2022	850.00	1			Pulte Precise
94	Loan	06/16/2022	796.80	1			Pulte Precise
95	Loan	06/16/2022	263.89	1			Century Homes CTL
96	Loan	06/16/2022	146,828.34	1			Century Homes Kelly
97	Loan	06/17/2022	759.16	1			Pulte SRM \$12,373.13
98	Loan	06/22/2022	121.27	1			TriPointe CMS
99	Loan	06/27/2022	8,711.56	1			TM Aztec
100	Loan	06/27/2022	397.35	1			TM AG
101	Loan	06/29/2022	348,663.89	1			TP Nelson
102	Loan	06/30/2022	124,121.79	1			Pulte 3Sons
103	Loan	06/30/2022	3,482.50	1			Pulte CTL
104	Loan	07/01/2022	820.01	1			TM Enertia 1 \$34382.99
105	Loan	07/08/2022	125.33	1			TriPointe HR Green
106	Loan	07/08/2022	4,900.00	1			Pulte CTL
107	Loan	07/08/2022	10,759.00	1			Pulte CTL
108	Loan	07/08/2022	11,197.00	1			Pulte CTL
109	Loan	07/08/2022	13,840.50	1			Pulte CTL
110	Loan	07/08/2022	1,552.00	1			Pulte CTL
111	Payment	07/22/2022	2,084,616.77	1			

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

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	02/15/2021	17,137.83		0.00	0.00	0.00	0.00	17,137.83	17,137.83	TM Enertia3 \$166085.40
Loan	02/25/2021	22,911.88		37.56	0.00	0.00	37.56	40,049.71	40,087.27	TM Enertia 1 \$34382.99
Loan	03/01/2021	11,950.88		35.11	0.00	0.00	72.67	52,000.59	52,073.26	TM Enertia3 \$166085.40
Loan	03/08/2021	4,564.12		79.78	0.00	0.00	152.45	56,564.71	56,717.16	TM Enertia DD \$12886.93
Loan	04/19/2021	3,901.07		520.71	0.00	0.00	673.16	60,465.78	61,138.94	TM Enertia3 \$166085.40
Loan	04/29/2021	378.42		132.53	0.00	0.00	805.69	60,844.20	61,649.89	TP Aztec \$21079.46
Loan	05/17/2021	8,322.81		240.04	0.00	0.00	1,045.73	69,167.01	70,212.74	TM Enertia DD \$12886.93

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	05/24/2021	15,180.74		106.12	0.00	0.00	1,151.85	84,347.75	85,499.60	TM Enertia3 \$166085.40
Loan	05/25/2021	2,133.12		18.49	0.00	0.00	1,170.34	86,480.87	87,651.21	Pulte SRM \$12,373.13
Loan	07/06/2021	28,381.37		796.10	0.00	0.00	1,966.44	114,862.24	116,828.68	TM Enertia3 \$166085.40
Loan	07/06/2021	827.31		0.00	0.00	0.00	1,966.44	115,689.55	117,655.99	TM Enertia 1 \$34382.99
Loan	07/20/2021	38,750.07		354.99	0.00	0.00	2,321.43	154,439.62	156,761.05	Pulte Nelson \$522528.16
Loan	08/05/2021	1,057.70		541.60	0.00	0.00	2,863.03	155,497.32	158,360.35	TP Aztec \$21079.46
Loan	08/16/2021	19,140.89		374.90	0.00	0.00	3,237.93	174,638.21	177,876.14	TM Enertia3 \$166085.40
Loan	08/16/2021	3,300.16		0.00	0.00	0.00	3,237.93	177,938.37	181,176.30	TM Enertia3 \$166085.40
Loan	08/18/2021	531.41		78.00	0.00	0.00	3,315.93	178,469.78	181,785.71	Pulte SRM \$12,373.13
Loan	10/05/2021	1,190.21		1,877.60	0.00	0.00	5,193.53	179,659.99	184,853.52	Pulte SRM \$12,373.13
Loan	10/07/2021	81,483.54		78.76	0.00	0.00	5,272.29	261,143.53	266,415.82	Pulte Nelson \$522528.16
Loan	10/11/2021	2,378.03		228.95	0.00	0.00	5,501.24	263,521.56	269,022.80	TM Enertia 1 \$34382.99
Loan	10/19/2021	611.43		462.07	0.00	0.00	5,963.31	264,132.99	270,096.30	Pulte SRM \$12,373.13
Loan	10/19/2021	62,014.38		0.00	0.00	0.00	5,963.31	326,147.37	332,110.68	Pulte Nelson \$522528.16
Loan	11/01/2021	15,345.82		929.30	0.00	0.00	6,892.61	341,493.19	348,385.80	TM Enertia3 \$166085.40
Loan	11/02/2021	18,042.18		74.85	0.00	0.00	6,967.46	359,535.37	366,502.83	Pulte Nelson \$522528.16
Loan	11/23/2021	521.44		1,654.85	0.00	0.00	8,622.31	360,056.81	368,679.12	Pulte SRM \$12,373.13
Loan	11/23/2021	41,562.21		0.00	0.00	0.00	8,622.31	401,619.02	410,241.33	Pulte Nelson \$522528.16
Loan	11/24/2021	12,419.18		88.03	0.00	0.00	8,710.34	414,038.20	422,748.54	TM Monks \$67840.60
Loan	12/13/2021	11,616.59		1,724.21	0.00	0.00	10,434.55	425,654.79	436,089.34	TM Enertia3 \$166085.40
Loan	12/17/2021	966.04		373.18	0.00	0.00	10,807.73	426,620.83	437,428.56	TP Aztec \$21079.46
Loan	12/20/2021	14,168.85		280.52	0.00	0.00	11,088.25	440,789.68	451,877.93	TM Monks \$67840.60
Loan	12/20/2021	20,593.04		0.00	0.00	0.00	11,088.25	461,382.72	472,470.97	TM Enertia3 \$166085.40
Loan	12/20/2021	2,081.29		0.00	0.00	0.00	11,088.25	463,464.01	474,552.26	Pulte SRM \$12,373.13
Loan	12/21/2021	78,181.15		101.58	0.00	0.00	11,189.83	541,645.16	552,834.99	Pulte Nelson \$522528.16
2021 Totals		541,645.16	0.00	11,189.83	0.00	0.00				
Loan	01/15/2022	3,996.14		2,967.92	0.00	0.00	14,157.75	545,641.30	559,799.05	TP Kelly \$75575.02
Loan	01/15/2022	22,882.37		0.00	0.00	0.00	14,157.75	568,523.67	582,681.42	Pulte Nelson \$522528.16
Loan	01/15/2022	49,140.17		0.00	0.00	0.00	14,157.75	617,663.84	631,821.59	Pulte Nelson \$522528.16
Loan	01/25/2022	798.55		1,353.78	0.00	0.00	15,511.53	618,462.39	633,973.92	Pulte SRM \$12,373.13

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	01/25/2022	2,626.66		0.00	0.00	0.00	15,511.53	621,089.05	636,600.58	Pulte SRM \$12,373.13
Loan	01/27/2022	10,757.60		272.26	0.00	0.00	15,783.79	631,846.65	647,630.44	TM Monks \$67840.60
Loan	02/15/2022	12,861.80		2,631.25	0.00	0.00	18,415.04	644,708.45	663,123.49	TP Kelly \$75575.02
Loan	02/15/2022	47,699.10		0.00	0.00	0.00	18,415.04	692,407.55	710,822.59	Pulte Nelson \$522528.16
Loan	02/17/2022	1,584.08		303.52	0.00	0.00	18,718.56	693,991.63	712,710.19	TM Enertia3 \$166085.40
Loan	02/22/2022	353.37		760.54	0.00	0.00	19,479.10	694,345.00	713,824.10	Pulte SRM \$12,373.13
Loan	02/28/2022	10,560.53		913.11	0.00	0.00	20,392.21	704,905.53	725,297.74	TM Enertia3 \$166085.40
Loan	03/01/2022	2,849.81		154.50	0.00	0.00	20,546.71	707,755.34	728,302.05	TP Aztec \$21079.46
Loan	03/03/2022	11,841.52		310.25	0.00	0.00	20,856.96	719,596.86	740,453.82	TM Monks \$67840.60
Loan	03/08/2022	23,812.58		788.60	0.00	0.00	21,645.56	743,409.44	765,055.00	Bridgewater nelson \$297475.18
Loan	03/14/2022	12,157.48		977.63	0.00	0.00	22,623.19	755,566.92	778,190.11	Pulte Aztec \$16251.65
Loan	03/16/2022	17,142.56		331.21	0.00	0.00	22,954.40	772,709.48	795,663.88	TP Kelly \$75575.02
Loan	03/28/2022	-8,275.98		2,032.33	0.00	0.00	24,986.73	764,433.50	789,420.23	TM AG
Loan	03/30/2022	3,911.71		335.09	0.00	0.00	25,321.82	768,345.21	793,667.03	Century Homes Aztec
Loan	04/04/2022	4,224.21		842.02	0.00	0.00	26,163.84	772,569.42	798,733.26	TM Enertia3 \$166085.40
Loan	04/12/2022	1,973.93		1,354.64	0.00	0.00	27,518.48	774,543.35	802,061.83	TP Aztec \$21079.46
Loan	04/12/2022	24,883.19		0.00	0.00	0.00	27,518.48	799,426.54	826,945.02	Bridgewater nelson \$297475.18
Loan	04/12/2022	67,680.12		0.00	0.00	0.00	27,518.48	867,106.66	894,625.14	Bridgewater nelson \$297475.18
Loan	04/14/2022	602.80		380.10	0.00	0.00	27,898.58	867,709.46	895,608.04	Pulte Aztec \$16251.65
Loan	04/18/2022	3,168.16		760.73	0.00	0.00	28,659.31	870,877.62	899,536.93	TM Enertia3 \$166085.40
Loan	04/25/2022	49,382.46		1,336.14	0.00	0.00	29,995.45	920,260.08	950,255.53	Pulte Nelson \$522528.16
Loan	04/25/2022	7,873.44		0.00	0.00	0.00	29,995.45	928,133.52	958,128.97	Pulte Nelson \$522528.16
Loan	04/27/2022	2,439.24		406.85	0.00	0.00	30,402.30	930,572.76	960,975.06	TP Aztec \$21079.46
Loan	04/30/2022	6,627.48		611.88	0.00	0.00	31,014.18	937,200.24	968,214.42	TriPointe AG
Loan	04/30/2022	532.34		0.00	0.00	0.00	31,014.18	937,732.58	968,746.76	TM Norris Plat
Loan	05/01/2022	3,670.94		205.53	0.00	0.00	31,219.71	941,403.52	972,623.23	TP Aztec \$21079.46
Loan	05/03/2022	10,700.72		412.67	0.00	0.00	31,632.38	952,104.24	983,736.62	TP Kelly \$75575.02
Loan	05/03/2022	7,445.77		0.00	0.00	0.00	31,632.38	959,550.01	991,182.39	TM Enertia 1 \$34382.99
Loan	05/03/2022	46,605.13		0.00	0.00	0.00	31,632.38	1,006,155.14	1,037,787.52	Bridgewater nelson \$297475.18
Loan	05/03/2022	39,433.82		0.00	0.00	0.00	31,632.38	1,045,588.96	1,077,221.34	Bridgewater nelson \$297475.18
Loan	05/05/2022	7,672.54		458.34	0.00	0.00	32,090.72	1,053,261.50	1,085,352.22	TM Monks \$67840.60

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	05/05/2022	8,586.01		0.00	0.00	0.00	32,090.72	1,061,847.51	1,093,938.23	TM Monks \$67840.60
Loan	05/06/2022	1,490.92		232.73	0.00	0.00	32,323.45	1,063,338.43	1,095,661.88	Pulte Aztec \$16251.65
Loan	05/06/2022	413.84		0.00	0.00	0.00	32,323.45	1,063,752.27	1,096,075.72	Pulte SRM \$12,373.13
Loan	05/06/2022	893.89		0.00	0.00	0.00	32,323.45	1,064,646.16	1,096,969.61	Pulte Aztec \$16251.65
Loan	05/10/2022	9,438.95		933.39	0.00	0.00	33,256.84	1,074,085.11	1,107,341.95	TP Kelly \$75575.02
Loan	05/10/2022	16,767.82		0.00	0.00	0.00	33,256.84	1,090,852.93	1,124,109.77	TP Kelly \$75575.02
Loan	05/11/2022	24,724.62		239.09	0.00	0.00	33,495.93	1,115,577.55	1,149,073.48	Bridgewater nelson \$297475.18
Loan	05/23/2022	2,394.89		2,934.12	0.00	0.00	36,430.05	1,117,972.44	1,154,402.49	TM Monks \$67840.60
Loan	05/23/2022	6,882.48		0.00	0.00	0.00	36,430.05	1,124,854.92	1,161,284.97	TM AG
Loan	05/23/2022	352.65		0.00	0.00	0.00	36,430.05	1,125,207.57	1,161,637.62	Pulte SRM \$12,373.13
Loan	05/23/2022	4,895.03		0.00	0.00	0.00	36,430.05	1,130,102.60	1,166,532.65	Bridgewater Countour
Loan	05/30/2022	7,769.33		1,733.86	0.00	0.00	38,163.91	1,137,871.93	1,176,035.84	TriPointe AG
Loan	06/01/2022	4,608.86		498.79	0.00	0.00	38,662.70	1,142,480.79	1,181,143.49	TP Aztec \$21079.46
Loan	06/01/2022	25,517.08		0.00	0.00	0.00	38,662.70	1,167,997.87	1,206,660.57	Pulte Nelson \$522528.16
Loan	06/02/2022	1,282.50		256.00	0.00	0.00	38,918.70	1,169,280.37	1,208,199.07	Pulte CTL
Loan	06/02/2022	2,125.47		0.00	0.00	0.00	38,918.70	1,171,405.84	1,210,324.54	Bridgewater SRM
Loan	06/03/2022	1,106.56		256.75	0.00	0.00	39,175.45	1,172,512.40	1,211,687.85	Pulte Aztec \$16251.65
Loan	06/06/2022	485.08		770.97	0.00	0.00	39,946.42	1,172,997.48	1,212,943.90	TriPointe Trace
Loan	06/07/2022	12,001.17		257.10	0.00	0.00	40,203.52	1,184,998.65	1,225,202.17	Bridgewater nelson \$297475.18
Loan	06/07/2022	58,334.55		0.00	0.00	0.00	40,203.52	1,243,333.20	1,283,536.72	Bridgewater nelson \$297475.18
Loan	06/13/2022	4,667.03		1,635.07	0.00	0.00	41,838.59	1,248,000.23	1,289,838.82	TP Kelly \$75575.02
Loan	06/13/2022	3,134.51		0.00	0.00	0.00	41,838.59	1,251,134.74	1,292,973.33	TP Aztec \$21079.46
Loan	06/13/2022	1,148.68		0.00	0.00	0.00	41,838.59	1,252,283.42	1,294,122.01	TriPointe Pase
Loan	06/13/2022	8,068.08		0.00	0.00	0.00	41,838.59	1,260,351.50	1,302,190.09	TriPointe AG
Loan	06/15/2022	89,004.20		552.48	0.00	0.00	42,391.07	1,349,355.70	1,391,746.77	Pulte Martin and Marietta
Loan	06/16/2022	850.00		295.75	0.00	0.00	42,686.82	1,350,205.70	1,392,892.52	Pulte Precise
Loan	06/16/2022	796.80		0.00	0.00	0.00	42,686.82	1,351,002.50	1,393,689.32	Pulte Precise
Loan	06/16/2022	263.89		0.00	0.00	0.00	42,686.82	1,351,266.39	1,393,953.21	Century Homes CTL
Loan	06/16/2022	146,828.34		0.00	0.00	0.00	42,686.82	1,498,094.73	1,540,781.55	Century Homes Kelly
Loan	06/17/2022	759.16		328.35	0.00	0.00	43,015.17	1,498,853.89	1,541,869.06	Pulte SRM \$12,373.13
Loan	06/22/2022	121.27		1,642.58	0.00	0.00	44,657.75	1,498,975.16	1,543,632.91	TriPointe CMS

Req No.16 B Bonds Cost Certification 9 - Prior Costs 07.22.22

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	06/27/2022	8,711.56		1,642.71	0.00	0.00	46,300.46	1,507,686.72	1,553,987.18	TM Aztec
Loan	06/27/2022	397.35		0.00	0.00	0.00	46,300.46	1,508,084.07	1,554,384.53	TM AG
Loan	06/29/2022	348,663.89		661.08	0.00	0.00	46,961.54	1,856,747.96	1,903,709.50	TP Nelson
Loan	06/30/2022	124,121.79		406.96	0.00	0.00	47,368.50	1,980,869.75	2,028,238.25	Pulte 3Sons
Loan	06/30/2022	3,482.50		0.00	0.00	0.00	47,368.50	1,984,352.25	2,031,720.75	Pulte CTL
Loan	07/01/2022	820.01		434.93	0.00	0.00	47,803.43	1,985,172.26	2,032,975.69	TM Enertia 1 \$34382.99
Loan	07/08/2022	125.33		3,045.74	0.00	0.00	50,849.17	1,985,297.59	2,036,146.76	TriPointe HR Green
Loan	07/08/2022	4,900.00		0.00	0.00	0.00	50,849.17	1,990,197.59	2,041,046.76	Pulte CTL
Loan	07/08/2022	10,759.00		0.00	0.00	0.00	50,849.17	2,000,956.59	2,051,805.76	Pulte CTL
Loan	07/08/2022	11,197.00		0.00	0.00	0.00	50,849.17	2,012,153.59	2,063,002.76	Pulte CTL
Loan	07/08/2022	13,840.50		0.00	0.00	0.00	50,849.17	2,025,994.09	2,076,843.26	Pulte CTL
Loan	07/08/2022	1,552.00		0.00	0.00	0.00	50,849.17	2,027,546.09	2,078,395.26	Pulte CTL
1	07/22/2022		2,084,616.77	6,221.51	57,070.68	2,027,546.09	0.00	0.00	0.00	
2022 Totals		1,485,900.93	2,084,616.77	45,880.85	57,070.68	2,027,546.09				
Grand Totals		2,027,546.09	2,084,616.77	57,070.68	57,070.68	2,027,546.09				



The Aurora Highlands Coordinated Metro Districts

Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: July 21, 2022, 1:00 pm

➤ Community Management Items

- ✓ Transition of CARC review to Timberline continues: Richmond, Pulte and Bridgewater have been loaded for TDC to utilize
- ✓ Completed the Homeowner Handbook, updated with photos and live links as resources for Owners
- ✓ Executed Resolution for Covenant Control has been posted on the website and emailed to Owners, received very positive feedback on the sharing of information from homeowners
- ✓ Initial rear yard landscaping installation communication has gone out. Assisting Owners in plan design per the 6/1/22 Handbook and follow up with Owners who should have already installed initial rear yard landscaping
- ✓ The next Social Event is anticipated to occur around back to school/fall kick off
- ✓ Attendance of the Weekly Thursday coordinated meetings
- ✓ Continued Tract M coordination with Residents to ensure their initial install for landscaping is not impacted by drainage work
- ✓ Created trash map for Waste Management to use to eliminate their drivers getting lost while servicing the Community
- ✓ All closings receive a TDC introduction letter
- ✓ Processed 27 DRA's

Other items or follow up items requested by the Board:

- ✓ _____
- ✓ _____
- ✓ _____

Violation Log - The Aurora Highlands
6/1/2022 to 7/15/2022

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00075	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00074	7/15/2022	7/29/2022	Architectural Control	Changes not approved by ARC	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00073	7/15/2022	7/29/2022	Trash Containers	Trash cans stored in a visible area	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00072	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00071	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00070	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) . (7/15/22) .					7/15/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00069	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00068	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) . (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00067	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) . (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00066	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00065	7/15/2022	7/29/2022	Vehicles	Trailer	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00064	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) . (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00061	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00063	7/15/2022	N/A	Trash Containers	Improperly contained trash	7/15/2022	
						7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00060	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00059	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00058	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00057	7/15/2022	7/29/2022	Plants/Landscaping	Excessive weeds	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00062	7/15/2022	7/29/2022	Trash Containers	Trash cans stored in a visible area	7/15/2022	
	Notes: (7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00056	7/11/2022	7/25/2022	Plants/Landscaping	Excessive weeds	7/11/2022	
	Notes: (7/11/22) .					7/11/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00055	7/11/2022	7/25/2022	Plants/Landscaping	Excessive weeds	7/11/2022	
	Notes: (7/11/22) .					7/11/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00054	7/6/2022	7/20/2022	Animals	Improperly leashed dog or cat	7/6/2022	
	Notes: (7/6/22) .					7/6/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00053	7/6/2022	7/20/2022	Animals	Improperly leashed dog or cat	7/6/2022 7/6/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00051	7/1/2022	7/29/2022	Architectural Control	Not approved by Architectural Review	7/1/2022 7/1/2022 7/1/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00050	7/1/2022	7/15/2022	Plants/Landscaping	Improper maintenance	7/1/2022 7/1/2022	
	Notes: (7/1/22) .						

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00049	7/1/2022	N/A	Plants/Landscaping	Initial Landscaping	7/1/2022 7/1/2022	
	Notes: (7/1/22) .						

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00048	7/1/2022	7/29/2022	Plants/Landscaping	Initial Landscaping	7/1/2022 7/1/2022 7/15/2022	
	Notes: (7/1/22) . (7/15/22) .						

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00047	7/1/2022	8/4/2022	Plants/Landscaping	Initial Landscaping	7/1/2022 7/1/2022 7/15/2022	
	Notes: (7/1/22) .						

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00046	7/1/2022	N/A	Animals	Excessive barking or noise	7/1/2022 7/1/2022	
	Notes: (7/1/22) .						

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00045	7/1/2022	N/A	Plants/Landscaping	Initial Landscaping	7/1/2022 7/1/2022	
	Notes: (7/1/22) .						

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00043	7/1/2022	N/A	Plants/Landscaping	Initial Landscaping	7/1/2022	
	Notes: (7/1/22) .					7/1/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00041	6/20/2022	8/11/2022	Plants/Landscaping	Excessive weeds	6/20/2022	
	Notes: (6/20/22) .					6/20/2022	
	(7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00040	6/20/2022	7/29/2022	Plants/Landscaping	Excessive weeds	6/20/2022	
	Notes: (6/20/22) .					6/20/2022	
						7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00037	6/20/2022	7/29/2022	Plants/Landscaping	Excessive weeds	6/20/2022	
	Notes: (6/20/22) .					6/20/2022	
	(6/21/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00031	6/20/2022	N/A	Trash Containers	Trash cans stored in a visible area	6/20/2022	
	Notes: (6/20/22) .					6/20/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00030	6/20/2022	N/A	Trash Containers	Trash cans stored in a visible area	6/20/2022	
	Notes: (6/20/22) .					6/20/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
O	2022-TAH-00029	6/20/2022	7/29/2022	Trash Containers	Trash cans stored in a visible area	6/20/2022	
	Notes: (6/20/22) .					6/20/2022	
	(7/15/22) .					7/15/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action Date	Fine
M	2022-TAH-00028	6/17/2022	N/A	Trash Containers	Improperly contained trash	6/17/2022	
	Notes: (6/17/22) .					6/17/2022	