

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
<https://theaurorahighlands.specialdistrict.net/>

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **September 15, 2022**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

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

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

I. ADMINISTRATIVE MATTERS

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

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

II. CONSENT AGENDA

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

- Review and consider approval of the August 18, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Consider approval of payment of claims for operating costs, in the amount of \$24,703.49 (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 July 31, 2022, updated as of September 9, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 51 Engineer’s Report and Verification of Costs No. 29 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 11 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$10,403,777.16* prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 7,076,915.13
AH In-Tract Costs	\$ 862,594.07
AF ARTA	\$ 2,429,124.01
AF ATEC Spine Costs	\$ 29,624.59
Developer	\$ 5,519.36

Total: \$ 10,403,777.16

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

District Capital Projects:

- B. Discuss and consider approval of **Task Order No. 06 to Master Service Agreement (“MSA”)** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for AACMD Construction Management Oversight, in the amount of \$272,596.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 18 to MSA** for Project Management, Design and Construction Services - ARTA by and between the District and **AECOM Technical Services, Inc.**, for Prairies Waterline Observation, in the amount of \$135,483.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 03, including Change Order Nos. 1 and 2, to MSA** for Project Management, Design and Construction Services by and between the District and **AECOM Technical Services, Inc.**, for Continued Services for SWMP Plan for Overlot Grading South of Trib T, in the amount of \$146,530.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order No. 20 to MSA** for Project Management, Design and Construction Services - ARTA by and between the District and **AECOM Technical Services, Inc.**, for Aerotropolis Parkway I-70 – 26th Avenue Program Management, in the amount of \$170,000.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Task Order No. 49 to MSA for Surveying Services** by and between the District and **Aztec Consultants, Inc.**, for Tributary T Phase 1 Plat, in the amount of \$12,500.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Task Order No. 55 to MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.**, for ARTA Tributary T Crossing 38th Avenue, in the amount of \$720.00, subject to approval of the Construction Committee.

- H. Discuss and consider approval of **Task Order No. 56** to **MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.**, for ARTA E-470/38th Avenue Interchange, in the amount of \$22,200.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Task Order No. 57** to **MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.**, for ARTA Tributary T Crossing 38th Avenue, in the amount of \$720.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 20** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for 38th Place Construction Testing, in the amount of \$1,282.50, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 18** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Main Street Phase 1 (Northbound Lane), in the amount of \$9,148.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 20** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for 38th Place Construction Testing, in the amount of \$1,078.50, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **(Revised) Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Filing 9 Geotechnical Report, in the amount of \$7,800.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 36** to **Construction Agreement** for Street Lighting by and between the District and **Dynalectric Company**, for TAH Filing 1 – Lighting (Pulte Filing 8 Box Relocation), in the amount of \$2,052.65, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Task Order No. 06** to **MSA** for Architecture, MEP and Structural Engineering Services by and between the District and **EV Studio, LLC**, for Support to F3 Park (School Park), in the amount of \$3,460.00, subject to approval of the Construction Committee.

- P. Discuss and consider approval of **Task Order No. 07 to MSA** for Architecture, MEP and Structural Engineering Services by and between the District and **EV Studio, LLC**, for Support to Filing 18 Park, in the amount of \$5,800.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Change Order No. 01 to Task Order No. 43 to MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for 38th Avenue Design Services, in the amount of \$83,942.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 04 to Task Order No. 26 to MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for Interchange Water Relocation, in the amount of \$3,000.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 05 to Task Order No. 26 to MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for Roundabout Electrical Updates, in the amount of \$5,500.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order No. 05 to Work Order No. 006 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Section 30 Mass Grading (Phase 3 Overlot Grading), in the amount of \$6,835,153.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Change Order No. 05 to Work Order No. 008 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for 38th Parkway (Final Contingency Credit Allocation), in the deductive amount of (\$131,245.25), subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 06 to Work Order No. 009 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Southbound Main Street Curb Cut Credits, in the deductive amount of (\$76,191.42), subject to approval of the Construction Committee.

- W. Discuss and consider approval of **Change Order No. 03 to Work Order No. 012 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Center Roundabout Monument (Overage of Electrical to Foundation Pad), in the amount of \$17,062.00, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 01 to Work Order No. 019 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement, in the amount of \$25,186.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Work Order No. 023 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Tributary W Drainage, in the amount of \$6,617,623.00, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **Work Order No. 025 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Wet Utilities Installation, in the amount of \$8,173,438.15, subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Change Order No. 81 to Construction Agreement** (Tributary T and Main Street Phase 3) by and between the District and **JHL Constructors, Inc.**, for First Creek Tributary Drainage Improvements, in the amount of \$151,994.99, subject to approval of the Construction Committee.
- BB. Acknowledge approval of **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Design of Warms Springs west of Main Street (Civil, Traffic and Landscaping) and Lighting, Irrigation Design and Geotechnical Engineering, in the amount of \$162,050.00.
- CC. Discuss and consider approval of **Task Order No. 12 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Conceptual Landscape Plan for E-470 Frontage, in the amount of \$35,000.00, subject to approval of the Construction Committee.
- DD. Discuss and consider approval of **Change Order No. 02 to Task Order No. 15 to MSA** for Planning and Landscape Architectural Services by and between the

District and **Norris Design, Inc.** for Electrical Work to Support School Park, in the amount of \$3,200.00, subject to approval of the Construction Committee.

EE. Discuss and consider approval of **Change Order No. 01 to Task Order No. 19 to MSA** for Planning and Landscape Architectural Services by and between the District and **Norris Design, Inc.** for Filing 9 Additional Scope Added to the Project, in the amount of \$76,400.00, subject to approval of the Construction Committee.

FF. Discuss and consider approval of **Change Order No. 01 to Task Order No. 20 to MSA** for Planning and Landscape Architectural Services by and between the District and **Norris Design, Inc.** for Electrical Work to Support Filing 18 Park, in the amount of \$4,100.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Discuss and consider approval of Overlap Area Consent Agreement for Filing No. 9 by and between the District and East Cherry Creek Valley Water and Sanitation District.
- B. Discuss and consider approval of Overlap Area Consent Agreement for Filing No. 11 by and between the District and East Cherry Creek Valley Water and Sanitation District.
- C. Discuss and consider approval of Easement Deed and Temporary Construction Easement by and between the District and East Cherry Creek Valley Water and Sanitation District.

VI. ARTA MATTERS

- A. Other.

VII. OTHER BUSINESS

- A. Discuss and consider approval of Agreement for Services by and between the District and International Data Base Corp., d/b/a BidNet for provision of On-line Bidding Services.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 20, 2022.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD AUGUST 18, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, August 18, 2022 at 1:09 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location, and via videoconference.

Directors in Attendance Were:

Matt Hopper
Carla Ferreira
Michael Sheldon
Cindy Shearon

Also in Attendance Were:

MaryAnn McGeady, Esq. and Elisabeth A. Cortese, Esq.; McGeady Becher P.C.
Denise Denslow, Jason Carroll and Zach Leavitt; CliftonLarsonAllen LLP
Cristina Madrigal and Jerry Jacobs; Timberline District Consulting, LLC (“Timberline”)
Michael Baldwin and Simon Wirecki; Jefferies LLC
Hannah Harriman and Arianne Myers; JHL Constructors, Inc.
Tony DeVito; AECOM Technical Services, Inc.
Ashley Meyers; 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 Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously

RECORD OF PROCEEDINGS

carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

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

Public Comment: There was no public comment.

CONSENT AGENDA

The Board considered the following actions:

July 21, 2022 Regular Meeting Minutes:

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$27,975.93.

Cash Position Report dated June 30, 2022 updated as of August 12, 2022: Mr. Carroll reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Reported dated June 30, 2022, updated as of August 12, 2022.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 50 Engineer's Report and Verification of Costs No. 28 prepared by Schedio Group LLC ("Engineer's Report No. 28"): Director Hopper reviewed Engineer's Report No. 28 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 28 to the CAB.

RECORD OF PROCEEDINGS

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 10 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 10"): Director Hopper reviewed Engineer's In-Tract Report No. 10 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 10 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of \$4,508,212.89.

TAH CAB/Spine Costs	\$ 2,659,106.22
AH In-Tract Costs	\$ 292,670.10
AF ARTA	\$ 1,541,160.26
AF ATEC Spine Costs	\$ 12,282.75
Developer	\$ 2,993.56

Total:	\$ 4,508,212.89
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Change Order No. 01 to Task Order No. 06 to Master Service Agreement ("MSA") for ARTA Program Management Services by and between the District and AECOM Technical Services, Inc., for I-70 and Aerotropolis Parkway Interchange Program Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 06 to MSA** for ARTA Program Management Services by and between the District and **AECOM Technical Services, Inc., for I-70 and Aerotropolis Parkway Interchange Program Management**, in the amount of \$156,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 07 to MSA for ARTA Project Management Services by and between the District and AECOM Technical Services, Inc., for E-470/38th/TAH Avenue Interchange Program Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 07 to MSA** for ARTA Project Management Services by and between the District and **AECOM Technical Services, Inc., for E-470/38th/TAH Avenue Interchange Program Management**, in the amount of \$150,000.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Work Order No. 23 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Tributary W Drainage:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Work Order No. 23 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Tributary W Drainage, in the amount of \$6,585,568.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Special Warranty Deed from Aurora Highlands, LLC to the District (ECCV new Northern Line alignment): Attorney McGeady presented the Special Warranty Deed to the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board acknowledged the Special Warranty Deed from Aurora Highlands, LLC to the District (ECCV new Northern Line alignment).

Qualified Letter of Authorization from Century Communities Concerning the Commencement of Construction of and along 32nd Avenue: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board authorized the President of the Board to countersign a Qualified Letter of Authorization from Century Communities Concerning the Commencement of Construction of and along 32nd Avenue.

ARTA MATTERS

Other: Director Ferreira requested an update on the status of 38th Avenue, asking if the alignment can coincide with the school construction anticipated to commence next year. Director Hopper noted that the current schedule for construction does reflect that timing will all coincide for August 2023. Mr. DeVito was directed to correspond with E-470 regarding timing and provide an update to the Board on a quarterly basis.

OTHER BUSINESS

None.

**EXECUTIVE
SESSION**

None.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the meeting was adjourned at 1:20 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District

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Check List

All Bank Accounts
September 12, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
313	09/12/22	Aurora Media Group	46.90
314	09/12/22	CGF Management Inc	15,000.00
315	09/12/22	CIT	617.41
316	09/12/22	CliftonLarsonAllen LLP	5,543.48
317	09/12/22	Norma Medina Marin	1,000.00
318	09/12/22	Telos Online	799.99
319	09/12/22	United Site Services	965.95
320	09/12/22	Verso Networks Inc	700.00
ACH	09/12/22	Source management Inc	29.76
Vendor Check Total			<u>24,703.49</u>
Check List Total			<u><u>24,703.49</u></u>

Check count = 9

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA	Aurora Media Group				
Reference:	19405	Date:	08/15/22	Discount exp date:	
GL AP account:	302500	Due date:	08/15/22	Payment term:	
307480	Miscellaneous - Aurora Media Group	46.90			
	Totals	46.90	0.00	46.90	46.90
	Totals for Aurora Media Group	<u>46.90</u>	<u>0.00</u>	<u>46.90</u>	<u>46.90</u>
CGF	CGF Management Inc				
Reference:	1291	Date:	09/01/22	Discount exp date:	
GL AP account:	302500	Due date:	09/01/22	Payment term:	
307805	Cost Verification - CGF Management Inc	15,000.00			
	Totals	15,000.00	0.00	15,000.00	15,000.00
	Totals for CGF Management Inc	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
CIT	CIT				
Reference:	40606959	Date:	08/31/22	Discount exp date:	
GL AP account:	302500	Due date:	08/31/22	Payment term:	
307586	Office supplies and expenses - CIT	617.41			
	Totals	617.41	0.00	617.41	617.41
	Totals for CIT	<u>617.41</u>	<u>0.00</u>	<u>617.41</u>	<u>617.41</u>
CLA	CliftonLarsonAllen LLP				
Reference:	3374951	Date:	07/31/22	Discount exp date:	
GL AP account:	302500	Due date:	07/31/22	Payment term:	
307440	District Management - Accounting	1,146.60			
	Totals	1,146.60	0.00	1,146.60	1,146.60
Reference:	3375682	Date:	07/31/22	Discount exp date:	
GL AP account:	302500	Due date:	07/31/22	Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	4,396.88			
	Totals	4,396.88	0.00	4,396.88	4,396.88
	Totals for CliftonLarsonAllen LLP	<u>5,543.48</u>	<u>0.00</u>	<u>5,543.48</u>	<u>5,543.48</u>
NORMA	Norma Medina Marin				
Reference:	23	Date:	07/31/22	Discount exp date:	
GL AP account:	302500	Due date:	07/31/22	Payment term:	
307470	Construction trailer expenses - Norma Medina Marin	1,000.00			
	Totals	1,000.00	0.00	1,000.00	1,000.00
	Totals for Norma Medina Marin	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Source mana	Source management Inc				
Reference:	IN201054	Date:	08/25/22	Discount exp date:	
GL AP account:	302500	Due date:	08/25/22	Payment term:	
307586	Office supplies and expenses - Source management Inc	29.76			
	Totals	29.76	0.00	29.76	29.76

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Totals for Source management Inc		<u>29.76</u>	<u>0.00</u>	<u>29.76</u>	<u>29.76</u>
TEL	Telos Online				
Reference:	194836	Date:	10/01/22	Discount exp date:	
GL AP account:	302500	Due date:	10/01/22	Payment term:	
307586	Office supplies and expenses - Telos Online	<u>799.99</u>			
	Totals	<u>799.99</u>	0.00	<u>799.99</u>	<u>799.99</u>
Totals for Telos Online		<u>799.99</u>	<u>0.00</u>	<u>799.99</u>	<u>799.99</u>
United Site	United Site Services				
Reference:	INV-00910600	Date:	09/05/22	Discount exp date:	
GL AP account:	302500	Due date:	09/05/22	Payment term:	
307853	Construction Trailer - United Site Services	<u>965.95</u>			
	Totals	<u>965.95</u>	0.00	<u>965.95</u>	<u>965.95</u>
Totals for United Site Services		<u>965.95</u>	<u>0.00</u>	<u>965.95</u>	<u>965.95</u>
Verso Netwo	Verso Networks Inc				
Reference:	004131	Date:	09/01/22	Discount exp date:	
GL AP account:	302500	Due date:	09/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	<u>700.00</u>	0.00	<u>700.00</u>	<u>700.00</u>
Totals for Verso Networks Inc		<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
Company Totals		<u>24,703.49</u>	<u>0.00</u>	<u>24,703.49</u>	<u>24,703.49</u>

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

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July 31, 2022

Updated as of

September 9, 2022

	General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
<u>First Bank - Checking</u>				
Balance as of 07/31/22	\$ -	\$ 350,772.62	\$ 2,000,000.00	2,350,772.62
Subsequent activities:				
08/01/22 Aurora Payment 686043	-	(36,173.00)	-	(36,173.00)
08/01/22 Aurora Payment 682102	-	(2,018.25)	-	(2,018.25)
08/01/22 Aurora Payment 673577	-	(60,368.00)	-	(60,368.00)
08/03/22 Aurora Payment 686281	-	(8,302.00)	-	(8,302.00)
08/04/22 Aurora Payment 686365	-	(786,045.64)	-	(786,045.64)
08/05/22 Aurora Payment 686629	-	(667.00)	-	(667.00)
08/12/22 Aurora Payment 687447	-	(1,186.00)	-	(1,186.00)
08/15/22 Aurora Payment 679405	-	(15,418.00)	-	(15,418.00)
08/18/22 Aurora Payment 687965	-	(30,243.00)	-	(30,243.00)
08/19/22 Aurora Payment 681689	-	(7,116.00)	-	(7,116.00)
08/19/22 Admin Checks 286-292	-	(27,975.93)	-	(27,975.93)
08/22/22 Requisition No.17	-	2,964,059.07	-	2,964,059.07
08/24/22 Aurora Payment 688391	-	(1,779.00)	-	(1,779.00)
08/25/22 Draw 50 Checks	-	(4,397,640.09)	-	(4,397,640.09)
08/25/22 ARTA Payment Draw 50	-	1,541,160.26	-	1,541,160.26
08/26/02 Developer Reimbursement Draw 50	-	2,993.56	-	2,993.56
08/26/02 Transfer from (to) CAB	-	(23,291.30)	-	(23,291.30)
08/26/22 Aurora Payments 686369, 686353 & 686351	-	(364,344.12)	-	(364,344.12)
09/07/22 Aurora Payment 677379	-	(3,003.00)	-	(3,003.00)
09/08/22 Aurora Payment 690243	-	(21,156.00)	-	(21,156.00)
Anticipated Admin	-	(24,703.49)	-	(24,703.49)
Anticipated Developer Reimbursement - Draw 51	-	5,519.36	-	5,519.36
Anticipated Transfer from(to) CAB	-	(2,714.25)	-	(2,714.25)
Draw 51 Checks	-	(9,859,152.82)	-	(9,859,152.82)
Anticipated ARTA Payment Draw 51	-	2,429,124.01	-	2,429,124.01
Anticipated Requisition No.19	-	7,969,133.79	-	7,969,133.79
Anticipated Use of Capital Reserve	-	410,534.22	(410,534.22)	-
Anticipated Requisition No.21	-	500,000.00	-	500,000.00
Anticipated Replanish of Capital Reserve	-	(410,534.22)	410,534.22	-
Anticipated Developer Reimbursement GVA	18,385.61	50.30	-	18,435.91
Anticipated Transfer to CAB	(18,385.61)	-	-	(18,385.61)
Anticipated balance	-	89,516.08	2,000,000.00	2,089,516.08
<u>CSAFE</u>				
Balance as of 07/31/22	148.39	8,197.14	-	8,345.53
Subsequent activities:				
08/31/22 Interest	-	16.41	-	16.41
09/07/22 Transfer to CAB	(148.39)	(5,000.00)	-	(5,148.39)
Anticipated balance	-	3,213.55	-	3,213.55
Anticipated balances:	\$ -	\$ 92,729.63	\$ 2,000,000.00	\$ 2,092,729.63

Yield Information (08/31/22)

C-Safe 2.31%

**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. 51

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: September 8, 2022

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 29

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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 29th 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 \$10,403,777.16 of incurred expenses associated with Draw Request No. 51. Of the \$10,403,777.16 reviewed, Schedio Group verified \$10,398,257.80 as being associated with the design and construction of Public Improvements. Of the verified amount, \$7,076,915.13 is associated with TAH CAB/Spine Costs, \$862,594.07 with AH In Tract Costs, \$29,624.59 with AF ATEC Spine Costs ("ATEC Spine"), and \$2,429,124.01 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 **\$7,969,133.79**.

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 51	DEVELOPER DRAW 51	TAH CAB/SPINE & AH IN TRACT DRAW 51			AF ATEC SPINE DRAW 51	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE DRAW 51	ARTA DRAW 51	TOTAL DRAW 51
	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 -->	\$ 10,403,777.16	\$ 5,519.36	\$ 7,076,915.13	\$ 862,594.07	\$ 7,939,509.20	\$ 29,624.59	\$ 7,969,133.79	\$ 2,429,124.01	\$ 10,398,257.80

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. 51 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 September 1, 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 51. 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 51. 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 September 8, 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 December 29, 2020 (date of EV Studio Invoice No. 19120-14) to September 1, 2022 (date of OxBlue Invoice No. 487005), are reasonably valued at **\$7,969,133.79**.

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.



September 8, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

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JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 51	DEVELOPER DRAW 51	TAH CAB/SPINE DRAW 51	AH IN TRACT DRAW 51	ARTA DRAW 51	AF ATEC SPINE DRAW 51
101	Overall Project (Non Specific)	\$ 608,037.29	\$ -	\$ 581,817.96	\$ 25,344.33	\$ -	\$ 875.00
102	Mass Grading	\$ 1,505,724.06	\$ -	\$ 1,505,724.06	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 10,632.90	\$ -	\$ 8,604.90	\$ -	\$ 2,028.00	\$ -
140	ISP (Phase 1)	\$ 2,730.50	\$ -	\$ 2,730.50	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 420.00	\$ -	\$ 420.00	\$ -	\$ -	\$ -
152	Public Art	\$ 667.00	\$ -	\$ 667.00	\$ -	\$ -	\$ -
200	Demolition	\$ 618,381.42	\$ -	\$ 618,381.42	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 6,228.00	\$ -	\$ 6,228.00	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 21,558.31	\$ -	\$ 3,953.16	\$ -	\$ 17,605.15	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 19,366.11	\$ -	\$ 2,528.23	\$ -	\$ 16,837.88	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 16,837.87	\$ -	\$ -	\$ -	\$ 16,837.87	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 16,837.88	\$ -	\$ -	\$ -	\$ 16,837.88	\$ -
210	E470 Interchange (Phase 1)	\$ 545,993.43	\$ -	\$ -	\$ -	\$ 545,993.43	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,142.59	\$ -	\$ -	\$ -	\$ 1,142.59	\$ -
212	E470 Interchange (Phase 2)	\$ 56,332.09	\$ -	\$ -	\$ -	\$ 56,332.09	\$ -
213	E470 Interchange (Phase 3)	\$ 1,142.59	\$ -	\$ -	\$ -	\$ 1,142.59	\$ -
214	E470 Interchange (Phase 4)	\$ 1,240,579.59	\$ -	\$ -	\$ -	\$ 1,240,579.59	\$ -
215	Center Round-a-Bout Monument	\$ 114,483.90	\$ -	\$ 114,483.90	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 74,685.37	\$ -	\$ 74,685.37	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 77,359.27	\$ -	\$ 77,359.27	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 3,122.00	\$ -	\$ 3,122.00	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 59,848.88	\$ -	\$ 59,848.88	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 71,814.87	\$ -	\$ 71,814.87	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 5,096.53	\$ -	\$ 5,096.53	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 16,074.79	\$ -	\$ 9,323.38	\$ -	\$ 6,751.41	\$ -
244	TAH Parkway (30th-26th)	\$ 177,489.13	\$ -	\$ 482.13	\$ -	\$ 177,007.00	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 3,840.88	\$ -	\$ -	\$ -	\$ 3,840.88	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 2,970.87	\$ -	\$ -	\$ -	\$ 2,970.87	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 29,677.89	\$ 2,525.80	\$ -	\$ -	\$ -	\$ 27,152.09
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 112,345.51	\$ -	\$ 112,345.51	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 4,241.45	\$ -	\$ 4,241.45	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 3,584.05	\$ -	\$ 3,584.05	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 41,163.75	\$ -	\$ -	\$ -	\$ 41,163.75	\$ -
291	I-70 Interchange (Phase 2)	\$ 77,559.24	\$ -	\$ -	\$ -	\$ 77,559.24	\$ -
292	I-70 Interchange (Phase 3)	\$ 3,302.70	\$ -	\$ -	\$ -	\$ 3,302.70	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,361.95	\$ -	\$ -	\$ -	\$ 1,361.95	\$ -
294	I-70 Interchange (Phase 5)	\$ 14,879.45	\$ -	\$ -	\$ -	\$ 14,879.45	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 25,392.89	\$ -	\$ -	\$ -	\$ 25,392.89	\$ -
301	Powhatan Road (26th-38th)	\$ 103,771.17	\$ -	\$ -	\$ -	\$ 103,771.17	\$ -
302	Powhatan Road (38th-48th)	\$ 701.66	\$ -	\$ -	\$ -	\$ 701.66	\$ -
320	48th Avenue (E470-Main St)	\$ 55,083.97	\$ -	\$ -	\$ -	\$ 55,083.97	\$ -
330	West Village Ave (Main St-26th)	\$ 890,015.06	\$ -	\$ 890,015.06	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 281,608.49	\$ -	\$ 281,608.49	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 437,404.03	\$ -	\$ 437,404.03	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 27,644.50	\$ -	\$ 27,644.50	\$ -	\$ -	\$ -
350	Mass Grading	\$ 418,519.79	\$ -	\$ 418,519.79	\$ -	\$ -	\$ -
501	School 01	\$ 60,368.00	\$ -	\$ 60,368.00	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
531	Park 01	\$ 20,360.70	\$ -	\$ 20,360.70	\$ -	\$ -	\$ -
533	Park 03	\$ 13,551.50	\$ -	\$ 13,551.50	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 14,917.32	\$ -	\$ 14,917.32	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

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JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 51	DEVELOPER DRAW 51	TAH CAB/SPINE DRAW 51	AH IN TRACT DRAW 51	ARTA DRAW 51	AF ATEC SPINE DRAW 51
548	Open Space	\$ 87,863.27	\$ -	\$ 87,863.27	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 5,562.00	\$ -	\$ -	\$ 5,562.00	\$ -	\$ -
901	Filing 01	\$ 160,697.64	\$ 1,580.23	\$ -	\$ 159,117.41	\$ -	\$ -
904	Filing 04	\$ 13,645.33	\$ 471.11	\$ -	\$ 13,174.22	\$ -	\$ -
905	Filing 05 - Pulte	\$ 115,742.37	\$ -	\$ -	\$ 115,742.37	\$ -	\$ -
907	Filing 07	\$ 8,066.60	\$ -	\$ -	\$ 8,066.60	\$ -	\$ -
908	Filing 08	\$ 326,501.84	\$ -	\$ -	\$ 326,501.84	\$ -	\$ -
909	Filing 09	\$ 8,302.00	\$ -	\$ -	\$ 8,302.00	\$ -	\$ -
910	Filing 10	\$ 1,663,584.52	\$ 471.11	\$ 1,544,269.90	\$ 118,843.51	\$ -	\$ -
913	Filing 13	\$ 24,872.50	\$ -	\$ -	\$ 24,872.50	\$ -	\$ -
916	Filing 16	\$ 3,557.30	\$ 471.11	\$ -	\$ 3,086.19	\$ -	\$ -
917	Filing 17	\$ 2,390.10	\$ -	\$ -	\$ 2,390.10	\$ -	\$ -
918	Filing 18	\$ 15,418.00	\$ -	\$ -	\$ 15,418.00	\$ -	\$ -
919	Filing 19	\$ 36,173.00	\$ -	\$ -	\$ 36,173.00	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 1,597.50	\$ -	\$ -	\$ -	\$ -	\$ 1,597.50
TOTALS -->		\$ 10,403,777.16	\$ 5,519.36	\$ 7,076,915.13	\$ 862,594.07	\$ 2,429,124.01	\$ 29,624.59

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 51	DEVELOPER DRAW 51	TAH CAB/SPINE DRAW 51	AH IN TRACT DRAW 51	ARTA DRAW 51	AF ATEC SPINE DRAW 51
AECOM	\$ 450,235.08	\$ -	\$ 20,343.05	\$ -	\$ 427,419.53	\$ 2,472.50
Aztec Consultants	\$ 36,630.00	\$ -	\$ 13,710.00	\$ -	\$ 22,920.00	\$ -
Beam, Longest & Neff	\$ 128,466.59	\$ -	\$ -	\$ -	\$ 128,466.59	\$ -
Big West Consulting	\$ 38,492.58	\$ -	\$ 38,492.58	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 10,355.00	\$ -	\$ 10,355.00	\$ -	\$ -	\$ -
City of Aurora	\$ 2,205,261.89	\$ -	\$ 1,643,147.18	\$ 504,575.46	\$ 57,539.25	\$ -
CTL Thompson	\$ 28,815.50	\$ -	\$ 15,168.22	\$ 12,880.00	\$ 767.28	\$ -
Dynalectric	\$ 3,994.86	\$ -	\$ 3,994.86	\$ -	\$ -	\$ -
EV Studio	\$ 6,078.00	\$ -	\$ 6,078.00	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 91,018.75	\$ -	\$ -	\$ -	\$ 91,018.75	\$ -
JHL	\$ 6,794,539.93	\$ -	\$ 4,817,399.61	\$ 309,835.84	\$ 1,667,304.48	\$ -
Lamb Star	\$ 22,878.25	\$ -	\$ -	\$ -	\$ 22,878.25	\$ -
Martin Marietta	\$ 234,871.00	\$ 2,525.80	\$ 205,343.11	\$ -	\$ -	\$ 27,002.09
Matrix	\$ 82,662.25	\$ -	\$ 82,662.25	\$ -	\$ -	\$ -
Merrick	\$ 7,623.00	\$ -	\$ 4,421.34	\$ -	\$ 3,201.66	\$ -
Norris Design	\$ 22,209.13	\$ -	\$ 21,510.88	\$ -	\$ 698.25	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -
Schedio Group	\$ 16,194.90	\$ -	\$ 8,604.90	\$ 5,562.00	\$ 2,028.00	\$ -
Stormwater Risk Mgmt	\$ 101,426.75	\$ -	\$ 101,426.75	\$ -	\$ -	\$ -
Summit Strategies	\$ 112,820.73	\$ -	\$ 84,257.40	\$ 25,344.33	\$ 3,069.00	\$ 150.00
Union Pacific Railroad	\$ 1,812.97	\$ -	\$ -	\$ -	\$ 1,812.97	\$ -
TOTALS -->	\$ 10,403,777.16	\$ 5,519.36	\$ 7,076,915.13	\$ 862,594.07	\$ 2,429,124.01	\$ 29,624.59

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
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022

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

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

IN-TRACT IMPROVEMENTS
IN TRACT HOME BUILDER EXPENSES**

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

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: September 9, 2022

CLIENT NO.: 181106
PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 11

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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 11th 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 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 \$52,356,395.39 of incurred expenses associated with In-Tract Improvements. Of the \$52,356,395.39 reviewed, Schedio Group has verified \$29,095,102.77 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 \$29,095,102.77.

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. 10*, prepared by Schedio Group LLC and dated August 9, 2022 ("ERVC10"), Schedio Group had verified \$26,859,182.03 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 \$26,859,182.03.

Regarding this Report, Schedio Group has reviewed \$3,880,753.50 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the \$3,880,753.50 reviewed, Schedio Group has verified \$3,573,417.16 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$3,573,417.16**. 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	\$ -
Bridgewater Homes - Ver No. 10 - Filing 10	\$ 680,634.72	\$ 680,634.72	\$ -
Bridgewater Homes - Ver No. 11 - Filing 10	\$ 122,363.32	\$ -	\$ 122,363.32
Century Homes - Ver No. 9 - Filing 17	\$ 151,003.93	\$ 151,003.93	\$ -
Century Homes - Ver No. 11 - Filing 17 and 21	\$ 364,550.11	\$ -	\$ 364,550.11
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	\$ -
Pulte Homes - All Filings - Ver No. 10 - All Filings	\$ 209,317.72	\$ 209,317.72	\$ -
Pulte Homes - All Filings - Ver No. 11 - All Filings	\$ 900,566.40	\$ -	\$ 900,566.40
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	\$ -
Richmond American Homes - Ver No. 11 - All Filings	\$ 829,867.61	\$ -	\$ 829,867.61
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	\$ -
Taylor Morrison - Ver No. 11 - Filing 15	\$ 18,573.30	\$ -	\$ 18,573.30
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	\$ -
TriPointe Homes - Ver No. 11 - Filing 16	\$ 1,337,496.42	\$ -	\$ 1,337,496.42
TOTALS -->	\$ 29,095,102.77	\$ 26,859,182.03	\$ 3,573,417.16

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 11)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 10)	CURRENT AMT VERIFIED (Verification No. 11)
SOFT AND INDIRECT COSTS			
Streets	\$ 1,174,988.83	\$ 965,939.75	\$ 209,049.08
Water	\$ 723,947.79	\$ 702,471.92	\$ 21,475.87
Sanitary Sewer	\$ 750,639.70	\$ 729,776.40	\$ 20,863.30
Parks and Recreation	\$ 829,455.16	\$ 725,154.67	\$ 104,300.49
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,479,031.48	\$ 3,123,342.74	\$ 355,688.74
HARD COSTS			
Streets	\$ 12,260,300.91	\$ 10,583,103.83	\$ 1,677,197.07
Water	\$ 5,961,919.49	\$ 5,016,333.96	\$ 945,585.52
Sanitary Sewer	\$ 5,731,309.27	\$ 5,385,635.80	\$ 345,673.47
Parks and Recreation	\$ 3,000,038.05	\$ 2,750,765.69	\$ 249,272.36
TOTAL HARD COSTS -->	\$ 26,953,567.71	\$ 23,735,839.28	\$ 3,217,728.43
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 13,435,289.74	\$ 11,549,043.58	\$ 1,886,246.15
Water	\$ 6,685,867.28	\$ 5,718,805.88	\$ 967,061.39
Sanitary Sewer	\$ 6,481,948.97	\$ 6,115,412.20	\$ 366,536.77
Parks and Recreation	\$ 3,829,493.21	\$ 3,475,920.36	\$ 353,572.85
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 30,432,599.19	\$ 26,859,182.03	\$ 3,573,417.16

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

As a result, Schedio Group recommends that **\$3,573,417.16** 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 \$3,990,544.95, associated with costs reviewed in this Report. Of the \$1,171,861.84 in verified payments, \$3,573,417.16 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on September 2, 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 September 11, 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 August 2022 are reasonably valued at **\$3,569,873.90**.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$3,569,873.90 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$3,569,873.90.



September 11, 2022

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	FILE	FLING	SOURCE	VENOR	DESCRIPTION	INVO NO	INVO DATE	INVO AMT	REV/OCP/DOC	FINAL INVO AMT	CHECK NO	PO# DATE	PRJ# DATE	PAID DATE	PAID AMT	% PAID	PRJ# DATE	% PAID	PUB AMT	PREV AMT	AMT REV BY PPP	CUR REV AMT	STREETS	WATLS	SANITATION	PARAMS & REC			
1	Soft	FLING	01	RAH	Line 1 Construction Staking	79795	01/17/20	2,250.00	-	2,250.00	15 by Intersecting Ad	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	69.14%	1,570.63	-	-	1,570.63	392.66	-	392.66	1,197.96		
1	Soft	FLING	04	RAH	City of Aurora	608134	05/27/20	9,040.00	-	9,040.00	PA Through Draw	NA	9,040.00	CAB	PA Through Draw	9,040.00	30.99%	4,248.15	53.01%	4,791.85	-	-	4,791.85	1,197.96	-	1,197.96	1,197.96		
1	Soft	FLING	05	RAH	City of Aurora	062610	01/19/20	3,975.00	-	3,975.00	PA Through Draw	NA	3,975.00	CAB	PA Through Draw	3,975.00	100.00%	3,975.00	100.00%	3,975.00	-	-	3,975.00	538.13	-	538.13	538.13		
1	Soft	FLING	01	RAH	Residential F1 EWEV - TO36	1056-19	01/24/20	563.00	-	563.00	PA Through Draw	NA	563.00	CAB	PA Through Draw	563.00	32.26%	181.60	67.74%	381.40	-	-	381.40	95.35	-	95.35	95.35		
1	Soft	FLING	01	RAH	Contour	1056-20	02/26/20	7,712.00	-	7,712.00	PA Through Draw	NA	7,712.00	CAB	PA Through Draw	7,712.00	32.26%	2,487.63	67.74%	5,224.37	-	-	5,224.37	1,306.09	-	1,306.09	1,306.09		
1	Soft	FLING	05	RAH	HR Green Development	138810	10/20/20	67,960.06	-	67,960.06	PA Through Draw	NA	67,960.06	CAB	PA Through Draw	67,960.06	100.00%	67,960.06	100.00%	67,960.06	-	-	67,960.06	16,960.02	-	16,960.02	16,960.02		
1	Soft	FLING	05	RAH	HR Green Development	138811	10/20/20	125,098.75	-	125,098.75	PA Through Draw	NA	125,098.75	CAB	PA Through Draw	125,098.75	0.00%	-	100.00%	125,098.75	-	-	125,098.75	31,274.69	-	31,274.69	31,274.69		
1	Soft	FLING	06	RAH	HR Green Development	138812	10/20/20	94,333.50	-	94,333.50	PA Through Draw	NA	94,333.50	CAB	PA Through Draw	94,333.50	0.00%	-	100.00%	94,333.50	-	-	94,333.50	23,583.38	-	23,583.38	23,583.38		
1	Soft	FLING	13	RAH	HR Green Development	138805	10/20/20	6,639.60	-	6,639.60	PA Through Draw	NA	6,639.60	CAB	PA Through Draw	6,639.60	0.00%	-	100.00%	6,639.60	-	-	6,639.60	1,659.90	-	1,659.90	1,659.90		
1	Soft	FLING	04	RAH	Norris Design, Inc.	01-61649	09/30/20	20,279.20	-	20,279.20	PA Through Draw	NA	20,279.20	CAB	PA Through Draw	20,279.20	0.00%	-	100.00%	20,279.20	-	-	20,279.20	5,069.80	-	5,069.80	5,069.80		
1	Soft	FLING	05	RAH	Norris Design, Inc.	01-61647	09/30/20	48,720.00	-	48,720.00	PA Through Draw	NA	48,720.00	CAB	PA Through Draw	48,720.00	0.00%	-	100.00%	48,720.00	-	-	48,720.00	12,180.00	-	12,180.00	12,180.00		
1	Soft	FLING	08	RAH	Norris Design, Inc.	01-61648	09/30/20	36,300.60	-	36,300.60	PA Through Draw	NA	36,300.60	CAB	PA Through Draw	36,300.60	0.00%	-	100.00%	36,300.60	-	-	36,300.60	9,075.15	-	9,075.15	9,075.15		
1	Soft	FLING	01	RAH	Schedlo Group	18106-38-0672	31/01/20	5,250.00	-	5,250.00	TO BE PAID	03/03/22	5,250.00	Pulte	03/03/22	5,250.00	0.00%	-	100.00%	5,250.00	-	-	5,250.00	1,312.50	-	1,312.50	1,312.50		
1	Hard	FLING	01	RAH	Stormwater Risk Management	PAV Area 1	01/24/20	5,832.00	291.15	5,832.00	PA Through Draw	NA	5,832.00	CAB	PA Through Draw	5,832.00	100.00%	5,832.00	53.81%	5,832.00	-	-	5,832.00	1,382.96	-	1,382.96	1,382.96		
1	Hard	FLING	01	RAH	Stormwater Risk Management	PAV Area 15	03/25/20	5,580.00	-	5,580.00	PA Through Draw	NA	5,580.00	CAB	PA Through Draw	5,580.00	32.26%	1,799.92	67.74%	3,780.08	-	-	3,780.08	945.02	-	945.02	945.02		
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 16	04/28/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 17	05/27/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 18	06/30/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 19	07/21/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 2	02/24/20	4,713.60	235.68	4,477.92	PA Through Draw	NA	4,477.92	CAB	PA Through Draw	4,477.92	23.44%	1,045.00	-	-	1,045.00	-	-	1,045.00	261.25	-	261.25	261.25
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 20	08/31/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 21	09/28/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	PAV Area 22	10/31/20	1,585.00	-	1,585.00	PA Through Draw	NA	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	-	-	1,073.73	268.43	-	268.43	268.43	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 3	03/24/20	5,821.05	291.05	5,530.00	PA Through Draw	NA	5,530.00	CAB	PA Through Draw	5,530.00	7.23%	400.79	97.77%	5,130.00	-	-	5,130.00	1,282.50	-	1,282.50	1,282.50	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 4	04/28/20	15,066.78	790.34	15,016.44	PA Through Draw	NA	15,016.44	CAB	PA Through Draw	15,016.44	14.09%	2,115.17	85.91%	12,901.27	-	-	12,901.27	3,225.82	-	3,225.82	3,225.82	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 5	05/26/20	7,014.21	353.71	6,720.52	PA Through Draw	NA	6,720.52	CAB	PA Through Draw	6,720.52	16.75%	2,470.00	63.29%	4,250.52	-	-	4,250.52	1,062.63	-	1,062.63	1,062.63	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 6	06/30/20	8,039.40	401.97	7,637.43	PA Through Draw	NA	7,637.43	CAB	PA Through Draw	7,637.43	43.74%	4,296.91	-	-	4,296.91	-	-	4,296.91	1,074.23	-	1,074.23	1,074.23
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 7	07/28/20	9,610.20	300.81	9,319.39	PA Through Draw	NA	9,319.39	CAB	PA Through Draw	9,319.39	0.00%	-	100.00%	9,319.39	-	-	9,319.39	1,428.85	-	1,428.85	1,428.85	
1	Hard	FLING	01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	PAV Area 8	08/31/20	9,122.00	-	9,122.00	PA Through Draw	NA	9,122.00	CAB	PA Through Draw	9,122.00	0.00%	-	100.00%	9,122.00	-	-	9,122.00	2,281.00	-	2,281.00	2,281.00	
1	Soft	FLING	01	RAH	Summit Strategies	Draws 1-30	Multiple	1,897.00	-	1,897.00	PA Through	NA	1,897.00	CAB	PA Through Draw	1,897.00	30.09%	572.78	68.81%	1,324.22	-	-	1,324.22	331.06	-	331.06	331.06		
1	Soft	FLING	01	RAH	Summit Strategies	Draws 1-30	Multiple	1,897.00	-	1,897.00	PA Through	NA	1,897.00	CAB	PA Through Draw	1,897.00	30.09%	572.78	68.81%	1,324.22	-	-	1,324.22	331.06	-	331.06	331.06		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-	2,250.00	PA Through	NA	2,250.00	CAB	PA Through Draw	2,250.00	100.00%	2,250.00	100.00%	2,250.00	-	-	2,250.00	538.13	-	538.13	538.13		
1	Soft	FLING	02	RAH	Actec Consultants	2014209 The Aurora Highlands Filing 1	Multiple	2,250.00	-																				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INV DATE	INV AMT	REV/OCC/DESC	FINAL INVT AMT	CHG NO	REV DATE	PRF AMT	PAYOR	DATE CLEARED	VER PRF AMT	% RPL	PRF AMT	% RPL	PUB AMT	PREV AMT	AMT REV BY PPP	CUR VER PRF AMT	STREETS	WATER	SANITATION	PARAMS & REC
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	333372	05/31/21	\$ 4,518.00	-	\$ 4,518.00	ACH 19986	07/02/21	\$ 4,518.00	RAH	07/02/21	\$ 4,518.00	0.00%	\$ 4,518.00	0.00%	\$ 2,209.58	\$ -	\$ -	\$ 2,209.58	\$ -	\$ -	\$ 551.39	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	201006 TAH Film 1 Aurora Blvd and 45th Avenue	333379	05/31/21	\$ 309.00	-	\$ 309.00	ACH 19986	07/02/21	\$ 309.00	RAH	07/02/21	\$ 309.00	32.26%	\$ 99.67	67.74%	\$ 209.33	\$ -	\$ -	\$ 209.33	\$ 52.33	\$ -	\$ 52.33	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	2123006A1 2123B1 212306E TAH Film 2	334801	06/30/21	\$ 7,280.00	-	\$ 7,280.00	ACH 21002	08/02/21	\$ 7,280.00	RAH	08/02/21	\$ 7,280.00	0.00%	\$ 7,280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219.71	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	334766	06/30/21	\$ 16,500.00	-	\$ 16,500.00	ACH 21901	08/02/21	\$ 16,500.00	RAH	08/02/21	\$ 16,500.00	51.18%	\$ 8,545.10	48.82%	\$ 8,054.90	\$ -	\$ -	\$ 8,054.90	\$ 2,013.72	\$ -	\$ 2,013.72	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	334833	06/30/21	\$ 9,876.00	-	\$ 9,876.00	ACH 21901	08/02/21	\$ 9,876.00	RAH	08/02/21	\$ 9,876.00	51.18%	\$ 5,054.78	48.82%	\$ 4,821.22	\$ -	\$ -	\$ 4,821.22	\$ 1,205.31	\$ -	\$ 1,205.31	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	334834	06/30/21	\$ 9,984.00	-	\$ 9,984.00	ACH 21901	08/02/21	\$ 9,984.00	RAH	08/02/21	\$ 9,984.00	51.18%	\$ 5,115.17	48.82%	\$ 4,878.83	\$ -	\$ -	\$ 4,878.83	\$ 1,219.71	\$ -	\$ 1,219.71	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	334836	06/30/21	\$ 3,550.00	-	\$ 3,550.00	ACH 21901	08/02/21	\$ 3,550.00	RAH	08/02/21	\$ 3,550.00	51.18%	\$ 1,821.58	48.82%	\$ 1,737.42	\$ -	\$ -	\$ 1,737.42	\$ 434.35	\$ -	\$ 434.35	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	336044	07/31/21	\$ 5,800.00	-	\$ 5,800.00	ACH 21901	07/22/21	\$ 5,800.00	RAH	07/22/21	\$ 5,800.00	51.18%	\$ 2,968.58	48.82%	\$ 2,831.42	\$ -	\$ -	\$ 2,831.42	\$ 707.85	\$ -	\$ 707.85	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	336510	07/31/21	\$ 9,977.00	-	\$ 9,977.00	ACH 21901	07/22/21	\$ 9,977.00	RAH	07/22/21	\$ 9,977.00	51.18%	\$ 5,106.47	48.82%	\$ 4,870.53	\$ -	\$ -	\$ 4,870.53	\$ 1,217.61	\$ -	\$ 1,217.61	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	336511	07/31/21	\$ 5,789.00	-	\$ 5,789.00	ACH 21901	07/22/21	\$ 5,789.00	RAH	07/22/21	\$ 5,789.00	51.18%	\$ 2,962.95	48.82%	\$ 2,826.05	\$ -	\$ -	\$ 2,826.05	\$ 706.51	\$ -	\$ 706.51	\$ -
2	Soft	FLING 02	RAH	AG Wassenaar	2123006A1 2123B1 212306E TAH Film 2	372211	08/14/21	\$ 5,600.00	-	\$ 5,600.00	ACH 21901	07/22/21	\$ 5,600.00	RAH	07/22/21	\$ 5,600.00	51.18%	\$ 2,866.22	48.82%	\$ 2,733.78	\$ -	\$ -	\$ 2,733.78	\$ 683.45	\$ -	\$ 683.45	\$ -
2	Hard	FLING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	\$ 724,516.24	77.258.84	\$ 647,257.40	MULTIPLE	MULTIPLE	\$ 647,257.40	RAH	Multiple	\$ 647,257.40	0.00%	\$ -	100.00%	\$ 647,257.40	\$ -	\$ -	\$ 647,257.40	\$ 647,257.40	\$ -	\$ -	\$ -
2	Soft	FLING 01	RAH	Actec Consultants	Geotech/Porthole Field Staking (PS)	77353	11/21/19	\$ 750.00	-	\$ 750.00	10107172	12/19/19	\$ 750.00	RAH	01/06/20	\$ 750.00	32.26%	\$ 241.92	67.74%	\$ 508.08	\$ -	\$ -	\$ 508.08	\$ 127.02	\$ -	\$ 127.02	\$ -
2	Soft	FLING 01	RAH	Actec Consultants	Test Holes (CH)	77973	11/20/19	\$ 1,950.00	-	\$ 1,950.00	10107780	12/31/19	\$ 1,950.00	RAH	01/07/20	\$ 1,950.00	32.26%	\$ 629.00	67.74%	\$ 1,321.00	\$ -	\$ -	\$ 1,321.00	\$ 330.25	\$ -	\$ 330.25	\$ -
2	Soft	FLING 01	RAH	Actec Consultants	Aurora Highlands Erosion control	Multiple	MULTIPLE	\$ 71,892.98	-	\$ 71,892.98	Multiple	Multiple	\$ 71,892.98	RAH	Multiple	\$ 71,892.98	28.35%	\$ 20,584.53	71.65%	\$ 51,508.53	\$ -	\$ -	\$ 51,508.53	\$ 25,073.38	\$ -	\$ 9,738.38	\$ 14,138.38
2	Soft	FLING 02	RAH	Actec Consultants	21420-09 The Aurora Highlands Film 1	Multiple	MULTIPLE	\$ 109,074.51	-	\$ 109,074.51	MULTIPLE	Multiple	\$ 94,152.01	RAH	Multiple	\$ 94,152.01	32.44%	\$ 35,584.54	67.56%	\$ 73,689.97	\$ -	\$ -	\$ 73,689.97	\$ 25,582.99	\$ -	\$ 16,905.47	\$ 11,077.49
2	Soft	FLING 01	RAH	EAGP Package	EAGP Package	504204	05/04/20	\$ 2,825.00	-	\$ 2,825.00	1115160	05/17/20	\$ 2,825.00	RAH	05/27/20	\$ 2,825.00	0.00%	\$ -	100.00%	\$ 2,825.00	\$ -	\$ -	\$ 2,825.00	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 01	RAH	B & S Surveying	Update Let Matrix - 26 lots x 6 plans	305996	05/28/20	\$ 1,560.00	-	\$ 1,560.00	1116334	06/18/20	\$ 1,560.00	RAH	06/30/20	\$ 1,560.00	0.00%	\$ -	100.00%	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -
2	Hard	FLING 01	RAH	Bennet Construction	TAH Film 1 200-00	Multiple	MULTIPLE	\$ 1,281,259.86	162.028.14	\$ 1,119,231.72	MULTIPLE	MULTIPLE	\$ 1,119,231.72	RAH	Multiple	\$ 1,119,231.72	51.18%	\$ 572,850.08	48.82%	\$ 546,381.64	\$ -	\$ -	\$ 546,381.64	\$ 136,595.41	\$ -	\$ 136,595.41	\$ -
2	Hard	FLING 02	RAH	Bennet Construction	Aurora Highlands Film 2	Multiple	MULTIPLE	\$ 1,790.00	-	\$ 1,790.00	1119413	05/21/20	\$ 1,790.00	RAH	08/19/20	\$ 1,790.00	32.26%	\$ 577.39	67.74%	\$ 1,212.61	\$ -	\$ -	\$ 1,212.61	\$ 303.15	\$ -	\$ 303.15	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Blue Mountain Erosion control	9532	07/11/20	\$ 2,516.10	-	\$ 2,516.10	1119869	08/21/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	32.26%	\$ 811.61	67.74%	\$ 1,704.49	\$ -	\$ -	\$ 1,704.49	\$ 426.12	\$ -	\$ 426.12	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	\$ 1,944.00	-	\$ 1,944.00	1119869	08/21/20	\$ 1,944.00	RAH	08/26/20	\$ 1,944.00	32.26%	\$ 627.07	67.74%	\$ 1,316.93	\$ -	\$ -	\$ 1,316.93	\$ 329.23	\$ -	\$ 329.23	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9549	08/04/20	\$ 2,571.75	-	\$ 2,571.75	1119869	08/21/20	\$ 2,571.75	RAH	08/26/20	\$ 2,571.75	32.26%	\$ 806.99	67.74%	\$ 1,064.76	\$ -	\$ -	\$ 1,064.76	\$ 266.19	\$ -	\$ 266.19	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	\$ 6,410.00	-	\$ 6,410.00	1112129	09/18/20	\$ 6,410.00	RAH	09/22/20	\$ 6,410.00	32.26%	\$ 2,067.65	67.74%	\$ 4,342.35	\$ -	\$ -	\$ 4,342.35	\$ 1,085.59	\$ -	\$ 1,085.59	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	\$ 13,840.25	-	\$ 13,840.25	9761	10/16/20	\$ 13,840.25	RAH	10/19/20	\$ 13,840.25	32.26%	\$ 4,464.40	67.74%	\$ 9,375.85	\$ -	\$ -	\$ 9,375.85	\$ 2,343.96	\$ -	\$ 2,343.96	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	\$ 1,946.55	-	\$ 1,946.55	6933	11/23/20	\$ 1,946.55	RAH	11/13/20	\$ 1,946.55	32.26%	\$ 627.89	67.74%	\$ 1,318.66	\$ -	\$ -	\$ 1,318.66	\$ 329.66	\$ -	\$ 329.66	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	\$ 11,053.63	-	\$ 11,053.63	5760	01/15/21	\$ 11,053.63	RAH	01/15/21	\$ 11,053.63	32.26%	\$ 3,565.33	67.74%	\$ 7,488.30	\$ -	\$ -	\$ 7,488.30	\$ 1,872.02	\$ -	\$ 1,872.02	\$ -
2	Hard	FLING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10931	01/12/21	\$ 7,562.45	-	\$ 7,562.45	10392	01/29/21	\$ 7,562.45	RAH	01/29/21	\$ 7,562.45	32.26%	\$ 2,439.49	67.74%	\$ 5,122.96	\$ -	\$ -	\$ 5,122.96	\$ 1,280.76	\$ -	\$ 1,280.76	\$ -
2	Hard	FLING 01	RAH	Blueview Landscare Development	The Aurora Highlands CSP NO 1 - 1119121	Multiple	MULTIPLE	\$ 16,155.00	-	\$ 16,155.00	Multiple	Multiple	\$ 16,155.00	RAH	Multiple	\$ 16,155.00	0.00%	\$ -	100.00%	\$ 16,155.00	\$ -	\$ -	\$ 16,155.00	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	\$ 7,137.00	-	\$ 7,137.00	0307109	03/07/19	\$ 7,137.00	RAH	03/06/19	\$ 7,137.00	15.00%	\$ 1,070.55	85.00%	\$ 6,066.45	\$ -	\$ -	\$ 6,066.45	\$ 1,516.61	\$ -	\$ 1,516.61	\$ -
2	Soft	FLING 01	RAH	City of Aurora	Civil Plans Review	612301	02/28/19	\$ 412.00	-	\$ 412.00	0307109	03/07/19	\$ 412.00	RAH	03/06/19	\$ 412.00	15.00%	\$ 61.40	85.00%	\$ 350.60	\$ -	\$ -	\$ 350.60	\$ 87.55	\$ -	\$ 87.55	\$ -
2	Soft	FLING 01	RAH	City of Aurora	Civil Plans Review	615351	08/05/20	\$ 824.00	-	\$ 824.00	1118698	08/05/20	\$ 824.00	RAH	08/18/20	\$ 824.00	15.00%	\$ 123.60	85.00%	\$ 700.40	\$ -	\$ -	\$ 700.40	\$ 175.10	\$ -	\$ 175.10	\$ -
2	Soft	FLING 01	RAH	City of Aurora	RAH Road Areas Survey	11.12.2020	11/12/20	\$ 2,612.50	-	\$ 2,612.50	1214278	11/18/20	\$ 2,612.50	RAH	12/03/20	\$ 2,612.50	100.00%	\$ -	100.00%	\$ 2,612.50	\$ -	\$ -	\$ 2,612.50	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Civil Plans review	604085	04/16/20	\$ 42,375.00	-	\$ 42,375.00	1036488	04/23/20	\$ 42,375.00	RAH	07/01/20	\$ 42,375.00	100.00%	\$ 42,375.00	100.00%	\$ 42,375.00	\$ -	\$ -	\$ 42,375.00	\$ 9,004.69	\$ -	\$ 9,004.69	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94	-	\$ 76,469.94	1125352	11/05/20	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	\$ -	100.00%	\$ 76,469.94	\$ -	\$ -	\$ 76,469.94	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Trial Preliminary Plat No. 8 and Final Plat	607696	05/20/20	\$ 16,130.40	-	\$ 16,130.40	1118427	07/29/20	\$ 16,130.40	RAH	08/11/20	\$ 16,130.40	95.93%	\$ 9,601.76	40.47%	\$ 6,528.64	\$ -	\$ -	\$ 6,528.64	\$ 1,632.16	\$ -	\$ 1,632.16	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Surface License Agreement	610922	04/02/20	\$ 2,419.00	-	\$ 2,419.00	1123863	04/15/20	\$ 2,419.00	RAH	05/23/20	\$ 2,419.00	100.00%	\$ -	100.00%	\$ 2,419.00	\$ -	\$ -	\$ 2,419.00	\$ 295.22	\$ -	\$ 295.22	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Irrigation Plan	616753	08/26/20	\$ 4,050.00	-	\$ 4,050.00	1120278	09/01/20	\$ 4,050.00	RAH	09/08/20	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	\$ 2,025.00	\$ -	\$ 2,025.00	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Real Property Easement Release	622935	10/21/20	\$ 1,695.00	-	\$ 1,695.00	1021280	10/21/20	\$ 1,695.00	RAH	09/08/20	\$ 1,695.00	0.00%	\$ -	100.00%	\$ 1,695.00	\$ -	\$ -	\$ 1,695.00	\$ 427.46	\$ -	\$ 427.46	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	\$ 143.00	-	\$ 143.00	1113493	11/04/20	\$ 143.00	RAH	11/13/20	\$ 143.00	100.00%	\$ -	100.00%	\$ 143.00	\$ -	\$ -	\$ 143.00	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	\$ 143.00	-	\$ 143.00	1121492	11/04/21	\$ 143.00	RAH	11/13/20	\$ 143.00	100.00%	\$ -	100.00%	\$ 143.00	\$ -	\$ -	\$ 143.00	\$ -	\$ -	\$ -	\$ -
2	Soft	FLING 02	RAH	City of Aurora	Second Review CSP	624820	11/06/20	\$ 37,269.80	-	\$ 37,269.80	1																

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVOIC	INVOIC DATE	INVOIC AMT	REV/OCC/DESC	FINAL INVOIC	CHG NO	REV DATE	PRG AMT	PAYOR	DATE CLEARED	VEH PRG AMT	% CUL	PRG AMT	% CUL	PREV AMT	AMT REV BY PPP	CUR REV PRG AMT	STREETS	WATER	SANITATION	PARAMS & REC
1	Hard	FILING 02	RAH	Resident Consulting Services	Dr Utility Consulting	1981	04/11/21	\$ 357.50	-	\$ 357.50	RAH	05/11/21	\$ 357.50	RAH	05/11/21	\$ 357.50	100.00%	\$ 357.50	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Resident Consulting Services	Dr Utility Consulting	2099	07/01/21	\$ 633.75	-	\$ 633.75	1131467	08/16/21	\$ 633.75	RAH	08/16/21	\$ 633.75	100.00%	\$ 633.75	0.00%	-	-	-	-	-	-	
1	Hard	FILING 01	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit C04070244 TAH Filine 1	152113	08/23/21	\$ 80.00	-	\$ 80.00	11307178	08/23/21	\$ 80.00	RAH	08/23/21	\$ 80.00	100.00%	\$ 80.00	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Air Pollution Emission Notice	22021214	11/24/20	\$ 286.63	-	\$ 286.63	11251200	11/25/20	\$ 286.63	RAH	12/15/20	\$ 286.63	51.18%	\$ 146.70	48.82%	\$ 139.93	-	-	-	-	-	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit C04010969 TAH Filine 2	11311199420	01/27/21	\$ 270.00	-	\$ 270.00	1129536	01/06/21	\$ 270.00	RAH	01/26/21	\$ 270.00	51.18%	\$ 138.19	48.82%	\$ 131.81	-	-	-	-	-	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit C04010969 TAH Filine 2	WC221120216	07/27/21	\$ 540.00	-	\$ 540.00	1135865	08/11/21	\$ 540.00	RAH	08/31/21	\$ 540.00	51.18%	\$ 276.19	48.82%	\$ 261.61	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	\$ 29,757.88	-	\$ 29,757.88	1131752	06/18/21	\$ 29,757.88	RAH	06/25/21	\$ 29,757.88	100.00%	\$ 29,757.88	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	43912.54	06/17/21	\$ 43,912.54	-	\$ 43,912.54	1131753	06/18/21	\$ 43,912.54	RAH	06/25/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	56,199.00	06/17/21	\$ 56,199.00	-	\$ 56,199.00	1131938	06/18/21	\$ 56,199.00	RAH	08/13/21	\$ 56,199.00	100.00%	\$ 56,199.00	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	106,634.00	08/04/21	\$ 106,634.00	-	\$ 106,634.00	1135572	08/04/21	\$ 106,634.00	RAH	08/04/21	\$ 106,634.00	100.00%	\$ 106,634.00	0.00%	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	122,166.53	07/30/21	\$ 122,166.53	-	\$ 122,166.53	1135503	07/30/21	\$ 122,166.53	RAH	07/30/21	\$ 122,166.53	100.00%	\$ 122,166.53	0.00%	-	-	-	-	-	-	
3	Soft	OA In Tract	DRAW 41	Schedlo Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	\$ 9,932.25	-	\$ 9,932.25	Pd Through Draw	01/03/22	\$ 9,932.25	Putte	01/03/22	\$ 9,932.25	100.00%	\$ 9,932.25	0.00%	-	-	-	-	-	-	
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential P01	Pay App 34	10/18/21	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.67	74.74%	\$ 1,073.73	-	-	-	-	-	
3	Hard	FILING 02	RAH	AG Wassenaar	213380MAX 213281-213506 TAH Filine 2	1339340	09/16/21	\$ 6,720.00	-	\$ 6,720.00	20662	09/01/21	\$ 6,720.00	RAH	09/24/21	\$ 6,720.00	100.00%	\$ 6,720.00	0.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wassenaar	213380MAX 213281-213506 TAH Filine 2	339391	09/30/21	\$ 16,800.00	-	\$ 16,800.00	26862	09/30/21	\$ 16,800.00	RAH	09/30/21	\$ 16,800.00	100.00%	\$ 16,800.00	0.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	339818	09/30/21	\$ 5,147.00	-	\$ 5,147.00	27606	09/30/21	\$ 5,147.00	RAH	09/30/21	\$ 5,147.00	51.18%	\$ 2,634.46	48.82%	\$ 2,512.64	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	339819	09/30/21	\$ 9,033.50	-	\$ 9,033.50	27606	09/30/21	\$ 9,033.50	RAH	09/30/21	\$ 9,033.50	51.18%	\$ 4,623.57	48.82%	\$ 4,409.93	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	339820	09/30/21	\$ 4,580.00	-	\$ 4,580.00	27606	09/30/21	\$ 4,580.00	RAH	09/30/21	\$ 4,580.00	51.18%	\$ 2,344.16	48.82%	\$ 2,235.84	-	-	-	-	-	
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F1 Aurora Blvd. & 45th Ave.	339824	09/30/21	\$ 923.00	-	\$ 923.00	27606	09/30/21	\$ 923.00	RAH	09/30/21	\$ 923.00	32.26%	\$ 397.73	67.74%	\$ 625.27	-	-	-	-	-	
3	Hard	FILING 02	RAH	Alone Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	\$ 1,078,097.20	\$ 119,319.33	\$ 958,777.87	MULTIPLE	MULTIPLE	\$ 958,777.87	RAH	MULTIPLE	\$ 958,777.87	100.00%	\$ 958,777.87	0.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	Actec Consultants	21420-72 Aurora Highlands Filing 4-13	Multiple	MULTIPLE	\$ 5,565.03	-	\$ 5,565.03	MULTIPLE	MULTIPLE	\$ 5,565.03	RAH	MULTIPLE	\$ 5,565.03	74.12%	\$ 4,125.60	25.88%	\$ 1,440.03	-	-	-	-	-	
3	Hard	FILING 02	RAH	B & S Surveying	EAGP Package	134,986	08/20/21	\$ 51,975.00	-	\$ 51,975.00	20661	08/20/21	\$ 51,975.00	RAH	08/20/21	\$ 51,975.00	100.00%	\$ 51,975.00	0.00%	-	-	-	-	-	-	
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	\$ 7,288.85	-	\$ 7,288.85	25418	09/09/21	\$ 7,288.85	RAH	09/09/21	\$ 7,288.85	32.26%	\$ 2,851.14	67.74%	\$ 4,937.71	-	-	-	-	-	
3	Hard	FILING 02	RAH	Clear Creek Civil LLC	Trucking 2020-04	15742	11/05/21	\$ 140,685.79	-	\$ 140,685.79	1138918	11/05/21	\$ 140,685.79	RAH	11/05/21	\$ 140,685.79	51.18%	\$ 72,006.42	48.82%	\$ 68,679.37	-	-	-	-	-	
3	Hard	FILING 02	RAH	EC Corp	2105 The Aurora Highlands Earth Moving	2113	10/29/21	\$ 118,911.67	\$ 3,888.41	\$ 115,023.26	1138680	10/25/21	\$ 115,023.26	RAH	10/25/21	\$ 115,023.26	51.18%	\$ 58,871.71	48.82%	\$ 56,151.55	-	-	-	-	-	
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Use Sewer	20100-28	01/28/21	\$ 2,168.49	-	\$ 2,168.49	131003	01/29/21	\$ 2,168.49	RAH	03/19/21	\$ 2,168.49	100.00%	\$ 2,168.49	0.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	Resident Consulting Services	Dr Utility Consulting	181106-0983	10/19/21	\$ 9,932.25	-	\$ 9,932.25	1138682	10/29/21	\$ 9,932.25	RAH	10/29/21	\$ 9,932.25	100.00%	\$ 9,932.25	0.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR 12484-389	10/25/21	\$ 85,019.00	-	\$ 85,019.00	1137870	11/02/21	\$ 85,019.00	RAH	11/08/21	\$ 85,019.00	100.00%	\$ 85,019.00	0.00%	-	-	-	-	-	-	
3	Soft	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR 12484-389	10/25/21	\$ 111,888.00	-	\$ 111,888.00	1137871	11/02/21	\$ 111,888.00	RAH	11/08/21	\$ 111,888.00	100.00%	\$ 111,888.00	0.00%	-	-	-	-	-	-	
4	Soft	FILING 04	Putte	Actec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 7,330.95	-	\$ 7,330.95	Vender Stmt	MULTIPLE	\$ 7,330.95	Putte	MULTIPLE	\$ 7,330.95	44.80%	\$ 3,289.01	55.14%	\$ 4,041.94	-	-	-	-	-	
4	Soft	FILING 05	Putte	Actec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 27,515.16	-	\$ 27,515.16	Vender Stmt	MULTIPLE	\$ 27,515.16	Putte	MULTIPLE	\$ 27,515.16	44.80%	\$ 12,313.16	55.14%	\$ 15,201.99	-	-	-	-	-	
4	Soft	FILING 08	Putte	Actec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 66,699.98	-	\$ 66,699.98	Vender Stmt	MULTIPLE	\$ 66,699.98	Putte	MULTIPLE	\$ 66,699.98	44.80%	\$ 29,924.74	55.14%	\$ 36,775.24	-	-	-	-	-	
4	Soft	FILING 13	Putte	Actec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 3,794.16	-	\$ 3,794.16	Vender Stmt	MULTIPLE	\$ 3,794.16	Putte	MULTIPLE	\$ 3,794.16	44.80%	\$ 1,702.24	55.14%	\$ 2,091.92	-	-	-	-	-	
4	Hard	FILING 04	Putte	Brightview Landscape Development	Tah Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 12,702.87	\$ 1,413.43	\$ 11,289.44	MULTIPLE	MULTIPLE	\$ 11,289.44	Putte	MULTIPLE	\$ 11,289.44	100.00%	\$ 11,289.44	0.00%	-	-	-	-	-	-	
4	Hard	FILING 05	Putte	Brightview Landscape Development	Tah Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 48,725.27	\$ 4,872.53	\$ 43,852.74	MULTIPLE	MULTIPLE	\$ 43,852.74	Putte	MULTIPLE	\$ 43,852.74	100.00%	\$ 43,852.74	0.00%	-	-	-	-	-	-	
4	Soft	FILING 04	Putte	Contour Services	TAH Filine 4	MULTIPLE	MULTIPLE	\$ 35,750.00	-	\$ 35,750.00	Vender Stmt	MULTIPLE	\$ 35,750.00	Putte	MULTIPLE	\$ 35,750.00	46.99%	\$ 16,799.93	53.01%	\$ 18,950.07	-	-	-	-	-	
4	Soft	FILING 05	Putte	Contour Services	TAH Filine 5	MULTIPLE	MULTIPLE	\$ 60,000.00	-	\$ 60,000.00	Vender Stmt	MULTIPLE	\$ 60,000.00	Putte	MULTIPLE	\$ 60,000.00	46.99%	\$ 28,655.49	53.01%	\$ 31,344.51	-	-	-	-	-	
4	Soft	FILING 08	Putte	Contour Services	TAH Filine 8	MULTIPLE	MULTIPLE	\$ 79,524.00	-	\$ 79,524.00	Vender Stmt	MULTIPLE	\$ 79,524.00	Putte	MULTIPLE	\$ 79,524.00	58.78%	\$ 40,769.31	40.22%	\$ 40,864.69	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Connection Testine - Sanitary/Water	593217	08/31/21	\$ 1,139.00	-	\$ 1,139.00	MULTIPLE	01/03/22	\$ 1,139.00	Putte	MULTIPLE	\$ 1,139.00	100.00%	\$ 1,139.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Connection Testine - Sanitary/Water/Storm	593233	08/31/21	\$ 5,284.00	-	\$ 5,284.00	Vender Stmt	01/03/22	\$ 5,284.00	Putte	MULTIPLE	\$ 5,284.00	100.00%	\$ 5,284.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Connection Testine - Site Grading	593234	08/31/21	\$ 9,477.50	-	\$ 9,477.50	Vender Stmt	01/03/22	\$ 9,477.50	Putte	MULTIPLE	\$ 9,477.50	100.00%	\$ 9,477.50	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	593236	08/31/21	\$ 6,050.00	-	\$ 6,050.00	Vender Stmt	01/03/22	\$ 6,050.00	Putte	MULTIPLE	\$ 6,050.00	100.00%	\$ 6,050.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	\$ 1,100.00	-	\$ 1,100.00	Vender Stmt	01/03/22	\$ 1,100.00	Putte	MULTIPLE	\$ 1,100.00	100.00%	\$ 1,100.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Connection Testine - Sanitary/Water/Storm	598170	09/30/21	\$ 4,854.00	-	\$ 4,854.00	Vender Stmt	01/03/22	\$ 4,854.00	Putte	MULTIPLE	\$ 4,854.00	100.00%	\$ 4,854.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Connection Testine - Site Grading	601003	10/31/21	\$ 12,440.50	-	\$ 12,440.50	Vender Stmt	01/03/22	\$ 12,440.50	Putte	MULTIPLE	\$ 12,440.50	100.00%	\$ 12,440.50	0.00%	-	-	-	-	-	-	
4	Hard	FILING 05	Putte	CTL Thompson	Connection Testine - Sanitary/Water/Storm	601703	10/31/21	\$ 3,250.00	-	\$ 3,250.00	Vender Stmt	01/03/22	\$ 3,250.00	Putte	MULTIPLE	\$ 3,250.00	100.00%	\$ 3,250.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 04	Putte	CTL Thompson	Connection Testine - Sanitary/Water/Storm	601704	11/31/21	\$ 4,450.00	-	\$ 4,450.00	Vender Stmt	01/03/22	\$ 4,450.00	Putte	MULTIPLE	\$ 4,450.00	100.00%	\$ 4,450.00	0.00%	-	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Connection Testine - Site Grading/Sanitary	601708	10/31/21	\$ 10,669.00	-	\$ 10,669.00	Vender Stmt	01/03/22	\$ 10,669.00	Putte	MULTIPLE	\$ 10,669.00	58.78%	\$ 6,378.40	40.22%	\$ 4,290.60	-	-	-	-	-	
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	604048	1																			

SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVO DATE	INVO AMT	REV/CORR/DISC	FINAL INVO AMT	CLIN NO	REV DATE	PRAT AMT	PAYOR	DATE CLEARED	VER PRAT AMT	% PAID	PRAT AMT	% PAID	AMT REV BY PPP	CHARGE	CUR REV BY PPP	STREETS	WATERS	SANITATION	PARAMS & ETC
5	Hard	FLING 01	Putte	CTL Thompson	Connection Testing - Sanitary Water/Storm	608620	12/11/21	\$ 9,094.50	-	\$ 9,094.50	Multiple	02/22/22	\$ 9,094.50	Putte	02/22/22	\$ 9,094.50	46.90%	-	-	-	-	\$ 9,094.50	\$ 2,273.63	\$ 2,273.63	-	\$ 2,273.63
5	Hard	FLING 02	Putte	CTL Thompson	Connection Testing - Sanitary Sewer/Concrete	611162	01/13/22	\$ 1,051.00	-	\$ 1,051.00	Vendor Smt	02/22/22	\$ 1,051.00	Putte	02/22/22	\$ 1,051.00	0.00%	-	-	-	-	\$ 1,051.00	\$ 525.50	\$ 525.50	-	\$ 525.50
5	Hard	FLING 03	Putte	CTL Thompson	Connection Testing - Site Gravel/Joshall	611163	01/13/22	\$ 1,593.00	-	\$ 1,593.00	Vendor Smt	02/22/22	\$ 1,593.00	Putte	02/22/22	\$ 1,593.00	46.30	-	-	-	-	\$ 1,593.00	\$ 1,386.68	\$ 1,386.68	-	\$ 1,386.68
5	Hard	FLING 08	Putte	CTL Thompson	Connection - Sanitary/Storm/Concrete	611169	01/13/22	\$ 8,507.00	-	\$ 8,507.00	Vendor Smt	02/22/22	\$ 8,507.00	Putte	02/22/22	\$ 8,507.00	0.00%	-	-	-	-	\$ 8,507.00	\$ 2,126.75	\$ 2,126.75	-	\$ 2,126.75
5	Hard	FLING 08	Putte	CTL Thompson	Connection Testing - Subdrains/Gravel/Propane	611160	01/13/22	\$ 14,300.00	-	\$ 14,300.00	Vendor Smt	02/22/22	\$ 14,300.00	Putte	02/22/22	\$ 14,300.00	0.00%	-	-	-	-	\$ 14,300.00	\$ 3,575.00	\$ 3,575.00	-	\$ 3,575.00
5	Hard	FLING 01	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	613945	12/10/21	\$ 3,394.94	-	\$ 3,394.94	Multiple	02/22/22	\$ 3,394.94	Multiple	02/22/22	\$ 3,394.94	46.90%	-	-	-	-	\$ 3,394.94	\$ 1,799.56	\$ 1,799.56	-	\$ 1,799.56
5	Hard	FLING 05	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	613950	12/10/21	\$ 6,932.50	\$ 695.25	\$ 7,627.75	Vendor Smt	02/22/22	\$ 6,932.50	Multiple	02/22/22	\$ 6,932.50	59.78%	-	-	-	-	\$ 6,932.50	\$ 2,516.39	\$ 2,516.39	-	\$ 2,516.39
5	Hard	FLING 05	Putte	Stormwater Risk Management	TAH: Filings 4.5, 8, 13 - Erosion Control	613950	12/10/21	\$ 8,115.00	\$ 815.50	\$ 8,930.50	Vendor Smt	02/22/22	\$ 8,115.00	Multiple	02/22/22	\$ 8,115.00	59.78%	-	-	-	-	\$ 8,115.00	\$ 2,892.02	\$ 2,892.02	-	\$ 2,892.02
5	Hard	FLING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311889	08/31/20	\$ 20,200.00	-	\$ 20,200.00	110777	07/11/20	\$ 20,200.00	RAH	01/08/20	\$ 20,200.00	51.18%	-	-	-	-	\$ 20,200.00	\$ 9,861.15	\$ 9,861.15	-	\$ 9,861.15
5	Soft	FLING 01	RAH	AG Wassenaar	201006 TAH Filings 1 Aurora Blvd & 45th Avenue	321130	08/31/20	\$ 9,880.00	-	\$ 9,880.00	1121547	09/25/20	\$ 9,880.00	RAH	10/13/20	\$ 9,880.00	51.18%	-	-	-	-	\$ 9,880.00	\$ 4,823.18	\$ 4,823.18	-	\$ 4,823.18
5	Soft	FLING 01	RAH	AG Wassenaar	201006 TAH Filings 1 Aurora Blvd & 45th Avenue	321131	08/31/20	\$ 4,165.00	-	\$ 4,165.00	1121547	09/25/20	\$ 4,165.00	RAH	10/13/20	\$ 4,165.00	51.18%	-	-	-	-	\$ 4,165.00	\$ 2,069.79	\$ 2,069.79	-	\$ 2,069.79
5	Soft	FLING 01	RAH	AG Wassenaar	201006 TAH Filings 1 Aurora Blvd & 45th Avenue	321132	08/31/20	\$ 4,165.00	-	\$ 4,165.00	1121547	09/25/20	\$ 4,165.00	RAH	10/13/20	\$ 4,165.00	51.18%	-	-	-	-	\$ 4,165.00	\$ 2,069.79	\$ 2,069.79	-	\$ 2,069.79
5	Soft	FLING 01	RAH	AG Wassenaar	201006 TAH Filings 1 Aurora Blvd & 45th Avenue	321133	08/31/20	\$ 4,165.00	-	\$ 4,165.00	1121547	09/25/20	\$ 4,165.00	RAH	10/13/20	\$ 4,165.00	51.18%	-	-	-	-	\$ 4,165.00	\$ 2,069.79	\$ 2,069.79	-	\$ 2,069.79
5	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	342992	11/30/21	\$ 7,290.00	-	\$ 7,290.00	ACH 31925	12/20/21	\$ 7,290.00	RAH	12/20/21	\$ 7,290.00	100.00%	-	-	-	-	\$ 7,290.00	\$ 7,290.00	\$ 7,290.00	-	\$ 7,290.00
5	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	343093	12/10/21	\$ 12,880.00	-	\$ 12,880.00	ACH 31925	12/20/21	\$ 12,880.00	RAH	12/20/21	\$ 12,880.00	100.00%	-	-	-	-	\$ 12,880.00	\$ 12,880.00	\$ 12,880.00	-	\$ 12,880.00
5	Hard	FLING 01	RAH	Alamo Civil Construction	Aurora Highlands 2020-14	10082680	01/13/22	\$ 100,826.80	-	\$ 100,826.80	1132222	06/18/21	\$ 100,826.80	RAH	05/24/21	\$ 100,826.80	0.00%	-	-	-	-	\$ 100,826.80	\$ 139,097.30	\$ 139,097.30	-	\$ 139,097.30
5	Hard	FLING 02	RAH	Alamo Civil Construction	Aurora Highlands CSP-2	1142072	01/13/22	\$ 632,176.05	\$ 84,284.40	\$ 716,460.45	1142072	01/13/22	\$ 632,176.05	RAH	01/13/22	\$ 632,176.05	0.00%	-	-	-	-	\$ 716,460.45	\$ 632,176.05	\$ 632,176.05	-	\$ 632,176.05
5	Hard	FLING 02	RAH	Actec Consultants	2142072 Aurora Highlands Filings 2	6685977	01/13/22	\$ 46,859.77	-	\$ 46,859.77	1142072	01/13/22	\$ 46,859.77	RAH	01/13/22	\$ 46,859.77	53.23%	-	-	-	-	\$ 46,859.77	\$ 21,915.84	\$ 21,915.84	-	\$ 21,915.84
5	Hard	FLING 01	RAH	Bemas Construction	TAH Filings 1 20-050	996655	01/13/22	\$ 9,966.55	-	\$ 9,966.55	1118181	07/28/20	\$ 9,966.55	RAH	07/28/20	\$ 9,966.55	43.33%	-	-	-	-	\$ 9,966.55	\$ 867.80	\$ 867.80	-	\$ 867.80
5	Soft	FLING 01	RAH	City of Aurora	CSP 2 Civil Plan Review	578114	07/12/19	\$ 34,489.00	-	\$ 34,489.00	1101302	09/05/19	\$ 34,489.00	RAH	09/11/19	\$ 34,489.00	43.33%	-	-	-	-	\$ 34,489.00	\$ 19,455.06	\$ 19,455.06	-	\$ 19,455.06
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594322	12/02/19	\$ 2,349.00	-	\$ 2,349.00	1107089	12/18/19	\$ 2,349.00	RAH	12/23/19	\$ 2,349.00	0.00%	-	-	-	-	\$ 2,349.00	\$ 1,174.50	\$ 1,174.50	-	\$ 1,174.50
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	\$ 2,745.00	-	\$ 2,745.00	1107090	12/18/19	\$ 2,745.00	RAH	12/23/19	\$ 2,745.00	51.18%	-	-	-	-	\$ 2,745.00	\$ 335.01	\$ 335.01	-	\$ 335.01
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/11/20	\$ 3,120.00	-	\$ 3,120.00	1107090	12/18/19	\$ 3,120.00	RAH	09/01/20	\$ 3,120.00	0.00%	-	-	-	-	\$ 3,120.00	\$ 780.00	\$ 780.00	-	\$ 780.00
5	Soft	FLING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	\$ 1,236.00	-	\$ 1,236.00	1114620	05/14/20	\$ 1,236.00	RAH	05/27/20	\$ 1,236.00	51.18%	-	-	-	-	\$ 1,236.00	\$ 603.39	\$ 603.39	-	\$ 603.39
5	Soft	FLING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	\$ 721.00	-	\$ 721.00	1113896	04/24/20	\$ 721.00	RAH	05/12/20	\$ 721.00	51.18%	-	-	-	-	\$ 721.00	\$ 351.97	\$ 351.97	-	\$ 351.97
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	\$ 309.00	-	\$ 309.00	1107090	12/18/19	\$ 309.00	RAH	06/29/20	\$ 309.00	51.18%	-	-	-	-	\$ 309.00	\$ 150.85	\$ 150.85	-	\$ 150.85
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	621195	10/26/20	\$ 1,820.00	-	\$ 1,820.00	1121187	10/27/20	\$ 1,820.00	RAH	11/03/20	\$ 1,820.00	0.00%	-	-	-	-	\$ 1,820.00	\$ 910.00	\$ 910.00	-	\$ 910.00
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Association Fee Estimate Invoice	02122109	02/22/19	\$ 30,395.20	-	\$ 30,395.20	1091006	07/07/19	\$ 30,395.20	RAH	03/26/20	\$ 30,395.20	51.18%	-	-	-	-	\$ 30,395.20	\$ 14,838.20	\$ 14,838.20	-	\$ 14,838.20
5	Hard	FLING 02	RAH	Clear Creek Civil LLC	Grade, seed and install erosion control blanket in pond	1789	12/15/21	\$ 2,950.00	-	\$ 2,950.00	1141566	10/12/22	\$ 2,950.00	RAH	01/13/22	\$ 2,950.00	0.00%	-	-	-	-	\$ 2,950.00	\$ 737.50	\$ 737.50	-	\$ 737.50
5	Hard	FLING 02	RAH	Clear Creek Civil LLC	Install Barbed to divert traffic	1802	12/15/21	\$ 3,375.00	-	\$ 3,375.00	1141566	10/12/22	\$ 3,375.00	RAH	01/13/22	\$ 3,375.00	0.00%	-	-	-	-	\$ 3,375.00	\$ 843.75	\$ 843.75	-	\$ 843.75
5	Hard	FLING 02	RAH	Clear Creek Civil LLC	Provide and install Mud Mats	1806	12/15/21	\$ 2,200.00	-	\$ 2,200.00	1141566	10/12/22	\$ 2,200.00	RAH	01/13/22	\$ 2,200.00	0.00%	-	-	-	-	\$ 2,200.00	\$ 550.00	\$ 550.00	-	\$ 550.00
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127473	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127474	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127475	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127476	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127477	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127478	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127479	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127480	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127481	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127482	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127483	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127484	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	10/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	-	-	-	-	\$ 595.00	\$ 290.46	\$ 290.46	-	\$ 290.46
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127485	1																			

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SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	LOCATION	DESCRIPTION	INVNO	INV DATE	INV AMT	REV/CY/DOC	FINAL INV AMT	CLIN NO	POST DATE	PRMT AMT	PAYOR	DATE CLEARED	VER PRMT AMT	% RFI	PRMT AMT	% CUL	PUB AMT	PREV AMT	AMT REV BY PPP	CUR VER PUB AMT	STREETS	SANITATION	PARAMS & REC		
																						CHANGE							
9	SOFT	FLING 16	TriPointe	Nelson Pipeline	Location	Stormwater Quality Discharge Permit	21811532	01/28/22	\$ 221.00	-	\$ 221.00	217894	01/08/22	\$ 221.00	TP	03/08/22	\$ 221.00	0.00%	\$ -	100.00%	\$ 221.00	\$ -	\$ -	\$ -					
9	HARD	FLING 16	TriPointe	Nelson Pipeline		Infrastructure - Filine 16	MULTIPLE	06/30/22	\$ 886,765.00	\$ 44,338.25	\$ -	MULTIPLE	06/30/22	\$ 931,103.25	TP	MULTIPLE	\$ 541,200.75	27.60%	\$ 232,911.86	22.35%	\$ 609,514.89	\$ -	\$ -	\$ 348,663.89	\$ 46,109.58	\$ 6,870.78	\$ 288,812.73	\$ 6,870.78	
9	HARD	FLING 16	TriPointe	Nelson Pipeline		217P021 - Aurora Highlands Filine 16 Erosion Control	MULTIPLE	06/30/22	\$ 2,960.00	\$ -	\$ 2,960.00	217894	01/08/22	\$ 2,960.00	TP	MULTIPLE	\$ 2,960.00	0.00%	\$ -	100.00%	\$ 2,960.00	\$ -	\$ -	\$ 287.17	\$ -	\$ 287.17	\$ -	\$ 287.17	
9	SOFT	FLING 16	TriPointe	Tracair		Drone Flights Over Site	MULTIPLE	04/30/22	\$ 1,250.00	\$ -	\$ 1,250.00	243240	06/06/22	\$ 1,250.00	TP	06/06/22	\$ 1,250.00	61.10%	\$ 764.92	38.81%	\$ 485.08	\$ -	\$ -	\$ 121.27	\$ -	\$ 121.27	\$ -	\$ 121.27	
10	SOFT	FLING 16	TriPointe	Actec		171521-01 Aurora Highlands Filine 10	MULTIPLE	06/29/22	\$ 13,156.04	\$ -	\$ 13,156.04	MULTIPLE	06/30/22	\$ 20,217.00	BWHL	06/29/22	\$ 20,217.00	12.55%	\$ 1,675.84	87.45%	\$ 11,880.20	\$ -	\$ -	\$ 1,734.93	\$ -	\$ 1,734.93	\$ 9,959.25	\$ 1,800.00	
10	FLING 10	Infrastructure		Nelson Pipeline Constructors, LLC		FLING 10 - Infrastructure	MULTIPLE	06/30/22	\$ 246,485.00	\$ 11,324.25	\$ -	MULTIPLE	06/30/22	\$ 257,809.25	BWHL	06/30/22	\$ 172,615.87	0.33%	\$ 753.17	99.60%	\$ 214,407.58	\$ -	\$ -	\$ 663,519.90	\$ 59,760.03	\$ 313,140.48	\$ 272,731.34	\$ 17,880.01	
10	HARD	FLING 04	Pulte	CTL Thompson		Concrete Testine	631135	06/30/22	\$ 926.00	\$ -	\$ 926.00			\$ 1,092.00	Pulte	07/26/22	\$ 1,092.00	0.00%	\$ -	100.00%	\$ 926.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	HARD	FLING 08	Pulte	CTL Thompson		Concrete Testine	631695	06/30/22	\$ 1,092.00	\$ -	\$ 1,092.00			\$ 1,092.00	Pulte	07/26/22	\$ 1,092.00	0.00%	\$ -	100.00%	\$ 1,092.00	\$ -	\$ -	\$ 1,092.00	\$ -	\$ -	\$ -	\$ -	
10	HARD	FLING 08	Pulte	CTL Thompson		Compaction Testing (Grading 196, Storm 878.50, Roads 6343, Asphalt 2907, Contn	631695	06/30/22	\$ 18,325.50	\$ -	\$ 18,325.50			\$ 18,325.50	Pulte	07/26/22	\$ 18,325.50	0.00%	\$ -	100.00%	\$ 18,325.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	HARD	FLING 08	Pulte	CTL Thompson		Subgrade Investigation/Pavement Design	632444	06/30/22	\$ 4,027.00	\$ -	\$ 4,027.00			\$ 4,027.00	Pulte	07/26/22	\$ 4,027.00	0.00%	\$ -	100.00%	\$ 4,027.00	\$ -	\$ -	\$ 4,027.00	\$ -	\$ -	\$ -	\$ -	\$ -
10	HARD	FLING 08	Pulte	CTL Thompson		Subgrade Testing/Asphalt Testing/Concrete Testing	644904	07/31/22	\$ 13,791.75	\$ -	\$ 13,791.75			\$ 13,791.75	Pulte	07/31/22	\$ 13,791.75	0.00%	\$ -	100.00%	\$ 13,791.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	HARD	FLING 08	Pulte	CTL Thompson		Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	\$ 6,772.00	\$ -	\$ 6,772.00			\$ 6,772.00	Pulte	07/26/22	\$ 6,772.00	0.00%	\$ -	100.00%	\$ 6,772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	HARD	FLING 13	Pulte	Florie and Sons, Inc.		TAH: Filines 4, 5, 8, & 13 Earthwork	MULTIPLE	06/30/22	\$ 78,539.37	\$ (260,755.00)	\$ 339,314.37	Vendor Stmt	05/03/22	\$ 260,754.99	Pulte	05/03/22	\$ 260,754.99	83.11%	\$ 282,018.74	16.89%	\$ 57,295.63	\$ -	\$ -	\$ 36,265.53	\$ 4,529.83	\$ 4,529.83	\$ 22,676.09	\$ -	
10	FLING 04	Pulte	Nelson Pipeline Constructors, LLC		TAH: Filines 4, 5, 8, & 13	MULTIPLE	06/30/22	\$ (58,365.00)	\$ (2,586.33)	\$ -	Vendor Stmt	06/30/22	\$ 6,914.63	Pulte	06/30/22	\$ 6,914.63	59.82%	\$ 2,385.75	40.08%	\$ 1,595.60	\$ -	\$ -	\$ (9,304.40)	\$ (7,861.25)	\$ (1,363.65)	\$ -	\$ -		
10	HARD	FLING 05	Pulte	Nelson Pipeline Constructors, LLC		TAH: Filines 4, 5, 8, & 13	MULTIPLE	06/30/22	\$ 29,671.77	\$ (1,135.00)	\$ 28,536.77	Vendor Stmt	06/30/22	\$ 10,610.00	Pulte	06/30/22	\$ 10,610.00	0.00%	\$ -	100.00%	\$ 10,610.00	\$ -	\$ -	\$ (171.91)	\$ (148.66)	\$ 312.75	\$ -	\$ -	
10	HARD	FLING 08	Pulte	Nelson Pipeline Constructors, LLC		Filine 4 & 5 Mailboxes	MULTIPLE	06/30/22	\$ 283,268.27	\$ (96,036.16)	\$ 187,232.11	Vendor Stmt	06/30/22	\$ 157,176.10	Pulte	06/30/22	\$ 157,176.10	7.26%	\$ 11,633.56	92.80%	\$ 149,894.54	\$ -	\$ -	\$ 145,542.54	\$ 73,951.71	\$ 46,262.76	\$ 24,390.31	\$ 937.76	
10	FLING 04	Pulte	Pace Specialty Company		Filine 4 & 5 Mailboxes	MULTIPLE	02/02/22	\$ 4,613.88	\$ -	\$ 4,613.88	Vendor Stmt	06/30/22	\$ 4,613.88	Pulte	06/30/22	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	HARD	FLING 05	Pulte	Pace Specialty Company		Filine 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	\$ -	\$ 4,613.88	Vendor Stmt	06/30/22	\$ 4,613.88	Pulte	06/30/22	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	FLING 04	Pulte	Stormwater Risk Management		TAH: Filines 4, 5, 8, & 13 - Erosion Control	MULTIPLE	06/30/22	\$ 1,070.00	\$ -	\$ 1,070.00	Vendor Stmt	06/30/22	\$ 9,958.61	Pulte	06/30/22	\$ 9,958.61	36.99%	\$ 452.34	53.01%	\$ 510.46	\$ -	\$ -	\$ 5,278.78	\$ 1,219.69	\$ 1,219.69	\$ -	\$ -		
10	HARD	FLING 05	Pulte	Stormwater Risk Management		TAH: Filines 4, 5, 8, & 13 - Erosion Control	MULTIPLE	06/30/22	\$ 3,180.00	\$ -	\$ 3,180.00	Vendor Stmt	06/30/22	\$ 1,140.75	Pulte	06/30/22	\$ 1,140.75	36.01%	\$ 409.00	63.99%	\$ 730.75	\$ -	\$ -	\$ 458.76	\$ 114.69	\$ 114.69	\$ -	\$ -	
10	HARD	FLING 08	Pulte	Stormwater Risk Management		TAH: Filines 4, 5, 8, & 13 - Erosion Control	MULTIPLE	06/30/22	\$ 41,086.60	\$ 3,331.80	\$ 44,418.40	Vendor Stmt	06/30/22	\$ 25,188.41	Pulte	06/30/22	\$ 25,188.41	59.07%	\$ 17,927.07	40.92%	\$ 12,059.13	\$ -	\$ -	\$ 10,129.67	\$ 2,532.42	\$ 2,532.42	\$ -	\$ -	
10	FLING 10	Infrastructure		Actec		TAH: Filine 10 - Aurora Highlands Filine 10	MULTIPLE	07/27/22	\$ 7,680.04	\$ -	\$ 7,680.04	MULTIPLE	08/20/22	\$ 10,236.00	Pulte	08/20/22	\$ 10,236.00	0.00%	\$ -	100.00%	\$ 7,680.04	\$ -	\$ -	\$ 2,572.96	\$ 2,000.98	\$ -	\$ -	\$ -	
11	SOFT	FLING 10	Indevewater	Contour Services		TAH: Filine 10	MULTIPLE	06/30/22	\$ 39,520.00	\$ -	\$ 39,520.00	MULTIPLE	06/30/22	\$ 51,680.00	BWHL	05/23/22	\$ 3,120.00	48.33%	\$ 18,308.21	51.67%	\$ 21,211.79	\$ -	\$ -	\$ 27,738.50	\$ 6,934.62	\$ 6,934.62	\$ -	\$ -	
11	HARD	FLING 10	Indevewater	Nelson Pipeline Constructors, LLC		TAH: Filine 10 - Curb and Gutter and Walks	MULTIPLE	06/30/22	\$ 135,489.92	\$ 4,065.07	\$ 140,554.99	MULTIPLE	06/30/22	\$ 11,044.88	BWHL	08/25/22	\$ 10,460.57	0.00%	\$ -	100.00%	\$ 11,044.88	\$ -	\$ -	\$ 10,463.57	\$ -	\$ -	\$ -	\$ -	
11	HARD	FLING 10	Indevewater	Nelson Pipeline Constructors, LLC		FLING 10 - Infrastructure	MULTIPLE	06/30/22	\$ 23,400.00	\$ -	\$ 23,400.00	MULTIPLE	06/30/22	\$ 22,720.00	BWHL	06/30/22	\$ 22,720.00	0.00%	\$ -	100.00%	\$ 22,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	SOFT	FLING 10	Indevewater	SRM		FLING 10 - Erosion Control	MULTIPLE	06/30/22	\$ 30,544.57	\$ 3,054.45	\$ 33,599.02	MULTIPLE	06/30/22	\$ 46,311.00	Pulte	06/30/22	\$ 12,735.14	53.67%	\$ 14,754.86	46.33%	\$ 28,800.00	\$ -	\$ -	\$ 3,543.26	\$ 885.82	\$ 885.82	\$ -	\$ -	
11	SOFT	FLING 11	CENTURY	Actec Consultants		65322-03 TAH Filine No. 11 (PA-70) Phase 2	MULTIPLE	02/03/22	\$ 2,070.00	\$ -	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	0.00%	\$ -	100.00%	\$ 2,070.00	\$ -	\$ -	\$ 200.82	\$ 200.82	\$ 200.82	\$ -	\$ -	
11	SOFT	FLING 17	CENTURY	Actec Consultants		65322-10 TAH Filine No. 17 (PA-70) Connection Services	MULTIPLE	02/03/22	\$ 22,010.00	\$ -	\$ 22,010.00	MULTIPLE	07/14/22	\$ 22,010.00	CENTURY	07/14/22	\$ 22,010.00	61.19%	\$ 13,468.66	38.81%	\$ 8,541.34	\$ -	\$ -	\$ 8,541.34	\$ 2,135.33	\$ 2,135.33	\$ -	\$ -	
11	HARD	FLING 17	CENTURY	CTL Thompson		Aurora Highlands PA70 Filine 17 Connection Testine	648456	07/31/22	\$ 17,472.50	\$ -	\$ 17,472.50	560607	08/11/22	\$ 17,472.50	CENTURY	08/18/22	\$ 17,472.50	61.19%	\$ 10,692.63	38.81%	\$ 7,780.49	\$ -	\$ -	\$ 6,780.49	\$ 1,695.12	\$ 1,695.12	\$ -	\$ -	
11	HARD	FLING 17	CENTURY	Actec Consultants		PA70 Mass Grading	MULTIPLE	07/31/22	\$ 47,276.53	\$ -	\$ 47,276.53	MULTIPLE	08/11/22	\$ 89,340.07	CENTURY	07/15/22	\$ 89,340.07	0.00%	\$ -	100.00%	\$ 47,276.53	\$ -	\$ -	\$ 148,424.98	\$ 87,106.25	\$ 87,106.25	\$ -	\$ -	
11	HARD	FLING 08	Pulte	CTL Thompson		Site Grading (190-407-50) Infrastructure/Roads (196-71+286) SO-3174 SO-1424)	631808	08/31/22	\$ 9,024.50	\$ -	\$ 9,024.50	MULTIPLE	06/30/22	\$ 41,723.16	Pulte	06/30/22	\$ 41,723.16	5.78%	\$ 2,811.90	94.22%	\$ 8,502.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	FLING 04	Pulte	Martin Marietta		TAH: Filines 4, 5, & 13 Paving	MULTIPLE	06/30/22	\$ 4,635.91	\$ -	\$ 4,635.91	Vendor Stmt	06/30/22	\$ 17,223.00	Pulte	06/30/22	\$ 17,223.00	0.00%	\$ -	100.00%	\$ 4,635.91	\$ -	\$ -	\$ 16,450.59	\$ 16,450.59	\$ -	\$ -	\$ -	\$ -	
11	HARD	FLING 08	Pulte	Martin Marietta		TAH: Filines 4, 5, & 13 Paving	MULTIPLE	06/30/22	\$ 5,489.07	\$ -	\$ 5,489.07	Vendor Stmt	06/30/22	\$ 49,407.36	Pulte	06/30/22	\$ 49,407.36	0.00%	\$ -	100.00%	\$ 5,489.07	\$ -	\$ -	\$ 16,450.59	\$ 16,450.59	\$ -	\$ -	\$ -	\$ -
11	HARD	FLING 08	Pulte	Martin Marietta		TAH: Filines 4, 5, & 13 Paving	MULTIPLE	06/30/22	\$ 309,798.96	\$ 13,751.84	\$ 323,550.80	Vendor Stmt	06/30/22	\$ 123,766.53	Pulte	06/30/22	\$ 123,766.53	0.00%	\$ -	100.00%	\$ 123,766.53	\$ -	\$ -	\$ 566,028.97	\$ 566,028.97	\$ -	\$ -	\$ -	\$ -
11	FLING 04	Pulte	Pro Systems		TAH: Filine Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	06/30/22	\$ 23,500.00	\$ -	\$ 23,500.00	Vendor Stmt	06/30/22	\$ 23,500.00	Pulte	06/30/22	\$ 23,500.00	0.00%	\$ -	100.00%	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	HARD	FLING 05	Pulte	Pro Systems		TAH: Filine Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	06/30/22	\$ 280,486.25	\$ -	\$ 280,486.25	Vendor Stmt	06/30/22	\$ 280,486.25	Pulte	04/18/22	\$ 280,486.25	0.00%	\$ -	100.00%	\$ 280,486.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	HARD	FLING 08	Pulte	Pro Systems		TAH: Filine Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	06/30/22	\$ 119,393.62	\$ 11,939.63	\$ 131,333.25	Vendor Stmt	06/30/22	\$ 1,430.00	RAH	05/02/22	\$ 1,430.00	0.00%	\$ -	100.00%	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	FLING 02	RAH	AG Wassenaar		212006 TAH F2 East 2nd Ave. & Fullerton St	MULTIPLE	03/31/22	\$ 14,500.00	\$ -	\$ 14,500.00	ACH 41230	04/27/22	\$ 1,430.00	RAH	05/02/22	\$ 1,430.00	0.00%	\$ -	100.00%	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	SOFT	FLING 02	RAH	AG Wassenaar		212006 TAH F2 East 2nd Ave. & Fullerton St	349813	04/29/22	\$ 8,775.00	\$ -	\$ 8,775.00	43520	05/27/22	\$ 8,775.00	RAH	05/31/22	\$ 8,775.00	0.00%	\$ -	100.00%	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	FLING 02	RAH	Alone Civil Construction		Aurora Highlands C&D-2	MULTIPLE	04/29/22	\$ 24,847.24	\$ 24,847.24	\$ -	\$ 24,847.24	MULTIPLE	06/30/22	\$ 167,258.44	RAH	06/01/22	\$ 167,258.44	0.00%	\$ -	100.00%	\$ 24,847.24	\$ -	\$ -	\$ 183,931.66	\$ 183,931.66	\$ -	\$ -	\$ -	
11	SOFT	FLING 02	RAH	City of Aurora		41st Ave Irrigation Water Tap	678739	05/17/22	\$ 157,548.64	\$ -	\$ 157,548.64	1164320	05/19/22	\$ 157,548.64	RAH	06/01/22	\$ 157,548.64	0.00%	\$ -										

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., 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

- See Summary of Costs Reviewed

Aerotropolis Area Coordinating Metropolitan District
Draw No. 51
September 15, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
Funding for contracts:										
COA	686125,686135,686139,686140	09/15/22	1,662,450.52	1,662,450.52	1,544,269.90	118,180.62	-	-	-	-
CTL	638339	09/15/22	3,122.00	3,122.00	3,122.00	-	-	-	-	-
CTL	622651	09/15/22	1,304.50	1,304.50	537.22	-	767.28	-	-	-
CTL	627618	09/15/22	9,148.00	9,148.00	9,148.00	-	-	-	-	-
CTL	630825	09/15/22	1,078.50	1,078.50	1,078.50	-	-	-	-	-
CTL	627776	09/15/22	1,282.50	1,282.50	1,282.50	-	-	-	-	-
CTL	603470	09/15/22	12,880.00	12,880.00	-	12,880.00	-	-	-	-
Dynalectric	PayApp23	09/15/22	3,994.86	3,994.86	3,994.86	-	-	-	-	-
JHL	PayApp7	09/15/22	427,568.99	427,568.99	-	-	427,568.99	-	-	-
JHL	PayApp8	09/15/22	25,213.11	25,213.11	-	-	25,213.11	-	-	-
JHL	PayApp4	09/15/22	114,483.90	114,483.90	114,483.90	-	-	-	-	-
JHL	PayApp13	09/15/22	1,610,028.97	1,610,028.97	1,610,028.97	-	-	-	-	-
JHL	PayApp 8R1	09/15/22	261,685.72	261,685.72	261,685.72	-	-	-	-	-
JHL	PayApp9	09/15/22	148,231.06	148,231.06	148,231.06	-	-	-	-	-
JHL	PayApp4	09/15/22	494,694.60	494,694.60	494,694.60	-	-	-	-	-
JHL	PayApp7	09/15/22	123,686.82	123,686.82	123,686.82	-	-	-	-	-
JHL	PayApp2	09/15/22	532,538.67	532,538.67	-	-	532,538.67	-	-	-
JHL	PayApp2	09/15/22	372,826.61	372,826.61	87,863.27	284,963.34	-	-	-	-
JHL	PayApp2	09/15/22	120,597.64	120,597.64	118,216.01	-	2,381.63	-	-	-
JHL	PayApp1	09/15/22	901,936.37	901,936.37	901,936.37	-	-	-	-	-
JHL	PayApp5	09/15/22	700,063.59	700,063.59	675,191.09	24,872.50	-	-	-	-
JHL	PayApp1	09/15/22	290,442.96	290,442.96	-	-	290,442.96	-	-	-
JHL	Payapp2	09/15/22	389,159.12	389,159.12	-	-	389,159.12	-	-	-
OxBlue	485700	09/15/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
OxBlue	487005	09/15/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
Martin and Marietta	App 20	09/15/22	234,871.00	234,871.00	205,343.11	-	-	-	27,002.09	2,525.80
Stormwater Risk Management	PayApp8	09/15/22	101,426.75	101,426.75	101,426.75	-	-	-	-	-
Total Contracts			8,552,106.76	8,552,106.76	6,406,220.65	445,292.90	1,668,071.76	-	27,002.09	5,519.36
Funding for Design:										
Aecom	2000657613	09/15/22	2,422.50	2,422.50	2,422.50	-	-	-	-	-
Aecom	2000657676	09/15/22	17,920.55	17,920.55	17,920.55	-	-	-	-	-
Aecom	2000657371	09/15/22	2,105.00	2,105.00	-	-	2,105.00	-	-	-
Aecom	2000657373	09/15/22	6,809.75	6,809.75	-	-	6,809.75	-	-	-
Aecom	2000657395	09/15/22	5,712.94	5,712.94	-	-	5,712.94	-	-	-
Aecom	2000657374	09/15/22	5,941.75	5,941.75	-	-	5,941.75	-	-	-
Aecom	2000657612	09/15/22	176,657.87	176,657.87	-	-	176,657.87	-	-	-
Aecom	2000657382	09/15/22	67,351.50	67,351.50	-	-	67,351.50	-	-	-
Aecom	2000657383	09/15/22	103,069.50	103,069.50	-	-	103,069.50	-	-	-
Aecom	2000657386	09/15/22	55,083.97	55,083.97	-	-	55,083.97	-	-	-
Aecom	2000657376	09/15/22	2,746.50	2,746.50	-	-	2,746.50	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 51
September 15, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount</u>	<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
				<u>Requested</u>						
Aecom	2000657662	09/15/22	1,940.75	1,940.75	-	-	1,940.75	-	-	-
Aecom	2000657638	09/15/22	875.00	875.00	-	-	-	-	875.00	-
Aecom	2000657375	09/15/22	1,597.50	1,597.50	-	-	-	-	1,597.50	-
Aztec	134242	09/15/22	22,200.00	22,200.00	-	-	22,200.00	-	-	-
Aztec	134018	09/15/22	720.00	720.00	-	-	720.00	-	-	-
Aztec	134241	09/15/22	850.00	850.00	850.00	-	-	-	-	-
Aztec	132838	09/15/22	12,500.00	12,500.00	12,500.00	-	-	-	-	-
Aztec	134507	09/15/22	360.00	360.00	360.00	-	-	-	-	-
Beam Longest Neff	70900	09/15/22	46,112.29	46,112.29	-	-	46,112.29	-	-	-
Beam Longest Neff	70244	09/15/22	353.00	353.00	-	-	353.00	-	-	-
Beam Longest Neff	69954	09/15/22	20,154.00	20,154.00	-	-	20,154.00	-	-	-
Beam Longest Neff	70901	09/15/22	18,244.80	18,244.80	-	-	18,244.80	-	-	-
Beam Longest Neff	69955	09/15/22	1,925.00	1,925.00	-	-	1,925.00	-	-	-
Beam Longest Neff	70902	09/15/22	11,592.50	11,592.50	-	-	11,592.50	-	-	-
Beam Longest Neff	69956	09/15/22	30,085.00	30,085.00	-	-	30,085.00	-	-	-
Big West	62022	09/15/22	8,612.58	8,612.58	8,612.58	-	-	-	-	-
Big West	130	09/15/22	29,880.00	29,880.00	29,880.00	-	-	-	-	-
Cage	6307	09/15/22	630.00	630.00	630.00	-	-	-	-	-
Cage	6378	09/15/22	9,725.00	9,725.00	9,725.00	-	-	-	-	-
Felsburg Holt	33731	09/15/22	14,231.25	14,231.25	-	-	14,231.25	-	-	-
Felsburg Holt	33381	09/15/22	20,997.50	20,997.50	-	-	20,997.50	-	-	-
Felsburg Holt	34624	09/15/22	55,790.00	55,790.00	-	-	55,790.00	-	-	-
EV Studio	19120-28	09/15/22	2,264.00	2,264.00	2,264.00	-	-	-	-	-
EV Studio	19120-18	09/15/22	3,134.00	3,134.00	3,134.00	-	-	-	-	-
EV Studio	19120-14	09/15/22	680.00	680.00	680.00	-	-	-	-	-
JHL	90083	09/15/22	97,501.23	97,501.23	97,501.23	-	-	-	-	-
JHL	90089	09/15/22	183,880.57	183,880.57	183,880.57	-	-	-	-	-
Lamb-Star	B200800.06-8761	09/15/22	22,878.25	22,878.25	-	-	22,878.25	-	-	-
Matrix	37207	09/15/22	5,700.00	5,700.00	5,700.00	-	-	-	-	-
Matrix	37208	09/15/22	24,000.00	24,000.00	24,000.00	-	-	-	-	-
Matrix	37205	09/15/22	52,962.25	52,962.25	52,962.25	-	-	-	-	-
Merrick	215323	09/15/22	4,190.00	4,190.00	2,430.20	-	1,759.80	-	-	-
Merrick	215322	09/15/22	1,340.00	1,340.00	777.20	-	562.80	-	-	-
Merrick	215321	09/15/22	2,093.00	2,093.00	1,213.94	-	879.06	-	-	-
Norris	01-74897	09/15/22	1,662.50	1,662.50	964.25	-	698.25	-	-	-
Norris	01-74827	09/15/22	1,375.00	1,375.00	1,375.00	-	-	-	-	-
Norris	01-75049	09/15/22	5,375.13	5,375.13	5,375.13	-	-	-	-	-
Norris	01-75060	09/15/22	7,001.50	7,001.50	7,001.50	-	-	-	-	-
Norris	01-74691	09/15/22	2,045.50	2,045.50	2,045.50	-	-	-	-	-
Norris	01-74785	09/15/22	420.00	420.00	420.00	-	-	-	-	-
Norris	01-74999	09/15/22	3,644.50	3,644.50	3,644.50	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 51
September 15, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Norris	01-74616	09/15/22	685.00	685.00
Schedio	181106-1332	09/15/22	8,604.90	8,604.90
Schedio	181106-1337	09/15/22	5,562.00	5,562.00
Schedio	181107-1347	09/15/22	2,028.00	2,028.00
Summit Strategies	1347	09/15/22	112,820.73	112,820.73
Total Design			1,307,046.06	1,307,046.06
Total amount of checks				9,859,152.82
Interim Payments				
COA Payments				
686629, 673577, 686369		08/31/22	98,877.28	98,877.28
686281, 679405, 686000		08/31/22	59,893.00	59,893.00
687965		08/31/22	30,243.00	30,243.00
685147		08/31/22	27,296.25	27,296.25
686351, 686353		08/31/22	326,501.84	326,501.84
Union pacific		08/31/22	1,812.97	1,812.97
Total Amount of Draw 51				\$ 10,403,777.16
Anticipated Requisition No. 19				\$ 7,969,133.79

<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
685.00	-	-	-	-	-
8,604.90	-	-	-	-	-
-	5,562.00	-	-	-	-
-	-	2,028.00	-	-	-
84,257.40	25,344.33	3,069.00	-	150.00	-
571,817.20	30,906.33	701,700.03	-	2,622.50	-
6,978,037.85	476,199.23	2,369,771.79	-	29,624.59	5,519.36
-	-	-	-	-	-
98,877.28	-	-	-	-	-
-	59,893.00	-	-	-	-
-	-	30,243.00	-	-	-
-	-	27,296.25	-	-	-
-	326,501.84	-	-	-	-
-	-	1,812.97	-	-	-
\$ 7,076,915.13	\$ 862,594.07	\$ 2,429,124.01	-	\$ 29,624.59	\$ 5,519.36

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AECOM Techn	AECOM Technical Services, Inc.				
Reference:	2000657613	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>2,422.50</u>			
	Totals	2,422.50	0.00	2,422.50	2,422.50
Reference:	2000657676	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307862	Program Management - AECOM Technical Services, Inc.	<u>17,920.55</u>			
	Totals	17,920.55	0.00	17,920.55	17,920.55
Reference:	2000657371	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>2,105.00</u>			
	Totals	2,105.00	0.00	2,105.00	2,105.00
Reference:	2000657373	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>6,809.75</u>			
	Totals	6,809.75	0.00	6,809.75	6,809.75
Reference:	2000657395	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>5,712.94</u>			
	Totals	5,712.94	0.00	5,712.94	5,712.94
Reference:	2000657374	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>5,941.75</u>			
	Totals	5,941.75	0.00	5,941.75	5,941.75
Reference:	2000657612	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>176,657.87</u>			
	Totals	176,657.87	0.00	176,657.87	176,657.87
Reference:	2000657382	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>67,351.50</u>			
	Totals	67,351.50	0.00	67,351.50	67,351.50
Reference:	2000657383	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>103,069.50</u>			
	Totals	103,069.50	0.00	103,069.50	103,069.50
Reference:	2000657386	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>55,083.97</u>			
	Totals	55,083.97	0.00	55,083.97	55,083.97

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	2000657376	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>2,746.50</u>			
	Totals	2,746.50	0.00	2,746.50	2,746.50
Reference:	2000657662	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>1,940.75</u>			
	Totals	1,940.75	0.00	1,940.75	1,940.75
Reference:	2000657638	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301254	Accounts Receivable - ATEC - AECOM Technical Services, Inc.	<u>875.00</u>			
	Totals	875.00	0.00	875.00	875.00
Reference:	2000657375	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301254	Accounts Receivable - ATEC - AECOM Technical Services, Inc.	<u>1,597.50</u>			
	Totals	1,597.50	0.00	1,597.50	1,597.50
	Totals for AECOM Technical Services, Inc.	<u>450,235.08</u>	<u>0.00</u>	<u>450,235.08</u>	<u>450,235.08</u>
Aztec	Aztec Consultants, Inc				
Reference:	134242	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc	<u>22,200.00</u>			
	Totals	22,200.00	0.00	22,200.00	22,200.00
Reference:	134018	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Aztec Consultants, Inc	<u>720.00</u>			
	Totals	720.00	0.00	720.00	720.00
Reference:	134241	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc	<u>850.00</u>			
	Totals	850.00	0.00	850.00	850.00
Reference:	132838	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc	<u>12,500.00</u>			
	Totals	12,500.00	0.00	12,500.00	12,500.00
Reference:	134507	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307871	Surveying - Aztec Consultants, Inc	<u>360.00</u>			
	Totals	360.00	0.00	360.00	360.00
	Totals for Aztec Consultants, Inc	<u>36,630.00</u>	<u>0.00</u>	<u>36,630.00</u>	<u>36,630.00</u>
Beam	Beam Longest Neff				

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	70900	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>46,112.29</u>			
	Totals	46,112.29	0.00	46,112.29	46,112.29
Reference:	70244	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>353.00</u>			
	Totals	353.00	0.00	353.00	353.00
Reference:	69954	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>20,154.00</u>			
	Totals	20,154.00	0.00	20,154.00	20,154.00
Reference:	70901	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>18,244.80</u>			
	Totals	18,244.80	0.00	18,244.80	18,244.80
Reference:	69955	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>1,925.00</u>			
	Totals	1,925.00	0.00	1,925.00	1,925.00
Reference:	70902	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>11,592.50</u>			
	Totals	11,592.50	0.00	11,592.50	11,592.50
Reference:	69956	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>30,085.00</u>			
	Totals	30,085.00	0.00	30,085.00	30,085.00
	Totals for Beam Longest Neff	<u>128,466.59</u>	<u>0.00</u>	<u>128,466.59</u>	<u>128,466.59</u>
BIGWEST	Big West Consulting				
Reference:	062022	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>8,612.58</u>			
	Totals	8,612.58	0.00	8,612.58	8,612.58
Reference:	130	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>29,880.00</u>			
	Totals	29,880.00	0.00	29,880.00	29,880.00
	Totals for Big West Consulting	<u>38,492.58</u>	<u>0.00</u>	<u>38,492.58</u>	<u>38,492.58</u>
CAGE Civil	Cage Civil Engineering				

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference: 6307		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307866	Civil Engineering - Cage Civil Engineering	630.00			
	Totals	630.00	0.00	630.00	630.00
Reference: 6378		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307866	Civil Engineering - Cage Civil Engineering	9,725.00			
	Totals	9,725.00	0.00	9,725.00	9,725.00
Totals for Cage Civil Engineering		<u>10,355.00</u>	<u>0.00</u>	<u>10,355.00</u>	<u>10,355.00</u>
CITYOFAUROR	CITY OF AURORA				
Reference: 686139		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307859	Utilities - CITY OF AURORA	472,722.46			
307859	Utilities - CITY OF AURORA-Intract	118,180.62			
	Totals	590,903.08	0.00	590,903.08	590,903.08
Reference: 686140		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307859	Utilities - CITY OF AURORA	639,873.40			
	Totals	639,873.40	0.00	639,873.40	639,873.40
Reference: 686125		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307859	Utilities - CITY OF AURORA	81,044.80			
	Totals	81,044.80	0.00	81,044.80	81,044.80
Reference: 686135		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307859	Utilities - CITY OF AURORA	350,629.24			
	Totals	350,629.24	0.00	350,629.24	350,629.24
Totals for CITY OF AURORA		<u>1,662,450.52</u>	<u>0.00</u>	<u>1,662,450.52</u>	<u>1,662,450.52</u>
CTL Thompson	CTL Thompson, INC				
Reference: 638339		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307857	Engineering - CTL Thompson, INC	3,122.00			
	Totals	3,122.00	0.00	3,122.00	3,122.00
Reference: 622651		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307857	Engineering - CTL Thompson, INC	537.22			
301250	Accounts Receivable - ARTA - CTL Thompson, INC	767.28			
	Totals	1,304.50	0.00	1,304.50	1,304.50
Reference: 627618		Date: 09/15/22		Discount exp date:	
GL AP account: 302500		Due date: 09/15/22		Payment term:	
307857	Engineering - CTL Thompson, INC	9,148.00			
	Totals	9,148.00	0.00	9,148.00	9,148.00
Reference: 630825		Date: 09/15/22		Discount exp date:	

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GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 307857	302500 Engineering - CTL Thompson, INC	Due date: 09/15/22 <u>1,078.50</u>	Payment term:			
	Totals	<u>1,078.50</u>	0.00	1,078.50	1,078.50	
Reference: GL AP account: 307857	627776 302500 Engineering - CTL Thompson, INC	Date: 09/15/22 Due date: 09/15/22 <u>1,282.50</u>	Discount exp date: Payment term:			
	Totals	<u>1,282.50</u>	0.00	1,282.50	1,282.50	
Reference: GL AP account: 307857	603470 302500 Engineering - CTL Thompson, INC	Date: 09/15/22 Due date: 09/15/22 <u>12,880.00</u>	Discount exp date: Payment term:			
	Totals	<u>12,880.00</u>	0.00	12,880.00	12,880.00	
	Totals for CTL Thompson, INC	<u>28,815.50</u>	<u>0.00</u>	<u>28,815.50</u>	<u>28,815.50</u>	
Dynaelectri	Dynaelectric Company, Inc.					
Reference: GL AP account: 307855 302501	206013-23 302500 Streets - Dynaelectric Company, Inc. Retainage Payable - Dynaelectric Company, Inc.	Date: 09/15/22 Due date: 09/15/22 4,205.12 <u>(210.26)</u>	Discount exp date: Payment term:			
	Totals	3,994.86	0.00	3,994.86	3,994.86	
	Totals for Dynaelectric Company, Inc.	<u>3,994.86</u>	<u>0.00</u>	<u>3,994.86</u>	<u>3,994.86</u>	
EV	EVstudio					
Reference: GL AP account: 307821	19120-28 302500 Landscape, Hardscape & Monumentation - EVstudio	Date: 09/15/22 Due date: 09/15/22 <u>2,264.00</u>	Discount exp date: Payment term:			
	Totals	2,264.00	0.00	2,264.00	2,264.00	
Reference: GL AP account: 307821	19120-18 302500 Landscape, Hardscape & Monumentation - EVstudio	Date: 09/15/22 Due date: 09/15/22 <u>3,134.00</u>	Discount exp date: Payment term:			
	Totals	3,134.00	0.00	3,134.00	3,134.00	
Reference: GL AP account: 307821	19120-14 302500 Landscape, Hardscape & Monumentation - EVstudio	Date: 09/15/22 Due date: 09/15/22 <u>680.00</u>	Discount exp date: Payment term:			
	Totals	680.00	0.00	680.00	680.00	
	Totals for EVstudio	<u>6,078.00</u>	<u>0.00</u>	<u>6,078.00</u>	<u>6,078.00</u>	
FELSBURGHOL	FELSBURG HOLT & ULLEVIG					
Reference: GL AP account: 301250	33731 302500 Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG	Date: 09/15/22 Due date: 09/15/22 <u>14,231.25</u>	Discount exp date: Payment term:			
	Totals	14,231.25	0.00	14,231.25	14,231.25	
Reference: GL AP account:	33381 302500	Date: 09/15/22 Due date: 09/15/22	Discount exp date: Payment term:			

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
301250	Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG	<u>20,997.50</u>			
	Totals	20,997.50	0.00	20,997.50	20,997.50
Reference:	34624	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG	<u>55,790.00</u>			
	Totals	55,790.00	0.00	55,790.00	55,790.00
	Totals for FELSBURG HOLT & ULLEVIG	<u>91,018.75</u>	<u>0.00</u>	<u>91,018.75</u>	<u>91,018.75</u>
JHL	JHL Constructors, Inc				
Reference:	90089	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307865	Construction Assistance - JHL Constructors, Inc	<u>183,880.57</u>			
	Totals	183,880.57	0.00	183,880.57	183,880.57
Reference:	90083	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307865	Construction Assistance - JHL Constructors, Inc	<u>97,501.23</u>			
	Totals	97,501.23	0.00	97,501.23	97,501.23
Reference:	Pay App 7	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	<u>427,568.99</u>			
	Totals	427,568.99	0.00	427,568.99	427,568.99
Reference:	Pay App 8	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(21,695.46)			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	25,213.11			
307880	Waterline - JHL Constructors, Inc	<u>21,695.46</u>			
	Totals	25,213.11	0.00	25,213.11	25,213.11
Reference:	Pay App 4	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(6,025.47)			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	<u>120,509.37</u>			
	Totals	114,483.90	0.00	114,483.90	114,483.90
Reference:	Pay App 13	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307868	Grading/Earthwork - JHL Constructors, Inc	1,694,767.33			
302501	Retainage Payable - JHL Constructors, Inc	<u>(84,738.36)</u>			
	Totals	1,610,028.97	0.00	1,610,028.97	1,610,028.97
Reference:	Pay App 8 R1	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307859	Utilities - JHL Constructors, Inc	275,463.65			
302501	Retainage Payable - JHL Constructors, Inc	<u>(13,777.93)</u>			
	Totals	261,685.72	0.00	261,685.72	261,685.72
Reference:	Pay App 9	Date:	09/15/22	Discount exp date:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307859	Utilities - JHL Constructors, Inc	156,032.70			
302501	Retainage Payable - JHL Constructors, Inc	<u>(7,801.64)</u>			
	Totals	148,231.06	0.00	148,231.06	148,231.06
Reference:	Pay App 7	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	130,196.65			
302501	Retainage Payable - JHL Constructors, Inc	<u>(6,509.83)</u>			
	Totals	123,686.82	0.00	123,686.82	123,686.82
Reference:	Pay App 4	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	<u>(26,036.55)</u>			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	<u>520,731.15</u>			
	Totals	494,694.60	0.00	494,694.60	494,694.60
Reference:	Pay App 2	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	<u>(28,028.35)</u>			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	<u>560,567.02</u>			
	Totals	532,538.67	0.00	532,538.67	532,538.67
Reference:	Pay App 2	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	107,485.73			
302501	Retainage Payable - JHL Constructors, Inc	<u>(19,622.46)</u>			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	<u>284,963.34</u>			
	Totals	372,826.61	0.00	372,826.61	372,826.61
Reference:	Pay App 2	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	2,381.63			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	124,563.25			
302501	Retainage Payable - JHL Constructors, Inc	<u>(6,347.24)</u>			
	Totals	120,597.64	0.00	120,597.64	120,597.64
Reference:	Pay App 1	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	305,729.43			
302501	Retainage Payable - JHL Constructors, Inc	<u>(15,286.47)</u>			
	Totals	290,442.96	0.00	290,442.96	290,442.96
Reference:	Pay App 2	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	409,641.18			
302501	Retainage Payable - JHL Constructors, Inc	<u>(20,482.06)</u>			
	Totals	389,159.12	0.00	389,159.12	389,159.12
Reference:	Pay App 5	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	<u>(36,845.45)</u>			

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307859	Utilities - JHL Constructors, Inc	24,872.50			
307859	Utilities - JHL Constructors, Inc	712,036.54			
	Totals	700,063.59	0.00	700,063.59	700,063.59
Reference:	Pay App 1	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307859	Utilities - JHL Constructors, Inc	949,406.71			
302501	Retainage Payable - JHL Constructors, Inc	(47,470.34)			
	Totals	901,936.37	0.00	901,936.37	901,936.37
	Totals for JHL Constructors, Inc	6,794,539.93	0.00	6,794,539.93	6,794,539.93
LAMB	Lamb-Star Engineering, LP				
Reference:	B200800.06-8761	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Lamb-Star Engineering, LP	22,878.25			
	Totals	22,878.25	0.00	22,878.25	22,878.25
	Totals for Lamb-Star Engineering, LP	22,878.25	0.00	22,878.25	22,878.25
MARTIN	Martin Marietta				
Reference:	Pay App 20	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301254	Accounts Receivable - ATEC - Martin Marietta	27,002.09			
302501	Retainage Payable - Martin Marietta	234,870.99			
301251	Accounts Receivable - Developer - Martin Marietta	2,525.80			
307859	Utilities - Martin Marietta	(29,527.88)			
	Totals	234,871.00	0.00	234,871.00	234,871.00
	Totals for Martin Marietta	234,871.00	0.00	234,871.00	234,871.00
Matrix	Matrix Design Group, Inc				
Reference:	37207	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	5,700.00			
	Totals	5,700.00	0.00	5,700.00	5,700.00
Reference:	37208	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	24,000.00			
	Totals	24,000.00	0.00	24,000.00	24,000.00
Reference:	37205	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	52,962.25			
	Totals	52,962.25	0.00	52,962.25	52,962.25
	Totals for Matrix Design Group, Inc	82,662.25	0.00	82,662.25	82,662.25
Merrick	Merrick & Company				
Reference:	215322	Date:	09/15/22	Discount exp date:	

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account:	302500	Due date: 09/15/22		Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	562.80			
307867	Trib T Geomorphology - Merrick & Company	777.20			
	Totals	1,340.00	0.00	1,340.00	1,340.00
Reference:	215321	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	879.06			
307867	Trib T Geomorphology - Merrick & Company	1,213.94			
	Totals	2,093.00	0.00	2,093.00	2,093.00
Reference:	215323	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	1,759.80			
307867	Trib T Geomorphology - Merrick & Company	2,430.20			
	Totals	4,190.00	0.00	4,190.00	4,190.00
Totals for Merrick & Company		7,623.00	0.00	7,623.00	7,623.00
NORRISDESIG	NORRIS DESIGN				
Reference:	01-74897	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	964.25			
301250	Accounts Receivable - ARTA - NORRIS DESIGN	698.25			
	Totals	1,662.50	0.00	1,662.50	1,662.50
Reference:	01-74827	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	1,375.00			
	Totals	1,375.00	0.00	1,375.00	1,375.00
Reference:	01-75049	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	5,375.13			
	Totals	5,375.13	0.00	5,375.13	5,375.13
Reference:	01-75060	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	7,001.50			
	Totals	7,001.50	0.00	7,001.50	7,001.50
Reference:	01-74691	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	2,045.50			
	Totals	2,045.50	0.00	2,045.50	2,045.50
Reference:	01-74785	Date: 09/15/22		Discount exp date:	
GL AP account:	302500	Due date: 09/15/22		Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	420.00			
	Totals	420.00	0.00	420.00	420.00

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	01-74999	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>3,644.50</u>			
	Totals	3,644.50	0.00	3,644.50	3,644.50
Reference:	01-74616	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - NORRIS DESIGN	<u>685.00</u>			
	Totals	685.00	0.00	685.00	685.00
	Totals for NORRIS DESIGN	<u>22,209.13</u>	<u>0.00</u>	<u>22,209.13</u>	<u>22,209.13</u>
Ox Blue	Ox Blue				
Reference:	487005	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307851	Camera Monitoring - Ox Blue	<u>1,988.67</u>			
301251	Accounts Receivable - Developer - Ox Blue	<u>1,413.33</u>			
	Totals	3,402.00	0.00	3,402.00	3,402.00
Reference:	485700	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307851	Camera Monitoring - Ox Blue	<u>2,407.77</u>			
301251	Accounts Receivable - Developer - Ox Blue	<u>1,580.23</u>			
	Totals	3,988.00	0.00	3,988.00	3,988.00
	Totals for Ox Blue	<u>7,390.00</u>	<u>0.00</u>	<u>7,390.00</u>	<u>7,390.00</u>
SCHEDIO	Schedio Group LLC				
Reference:	181106-1332	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	<u>8,604.90</u>			
	Totals	8,604.90	0.00	8,604.90	8,604.90
Reference:	181106-1337	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	<u>5,562.00</u>			
	Totals	5,562.00	0.00	5,562.00	5,562.00
Reference:	181107-1347	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Schedio Group LLC	<u>2,028.00</u>			
	Totals	2,028.00	0.00	2,028.00	2,028.00
	Totals for Schedio Group LLC	<u>16,194.90</u>	<u>0.00</u>	<u>16,194.90</u>	<u>16,194.90</u>
SRM	STORMWATER RISK MANAGEMENT LLC				
Reference:	Pay App 8	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	<u>(5,338.25)</u>			
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	<u>106,765.00</u>			
	Totals	101,426.75	0.00	101,426.75	101,426.75

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Totals for STORMWATER RISK MANAGEMENT LLC		<u>101,426.75</u>	<u>0.00</u>	<u>101,426.75</u>	<u>101,426.75</u>
SUMMITSTRAT	Summit Strategies				
Reference:	1347	Date:	09/15/22	Discount exp date:	
GL AP account:	302500	Due date:	09/15/22	Payment term:	
307863	Project Assistance - Summit Strategies	84,257.40			
307863	Project Assistance - Summit Strategies	25,344.33			
301254	Accounts Receivable - ATEC - Summit Strategies	150.00			
301250	Accounts Receivable - ARTA - Summit Strategies	<u>3,069.00</u>			
	Totals	112,820.73	0.00	112,820.73	112,820.73
	Totals for Summit Strategies	<u>112,820.73</u>	<u>0.00</u>	<u>112,820.73</u>	<u>112,820.73</u>
	Company Totals	<u>9,859,152.82</u>	<u>0.00</u>	<u>9,859,152.82</u>	<u>9,859,152.82</u>

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Check List

All Bank Accounts
September 6, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
293	09/06/22	AECOM Technical Services, Inc.	450,235.08
294	09/06/22	Aztec Consultants, Inc	36,630.00
295	09/06/22	Beam Longest Neff	128,466.59
296	09/06/22	Big West Consulting	38,492.58
297	09/06/22	Cage Civil Engineering	10,355.00
298	09/06/22	CITY OF AURORA	1,662,450.52
299	09/06/22	CTL Thompson, INC	28,815.50
300	09/06/22	Dynaelectric Company, Inc.	3,994.86
301	09/06/22	EVstudio	6,078.00
302	09/06/22	FELSBURG HOLT & ULLEVIG	91,018.75
303	09/06/22	JHL Constructors, Inc	6,794,539.93
304	09/06/22	Lamb-Star Engineering, LP	22,878.25
305	09/06/22	Martin Marietta	234,871.00
306	09/06/22	Matrix Design Group, Inc	82,662.25
307	09/06/22	Merrick & Company	7,623.00
308	09/06/22	NORRIS DESIGN	22,209.13
309	09/06/22	Ox Blue	7,390.00
310	09/06/22	Schedio Group LLC	16,194.90
311	09/06/22	STORMWATER RISK MANAGEMENT LLC	101,426.75
312	09/06/22	Summit Strategies	112,820.73
Vendor Check Total			<u>9,859,152.82</u>
Check List Total			<u><u>9,859,152.82</u></u>

Check count = 20