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

| Board of Directors: | Office: | Term/Expiration: |
|-------------------------|---------------------|------------------|
| 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: November 17, 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.
- D. Discuss business to be conducted in 2023 and location (virtual and/or physical) of meetings. Schedule regular meetings (proposed date/time: third Thursdays of each month at 1:00 p.m. at the Construction Trailer and virtually) and consider adoption of Resolution Establishing Regular Meeting Dates, Time, and Location, and Designating Location for Posting 24-Hour Notices (enclosure).
- E. Discuss and authorize renewal of District's insurance and Special District Association membership for 2023.
- F. Discuss requirements of Section 32-1-809, C.R.S. and direct staff regarding compliance for 2023 (District Transparency Notice).

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.

• Approval of the October 20, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$34,131.88 (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 September 30, 2022, updated as of November 14, 2022 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2022 Budget. If necessary, consider adoption of Resolution to Amend the 2022 Budget (enclosure).
- D. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures draft budget and resolutions).

- E. Authorize District Accountant to prepare, and appoint Board Member to sign, the DLG-70 Certification of Tax Levies form ("Certification"). Direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.
- F. Appointment of Board member to sign the DLG-70 Certification of Tax Levies.
- G. Consider appointment of District Accountant to prepare 2024 Budget.
- H. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2022 Audit (enclosure).
- I. Consider approval of CliftonLarsonAllen LLP Statement(s) of Work for 2023 (enclosure).
- J. 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. 53 Engineer's Report and Verification of Costs No. 31 prepared by Schedio Group LLC (enclosure).
- K. 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. 13 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of \$7,346,606.01* prepared by the District's accountant (enclosures - summary and list of checks):

| TAH CAB/Spine Costs | \$ 3,664,391.61 |
|---------------------|-----------------|
| AH In-Tract Costs | \$ 1,414,776.52 |
| AF ARTA | \$ 2,034,908.05 |
| AF ATEC Spine Costs | \$ 261,137.12 |
| Developer | \$ 26,185.71 |
| | |
| Total: | \$ 7,401,399.01 |

* 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. 15 to Master Service Agreement ("MSA") for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ARTA 32nd Avenue to 26th Avenue from Picadilly to E-470 (Design), in the amount of \$1,178.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 22** to **MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.,** for ARTA 32nd Avenue to 26th Avenue from Picadilly to E-470 (Program Management), in the amount of \$127,335.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of Task Order No. 23 to MSA for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ARTA Monaghan Road - 26th Avenue to 48th Avenue (Program Management), in the amount of \$246,625.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of Task Order No. 05 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ATEC Residential Concept Planning, in the amount of \$34,040.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of Task Order No. 06 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ATEC High School Concepts, in the amount of \$15,176.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of MSA by and between the District and Big West Landscaping Co. for Public Art Coordination, subject to approval of the Construction Committee.
 - 1. Discuss and consider approval of **Task Order No. 1** to **MSA** by and between the District and **Big West Landscaping Co.** for Coordination Services, subject to approval of the Construction Committee.

- H. 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 from Himalaya to E-470 Design Services (Pond Certification, Design of Right Turn and an Additional Right-In/Right-Out Intersection), in the amount of \$83,942.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of Change Order No. 06 to Work Order No. 01 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Prairie Waters Pipeline (Additional Surcharge for Fuel for Northwest Pipe), in the amount of \$97,273.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of Change Order No. 04 to Work Order No. 04 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 36" Waterline Tie Ins and Irrigation Taps (Credit of Final Contingency), in the deductive amount of (\$19,245.00), subject to approval of the Construction Committee.
- K. Discuss and consider approval of Change Order No. 06 to Work Order No. 08 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 38th Parkway (Xcel Access Paths - Design Changes by HR Green and Increase of Cement Costs), in the amount of \$22,135.34, subject to approval of the Construction Committee.
- L. Discuss and consider approval of Change Order No. 05 to Work Order No. 12 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Center Roundabout Monument (Credit for Unused Allowances), in the deductive amount of (\$57,552.91), subject to approval of the Construction Committee.
- M. Discuss and consider approval of Change Order No. 01 to Work Order No. 18 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 16" Water Line Relocation (CD's and Added Air Vac System), in the amount of \$213,817.72, subject to approval of the Construction Committee.

- N. Discuss and consider approval of Change Order No. 03 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (CSP-01 - Furnish and Install Shade Structure), in the amount of \$43,712.00, subject to approval of the Construction Committee.
- Discuss and consider approval of Change Order No. 04 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 – Furnish and Install Shade Structure), in the amount of \$65,839.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of Change Order No. 05 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (CSP-01 & Pulte F4 – Entry Median Concrete Work), in the amount of \$17,828.50, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of Change Order No. 06 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (PCI-04, RF1-5 - Plant Substitutions), in the amount of \$9,276.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of Change Order No. 07 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 & CSP-01 – City Utility Access Paths), in the amount of \$15,357.79, subject to approval of the Construction Committee.
- S. Discuss and consider approval of Work Order No. 26 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Consolidated Landscaping, in the amount of \$13,253,679.23, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Discuss and consider approval of the CAB Third Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB (enclosure).
 - 1. Discuss and consider adoption of a Resolution of the Board of Directors of the District Approving the Addition of The Aurora Highlands Metropolitan District No. 4 and The Aurora Highlands Metropolitan District No. 5 into the CAB and authorizing execution of the Third Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB (enclosure).
- B. Consider adoption of Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the Designated Election Official ("DEO") and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election (enclosure). Self-Nomination and Acceptance Forms are due by February 24, 2023. Discuss need for ballot issues and/or questions.
- C. Discuss and consider approval of Temporary Construction License Agreement by and between Taylor Morrison of Colorado, Inc. and the District (enclosure).
- D. Discuss and consider approval of Temporary Construction Access Agreement by and between E-470 Public Highway Authority, the District and Aurora Highlands, LLC (enclosure).
- E. Discuss status of matters related to Settlement Agreement by and among ARTA, the District, Green Valley East LLC, GVR King LLC, Aurora Highlands Holdings LLC, the CAB, the City of Aurora and East Cherry Creek Valley Water and Sanitation District.
 - 1. Acknowledge Partial Vacation of Easement by East Cherry Creek Valley Water and Sanitation District (enclosure).

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VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

A. Other.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR DECEMBER 15, 2022.

RESOLUTION NO. 2022-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., "location" means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. "Meeting" has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district's first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings ("Notice of Meeting") will be physically posted at least 24 hours prior to each meeting ("Designated Public Place"). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district ("**District Website**") at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the "**District**"), Adams County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the "**District Board**") has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2023 shall be held on the third Thursday of each month at 1:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and virtually.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District has established the following District Website, www.theaurorahighlands.specialdistrict.net, and the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to meetings pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

8. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

Along the southern boundary of the District, north of E. 26th Avenue, Aurora

9. Timberline District Consulting, LLC, or its designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 17, 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

President

Attest:

Secretary

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD OCTOBER 20, 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, October 20, 2022 at 1:06 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:

Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C. Denise Denslow, Shauna D'Amato, Jason Carroll and Gina Karapetyan; CliftonLarsonAllen LLP Jerry Jacobs, Cristina Madrigal and Ashley Meyers; Timberline District Consulting, LLC ("**Timberline**")

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director 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 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.

<u>Agenda</u>: 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.

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

CONSENT AGENDA The Board considered the following actions:

Approval of the September 15, 2022 Regular Meeting Minutes

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

FINANCIAL
MATTERSPayment 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 Hopper, seconded by Director Ferreira and, upon vote unanimously carried,
the Board approved payment of claims for operating costs, in the amount of
\$52,296.30.

<u>Cash Position Report dated August 31, 2022 updated as of October 14, 2022</u>: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated August 31, 2022, updated as of October 14, 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. 52 Engineer's Report and Verification of Costs No. 30 prepared by Schedio Group LLC ("Engineer's Report No. 30"): Director Hopper reviewed Engineer's Report No. 30 with the Board. Following 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 Report No. 30 to the CAB.

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. 12 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 12"): Director Hopper reviewed Engineer's In-Tract Report No. 12 with the Board. Following 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. 12 to the CAB.

Additional Verification Report Related to Project Funding Requisition No. 21: Attorney Hoistad and Director M. Hopper updated the Board regarding an additional verification report that Director M. Hopper had requested be prepared relative to Project Funding Requisition No. 21, which accounted for the draws on and funding of the Construction Reserve. No such verification report was prepared because, following further discussion by the CAB's consultants and Director M. Hopper, it was determined to not be needed.

CAPITALFunding 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 \$9,565,422.90.

| TAH CAB/Spine Costs | \$ 6,198,692.98 | | | |
|---------------------|-----------------|--|--|--|
| AH In-Tract Costs | \$ 736,418.73 | | | |
| AF ARTA | \$ 2,544,188.01 | | | |
| AF ATEC Spine Costs | \$ 4,063.50 | | | |
| Developer | \$ 82,059.68 | | | |
| Total: | \$ 9,565,422.90 | | | |

Task Order No. 55 to Master Service Agreement ("MSA") for Surveying Services by and between the District and Aztec Consultants, Inc., for Warm Springs Plat (Two Legal Descriptions): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order No. 55 to MSA for Surveying Services by and between the District and Aztec Consultants, Inc., for Warm Springs Plat (Two Legal Descriptions), in the amount of \$1,700.00, upon review and recommendation by the Construction Committee.

Task Order No. 59 to MSA for Surveying Services by and between the District and Aztec Consultants, Inc., for Tributary W Legal Descriptions: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order No. 59 to MSA for Surveying Services by and between the District and Aztec Consultants, Inc., for Tributary W Legal Descriptions, in the amount of \$5,500.00, upon review and recommendation by the Construction Committee.

Task Order No. 60 to MSA for Surveying Services by and between the District and Aztec Consultants, Inc., for Filing No. 25 (PA-24 Park) Water Park Design and Plat: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 60** to **MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.,** for Filing No. 25 (PA-24 Park) Water Park Design and Plat, in the amount of \$15,800.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Civil Engineering Services by and between the District and Cage Engineering, Inc., for Over-Excavation Grading Revisions (Filing 7): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order to MSA for Civil Engineering Services by and between the District and Cage Engineering, Inc., for Over-Excavation Grading Revisions (Filing 7), in the amount of \$29,750.00, upon review and recommendation by the Construction Committee.

Task Order No. 47 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC, for Updating Master Utility Report for Hospital Site - Increased Size: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order No. 47 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC, for Updating Master Utility Report for Hospital Site - Increased Size, in the amount of \$18,540.00, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 06 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Section 30 Mass Grading (Earthwork Grading for 32nd and East of Century): 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. 06 to Work Order No. 06 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Section 30 Mass Grading (Earthwork Grading for 32nd and East of Century), in the amount of \$0.00, upon review and recommendation by the Construction Committee.

<u>Change Order No. 07 to Work Order No. 07 to Construction Management</u> <u>Agreement (CMAR) by and between the District and JHL Constructors, Inc.,</u> <u>for Section 30 Mass Grading (5' Overex Grade Work - 32nd Avenue)</u>: 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. 07 to Work Order No. 07 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Section 30 Mass Grading (5' Overex Grade Work - 32nd Avenue), in the amount of \$116,364.00, upon review and recommendation by the Construction Committee. Change Order No. 04 to Work Order No. 012 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Center Roundabout Monument (Additional Shipping Costs): 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. 04 to Work Order No. 012 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Center Roundabout Monument (Additional Shipping Costs), in the amount of \$5,595.57, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 014 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Walls and Fence Installation Phases 1 and 2 (Anti-Graffiti Coating Credit): 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 Work Order No. 014 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Walls and Fence Installation Phases 1 and 2 (Anti-Graffiti Coating Credit), in the deductive amount of (\$275,654.83), upon review and recommendation by the Construction Committee.

Change Order No. 03 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 (Added Neighborhood Signs): 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. 03 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 (Added Neighborhood Signs), in the amount of \$64,391.60, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 21 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Interior Monuments (Illumination of Monument Chopsticks): 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 Work Order No. 21 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Interior Monuments (Illumination of Monument Chopsticks), in the amount of \$50,395.31, upon review and recommendation by the Construction Committee.

Work Order No. 024 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for ECCV Relocation (Roadway): 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. 024 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for ECCV Relocation (Roadway), in the amount of \$138,157.22, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan A – 829 Lots (Traffic, Landscape and Civil Engineering Support): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan A – 829 Lots (Traffic, Landscape and Civil Engineering Support), in the amount of \$702,470.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan B (Traffic, Landscape and Civil Engineering Support): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan B (Traffic, Landscape and Civil Engineering Support), in the amount of \$604,710.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan A – District Infrastructure (Traffic, Landscape and Civil Engineering Support): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan A – District Infrastructure (Traffic, Landscape and Civil Engineering Support), in the amount of \$175,450.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan B (Traffic, Landscape and Civil Engineering Support): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Site Plan B (Traffic, Landscape and Civil Engineering Support), in the amount of \$67,190.00, upon review and recommendation by the Construction Committee. Task Order to MSA for Civil Engineering Services by and between the District and Merrick & Company for Final Design of Tributary W Pipeline Design: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order to MSA for Civil Engineering Services by and between the District and Merrick & Company for Final Design of Tributary W Pipeline Design, in the amount of \$101,429.00, upon review and recommendation by the Construction Committee.

- <u>LEGAL MATTERS</u> <u>Other</u>: None.
- ARTA MATTERS Other: None.

OTHER BUSINESS Other: None.

<u>EXECUTIVE</u> None. SESSION

<u>ADJOURNMENT</u> 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 1:11 p.m.

Respectfully submitted,

By ____

Secretary for the Meeting

| Aerotropolis Area Coordinating Metro District Check List All Bank Accounts November 10, 2022 | | | | | | | |
|---|------------|--------------------------------------|-----------|--|--|--|--|
| Check Number | Check Date | Payee | Amount | | | | |
| Vendor Checks | | | | | | | |
| 364 | 11/10/22 | Aurora Media Group | 101.30 | | | | |
| 365 | 11/10/22 | Brownstein Hyatt Farber Schreck, LLP | 5,622.13 | | | | |
| 366 | 11/10/22 | CGF Management Inc | 15,000.00 | | | | |
| 367 | 11/10/22 | CIT | 262.98 | | | | |
| 368 | 11/10/22 | CliftonLarsonAllen LLP | 10,543.85 | | | | |
| 369 | 11/10/22 | Norma Medina Marin | 1,000.00 | | | | |
| 370 | 11/10/22 | Rocky Mountain Bottled Water | 63.65 | | | | |
| 371 | 11/10/22 | Source management Inc | 37.98 | | | | |
| 372 | 11/10/22 | Telos Online | 799.99 | | | | |
| 373 | 11/10/22 | Verso Networks Inc | 700.00 | | | | |
| | | Vendor Check Total | 34,131.88 | | | | |
| | | Check List Total | 34,131.88 | | | | |

Check count = 10

| Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates | | | | | | | | | | |
|--|--|-----------------------------|----------------------|---------|----------------------------------|-----------|--|--|--|--|
| | Description | Gross | | scount | Net | Cash | | | | |
| GL Account | Description | Open Amount | AV | allable | Open Amount | Required | | | | |
| AURORAMEDIA | Aurora Media Group | | | | | | | | | |
| Reference: GL AP account: | 104167 302500 | Date: Due date: | 10/24/22 10/24/22 | | scount exp date: ayment term: | | | | | |
| 307480 | Suzsuu Miscellaneous - Aurora Media Group | | 10/24/22 | Fa | ayment term. | | | | | |
| | Totals | 101.30 | | 0.00 | 101.30 | 101.30 | | | | |
| | Totals for Aurora Media Group | 101.30 | | 0.00 | 101.30 | 101.30 | | | | |
| Brownstein | Brownstein Hyatt Farber Schreck, LLP | | | | | | | | | |
| Reference: | 913356 | Date: | 10/31/22 | D | scount exp date: | | | | | |
| GL AP account: | 302500 | | 10/31/22 | Pa | ayment term: | | | | | |
| 307460 | Legal - Brownstein Hyatt Farber Schreck, LLP Totals | <u> </u> | | 0.00 | 5,622.13 | 5,622.13 | | | | |
| - | | | | | | | | | | |
| | s for Brownstein Hyatt Farber Schreck, LLP | 5,622.13 | | 0.00 | 5,622.13 | 5,622.13 | | | | |
| CGF | CGF Management Inc | | | | | | | | | |
| Reference: | 1297 | Date: | 11/01/22 | D | scount exp date: | | | | | |
| GL AP account: | 302500 | Due date: | 11/01/22 | Pa | ayment term: | | | | | |
| 307805 | Cost Verification - CGF Management Inc Totals | <u> </u> | | 0.00 | 15,000.00 | 15,000.00 | | | | |
| | Totals for CGF Management Inc | 15,000.00 | | 0.00 | 15,000.00 | 15,000.00 | | | | |
| СІТ | CIT | | | | | | | | | |
| | | | | | | | | | | |
| Reference: | 40998606 | Date: | 10/31/22 | | scount exp date: | | | | | |
| GL AP account: 307586 | 302500 Office supplies and expenses - CIT | Due date: 262.98 | 10/31/22 | Pa | ayment term: | | | | | |
| | Totals | 262.98 | | 0.00 | 262.98 | 262.98 | | | | |
| | Totals for CIT | 262.98 | | 0.00 | 262.98 | 262.98 | | | | |
| CLA | CliftonLarsonAllen LLP | | | | | | | | | |
| Reference: | 3439090 | Date: | 09/30/22 | וח | scount exp date: | | | | | |
| GL AP account: | 302500 | | 09/30/22 | | ayment term: | | | | | |
| 307440 | District Management - Accounting | 1,179.94 | | 0.00 | 1 170 04 | 1 170 0 | | | | |
| | Totals | 1,179.94 | | 0.00 | 1,179.94 | 1,179.94 | | | | |
| Reference: | 3443370 | Date: | 09/30/22 | | scount exp date: | | | | | |
| GL AP account: 307000 | 302500 Accounting - CliftonLarsonAllen LLP | Due date: 4,333.88 | 09/30/22 | Pa | ayment term: | | | | | |
| 337000 | Totals | 4,333.88 | | 0.00 | 4,333.88 | 4,333.88 | | | | |
| Reference: | 3477804 | Date: | 10/31/22 | Di | scount exp date: | | | | | |
| GL AP account: | 302500 | Due date: | 10/31/22 | | ayment term: | | | | | |
| 307000 | Accounting - CliftonLarsonAllen LLP Totals | <u>5,030.03</u> 5,030.03 | | 0.00 | 5,030.03 | 5,030.03 | | | | |
| | Totals for CliftonLarsonAllen LLP | 10,543.85 | | 0.00 | 10,543.85 | 10,543.8 | | | | |
| | : | 10,343.03 | | 0.00 | 10,043.00 | 10,343.03 | | | | |
| NORMA | Norma Medina Marin | | | | | | | | | |
| | | | | | | | | | | |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

| | | Gross | | | Cash |
|--------------------------|--|-----------------------|-----------|---------------------------------------|-----------|
| GL Account | Description | Open Amount | Available | Open Amount | Required |
| GL AP account: 307470 | 302500 Construction trailer expenses - Norma Medina | Due date: 1,000.00 | 10/10/22 | Payment term: | |
| | Marin Totals | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| | Totals for Norma Medina Marin | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Rocky | Rocky Mountain Bottled Water | | | | |
| Reference: | 0414296 | Date: | 11/01/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/01/22 | Payment term: | |
| 307586 | Office supplies and expenses - Rocky | 58.65 | | | |
| | Mountain Bottled Water Totals | 58.65 | 0.00 | 58.65 | 58.65 |
| Reference: | 0419603 | Date: | 11/01/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | Payment term: | |
| 307586 | Office supplies and expenses - Rocky | 5.00 | | , , , , , , , , , , , , , , , , , , , | |
| | Mountain Bottled Water Totals | 5.00 | 0.00 | 5.00 | 5.00 |
| | | | | | |
| | Totals for Rocky Mountain Bottled Water | 63.65 | 0.00 | 63.65 | 63.65 |
| Source mana | Source management Inc | | | | |
| Reference: | IN204188 | Date: | 10/25/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 10/25/22 | Payment term: | |
| 307586 | Office supplies and expenses - Source | 37.98 | | | |
| | management Inc Totals | 37.98 | 0.00 | 37.98 | 37.98 |
| | Totals for Source management Inc | 37.98 | 0.00 | 37.98 | 37.98 |
| TEL | Telos Online | | | | |
| Reference: | 195367 | Date: | 12/01/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | Payment term: | |
| 307586 | Office supplies and expenses - Telos Online | 799.99 | | , | |
| | Totals | 799.99 | 0.00 | 799.99 | 799.99 |
| | Totals for Telos Online | 799.99 | 0.00 | 799.99 | 799.99 |
| Verso Netwo | Verso Networks Inc | | | | |
| Reference: | 004246 | Date: | 11/30/22 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/30/22 | Payment term: | |
| 307586 | Office supplies and expenses - Verso Networks Inc | 700.00 | | | |
| | Totals | 700.00 | 0.00 | 700.00 | 700.00 |
| | Totals for Verso Networks Inc | 700.00 | 0.00 | 700.00 | 700.00 |
| | Company Totals | 34,131.88 | 0.00 | 34,131.88 | 34,131.88 |

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position September 30, 2022 Updated as of November 14, 2022

| | | | General Fund | | | Capital Projects Reserve Fund | | Total |
|-----------------------------------|--|----|-----------------|----------|-----------|----------------------------------|--------------|--------------------|
| First Bank - C Balance as of 0 | | \$ | | \$ | | \$ | 1 820 015 50 | 1 020 015 50 |
| Subsequent acti | | \$ | - | \$ | - | \$ | 1,820,015.59 | 1,820,015.59 |
| | Reserve cash allocation | | | (170) | 984.41) | | 179,984.41 | |
| 10/01/22 | Aurora Payment 689500 | | - | | 911.00) | | 1/9,904.41 | (1,911.00) |
| 10/04/22 | Draw 52 Checks | | - | (8,626,5 | | | - | (8,626,570.01) |
| 10/12/22 | Wire to Innovative Sculpture | | _ | (0,020, | - | | (135,808.25) | (135,808.25) |
| 10/12/22 | Admin Checks 336-346 | | _ | (52) | - 080.44) | | (155,608.25) | (52,080.44) |
| 10/14/22 | Xcel Payment | | _ | · · · | 123.38) | | _ | (17,123.38) |
| 10/14/22 | Aurora Payment 694062 | | _ | | 972.00) | | _ | (972.00) |
| 10/14/22 | Two Seven Invoice Transfer | | _ | (- | - | | (49,665.06) | (49,665.06) |
| 10/18/22 | Aurora Payment 694351 | | _ | Ć | 786.00) | | (4),005.00) | (786.00) |
| 10/18/22 | Requisition No.22 | | _ | 6,439,1 | | | _ | 6,439,175.21 |
| 10/21/22 | Developer Reimbursement - Draw 51,52 | | _ | | 579.04 | | _ | 87,579.04 |
| 10/21/22 | Transfer from(to) CAB | | - | , | 714.88) | | - | (72,714.88) |
| 11/03/22 | | | - | 2,544,1 | | | - | 2,544,188.01 |
| 11/08/22 | Aurora Payment 697654 & 697655 | | - | | 127.00) | | - | (23,127.00) |
| 11/09/22 | | | - | · · · | 572.00) | | - | (3,672.00) |
| | Anticipated Admin | | - | · · · | 131.88) | | - | (34,131.88) |
| | Anticipated Draw 53 checks | | - | (7,346,0 | / | | - | (7,346,606.01) |
| | Anticipated Developer Reimbursement Draw 52 (revision) | | - | | 292.50) | | - | (77,292.50) |
| | Anticipated Developer Reimbursement Draw 53 | | - | | 185.71 | | - | 26,185.71 |
| | Anticipated Transfer to CAB- Capital admin | | - | | 222.75) | | - | (31,222.75) |
| | Anticipated ARTA Payment Draw 53 | | - | 2,034,9 | | | - | 2,034,908.05 |
| | Anticipated Requisition 24 | | - | 5,340,. | | | - | 5,340,305.25 |
| | Anticipated Future Requisition Interim pmts | | - | | 473.31 | | - | 185,473.31 |
| | Anticipated Replenish of Capital Reserve | | - | (185,4 | 473.31) | | 185,473.31 | - |
| | Anticipated balance | | - | | 147.01 | | 2,000,000.00 | 2,004,147.01 |
| CSAFE | | | | | | | | |
| Balance as of 0 | 9/30/22 | | - | 3.2 | 222.51 | | - | 3,222.51 |
| Subsequent acti | | | | | | | | 0,222,001 |
| | Deposit- Richmond Facility Fees | | - | 15.0 | 00.00 | | - | 15,000.00 |
| 10/31/22 | Interest Income | | - | ,- | 19.34 | | - | 19.34 |
| 11/09/22 | Transfer to Zions Pledged Revenue | | - | (15,0 | 010.72) | | - | (15,010.72) |
| | Anticipated balance | | - | 3,2 | 231.13 | | - | 3,231.13 |
| | Anticipated balances: | \$ | - | \$ 7,3 | 378.14 | \$ | 2,000,000.00 | \$ 2,007,378.14 |

<u>Yield Information (10/31/22)</u> C-Safe 3.15%

RESOLUTION NO. 2022-11-____

RESOLUTION TO FURTHER AMEND BUDGET

RESOLUTION OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT TO FURTHER AMEND THE 2022 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the "**District**"), hereby certifies that a special meeting of the Board of Directors of the District, was held on November 18, 2021, at the Information Center, 3900 E-470 Beltway, Aurora, Colorado 80019 and via Zoom video / telephone conference.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2021-11-04 to Adopt Budget appropriating funds for the fiscal year 2022 as follows:

General Fund\$ 10,000Capital Projects Fund\$339,170,000

B. The Board of Directors of the District previously amended the budget for fiscal year 2022 on April 21, 2022, as follows:

Capital Projects Fund \$533,170,000

C. The necessity has arisen for additional General Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2022.

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of District shall and hereby does amend the budget for the fiscal year 2022 as follows:

General Fund \$

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

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT TO FURTHER AMEND THE 2021 BUDGET]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 17, 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

President

Attest:

By:

Secretary

EXHIBIT A

Original and Amended Budget Appropriations

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2023

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT SUMMARY 2023 BUDGET WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

10/11/22

| | ACTUAL | BUDGET | ACTUAL | ESTIMATED | BUDGET |
|--|----------------|--------------|-------------|--------------|--------------|
| | 2021 | 2022 | 6/30/2022 | 2022 | 2023 |
| BEGINNING FUND BALANCES | \$ (3,133,756) | \$ 2,289,262 | \$ 450,217 | \$ 450,217 | \$ 2,175,056 |
| REVENUES | | | | | |
| Interest income | 128,572 | 1,000 | 29 | 100 | 44,000 |
| Intergovernmental transfer | 71,400 | - | - | - | - |
| Other revenue | - | 2,379 | 262,449 | 262,449 | - |
| Intergovernmental revenue - ARTA | 12,198,103 | 10,000,000 | 2,479,384 | 10,000,000 | - |
| Intergovernmental revenue - CAB | 72,364 | - | 14,130 | 14,130 | - |
| Intergovernmental revenue - CAB ARTA | 6,192,500 | - | · · · · · · | | 50,000,000 |
| Intergovernmental revenue - CAB developer | 706,046 | 25,000 | 113,673 | 500,000 | 500,000 |
| Intergovernmental revenue - CAB reserve | 2,000,000 | - | - | - | - |
| Intergovernmental revenue - CAB construction | 31,922,133 | 329,144,000 | 11,393,003 | 69,000,000 | 155,054,999 |
| Total revenues | 53,291,118 | 339,172,379 | 14,262,668 | 79,776,679 | 205,598,999 |
| Total funds available | 50,157,362 | 341,461,641 | 14,712,885 | 80,226,896 | 207,774,055 |
| EXPENDITURES | | | | | |
| General Fund | 208,867 | 10,000 | 3,454 | 21,840 | - |
| Capital Projects Fund | 49,498,278 | 339,170,000 | 14,237,715 | 78,030,000 | 205,576,000 |
| Total expenditures | 49,707,145 | 339,180,000 | 14,241,169 | 78,051,840 | 205,576,000 |
| Total expenditures and transfers out | | | | | |
| requiring appropriation | 49,707,145 | 339,180,000 | 14,241,169 | 78,051,840 | 205,576,000 |
| ENDING FUND BALANCES | \$ 450,217 | \$ 2,281,641 | \$ 471,716 | \$ 2,175,056 | \$ 2,198,055 |

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

| | [| | | | | | | | | |
|--|----------|-----------------|----|-----------------|----|-----------------|----|----------|----|----------|
| | | ACTUAL | | BUDGET | | ACTUAL | ES | STIMATED | | BUDGET |
| | | 2021 | | 2022 | (| 6/30/2022 | | 2022 | | 2023 |
| ASSESSED VALUATION Agricultural Certified Assessed Value | \$ | <u>40</u> 40 | \$ | <u>40</u> 40 | \$ | <u>40</u> 40 | \$ | 40 | \$ | 40 40 |
| | <u> </u> | 10 | Ψ | 10 | Ψ | | Ψ | 10 | Ψ | 10 |
| MILL LEVY General | | 0.000 | | 0.000 | | 0.000 | | 0.000 | | 0.000 |
| Total mill levy | | 0.000 | | 0.000 | | 0.000 | | 0.000 | | 0.000 |
| PROPERTY TAXES General | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Budgeted property taxes | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| BUDGETED PROPERTY TAXES General | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRIC1 GENERAL FUND 2023 BUDGET WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

| ACTUAL 2021 BUDGET 2022 ACTUAL 6/30/2022 ESTIMATED 2021 BUDGET 2023 BEGINNING FUND BALANCE \$ (12,187) \$ 7,621 \$ 7,710 \$ 7,710 \$ - - REVENUES Intergovernmental revenue - CAB Intergovernmental revenue - CAB developer Intergovernmental revenue - CAB developer Other revenue 72,364 - 14,130 14,130 - Total revenue - 2,379 - - - Total revenues 228,764 2,379 14,130 14,130 - - - Total revenues 216,577 10,000 21,840 21,840 - - - EXPENDITURES General and administrative Accounting Audit 6,000 - - - - Duss and licenses 1,171 - - - - - Duss and licenses 1,171 - - - - - Miscellaneous 196 - 54 54 - - - - Intergovernmental expenditures - CAB Total expenditures - CAB 10,000 3,454 21,840 - - - Dust and licenses 1,171 - - - - - Duss and licenses 1,171 - - - | | n | | | | | | | 1 |
|---|--------------------------------------|----|----------|----|--------|-----------|---|-----------|--------|
| BEGINNING FUND BALANCE \$ (12,187) \$ 7,621 \$ 7,710 \$ - REVENUES Intergovermmental revenue - CAB Intergovermmental revenue - CAB developer Intergovermmental transfer 72,364 - 14,130 14,130 - Other revenue - 2,379 - - - - Total revenues 228,764 2,379 14,130 - - - Total revenues 216,577 10,000 21,840 - - - Contingency - 2,379 - - - - - District management 58,695 - - - - - - - Insurance 44,617 - 1,325 1,325 - - - - Intergovermmental expenditures - CAB - 7,621 2,075 20,461 - - - - - - - - - - - - - - | | A | CTUAL | | BUDGET | ACTUAL | | ESTIMATED | BUDGET |
| REVENUES Intergovernmental revenue - CAB 72,364 - 14,130 14,130 - Intergovernmental transfer 71,400 - - - - Other revenue 2,379 - - - - - Total revenues 228,764 2,379 14,130 14,130 - - Total revenues 216,577 10,000 21,840 21,840 - - EXPENDITURES General and administrative - | | | 2021 | | 2022 | 6/30/2022 | | 2022 | 2023 |
| Intergovernmental revenue - CAB 72,364 - 14,130 14,130 - Intergovernmental revenue - CAB developer 85,000 - - - - Intergovernmental transfer 71,400 - - - - - Other revenue - 2,379 - - - - - Total revenues 228,764 2,379 14,130 14,130 - - Total funds available 216,577 10,000 21,840 21,840 - - EXPENDITURES General and administrative - 2,379 -< | BEGINNING FUND BALANCE | \$ | (12,187) | \$ | 7,621 | \$ 7,71 | 0 | \$ 7,710 | \$ - |
| Intergovernmental revenue - CAB 72,364 - 14,130 14,130 - Intergovernmental revenue - CAB developer 85,000 - - - - Intergovernmental transfer 71,400 - - - - - Other revenue - 2,379 - - - - - Total revenues 228,764 2,379 14,130 14,130 - - Total funds available 216,577 10,000 21,840 21,840 - EXPENDITURES General and administrative - 2,379 - - - Audit 6,000 - - - - - - - Dues and licenses 1,171 - <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | REVENUES | | | | | | | | |
| Intergovernmental revenue - CAB developer Intergovernmental transfer 85,000 - | | | 72.364 | | - | 14.13 | 0 | 14.130 | - |
| Intergovernmental transfer 71,400 - | | | , | | | , - | - | , | |
| Other revenue - 2,379 - | | | , | | - | | - | - | - |
| Total funds available 216,577 10,000 21,840 21,840 - EXPENDITURES General and administrative Accounting Audit 93,897 - | | | - | | 2,379 | | - | - | - |
| EXPENDITURES General and administrative Accounting 93,897 - - - - Audit 6,000 - - - - - Contingency - 2,379 - - - - - District management 58,695 - | Total revenues | | 228,764 | | 2,379 | 14,13 | 0 | 14,130 | - |
| General and administrative 93,897 - | Total funds available | | 216,577 | | 10,000 | 21,84 | 0 | 21,840 | |
| General and administrative 93,897 - | EXPENDITURES | | | | | | | | |
| Accounting 93,897 - | | | | | | | | | |
| Audit 6,000 - | | | 93 897 | | - | | _ | - | - |
| Contingency - 2,379 - | | | , | | - | | _ | - | - |
| District management 58,695 - </td <td></td> <td></td> <td>-</td> <td></td> <td>2,379</td> <td></td> <td>_</td> <td>-</td> <td>-</td> | | | - | | 2,379 | | _ | - | - |
| Dues and licenses 1,171 - | | | 58,695 | | _,0.0 | | _ | - | - |
| Insurance 44,617 - 1,325 1,325 - Legal 4,291 - - - - - Miscellaneous 196 - 54 54 - - Intergovernmental expenditures - CAB - 7,621 2,075 20,461 - Total expenditures 208,867 10,000 3,454 21,840 - Total expenditures and transfers out requiring appropriation 208,867 10,000 3,454 21,840 - ENDING FUND BALANCE \$ 7,710 \$ - \$ - - EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - | | | , | | - | | _ | - | - |
| Legal 4,291 - | | | , | | - | 1.32 | 5 | 1.325 | - |
| Miscellaneous 196 - 54 54 - Intergovernmental expenditures - CAB - 7,621 2,075 20,461 - Total expenditures 208,867 10,000 3,454 21,840 - Total expenditures and transfers out requiring appropriation 208,867 10,000 3,454 21,840 - ENDING FUND BALANCE \$ 7,710 \$ - \$ 18,386 \$ - EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - | Legal | | , | | - | 7- | _ | - | - |
| Total expenditures 208,867 10,000 3,454 21,840 - Total expenditures and transfers out requiring appropriation 208,867 10,000 3,454 21,840 - ENDING FUND BALANCE \$ 7,710 \$ - \$ 18,386 \$ - \$ - \$ - EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - \$ - \$ - | | | 196 | | - | 5 | 4 | 54 | - |
| Total expenditures 208,867 10,000 3,454 21,840 - Total expenditures and transfers out requiring appropriation 208,867 10,000 3,454 21,840 - ENDING FUND BALANCE \$ 7,710 \$ - \$ 18,386 \$ - \$ - \$ - EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - \$ - \$ - | Intergovernmental expenditures - CAB | | - | | 7,621 | 2,07 | 5 | 20,461 | - |
| requiring appropriation 208,867 10,000 3,454 21,840 - ENDING FUND BALANCE \$ 7,710 \$ - \$ 18,386 \$ - \$ - \$ - EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - \$ - \$ - | | | 208,867 | | 10,000 | 3,45 | 4 | 21,840 | - |
| requiring appropriation 208,867 10,000 3,454 21,840 - ENDING FUND BALANCE \$ 7,710 \$ - \$ 18,386 \$ - \$ - \$ - EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - \$ - \$ - | Total expenditures and transfers out | | | | | | | | |
| EMERGENCY RESERVE \$ 6,900 \$ - \$ - \$ - \$ - | • | | 208,867 | | 10,000 | 3,45 | 4 | 21,840 | - |
| | ENDING FUND BALANCE | \$ | 7,710 | \$ | - | \$ 18,38 | 6 | \$- | \$ - |
| | EMERGENCY RESERVE | \$ | 6.900 | \$ | _ | \$ | _ | \$ - | \$ - |
| | | | | | - | | - | | |

10/11/22

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT CAPITAL PROJECTS FUND 2023 BUDGET WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

| | | DUDOFT | | | |
|---|------------------------|-------------------------|------------------------|------------------------|------------------------|
| | ACTUAL | BUDGET | ACTUAL | ESTIMATED | BUDGET |
| | 2021 | 2022 | 6/30/2022 | 2022 | 2023 |
| BEGINNING FUND BALANCE | \$ (3,121,569) | \$ 2,281,641 | \$ 442,507 | \$ 442,507 | \$ 2,175,056 |
| REVENUES | | | | | |
| Intergovernmental revenue - ARTA | 12,198,103 | 10,000,000 | 2,479,384 | 10,000,000 | - |
| Intergovernmental revenue - CAB construction | 31,922,133 | 329,144,000 | 11,393,003 | 69,000,000 | 155,054,999 |
| Intergovernmental revenue - CAB ARTA | 6,192,500 | - | - | - | 50,000,000 |
| Intergovernmental revenue - CAB reserve | 2,000,000 | - | - | | |
| Intergovernmental revenue - CAB developer | 621,046 | 25,000 | 113,673 | 500,000 | 500,000 |
| Interest income Other revenue | 128,572 | 1,000 | 29 262,449 | 100 262,449 | 44,000 |
| | - | - | | | - |
| Total revenues | 53,062,354 | 339,170,000 | 14,248,538 | 79,762,549 | 205,598,999 |
| Total funds available | 49,940,785 | 341,451,641 | 14,691,045 | 80,205,056 | 207,774,055 |
| EXPENDITURES | | | | | |
| Current: | | | | | |
| Accounting | 53,439 | 60,000 | 32,581 | 65,000 | 74,800 |
| Construction trailer expenses | 25,126 | 75,000 | 9,738 | 24,000 | 26,400 |
| District management Furniture and equipment | 51,184 11,487 | 60,000 15,000 | 9,070 | 20,000 15,000 | 23,000 15,000 |
| Legal | 240,690 | 100,000 | 31,174 | 63,000 | 69,300 |
| Office supplies and expenses | 240,030 | 25,000 | 11,156 | 25,000 | 27,500 |
| Miscellaneous | 10,606 | 5,000 | 786 | 5,000 | 5,000 |
| Other: | -, | -, | | -, | -, |
| Infrastructure Improvements - ARTA | 12,198,103 | 10,000,000 | 2,479,384 | 10,000,000 | 50,000,000 |
| Infrastructure Improvements - ATEC | 1,353,927 | 500,000 | 192,700 | 368,000 | 10,000,000 |
| Infrastructure Improvements - developer | 38,697 | 25,000 | 113,673 | 500,000 | 500,000 |
| Capital Outlay: | 40.047 | | | | 000.000 |
| Architecture | 10,017 | 300,000 | - | 300,000 | 300,000 |
| Camera monitoring Capital outlay | 64,358 | 100,000 267,000,000 | 24,250 | 50,000 25,300,000 | 50,000 94,000,000 |
| Civil engineering | 1,223,913 | 3,000,000 | 648,528 | 3,500,000 | 3,500,000 |
| Construction assistance | 335,001 | 400,000 | 497,144 | 1,200,000 | 1,200,000 |
| Contingency | | 755,000 | - | - | 400,000 |
| Cost verification | 327,547 | 250,000 | 229,714 | 450,000 | 450,000 |
| Damage control | - | - | - | 75,000 | 75,000 |
| Engineering | - | - | 136,536 | 260,000 | 260,000 |
| Erosion control | 147,382 | 500,000 | 678,583 | 1,400,000 | 1,400,000 |
| GIS services | 87,310 | 150,000 | - | - | - |
| Grading/earthwork Landscape, hardscape & monumentation | 7,490,540 6,850,745 | 6,000,000 10,000,000 | 1,037,212 1,588,529 | 5,400,000 5,100,000 | 5,400,000 5,100,000 |
| Parks/recreation | 0,000,740 | | 156,215 | 350,000 | 350,000 |
| Permits and fees | 2,925 | 150,000 | | | 150,000 |
| Program management | 2,419,482 | 3,000,000 | 582,286 | 1,300,000 | 1,300,000 |
| Project assistance | 517,092 | 500,000 | 754,755 | 1,400,000 | 1,400,000 |
| Sanitary sewer interceptor | 1,625 | 3,000,000 | - | 3,000,000 | - |
| Storm drainage | - | 6,000,000 | 74,732 | 150,000 | 3,000,000 |
| Stormwater management | 210,798 | 500,000 | - | 500,000 | 500,000 |
| Streets | 4,905,705 | 15,000,000 | 336,423 | 510,000 | 12,000,000 |
| Surveying | 94,345 | 500,000 3,000,000 | 94,132 | 200,000 | 500,000 |
| Trib T geomorphology Utilities | 9,117,978 1,417,357 | 2,000,000 | 199,266 3,871,595 | 400,000 15,000,000 | 3,000,000 5,000,000 |
| Utility relocation | - | 1,200,000 | 209,030 | 500,000 | 500,000 |
| Waterline | 290,899 | 5,000,000 | 238,523 | 600,000 | 5,000,000 |
| Total expenditures | 49,498,278 | 339,170,000 | 14,237,715 | 78,030,000 | 205,576,000 |
| Total expenditures and transfers out | | | | | |
| requiring appropriation | 49,498,278 | 339,170,000 | 14,237,715 | 78,030,000 | 205,576,000 |
| ENDING FUND BALANCE | \$ 442,507 | \$ 2,281,641 | \$ 453,330 | \$ 2,175,056 | \$ 2,198,055 |
| | | | | | |

9/30/22

No assurance provided. See summary of significant assumptions. $\mbox{PRELIMINARY DRAFT - SUBJECT TO REVISION}$

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Aerotropolis Area Coordinating Metropolitan District (the District) (formerly Green Valley Ranch East Metropolitan District No. 1) was organized by order and decree of the District Court of Adams County, Colorado, recorded on December 7, 2004, to provide financing for the construction and installation of regional public improvements, including streets, traffic safety, water, sanitary sewer, park and recreation, public transportation, mosquito control, fire protection, and television relay improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District. The Court Order granting the District's name change was recorded on August 16, 2017. The District's First Amended and Restated Service Plan (Service Plan) was approved by the City Council of the City of Aurora (City) on October 16, 2017. The Service Plan does not authorize the District to provide fire protection or television relay services unless the District enters into an intergovernmental agreement with the City. The District Nos. 1-3 ("TAH Nos. 1-3") (formerly Green Valley Ranch East Metropolitan District No. 1 ("GVA No. 1") (formerly Green Valley Ranch East Metropolitan District No. 5), and Green Valley Ranch East Metropolitan District Nos. 6-8.

On November 7, 2017, the District voters approved a mill levy increase to generate property taxes of up to \$8,000,000,000 annually to pay, in part, the District's general cost of operations and maintenance. The mill levy is on all taxable property within the District for collection in 2018 and each year thereafter. Furthermore, the voters authorized the District to collect and expend levied taxes and any other income of the District without regard to any limitations imposed by TABOR. The total debt authorized for all services and improvements was \$104,000,000,000. The Service Plan limits the total debt issuance to \$8,000,000,000, with a maximum debt mill levy of 50.000 mills, subject to Gallagher adjustment. The current maximum debt mill levy is 55.664 mills.

The District has entered into an intergovernmental agreement with the City detailing the covenants and mutual agreements the District will follow as regards to the financing and construction of the regional public improvements, and the repayment of the associated debt.

The District has historically received developer advances to help fund initial operating and administrative expenditures. On April 10, 2020, the District and The Aurora Highlands Community Authority Board (CAB) entered into that certain Project Management Intergovernmental Agreement pursuant to which the CAB will advance funds to the District for costs associated with the construction of District improvements.

The District, the City, and Adams County established the Aerotropolis Regional Transportation Authority (ARTA) pursuant to an intergovernmental agreement entered into on February 27, 2018, under the authority of the Regional Transportation Authority Law, Section 43-4-601, *et seq.*, C.R.S., in order to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment and funding of regional transportation improvements. Once organized, ARTA will impose an ARTA Mill Levy on the District. The District will collect revenues from the ARTA Mill Levy to provide for financing of the regional improvements through ARTA. If the ARTA Mill Levy in any given year is less than 5 mills, the District will impose an Aurora Regional Improvements (ARI) Mill Levy and will collect the ARI Mill Levy revenues to be spent only pursuant to a Regional Intergovernmental Improvements Agreement.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided (Continued)

On November 21, 2019, the District, TAH Nos. 1-3, and ATEC Metropolitan District Nos. 1 and 2 ("ATEC Nos. 1 and 2", and collectively with the District and TAH Nos. 1-3, the "CAB Districts") formed The Aurora Highlands Community Authority Board ("CAB") pursuant to intergovernmental agreement to govern the relationships between and among the CAB Districts with respect to the financing, construction, and operation of public improvements within their combined service area. On April 27, 2022, the CAB Districts approved the addition of the Aurora Highlands Metro District No.6 (TAH 6) to the CAB. Pursuant to Ordinance No. 2022-06 of the City of Aurora, the City accepted a designation as the approving authority for the TAH6 and approved the Consolidated Second Amended and Restated Service Plan for The Aurora Highlands Metropolitan District Nos. 1,2,3,4,5, and 6.It is anticipated that one or more of the CAB Districts may enter into additional intergovernmental agreements concerning the financing, construction, and operation of public improvements benefiting the CAB Districts and their residents and owners.

The District has no employees, and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Section 29-1-105, C.R.S., using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The budgets are in accordance with the TABOR Amendment limitation. Emergency reserves required under TABOR have been provided.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

The District will not levy a property tax in 2023.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (Continued)

Pursuant to the Service Plan, the District is required to levy the ARI Mill Levy, in the first year the District imposes a debt service mill levy and for each year thereafter. The ARI Mill Levy will be one mill for each of the first twenty years. The ARI Mill Levy will increase to 5 mills in year twenty-one and will continue at that level until the earlier of year forty or the date when bonds have been repaid. The ARI Mill Levy will then be imposed for ten additional years at the average debt service mill levy imposed by the District for the ten years prior to the date of repayment of the debt.

Developer Reimbursement

A portion of the capital improvements to be constructed are for the benefit of the Developer. The Developer will reimburse the District for these costs.

Intergovernmental Revenue

The District has entered into intergovernmental agreements with ARTA, whereby the District will receive funding from ARTA to help finance capital regional transportation improvements. Additionally, the District has budgeted capital funding from bond proceeds that were issued by the CAB in 2021 and to be issued in 2022.

Expenditures

Administrative and Operating Expenses

The District is a member of the CAB. The CAB will provide all the administrative and operating expenditures, which include the services necessary to maintain the District's administrative viability such as legal, accounting, insurance, banking, meeting expense, and other administrative expenses.

Capital Outlay

The budget anticipates construction activity during 2023 and is detailed on page 5.

Debt and Leases

The District has no capital or operating leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2023, as defined under TABOR.

This information is an integral part of the accompanying budget.

RESOLUTION NO. 2022-11-____

RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO, PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE BUDGET YEAR 2023

A. The Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the "**District**") has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.

B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration.

C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 17, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District.

E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.

G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO:

1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.

2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as $\underline{Exhibit A}$ and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 17, 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

President

Attest:

By:

Secretary

EXHIBIT A

Budget

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of Aerotropolis Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2023, duly adopted at a meeting of the Board of Directors of Aerotropolis Area Coordinating Metropolitan District held on November 17, 2022.

Secretary

RESOLUTION NO. 2022-11-____

RESOLUTION TO SET MILL LEVIES

RESOLUTION OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2023 BUDGET YEAR

A. The Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (the "**District**") has adopted an annual budget in accordance with the Local Government Budget Law, on November 17, 2022.

B. The adopted budget is attached as Exhibit A to the Resolution of the Board of Directors of the District to Adopt Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference.

C. The amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget.

D. The amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget.

NOW, THEREFORE, PURSUANT TO SECTIONS 39-1-111(5) and 39-5-128(1), C.R.S., BE IT RESOLVED by the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District, Adams County, Colorado, that:

1. For the purpose of meeting all general operating expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purpose of meeting all debt retirement expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That for the purpose of meeting all contractual obligation expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

4. That the Secretary is hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District's Certification of Mill Levies, attached hereto as **Exhibit 1** and incorporated herein by reference, recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

[SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 17, 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

President

Attest:

By:

Secretary

EXHIBIT 1

Certification of Tax Levies

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of the Aerotropolis Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District held on November 17, 2022.

Secretary



November 9, 2022

To the Board of Directors and Management Aerotropolis Area Coordinating Metropolitan District Adams County, Colorado

We are pleased to confirm our understanding of the services we are to provide Aerotropolis Area Coordinating Metropolitan District (the District) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the District elects to omit MD&A, our report will contain a statement that the District has omitted MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information, as applicable, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

• Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Capital Projects Fund

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether the District's financial statements are fairly presented, in all material respects in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about

Fiscal Focus Partners, LLC

whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent he unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of the financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees or consultants will prepare the financial statements and all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Fiscal Focus Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fiscal Focus Partners, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to an applicable regulator or its designee. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2023, or September 30, 2023 if the District is eligible for, and management requests, an extension of time from state auditor. If the originally scheduled audit commencement date is not met due to delays in availability of required information and rescheduling is necessary, we will advise you of any change in anticipated report issuance dates. Eric Barnes will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. The designated partner may change depending on scheduling and work demands. You will be advised of any change in the designated partner. Our audit engagement commences when all information necessary to conduct the audit is available and provided to us, and ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of

that new engagement will be governed by a new, specific engagement letter for that service. This engagement agreement may be cancelled by you or by us upon written notice provided at least 45 days prior to engagement commencement.

Our fee for these services will be \$8,000 plus out-of-pocket costs (such as postage, mileage, etc.). Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be address to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Contractor Certification Regarding Illegal Aliens – Public Contracts for Services

Pursuant to the requirements of Section 8-17.5–102(1), C.R.S., we hereby certify to the District that we do not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that we participate in the E-Verify Program or Department Program (as defined in Sections 8-17.5-101(3.3) and (3.7), C.R.S.) in order to confirm the employment eligibility of all employees of Fiscal Focus Partners, LLC who are newly hired to perform work under the Agreement.

In accordance with Section 8-17.5-102(2)(a), C.R.S., we shall not:

- 1) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or
- 2) Enter into a contract with a subcontractor that fails to certify to us that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

We represent and warrant that we have confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

We are prohibited from using either the E-Verify Program or the Department Program procedures to undertake preemployment screening of job applicants while the Agreement is in effect.

If we obtain actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, we shall:

- 1) Notify the subcontractor and the District within three days that we have actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- 2) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that we shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

We shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation that the Department is undertaking, pursuant to the law.

If we violate any provision of Section 8-17.5–102(1), C.R.S., the District may terminate the Agreement immediately and we shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by us to the Colorado Secretary of State, as required by law.

We appreciate the opportunity to be of service to Aerotropolis Area Coordinating Metropolitan District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Fiscal focur Partnere, LLC

Fiscal Focus Partners, LLC

RESPONSE:

This letter correctly sets forth the understanding of Aerotropolis Area Coordinating Metropolitan District.

Authorized signature: ______Title: ______

Date: _____



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 CLAconnect.com

Special Districts Preparation SOW

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("you" and "your"). The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

Scope of professional services

Jason Carroll, CPA is responsible for the performance of the preparation engagement and other services identified in this agreement. They may be assisted by one or more of our authorized signers in the performance of the preparation engagement.

Ongoing normal accounting services:

- Outsourced accounting activities
 - For each fund of the district, CLA will generally prepare and maintain the following accounting records:
 - o Cash receipts journal
 - o Cash disbursements journal
 - o General ledger
 - o Accounts receivable journals and ledgers
 - o Deposits with banks and financial institutions
 - o Schedule of disbursements
 - o Bank account reconciliations
 - o Investment records
 - o Detailed development fee records
 - Process accounts payable including the preparation and issuance of checks for approval by the Board of Directors.
 - Prepare billings, record billings, enter cash receipts, and track revenues
 - Reconcile certain accounts regularly and prepare journal entries
 - Prepare depreciation schedules

- Prepare monthly/quarterly/as requested financial statements and supplementary information, but not perform a compilation with respect to those financial statements. Additional information is provided below.
- Prepare a schedule of cash position to manage the district's cash deposits, funding for disbursements, and investment programs in accordance with policies established by the district's board of directors.
- Prepare the annual budget and assist with the filing of the annual budget
- Assist the district's board of directors in monitoring actual expenditures against appropriation/budget.
- Oversee investment of district funds based on investment policies established by the board of directors, but in any case, in accordance with State law.
- Research and make recommendations to the board of directors on financial investments and cash management matters, as requested.
- If an audit is required, prepare the year-end financial statements (additional information is provided below) and related audit schedules for use by the district's auditors.
- If an audit is not required, prepare the Application for Exemption from Audit, perform a compilation engagement with respect to the Application for Exemption from Audit, and assist with the filing of the Application for Exemption from Audit additional information is provided below.
- Monitor compliance with bond indentures and trust agreements, including preparation of continuing disclosure reports to the secondary market as required.
- Review claims for reimbursement from related parties prior to the board of directors' review and approval.
- Read supporting documentation related to the district's acquisition of infrastructure or other capital assets completed by related parties for overall reasonableness and completeness. Procedures in excess of providing overall reasonableness and completeness will be subject to a separate SOW. These procedures may not satisfy district policies, procedures, and agreements' requirements. Note: our procedures should not be relied upon as the final authorization for this transaction.
- Attend board meetings as requested.
- Be available during the year to consult with you on any accounting matters related to the district.
- Review and approve monthly reconciliations and journal entries prepared by staff
- Reconcile complex accounts monthly and prepare journal entries
- Analyze financial statements and present to management and the board of directors.
- Develop and track key business metrics as requested and review periodically with the board of directors.

- Document accounting processes and procedures
- Continue process and procedure improvement implementation
- Report and manage cash flows
- Assist with bank communications.
- Perform other non-attest services.

Compilation services

If an audit is not required, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement with respect to the Application for Exemption from Audit.

Preparation services – financial statements

We will prepare the monthly/quarterly/as requested financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information if applicable of the district, which comprise the balance sheet – governmental funds and the related statement of revenues, expenditures, and changes in fund balance – general fund. The financial statements will not include the related notes to the financial statements; the government-wide financial statements; the statement of revenues, expenditures, and changes in fund balances – governmental funds; statement of cash flows for business type activities, if applicable; and required supplementary information.

Preparation services – annual

If an audit is required, we will prepare the year-end financial statements of the government wide governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information if applicable, and Management Discussion and Analysis, if applicable, which collectively comprise the basic financial statements of the district, and the related notes to the financial statements. The year-end financial statements, including the related notes to the financial statements, will be prepared for use by the district's auditors.

Preparation services – prospective financial information (i.e., unexpired budget information)

You have requested that we prepare the financial forecast, which comprises the forecasted financial statements identified below.

A financial forecast presents, to the best of management's knowledge and belief, the entity's expected financial position, results of operations, and cash flows for the forecast period. It is based on management's assumptions reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.

The financial forecast will omit substantially all of the disclosures required by the guidelines for presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA presentation guidelines) other than those related to the significant assumptions.

The supplementary information accompanying the financial forecast will be prepared and presented for purposes of additional analysis and is not a required part of the basic financial forecast.

References to financial statements in the remainder of this SOW are to be taken as a reference to also include the prospective financial information, where applicable.

Engagement objectives and our responsibilities

The objectives of our engagement are to:

- a. Prepare monthly/quarterly/as requested financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), except for the departures from U.S. GAAP identified above, based on information provided by you and information generated through our outsourced accounting services.
- b. As requested, apply accounting and financial reporting expertise to assist you in the presentation of your monthly/quarterly/as requested financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.
- c. Prepare the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105 based on information provided by you.
- d. Apply accounting and financial reporting expertise to assist you in the presentation of the annual budget without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the annual budget in order for the annual budget to be in accordance with requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105.
- e. If an audit is required, prepare the year-end financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) based on information provided by you.
- f. If applicable, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement on the application.

We will conduct our preparation and compilation engagements in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA) and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

Engagement procedures and limitations

We are not required to, and will not, verify the accuracy or completeness of the information provided to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements, the annual budget, the Application for Exemption from Audit (if an audit is not required), the year-end financial statements (if an audit is required), and the supplementary information.

Our engagement cannot be relied upon to identify or disclose any misstatements in the monthly/quarterly/as requested financial statements, the annual budget, the Application for Exemption from Audit, and the yearend financial statements, including misstatements caused by fraud or error, or to identify or disclose any wrongdoing within the district or noncompliance with laws and regulations. However, if any of the foregoing are identified as a result of our engagement, we will promptly report this information to the board of directors of the district. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement, but will promptly report them to the board of directors of the district if they are identified. You agree that we shall not be responsible for any misstatements in the district's financial statements, the annual budget, the Application for Exemption from Audit, and the year-end financial statements that we may not identify as a result of misrepresentations made to us by you.

Our report

The compilation report on the Application for Exemption from Audit will state that management is responsible for the accompanying application included in the prescribed form, that we performed a compilation of the application, that we did not audit or review the application, and that, accordingly, we do not express an opinion a conclusion, nor provide any form of assurance on it. The report will also state that the Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. The report will include a statement that the report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party and may not be suitable for another purpose.

There may be circumstances in which the report may differ from its expected form and content. If, for any reason, we are unable to complete the compilation on the Application for Exemption from Audit (if an audit is not required), we will not issue report on the Application for Exemption from Audit as a result of this engagement.

No assurance statements

The monthly/quarterly/as requested financial statements prepared for the district will not be accompanied by a report. However, management agrees that each page of the financial statements will include a statement clearly indicating that no assurance is provided on them.

As part of our preparation of financial statements each page of the financial statements and supplementary information will include the following statement: "No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures, and changes in fund balances – governmental funds have been omitted if applicable, For business type activities, the Statement of Cash Flows has been omitted".

If an audit is required, the year-end financial statements prepared for use by the district's auditors will not be accompanied by a report. However, management agrees that each page of the year-end financial statements will include a statement clearly indicating that no assurance is provided on them.

Management responsibilities

The financial statement engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with U.S. GAAP and assist management in the presentation of the financial statements in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.

The annual budget engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the annual budget in accordance with the requirements prescribed

by Colorado Revised Statutes C.R.S. 29.1.105 and assist management in the presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105.

The Application for Exemption from Audit engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the Application for Exemption from Audit in accordance with the requirements prescribed by the Colorado Office of the State Auditor and assist management in the presentation of the Application for Exemption from Audit in accordance with the requirements prescribed by the State Auditor.

We are required by professional standards to identify management's responsibilities in this agreement. Professional standards define management as the persons with executive responsibility for the conduct of the district's operations and may include some or all of those charged with governance. Those standards require that you acknowledge and understand that management has the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARSs:

- a. The selection of the financial reporting framework to be applied in the preparation of the financial statements, the annual budget, and the Application for Exemption from Audit.
- b. The preparation and fair preparation of the financial statements in accordance with U.S. GAAP, except as identified as above, the preparation and fair presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105, and the preparation and fair presentation of the Application for Exemption from Audit (if applicable) in accordance with the requirements prescribed by the Colorado Office of the State Auditor.
- c. The presentation of the supplementary information.
- d. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) that are free from material misstatement, whether due to fraud or error.
- e. The prevention and detection of fraud.
- f. To ensure that the entity complies with the laws and regulations applicable to its activities.
- g. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- h. To provide us with the following:
 - i. Access to all information relevant to the preparation and fair presentation of the financial statements, and the annual budget, the Application for Exemption from Audit (if applicable) such as records, documentation, and other matters.
 - ii. Additional information that may be requested for the purpose of the engagement.
 - iii. Unrestricted access to persons within the entity with whom we determine it necessary to communicate.

We understand that you are engaging us to make recommendations and perform services to help you meet your responsibilities relevant to the preparation and fair presentation of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable).

For all accounting services we may provide to you, including the preparation of your financial statements, the annual budget, and the Application for Exemption from Audit (if applicable), management agrees to assume all management responsibilities; oversee the services by designating an individual (i.e., the Board Treasurer); evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

Fees, time estimates, and terms

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

The hour rates currently in effect for our services are as follows:

| Principal | \$300 - \$500 |
|-------------------------|---------------|
| Chief Financial Officer | \$280 - \$385 |
| Controller | \$220 - \$330 |
| Assistant Controller | \$190 - \$250 |
| Senior | \$140 - \$190 |
| Staff | \$120 - \$165 |
| Administrative support | \$110 - \$150 |

Out-of-pocket expenses such as out-of-town travel, meals, and lodging will be billed at cost and are not included in the fees quoted above. We will also add a technology and client support fee of five percent (5%) of all professional fees billed. The fee estimates are based on anticipated cooperation from your personnel and their assistance with preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fees will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimates.

Use of financial statements, the annual budget, the Application for Exemption from Audit

The financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) are for management's use. If you intend to reproduce and publish the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) and our report thereon, they must be reproduced in their entirety. Inclusion of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) and our report thereon, they must be reproduced in their entirety. Inclusion of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

With regard to the electronic dissemination of financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) that have been subjected to a compilation engagement, including financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Municipal advisors

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Javan Canol

Jason Carroll, CPA Principal Jason.Carroll@CLAconnect.com

APPROVED:

Signature

Title

Date



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 CLAconnect.com

Special Districts Payroll Services SOW

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("you" and "your"). The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

Scope of payroll preparation services

We will provide the following payroll preparation services from information you provide:

- For each pay period:
 - Perform payroll calculations
 - Prepare payroll checks or pay-stubs in the case of direct deposit of employee net pay
 - Initiate electronic transfer of funds for employee net pay and payroll tax deposit liabilities
 - Processing retirement plan contribution payments
 - Preparation of information needed for the retirement plan and other census information
- Prepare the following government forms annually for each calendar year-end (may be filed electronically):
 - All copies of required forms W-2 and W-3
 - Form 940 Employers Annual Federal Unemployment Tax Return, if applicable
 - Form 943 Employers Annual Tax Return for Agricultural Employees
 - All necessary state forms, if applicable
- If applicable, prepare the following government reporting forms for each calendar quarter-end (may be filed electronically):
 - Form 941 Employers Quarterly Tax Return
 - State Employers Quarterly Withholding Return
 - State Employers Quarterly Unemployment Tax Return (SUTA)
 - Initiate electronic funds transfer for quarterly Federal Unemployment Tax (FUTA) liability
- Cash access services related to payroll services

- Obtain one or more signature stamps bearing the name(s) and facsimile signature(s) of any of your officer(s) who are responsible for signing checks and bank drafts on your behalf.

- Obtain access to electronic signatures or signatures embedded into cloud-based software for the purpose of drafting payments on your behalf.

 Prepare checks to be drawn upon your bank account(s) and to use the above noted methods to thereby finally approve such checks for payment by the corresponding bank(s).

- Initiate the direct deposit of employee net pay from funds drawn upon your bank account(s).
- The following services would impair independence

 Accept responsibility to authorize payment of client funds, electronically or otherwise, except as specifically provided for with respect to electronic payroll tax payments.

- Accept responsibility to sign or cosign client checks, even if only in emergency situations.
- Maintain a client's bank account or otherwise have custody of a client's funds or make credit for banking decisions for the client.

Our responsibility to you and limitations of the payroll services

We will prepare your federal and state (if applicable) payroll forms and tax returns in accordance with the applicable payroll tax laws.

We will not audit or otherwise verify the accuracy or completeness of the information we receive from you for the preparation of the payroll and related returns, and our engagement cannot be relied upon to uncover errors or irregularities in the underlying information. However, we will inform the board of directors of the district of any material errors and of any evidence or information that comes to our attention during the performance of our payroll preparation services that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our payroll preparation services that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify deficiencies in your internal control as part of this engagement but will promptly report them to the board of directors of the district if identified. You agree that we shall not be responsible for any misstatements in your payroll that we may not identify as a result of misrepresentations made to us by you.

Our payroll preparation services will include electronically transmitting information to taxing authorities and your financial institution to facilitate the electronic transfer of funds. Authorizations for us to provide these services will be made in separate communications.

Our payroll preparation services will include transmitting federal Form W-2, federal Form 1099, and payroll data forms to federal and state taxing authorities on your behalf. Authorizations for us to provide these services will be made in separate communications.

Your responsibilities

It is your responsibility to provide us with all of the information needed to prepare complete and accurate payrolls and returns. We will have no obligations with regard to a particular payroll or withholding taxes and filing returns in a particular state or local tax jurisdiction until you have provided such information to us. All necessary information should be provided to us within two days of the close of each payroll period or no later than two days prior to your payroll check date. A list of information we will require and the dates required will be provided in a separate communication.

For all nonattest services we may provide to you, including these payroll services, management agrees to assume all management responsibilities; oversee the services; by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

Specifically, your responsibilities include:

- Accuracy of information used in the preparation of the payrolls.
- Careful review of paychecks or pay-stubs, and payroll journals for each periodic payroll.
- Accuracy of information used in the preparation and filing of all government forms.
- Review and pre-approval of each electronic funds transfer initiated on your behalf for employee net pay amounts, payroll tax and withholding liabilities, and related benefit amounts.

You are responsible to carefully review the paper returns that we prepare on your behalf before signing and submitting them to tax authorities. You are responsible to review the paper copies of payroll forms and tax returns that were filed electronically on your behalf. We will advise you with regard to tax positions taken in the preparation of the payroll forms and tax returns, but the responsibility for the payroll forms and tax returns remains with you.

You are also responsible for the payment of payroll tax and withholding liabilities. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Department of the Treasury Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at www.eftps.gov, or call 800-555-4477 for an enrollment form. Individual states have similar programs that allow you to monitor your account. A list of links by state is provided online at <u>http://www.americanpayroll.org/weblink/statelocal-wider/</u>.

Your responsibilities relevant to CLA's access to your cash

Someone with management authority is responsible for the processes below. All approvals listed must be documented in writing, either electronically or manually:

- Approve all new employees and all employee status changes prior to those employees or changes
- being added to the payroll system.
- Approve all payroll runs prior to cash being committed.

Fees

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Other than annual adjustments reflecting inflation, our professional fees will not fluctuate unless there is a significant change in the number of employees, taxing jurisdictions, or in the services you wish for us to provide. If such changes should occur, we will discuss any fee adjustments with you prior to making any changes to your billing. Lastly, any additional forms that you would like us to complete will be charged at an hourly fee.

The hour rates currently in effect for our services are as follows:

| Principal | \$300 - \$500 |
|-------------------------|---------------|
| Chief Financial Officer | \$280 - \$385 |
| Controller | \$220 - \$330 |
| Assistant Controller | \$190 - \$250 |
| Senior | \$140 - \$190 |
| Staff | \$120 - \$165 |
| Administrative support | \$110 - \$150 |

We do not anticipate encountering the need to perform additional services beyond those described in this letter. Below are examples of services considered to be outside the scope of our engagement. We will bill you for additional services you would like us to provide at an hourly fee at periodic dates after the additional service has been performed.

- Reprocessing for corrected information provided to us subsequent to original payroll
- Preparation of non-standard reports
- Calculation of fringe benefit additions
- Processing retirement plan contribution payments
- Preparation of retirement plan and other census information
- Responding to workers compensation insurance audits
- Responding to employment verification requests
- Preparation of additional state tax registrations
- Preparation of amended payroll tax returns
- Responding to tax notices

Tax examinations

All government forms and returns are subject to potential examination by the IRS and state taxing authorities. In the event of an examination, we will be available, at your request, to assist or represent you. Services in connection with tax examinations are not included in our fee for preparation of your payroll returns. Our fee for such services will be billed to you separately, along with any direct costs.

Record retention

You are responsible for retaining all documents, records, payroll journals, canceled checks, receipts, or other evidence in support of information and amounts reported in your payroll records and on your quarterly and calendar year-end payroll forms and tax returns. These items may be necessary in the event the taxing authority examines or challenges your returns. These records should be kept for at least seven years. Your copy of the payroll forms and tax returns should be retained indefinitely.

In preparing the payrolls, payroll forms, and tax returns, we rely on your representation that you understand and have complied with these documentation requirements. You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of your financial records.

All of the records that you provide to us to prepare your payrolls and related forms and tax returns will be returned to you after our use. Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for the records of you.

Tax consulting services

This SOW also covers tax consulting services that may arise for which you seeks our consultation and advice, both written and oral, that are not the subject of a separate SOW. These additional services are not included in our fees for the preparation of the payroll and related federal and state forms and tax returns.

We will base our tax analysis and conclusions on the facts you provide to us, and will not independently verify those facts. We will review the applicable tax law, tax regulations, and other tax authorities, all of which are subject to change. At your request, we will provide a memorandum of our conclusions. Written advice provided by us is for your information and use only and is not to be provided to any third party without our express written consent.

Unless we are separately engaged to do so, we will not continuously monitor and update our advice for subsequent changes or modifications to the tax law and regulations, or to the related judicial and administrative interpretations.

Communications and confidentiality

CLA will hold the information supplied by you to us in confidence and CLA will not disclose it to any other person or party, unless you authorizes us to do so, it is published or released by you, or it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

The Internal Revenue Code contains a limited privilege for confidentiality of tax advice between you and our firm. In addition, the laws of some states likewise recognize a confidentiality privilege for some accountant-client communications. You understand that CLA makes no representation, warranty or promise, and offers no opinion with respect to the applicability of any confidentiality privilege to any information supplied or communications you have with us, and, to the extent that we follow instructions from you to withhold such information or communications in the face of a request from a third party (including a subpoena, summons or discovery demand in litigation), you agree to hold CLA harmless should the privilege be determined not to apply to particular information or communications.

Consent to send you publications and other materials

For your convenience, CLA produces a variety of publications, hard copy and electronic, to keep you informed about pertinent business and personal financial issues. This includes published articles, invitations to upcoming seminars, webinars and webcasts, newsletters, surveys, and press releases. To determine whether these materials may be of interest to you, CLA will need to use your tax return information. Such tax information includes your name and address as well as the business and financial information you provided to us.

By signing and dating this SOW, you authorize CLA to use the information that you provide to CLA during the preparation of your tax returns to determine whether to offer you relevant materials. Your consent is valid until further notice. If you do not wish to authorize such use, please strike out this paragraph prior to signing the SOW.

Legal compliance

You agree to assume sole responsibility for full compliance with all applicable federal and state laws, rules or regulations, and reporting obligations that apply to you or your business, including the accuracy and lawfulness of any reports you submit to any government regulator, authority, or agency. You also agree to be solely responsible for providing legally sufficient substantiation, evidence, or support for any reports or information supplied by you to any governmental or regulatory body, or for any insurance reimbursement in the event that you is requested to do so by any lawful authority. Except as outlined in this SOW, CLA, its successors, affiliates, officers, and employees do not assume or undertake any duty to perform or to be responsible in any way for any such duties, requirements, or obligations.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Javan Canol

Jason Carroll, CPA Principal Jason.Carroll@CLAconnect.com

APPROVED:

Signature

Title

Date



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 CLAconnect.com

Special Districts Public Administration Services SOW

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("you" and "your"). The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

Scope of professional services

Denise Denslow is responsible for the performance of the engagement and other services identified in this agreement. They may be assisted by one or more of our authorized signers in the performance of the engagement.

Scope of Public Management Services

CLA will perform the following services for the District:

District Board of Directors ("Board") Meetings

- Coordination of Board meetings
- Meeting Attendance: District Manager and/or designee will attend Board meetings
- Preparation and distribution of agenda and informational materials as requested by the District
- Drafting of meeting minutes as assigned for approval by the Board of Directors.
- Preparation and posting of notices required in conjunction with the meetings

Recordkeeping

- Maintain directory-of persons and organizations for correspondence
- Repository of District records and act as Custodian of records for purposes of CORA (as that term is defined in the District's Resolution Designating an Official Custodian for Purposes of the Colorado Open Records Act, Sections 24-72-201 *et seq.*, C.R.S.).

Communications

- 24/7 answering services
- Website administration. CLA will oversee maintenance of the District's website as needed or requested by the District
- Assist with or lead the coordination of communication with municipal, county, or state governmental agencies as requested by the District.

General Administration

- Coordination with district's insurance provider including insurance administration, comparison of coverage, processing claims, and completion of applications..
- Coordination of insurance policy renewals and updates for approval by the district's board of directors.
- In collaboration with District counsel, ensure contractors and sub-contractors maintain the required insurance coverage as required by the district.
- At the direction of the Board of directors, supervise project processes and vendors as assigned by the Board
- Coordinate with legal, accounting, engineering, auditing and other consultants retained by the District as directed by the Board (CLA itself will not and cannot provide legal services);
- Assist with or lead the coordination efforts with municipal, county, or state governmental agencies as requested by the District.
- Coordinate the administration of the District's Rules and Regulations as requested by the Board.
- At the direction of District legal counsel, coordinate election processes for the District. CLA will not serve as the Designated Election Official ("DEO");

Accounts Payable Services to be Provided:

• Coordinate review and approval of invoices with District Accountant and Board to ensure timely payment to vendors.

In addition to these services, when, in the professional opinion of the District Manager, other services are necessary, the District Manager shall recommend the same to the Board or perform such services and report to the Board the nature of such services, the reason they were required, and the result achieved; provided however, with the exception of emergencies, that if such additional services are expected to cost more than \$2,000.00, the District Manager shall discuss such costs with the Board and receive prior authorization to perform such services.

Fees, time estimates, and terms

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

CLA'S 2022-2023 STANDARD HOURLY RATES FOR PUBLIC MANAGEMENT SERVICES:

| Principals | \$300 – \$425 |
|---------------------------------|---------------|
| Public managers | \$190 - \$265 |
| Assistant public managers | \$145 - \$175 |
| Public management analysts | \$135 - \$155 |
| District administrators | \$135 - \$165 |
| Records retention professionals | \$110 - \$140 |

Out-of-pocket expenses such as out-of-town travel, meals, and lodging will be billed at cost and are not included in the fees quoted above. The fee estimates are based on anticipated cooperation from your personnel and their assistance with preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fees will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimates.

Municipal advisors

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Denise Denslow

Denise Denslow Principal Denise.Denslow@CLAconnect.com

APPROVED:

Signature

Title

Date



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. 53

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: November 10, 2022 (Revised November 14, 2022) CLIENT NO.: 181106 PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 31



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ENGINEER'S VERIFICATION

| ENGINEER'S VERIFICATION | | ł |
|-------------------------------|-----------|---|
| | ΕΧΗΙΒΙΤ Α | |
| SUMMARY OF COSTS REVIEWED | 5 | ; |
| | ЕХНІВІТ В | |
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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 31st deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$7,401,399.01 of incurred expenses associated with Draw Request No. 53. Of the \$7,401,399.01 reviewed, Schedio Group verified \$7,375,213.30 as being associated with the design and construction of Public Improvements. Of the verified amount, \$3,664,391.61 is associated with TAH CAB/Spine Costs, \$1,414,776.52 with AH In Tract Costs, \$261,137.12 with AF ATEC Spine Costs ("ATEC Spine"), and \$2,034,908.05 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 **\$5,340,305.25**.

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 53 | DEVELOPER DRAW 53 | TAH CAB/SPINE & AH IN TRACT DRAW 53 | | AF ATEC SPINE DRAW 53 | TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 53 | ARTA DRAW 53 | TOTAL DRAW 53 | |
|---------|-----------------|----------------------|--|--------------|---------------------------------------|--|-----------------|----------------|-----------------|
| | REVIEWED AMT | PRIVATE AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT |
| TOTALS> | \$ 7.401.399.01 | \$ 26.185.71 | (SPINE) \$ 3.664.391.61 | (IN TRACT) | (SPINE + IN TRACT) \$ 5.079.168.13 | \$ 261.137.12 | \$ 5.340.305.25 | Ś 2.034.908.05 | \$ 7.375.213.30 |

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. 53 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 November 4, 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 53. 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 53. 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 November 10, 2022 (Revised November 14, 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 May 4, 2022 (date of Aztec Invoice No. 127839) to November 1, 2022 (date of OxBlue Invoice No. 491418), are reasonably valued at **\$5,340,305.25**.

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.

November 10, 2022 (Revised November 14, 2022)

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



EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

| JOB CODE | JOB CODE DESCRIPTION | TOTAL | DEVELOPER | TAH CAB/SPINE | AH IN TRACT | ARTA | AF ATEC SPINE |
|----------|---|------------------------------------|--------------|------------------------------------|----------------------|------------------------|----------------------------|
| 101 | Oursell Desirat (New Gravilia) | DRAW 53 | DRAW 53 | DRAW 53 | DRAW 53 | DRAW 53 | DRAW 53 |
| 101 | Overall Project (Non Specific) | \$ (193,364.85) \$ 1,493,759.85 | \$ - \$ - | \$ (254,973.40) \$ 1,491,285.85 | \$ 54,262.55 \$ - | \$ - \$ - | \$ 7,346.00 \$ 2,474.00 |
| 102 | Mass Grading Walls and Fencing | \$ 1,493,759.85 | \$ - \$ - | \$ 1,491,285.85 | ş - \$ - | \$ - \$ - | \$ 2,474.00 \$ - |
| 105 | Engineer's Report and Verification of Costs | \$ 79,074.29 | ş - \$ - | \$ 16,580.04 | ş - \$ - | \$ 4,322.00 | р — С |
| 104 | ISP (Phase 1) | \$ 20,902.04 | \$ - \$ - | \$ 16,580.04 | s - s - | \$ 4,322.00 | \$ - \$ - |
| 140 | ISP (Phase 1) | \$ 3,831.68 | ş - \$ - | \$ 3,831.68 | ş - \$ - | ş - \$ - | ş - \$ - |
| 142 | ISP (Phase 4) | \$ 390.48 | ş - \$ - | \$ 390.48 | ې <u>-</u> د - | ş - \$ - | э с |
| 143 | 32nd Aveue Phase 1 | \$ 3,012.14 | ş - Ś - | \$ 3,012.14 | \$ - | \$ - \$ - | ş - S - |
| 144 | 32nd Aveue Phase 2 | \$ 51.05 | э - с - | \$ 51.05 | \$ - | \$ - | ş - \$ - |
| 145 | 32nd Aveue Phase 3 | \$ 7.746.25 | ş S - | \$ 7,746.25 | \$ - | ş \$ - | ş 5 - |
| 150 | Broadband | \$ 31.25 | \$ \$ | \$ 31.25 | \$ - | ş \$ - | ş 5 - |
| 150 | Public Art | \$ 2.240.09 | \$ \$ | \$ 2.240.09 | \$ - | ş \$- | \$ \$ |
| 155 | Monitoring | \$ 70.88 | \$ \$ | \$ 70.88 | \$ - | ş \$- | \$ - |
| 200 | Demolition | \$ 20,182.91 | \$ \$ | \$ 20,182.91 | \$ - | ş \$- | ş \$- |
| 201 | Fire Access Road (Phase 1) | \$ 374.87 | \$ - | \$ 374.87 | \$ - | \$ - | ş - |
| 201 | Monument (Phase 1) | \$ 226.43 | ş S - | \$ 226.43 | \$ - | ş \$- | ş \$- |
| 203 | Monument (Phase 2) | \$ 61,534.93 | \$ - | \$ 61,534.93 | \$ - | \$ - | ç ç |
| 205 | Monument (E470) | \$ 60.18 | \$ - | \$ 60.18 | \$ - | ş - | ş - |
| 206 | 26th Ave (E470 - Main St) | \$ 25,610.00 | \$ - | \$ 10,366.12 | \$ - | \$ 15,243.88 | \$ - |
| 207 | 26th Avenue (Main Street-Harvest) | \$ 15,243.88 | \$ - | \$ - | \$ - | \$ 15,243.88 | \$ - |
| 208 | 26th Ave (Harvest - Powhaton) | \$ 15,243.87 | \$ - | \$ - | \$ - | \$ 15,243.87 | ş - |
| 209 | 26th Avenue (TAH Pkwy-Powhaton) | \$ 15,243.87 | \$ - | \$ - | \$ - | \$ 15,243.87 | ş - |
| 210 | E470 Interchange (Phase 1) | \$ 451,674.98 | \$ - | \$ - | \$ - | \$ 451,674.98 | ş - |
| 211 | E470 Interchange (Phase 1.5) | \$ 1,796.78 | \$ - | \$ - | ¢ - | \$ 1,796.78 | ¢ - |
| 212 | E470 Interchange (Phase 2) | \$ 11,794.83 | \$ - | \$ - | \$ - | \$ 11,794.83 | \$ - |
| 213 | E470 Interchange (Phase 3) | \$ 22,978.49 | \$ - | \$ - | \$ - | \$ 22,978.49 | \$ - |
| 213 | E470 Interchange (Phase 4) | \$ 1,057,068.95 | \$ - | \$ - | \$ - | \$ 1,057,068.95 | ç ç |
| 215 | Center Round-a-Bout Monument | \$ 14,428.82 | \$ - | \$ 14,428.82 | \$ - | \$ <u>1,007,000.55</u> | ş - |
| 220 | Main St (26th Ave -TAH Pkwy) | \$ 126,162.01 | \$ - | \$ 126,162.01 | \$ - | \$ - | \$ - |
| 222 | Main St (42nd Ave-46th Ave) | \$ 25,051.01 | \$ - | \$ 25,051.01 | \$ - | ş - | ş - |
| 230 | Denali Blvd (TAH Pkwy to 42nd Ave) | \$ 7,012.02 | \$ - | \$ 7,012.02 | \$ - | \$ - | \$ - |
| 231 | Denali Blvd (42nd Ave - 48th Ave) | \$ 84,725.83 | \$ - | \$ 84,725.83 | \$ - | \$ - | \$ - |
| 232 | 38th Place (Main St to Denali Blvd) | \$ 368.90 | \$ - | \$ 368.90 | \$ - | \$ - | s - |
| 241 | TAH Parkway (Main St-Denali Blvd) | \$ 203,858.19 | \$ - | \$ 117,418.60 | \$ - | \$ 86,439.59 | \$ - |
| 244 | TAH Parkway (30th-26th) | \$ 106,452.31 | \$ - | \$ 10,325.89 | \$ - | \$ 96,126.42 | \$ - |
| 246 | 38th Ave (Himalaya St to E470) North | \$ 10.110.64 | \$ - | \$ - | \$ - | \$ 10,110.64 | \$ - |
| 247 | 38th Ave (Himalaya St to E470) South | \$ 7,480.54 | \$ - | \$ - | \$ - | \$ 7,480.54 | \$ - |
| 248 | 38th Pkwy (Powhaton Rd to Monaghan Rd) | \$ 251,317.12 | \$ - | \$ - | \$ - | \$ - | \$ 251,317.12 |
| 249 | 38th Pkwy (TAH Pkwy to Powhaton Rd) | \$ 3,588.69 | \$ - | \$ 3,588.69 | \$- | \$ - | \$ - |
| 250 | 42nd Ave (Main St-Denali Blvd) | \$ 30,919.64 | \$ - | \$ 30,919.64 | \$ - | \$ - | \$ - |
| 251 | 42nd Ave (Denali Blvd-School) | \$ (1,951.64) | \$ - | \$ (1,951.64) | \$- | \$- | \$- |
| 252 | 42nd Ave (School-Reserve Blvd) | \$ (2,053.50) | \$ - | \$ (2,053.50) | \$- | \$- | \$- |
| 260 | Reserve Blvd (42nd Ave - TAH Pkwy) | \$ 4,259.57 | \$ - | \$ 4,259.57 | \$- | \$- | \$- |
| 261 | Hogan St Park (West Village Ave-TAH Pkwy) | \$ 272.10 | \$ - | \$ 272.10 | \$ - | \$ - | \$ - |
| 289 | Pond Improvements | \$ 391.69 | \$ - | \$ 391.69 | \$ - | \$ - | \$ - |
| 290 | I-70 Interchange (Phase 1) | \$ (2,499.99) | \$ - | \$ - | \$ - | \$ (2,499.99) | \$ - |
| 291 | I-70 Interchange (Phase 2) | \$ 40,665.85 | \$ - | \$- | \$- | \$ 40,665.85 | \$ - |
| 292 | I-70 Interchange (Phase 3) | \$ 6,381.50 | \$ - | \$ - | \$ - | \$ 6,381.50 | \$ - |
| 293 | I-70 Interchange (Phase 4) | \$ 1,446.55 | \$ - | \$ - | \$ - | \$ 1,446.55 | \$- |
| 294 | I-70 Interchange (Phase 5) | \$ 8,069.55 | \$ - | \$ - | \$ - | \$ 8,069.55 | \$ - |
| 300 | Powhaton Rd (I-70-26th Ave) | \$ 4,092.42 | \$ - | \$- | \$- | \$ 4,092.42 | \$ - |
| 301 | Powhaton Road (26th-38th) | \$ 76,786.33 | \$ - | \$ 10,736.08 | \$ - | \$ 66,050.25 | \$ - |
| 320 | 48th Avenue (E470-Main St) | \$ 105,941.43 | \$ - | \$ 6,008.25 | \$ - | \$ 99,933.18 | \$ - |
| 330 | West Village Ave (Main St-26th) | \$ 490,801.91 | \$ - | \$ 490,801.91 | Ś | \$ - | <u>د</u> |

SUMMARY OF COSTS REVIEWED BY JOB CODE

| 100 0005 | | TOTAL | | DEVELOPER | TAH CAB/SPINE | AH IN TRACT | | ARTA | AF | ATEC SPINE |
|----------|---|-------------|-------|--------------|--------------------|--------------|----|-----------------|----|------------|
| JOB CODE | JOB CODE DESCRIPTION | DRAW 53 | | DRAW 53 | DRAW 53 | DRAW 53 | | DRAW 53 | l. | DRAW 53 |
| 332 | Tributary W Drainage | \$ 236,24 | 1.44 | \$- | \$ 236,244.44 | \$ - | | \$ - | \$ | - |
| 334 | Hogan St Park (West Village Ave/TAH Pkwy) | \$ 35,98 | L.78 | \$- | \$ 35,981.78 | \$ - | | \$ - | \$ | - |
| 340 | Fultondale Street (42nd-School) | \$ 700,67 | 5.78 | \$- | \$ 700,675.78 | \$ - | | \$ - | \$ | - |
| 343 | 32nd Avenue | \$ 19,25 | 9.53 | \$ - | \$ 19,259.53 | \$ - | | \$ - | \$ | - |
| 345 | Hogan Park Street (TAH Pkwy-E Creek) | \$ 23,16 | 2.50 | \$- | \$ 23,162.50 | \$ - | | \$ - | \$ | - |
| 347 | Reserve Boulevard (42nd-Park View) | \$ 30,07 | 7.50 | \$ - | \$ 30,077.50 | \$ - | | \$ - | \$ | - |
| 348 | 36" Waterline | \$ (67 | L.13) | \$ - | \$ (671.13) | \$ - | | \$ - | \$ | - |
| 350 | Mass Grading | \$ 79,74 | 1.62 | \$ - | \$ 79,744.62 | \$ - | | \$ - | \$ | - |
| 351 | Overlot Phase II | \$ | 9.45 | \$ - | \$ 9.45 | \$ - | | \$ - | \$ | - |
| 400 | Section 21/28 Miscellaneous | \$ 1,76 | | \$ - | \$ 1,760.27 | \$ - | | \$ - | \$ | - |
| 501 | School 01 | \$ 8,79 | 2.05 | \$ - | \$ 8,792.05 | \$ - | | \$ - | \$ | - |
| 511 | Recreation Center 01 (CSP 1) Pool | \$ (2,01 | 3.48) | \$ - | \$ (2,013.48) | \$ - | | \$ - | \$ | - |
| 531 | Park 01 | \$ 23,29 | 5.07 | \$ - | \$ 23,295.07 | \$ - | | \$ - | \$ | - |
| 533 | Park 03 | \$ 13,58 | | \$ - | \$ 13,582.76 | \$ - | | \$ - | \$ | - |
| 535 | Park 05 | | | \$ - | \$ 12.94 | \$ - | | \$ - | \$ | - |
| 545 | Park | \$ 46 | 5.08 | \$ - | \$ 465.08 | \$ - | | \$ - | \$ | - |
| 546 | Open Space PA61 | \$ 1,35 | | \$ - | \$ 1,358.73 | \$ - | | \$ - | \$ | - |
| 547 | Open Space PA23 | \$ 7,15 | L.52 | \$ - | \$ 7,151.52 | \$ - | | \$ - | \$ | - |
| 548 | Open Space | \$ 111,99 | 0.48 | \$- | \$ 111,990.48 | \$ - | | \$ - | \$ | - |
| 900 | General In-Tract Costs | \$ 9,17 | | \$ - | \$ - | \$ 9,174. | 56 | \$ - | \$ | - |
| 901 | Filing 01 | \$ 244,90 | 2.57 | \$ 2,687.21 | \$ - | \$ 242,215 | | \$ - | \$ | - |
| 904 | Filing 04 | \$ 79,07 | 3.62 | \$ 471.11 | \$ - | \$ 78,602. | 51 | \$ - | \$ | - |
| 905 | Filing 05 - Pulte | \$ 124,73 | 9.84 | \$ - | \$ - | \$ 124,739 | 84 | \$ - | \$ | - |
| 907 | Filing 07 | \$ 121,85 | 0.53 | \$ 22,085.17 | \$ - | \$ 99,765. | 36 | \$ - | \$ | - |
| 908 | Filing 08 | \$ 4,08 | L.27 | \$ - | \$ - | \$ 4,081. | 27 | \$ - | \$ | - |
| 909 | Filing 09 | \$ 51,78 | | \$- | \$ - | \$ 51,781. | 25 | \$ - | \$ | - |
| 910 | Filing 10 | \$ 23,81 | 7.72 | \$ 471.11 | \$ - | \$ 23,346. | 61 | \$ - | \$ | - |
| 911 | Filing 11 | | 3.13 | \$ - | \$ - | \$ 48. | 13 | \$ - | \$ | - |
| 913 | Filing 13 | \$ 11,22 | 5.72 | \$ - | \$ - | \$ 11,225. | 72 | \$ - | \$ | - |
| 915 | Filing 15 | \$ 8,40 | | \$ - | \$ - | \$ 8,407. | | \$ - | \$ | - |
| 916 | Filing 16 | \$ 5,08 | L.18 | \$ 471.11 | \$ - | \$ 4,610. | 07 | \$ - | \$ | - |
| 917 | Filing 17 | \$ 60,89 | 7.73 | \$ - | \$ - | \$ 60,897. | | \$ - | \$ | - |
| 918 | Filing 18 | \$ 2,10 | | \$ - | \$ - | \$ 2,103 | 73 | \$ - | \$ | - |
| 919 | Filing 19 | \$ 45 | 2.16 | \$ - | \$ - | \$ 452. | 16 | \$ - | \$ | - |
| 920 | Filing 20 | \$ 41 | 5.40 | \$ - | \$ - | \$ 415. | | \$ - | \$ | - |
| 922 | Filing 22 | \$ 159,66 | | \$ - | \$ - | \$ 159,661 | | \$ - | \$ | - |
| 923 | Filing 23 | \$ 76,63 | | \$ - | \$ - | \$ 76,637. | | \$ - | \$ | - |
| 924 | Filing 24 | \$ 108,56 | 9.99 | \$ - | \$ - | \$ 108,569 | 99 | \$ - | \$ | - |
| 925 | Filing 25 | \$ 121,34 | | \$ - | \$ - | \$ 121,342 | | \$ - | \$ | - |
| 926 | Filing 26 | \$ 51,09 | L.76 | \$ - | \$ - | \$ 51,091. | | \$ - | \$ | - |
| 927 | Filing 27 | \$ 121,34 | 2.93 | \$ - | \$ - | \$ 121,342 | | \$ - | \$ | - |
| | TOTALS> | \$ 7,401,39 | 9.01 | \$ 26,185.71 | \$ 3,664,391.61 | \$ 1,414,776 | 52 | \$ 2,034,908.05 | \$ | 261,137.12 |

| VENDOR | TOTAL DRAW 53 | DEVELOPER DRAW 53 | TAH CAB/SPINE DRAW 53 | AH IN TRACT DRAW 53 | ARTA DRAW 53 | AF ATEC SPINE DRAW 53 |
|---------------------------|------------------|----------------------|--------------------------|------------------------|-----------------|--------------------------|
| AECOM | \$ 390,449.17 | \$- | \$ 40,619.54 | \$- | \$ 340,009.63 | \$ 9,820.00 |
| Aztec Consultants | \$ 10,159.96 | \$ - | \$ 3,858.78 | \$- | \$ 6,301.18 | \$- |
| Beam, Longest & Neff | \$ 43,457.00 | \$- | \$ - | \$- | \$ 43,457.00 | \$- |
| Big West Consulting | \$ 33,000.00 | \$ - | \$ 33,000.00 | \$- | \$- | \$- |
| Cage Civil Engineering | \$ 119,292.50 | \$ 22,085.17 | \$- | \$ 97,207.33 | \$- | \$- |
| City of Aurora | \$ 54,793.00 | \$ 1,291.00 | \$- | \$ 53,502.00 | \$- | \$- |
| Clanton & Associates | \$ 12,937.50 | \$- | \$ 10,023.75 | \$- | \$ 2,913.75 | \$- |
| CTL Thompson | \$ 463.00 | \$- | \$ 463.00 | \$- | \$- | \$- |
| EV Studio | \$ 2,691.20 | \$- | \$ 2,691.20 | \$- | \$- | \$- |
| Felsburg Holt and Ullevig | \$ 14,970.00 | \$ - | \$ - | \$- | \$ 14,970.00 | \$- |
| HR Green | \$ 51,725.59 | \$- | \$ 32,580.94 | \$- | \$ 19,144.65 | \$- |
| JHL | \$ 5,483,673.24 | \$- | \$ 3,292,126.78 | \$ 444,030.81 | \$ 1,510,409.66 | \$ 237,105.99 |
| Matrix | \$ 914,877.96 | \$- | \$ 207,521.36 | \$ 707,356.60 | \$- | \$- |
| Merrick | \$ 24,726.00 | \$- | \$ 24,105.87 | \$- | \$ 620.13 | \$- |
| Norris Design | \$ 23,656.15 | \$- | \$ 20,930.71 | \$- | \$ 2,725.44 | \$- |
| OxBlue Corporation | \$ 6,926.00 | \$ 2,809.54 | \$ - | \$ 4,116.46 | \$- | \$- |
| Schedio Group | \$ 23,885.81 | \$- | \$ 13,084.51 | \$ 6,479.30 | \$ 4,322.00 | \$- |
| Summit Strategies | \$ 189,714.93 | \$- | \$ (16,614.83) | \$ 102,084.02 | \$ 90,034.61 | \$ 14,211.13 |
| TOTALS> | \$ 7,401,399.01 | \$ 26,185.71 | \$ 3,664,391.61 | \$ 1,414,776.52 | \$ 2,034,908.05 | \$ 261,137.12 |



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
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 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: November 10, 2022

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

Engineer's Report and Verification of Costs No. 13



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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 13th 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 \$54,595,327.67 of incurred expenses associated with In-Tract Improvements. Of the \$54,595,327.67 reviewed, Schedio Group has verified \$33,243,408.88 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 \$33,243,408.88.

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. 12, prepared by Schedio Group LLC and dated October 13, 2022 ("ERVC12"), Schedio Group had verified \$31,173,984.64 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 \$31,173,984.64.



Regarding this Report, Schedio Group has reviewed \$3,551,393.23 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the \$3,551,393.23 reviewed, Schedio Group has verified \$2,069,424.24 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$2,069,424.24**. See Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source and Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category below.

| SOURCE | т | OT VER PUB AMT | P | PREV VER PUB AMT | c | UR VER PUB AMT |
|----------------------------|----|----------------|----|------------------|----|----------------|
| | | VER NOS 1 - 13 | | VER NOS 1 - 12 | | VER NO 13 |
| DRAWS | | | | | | |
| Draws 1-41 + Past Expenses | \$ | 661,992.37 | \$ | 661,992.37 | \$ | - |
| HOME BUILDER EXPENSES | | | | | | |
| Bridgewater Homes | \$ | 4,359,236.59 | \$ | 3,872,877.07 | \$ | 486,359.52 |
| Century Homes | \$ | 1,036,769.64 | \$ | 849,687.99 | \$ | 187,081.64 |
| Pulte Homes | \$ | 7,426,937.84 | \$ | 6,802,221.40 | \$ | 624,716.44 |
| Richmond American Homes | \$ | 13,796,196.59 | \$ | 13,699,236.66 | \$ | 96,959.93 |
| Taylor Morrison Homes | \$ | 2,612,174.78 | \$ | 2,560,391.67 | \$ | 51,783.11 |
| TriPointe Homes | \$ | 3,350,101.08 | \$ | 2,727,577.48 | \$ | 622,523.59 |
| TOTALS> | \$ | 33,243,408.88 | \$ | 31,173,984.64 | \$ | 2,069,424.24 |

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

| | (Verificat | TOTAL AMT VERIFIED tion Nos. 1 through 13) | (Verif | PREVIOUS AMT VERIFIED ication Nos. 1 through 12) | CURRENT AMT VERIFIED (Verification No. 13) |
|---------------------------------------|------------|--|---|--|--|
| SOFT AND INDIRECT COSTS | (rennou | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Streets | \$ | 1,266,248.64 | \$ | 1,223,134.88 | \$ 43,113.76 |
| Water | \$ | 773,499.74 | \$ | 747,669.34 | \$ 25,830.40 |
| Sanitary Sewer | \$ | 806,447.05 | \$ | 784,969.25 | \$ 21,477.80 |
| Parks and Recreation | \$ | 871,289.08 | \$ | 855,711.71 | \$ 15,577.37 |
| TOTAL SOFT AND INDIRECT COSTS> | \$ | 3,717,484.51 | \$ | 3,611,485.17 | \$ 105,999.34 |
| HARD COSTS | | | | | |
| Streets | \$ | 13,354,125.83 | \$ | 12,434,387.00 | \$ 919,738.82 |
| Water | \$ | 6,552,709.33 | \$ | 6,130,020.77 | \$ 422,688.56 |
| Sanitary Sewer | \$ | 6,224,768.31 | \$ | 5,824,359.55 | \$ 400,408.75 |
| Parks and Recreation | \$ | 3,394,320.91 | \$ | 3,173,732.15 | \$ 220,588.76 |
| TOTAL HARD COSTS> | \$ | 29,525,924.37 | \$ | 27,562,499.47 | \$ 1,963,424.90 |
| SOFT AND INDIRECT + HARD COSTS | | | | | |
| Streets | \$ | 14,620,374.47 | \$ | 13,657,521.88 | \$ 962,852.59 |
| Water | \$ | 7,326,209.07 | \$ | 6,877,690.11 | \$ 448,518.97 |
| Sanitary Sewer | \$ | 7,031,215.36 | \$ | 6,609,328.80 | \$ 421,886.56 |
| Parks and Recreation | \$ | 4,265,609.98 | \$ | 4,029,443.85 | \$ 236,166.13 |
| TOTAL SOFT AND INDIRECT + HARD COSTS> | \$ | 33,243,408.88 | \$ | 31,173,984.64 | \$ 2,069,424.24 |

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

As a result, Schedio Group recommends that **\$2,069,424.24** be reimbursed from the CAB to the Developer.



DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$2,673,604.77, associated with costs reviewed in this Report. Of the \$ in verified payments, \$2,069,424.24 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on November 4, 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 November 10, 2022.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from May 2022 to October 2022 are reasonably valued at **\$2,069,424.24**.

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

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of \$2,069,424.24 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$2,069,424.24.

November 10, 2022

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



EXHIBIT A

SUMMARY OF COSTS REVIEWED

| | | | | | | | | | | | | | | | | | EV BY PPP | | | | | |
|--|--|--|--|----------------------------------|---|--|--|--|--|-------------------|--|--------------------------------|----------------------------|--|--|--|------------------------------|---|---|---|---|---|
| 1 Soft FILING D | SOURCE VENDOR DRAWS 1-30 Aztec | DESCRIPTION Filing 1 Construction Staking | INV NO 79795 | INV DATE 01/17/20 | INV AMT \$ 2,250.00 | RET/OCIP/DISC FINAL INV AMT \$ - \$ 2,250.0 | CHK NO 00 d by District/Dev. Ad | PMT DATE NA | PMT AMT \$ 2,250.00 | CAB | DATE CLEARED Pd Through Draw \$ | VER PMT AMT 2,250.00 | % PRI 30.19% | PRIAMT % PUB \$ 679.37 69.81% | PUB AMT \$ 1,570.63 | | ANGE CUR VER PU | B AMT STI 1,570.63 \$ | 392.66 | WATER SAN \$ 392.66 \$ | 392.66 \$ | RKS & REC 392.66 |
| 1 Soft FILING 04 D 1 Soft FILING 05 D | DRAWS 1-30 City of Aurora DRAWS 1-30 City of Aurora | Filing 04 Plan Review Fees Filing 05 Plan Review Fees | 608134 609819 | 05/22/20 | \$ 9,040.00 \$ 3,955.00 | \$ - \$ 9,040.0 \$ - \$ 3,955.0 | 00 Pd Through Draw | NA NA | \$ 9,040.00 \$ 3,955.00 | | Pd Through Draw \$ Pd Through Draw \$ | | 46.99% | \$ 4,248.15 53.01% \$ 1.802.46 54.43% | \$ 4,791.85 \$ 2,152.54 | 4,791.85 \$ 2,370.96 \$ | - \$ | 4,791.85 \$ 2,152.54 \$ | 392.66 9 1,197.96 9 538.13 9 | \$ 1,197.96 \$ \$ 538.13 \$ | 1,197.96 \$ 538.13 \$ | 1,197.96 538.13 |
| 1 Soft FILING 01 D | DRAWS 1-30 Contour Services | Residential F1 EWEC - TO36 | 1056-19 | | \$ 563.00 | \$ - \$ 563.0 | 00 Pd Through Draw | NA | \$ 563.00 | CAB | Pd Through Draw \$ | 563.00 | 32.26% | \$ 181.60 67.74% | \$ 381.40 | 393.01 \$ | (11.61) \$ | 381.40 \$ | 95.35 | \$ 95.35 \$ | 95.35 \$ | 95.35 |
| 1 Soft FILING 01 D 1 Soft FILING 06 D 1 Soft FILING 13 D | DRAWS 1-30 Contour Services DRAWS 1-30 HR Green Development | Residential F1 EWEC - TO36 Engineering Services Filing 6 | 1056-20 138804 | 10/20/20 | \$ 7,712.00 \$ 94,333.50 | | 00 Pd Through Draw 50 Pd by TAH 50 Pd by TAH | NA NA | \$ 7,712.00 \$ 94,333.50 | CAB CAB | Pd Through Draw \$ Pd Through Draw \$ Pd Through Draw \$ | 7,712.00 | 0.00% | \$ - 100.00% | \$ 5,224.37 \$ 94,333.50 | 5,383.42 \$ 94,333.50 \$ 6,639.60 \$ | (159.05) \$ | 5,224.37 \$ 44,333.50 \$ | 1,306.09 23,583.38 2 | \$ 1,306.09 \$ \$ 23,583.38 \$ \$ 1,659.90 \$ | 1,306.09 \$ 23,583.38 \$ | 1,306.09 23,583.38 1,659.90 |
| 1 Soft FILING 13 D | DRAWS 1-30 HR Green Development | Engineering Services Filing 13 Engineering Services Filing 4 | 138805 138810 | 10/20/20 10/20/20 | \$ 6,639.60 \$ 67,960.06 | \$ - \$ 6,639.0 | 50 Pd by TAH 26 Pd by TAH | NA | \$ 6,639.60 | CAB | Pd Through Draw \$ | | 0.00% | 5 - 100.00% | \$ 6,639.60 \$ 67,960.06 | 6,639.60 \$ 67,960.06 \$ | - \$ | 6,639.60 \$ 57,960.06 \$ | 1,659.90 | \$ 1,659.90 \$ \$ 16,990.02 \$ | 1,659.90 \$ 16,990.02 \$ | 1,659.90 |
| 1 Soft FILING 04 D 1 Soft FILING 05 D 1 Soft FILING 05 D 1 Soft FILING 05 D 1 Soft FILING 08 D | DRAWS 1-30 HR Green Development | Engineering Services Filing 5 | 138811 | 10/20/20 | \$ 125,098.75 | \$ - \$ 125,098.7 | 75 Pd by TAH | NA | \$ 125,098.75 | CAB | Pd Through Draw | 125,098.75 | 0.00% | \$ - 100.00% | \$ 125,098.75 | | - \$ 1 | 15,098.75 \$ | 31,274.69 | \$ 31,274.69 \$ | 31,274.69 \$ | 16,990.02 31,274.69 12,180.00 9,075.15 |
| 1 Soft FILING 05 D 1 Soft FILING 08 D | DRAWS 1-30 Norris Design, Inc. DRAWS 1-30 Norris Design, Inc. | Engineering Services Filing 5 TAH Filing 5 CSP and Plat TAH Filing 8 CSP and Plat | 01-61647 01-61648 | 10/20/20 09/30/20 09/30/20 | \$ 125,098.75 \$ 48,720.00 \$ 36,300.60 | \$ - \$ 48,720.0 \$ - \$ 36,300.6 | 00 Pd Through Draw 50 Pd Through Draw | NA NA | \$ 48,720.00 \$ 36,300.60 | CAB CAB | Pd Through Draw \$ Pd Through Draw \$ Pd Through Draw \$ | 48,720.00 36,300.60 | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 48,720.00 \$ 36,300.60 | 48,720.00 \$ 36,300.60 \$ | - \$ | 18,720.00 \$ 16,300.60 \$ | 12,180.00 9,075.15 S | \$ 12,180.00 \$ \$ 9,075.15 \$ | 12,180.00 \$ 9,075.15 \$ | 9,075.15 |
| 1 Soft FILING 04 D | DRAWS 1-30 Norris Design, Inc. | TAH Filing 4 CSP and Plat | 01-61649 181106-18-067 | 09/30/20 | \$ 20,279.20 | \$ - \$ 20,279.2 | 20 Pd Through Draw | NA 01/03/22 | \$ 20,279.20 | CAB | Pd Through Draw \$ | 20,279.20 | 0.00% | \$ - 100.00% \$ - 100.00% | | 20,279.20 \$ | - s | 0,279.20 \$ | 5,069.80 | \$ 5,069.80 \$ | 5,069.80 \$ 1,312.50 \$ | 5,069.80 |
| 1 Bott DA In Tract D 1 Hard FILING 01 D | DRAWS 1-30 Schedio Group DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Cost Verification - In Tract Improvements Residential F1 - P1 & P2 EWEC | Pay App 1 Pay App 15 | 72 12/01/20 01/24/20 | \$ 5,250.00 \$ 5,823.00 \$ 5,580.00 | \$ 291.15 \$ 5,531.8 | Pd Through Draw Pd Through Draw Pd Through Draw | NA NA | \$ 5,531.85 | CAB | 01/03/22 \$ Pd Through Draw \$ Pd Through Draw \$ | 5,250.00 | 0.00% | \$ - 100.00% | \$ 5,531.85 5 \$ 3,780.08 5 | 5,531.85 \$ 3,895.16 \$ | - \$ | 5,250.00 \$ 5,531.85 \$ 3,780.08 \$ | 1,312.50 9 1,382.96 9 945.02 9 | \$ 1,312.50 \$ \$ 1,382.96 \$ \$ 945.02 \$ | 1,312.50 \$ 1,382.96 \$ 945.02 \$ | 1,312.50 1,382.96 945.02 |
| 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01 | Pay App 15 Pay App 16 | 03/25/20 | \$ 5,580.00 \$ 1,585.00 | \$ - \$ 5,580.0 \$ - \$ 1585.0 | 00 Pd Through Draw 00 Pd Through Draw | NA NA | \$ 5,580.00 \$ 1,585.00 | CAB | Pd Through Draw S Pd Through Draw | 5,580.00 | 32.26% 32.26% | | \$ 3,780.08 \$ 1,073.73 | 3,895.16 \$ 1,106.42 \$ | (115.08) \$ (32.69) \$ | 3,780.08 \$ 1,073.73 \$ | 945.02 9 | \$ 945.02 \$ \$ 268.43 \$ | 945.02 \$ 268.43 \$ | 945.02 268.43 |
| 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management | Stormwater Mgmt - Residential F01 | Pay App 17 | 05/27/20 | \$ 1,585.00 | \$ - \$ 1,585.0 | 00 Pd Through Draw | NA | | | | | 32.26% | \$ 511.27 67.74% | \$ 1,073.73 | 1,106.42 \$ | (32.69) \$ | 1,073.73 \$ | 268.43 | \$ 268.43 \$ | 268.43 \$ | 268.43 |
| 1 Hard FILING 01 D 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01 | Pay App 18 Pay App 19 | 06/30/20 07/31/20 | \$ 1,585.00 \$ 1,585.00 | \$ - \$ 1,585.0 | 00 Pd Through Draw 00 Pd Through Draw | NA NA | \$ 1,585.00 | CAB | Pd Through Draw S Pd Through Draw S | 1,585.00 | 32.26% 32.26% | \$ 511.27 67.74% \$ 511.27 67.74% | \$ 1,073.73 \$ 1,073.73 | 1,106.42 \$ 1,106.42 \$ | (32.69) \$ (32.69) \$ | 1,073.73 \$ 1,073.73 \$ | 268.43 S | \$ 268.43 \$ \$ 268.43 \$ | 268.43 \$ 268.43 \$ | 268.43 268.43 |
| 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Residential F1 - P1 & P2 EWEC Stormwater Mgmt - Residential F01 | Pay App 2 Pay App 20 | 02/24/20 | \$ 4,713.60 \$ 1,585.00 | \$ 235.68 \$ 4,477.5 | 92 Pd Through Draw | NA | \$ 4,477.92 | CAB | Pd Through Draw S Pd Through Draw | 4,477.92 | 76.66% 32.26% | \$ 3,432.92 23.34% | \$ 1,045.00 \$ 1,073.73 | 1,045.00 \$ 1,106.42 \$ | - \$ (32.69) \$ | 1,045.00 \$ 1,073.73 \$ | 261.25 268.43 | \$ 261.25 \$ \$ 268.43 \$ | 261.25 \$ 268.43 \$ | 261.25 268.43 |
| 1 Hard FILING01 D 1 Hard FILING01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Stormwater Mgmt - Residential F01 | Pay App 21 Pay App 21 Pay App 22 | 09/28/20 10/31/20 | \$ 1,585.00 \$ 1,585.00 \$ 1,585.00 | \$ - \$ 1,585.0 | 00 Pd Through Draw 00 Pd Through Draw 00 Pd Through Draw | NA NA | \$ 1,585.00 | CAB | Pd Through Draw S Pd Through Draw S Pd Through Draw S | 1,585.00 | 32.26% | \$ 511.27 67.74% \$ 511.27 67.74% | \$ 1,073.73 \$ 1,073.73 | 1,106.42 \$ 1,106.42 \$ 1,106.42 \$ | (32.69) \$ (32.69) \$ | 1,073.73 \$ 1,073.73 \$ | 268.43 268.43 | | 268.43 \$ 268.43 \$ | 268.43 |
| 1 Hard FILING 01 D 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01 | Pay App 22 Pay App 23 | 11/30/20 | \$ 1,585.00 \$ 1,585.00 | \$ - \$ 1,585.0 \$ - \$ 1,585.0 | 00 Pd Through Draw 00 TO BE PAID | NA | \$ 1,585.00 \$ 1,585.00 | CAB | Pd Through Draw \$ Pd Through Draw \$ | 1,585.00 | 32.26% | | \$ 1,073.73 \$ 1,073.73 | 1,106.42 \$ | (32.69) \$ | 1,073.73 \$ 1,073.73 \$ | 268.43 \$ | | 268.43 \$ 268.43 \$ | 268.43 268.43 |
| 1 Hard FILING 01 D | 0RAWS 1-30 Stormwater Risk Management | Residential F1 - P1 & P2 FWFC | Pay App 3 Pay App 4 | 03/24/20 | \$ 5,821.05 \$ 15,806.78 | \$ 291.05 \$ 5,530.0 | 00 Pd Through Draw 44 Pd Through Draw | NA | ¢ 5 520 00 | CAR | Rd Through Draw S | 5 520 00 | 7.23% | ¢ 400.00 92.77% | \$ 5,130.00 | 5,130.00 \$ 12,901.27 \$ | - \$ | 5.130.00 \$ | 1,282.50 | \$ 1,282.50 \$ | 1,282.50 \$ 3,225.32 \$ | 1 282 50 |
| 1 Hard FILING 01 D 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC | Pay App 5 Pay App 6 | 05/26/20 | | | 2 Pd Through Draw Pd Through Draw Pd Through Draw | NA | \$ 6,720.52 | CAB | Pd Through Draw \$ Pd Through Draw \$ Pd Through Draw \$ | 6,720.52 | 14.09% 36.75% | \$ 2,115.17 85.91% \$ 2,470.00 63.25% | \$ 12,901.27 \$ 4,250.52 | 4.250.52 S | - \$ | 4,250.52 \$ 4,296.91 \$ | 3,225.32 9 | \$ 3,225.32 \$ \$ 1,062.63 \$ | 1,062.63 \$ | 3,225.32 |
| 1 Hard FILING 01 D 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management | Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC | Pay App 6 Pay App 7 | 06/24/20 07/28/20 | \$ 8,039.40 \$ 6,016.20 | ¢ 200.91 ¢ 5.715.3 | | | S 5.715.39 | CAB | Pd Through Draw S Pd Through Draw S | 5,715,39 | 43.74% | \$ 3,340.52 56.26% \$ - 100.00% | \$ 4,296.91 \$ 5,715.39 | 4,296.91 \$ 5.715.39 \$ | - \$ - \$ | 5 715 20 ¢ | 1,074.23 | \$ 1,074.23 \$ \$ 1,428.85 \$ | 1,074.23 \$ 1,428.85 \$ | 1,074.23 |
| 1 Hard FILING 01 D | DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Stormwater Risk Management DRAWS 1-30 Summit Strategies DRAWS 1-30 Terra Forma Solutions | Residential F1 - P1 & P2 EWEC | Pay App 8 | 10/31/20 | \$ 960.00 | \$ 300.81 \$ 5,715.3 \$ 48.00 \$ 912.0 | 00 Pd Through Draw 00 Pd Through Draw 00 Pd Through Draw 25 Pd Through Draw | NA | \$ 912.00 \$ 1,897.00 | CAB | Pd Through Draw \$ Pd Through Draw \$ Pd Through Draw \$ | 912.00 | 0.00% 0.00% 30.19% | \$ - 100.00% \$ 572.78 69.81% | \$ 5,715.39 \$ \$ 912.00 \$ \$ 1,324.22 \$ \$ 7,441.47 \$ | 5,715.39 \$ 912.00 \$ 1,324.22 \$ 7,441.47 \$ | - \$ | 912.00 \$ 1,324.22 \$ 7,441.47 \$ | 228.00 | | 228.00 \$ | 1,428.85 228.00 |
| 1 Soft FILING 01 D | DRAWS 1-30 Summit strategies DRAWS 1-30 Terra Forma Solutions | Residential Filing 01 - CM Mgmt Residential Filing 01 - CM Mgmt | Draws 1-30 Draws 1-30 | Multiple | \$ 1,897.00 | \$ - \$ 1,897.0 \$ - \$ 10,660.2 | 25 Pd Through Draw | NA | \$ 10.660.25 | CAB | Pd Through Draw | 1,897.00 | 30.19% | \$ 3.218.78 69.81% | \$ 7,441.47 | 7,441.47 \$ | - \$ | 7,441.47 \$ | 1,860.37 | \$ 228.00 \$ \$ 331.06 \$ \$ 1,860.37 \$ | 1,860.37 \$ | 1,860.37 |
| 1 Soft FILING 02 | RAH AG Wassenaar RAH Alpine Civil Construction | Geotechnical Site Development Study Aurora Highland 2020-14 | 301960 Multiple | 04/26/19 Multiple | \$ 31,800.00 \$ 2,053,403.25 | \$ - \$ 31,800.0 \$ 100,826.80 \$ 1,952,576.4 | 00 1096133 45 Multiple | 05/30/19 | \$ 31,800.00 \$ 1,952,576.45 | RAH RAH | 06/06/19 \$ Multiple \$ | 31,800.00 | 32.26% | \$ 10,257.61 67.74% \$ 100.00% | \$ 21,542.39 \$ 1.952.576.45 | 22,198.25 \$ 1,914,305.95 \$ | (655.86) \$ (0.00) \$ 1,9 | 1,542.39 \$ 14,305.95 \$ 1 | 5,385.60 S | \$ 5,385.60 \$ \$ · \$ | 5,385.60 \$ | 5,385.60 |
| 1 Soft FILING 01 1 Soft FILING 01 1 Soft FILING 01 | RAH Aztec Consultants RAH Aztec Consultants RAH Aztec Consultants | Test Holes (CS) 21420-09 The Aurora Highlands Filing 1 | 66739 | 04/12/19 | \$ 2,033,403.23 \$ 2,750.00 \$ 4,644.01 | \$ - \$ 2,750.0 \$ - \$ 4,644.0 | 1095403 | 05/17/19 | \$ 2,750.00 \$ 4.644.01 | RAH | 05/24/19 | 2,750.00 | 32.26% | \$ 887.06 67.74% | \$ 1.862.94 5 | 1.919.66 \$ | (56.72) \$ | 1.862.94 \$ | 465.74 282.72 2 | \$ 465.74 \$ | 465.74 \$ | 465.74 282.72 |
| 1 Hard FILING 01 | RAH Bemas Construction | 21420-09 The Aurora Highlands Filing 1 TAH Filing 1 20-050 | Multiple Multiple | Multiple | \$ 4,644.01 \$ 814,538.58 | | 01 Multiple 03 Multiple | Multiple Multiple | \$ 804,572.03 | RAH | Multiple \$ | | 75.65% 42.67% | \$ 3,513.15 24.35% \$ 343,321.86 57.33% | \$ 1,130.86 \$ 461,250.17 | 1,130.86 \$ 461,250.17 \$ | 0.00 \$ (0.00) \$ 4 | 1,130.86 \$ 51,250.17 \$ | 282.72 9 | \$ 282.72 \$ \$ 44,999.83 \$ | 282.72 \$ 44,999.83 \$ | 299,865.91 |
| | | Aurora Highlands Erosion control Physe 1 Emironmental & Pio Arregement | 10244 509435 | 10/16/20 04/30/19 | \$ 7,473.00 \$ 3,500.00 | \$ - \$ 7,473.0 \$ - \$ 3,500.0 | 00 2.0311E+13 | 11/06/20 06/14/19 | \$ 7,473.00 \$ 3.500.00 | RAH | 11/06/20 \$ | 7,473.00 | 32.26% 32.26% | \$ 2,410.54 67.74% \$ 1.128.98 67.74% | \$ 5,062.46 \$ 2,371.02 | 5,216.59 \$ 2,443.20 \$ | (154.13) \$ | 5,062.46 \$ 2,371.02 \$ | 1,265.62 | \$ 1,265.62 \$ \$ 592.75 \$ | 1,265.62 \$ | 1,265.62 |
| 1 Soft FILING 01 | RAH CTL Thompson RAH HR Green Development | 181259 The Aurora Highlands | Multiple | Multiple | \$ 224,651.52 | \$ - \$ 224,651.5 | 52 Multiple | Multiple | \$ 224,651.52 | RAH | | 224,651.52 | 29.95% | \$ 67,272.49 70.05% | \$ 157,379.03 | 157,379.03 \$ | 0.00 \$ 1 | 57,379.03 \$ | 40,733.76 | \$ 38,881.76 \$ | 38,881.76 \$ | 38,881.76 |
| | RAH Integrated Wall Solutions RAH Liberty Infrastructure LLC | Aurora Highlands 502019 THE AURORA HIGHLANDS - FILING 1 20106 | Multiple Multiple | Multiple Multiple | \$ 202,366.51 \$ 2,480,279.28 | \$ 126,737.73 \$ 2,353,541.5 | 55 Multiple | Multiple | \$ 202,366.51 \$ 2,353.541.55 | RAH | Multiple \$ | 202,366.51 | 0.00% | \$ - 100.00% \$ 220,623.10 90.63% | \$ 202,366.51 \$ 2,132,918.45 | 202,366.51 \$ | - \$ 2 - \$ 21 | 12,366.51 \$ 12,918.45 \$ 1 | . 9 | \$ - \$ \$ 561,705.15 \$ | - \$ 436,485.13 \$ | 202,366.51 21,534.79 |
| 1 Soft FILING 01 | RAH Norris Design, Inc. RAH Norris Design, Inc. | Karl's Farm - Parcels & B. Major SP-FP 0061-01-2176 Tah Filing 1 CSP & Plat 0061-01-0155 | Multiple | Multiple Multiple | \$ 80.00 \$ 66,603.34 | \$ - \$ 80.0 | 00 Multiple 34 Multiple | Multiple | \$ 80.00 | RAH | Multiple \$ | 80.00 | 100.00% | \$ 80.00 0.00% \$ 11,818.26 82.26% | s | - \$ 54.785.08 \$ | - 5 | - \$ | | · \$ | - S | 20,561.90 |
| 1 Soft FILING 01 1 Soft FILING 02 | RAH Norris Design, Inc. RAH Norris Design, Inc. | Tah Filing 2 0061-01-2089 | Multiple | Multiple | \$ 66,603.34 \$ 31,583.70 | \$ - \$ 66,603.5 \$ - \$ 31,583.7 | 70 Multiple | Multiple | \$ 31,583.70 | RAH | Multiple \$ | 31,583.70 | 24.23% | \$ 7,652.17 75.77% | \$ 54,785.08 \$ 23,931.53 | 23,931.53 \$ | | 13,931.53 \$ | 5,982.88 | \$ 5,982.88 \$ | 5,982.88 \$ | 5,982.88 |
| 1 Soft FILING 01 | RAH Raspanti Consulting Services | Dry Utility Consulting | 1879 | 10/11/20 | \$ 260.00 | | | | \$ 260.00 | RAH | 11/03/20 \$ Pd Through Draw \$ Pd Through Draw \$ | 260.00 | 100.00% 0.00% 0.00% | \$ 260.00 0.00% | \$ 19 295 20 | - \$ | - 5 | | 19.395.20 | · · \$ | - \$ | |
| 2 Soft FILING 11 DF 2 Soft FILING 04 DF | RAWS 31-40 City of Aurora | Filing 11 Plan Review Fees - H Street Filing 04 Plan Review Fees - Landscape and Walls | 613687 631361 | | \$ 19,395.20 \$ 564.00 | \$ - \$ 564.0 | 20 Pd Through Draw 20 Pd Through Draw | NA NA | \$ 564.00 | CAB | Pd Through Draw \$ | 564.00 | 0.00% | \$ - 100.00% | \$ 564.00 | - \$ | - \$ | 19,395.20 \$ 564.00 \$ | - 4 | - \$ | - \$ | 564.00 |
| 2 Soft FILING 05 DF | RAWS 31-40 City of Aurora RAWS 31-40 City of Aurora | Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards | 631370 631371 | 01/20/21 01/20/21 | \$ 564.00 \$ 564.00 | \$ - \$ 564.0 | 00 Pd Through Draw 00 Pd Through Draw | NΔ | \$ 564.00 \$ 564.00 | CAR | Pd Through Draw S Pd Through Draw | | 0.00% | | \$ 564.00 \$ 564.00 | - \$ - \$ | - \$ - \$ | 564.00 \$ 564.00 \$ | 282.00 9 | <u>s</u> s - s | - \$ | 282.00 282.00 |
| 2 Soft FILING 03 DF 2 Soft FILING 11 DF | RAWS 31-40 City of Aurora RAWS 31-40 City of Aurora RAWS 31-40 City of Aurora | Filing 03 Plan Review Fees - Neighborhood Park | 633141 636643 | 02/09/21 03/18/21 | \$ 636.00 \$ 20,335.00 | \$ - \$ 636.0 | 00 Pd Through Draw 00 Pd Through Draw 00 Pd Through Draw | NA NA | \$ 636.00 | CAB | Pd Through Draw S Pd Through Draw S | 636.00 | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 636.00 \$ 20,335.00 | - \$ | - \$ | 636.00 \$ 10,335.00 \$ | 20,335.00 | - 5 | · \$ | 282.00 636.00 |
| 2 Soft FILING 08 DF | RAWS 31-40 City of Aurora | Filing 11 Plan Review Fees - H Street Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer | 645664 | 06/18/21 | \$ 564.00 | \$ - \$ 564.0 | 00 Pd Through Draw | NA | \$ 564.00 | CAB | Pd Through Draw \$ | 564.00 | 0.00% | \$ - 100.00% | \$ 564.00 | - \$ | - \$ | 564.00 \$ | 282.00 \$ | - 5 | - \$ | 282.00 |
| 2 Soft FILING 16 DF 2 Soft FILING 11 DF | RAWS 31-40 City of Aurora RAWS 31-40 City of Aurora | Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island | 647175 649187 | 07/02/21 07/20/21 | \$ 564.00 \$ 564.00 | | | | \$ 564.00 \$ 564.00 | CAB | Pd Through Draw SPd Through Draw | 564.00 | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 564.00 \$ \$ 564.00 \$ \$ 9,180.00 \$ | - \$ - \$ | - \$ - \$ | 564.00 \$ 564.00 \$ | 282.00 | | - \$ | 282.00 564.00 |
| 2 Hard FILING 10 DF | RAWS 31-40 JHL Constructors RAWS 31-40 JHL Constructors | Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) | 90030 | 08/18/21 09/20/21 | \$ 9,180.00 \$ 10,634.00 | \$ - \$ 9,180.0 | 00 Pd Through Draw 00 Pd Through Draw 00 Pd Through Draw 00 Pd Through Draw | Paid Through Draw Paid Through Draw | \$ 9,180.00 \$ 10,634.00 | CAB | Pd Through Draw S Pd Through Draw | 9,180.00 | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 9,180.00 \$ 10.634.00 | - \$ | - \$ | 9,180.00 \$ 10,634.00 \$ | 3,060.00 3 | \$ 3,060.00 \$ \$ 3,544.67 \$ | 3,060.00 \$ 3,544.67 \$ | |
| 2 Soft OA In Tract DF | RAWS 31-40 Schedio Group | Cost Verification - In Tract Improvements Cost Verification - In Tract Improvements | 181106-0715 | 01/01/21 | \$ 13,053.33 | 5 - 5 13,053.5 | 33 Pd Inrough Draw | 01/03/22 | \$ 13,053.33 | Pulte Pulte | 01/03/22 \$ | 13,053.33 | | \$ - 100.00% | \$ 13,053.33 | - 5 | - \$ | 13,053.33 \$ | 3,263.33 | \$ 3,263.33 \$ | 3,263.33 \$ | 3,263.33 |
| 2 Soft OA In Tract DF 2 Hard FILING 01 DF | RAWS 31-40 Schedio Group RAWS 31-40 Stormwater Risk Management | Cost Verification - In Tract Improvements Residential F1 - P1 & P2 EWEC | Multiple Multiple | Multiple | \$ 46,505.92 \$ 46,292.33 | S - S 46.505.9 | 92 Pd Through Draw | 01/03/22 | \$ 46,505.92 \$ 43,977.71 | Pulte | 01/03/22 S Pd Through Draw | 46,505.92 | 0.00% 32.26% | \$ - 100.00% \$ 14.185.73 67.74% | \$ 46,505.92 \$ 29,791.98 | - \$ | - \$ | 46,505.92 \$ 19,791.98 \$ | 11,626.48 9 | \$ 11,626.48 \$ \$ 7,447.99 \$ | 11,626.48 \$ | 11,626.48 7,447.99 |
| 2 Hard FILING 01 DF | RAWS 31-40 Stormwater Risk Management | Stormwater Memt - Residential F01 | Pay App No. 24 | 4 11/31/20 | \$ 1,585.00 | \$ - \$ 1,585.0 | 71 Pd Through Draw 00 Pd Through Draw | NA | \$ 1,585.00 | CAB | Pd Through Draw \$ | | 32.26% | \$ 511.27 67.74% | \$ 1,073.73 | Ś | - \$ | 1,073.73 \$ | 268.43 | \$ 268.43 \$ | 268.43 \$ | 268.43 |
| 2 Hard FILING 01 DF 2 Soft FILING 04 | RAWS 31-40 Stormwater Risk Management Pulte Aztec Consultants | Residential F1 - P1 & P2 EWEC 164721-02 Aurora Highlands Filing 4-13 | Pay App No. 9 111599 | 07/20/21 | \$ 25,650.01 \$ 2,934.11 | \$ - \$ 25,650.0 \$ - \$ 2,934.1 | 01 Pd Through Draw 11 Vendor Stmt | Multiple | \$ 25,650.01 \$ 2,934.11 | Pulte | Pd Through Draw \$ Multiple \$ | 25,650.01 | 32.26% 73.32% | \$ 8,273.83 67.74% \$ 2,151.34 26.68% | \$ 17,376.18 \$ 782.77 | - \$ | - \$ | 17,376.18 \$ 782.77 \$ | 4,344.04 3 | \$ 4,344.04 \$ \$ 194.13 \$ | 4,344.04 \$ 307.98 \$ | 4,344.04 105.60 |
| 2 Soft FILING 05 2 Soft FILING 08 | Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | 111599 | 07/20/21 | \$ 11,012.88 \$ 26,695.78 | \$ - \$ 11,012.8 | 88 Vendor Stmt 78 Vendor Stmt | Multiple | \$ 11,012.88 \$ 26.695.78 | Pulte | Multiple \$ Multiple \$ | 11,012.88 | 73.32% 73.32% | \$ 8.074.84 26.68% | \$ 2,938.04 \$ \$ 7,121.96 \$ | - \$ | - \$ | 2,938.04 \$ 7,121.96 \$ | 657.06 9 | \$ 728.66 \$ \$ 1,766.30 \$ | 1,155.96 \$ 2,802.10 \$ | 396.37 |
| 2 Soft FILING 13 | Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | 111599 | | \$ 1,518.56 | \$ - \$ 1,518.5 | 56 Vendor Stmt | Multiple | \$ 1,518.56 | Pulte | Multiple \$ | 1,518.56 | 73.32% | \$ 1,113.44 26.68% | \$ 405.13 | - \$ | - \$ | 405.13 \$ | 90.60 | \$ 100.47 \$ | 159.39 \$ | 54.65 |
| 2 Soft FILING 05 | Pulte Contour Services Pulte Contour Services | TAH Filing 4 TAH Filing 5 | MULTIPLE | MUI TIPLE | \$ 52,250.00 \$ 25,000.00 | \$ - \$ 52,250.0 \$ - \$ 25,000.0 | 00 Multiple 00 Multiple | Multiple Multiple | \$ 25,000,00 | Pulte Pulte | 10/07/21 \$ | 25,000,00 | 46.99% 45.57% | ¢ 11 202 56 54 42% | \$ 27,696.25 \$ 13,606.44 | - \$ | - \$ | 17,696.25 \$ 13,606.44 \$ 8,883.63 \$ | 6,924.06 \$ 3,401.61 \$ 2,220.91 \$ | \$ 6,924.06 \$ \$ 3,401.61 \$ \$ 2,220.91 \$ | 6,924.06 \$ 3,401.61 \$ 2,220.91 \$ | 6,924.06 3,401.61 |
| 2 Soft FILING 08 | Pulte Contour Services | TAH Filing 8 | MULTIPLE | MULTIPLE | \$ 22,090.00 | \$ - \$ 22,090.0 | 00 Multiple 00 Multiple | Multiple | \$ 22,090.00 | Pulte | 10/07/21 9 | 22,090.00 | 59.78% | \$ 13,206.37 40.22% | \$ 8,883.63 | - \$ | - \$ | 8,883.63 \$ | 2,220.91 | 2,220.91 \$ | 2,220.91 \$ | 3,401.61 2,220.91 |
| 2 Soft FILING 04 2 Soft FILING 04 | Pulte CTL Thompson Pulte CTL Thompson | Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 Compaction Testing - Sanitary Sewer | 589951 | 07/31/21 07/31/21 | \$ 5,895.00 \$ 1,335.00 | \$ - \$ 1.335.0 | 00 Vendor Stmt 00 Vendor Stmt | 08/17/21 | | Pulte Pulte | | 1,335.00 | 100.00% | \$ 5,895.00 0.00% \$ - 100.00% | \$ 1,335.00 | - 5 | - \$ | 1,335.00 \$ | | | 1,335.00 \$ | |
| 2 Soft FILING 05 2 Soft FILING 08 | Pulte CTL Thompson Pulte CTL Thompson Pulte CTL Thompson | Compaction Testing - Sanitary Sewer Compaction Testing - Site Grading | 589955 589960 | 07/31/21 07/31/21 07/31/21 | \$ 6,351.00 \$ 6,932.00 | \$ - \$ 6,351.0 \$ - \$ 6,932.0 | 00 Vendor Stmt 00 Vendor Stmt | 08/17/21 08/31/21 | \$ 6,351.00 \$ 6,932.00 | Pulte Pulte | 08/17/21 9 | 6,351.00 | 0.00% | \$ - 100.00% \$ 4.144.25 40.22% | \$ 6,351.00 \$ 2,787.75 | - \$ - \$ | - \$ - \$ | 6,351.00 \$ 2,787.75 \$ | 696,94 5 | \$ - \$ \$ 696.94 \$ | 6,351.00 \$ 696.94 \$ | 696.94 |
| 2 Hard FILING 04 | Pulte Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | \$ 106,486.55 | \$ 10,648.66 \$ 95,837.9 | 30 Vendor Stmt | 10/07/21 | \$ 95,837.90 | Pulte | Multiple \$ | 95,837.90 | 85.53% | \$ 81,972.79 14.47% | \$ 13,865.11 | - \$ | - \$ | 13,865.11 \$ | 5,687.76 | \$ 1,850.76 \$ | 1,850.76 \$ | 4,475.84 |
| 2 Hard FILING 08 | Pulte Fiore and Sons, Inc. Pulte Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE MULTIPLE MULTIPLE | \$ 399,685.72 \$ 968,858.60 | \$ 96,885.86 \$ 871,972.3 | 74 Vendor Stmt | Multiple | \$ 871,972.74 | | Multiple \$ | 871,972.74 | 85.53% 85.53% | \$ 745,822.24 14.47% | \$ 126,150.49 | - \$ | - \$ 1 | 52,041.19 \$ 16,150.49 \$ | 21,348.38 5 51,749.57 5 2,943.72 5 | \$ 6,946.61 \$ \$ 16,838.94 \$ | 6,946.61 \$ 16,838.94 \$ | 16,799.59 40,723.05 |
| | Pulte Fiore and Sons, Inc. Pulte HR Green Development | TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684 | MULTIPLE | MULTIPLE | \$ 55,112.53 \$ 16.845.04 | \$ 5,511.25 \$ 49,601.2 \$ - \$ 16,845.0 | | | \$ 49,601.28 \$ 12,600.73 | Pulte | Multiple \$ | 49,601.28 | 85.53% 50.30% | \$ 42,425.33 14.47% | \$ 7,175.94 \$ 8,371.48 | - \$ | - \$ | 7,175.94 \$ 8.371.48 \$ | 2,943.72 9 | \$ 957.87 \$ \$ 2.092.87 \$ | 957.87 \$ 2.092.87 \$ | 2,316.49 |
| 2 Soft FILING 05 | Pulte HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | \$ 49,642.14 | | 14 Vendor Stmt | Multiple | \$ 47,295.48 | Pulte | Multiple \$ | 47,295.48 | 49.91% | \$ 24,774,23 50.09% | \$ 24,867.90 | - \$ | - S | 4.867.90 \$ | 6.216.98 | \$ 6,216.98 \$ | 6.216.98 S | 6,216.98 9,832.81 |
| 2 Soft FILING 13 | Pulte HR Green Development Pulte HR Green Development | Project No. 201684 Project No. 201684 | MULTIPLE | MULTIPLE | \$ 107,300.35 \$ 7,276.89 | | 35 Vendor Stmt 89 Vendor Stmt | Multiple Multiple | \$ 114,646.65 \$ 6,521.56 | Pulte | | 6,521.56 | 63.34% 99.91% | \$ 7,270,12 0.09% | \$ 39,331.22 \$ 6.77 | - \$ | - \$ | 19,331.22 \$ 6.77 \$ | 9,832.81 | \$ 9,832.81 \$ \$ 1.69 \$ | 9,832.81 \$ 1.69 \$ | 9,832.81 |
| 2 Hard FILING 04 2 Hard FILING 05 | Pulte Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 340,075.00 \$ 303.647.00 | \$ 34,007.50 \$ 306,067.5 | 50 UCLW | Multiple | \$ 306,067.50 | Pulte | Multiple \$ | 306,067.50 | | \$ 77,130.00 74.80% | \$ 228,937.50 \$ 273,282.30 | - \$ | | 18,937.50 \$ 13.282.30 \$ | | \$ 71,671.50 \$ \$ 262.768.50 \$ | 157,266.00 \$ 10.513.80 \$ | |
| 2 Soft FILING 01 | RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315654 | 03/31/20 | \$ 8,242.00 | \$ - \$ 8,242.0 | 00 1114360 | 05/07/20 | \$ 8,242.00 | RAH | 05/13/20 \$ | 8,242.00 | 32.26% | \$ 2,658.59 67.74% | \$ 5,583.41 | - \$ | 2 | 5,583.41 \$ | 1,395.85 | \$ 1,395.85 \$ | 1,395.85 \$ | 1,395.85 |
| 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315696 315697 | 03/31/20 02/29/20 | \$ 3,826.00 \$ 7,884.00 | \$ - \$ 3.826.0 | 00 1114360 | 05/07/20 05/07/20 | \$ 3.826.00 | RAH RAH | 05/13/20 \$ | 3.826.00 | 32.26% 32.26% | \$ 1.234.14 67.74% | \$ 2,591.86 \$ 5,340.89 | - \$ | - \$ | 2,591.86 \$ 5,340.89 \$ | 647.97 S | \$ 647.97 \$ \$ 1,335.22 \$ | 647.97 \$ 1,335.22 \$ | 647.97 1,335.22 |
| 2 Soft FILING 01 | RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 315698 | 02/29/20 | \$ 5,708.00 | \$ - \$ 5,708.0 | 00 1114360 | 05/07/20 | \$ 5,708.00 | RAH | 05/13/20 \$ | 5,708.00 | 32.26% | \$ 1,841.21 67.74% | \$ 3,866.79 | - \$ | - \$ | 3,866.79 \$ | 966.70 | \$ 966.70 \$ | 966.70 \$ | 966.70 |
| 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1 | 315874 316490 | 04/29/20 | \$ 1,605.00 \$ 17,120.00 | \$ - \$ 17.120.0 | 00 1114360 00 1115157 00 1115957 | 05/07/20 05/21/20 06/16/20 | \$ 1,605.00 \$ 17,120.00 | RAH RAH RAH | 05/13/20 5 05/28/20 5 06/17/20 5 | 17.120.00 | 100.00% | \$ 17.120.00 0.00% | \$. | - \$ | - \$ | - \$ - \$ | | - 5 | - 5 | |
| 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 316828 316868 | 05/08/20 04/30/20 | \$ 8,025.00 \$ 6,436.00 | \$ - \$ 8,025.0 \$ - \$ 6,436.0 | 00 1115957 00 1115957 | 06/16/20 | \$ 8,025.00 \$ 6,436.00 | RAH RAH | 06/17/20 \$ | 8,025.00 | 100.00% 32.26% | \$ 8,025.00 0.00% \$ 2,076.04 67.74% | \$ - 5 \$ 4,359.96 | - \$. c | - \$. « | - \$ 4,359.96 \$ | 1,089.99 | \$ - \$ \$ 1,089.99 \$ | - \$ 1,089.99 \$ | 1,089.99 |
| 2 Soft FILING 01 | RAH AG Wassenaar | | 317097 | 05/20/20 | \$ 5,885,00 | \$ - \$ 5,885.0 | 00 1116714 | | \$ 5,885.00 | RAH | 07/01/20 5 | 5,885.00 | 100.00% | \$ 5,885.00 0.00% | \$ | - \$ | - S | - \$ | - 002.22 | - \$ | - \$ | 1,007.77 |
| 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 202360MAS 202361-202443 TAH Filing 1 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete | 317497 317783 | | \$ 11,770.00 \$ 9,960.00 | \$ - \$ 11,770.0 \$ - \$ 9,960.0 | 00 1116714 | 06/22/20 06/22/20 | \$ 11,770.00 \$ 9,960.00 | RAH RAH | 07/01/20 \$ | 9,960.00 | 100.00% 32.26% | \$ 11,770.00 0.00% \$ 3,212.76 67.74% | \$ - 5 \$ 6,747.24 | - \$ - \$ | - \$ | - \$ 6,747.24 \$ | 1,686.81 | \$ · \$ \$ 1,686.81 \$ | - \$ 1,686.81 \$ | 1,686.81 |
| 2 Soft FILING 01 | RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 317784 | 05/31/20 | \$ 2,250.00 | \$ - \$ 2,250.0 | 00 1116714 | 06/22/20 | \$ 2,250.00 | RAH | 07/01/20 \$ | 2,250.00 | 0.00% | \$ - 100.00% | \$ 2,250.00 | - \$ | - \$ | 2,250.00 \$ 6,361.78 \$ | 562.50 | \$ 562.50 \$ | 562.50 \$ | 562.50 1,590.44 |
| 2 Soft FILING 01 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 318732 318735 | 06/30/20 06/30/20 07/16/20 | \$ 9,391.00 \$ 7,525.00 \$ 14,600.00 | \$ - \$ 9,391.0 \$ - \$ 7,525.0 | 00 1122169 00 1122169 00 1118928 | 10/06/20 10/06/20 08/07/20 | \$ 9,391.00 \$ 7,525.00 \$ 14,600.00 | RAH | 10/14/20 \$ 10/14/20 \$ | 7,525.00 | | \$ 2,427.31 67.74% | \$ 6,361.78 \$ 5,097.69 \$ 14,600.00 | - \$ | - \$ | 6,361.78 \$ 5,097.69 \$ 14,600.00 \$ | 1,590.44 9 1,274.42 9 3,650.00 9 | \$ 1,274.42 \$ | 1,590.44 \$ 1,274.42 \$ | 1,590.44 1,274.42 3,650.00 |
| 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Study 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 319131 319930 | 07/16/20 07/31/20 | \$ 14,600.00 \$ 9,882.00 | \$ - \$ 14,600.0 \$ - \$ 9,882.0 | | | \$ 14,600.00 \$ 9,882.00 | RAH RAH | 08/13/20 \$ | | 0.00% 32.26% | \$ - 100.00% | \$ 14,600.00 \$ \$ 6,694.40 \$ | - \$ | - \$ - \$ | 4,600.00 \$ 6,694.40 \$ | 3,650.00 \$ | \$ 3,650.00 \$ | 3,650.00 \$ 1,673.60 \$ | 3,650.00 |
| 2 Soft FILING 01 | RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 319944 | | \$ 8,159.00 | \$ - \$ 8,159.0 | 00 1119858 | 08/21/20 | | | 08/26/20 \$ | 8,159.00 | 32.26% | \$ 2,631.82 67.74% | \$ 5,527.18 | - \$ | - \$ | 5,527.18 \$ | 1,381.80 | \$ 1,381.80 \$ | 1,381.80 \$ | 1,381.80 |
| 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 322263 322264 | 09/30/20 | \$ 8,891.00 \$ 5,910.00 | \$ - \$ 8,891.0 \$ - \$ 5,910.0 | 00 1122983 | 10/23/20 10/23/20 | \$ 8,891.00 \$ 5,910.00 | RAH RAH | 11/04/20 \$ 11/04/20 \$ | 8,891.00 5,910.00 | 32.26% 32.26% | \$ 2,867.94 67.74% \$ 1,906.37 67.74% | \$ 6,023.06 \$ 4,003.63 | - \$ - \$ | - \$ | 6,023.06 \$ 4,003.63 \$ | 1,505.77 9 | \$ 1,505.77 \$ \$ 1,000.91 \$ | 1,505.77 \$ 1,000.91 \$ | 1,505.77 1,000.91 |
| 2 Soft FILING 01 | RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot | 323731 | 10/30/20 | \$ 1,460.00 | \$ - \$ 1,460.0 | 00 1124376 | 11/20/20 | \$ 1,460.00 | RAH | 11/27/20 \$ | 1,460.00 | 100.00% | \$ 1,460.00 0.00% | \$ | - \$ | - \$ | · \$ | | \$ - \$ | - \$ | |
| 2 Soft FILING 01 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd and 45th Avenue | 323732 325219 325220 | 10/31/20 11/30/20 | \$ 9,757.00 \$ 5,136.50 | \$ - \$ 9,757.0 \$ - \$ 5,136.5 | | 11/20/20 12/23/20 | \$ 9,757.00 \$ 5,136.50 \$ 729.00 | RAH | 11/27/20 \$ 12/30/20 \$ | | 32.26% 32.26% | \$ 3,147.28 67.74% \$ 1,656.86 67.74% | \$ 6,609.72 \$ 3,479.64 | - \$ | - \$ | 6,609.72 \$ 3,479.64 \$ | 1,652.43 9 | \$ 1,652.43 \$ \$ 869.91 \$ | 1,652.43 \$ 869.91 \$ | 1,652.43 869.91 |
| 2 Soft FILING 01 2 Soft FILING 02 2 Soft FILING 01 | RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 325220 325872 | 11/30/20 11/30/20 12/31/20 | \$ 5,136.50 \$ 729.00 \$ 1,523.00 | \$ - \$ 729.0 \$ - \$ 1,523.0 | 1125862 | 12/23/20 12/23/20 01/29/21 | \$ 729.00 \$ 1,523.00 | RAH RAH RAH | 12/29/20 9 01/29/21 9 | 5,136.50 729.00 1,523.00 | 32.26% 32.26% 32.26% | \$ 1,656.86 67.74% \$ 235.15 67.74% \$ 491.27 67.74% | \$ 3,479.64 \$ 493.85 \$ 1,031.73 | - \$. c | - \$ | 3,479.64 \$ 493.85 \$ 1,031.73 \$ | 869.91 123.46 257.93 | \$ 869.91 \$ \$ 123.46 \$ \$ 257.93 \$ | 123.46 \$ 257.93 \$ | 869.91 123.46 257.93 |
| 2 Soft FILING 02 | RAH AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 327500 | 01/31/21 | \$ 6,898,00 | \$ - \$ 6.898.0 | 00 ACH 12644 | 03/15/20 | \$ 6,898.00 | RAH | 03/15/20 \$ | 6,898.00 | 51.18% | \$ 3,530.56 48.82% | \$ 3,367,44 5 | - \$ | - \$ | 3,367.44 \$ | 841.86 | \$ 841.86 \$ | 841.86 \$ | 841.86 |
| 2 Soft FILING 02 2 Soft FILING 02 2 Soft FILING 02 2 Soft FILING 02 | RAH AG Wassenaar RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St | 328855 328856 | 02/28/21 02/28/21 | \$ 1,301.00 \$ 9,717.00 \$ 1,702.00 | \$ - \$ 1,301.0 \$ - \$ 9,717.0 | 00 ACH 13603 00 ACH 13603 | 03/29/21 03/29/21 03/29/21 | \$ 1,301.00 \$ 9,717.00 | RAH RAH | 03/29/21 \$ 03/29/21 \$ 03/29/21 \$ | 1,301.00 | 32.26% 51.18% | \$ 419.66 67.74% \$ 4,973.40 48.82% | \$ 881.34 \$ 4,743.60 \$ 830.87 | - \$ - \$ | - \$ - \$ | 881.34 \$ 4,743.60 \$ | 220.34 9 1,185.90 9 207.72 9 | \$ 220.34 \$ \$ 1,185.90 \$ | 220.34 \$ 1,185.90 \$ | 220.34 1,185.90 |
| 2 Soft FILING 02 | RAH AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 328874 | 02/28/21 | \$ 1,702.00 | \$ - \$ 1,702.0 | 00 ACH 13603 | 03/29/21 | \$ 1,702.00 | RAH | 03/29/21 \$ | | | \$ 871.13 48.82% | \$ 830.87 | - \$ | - \$ | 830.87 \$ | 207.72 | \$ 207.72 \$ | 207.72 \$ | 207.72 |
| 2 Soft FILING 02 | RAH AG Wassenaar RAH AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 330368 330369 | 03/31/21 | \$ 9,685.00 \$ 6,735.00 | \$ - \$ 6,735.0 | 00 ACH 15687 00 ACH 15687 | 05/03/21 | \$ 9,685.00 \$ 6,735.00 | RAH | 05/03/21 \$ | 6,735.00 | 51.18% 51.18% | \$ 3,447.14 48.82% | \$ 4,727.98 \$ 3,287.86 | - \$ | - \$ | 4,727.98 \$ 3,287.86 \$ | 1,182.00 9 | \$ 1,182.00 \$ \$ 821.97 \$ | 1,182.00 \$ 821.97 \$ | 1,182.00 821.97 |
| 2 Soft FILING 02 2 Soft FILING 02 | RAH AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 331576 | 04/30/21 04/30/21 | \$ 7,591.00 \$ 9,898.00 | \$ - \$ 7,591.0 | 00 ACH 17376 00 ACH 17376 | 05/24/21 | \$ 7,591.00 | RAH | 05/24/21 \$ | 7,591.00 | 51.18% 51.18% | \$ 3,885.26 48.82% \$ 5,066.04 48.82% | \$ 3,705.74 \$ 4,831.96 | - \$ | - \$ | 3,705.74 \$ 4,831.96 \$ | 926.44 9 | \$ 926.44 \$ \$ 1,207.99 \$ | 926.44 \$ 1,207.99 \$ | 926.44 1,207.99 |
| 2 JUL PILING UZ | Ad trasenaal | ALANNO (POLITA LANE 92/10 AVE. & FUILDITURIE 31 | 3313// | 04/30/21 | √ 2,028.00 | 9,898.0 | ACH 1/3/0 | 03/24/21 | y 9,698.00 | NAD . | 33/24/21 3 | 9,096.00 | 31.1079 | > 3,000.04 46.82% | - 4,031.9D | | - 13 | -,uu1.70 3 | 1,207.55 | 1,207.37 3 | 4,401.77 Q | 1,207.99 |

| | VENDOR | DESCRIPTION | INVINO | INTUDATE | 100/ 6547 | | NI DIV ADAT | CHENO | | A147 04YOR | DATE CLEADED | | 001 4147 | | DDEV ANAT | AMT REV BY PPP CHANGE CUB | VER PUR AMT | CTOFFTC | WATER | | DADVE & DEC |
|--|--|--|------------------------------|----------------------------------|--|-----------------------------|-------------------------------|--------------------------------|--|--|----------------------------------|--|------------------------------|---|--------------------|------------------------------|--|---------------------------------------|---|----------------------------------|--------------------------------|
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 331578 331584 | 04/30/21 04/30/21 | \$ 1,976.00 \$ 1,745.00 | S · S | 1,976.00 | ACH 17376 ACH 17376 | 05/24/21 \$ | 1,976.00 RAH 1.745.00 RAH | 05/24/21 | \$ 1,976.00 51.18% \$ 1,745.00 32.26% | \$ 1,011.36 | 48.82% \$ 964. 67.74% \$ 1.182 | 4 \$ - | S - S | 964.64 \$ | 241.16 \$ 295.53 \$ | 241.16 \$ 295.53 \$ | 241.16 \$ 295.53 \$ | 241.16 |
| 2 Soft FILING 02 RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd and 45th Avenue 212006 TAH F2 East 42nd Ave. & Fultondale St | 333370 | 05/31/21 | \$ 9,953.50 | s - s s - s | 9,953.50 | ALH 19986 | 05/24/21 \$ 07/02/21 \$ | 9,953.50 RAH | 07/02/21 | \$ 9,953.50 51.18% | \$ 5,094.44 | 48.82% \$ 4,859. | 16 \$ - | s - s s - s | 4,859.06 \$ | 1,214.76 \$ | 1,214.76 \$ | 295.53 \$ 1,214.76 \$ | 295.53 1,214.76 |
| 2 Soft FILING 02 RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 201006 TAH Filing 1 Aurora Blvd and 45th Avenue | 333371 333379 | 05/31/21 05/31/21 | \$ 4,518.00 \$ 309.00 \$ 7,280.00 | \$ - \$ \$ - \$ | 309.00 | ACH 19986 ACH 19986 | 07/02/21 \$ 07/02/21 \$ | 4,518.00 RAH 309.00 RAH | 07/02/21 07/02/21 | \$ 4,518.00 51.18% \$ 309.00 32.26% | \$ 2,312.42 \$ 99.67 | 48.82% \$ 2,205. 67.74% \$ 209. | | s - s s - s | 2,205.58 \$ 209.33 \$ | 551.39 \$ 52.33 \$ | 551.39 \$ 52.33 \$ | 551.39 \$ 52.33 \$ | 551.39 52.33 |
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | AG Wassenaar AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 212006 TAH F2 East 42nd Ave. & Fultondale St | 334501 334766 | 06/29/21 06/30/21 | \$ 7,280.00 \$ 16,500.00 | \$ - \$ \$ - \$ | 7,280.00 | ACH 20972 ACH 21901 | 06/29/21 \$ 08/02/21 \$ | 7,280.00 RAH 16,500.00 RAH | 06/29/21 08/02/21 | \$ 309.00 32.26% \$ 7,280.00 100.00% \$ 16,500.00 51.18% | \$ 7,280.00 \$ 8,445.10 | 0.00% \$ - 48.82% \$ 8,054. | \$ - 0\$- | s - s s - s | - \$ 8,054.90 \$ | - \$ 2,013.72 \$ | - \$ 2,013.72 \$ | - \$ 2.013.72 \$ | 2,013.72 |
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 334833 334834 | 06/30/21 06/30/21 | \$ 9,876.00 \$ 9,994.00 | s - s | 9,876.00 | ACH 21901 ACH 21901 | 08/02/21 \$ | 9,876.00 RAH 9,994.00 RAH | 08/02/21 | \$ 9,876.00 51.18% \$ 9,994.00 51.18% | \$ 5,054.78 | 48.82% \$ 4,821 | 2 \$ - | s - s | 4,821.22 \$ 4,878.83 \$ | 1,205.31 \$ 1,219.71 \$ | 1,205.31 \$ 1,219.71 \$ | 1,205.31 \$ 1,219.71 \$ | 1,205.31 1,219.71 |
| 2 Soft FILING 02 RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 334836 336044 | 06/30/21 07/22/21 | \$ 3,559.00 \$ 5,800.00 | s - s | 3,559.00 | ACH 21901 ACH 23807 | 08/02/21 \$ 07/22/21 \$ | 3,559.00 RAH 5,800.00 RAH | 08/02/21 | \$ 3,559.00 51.18% \$ 5,800.00 51.18% | \$ 1,821.58 | 48.82% \$ 1,737. 48.82% \$ 2,831. | 2 \$ - | s - s | 1,737.42 \$ 2,831.42 \$ | 434.35 \$ 707.85 \$ | 434.35 \$ 707.85 \$ | 434.35 \$ 707.85 \$ | 434.35 |
| 2 Soft FILING 02 RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 336510 | 07/31/21 | \$ 9,977.00 | s - s | 9,977.00 | ACH 23807 | 07/22/21 \$ | 9,977.00 RAH | 07/22/21 | \$ 9,977.00 51.18% | \$ 5,106.47 | 48.82% \$ 4,870. | 3\$- | s - s | 4,870.53 \$ | 1,217.63 \$ | 1,217.63 \$ | 1,217.63 \$ | 1,217.63 |
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 213280MAS 213281-213506 TAH Filing 2 | 336511 337211 | 07/31/21 08/14/21 MULTIPLE | \$ 5,789.00 \$ 5,600.00 | s - s s - s | 5,600.00 | ACH 23807 ACH 23807 | 07/22/21 \$ | 5,789.00 RAH 5,600.00 RAH | | \$ 5,789.00 51.18% \$ 5,600.00 51.18% | \$ 2,866.22 | 48.82% \$ 2,826. 48.82% \$ 2,733. | 8 \$ - | \$ - \$ \$ - \$ | 2,826.05 \$ 2,733.78 \$ | 706.51 \$ 683.45 \$ | 706.51 \$ 683.45 \$ | 706.51 \$ 683.45 \$ | 706.51 683.45 |
| 2 Hard FILING 02 RAH | Alpine Civil Construction | Aurora Highlands CSP-2 Gentech/Pothole Field Staking (PS) | Multiple 77353 | 11/21/19 | \$ 724,516.24 \$ 750.00 | \$ 77,258.84 \$ \$ · \$ | | MULTIPLE 1107172 | 12/19/19 \$ | 47,257.40 RAH 750.00 RAH | | \$ 647,257.40 0.00% \$ 750.00 32.26% | \$ - | 100.00% \$ 647,257. 67.74% \$ 508. | | s - s | 647,257.40 \$ 508.08 \$ | 647,257.40 \$ 127.02 \$ | - \$ 127.02 \$ | - \$ 127.02 \$ | - 127.02 |
| 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH | Aztec Consultants Aztec Consultants | Test Holes (CS) 21420-09 The Aurora Highlands Filing 1 | 77973 Multiple | 11/30/19 Multiple MULTIPLE | \$ 1,950.00 \$ 71,892.98 | \$ - \$ \$ - \$ | 1.950.00 | 1107780 Multiple | 12/31/19 \$ | 1,950.00 RAH 71,892.98 RAH | 01/07/20 Multiple | \$ 1,950.00 32.26% \$ 71,892.98 28.35% | \$ 629.00 | 67.74% \$ 1,321. 71.65% \$ 51,508. | 0 \$ - | \$ · \$ | 1,321.00 \$ 51,508.53 \$ | 330.25 \$ 25,073.38 \$ | 330.25 \$ 9,778.38 \$ | 330.25 \$ 12,518.38 \$ | 330.25 4,138.38 |
| 2 Soft FILING 02 RAH 2 Soft FILING 01 RAH | Aztec Consultants | 21420-72 Aurora Highlands Filing 2 | Multiple | MULTIPLE 05/04/20 | \$ 109,074.51 | s - s | 109,074.51 | MULTIPLE | MULTIPLE \$ | 94,152.01 RAH 22,825.00 RAH | Multiple | \$ 94,152.01 32.44% | \$ 35,384.54 | 67.56% \$ 73,689. | 75. | \$. \$ | 73,689.97 \$ | 22,582.39 \$ | 16,905.47 \$ | 23,124.73 \$ | 11,077.39 |
| 2 Soft FiLing 01 RAH 2 Hard FiLing 02 RAH | B & J Surveying B & J Surveying | EAGP Package Update Lot Matrix - 26 lots x 6 plans | 308253 309596 Multiple | 05/28/20 MULTIPLE | \$ 22,825.00 \$ 1,560.00 | s - s | 1,560.00 | 1115160 1116334 MULTIPLE | 06/18/20 \$ | 1,560.00 RAH 19,231.72 RAH | 06/30/20 | \$ 1,560.00 100.00% | \$ 1,560,00 | 0.00% \$ - | \$ - | s - s | - \$ | - 5 | - \$ | - \$ | |
| 2 Hard FILING 01 RAH | Bemas Construction | Aurora Highlands Filing 2 TAH Filing 1 20-050 | PPP Change | NA | \$ 1,281,259.86 \$ - | \$ 162,028.14 \$ \$ - \$ | - | NA | NA S | - RAH | Multiple | \$ - 200.00% | | -100.00% \$ (5,318 | 2) \$ - | \$ - \$ | 546,381.64 \$ (5,318.22) \$ | 136,595.41 \$ (1,329.55) \$ | 136,595.41 \$ (1,329.55) \$ | 136,595.41 \$ (1,329.55) \$ | 136,595.41 (1,329.55) |
| 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH | Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control Aurora Highlands Erosion control | 9431 9532 | 07/24/20 07/31/20 | \$ 1,790.00 \$ 2,516.10 \$ 1,944.00 | \$ - \$ \$ - \$ | 1,790.00 2,516.10 | 1119413 1119869 1119869 | 05/21/20 \$ 08/21/20 \$ | 1,790.00 RAH 2,516.10 RAH | 08/19/20 08/26/20 | \$ 1,790.00 32.26% \$ 2,516.10 32.26% \$ 1,944.00 32.26% | \$ 811.61 | 67.74% \$ 1,212 . 67.74% \$ 1,704. | 9 \$ - | s - s s - s | 1,212.61 \$ 1,704.49 \$ | 303.15 \$ 426.12 \$ | 303.15 \$ 426.12 \$ | 303.15 \$ 426.12 \$ | 303.15 426.12 |
| 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH | Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control Aurora Highlands Erosion control | 9532 9537 9569 | 07/31/20 08/04/20 09/02/20 | \$ 1,944.00 \$ 1,571.75 | s - s s - s | | | 08/21/20 \$ 08/21/20 \$ | 2,516.10 RAH 1,944.00 RAH 1,571.75 RAH 6,410.00 RAH | 08/26/20 08/26/20 | \$ 1,944.00 32.26% \$ 1,571.75 32.26% | \$ 627.07 \$ 506.99 | 67.74% \$ 1,316. 67.74% \$ 1,064. | 13 \$ - 16 \$ - | s - s s - s | 1,316.93 \$ 1.064.76 \$ | 329.23 \$ 266.19 \$ | 329.23 \$ | 329.23 \$ 266.19 \$ | 329.23 |
| 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH | Blue Mountain Erosion Control, LLC Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control Aurora Highlands Erosion control | 9827 10095 | 09/02/20 09/30/20 | \$ 1,571.75 \$ 6,410.00 \$ 13,840.25 | \$ - \$ e . e | 6,410.00 13,840.25 | 1121129 5761 | 08/21/20 \$ 09/18/20 \$ 10/16/20 \$ | 6,410.00 RAH 13,840.25 RAH | 09/22/20 | \$ 1,571.75 32.26% \$ 6,410.00 32.26% \$ 13.840.25 32.26% | ¢ 2.067.65 | 67.74% \$ 4,342. 67.74% \$ 9,375. | | \$ - \$ e . e | 4,342.35 \$ 9,375.85 \$ | 1,085.59 \$ 2,343.96 \$ | 266.19 \$ 1,085.59 \$ 2,343.96 \$ | 1,085.59 \$ 2,343.96 \$ | 266.19 1,085.59 2,343.96 |
| 2 Hard FiLING 01 RAH | | Aurora Highlands Erosion control | 10319 | | \$ 1,946.55 \$ 11,053.63 | s - s | | 6933 9630 | 11/13/20 \$ | 1,946.55 RAH | 11/13/20 | \$ 13,840.25 32.26% \$ 1,946.55 32.26% \$ 11,053.63 32.26% \$ 7,562.45 32.26% | \$ 627.85 | 67.74% \$ 1,318 67.74% \$ 7,488 | | s - s | 1,318.66 \$ 7,488.10 \$ | 329.66 \$ | 329.66 \$ | 329.66 \$ | 329.66 |
| 2 Hard FiLing 01 RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control Aurora Highlands Erosion control | 10933 | 12/31/20 01/12/21 | \$ 7,562.45 | s - s | 11,053.63 7,562.45 | 10292 | 01/15/21 \$ | 1,946.55 RAH 11,053.63 RAH 7,562.45 RAH | 11/13/20 01/15/21 01/29/21 | \$ 7,562.45 32.26% | \$ 2,439.39 | 67.74% \$ 5,123. | | \$. \$ | 5,123.06 \$ | 1,872.02 \$ 1,280.76 \$ | 1,872.02 \$ 1,280.76 \$ | 1,872.02 \$ 1,280.76 \$ | 1,872.02 1,280.76 |
| 2 Hard FILING 01 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH | City of Aurora | The Aurora Highlands CSP NO 1 - 111921 Civil Plans Review | Multiple 566010 601368 | Multiple 03/01/19 | \$ 17,950.00 \$ 7,137.00 | \$ 1,795.00 \$ \$ \$ | 7.137.00 | Multiple 1092107 | Multiple \$ 03/07/19 \$ 03/04/20 \$ | 16,155.00 RAH 7,137.00 RAH | Multiple 03/26/19 | \$ 16,155.00 100.00% \$ 7,137.00 15.00% | \$ 16,155.00 \$ 1,070.55 | 0.00% \$ | 5 5 - | s - s | 6,066.45 \$ | - \$ 1,516.61 \$ | 1,516.61 \$ | - \$ 1,516.61 \$ | 1,516.61 |
| 2 Soft FILING 02 RAH | City of Aurora | Civil Plans Revision Civil Plans review | 604855 | 02/28/20 04/13/20 | \$ 412.00 \$ 42,375.00 | s - s s - s | 42,375.00 | 1111209 1116983 | 06/29/20 \$ | 7,137.00 RAH 412.00 RAH 42,375.00 RAH | 03/09/20 07/06/20 | \$ 7,137.00 15.00% \$ 412.00 15.00% \$ 42,375.00 15.00% | \$ 61.80 \$ 6,356.25 | 85.00% \$ 36,018 | | \$ - \$ \$ - \$ | 350.20 \$ 36,018.75 \$ | 87.55 \$ 9,004.69 \$ | 87.55 \$ 9,004.69 \$ | 87.55 \$ 9,004.69 \$ | 87.55 9,004.69 |
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | City of Aurora City of Aurora | Storm Drain Development Fee TAH Preliminary Plat No. 6 and Final Plat | 605521 607856 | 04/23/20 05/20/20 | \$ 76,469.94 \$ 16,130.40 | s - s s - s | 76,469.94 | 1123532 1118427 | 11/05/20 \$ 07/29/20 \$ | 76,469.94 RAH 16 130.40 RAH | 11/13/20 | \$ 76,469.94 0.00% | \$ - \$ 9,601.76 | 100.00% \$ 76,469. 40.47% \$ 6,528. | 4 \$ - | s - s s - s | 76,469.94 \$ 6,528.64 \$ | 76,469.94 \$ 1,632.16 \$ | - \$ 1,632.16 \$ | - \$ 1,632.16 \$ | 1,632.16 |
| 2 Soft FILING 02 RAH | City of Aurora City of Aurora | Master License Agreement Civil Plans Revision | 608909 615351 | 05/20/20 06/02/20 08/05/20 | \$ 2,419.00 \$ 824.00 | \$ - \$ \$ | 2,419.00 | 1116031 1118698 | 06/10/20 \$ 08/05/20 \$ | 2,419.00 RAH 824.00 RAH | 08/11/20 06/23/20 08/18/20 | \$ 2,419.00 51.18% \$ 824.00 15.00% | | 48.82% \$ 1,180. 85.00% \$ 700. | 0 5 - | \$ - \$ \$ | 1,180.90 \$ | 295.22 \$ 175.10 \$ | 295.22 \$ 175.10 \$ | 295.22 \$ 175.10 \$ | 295.22 |
| 2 Soft FILING 02 RAH | City of Aurora | Irrigation Plan Fee Mvlar Plan Difference | 616753 622935 | 08/03/20 08/20/20 10/21/20 | \$ 4,050.00 \$ 1,695.00 | s - s | 4,050.00 | 1120278 1122907 | 09/01/20 \$ | 4,050.00 RAH 1,695.00 RAH | 09/08/20 | \$ 4,050.00 0.00% \$ 1,695.00 51.18% | \$ - | 100.00% \$ 4,050. 48.82% \$ 827. | 10\$- | s - s | 4,050.00 \$ 827.46 \$ | 2,025.00 \$ 206.86 \$ | - \$ 206.86 \$ | - \$ 206.86 \$ | 2,025.00 |
| 2 Soft FiLing 02 RAH 2 Soft FiLing 02 RAH 2 Soft FiLing 02 RAH | City of Aurora City of Aurora | Real Property Easement Release Real Property Easement Release | 624774 624775 | 10/21/20 10/30/20 10/30/20 | \$ 1,695.00 \$ 143.00 \$ 143.00 | s - s | 1,695.00 | 1122907 1123493 1123492 | 10/21/20 \$ 11/04/20 \$ 11/04/21 \$ | 1,695.00 RAH 143.00 RAH 143.00 RAH | 10/29/20 11/13/20 11/13/20 | \$ 1,695.00 51.18% \$ 143.00 100.00% \$ 143.00 100.00% | \$ 143.00 | 48.82% \$ 827 0.00% \$ | \$ - | s - s | 827.46 \$ | - \$ | - \$ | - \$ | - 206.86 |
| 2 Soft FILING 02 RAH | City of Aurora | Second Review CSP 3 | 626820 | 11/20/20 | \$ 37,269.80 | s - s s - s | 37,269.80 | 1126000 | 12/29/20 \$ | 37.269.80 RAH | 01/12/21 | \$ 37,269.80 58.54% | \$ 21,818.15 | 41.46% \$ 15,451 | | s - s | 15,451.65 \$ | - 5 3,862.91 \$ | 3,862.91 \$ | - 5 3,862.91 \$ | 3,862.91 |
| 2 Soft FILING 02 RAH | City of Aurora City of Aurora | Civil Plans Revision Civil Plans Revision | 637335 638944 | 03/26/21 04/12/21 11/24/20 | \$ 212.00 \$ 1,166.00 | \$ - \$ \$ - \$ | 212.00 1,166.00 | 1130071 1130547 | 03/30/21 \$ 04/13/21 \$ | 212.00 RAH 1,166.00 RAH | 04/06/21 04/22/21 | \$ 212.00 51.18% \$ 1,166.00 51.18% | \$ 596.79 | 48.82% \$ 103. 48.82% \$ 569. | 1 \$ - | s - s s - s | 103.49 \$ 569.21 \$ 1,098.40 \$ | 25.87 \$ 142.30 \$ | 25.87 \$ 142.30 \$ | 25.87 \$ 142.30 \$ | 25.87 142.30 |
| 2 Soft FILING 02 RAH | City of Aurora City of Aurora | Stormwater Quality Discharge Permit for Construction Activities RAH Road Areas Surety | 20201124 11.12.2020 | 11/24/20 11/12/20 | \$ 2,250.00 \$ 2,612.50 | s - s s - s | | 1124603 1124278 | 11/25/20 \$ | 2,250.00 RAH 2,612.50 RAH | 12/15/20 | \$ 2,250.00 51.18% \$ 2,612.50 0.00% | \$ 1,151.60 | 48.82% \$ 1,098. 100.00% \$ 2,612. | | s - s | 1,098.40 \$ 2,612.50 \$ | 1,098.40 \$ 2,612.50 \$ | - \$ | - \$ | |
| 2 Soft FILING 02 RAH | City of Aurora Clear Creek Civil | RAH Road Areas Permit Fee Surface Roughening, Mob Type 3 | 11.12.2020 1351 | 11/12/20 09/18/20 | \$ 2,250.00 \$ 2,990.00 | s - s | 2,250.00 | 1124279 | 11/18/20 \$ 10/09/20 \$ | 2,250.00 RAH | 12/15/20 10/16/20 | \$ 2,250.00 0.00% \$ 2,990.00 0.00% | \$ - ¢ . | 100.00% \$ 2,250. 100.00% \$ 2,990. | 0 \$ - | s - s | 2,250.00 \$ 2,990.00 \$ | 2,250.00 \$ 747.50 \$ | - \$ | - \$ | 747.50 |
| 2 Hard FILING 01 RAH | | Erosion Control, Straw Crimp w/o Native Seed Mix Install baricades at road closures | 1358 | 08/31/20 10/30/20 | \$ 6,538.29 \$ 2,053.00 | s - s | 6,538.29 | 1122605 | 10/16/20 \$ 01/29/21 \$ | 6,538.29 RAH 2,053.00 RAH | | \$ 6,538.29 32.26% \$ 2.053.00 32.26% | \$ 2,109.03 | 67.74% \$ 4,429. 67.74% \$ 1.390. | 6 Ś - | \$ \$ | 4,429.26 \$ | 1,107.31 \$ 347.69 \$ | 1,107.31 \$ | 1,107.31 \$ | 1,107.31 347.69 |
| 2 Hard FILING 01 RAH | Clear Creek Civil | Material Hauling, Filling in Retention Pond | 1383 | 10/30/20 | \$ 23,430.00 | s - s s - s | 23,430.00 | 1124066 | 11/13/20 \$ | 23,430.00 RAH | 11/19/20 | \$ 23,430.00 0.00% | \$ - | 100.00% \$ 23,430. | | s - s | 23,430.00 \$ | 5,857.50 \$ | 5,857.50 \$ | 5,857.50 \$ | 5,857.50 |
| 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH | Clear Creek Civil Clear Creek Civil | Repaired signage Signage and Striping - Aurora Higlands Filing 1 Checked Manholes/Utilities and Cleaned with Hyrdrovac | 1394 1399 | 11/12/20 11/17/20 12/11/20 | \$ 811.00 \$ 12,878.00 \$ 1,861.00 | s - s s - s | 12.878.00 | 1125309 1124642 | 12/11/20 \$ 11/30/20 \$ 12/23/20 \$ | 811.00 RAH 12,878.00 RAH 1,861.00 RAH | 12/16/20 12/10/20 | \$ 811.00 100.00% \$ 12,878.00 0.00% \$ 1,861.00 0.00% | \$ 811.00 | 0.00% \$ | \$ - 0\$- | \$ - \$ \$ - \$ | . \$ 12,878.00 \$ 1,861.00 \$ | - \$ 3,219.50 \$ | - \$ 3,219.50 \$ | - \$ 3,219.50 \$ 465.25 \$ | 3,219.50 465.25 |
| 2 Hard FILING 01 RAH 2 Hard FILING 01 RAH | Clear Creek Civil Clear Creek Civil | Checked Manholes/Utilities and Cleaned with Hyrdrovac Snow Removal | 1420 1436 | 12/11/20 01/07/21 | \$ 1,861.00 \$ 3,220.00 | \$ - \$ \$ - \$ | 1,861.00 3,220.00 | 1125872 1127359 | 12/23/20 \$ 01/29/21 \$ | 3,220.00 RAH | 02/04/21 | \$ 3,220.00 32.26% | \$ 1,038.66 | 100.00% \$ 1,861 67.74% \$ 2,181 | | s - s s - s | 1,861.00 \$ 2,181.34 \$ | 465.25 \$ 545.33 \$ | 465.25 \$ 545.33 \$ | 465.25 \$ 545.33 \$ | 465.25 545.33 |
| | | Snow Removal Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins | 1436 1444 1475 | 01/15/21 | \$ 1,589.50 \$ 2,613.00 | \$ - \$ \$ | 1 589 50 | 1127359 | 01/29/21 \$ | 1,589.50 RAH 2,613.00 RAH 1,050.00 RAH | 02/04/21 03/18/21 | \$ 1,589.50 32.26% \$ 2,613.00 51.18% | \$ 512.72 \$ 1.337.40 | 67.74% \$ 1,076. 48.82% \$ 1,275. | 8 \$ - | \$ - \$ \$ | 1,076.78 \$ | 269.20 \$ 318.90 \$ | 269.20 \$ 318.90 \$ | 269.20 \$ 318.90 \$ | 545.33 269.20 318.90 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil | Skid swept all tracking caused by hauling operations | 1475 1476 1478 | 02/17/21 02/17/21 | \$ 2,613.00 \$ 1,050.00 \$ 2,180.00 | \$ - \$ | 1,050.00 | 1129347 1129347 1129347 | 03/12/21 \$ 03/12/21 \$ 03/12/21 \$ | 1,050.00 RAH 2,180.00 RAH | 03/18/21 | \$ 2,613.00 51.18% \$ 1,050.00 51.18% \$ 2,180.00 51.18% | \$ 537.42 | 48.82% \$ 1,275. 48.82% \$ 512. 48.82% \$ 514. | 8 \$ - | s - s | 1,275.60 \$ 512.58 \$ 1,064.22 \$ | 128.15 \$ 266.06 \$ | 128.15 \$ | 128.15 \$ 266.06 \$ | 128.15 |
| 2 Hard FiLING 02 RAH 2 Hard FiLING 02 RAH | Clear Creek Civil | Surface roughening inactive lots with development Maintained site and worked on report | 1481 | 02/19/21 02/19/21 | \$ 2,935.00 | s - s | 2,935.00 | 1129347 | 03/12/21 5 03/25/21 5 03/25/21 5 | 2,130.00 RAH | 03/18/21 | \$ 2,935.00 51.18% | \$ 1,502.20 | 48.82% \$ 1,432 | 0 \$ - | s · s | 1 432 80 \$ | 358.20 \$ | 266.06 \$ 358.20 \$ | 358.20 \$ 358.20 \$ | 266.06 358.20 358.20 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil | Removed snow from drive lanes, sidewalks, mainboxes and alleyways Repaired rock checks at street tie ins | 1488 1493 | 03/10/21 03/16/21 | \$ 2,935.00 \$ 2,935.00 \$ 590.00 | s - s s - s | 2,935.00 | 1129347 1129921 1130081 | 03/25/21 \$ | 2,935.00 RAH 2,935.00 RAH 590.00 RAH | 04/05/21 04/06/21 | \$ 2,935.00 51.18% \$ 2,935.00 51.18% \$ 590.00 51.18% | \$ 301.98 | 48.82% \$ 1,432. 48.82% \$ 1,432. 48.82% \$ 288. | | \$ - \$ | 1,432.80 \$ 288.02 \$ | 358.20 \$ 72.01 \$ | 358.20 \$ 72.01 \$ | 72.01 \$ | 72.01 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil | Removed snow from around Sales Trailer Removed sediment/mud from VTC and installed new mirafi and VTC rock material | 1496 1500 | 03/26/21 04/05/21 | \$ 1,277.00 \$ 3,404.47 | s - s s - s | 3,404.47 | 1132437 1131077 | 04/22/21 ¢ | 1,277.00 RAH 3,404.47 RAH | | \$ 1,277.00 51.18% \$ 3,404.47 51.18% | \$ 1,742.49 | 48.82% \$ 623. 48.82% \$ 1,661. | 8 \$ - | \$ - \$ \$ - \$ | 623.40 \$ 1,661.98 \$ | 155.85 \$ 415.49 \$ | 155.85 \$ 415.49 \$ | 155.85 \$ 415.49 \$ | 155.85 415.49 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | VTC Maintenance Snow Removal on sales trailer and alleys | 1509 1513 | 04/20/21 04/20/21 | \$ 1,484.00 \$ 850.00 | \$ - \$ \$ - \$ | 1,484.00 850.00 | 1131907 1131907 | 05/07/21 \$ 05/07/21 \$ | 1,484.00 RAH 850.00 RAH | 05/18/21 05/18/21 | \$ 1,484.00 51.18% \$ 850.00 51.18% | \$ 759.55 \$ 435.05 | 48.82% \$ 724. 48.82% \$ 414. | 15 \$ - 15 \$ - | \$ - \$ \$ - \$ | 724.45 \$ 414.95 \$ | 181.11 \$ 103.74 \$ | 181.11 \$ 103.74 \$ | 181.11 \$ 103.74 \$ | 181.11 103.74 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Installed 2 loads of VTC (30 ton) in tracking pads Snow Removal on sidewalks, mailboxes, alleys | 1518 1525 | 04/20/21 05/01/21 | \$ 1,156.00 \$ 1,369.00 | s - s s - s | 1,156.00 | 1131907 1132040 | 05/07/21 \$ | 1,156.00 RAH | 05/18/21 | \$ 1,156.00 51.18% \$ 1,369.00 51.18% | \$ 591.67 | 48.82% \$ 564. 48.82% \$ 668. | 3 \$ - 1 \$ - | s - s | 564.33 \$ 668.31 \$ | 141.08 \$ 167.08 \$ | 141.08 \$ 167.08 \$ | 141.08 \$ 167.08 \$ | 141.08 167.08 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall Installed 367 ft. Silt Fence, scarified VTC's | 1530 1534 | 05/01/21 05/11/21 | \$ 8,308.55 \$ 3,507.35 | \$ - \$ \$ | 8,308.55 | 1132040 1132437 | 05/01/21 \$ 05/21/21 \$ | 8,308.55 RAH 3,507.35 RAH | 05/19/21 05/26/21 | \$ 8,308.55 51.18% \$ 3,507.35 51.18% | \$ 4,252.52 | 48.82% \$ 4,056 48.82% \$ 1,712 | 13 \$ - 0 \$ - | \$ - \$ \$ | 4,056.03 \$ 1,712.20 \$ | 1,014.01 \$ 428.05 \$ | 1,014.01 \$ 428.05 \$ | 1,014.01 \$ 428.05 \$ | 1,014.01 428.05 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil | Export 12 loads from RAH to TAH Silt Fence Repair, Replaced VTC, Erosion Control | 1550 1553 | 05/24/21 | \$ 3,511.20 \$ 6,999.28 | s - s | 3,511.20 | 1132997 1134833 | 06/04/21 \$ | 3,511.20 RAH 6,999.28 RAH | 06/09/21 | \$ 3,511.20 51.18% \$ 6,999.28 51.18% | \$ 1,797.12 | 48.82% \$ 1,714. 48.82% \$ 3,416. | 18 \$ - | s - s | 1,714.08 \$ | 428.52 \$ 854.22 \$ | 428.52 \$ 854.22 \$ | 428.52 \$ 854.22 \$ | 428.52 854.22 |
| 2 Hard FILING 02 RAH | Clear Creek Civil | Install Silt Fence | 1554 1573 | 05/27/21 05/27/21 06/08/21 | \$ 948.15 \$ 948.28 | s - s | 948.15 | 1134833 | 07/16/21 \$ 07/16/21 \$ 06/25/21 \$ | 948.15 RAH 7,857.00 RAH | 07/22/21 07/22/21 07/01/21 | \$ 948.15 51.18% \$ 7,857.00 51.18% | \$ 485.29 | 48.82% \$ 462. 48.82% \$ 462. 48.82% \$ 3,835. | 6 \$ - | s · s | 3,416.88 5 462.86 \$ 3,835.60 \$ | 115.72 \$ 958.90 \$ | 115.72 \$ 958.90 \$ | 834.22 3 115.72 \$ | 115.72 |
| 2 Hard FILING 02 RAH | Clear Creek Civil | Durawattle Install SF Maintenance site wide, swept streets | 1577 | 06/15/21 | \$ 7,857.00 \$ 1,470.00 | s - s s - s | 1,470.00 | 1134833 1134075 1134313 | 06/30/21 \$ | 1,470.00 RAH | 07/07/21 | \$ 1,470.00 51.18% | \$ 752.38 | 48.82% \$ 717. | 2 \$ - | \$ - \$ | /1/.02 > | 179.40 S | 179.40 \$ | 958.90 \$ 179.40 \$ | 179.40 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Installed 320 ft Durawattle Built 12 earthered berms, Silt maintenance Boring 4° - 554 / Boring 6° - 185 | 1578 1579 | 06/15/21 06/15/21 | \$ 1,440.00 \$ 3,361.97 | s - s s - s | 3,361.97 | 1134313 1134313 | 06/30/21 \$ 06/30/21 \$ | 1,440.00 RAH 3,361.97 RAH 26,606.40 RAH | 07/07/21 07/07/21 | \$ 1,440.00 51.18% \$ 3,361.97 51.18% | \$ 737.03 \$ 1,720.74 | 48.82% \$ 702. 48.82% \$ 1,641. 48.82% \$ 12,988. | 7 \$ - 3 \$ - | \$ - \$ \$ - \$ | 702.97 \$ 1,641.23 \$ 12,988.60 \$ | 175.74 \$ 410.31 \$ 3,247.15 \$ | 175.74 \$ 410.31 \$ 3,247.15 \$ | 175.74 \$ 410.31 \$ | 175.74 410.31 3,247.15 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Site Fence Maintenance | 1604 1614 | 07/16/21 07/27/21 | \$ 26,606.40 \$ 6,580.80 | \$ - \$ \$ - \$ | 6,580,80 | 1135863 1135863 | 08/10/21 \$ | 6.580.80 RAH | 08/20/21 | \$ 26,606.40 51.18% \$ 6,580.80 51.18% | \$ 13,617.80 \$ 3.368.21 | 48.82% \$ 3.212 | i0\$- i9\$- | \$ - \$ \$ - \$ | 3.212.59 \$ | 3,247.15 \$ 803.15 \$ | 3,247.15 \$ 803.15 \$ | 3,247.15 \$ 803.15 \$ | 3,247.15 803.15 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Installed Washout sign and VTC Mowing/weed eating around Silt Fence | 1640 1649 | 08/17/21 08/17/21 | \$ 3,333.56 \$ 1,406.96 | s - s s - s | 3,333.56 1,406.96 | 1137147 1137147 | 09/17/21 \$ 09/17/21 \$ | 3,333.56 RAH 1,406.96 RAH | 09/22/21 09/22/21 | \$ 3,333.56 51.18% \$ 1,406.96 51.18% | \$ 1,706.20 \$ 720.12 | 48.82% \$ 1,627. 48.82% \$ 686. | 16 \$ - 14 \$ - | s - s s - s | 1,627.36 \$ 686.84 \$ | 406.84 \$ 171.71 \$ | 406.84 \$ 171.71 \$ | 406.84 \$ 171.71 \$ | 406.84 171.71 |
| 2 Hard FILING 02 RAH 2 HARD FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Sweeping for City Inspection TAH Seeding | 1653 2021-34-1 | 08/18/21 08/19/21 | \$ 770.00 \$ 45.120.00 | \$ - \$ \$ 4.512.00 \$ | 770.00 | 1137147 1137147 | 09/17/21 \$ 09/17/21 \$ | 770.00 RAH 40.608.00 RAH | 09/22/21 09/22/21 | \$ 770.00 51.18% \$ 40.608.00 51.18% | \$ 394.10 \$ 20.784.16 | 48.82% \$ 375. 48.82% \$ 19.823. | 0 \$ - 14 \$ - | \$ - \$ \$ - \$ | 375.90 \$ 19.823.84 \$ | 93.97 \$ 4.955.96 \$ | 93.97 \$ 4.955.96 \$ | 93.97 \$ 4.955.96 \$ | 93.97 4,955.96 |
| 2 Soft FiLING 01 RAH 2 Soft FILING 01 RAH | CMS Environmental Solutions | TAH SWMP Weekly + Rain Inspections, Consulting Inspector, NOI | 105020 106221 | 06/12/20 | \$ 2,500.00 \$ 587.50 | s - s | 2,500.00 | 1118947 1119424 | 08/07/20 \$ 08/14/20 \$ | 2,500.00 RAH 587.50 RAH | 08/12/20 08/27/20 | \$ 2,500.00 32.26% \$ 587.50 32.26% | \$ 806.42 | 67.74% \$ 1,693. 67.74% \$ 397. | | S - S | 1,693.58 \$ 397.99 \$ | 423.40 \$ 99.50 \$ | 423.40 \$ | 423.40 \$ | 423.40 99.50 |
| 2 Soft FiLING 01 RAH 2 Soft FiLING 01 RAH 2 Soft FILING 01 RAH | CMS Environmental Solutions | Weekly + Rain Inspections, Consulting Inspector, NOI Weekly + Rain Inspections Weekly + Rain Inspections | 106221 106677 107843 | 07/13/20 08/01/20 09/01/20 | \$ 595.00 \$ 595.00 | s - s | 595.00 | 1119424 1121134 1122606 | 08/14/20 S 09/18/20 S 10/16/20 S | 595.00 RAH 595.00 RAH | 09/25/20 | \$ 595.00 32.26% \$ 595.00 32.26% \$ 595.00 32.26% | S 191.93 | 67.74% \$ 397. 67.74% \$ 403. 67.74% \$ 403. | 17 \$ - | s - s | 403.07 \$ 403.07 \$ | 100.77 \$ 100.77 \$ | 100.77 \$ 100.77 \$ | 100.77 \$ 100.77 \$ | 100.77 100.77 |
| 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH | CMS Environmental Solutions | SWMP Copy Non CMS | 109113 | 10/01/20 | \$ 1,470.00 | s - s | 1,470.00 | 1125873 | 12/23/20 \$ | 1,470.00 RAH | 01/06/21 | \$ 595.00 32.26% \$ 1,470.00 51.18% \$ 595.00 32.26% | \$ 752.38 | 48.82% \$ 717. | 2 \$ - | s - s | 717.62 \$ | 179.40 \$ | 179.40 \$ | 179.40 \$ | 100.77 179.40 100.77 |
| 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH | CMS Environmental Solutions CMS Environmental Solutions | Weekly + Rain Inspections Weekly + Rain Inspections SW Permit, APEN, Notice of Intent | 110445 111812 | 11/01/20 12/01/20 12/07/20 | \$ 595.00 \$ 595.00 \$ 585.00 | s - s \$ - \$ | 595.00 595.00 | 1125563 1127044 1127044 | 12/18/20 \$ 01/22/21 \$ 01/22/21 \$ | 595.00 RAH 595.00 RAH 585.00 RAH | 01/06/21 01/28/21 | \$ 595.00 32.26% | \$ 191.93 | 67.74% \$ 403. 67.74% \$ 403. | 17 5 - | \$ - \$ | 403.07 \$ 403.07 \$ | 100.77 \$ 100.77 \$ | 100.77 \$ 100.77 \$ | 100.77 \$ 100.77 \$ | 100 77 |
| 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH 2 Soft FILING 01 RAH | CMS Environmental Solutions CMS Environmental Solutions | SWMP Copy Non CMS | 112695 112839 | 12/15/20 | \$ 195.00 | s - s s - s | 195.00 | 1127044 | 01/22/21 \$ | 195.00 RAH | 01/28/21 | \$ 585.00 51.18% \$ 195.00 51.18% | \$ 99.81 | 48.82% \$ 285. 48.82% \$ 95. | .9\$- | 5 - \$ \$ - \$ | 285.58 \$ 95.19 \$ | 71.40 \$ 23.80 \$ | 71.40 \$ 23.80 \$ | 71.40 \$ 23.80 \$ | 71.40 23.80 |
| | | Weekly + Rain Inspections Weekly + Post-Storm Inspections | 113111 114103 | 01/01/21 | \$ 595.00 | s - s s - s | 595.00 | 11010 ACH 12956 | 01/12/21 \$ | 595.00 RAH 297.50 RAH | 01/12/21 | \$ 595.00 32.26% | \$ 191.93 | 67.74% \$ 403. | 7 \$ - 3 \$ - | s - s s - s | 403.07 \$ | 100.77 S 36.31 S | 100.77 \$ 36.31 \$ | 100.77 \$ 36.31 \$ | 100.77 |
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections | 116316 117742 | 02/01/21 03/01/21 04/01/21 | \$ 297.50 \$ 595.00 \$ 595.00 | \$ - \$ \$ | 595.00 | ACH 13934 ACH 16854 | 04/02/21 \$ | 595.00 RAH 595.00 RAH | 03/22/21 04/02/21 05/17/21 | \$ 297.50 51.18% \$ 595.00 51.18% \$ 595.00 51.18% | \$ 304.54 | 48.82% \$ 145. 48.82% \$ 290. 48.82% \$ 290. | | \$ - \$ \$ | 145.23 \$ 290.46 \$ 290.46 \$ | 72.62 \$ 72.62 \$ | 72.62 \$ 72.62 \$ | 72.62 \$ 72.62 \$ | 36.31 72.62 72.62 |
| 2 Soft FILING 02 RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections | 119148 | 05/01/21 | \$ 595.00 | s - s | 595.00 | ACH 17837 | 06/01/21 \$ | 595.00 RAH | 06/01/21 | \$ 595.00 51.18% | \$ 304.54 | 48.82% \$ 290. | i6\$- | s - s | | 72.62 \$ | 72.62 \$ | 72.62 \$ | 72.62 |
| 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | CMS Environmental Solutions | Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections | 120475 121843 | 06/01/21 07/01/21 | \$ 907.50 \$ 595.00 | s - s | 595.00 | ACH 19597 ACH 21907 | 06/28/21 \$ 06/28/21 \$ | 907.50 RAH 595.00 RAH | 06/28/21 08/02/21 01/22/20 | \$ 907.50 51.18% \$ 595.00 51.18% | \$ 304.54 | 48.82% \$ 290. | 6\$ - | \$. \$ | 443.02 \$ 290.46 \$ | 110.75 \$ 72.62 \$ 728.24 \$ | 110.75 \$ 72.62 \$ | 110.75 \$ 72.62 \$ | 72.62 |
| 2 Soft FILING 01 RAH 2 Hard FILING 02 RAH | Dick Brickell & Sons | Phase 1 Environmental & Bio Assessment Install Retaining Wall Per Plot Plan | 532409 47291 | 12/31/19 04/15/22 | \$ 4,300.00 \$ 14,403.63 | s - s s - s | | 1108548 40900 | 01/15/20 \$ 04/22/22 \$ | 4,300.00 RAH 14,403.63 RAH | | | \$ 14,403.63 | 67.74% \$ 2,912. 0.00% \$ | 5 - \$ - | 5 - \$ \$ - \$ | 2,912.96 \$ | 728.24 \$ | 728.24 \$ | 728.24 \$ | 728.24 |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Dick Brickell & Sons Dick Brickell & Sons | Install Wall Per Plot Plan Install Retaining Wall Per Plot Plan | 47292 47293 | 05/13/22 04/15/22 04/15/22 | \$ 1,556.07 \$ 15,381.58 | s - s s - s | 1,556.07 15,381.58 | 42742 43821 | 05/20/22 \$ 06/03/22 \$ 06/03/22 \$ | 1,556.07 RAH 15,381.58 RAH | 06/09/22 07/05/22 07/05/22 | \$ 1,556.07 100.00% \$ 15,381.58 100.00% | \$ 15,381.58 | 0.00% \$ - | \$ - \$ - | s - s s - s | - \$ - \$ | - \$ - \$ | - \$ | - \$ | |
| 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH 2 Hard FILING 02 RAH | Dick Brickell & Sons | Install Retaining Wall Per Plot Plan Install Wall Per Plot Plan Install Retaining Wall Per Plot Plan | 47294 47347 | 04/15/22 05/11/22 | \$ 1,661.72 \$ 1,706.80 | s - s s - c | 1,661.72 | 43821 | 05/20/22 \$ | 15,381.58 RAH 1,661.72 RAH 1,706.80 RAH | | \$ 1,661.72 100.00% \$ 1,705.80 100.00% | \$ 1,661.72 \$ 1,706.80 | 0.00% \$ - | \$ - \$ - | \$ - \$ \$ - \$ | - \$. c | - \$ | - \$ | - \$ | |
| 2 Hard FILING 02 RAH 2 Soft FILING 02 RAH 2 Soft FILING 02 RAH | Dick Brickell & Sons Dick Brickell & Sons First American Title Insurance Company First American Title Insurance Company | Install Retaining Wall Per Plot Plan | 47351 9954-9954109540 | 05/11/22 05/07/20 05/07/20 | \$ 15,798.84 | S - S | 15,798.84 350.00 350.00 | 42742 42742 1116707 | 05/20/22 \$ 05/20/22 \$ 06/22/21 \$ 06/22/21 \$ | 15,798.84 RAH | 06/09/22 | \$ 15,798.84 100.00% \$ 350.00 100.00% \$ 350.00 100.00% | \$ 15,798.84 | 0.00% \$ - 0.00% \$ - 0.00% \$ - | \$ - | S - S | \$ | \$ | | - \$ | |
| 2 Soft FILING 02 RAH | First American Title Insurance Company | Informational Commitment | 9954-9954109541 | | \$ 350.00 \$ 350.00 | \$. \$ | 350.00 | 1116708 | 06/22/21 \$ | 350.00 RAH 350.00 RAH | 06/09/22 07/01/21 07/01/21 | \$ 350.00 100.00% | \$ 350.00 | | \$. | s - s | . 5 | - \$ | - \$ | - \$ | |
| 2 Soft FILING 01 RAH 2 Soft FILING 02 RAH | HK Green Development HR Green Development | 181259 The Aurora Highlands 181259.01 The Aurora Highlands - PA21, Filing No. 2 | Multiple | Multiple Multiple | \$ 43,640.40 \$ 285,821.00 | s - s | 285,821.00 | Multiple Multiple | Multiple \$ 2 | 43,640.40 RAH 185,821.00 RAH | Multiple | \$ 285,821.00 51.18% | \$ 146,290.16 | . 58.10% \$ 25,355. 48.82% \$ 139,530. | 4 \$ - | s - s | 25,355.39 \$ 139,530.84 \$ | 7,238.85 \$ 34,882.71 \$ | 6,038.85 \$ 34,882.71 \$ | 6,038.85 \$ 34,882.71 \$ | 6,038.85 34,882.71 |
| 2 Hard FILING 02 RAH 2 Soft FILING 01 RAH | Nelson Pipeline Norris Design, Inc. | 2021-050 TAH F2 Tah Filing 1 CSP & Plat 0061-01-0155 | Multiple Multiple | MULTIPLE Multiple | \$ 2,597,470.39 \$ 36,532.70 | \$ 259,747.04 \$ \$ - \$ | 2,337,723.35 36,532.70 | MULTIPLE Multiple | MULTIPLE \$ 2,3 Multiple \$ | 36,532.70 RAH | Multiple Multiple | \$ 2,337,723.35 31.69% \$ 36,532.70 19.77% | \$ 740,729.80 \$ 7,222.61 | 68.31% \$ 1,596,993. 80.23% \$ 29,310. | 5 5 - 19 \$ - | s - s s - s | 1,596,993.55 \$ 29,310.09 \$ | 123,804.06 \$ 11,488.58 \$ | 290,778.96 \$ 3,166.46 \$ | 990,185.16 \$ 3,166.46 \$ | 192,225.36 11,488.58 |
| | | | | | | | | | | | | | | | | | | | | | |

| | | FOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | 1997 4947 | | CHK NO | PMT DATE | PMT AMT PA | YOR DATE CLEARED | | PRI AMT % PUB | PUB AMT PREV AMT | AMT REV BY PPP | CUR VER PUB AMT | STREETS | | | DADVE & DEC |
|---|--|--------------------|--|--|--------------------------|----------------------|---------------------------------------|--|--|----------------------|------------------------------------|--------------------------------------|--|---|---|----------------|-------------------------------------|------------------------------|-------------------------------|-----------------------------|------------------------|
| | 2 Soft FILING 02 | RAH | Norris Design, Inc. | Tah Filing 2 0061-01-2089 | | | \$ 94,450.38 \$ | \$ - \$ 94,450. | | Multiple | | | \$ 94,450.38 36.10% \$ | | | S - | | | 6,930.66 \$ | 6,930.66 \$ | 23,246.54 |
| I | | | | | Multiple Multiple | Multiple MULTIPLE | \$ 15,536.82 \$ \$ 15,917.60 \$ | \$ - \$ 15,917. | 60 MULTIPLE | Multiple MULTIPLE | \$ 15.917.60 F | AH Multiple | \$ 15,917.60 58.54% \$ | 9,248.42 40.47% 9,318.34 41.46% | \$ 6,288.40 \$ - \$ 6,599.26 \$ - | s - s - | \$ 6,288.40 \$ \$ 6,599.26 \$ | 1,572.10 \$ 1,649.82 \$ | 1,572.10 \$ 1,649.82 \$ | 1,572.10 \$ 1,649.82 \$ | 1,572.10 |
| I | 2 Hard FILING 01 2 Hard FILING 01 | RAH | Page Specialty Company ProSystems Professional Electrical System | Concrete Pad and Mailbox Cluster Aurora Highlands - Street Lighting 1 | 33237 Multiple | | | \$ - \$ 11,622. \$ - \$ 379.493 | 40 1125610 00 Multiple | 12/18/20 Multiple | \$ 11,622.40 F | AH 12/24/20 | \$ 11,622.40 0.00% \$ \$ 379,493.00 0.00% \$ | - 100.00% | \$ 379,493,00 \$ - | \$ - \$ | \$ 11,622.40 \$ \$ 379.493.00 \$ | 11,622.40 \$ 94.873.25 \$ | - \$ 94.873.25 \$ | - \$ | 94.873.25 |
| I | 2 Soft FILING 01 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 1812 | 07/12/20 | \$ 828.75 \$ | \$ \$ 828. | 75 1118980 | 08/07/20 | \$ 828.75 F | AH 08/14/20 | \$ 828.75 100.00% \$ | 828.75 0.00% | \$. \$. | s - | \$. \$ | - S | · \$ | - \$ | - |
| I | 2 Soft FILING 02 | RAH | Raspanti Consulting Services | Dry Utility Consulting | | 07/01/21 | \$ 633.75 \$ | 5 - 5 633 | 75 1135467 | 08/16/21 | \$ 633.75 8 | AH 08/16/21 | \$ 633.75 100.00% \$ | | | s - | s · s | - 5 | - \$ | - \$ | |
| I | 2 Soft FILING 02 2 Soft FILING 01 | RAH | State of CO-Dept of Public Health & Envir State of CO-Dept of Public Health & Envir | Air Pollution Emission Notice Fees Modification fee for Permit COR409244 TAH Filing 1 | 20201124 WC211107378 | 11/24/20 06/11/21 | \$ 286.63 \$ \$ 88.00 \$ | \$ - \$ 286. \$ - \$ 88. | 63 1124606 00 1135135 | 11/25/20 07/23/21 | \$ 286.63 F \$ 88.00 F | IAH 12/11/20 IAH 07/28/21 | \$ 88.00 32.26% \$ | 146.70 48.82% 28.39 67.74% | \$ 139.93 \$ - \$ 59.61 \$ - | s - s - | \$ 139.93 \$ \$ 59.61 \$ | 34.98 \$ 14.90 \$ | 34.98 \$ 14.90 \$ | 34.98 \$ 14.90 \$ | 34.98 |
| | 2 Soft FILING 02 2 Soft FILING 02 | RAH RAH | State of CO-Dept of Public Health & Envir State of CO-Dept of Public Health & Envir | Application Fee for Permit COR410969 TAH Filing 2 Annual Fee for Permit COR410969 TAH Filing 2 | | 01/27/21 | \$ 270.00 \$ \$ 540.00 \$ | | | 03/06/21 | \$ 270.00 F | IAH 03/26/21 | | 138.19 48.82% | \$ 131.81 \$ - | \$ - \$ - | \$ 131.81 \$ \$ 263.61 \$ | 32.95 \$ 65.90 \$ | 32.95 \$ | | 32.95 |
| I | 2 Soft FILING 02 | RAH | Xcel Energy | New Gas Main | 12280309 | 06/17/21 | \$ 29,757.88 \$ | \$ - \$ 29,757. | 88 1133752 | 06/18/21 | \$ 29,757.88 F | AH 06/25/21 | \$ 29,757.88 100.00% \$ | 29,757.88 0.00% | s · s · | s - | s · s | - S | · \$ | - \$ | |
| I | 2 Soft FILING 02 2 Soft FILING 02 | RAH | Xcel Energy Xcel Energy | New Electric Distribution | AHF2PH2 | 08/13/21 | \$ 56,199.00 \$ | \$ - \$ 56,199. | 00 1135938 | 08/13/21 | \$ 56,199.00 F | IAH 08/13/21 | \$ 56,199.00 100.00% \$ | 56,199.00 0.00% | \$. \$. | s - | \$ \$ \$ | - \$ | - \$ | - \$ | |
| I | 2 Soft FILING 02 2 Soft FILING 02 | RAH | Xcel Energy Xcel Energy | | | 07/30/21 | | S - S 122.166. | 53 1135503 | 07/30/21 | | AH 08/04/21 AH 07/30/21 | | | s - s - | s - s - | \$ - \$ \$ - \$ | - \$ - \$ | - \$ | - \$ | |
| | 3 Soft OA In Tract 3 Hard FILING 01 | DRAW 41 DRAW 41 | Schedio Group Stormwater Risk Management | Cost Verification - In Tract Improvements | 181106-0983 | 10/19/21 | \$ 9,932.25 \$ | \$ - \$ 9,932. \$ - \$ 1,585 | 25 Pd Through Draw 00 Pd Through Draw | 01/03/22 NA | \$ 9.932.25 P | ulte 01/03/22 | \$ 9.932.25 0.00% \$ | | \$ 9,932.25 \$ - \$ 1.073.73 \$ - | s - | \$ 9,932.25 \$ \$ 1.073.73 \$ | 2,483.06 \$ 268.43 \$ | 2,483.06 \$ | 2,483.06 \$ | 2,483.06 |
| | 3 Soft FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 339340 | 09/26/21 | \$ 6,720.00 \$ | \$ - \$ 6,720. | 00 26962 | 09/30/21 | \$ 6,720.00 F | IAH 09/26/21 | \$ 6,720.00 100.00% \$ | 6,720.00 0.00% | \$ \$ | s - | \$ \$ | - \$ | - \$ | - \$ | |
| | 3 Soft FILING 02 3 Soft FILING 02 | RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 Fast 42nd Ave & Fultondale St | 339818 | 09/30/21 09/30/21 | \$ 16,800.00 \$ \$ 5,147.00 \$ | \$ - \$ 16,800. \$ - \$ 5,147. | 00 26962 | 09/30/21 09/30/21 | \$ 16,800.00 F \$ 5,147.00 F | IAH 09/30/21 IAH 09/30/21 | \$ 16,800.00 100.00% \$ \$ 5,147.00 51.18% \$ | 2,634.36 48.82% | \$ 2,512.64 \$ | s - \$ - | \$ 2,512.64 \$ | - 5 628.16 \$ | 628.16 \$ | - Ş 628.16 \$ | 628.16 |
| | 3 Soft FILING 02 3 Soft FILING 02 | RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 339819 339820 | 09/30/21 09/30/21 | \$ 9,033.50 \$ \$ 4,580.00 \$ | \$ - \$ 9,033. \$ - \$ 4,580. | 50 27606 00 27606 | 09/30/21 09/30/21 | \$ 9,033.50 F \$ 4,580.00 F | AH 09/30/21 AH 09/30/21 | \$ 9,033.50 51.18% \$ \$ 4,580.00 51.18% \$ | 4,623.57 48.82% 2.344.16 48.82% | \$ 4,409.93 \$ - \$ 2,235.84 \$ - | \$ - \$ - | \$ 4,409.93 \$ \$ 2,235.84 \$ | 1,102.48 \$ 558.96 \$ | 1,102.48 \$ 558.96 \$ | 1,102.48 \$ 558.96 \$ | 1,102.48 |
| | 3 Soft FILING 02 | RAH | AG Wassenaar Alging Civil Construction | 201006 TAH F1 Aurora Blvd & 45th Ave | 339834 | | | | | 09/30/21 | \$ 923.00 F | AH 09/30/21 | | 297.73 67.74% | | \$ - \$ | \$ 625.27 \$ \$ 059 777 97 \$ | 156.32 \$ | | | |
| 1 | | | | 21420-72 Aurora Highlands Filing 2 | Multiple | MULTIPLE | \$ 5,565.03 \$ | \$ - \$ 5,565. | 03 MULTIPLE | MULTIPLE | \$ 5,565.03 F | AH MULTIPLE | \$ 5,565.03 74.12% \$ | 4,125.00 25.88% | \$ 1,440.03 \$ - | s - | | 990.00 \$ | 450.03 \$ | - \$ | |
| | 3 Soft FILING 02 3 Hard FILING 02 | RAH | B & J Surveying | EAGP PACKAGE | 12485 | 09/09/21 | \$ 7,288.85 \$ | s - \$ 7,288. | 85 25418 | 09/09/21 | \$ 7,288.85 F | IAH 09/09/21 | \$ 7,288.85 32.26% \$ | 2,351.14 67.74% | \$ 4,937.71 \$ - | s - s - | \$ - \$ \$ 4,937.71 \$ | - \$ 1,234.43 \$ | - \$ 1,234.43 \$ | - \$ 1,234.43 \$ | 1,234.43 |
| | 3 Hard FILING 02 | RAH | Clear Creek Civil | Trucking | 1595 | 06/29/21 | \$ 7,735.20 \$ | \$ - \$ 7,735. | 20 1134833 | 06/29/21 | \$ 7,735.20 F | AH 06/29/21 | | 3,959.06 48.82% | \$ 3,776.14 \$ - | s - | \$ 3,776.14 \$ | 944.03 \$ | 944.03 \$ | | 944.03 |
| | 3 Hard FILING 02 | RAH | IES Corp | 2105 The Aurora Highlands Earth Moving | 2123 | 10/25/21 | \$ 118,911.67 \$ | \$ 3,888.41 \$ 115,023. | 26 1138680 | 10/25/21 | \$ 115,023.26 F | IAH 10/25/21 | \$ 115,023.26 51.18% \$ | 58,871.71 48.82% | \$ 56,151.55 \$ - | \$ - | \$ 56,151.55 \$ | 14,037.89 \$ | 14,037.89 \$ | 14,037.89 \$ | 14,037.89 |
| | 3 Hard FILING 02 3 Soft FILING 02 | RAH RAH | Liberty Infrastructure LLC Raspanti Consulting Services | Dry Utility Consulting | 2135 | 10/09/21 | \$ 828.75 \$ | \$ - \$ 828. | 75 1138682 | 10/09/21 | \$ 828.75 F | IAH 10/09/21 | \$ 828.75 100.00% \$ | 828.75 0.00% | \$ 2,111.68 \$ - \$ \$ \$ | \$ - \$ - | \$ 2,111.68 \$ \$ · \$ | - S | - \$ | 2,111.68 \$ | |
| I | 3 Hard FILING 02 | RAH | Xcel Energy Xcel Energy | New Electric Distribution | CR-12484389 | 10/25/21 | \$ 85,019,00 \$ | \$ - \$ 85,019. | 00 1138780 | 11/02/21 | \$ 85,019.00 F | IAH 11/08/21 | \$ 85,019.00 100.00% \$ | 85,019.00 0.00% 111.888.00 0.00% | s - s - s - s - | \$ - \$ - | \$ - \$ \$. < | - \$ | - \$ | - \$ | |
| I | 4 Soft FILING 04 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 7,330.95 \$ | | | | \$ 7.330.95 P | ulte Multiple | \$ 7,330.95 44.86% \$ | 3 289 01 55 14% | \$ 4,041.94 \$ | s - | \$ 3,871.34 \$ | 1,879.62 \$ | 651.02 \$ | 1,193.10 \$ | 147.60 |
| 1 | 4 Soft FILING 08 | Pulte | Aztec Consultants | | MULTIPLE | MULTIPLE | \$ 66.699.98 \$ | S - S 66.699. | 98 Vendor Stmt | Multiple | | ulte Multiple | \$ 66.699.98 44.86% \$ | 29.924.74 55.14% | S 36.775.24 S - | \$ · | \$ 14,530.65 \$ \$ 35,223.04 \$ | 17.101.53 \$ | 5.923.28 \$ | 10,855.31 \$ | 554.00 1,342.92 |
| 1 | 4 Soft FILING 13 | Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | | | | \$ 1,411,43 \$ 12,702 | 87 Vendor Stmt | Multiple | \$ 3,794.16 P | ulte Multiple Multiple | \$ 3,794.16 44.86% \$ \$ 5,580.65 0.00% \$ | | | s - | \$ 2,003.63 \$ | 972.80 \$ | 336.94 \$ | 617.49 \$ | 76.39 |
| 1 | 4 Hard FILING 05 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 48,725.27 \$ | \$ 4,872.53 \$ 43,852. | 74 Vendor Stmt | Multiple | \$ 16.651.50 P | ulte Multiple | \$ 16.651.50 0.00% \$ | - 100.00% | \$ 43,852.74 \$ - | \$. | \$ 16,651.50 \$ | 8,325.75 \$ | . \$ | - \$ | 8,325.75 |
| 1 | 4 Soft FILING 04 4 Soft FILING 05 | Pulte | Contour Services Contour Services | TAH Filing 4 | MULTIPLE | MULTIPLE | \$ 60,000.00 \$ | - \$ 35,750. \$ - \$ 60,000. | 00 Multiple 00 Multiple | Multiple | \$ 35,750.00 P \$ 60,000.00 P | uite Vendor Stmt uite Vendor Stmt | \$ 35,750.00 46.99% \$ \$ 60,000.00 45.57% \$ | 27,344.55 54.43% | \$ 32,655.45 \$ - | \$ - | \$ 32,655.45 \$ | 8,163.86 \$ | 8,163.86 \$ | 8,163.86 \$ | 8,163.86 |
| 1 | 4 Soft FILING 08 | Pulte | Contour Services | TAH Filing 8 | | | | \$ - \$ 101,614. | 00 Multiple | Multiple | \$ 79,524.00 P | ulte Vendor Stmt | \$ 79,524.00 59.78% \$ | | | s - | | 7,995.27 \$ | | | 7,995.27 |
| 1 | 4 Hard FILING 05 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 593233 | 08/31/21 | \$ 5 284 00 \$ | \$ - \$ 5,284 | 00 Vendor Stmt | 01/03/22 | \$ 5,284.00 P | ulte 01/03/22 | \$ 5,284.00 0.00% \$ | - 100.00% | \$ 5,284.00 \$ - | s - | \$ 5,284.00 \$ | | 2 349 00 \$ | 392.00 \$ | |
| 1 | 4 Hard FILING 08 4 Soft FILING 05 | Pulte | CTL Thompson CTL Thompson | Compaction Testing -Site Grading Subgrade/Pavement | 593234 593776 | 08/31/21 08/31/21 | \$ 9,477.50 \$ \$ 6,050.00 \$ | \$ - \$ 9,477. \$ - \$ 6,050. | 50 Vendor Stmt 00 Vendor Stmt | 01/03/22 01/03/22 | \$ 9,477.50 P \$ 6,050.00 P | ulte 01/03/22 ulte 01/03/22 | \$ 9,477.50 0.00% \$ \$ 6,050.00 45.57% \$ | | \$ 9,477.50 \$ - \$ 3,292.76 \$ - | s - s - | \$ 9,477.50 \$ \$ 3,292.76 \$ | | | | |
| 1 | | | | Subgrade/Pavement | 598169 | 09/30/21 | \$ 1,100.00 \$ | S - S 1.100. | 00 Vendor Stmt | | | | | - 100.00% | \$ 1,100.00 \$ - | s - | \$ 1,100.00 \$ | 275.00 \$ | 275.00 \$ | 275.00 \$ | 275.00 |
| 1 | 4 Hard FILING 08 | Pulte | CTL Thompson | Compaction Testing -Site Grading | 598203 | 09/30/21 | \$ 12,440,50 \$ | S - S 12.440. | 50 Vendor Stmt | 01/03/22 | \$ 12,440.50 P | ulte 01/03/22 | \$ 12,440.50 59.78% \$ | 7,437.48 40.22% | \$ 5,003.02 \$ - | \$ - | \$ 5,003.02 \$ | 1,250.76 \$ | 1.250.76 \$ | 1,250.76 \$ | 1,250.76 |
| 1 | 4 Hard FILING 04 | Pulte | CTL Thompson | Compaction Testing - Sanitary/Water/Storm | 601704 | 10/31/21 | \$ 4,450.00 \$ | \$ - \$ 4,450. | 00 Vendor Stmt | 01/03/22 | \$ 4,450.00 P | ulte 01/03/22 | \$ 4,450.00 0.00% \$ | - 100.00% | \$ 4450.00 \$ - | s - | \$ 4,450.00 \$ | 4,058.00 \$ | 392.00 \$ | - \$ | |
| 1 | 4 Hard FILING 08 4 Hard FILING 04 | Pulte | CTL Thompson CTL Thompson | Compaction Testing -Site Grading/Sanitary Subgrade/Pavement | | 10/31/21 11/30/21 | \$ 10,669.00 \$ \$ 2,797.00 \$ | \$ - \$ 10,669 \$ - \$ 2,797 | 00 Vendor Stmt 00 Vendor Stmt | 01/03/22 01/03/22 | \$ 10,669.00 P \$ 2,797.00 P | ulte 01/03/22 ulte 01/03/22 | \$ 10,669.00 59.78% \$ \$ 2,797.00 0.00% \$ | 6,378.40 40.22% - 100.00% | \$ 4,290.60 \$ - \$ 2,797.00 \$ - | \$ - \$ - | \$ 4,290.60 \$ \$ 2,797.00 \$ | 1,072.65 \$ 699.25 \$ | 1,072.65 \$ 699.25 \$ | 1,072.65 \$ 699.25 \$ | 1,072.65 |
| Image Image <th< td=""><td>4 Hard FILING 05</td><td>Pulte</td><td>CTL Thompson</td><td>Compaction Testing - Subgrade/Base/Paving</td><td>604705</td><td>11/30/21</td><td>\$ 5,626.00 \$</td><td>\$ - \$ 5,626.</td><td>00 Vendor Stmt</td><td>01/03/22</td><td>\$ 5,626.00 P</td><td>ulte 01/03/22</td><td>\$ 5,626.00 0.00% \$</td><td>- 100.00%</td><td>\$ 5,626.00 \$ -</td><td>\$ -</td><td>\$ 5,626.00 \$</td><td>1,406.50 \$</td><td>1,406.50 \$</td><td>1,406.50 \$</td><td>1,406.50</td></th<> | 4 Hard FILING 05 | Pulte | CTL Thompson | Compaction Testing - Subgrade/Base/Paving | 604705 | 11/30/21 | \$ 5,626.00 \$ | \$ - \$ 5,626. | 00 Vendor Stmt | 01/03/22 | \$ 5,626.00 P | ulte 01/03/22 | \$ 5,626.00 0.00% \$ | - 100.00% | \$ 5,626.00 \$ - | \$ - | \$ 5,626.00 \$ | 1,406.50 \$ | 1,406.50 \$ | 1,406.50 \$ | 1,406.50 |
| 1 | 4 Hard FILING 04 | Pulte | Fiore and Sons. Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | | \$ 74,979.45 \$ | \$ 7,497.95 \$ 67,481. | 51 Vendor Stmt | Multiple | \$ 64,569.67 P | ulte Multiple | \$ 64,569.67 74.55% \$ | 50.309.97 25.45% | \$ 17.171.54 \$ - | \$ - | \$ 14,259.70 \$ | 4,638.13 \$ | 2,332.16 \$ | 2,332.16 \$ | 4,957.25 |
| 1 | 4 Hard FILING 05 4 Hard FILING 08 | Pulte | Fiore and Sons, Inc. Fiore and Sons. Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | \$ 281,427.24 \$ \$ 682,193.99 \$ | \$ 28,142.72 \$ 253,284 \$ 68,219,40 \$ 613,974 | 52 Vendor Stmt 59 Vendor Stmt | Multiple | \$ 242,355.24 P \$ 587,481.48 P | ulte Multiple ulte Multiple | \$ 242,355.24 74.55% \$ \$ 587.481.48 74.55% \$ | 188,833.02 25.45% 457.740.87 25.45% | \$ 64,451.50 \$ - \$ 156,233.72 \$ - | \$ - \$ - | \$ 53,522.23 \$ \$ 129,740.61 \$ | 17,408.72 \$ 42,199.62 \$ | 8,753.51 \$ 21.218.96 \$ | 8,753.51 \$ 21.218.96 \$ | 18,606.49 45,103.07 |
| 1 | 4 Hard FILING 13 | Pulte | Fiore and Sons, Inc. | TAH: Fillings 4, 5, 8, 13 Earthwork | | | | \$ 3.880.59 \$ 34.925. | 32 Vendor Stmt | Multiple | \$ 33,418.28 P | ulte Multiple | | 26,038.12 25.45% | \$ 8,887.20 \$ - | s - | \$ 7,380.16 \$ | | | | 2,565.64 |
| 1 | 4 Soft FILING 05 | Pulte | HR Green Development | Project No. 201664 Project No. 201684 | MULTIPLE | MULTIPLE | \$ 583.15 \$ | \$ - \$ 583. | 15 Vendor Stmt | Multiple | \$ 7,084.43 P | ulte Multiple | \$ 7,084.43 63.33% \$ | 369.29 36.67% | \$ 213.86 \$ - | \$ - | \$ 123.81 \$ | 30.95 \$ | 30.95 \$ | 30.95 \$ | 30.95 |
| 1 | 4 Soft FILING 08 4 Soft FILING 13 | Pulte | HR Green Development HR Green Development | Project No. 201684 Project No. 201684 | | | \$ 16,163.55 \$ \$ 12,303.06 \$ | \$ - \$ 16,163. \$ - \$ 12,303. | 55 Vendor Stmt 06 Vendor Stmt | Multiple | \$ 17,173.02 P \$ 976.87 P | ulte Multiple ulte Multiple | | 9,713.36 39.91% 12,273.57 0.24% | \$ 6,450.19 \$ - \$ 29.49 \$ - | s - s - | \$ 11.66 \$ | 1,557.98 \$ 2.92 \$ | 1,557.98 \$ | | 1,557.98 |
| 1 No No No No <td></td> <td></td> <td></td> <td>Site Cleanup/Grading</td> <td>439 MULTIPLE</td> <td>12/06/21</td> <td>\$ 4,920.00 \$</td> <td>\$ - \$ 4,920. \$ 10,925.27 99417.42</td> <td>00 Vendor Stmt</td> <td>01/03/22 Multiple</td> <td>\$ 4,920.00 P</td> <td>ulte 01/03/22</td> <td>\$ 4,920.00 55.01% \$</td> <td>2,706.51 44.99%</td> <td>\$ 2,213.49 \$ -</td> <td>s -</td> <td>\$ 2,213.49 \$ \$ 98.417.42 \$</td> <td>553.37 \$</td> <td>553.37 \$</td> <td>553.37 \$</td> <td>553.37</td> | | | | Site Cleanup/Grading | 439 MULTIPLE | 12/06/21 | \$ 4,920.00 \$ | \$ - \$ 4,920. \$ 10,925.27 99417.42 | 00 Vendor Stmt | 01/03/22 Multiple | \$ 4,920.00 P | ulte 01/03/22 | \$ 4,920.00 55.01% \$ | 2,706.51 44.99% | \$ 2,213.49 \$ - | s - | \$ 2,213.49 \$ \$ 98.417.42 \$ | 553.37 \$ | 553.37 \$ | 553.37 \$ | 553.37 |
| 1 Nor Nor Nor Nor Nor | 4 Hard FILING 05 | Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 312,608.85 \$ | \$ 31,260.89 \$ 281,347. | 97 Vendor Stmt | Multiple | \$ 281,347.97 P | ulte Multiple | \$ 281,347.97 0.00% \$ | - 100.00% | \$ 281,347.97 \$ - | s - | \$ 281,347.97 \$ | 281,347.97 \$ | - \$ | - š | |
| A A B | 4 Hard FILING 05 | Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 850 906 00 \$ | \$ 85,090,60 \$ 765,815 | 40 UCIW | Multiple | \$ 765,815.40 P | ulte Multiple | \$ 765,815.40 11.12% \$ | 85 140 00 88 88% | \$ 680.675.40 \$ - | s - | \$ 680,675,40 \$ | - 5 244,574.10 \$ | 121,860.00 \$ | 116,647.20 \$ | 197,594.10 |
| A A B | 4 Hard FILING 08 4 Hard FILING 04 | Pulte | Nelson Pipeline Norris Design | TAH: Filings 4, 5, 8, 13 - Infrastructure TAH Pulte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | \$ 1,500,345.00 \$ \$ 19,711.34 \$ | \$ 150,034.50 \$ 1,350,310. \$ \$ | 50 UCLW 34 Vendor Stmt | Multiple | \$ 741,237.30 P | ulte Multiple | \$ 741,237.30 15.50% \$ \$ 18,599.98 14,00% \$ | 209,331.00 84.50% | \$ 1,140,979.50 \$ - \$ 16,951.35 \$ - | \$ - \$ - | \$ 647,344.80 \$ \$ 15,839.99 \$ | 172,792.80 \$ 5.606.75 \$ | 230,652.00 \$ | 243,900.00 \$ | - 5 606 75 |
| No. Norther No | 4 Hard FILING 05 | Pulte | Norris Design | TAH Pulte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | \$ 66,181.34 \$ | \$ - \$ 66,181. | 34 Vendor Stmt | Multiple | \$ 65,257.09 P | ulte Multiple | \$ 65,257.09 15.65% \$ | 10,359.34 84.35% | \$ 55,822.00 \$ - | s - | \$ 54,897.75 \$ | 20,664.38 \$ | 6,784.50 \$ | 6,784.50 \$ | 20,664.38 |
| 1 No. No. No. No. No. | 4 Hard FILING 13 | Pulte | Norris Design | TAU Pulte Nomer - Silingr 4 5 9 8 12 | MULTIPLE | MULTIPLE | \$ 7,738.70 \$ | \$ 90,146. \$ - \$ 7,738. | 70 Vendor Stmt | Multiple | \$ 7,738.70 P | ulte Multiple | \$ 7,738.70 18.46% \$ | 1,428.45 81.54% | \$ 6,310.25 \$ - | \$ - | \$ 6,310.25 \$ | 1,967.94 \$ | 1,187.19 \$ | 1,187.19 \$ | 1,967.94 |
| 1 | 4 Hard OA In Tract 4 Hard FILING 04 | Pulte | Precise Striping Stormwater Risk Management | 210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8 TAH: Filings 4, 5, 8, 13 - Erosion Control | 8514 | 11/17/21 | \$ 16,555.00 \$ | \$ - \$ 16,555. | 00 Vendor Stmt | Multiple | S 16.555.00 P | ulte Multiple | \$ 16,555.00 0.00% \$ | | | s - s - | \$ 16,555.00 \$ \$ 17,403.56 \$ | 16,555.00 \$ | | | |
| Image Nucle Nucle Nucle Auge Auge Auge Auge <t< td=""><td>4 Hard FILING 05</td><td>Pulte</td><td>Stormwater Risk Management</td><td></td><td>MULTIPLE</td><td>MULTIPLE</td><td>\$ 82,873.93 \$</td><td>\$ 8,287.39 \$ 74.586</td><td>54 Vendor Stmt</td><td>Multiple</td><td>\$ 71 497 74 P</td><td>ulte Multiple</td><td>\$ 71,497.74 49.41% \$</td><td>36,852.84 50.59%</td><td>\$ 37,733.70 \$ -</td><td>\$ - c</td><td>\$ 36,052,60 \$</td><td>9,013.15 \$</td><td>9,013.15 \$</td><td>9,013.15 \$</td><td>9,013.15</td></t<> | 4 Hard FILING 05 | Pulte | Stormwater Risk Management | | MULTIPLE | MULTIPLE | \$ 82,873.93 \$ | \$ 8,287.39 \$ 74.586 | 54 Vendor Stmt | Multiple | \$ 71 497 74 P | ulte Multiple | \$ 71,497.74 49.41% \$ | 36,852.84 50.59% | \$ 37,733.70 \$ - | \$ - c | \$ 36,052,60 \$ | 9,013.15 \$ | 9,013.15 \$ | 9,013.15 \$ | 9,013.15 |
| A. Mode M | 4 Hard FILING 04 | Pulte | Three Sons Construction | TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | \$ 217,382.60 \$ | \$ 21,738.26 \$ 195,644 | 34 Vendor Stmt | Multiple | \$ 195,644.34 P | ulte Multiple | \$ 195,644.34 0.00% 5 | - 100.00% | \$ 195,644.34 \$ - | \$. | \$ 195,644.34 \$ | 195,644.34 \$ | - \$ | - \$ | |
| A B | 4 Soft Ell ING 02 | RAH | AG Warrenaar | 213280MAS 213281-213506 TAH Filing 2 | 337512 | 08/22/21 | \$ 5,040.00 \$ | 5 49,988.26 \$ 449,894. \$ - \$ 5,040. | 31 Vendor Stmt 00 ACH 29101 | Multiple 08/22/21 | S 5.040.00 B | 09/22/21 | \$ 5,040,00 100,00% \$ | 5.040.00 0.00% | s - s - | s - | \$. \$ | - \$ | - \$ | - \$ | |
| A B | 4 Soft FILING 02 4 Soft FILING 02 | RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 338461 338462 | 08/31/21 08/31/21 | \$ 4,423.00 \$ \$ 9,973.50 \$ | \$ - \$ 4,423. \$ - \$ 9.973 | 00 ACH 25398 50 ACH 25398 | 09/20/21 09/20/21 | \$ 4,423.00 F \$ 9,973.50 F | AH 09/20/21 AH 09/20/21 | \$ 4,423.00 51.18% \$ \$ 9.973.50 28.43% \$ | 2,263.80 48.82% 2.835.25 71 57% | \$ 2,159.20 \$ - \$ 7.138.25 \$ - | \$ - \$ - | \$ 2,159.20 \$ \$ 7.138.25 \$ | 539.80 \$ 1.784.56 \$ | 539.80 \$ 1.784.56 \$ | 539.80 \$ 1.784.56 \$ | 539.80 |
| A B | 4 Soft FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 338463 | 08/31/21 | \$ 6,547.00 \$ | \$ 6,547. | 00 ACH 25398 | 09/20/21 | \$ 6,547.00 F | IAH U9/20/21 | \$ 6,547.00 28.22% \$ | 1,847.69 71.78% | \$ 4,699.31 \$ - | \$ | | 1,174.83 \$ | 1,174.83 \$ | 1,174.83 \$ | 1.174.83 |
| A Orf High A A A A <td>4 Soft FILING 02 4 Soft FILING 02</td> <td>RAH</td> <td>AG Wassenaar</td> <td></td> <td>341436</td> <td>10/31/21</td> <td>\$ 180.00 \$ \$ 3,595.00 \$</td> <td></td> <td></td> <td>10/31/21</td> <td>\$ 3,595.00 F</td> <td>IAH 10/31/21</td> <td>\$ 3,595.00 51.18% \$</td> <td>58.06 67.74% 1,840.01 48.82%</td> <td>\$ 1,754.99 \$ -</td> <td>s -</td> <td>3 121.94 \$ \$ 1,754.99 \$</td> <td>30.48 \$ 438.75 \$</td> <td></td> <td>438.75 \$</td> <td>30.48 438.75</td> | 4 Soft FILING 02 4 Soft FILING 02 | RAH | AG Wassenaar | | 341436 | 10/31/21 | \$ 180.00 \$ \$ 3,595.00 \$ | | | 10/31/21 | \$ 3,595.00 F | IAH 10/31/21 | \$ 3,595.00 51.18% \$ | 58.06 67.74% 1,840.01 48.82% | \$ 1,754.99 \$ - | s - | 3 121.94 \$ \$ 1,754.99 \$ | 30.48 \$ 438.75 \$ | | 438.75 \$ | 30.48 438.75 |
| A Orf High A A A A <td>4 Soft FILING 02 4 Soft FILING 02</td> <td>RAH</td> <td>AG Wassenaar AG Wassenaar</td> <td>212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St</td> <td>341437</td> <td>10/31/21 10/31/21</td> <td>\$ 6,990.00 \$ \$ 10,000.00 \$</td> <td>\$ - \$ 6,990. \$ - \$ 10.000.</td> <td>00 ACH 29596 00 ACH 29596</td> <td>10/31/21 10/31/21</td> <td>\$ 10.000.00 F</td> <td>IAH 10/31/21</td> <td>\$ 6,990.00 26.62% \$ \$ 10,000.00 25.98% \$</td> <td>1,860.48 73.38% 2,597.51 74.02%</td> <td>\$ 5,129.52 \$ - \$ 7,402.49 \$ -</td> <td>\$ - \$ -</td> <td>\$ 5,129.52 \$ \$ 7,402.49 \$</td> <td>1,282.38 \$ 1,850.62 \$</td> <td>1,282.38 \$ 1,850.62 \$</td> <td>1,282.38 \$ 1,850.62 \$</td> <td>1,282.38</td> | 4 Soft FILING 02 4 Soft FILING 02 | RAH | AG Wassenaar AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 341437 | 10/31/21 10/31/21 | \$ 6,990.00 \$ \$ 10,000.00 \$ | \$ - \$ 6,990. \$ - \$ 10.000. | 00 ACH 29596 00 ACH 29596 | 10/31/21 10/31/21 | \$ 10.000.00 F | IAH 10/31/21 | \$ 6,990.00 26.62% \$ \$ 10,000.00 25.98% \$ | 1,860.48 73.38% 2,597.51 74.02% | \$ 5,129.52 \$ - \$ 7,402.49 \$ - | \$ - \$ - | \$ 5,129.52 \$ \$ 7,402.49 \$ | 1,282.38 \$ 1,850.62 \$ | 1,282.38 \$ 1,850.62 \$ | 1,282.38 \$ 1,850.62 \$ | 1,282.38 |
| A Intel Number Approx 201:15.6 101/17.1 6 40,107.0 Multiple | 4 Soft FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 | 341968 | 11/15/21 | \$ 16,240.00 \$ | s - \$ 16.240 | 00 ACH 30107 | 11/10/21 | \$ 16,240.00 F | AH 11/10/21 | \$ 16,240.00 100.00% \$ | 16,240.00 0.00% | s · s · | \$ - c | s | s | - \$ | - \$ | |
| 4 Hole Ho | 4 Hard FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP-2 | 2021-15.6 | 10/31/21 | \$ 435,025.05 \$ | \$ 43,502.51 \$ 391,522. | 55 MULTIPLE | MULTIPLE | | | \$ 391 522 55 0.00% \$ | - 100.00% | \$ 391,522.55 \$ | s | \$ 391,522.55 \$ | 391,522.55 \$ | - \$ | - \$ | |
| 4 Hole Flands And Concrete Cel Auror Highlands 2012-Spret Spretgrag 167 000011 1. | 4 Soft FILING 02 4 HARD FILING 02 | RAH | City of Aurora Clear Creek Civil | Civil Plans Revision | | 10/14/21 09/03/21 | | 5 - \$ 424. \$ - \$ 1.521. | 00 1138236 20 1137147 | 11/02/21 09/17/21 | \$ 424.00 F \$ 1,521.20 F | IAH 11/02/21 IAH 09/22/21 | \$ 424.00 51.18% \$ \$ 1,521.20 51.18% \$ | 217.01 48.82% 778.59 48.82% | \$ 206.99 \$ - \$ 742.61 \$ - | \$ - \$ - | | 51.75 \$ | 51.75 \$ 185.65 \$ | 51.75 \$ 185.65 \$ | 51.75 |
| A HMD FLMAGO MAD Clear Crede Cal General Trajectorization T11 Op/17/2 5 7.560.00 FLLMAGO RAM Delta Trajectorization S 1.800.1 S 1.800.0 S 1.800.0 RAM Delta Trajectorization S 2.600.0 FLLMAGO RAM Delta Trajectorization S 2.600.0 S 1.800.0 RAM Delta Trajectorization S 2.600.0 S 2.600.0 S S S S < | | | | Aurora Highlands 2020-12 - Street Sweeping | 1677 | 09/03/21 | \$ 600.00 \$ | \$ - \$ 600. | 00 1137492 | 09/24/21 | \$ 600.00 F | AH 09/29/21 | \$ 600.00 51.18% \$ | 307.09 48.82% | \$ 292.91 \$ - | \$ - \$ - | S 292.91 S | 73.23 \$ | 73.23 \$ | 73.23 \$ | 73.23 |
| A Ave: Description Construction Addit Manus (array filter) Dist of filter) <thdist filter)<="" of="" th=""> <thdist filter)<="" of="" th=""> <thd< td=""><td>4 HARD FILING 02</td><td>RAH</td><td>Clear Creek Civil</td><td>General Erosion Control</td><td></td><td>09/15/21</td><td>\$ 3,329.48 \$</td><td>\$ 3,329</td><td>48 1137492</td><td>09/24/21</td><td>\$ 3,329.48 F</td><td>IAH 09/29/21</td><td>\$ 3,329.48 51.18% \$</td><td>1,704.11 48.82%</td><td>\$ 1,625.37 \$</td><td>\$</td><td>\$ 1,625.37 \$</td><td></td><td></td><td>406.34 \$</td><td></td></thd<></thdist></thdist> | 4 HARD FILING 02 | RAH | Clear Creek Civil | General Erosion Control | | 09/15/21 | \$ 3,329.48 \$ | \$ 3,329 | 48 1137492 | 09/24/21 | \$ 3,329.48 F | IAH 09/29/21 | \$ 3,329.48 51.18% \$ | 1,704.11 48.82% | \$ 1,625.37 \$ | \$ | \$ 1,625.37 \$ | | | 406.34 \$ | |
| 4 HMD FLMSG MAU Class Crede Cold Annu Highen 2003-2 3 rent Vergenge 175 00/1/12 5 900.00 11.1992 00/1/2/12 5 900.00 11.181 5 4.00 14.185 5 4.00 5 <td></td> <td></td> <td></td> <td>Aurora Higlens 2020-13 - Installed Added Missing Street Signs</td> <td>1712</td> <td>09/15/21</td> <td>\$ 800.00 \$</td> <td>S - S 800.</td> <td>00 1137492</td> <td></td> <td>\$ 7,560.00 F \$ 800.00 F</td> <td>AH 09/29/21 AH 09/29/21</td> <td>\$ 7,560.00 51.18% \$ \$ 800.00 0.00% \$</td> <td></td> <td></td> <td>\$ - \$ -</td> <td>\$ 800.00 \$</td> <td>200.00 \$</td> <td>200.00 \$</td> <td>200.00 \$</td> <td>200.00</td> | | | | Aurora Higlens 2020-13 - Installed Added Missing Street Signs | 1712 | 09/15/21 | \$ 800.00 \$ | S - S 800. | 00 1137492 | | \$ 7,560.00 F \$ 800.00 F | AH 09/29/21 AH 09/29/21 | \$ 7,560.00 51.18% \$ \$ 800.00 0.00% \$ | | | \$ - \$ - | \$ 800.00 \$ | 200.00 \$ | 200.00 \$ | 200.00 \$ | 200.00 |
| A Nucle Fill Fill< Fill Fill | 4 HARD FILING 02 4 Hard FILING 02 | RAH RAH | Clear Creek Civil Clear Creek Civil | Aurora Highlands 2020-12 - Street Sweeping | | 09/15/21 11/05/21 | \$ 900.00 \$ \$ 4300.00 | \$ - \$ 900. \$ - \$ 4200 | 00 1137492 | 09/24/21 12/01/21 | \$ 900.00 F | AH 09/29/21 AH 12/01/21 | \$ 900.00 51.18% \$ \$ 4.300.00 51.18% \$ | 460.64 48.82% 2.200.84 48.82% | \$ 439.36 \$ - \$ 2.099.16 \$ - | \$ - \$ - | \$ 439.36 \$ \$ 2.099.16 \$ | 109.84 \$ 524.79 \$ | 109.84 \$ 524.79 \$ | | 109.84 |
| A Nucle Fill Fill< Fill Fill | 4 HARD FILING 02 | RAH | Clear Creek Civil | Installed 3 mudmat at base tie ins | 1762 | 11/04/21 | \$ 2,200.00 \$ | \$ 2,200 | 00 1139274 | 12/01/21 | \$ 2,200.00 F | IAH 12/01/21 | \$ 2,200.00 51.18% \$ | 1,126.01 48.82% | \$ 1,073.99 \$ - | \$ | \$ 1,073.99 \$ | 268.50 \$ | 268.50 \$ | 268.50 \$ | 268.50 |
| 4 Sol Flatfold Multi University Work Poststorming Substance 112020 5 178.00 AUX 1071 5 178.00 AUX 120.00 5 120.00 5 120.00 | | | | Install Erosion Control Blanket with Seed | 1766 | 11/04/21 11/04/21 | \$ 5,357.50 \$ \$ 5,000.00 \$ | 5 - \$ 5,357. \$ - \$ 5,000. | 50 1139274 00 1139274 | 12/01/21 12/01/21 | | | \$ 5,357.50 0.00% \$ \$ 5,000.00 51.18% \$ | 3 550 13 49 939/ | \$ 5,357.50 \$ - \$ 2,440.88 \$ - | \$ - \$ - | \$ 5,357.50 \$ \$ 2,440.88 \$ | | | | |
| 4 Sol Flatfold Multi University Work Poststorming Substance 112020 5 178.00 AUX 1071 5 178.00 AUX 120.00 5 120.00 5 120.00 | 4 Hard FILING 02 | RAH | Clear Creek Civil CMS Environmental Solutions | Install Silt fence at back of curb and gutter | | 11/04/21 | \$ 16,900.00 \$ | \$ 16,900 | 00 1139274 00 ACH 25900 | 12/01/21 | \$ 16,900.00 F | AH 12/01/21 | \$ 16,900.00 0.00% \$ \$ 595.00 51.199 | - 100.00% | \$ 16,900.00 \$ - \$ 290.46 \$ | \$ - \$. | \$ 16,900.00 \$ \$ 200.46 | 4,225.00 \$ | 4,225.00 \$ | 4,225.00 \$ | 4,225.00 |
| 4 Kard FLIM6/02 RAH NettomPapeline 2022/09/1741-72 MULTIPE MULTIPE 5 435/00/12/3 5 55/3228 5 424/02/22 MULTIPE MULTIPE 5 345/5654 632/25 5 125/23/23 5 69/25/23/25 5 5 5 5 5 5 5 25/22/26 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | Weekly + Post-storm Inspections & SWMP Amendment | | 10/01/21 | \$ 1,795.00 \$ | | 00 ACH 27971 | 11/01/21 | S 1.795.00 F | AH 11/01/21 | \$ 1,795.00 51.18% \$ | | \$ 876.28 \$ - | \$ | \$ 876.28 \$ | 219.07 \$ | 219.07 \$ | | 219.07 |
| 4 Kard FLIM6/02 RAH NettomPapeline 2022/09/1741-72 MULTIPE MULTIPE 5 435/00/12/3 5 55/3228 5 424/02/22 MULTIPE MULTIPE 5 345/5654 632/25 5 125/23/23 5 69/25/23/25 5 5 5 5 5 5 5 25/22/26 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 4 Soft FILING 02 4 Hard FILING 02 | RAH RAH | CMS Environmental Solutions Liberty Infrastructure LLC | Weekiy + Post-storm Inspections & SWMP Amendment Manhole Grade Rings | 126809 21100 11-10-21 | 11/10/21 | \$ 595.00 \$ 1,782.00 \$ | \$ 595. \$ 89.12 \$ 1,692. | 88 ACH 29605 | 11/15/21 | \$ 595.00 F \$ 1,692.88 F | IAH 12/20/21 IAH 11/15/21 | \$ 595.00 51.18% \$ \$ 1,692.88 0.00% \$ | 304.54 48.82% | \$ 290.46 \$ - \$ 1,692.88 \$ - | \$ - \$ - | \$ 290.46 \$ \$ 1,692.88 \$ | 72.62 \$ 1,692.88 \$ | . ć | . e | 72.62 |
| 4 6dt FLINGCO RAUL Control Light (Control (Contro) (Control (Contro) (Control (Contro) (Control (Cont | 4 Hard FILING 01 | RAH | Liberty Infrastructure LLC Nelson Pineline | THE AURORA HIGHLANDS - FILING 1 20106 2021-050 TAH F2 | | | \$ 68,458.09 \$ \$ 482.001.02 \$ | \$ - \$ 68,458. \$ 58,918,90 \$ 424,093 | 09 Multiple | Multiple | \$ 68,458.09 F | AH Multiple | \$ 68,458.09 -69.18% \$ | (47,356.41) 169.18% (225.742.90) 152.23% | \$ 115,814.50 \$ - \$ 649,825.02 \$ | s - | \$ 115,814.50 \$ \$ 552.252.96 ¢ | (23,013.40) \$ | 149,914.16 \$ 401.024.52 ¢ | (10,847.91) \$ | (238.36) |
| 4 Half PLANCE Avoit FLANCE 11/79/21 5 134/98.62 Avoit 12/12/12 5 134/98.62 0.00% 5 100.00% 5 134/98.62 5 | 4 Soft FILING 02 | RAH | Norris Design, Inc. | Tah Filing 2 0061-01-2089 | | Multiple | \$ 85.00 \$ | \$ - \$ 85. | 00 ACH | 10/18/21 | \$ 85.00 F | AH 10/18/21 | \$ 85.00 -100.00% \$ | (6,067.44) 200.00% | \$ 6,152.44 \$ - | \$. | \$ 6,152.44 \$ | 1,538.11 \$ | | | 1,538.11 |
| | 4 Hard FILING 02 4 Hard FILING 02 | RAH | Raspanti Consulting Services | Excel Gas Main Extension | 1035167 | 08/25/21 | \$ 59,940.00 \$ | 5 23,280.13 5 184,968. \$ - \$ 59,940. | 02 ALM 00 1136343 | 08/26/21 | \$ 59,940.00 F | IAH 09/03/21 | \$ 59,940.00 100.00% \$ | 59,940.00 0.00% | \$. \$. | \$ - | \$ 184,968.62 \$ \$ | 184,968.62 5 | - \$ | - \$ | |

| VERING TYPE EILING SOL | | DESCRIPTION | INV NO INV DATE | INV AMT | | | PMT DATE | PMTAMT | | RED VER PMT AMT | % PRI | PRIAMT 15 PUB | PUB AMT | AMT REV BY PPP | CUR VER PUB AMT | STREETS | WATER | | ADVS & DEC |
|---|---|---|--|--|--------------------------------------|---|---|------------------------------------|---|----------------------------------|-----------------------------------|---|--|------------------------------------|---|---|---|--|--|
| 5 Soft FILING 10 Bridg 5 Soft FILING 10 Bridg | igewater Aztec | 171521-01 Aurora Highlands Filing 10 TAM Eiling 10 | 117111 12/10/21 MULTIPLE MULTIPLE | \$ 2,130.00 \$ 27,360.00 | S - S | 2,130.00 7.360.00 Vendor Stm | | | BWH 01/30/ | \$ - | 12.46% 0 46.33% | \$ 265.50 87.54% | | S - S | \$. \$ 407919 | \$ - \$ 1.019.80 | \$ - \$ \$ 1.019.80 \$ | - \$ 1 019 80 \$ | 1 019 90 |
| 5 Hard FILING 10 Bridg 5 Soft FILING 04 Pr | Igewater Nelson Pipeline | TAH Filing 10 FILING 10 - Infrastructure 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 776,599.50 \$ 508.97 | | 5,704.70 508.97 Vendor Stm | | \$ - | Pulte Multip | \$ - | 0.70% | \$ 5,148.36 99.30% | \$ 730,556.34 \$ | - 5 - | \$. | \$ - | <u>\$</u> \$ | - \$ | - |
| 5 Soft FILING 05 PI | Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 1,910.37 \$ 4,630.82 | \$ - \$ | 1,910.37 Vendor Stm 4,630.82 Vendor Stm | : Multiple | \$ 1,910.37 | Pulte Multipl | e \$ 1,910.33 | 7 35.40% 2 35.40% | \$ 676.20 64.60% \$ 1.639.15 64.60% | \$ 1,234.16 \$ | | \$. | \$ - | s · s | - \$ | |
| 5 Soft FILING 08 Pr 5 Soft FILING 13 Pr | Pulte Aztec Consultants Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE | \$ 263.42 | s - s | 263.42 Vendor Stm | : Multiple | \$ 263.42 | Pulte Multipl Pulte Multipl | e \$ 263.42 | 2 35.40% | \$ 93.24 64.60% | \$ 170.18 \$ | - \$ - | \$. | \$ - | \$. \$ | - \$ | |
| 5 Hard FILING 04 Pr 5 Hard FILING 05 Pr 5 Hard FILING 08 Pr 5 Hard FILING 08 Pr | Pulte CTL Thompson Pulte CTL Thompson Pulte CTL Thompson | Compaction Testing - Site Grading/Asphalt Compaction Testing -Site Grading/Pavement | 608133 12/31/21 608215 12/31/21 | \$ 710.00 \$ 5,786.50 \$ 9,094.50 \$ 1,051.00 | s - s | 710.00 Vendor Stm 5,786.50 Vendor Stm | 02/22/22 | \$ 5,786.50 | Pulte 02/22/2 Pulte 02/22/2 | 2 \$ 5,786.50 | 0 0.00% | \$ 600.67 89.62% | \$ 5,185.83 \$ | - S - | \$ 710.00 \$ 5,185.83 | \$ 177.50 \$ 1,296.46 | \$ 177.50 \$ \$ 1,296.46 \$ | 177.50 \$ 1,296.46 \$ | 1,296.46 2,273.63 |
| 5 Hard FILING 08 Pr 5 Hard FILING 04 Pr | Pulte CTL Thompson Pulte CTL Thompson | Compaction Testing - Sanitary/Water/Storm Compaction Testing - Sanitary Sewer/Concrete | 608220 12/31/21 611362 01/31/22 | \$ 9,094.50 \$ 1,051.00 | s - s s - s | 9,094.50 Vendor Stm 1,051.00 Vendor Stm | 02/22/22 | \$ 9,094.50 \$ 1,051.00 | Pulte 02/22/2 Pulte 02/22/2 | 2 \$ 9,094.50 2 \$ 1,051.00 | 0 0.00% | \$ - 100.00% \$ - 100.00% | \$ 9,094.50 \$ \$ 1,051.00 \$ | - \$ - | \$ 5,185.83 \$ 9,094.50 \$ 1,051.00 | \$ 2,273.63 \$ 525.50 | \$ 2,273.63 \$ \$ · \$ | 2,273.63 \$ 525.50 \$ | |
| 5 Hard FILING 05 Pr 5 Hard FILING 08 Pr | Pulte CTL Thompson Pulte CTL Thompson | Compaction Testing - Site Grading/Asphalt Compaction - Sanitary/Storm/Concrete | 611365 01/31/22 611369 01/31/22 | \$ 593.00 \$ 8,507.00 | s - s s - s | 593.00 Vendor Stm 8,507.00 Vendor Stm | : 02/22/22 | \$ 593.00 \$ 8,507.00 | Pulte 02/22/2 Pulte 02/22/2 | 2 \$ 593.00 2 \$ 8,507.00 | 0 7.81% | \$ 46.30 92.19% \$ - 100.00% | \$ 546.70 \$ \$ 8,507.00 \$ | - \$ - | \$ 546.70 \$ 8,507.00 | \$ 136.68 \$ 2,126.75 | \$ 136.68 \$ \$ 2,126.75 \$ | 136.68 \$ 2,126.75 \$ 3.575.00 \$ | 136.68 2,126.75 3,575.00 449.89 |
| 5 Hard FILING 08 Pr 5 Hard FILING 04 Pr | Pulte CTL Thompson Pulte Stormwater Risk Management | Compaction Testing - Subgrade/Base/Paving TAH: Filings 4, 5, 8, 13 - Erosion Control | 611760 01/31/22 MULTIPLE MULTIPLE | \$ 14,300.00 \$ 3,394.94 | \$ - \$ 1 \$ - \$ | 4,300.00 Vendor Stm 3,394.94 Vendor Stm | : 02/22/22 : Multiple | \$ 14,300.00 \$ 3,394.94 | Pulte 02/22/2 Pulte 02/22/2 Pulte Multiple | 2 \$ 14,300.00 \$ 3,394.94 | 0 0.00% 4 46.99% | \$ - 100.00% \$ 1,595.38 53.01% | \$ 14,300.00 \$ \$ 1,799.56 \$ | - \$ - | \$ 14,300.00 \$ 1,799.56 | \$ 3,575.00 \$ 449.89 | \$ 2,126.75 \$ \$ 3,575.00 \$ \$ 449.89 \$ | 3,575.00 \$ 449.89 \$ | 3,575.00 449.89 |
| 5 Hard FILING 05 Pr | Pulte Stormwater Risk Management Pulte Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 6,952.50 \$ 8,115.00 | \$ 695.25 \$ \$ 811.50 \$ | 6,257.25 Vendor Stm 7.303.50 Vendor Stm | Multiple Multiple | \$ 6,484.05 | | \$ 6,484.05 | 5 59.78% 0 59.78% | | \$ 2,937.15 \$ | - <u>\$</u> - | \$ 3,046.52 \$ 2,092.02 | \$ 523.00 | \$ 761.63 \$ \$ 523.00 \$ | 761.63 \$ 523.00 \$ | 761.63 |
| 5 Soft FILING 01 R 5 Soft FILING 01 R | RAH AG Wassenaar RAH AG Wassenaar | 192422 AH SW of E 42nd & Harvest Rd 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 311089 12/12/19 321130 08/31/20 | \$ 20,200.00 \$ 9,880.00 | \$ - \$ 2 \$ - \$ | 0,200.00 1107777 9,880.00 1121547 | 12/31/19 09/25/20 | \$ 20,200.00 \$ 9,880.00 | RAH 01/08/2 RAH 10/13/2 | 0 \$ 20,200.00 0 \$ 9,880.00 | 0 51.18% 0 51.18% | \$ 10,338.85 48.82% \$ 5,056.82 48.82% | \$ 9,861.15 \$ \$ 4,823.18 \$ | - \$ - | \$ 9,861.15 \$ 4,823.18 | \$ 2,465.29 \$ 1,205.79 | \$ 2,465.29 \$ \$ 1,205.79 \$ | 2,465.29 \$ 1,205.79 \$ | 2,465.29 1,205.79 |
| 5 Soft FILING 01 R | RAH AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue 212006 TAH F2 Fast 42nd Ave. & Fultondale St | 321131 08/31/20 342992 11/30/21 | \$ 4,165.00 \$ 7,290.00 | s - s s - s | 4,165.00 1121547 7 290.00 ACH 31925 | 09/25/20 | \$ 4,165.00 \$ 7,290.00 | RAH 10/13/2 RAH 12/20/2 | 0 \$ 4,165.00 | 0 0.00% | \$ - 100.00% | \$ 4,165.00 \$ | - \$ - | \$ 4,165.00 \$ 7,290.00 | \$ 4,165.00 | \$. \$ | - \$ | |
| 5 Hard FiLing 02 R 5 Soft FiLing 01 R | RAH AG Wassenaar | 213280MAS 213281-213506 TAH Filing 2 Residential and Vertical Contruction Fiscal Security | 343593 12/10/21 609688/610105 06/12/20 | \$ 12,880.00 \$ 19,315.00 | \$ - \$ 1 | 2,880.00 ACH 31925 9,315.00 Vendor Stm | 12/20/21 | \$ 12,880.00 | RAH 12/20/2 RAH 06/12/2 | 1 \$ 12,880.00 | 0 100.00% | \$ 12,880.00 0.00% \$ 19,315.00 0.00% | \$. 9 | - 5 - | \$. | \$ | \$ - \$ \$ | - \$ | - |
| 5 Hard FILING 02 R 5 Hard FILING 01 R | RAH Alpine Civil Construction | Aurora Highlands CSP-2 Aurora Highlands CSP-2 | MULTIPLE MULTIPLE Retainage Retainage | \$ 716,460.45 \$ 100,826.80 | \$ 84,284.40 \$ 63 | 2,176.05 MULTIPLE 0,826.80 1132222 | MULTIPLE | \$ 632,176.05 | RAH MULTIP RAH 05/24/2 | E \$ 632,176.05 | 5 0.00% 0 0.00% | \$ - 100.00% | \$ 632,176.05 \$ | - 5 - | \$ 632,176.05 \$ 139,097.30 | \$ 632,176.05 \$ 139,097.30 | \$. \$ | - \$ | |
| 5 Soft FILING01 R 5 Hard FILING01 R | RAH Aztec Consultants | TAUDIA Highlands 2020-14 21420-72 Aurora Highlands Filing 2 TAH Filing 1 20-050 | MULTIPLE MULTIPLE | \$ 46,859.77 \$ 9,966.55 | s · s 4 | 6,859.77 MULTIPLE 9,966.55 1118181 | MULTIPLE | \$ 46,859.77 | RAH MULTIPLE 07/28/2 | \$ 46,859.77 | 7 53.23% 5 43.33% | \$ 24,943.83 46.77% \$ 4,318.74 56.67% | \$ 21,915.94 \$ \$ 5,647.81 \$ | | \$ 21,915.94 \$ 5,647.81 | \$ 12,552.36 \$ 867.80 | \$ 5,141.19 \$ \$ 540.96 \$ | 1,325.02 \$ 540.96 \$ | 2,897.36 |
| 5 Soft FILING 01 R | RAH City of Aurora | CSP 1 Civil Plan Review | Retainage Retainage 578114 07/11/19 | \$ 33,489.00 | \$ - \$ 3 | 3,489.00 1101302 | 09/05/19 | \$ 33,489.00 | RAH 09/11/: | 9 \$ 33,489.00 | 0 41.91% | \$ 14,033.94 58.09% | \$ 19,455.06 \$ | - \$ - | \$ 19,455.06 | \$ 4,863.77 | \$ 4,863.77 \$ | 4,863.77 \$ | 4,863.77 |
| 5 Soft FILING 01 R 5 Soft FILING 01 R | RAH City of Aurora RAH City of Aurora | CSP 1 - Fence Columns, Fencing and Landscape Islands CSP 1 Mylar Plan Difference | 594232 12/02/19 594877 12/06/19 604113 05/01/20 | \$ 2,349.00 \$ 2,745.00 \$ 3,120.00 | s - s s - s | 2,349.00 1107089 2,745.00 1107090 3,120.00 Vendor Stm | 12/18/19 12/18/19 : 05/01/20 | \$ 2,349.00 \$ 2,745.00 | RAH 12/23/ RAH 12/23/ RAH 05/01/2 | 9 \$ 2,349.00 9 \$ 2,745.00 | 0 0.00% 0 51.18% 0 0.00% | \$ - 100.00% \$ 1,404.96 48.82% | \$ 2,349.00 \$ \$ 1,340.04 \$ \$ 3,120.00 \$ | - \$ - | \$ 2,349.00 \$ 1,340.04 \$ 3,120.00 | \$ 1,174.50 \$ 335.01 \$ 780.00 | \$ 335.01 \$ | - 5 335.01 \$ | 1,174.50 335.01 |
| 5 Soft FILING 01 R 5 Soft FILING 01 R 5 Soft FILING 01 R 5 Soft FILING 01 R | RAH City of Aurora RAH City of Aurora | CSP 1 Irrigation Plan Fee Revising Multiple Sheets - CSP 1 | 604587 04/08/20 | \$ 1,236.00 | s - s | 1,236.00 1114620 | 05/14/20 | \$ 1,236.00 | RAH 05/27/2 | 0 \$ 1,236.00 | 0 51.18% | \$ 1,404.96 48.82% \$ - 100.00% \$ 632.61 48.82% | \$ 603.39 \$ | - 5 - | \$ 603.39 | \$ 150.85 | \$ 780.00 \$ \$ 150.85 \$ | 780.00 \$ 150.85 \$ | 780.00 |
| | | Revising Multiple Sheets - CSP 1 CSP 1 - Revising Sheets 26-27, 46 | 605142 04/16/20 610954 06/29/20 624195 10/26/20 | \$ 721.00 \$ 309.00 \$ 1,820.00 | s - \$ \$ - \$ | | | | | | 0 51.18% 0 51.18% 0 0.00% | | \$ 351.97 \$ \$ 150.85 \$ \$ 1,820.00 \$ | - \$ - - \$ - | \$ 351.97 \$ 150.85 | \$ 87.99 \$ 37.71 \$ 910.00 | \$ 87.99 \$ \$ 37.71 \$ | 87.99 \$ 37.71 \$ | 87.99 37.71 |
| 5 Soft FILING 01 R 5 Soft FILING 01 R 5 Soft FILING 01 R 5 Soft FILING 01 R | RAH City of Aurora RAH City of Aurora | CSP 1 Irrigation Plan Fee CSP 1 Application Fee Estimate Invoice | 02.22.2019 02/22/19 | \$ 30,395.20 | \$ - \$ \$ - \$ 3 | 309.00 Vendor Stm 1,820.00 1123187 0,395.20 1092106 | 06/29/20 10/27/20 03/07/19 | \$ 1,820.00 \$ 30,395.20 | RAH 06/29/2 RAH 11/03/2 RAH 03/26/2 | 0 \$ 1,820.00 0 \$ 30,395.20 | 0 51.18% | \$ 158.15 48.82% \$ - 100.00% \$ 15,557.00 48.82% | \$ 14,838.20 \$ | - \$ - - \$ - | \$ 1,820.00 \$ 14,838.20 | \$ 3,709.55 | \$ - \$ \$ 3,709.55 \$ | - \$ 3,709.55 \$ | 37.71 910.00 3,709.55 |
| 5 Hard FILING 02 R 5 Hard FILING 02 R | RAH Clear Creek Civil RAH Clear Creek Civil | Grade, seed and install erosion control blanket in pond | 1789 12/15/21 | \$ 2,950.00 \$ 3,375.00 \$ 2,200.00 | | | | \$ 2,950.00 \$ 3,375.00 | RAH 01/31/2 RAH 01/31/2 | 2 \$ 2,950.00 2 \$ 3,375.00 | 0 0.00% 0 0.00% 0 51.18% | \$ - 100.00% \$ - 100.00% \$ 1,126.01 48.82% | \$ 2,950.00 \$ \$ 3,375.00 \$ \$ 1,073.99 \$ | - <u>s</u> - | \$ 2,950.00 \$ 3,375.00 \$ 1,073.99 | \$ 737.50 \$ 843.75 | \$ 737.50 \$ \$ 843.75 \$ \$ 268.50 \$ | 737.50 \$ 843.75 \$ | 737 50 |
| S Hard FILING 02 R S Soft FILING 02 R | RAH Clear Creek Civil RAH CMS Environmental Solutions | Install Barricade to divert traffice Provide and Install Mud Mats Weekly + Post-Storm Inspections | 1806 12/15/21 127472 12/01/21 | \$ 2,200.00 \$ 595.00 | s - s s - s | 3,375.00 1141566 2,200.00 1141566 595.00 ACH 32841 | 01/20/22 01/20/22 12/27/21 | \$ 2,200.00 \$ 595.00 | RAH 01/31/2 RAH 01/31/2 RAH 01/31/2 RAH 01/31/2 RAH 01/31/2 RAH 02/03/2 | 2 \$ 2,200.00 2 \$ 595.00 | 0 51.18% | \$ 1,126.01 48.82% \$ 304.54 48.82% | \$ 1,073.99 \$ \$ 290.46 \$ | - \$ - - \$ - | \$ 290.46 | \$ 72.62 | \$ 268.50 \$ \$ 72.62 \$ | 268.50 \$ 72.62 \$ | 843.75 268.50 72.62 |
| 5 Soft FILING 02 R 5 Soft FILING 01 R | RAH CMS Environmental Solutions RAH HR Green Development | Weekly + Post-Storm Inspections 181259 The Aurora Highlands | 128005 12/01/21 MULTIPLE MULTIPLE | \$ 595.00 \$ 33,073.60 | s - s | 595.00 ACH 32841 3,073.60 Multiple | 12/27/21 | \$ 595.00 \$ 33.073.60 | RAH 02/03/2 RAH Multip | 2 \$ 595.00 e \$ 33.073.60 | 0 51.18% 0 21.38% | \$ 304.54 48.82% \$ 7.072.46 78.62% | \$ 290.46 \$ \$ 26,001.14 \$ | - s - | \$ 290.46 \$ 26,001.14 | \$ 72.62 \$ 14,861.28 | \$ 72.62 \$ \$ 3,713.28 \$ | 72.62 \$ 3,713.28 \$ | 72.62 3,713.28 |
| 5 Soft FILING 02 R 5 Hard FILING 01 R | RAH HR Green Development RAH Liberty Infrastructure LLC | 181259.01 The Aurora Highlands - PA21, Filing No. 2 THE AURORA HIGHLANDS - FILING 1 20106 | MULTIPLE MULTIPLE Retainage Retainage | \$ 631.00 \$ 63,551.18 | s - s | 631.00 1120820 3,551.18 1126531 | 09/11/20 | \$ 631.00 \$ 63.551.19 | RAH 09/15/2 RAH 01/19/2 | 0 \$ 631.00 | 0 51.18% 8 100.00% | \$ 322.96 48.82% \$ 4.546.37 | \$ 308.04 \$ \$ 59,004.82 \$ | - \$ - | \$ 308.04 \$ 59,004.82 | \$ 77.01 \$ 28,605.38 | \$ 77.01 \$ \$ 18,672.28 \$ | 77.01 \$ 11,168.35 \$ | 77.01 |
| 5 Soft FILING01 R 5 Soft FILING01 R 5 Soft FILING02 R | RAH Norris Design, Inc. | Tah Filing 1 CSP & Plat 0061-01-0155 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 35,656.24 \$ 15,303.65 | \$. \$ 3 | 5,656.24 Multiple 5,303.65 Multiple | Multiple | \$ 35,656.24 | RAH Multipl RAH Multipl | \$ 35,656.24 | 4 24.89% | \$ 8,875.17 75.11% | \$ 26,781.07 \$ | - 5 - | \$ 26,781.07 \$ 11,931.91 | \$ 9.273.35 | \$ 4,117.19 \$ \$ 2,982.98 \$ | 4,117.19 \$ 2,982.98 \$ | 9,273.35 |
| 5 Soft Filling 02 R 5 Soft Filling 06 R 5 Hard Filling 02 R | RAH Norris Design, Inc. | Tah Filing 2 0061-01-2089 TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476 Sidewalk - Setup for Sidewalk | MULTIPLE MULTIPLE 252 12/28/21 | \$ 15,303.65 \$ 1,203.25 \$ 4,920.00 | s - s | 4,794.05 ACH 114158 | Multiple Multiple | \$ 1,203.25 | RAH Multip RAH Multip RAH 01/28/2 | e \$ 1,203.2 | 5 -100.00% 5 59.53% 5 0.00% | \$ 3,371.74 200.00% \$ 716.24 40.47% | | | \$ 11,931.91 \$ 131.54 \$ 4,794.05 | \$ 2,982.98 \$ 32.89 \$ 4.794.05 | \$ 2,982.98 \$ \$ 32.89 \$ | 2,982.98 \$ 32.89 \$ | 32.89 |
| 5 Hard FILING 01 R | RAH Xcel Energy | CSP 1 - Onsite Electrical Distribution | 11594610 02/21/20 | \$ 144,100.00 | \$ - \$ 14 | 4,100.00 1112450 | 03/26/20 | \$ 144,100.00 | RAH 04/03/2 | 0 \$ 144,100.00 | 0 100.00% | \$ 144,100.00 0.00% | \$. \$ | - \$ - | s . | \$ - | \$ - \$ \$ - \$ | - 5 | |
| 5 Hard FILING 01 R 5 Hard FILING 01 R | RAH Xcel Energy RAH Xcel Energy | CSP 1 Relocate Gas Facilities to Accommodate Infrastructure CSP 1 Gas and Electric Distribution CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction | 11829866 07/13/20 676368524 03/11/20 08.10.2020 08/10/20 | \$ 6,522.98 \$ 139,700.00 \$ 4,567.95 | | 6,522.98 1120197 9,700.00 1111728 4 567 95 1120603 | | \$ 6,522.98 \$ 139,700.00 | RAH 09/04/2 RAH 03/19/2 RAH 09/15/2 | 0 \$ 6,522.98 0 \$ 139,700.00 | 8 0.00% 0 100.00% 5 0.00% | \$ - 100.00% \$ 139,700.00 0.00% | \$ 6,522.98 \$ \$ | - S - | \$ 6,522.98 \$ - \$ 4 567.95 | \$ 6,522.98 \$ - \$ 4,567.95 | s - s s - s | - 5 | |
| 5 Hard FILING 01 R 5 Hard FILING 01 R 6 Soft FILING 10 Bridg | RAH Xcel Energy Igewater Aztec | 171521-01 Aurora Highlands Filing 10 | MULTIPLE MULTIPLE | \$ 50,359.06 | \$ - \$ S | 0,359.06 Multiple | | | RAH 09/15/2 BWH Multip | e \$ 28,600.00 | 0 42.75% | \$ 21,530.42 57.25% | \$ 28,828.64 \$ | - \$ - | \$ 4,567.95 \$ 17,215.14 | \$ 4,567.95 \$ 4,303.78 | \$ - 5 \$ 4,303.78 \$ | 4,303.78 \$ | 4,303.78 |
| 6 Soft FILING 10 Bridg 6 Hard FILING 10 Bridg 6 Hard FILING 10 Bridg | | TAH Filing 10 TAH Section 30 Mass Grading - Filing 10 | 1106-10 03/24/22 MULTIPLE MULTIPLE | \$ 9,120.00 \$ 1,964,251.24 | \$ 98.212.56 \$ 1.86 | 9,120.00 6,038.68 10424 | | \$ - \$ 93,711.94 | BWH 02/08/2 | \$ - 2 \$ 93,711.94 | 46.33% 4 46.33% | \$ 864.469.29 53.67% | \$ 4,895.03 \$ \$ 1,001,569.39 \$ | - \$ - | \$. \$ 50,298.54 | \$ - \$ - | \$ - \$ \$ 50,298.54 \$ | - \$ - \$ | |
| 6 HARD FILING 10 Bridg | Igewater Rocky Mountain Group | FILING 10 - Infrastructure Construction Materials Compaction Testing | MULTIPLE MULTIPLE 182538-3 10/31/21 | \$ 415,729.60 \$ 20,030.00 | \$ 18,721.66 \$ 39 \$ - \$ 2 | 7,007.95 Multiple 0,030.00 | Multiple | \$ 112,500.00 \$ · | BWH Multipl | \$ - | 46.33% | \$ 9,279.19 53.67% | \$ 321,720.68 \$ \$ 10,750.81 \$ | - \$ - | \$ 112,500.00 \$. | \$ - \$ - | \$ 45,000.00 \$ \$. \$ | 67,500.00 \$ - \$ | |
| 6 HARD FILING 10 Bridg | gewater Rocky Mountain Group | Construction Materials Compaction Testing Construction Materials Compaction Testing FIUNG 10 - Erosion Control | 182538-4 11/30/21 182538-5 12/31/21 | \$ 16,665.63 \$ 8,817.50 | c | 6,665.63 8,817.50 | | \$ - \$ - | | \$ - | 46.33% | \$ 4.084.83 53.67% | \$ 4732.67 | - <u>s</u> - - <u>s</u> - | \$ - \$ - | \$ - \$ - | \$ - \$ \$ - \$ | - \$ - \$ | |
| 6 HARD FILING 10 Bridg 6 Hard FILING 10 Bridg 6 Soft FILING 04 PP | igewater SRM Pulte Aztec Consultants | FILING 10 - Erosion Control 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 23,565.60 \$ 754.75 | \$ 2,356.56 \$ 2 \$ - \$ | 754.75 Vendor Stm | Multiple Multiple | | BWH Multipl Pulte Multipl | e \$ 3,141.00 e \$ 754.75 | 0 46.33% 5 24.72% | \$ 186.56 75.28% | \$ 11,383.65 \$ 568.19 \$ | - \$ - | \$ 1,685.89 \$ 170.60 | \$ 421.47 \$ 15.59 | \$ 421.47 \$ \$ 15.59 \$ | 421.47 \$ 123.82 \$ | 421.47 15.59 |
| | | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 2,832.87 \$ 6.867.01 | s - s | 2,832.87 Vendor Stm | : Multiple | \$ 6.867.01 | Pulte Multipl Pulte Multipl | e \$ 2,832.87 e \$ 6,867.03 | 7 24.72% 1 24.72% | \$ 700.23 75.28% \$ 1.697.40 75.28% | \$ 5,169,61 \$ | - \$ - - \$ - | \$ 640.33 \$ 1.552.20 | \$ 58.53 \$ 141.87 | \$ 58.53 \$ \$ 141.87 \$ | 464.76 \$ 1.126.59 \$ | 58.53 141.87 |
| 6 Soft FILING 08 Pr 6 Soft FILING 13 Pr 6 Hard FILING 04 Pr | Pulte Aztec Consultants Pulte Brightview Landscape Development | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 390.62 \$ 14.471.12 | \$ - \$ \$ 1,447.11 \$ 1 | 6,867.01 Vendor Stm 390.62 Vendor Stm 3.024.01 | : Multiple : Multiple | \$ 390.62 \$ | Pulte Multipl Pulte Multipl | e \$ 390.62 | 1 24.72% 2 24.72% 0.00% | \$ 96.55 75.28% \$ - 100.00% | \$ 5,169.61 \$ \$ 294.07 \$ \$ 13.024.01 \$ | - \$ - | \$ 88.30 \$ | \$ 141.87 \$ 8.07 \$ - | \$ 8.07 \$ \$ · \$ | 64.09 \$ - \$ | 8.07 |
| 6 Soft FILING 04 Pr 6 Soft FILING 08 Pr | | TAH Filing 4 | MULTIPLE MULTIPLE | \$ 1,375.00 \$ 19,881.00 | \$ - \$ | 1,375.00 Multiple 9,881.00 Multiple | | \$ - \$ 19.991.00 | Pulte Vendor S | \$ - | 46.99% 0 59.78% | \$ 646.15 53.01% | | - 5 - | \$. \$ 8,883.63 | \$ - \$ 2,220.91 | \$ - \$ \$ 2,220.91 \$ | - \$ 2.220.91 \$ | - 2 220 91 |
| 6 Hard FILING 04 Pr 6 Hard FILING 05 Pr | Pulte Nelson Pipeline | TAH Filing 8 TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 22,680.00 \$ 32,175.00 | \$ 2,268.00 \$ 2 | 0,412.00 8,957.50 | manapre | \$ - \$ - | Tute Vendors | \$ - | 0.00% | \$ - 100.00% | \$ 20.412.00 \$ | - 5 - | \$ | \$ - | S - S | - \$ | - |
| 6 Hard FILING 08 Pr | Pulte Nelson Pipeline Pulte Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE MULTIPLE | \$ 358,458.00 | \$ 35,845.80 \$ 32 | 2,612.20 | | s . | | \$ - | 0.02% | \$ 73.10 99.98% | \$ 322,539.10 \$ | - 5 - | \$. | \$. | 5 · 5 | - 5 | - |
| | | TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control | 13 03/21/22 MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 3,880.00 \$ 1,624.00 \$ 3,180.00 | \$ 162.40 \$ | 3,492.00 Vendor Stm 1,461.60 2.862.00 Vendor Stm | | \$ 3,811.50 \$ - \$ 2.862.00 | Pulte Vendor S | Ś - | 0 59.78% 46.99% 0 59.78% | \$ 686.85 53.01% | \$ 774.75 \$ | - \$ - | \$ 1,532.82 \$. \$ 1,150.97 | \$ 383.20 \$ - \$ 287.74 | \$ 383.20 \$ \$ - \$ \$ 287.74 \$ | - \$ | |
| 6 Hard FILING 05 Pr 6 Hard FILING 02 R 6 Hard FILING 02 R | Pulte Stormwater Risk Management RAH AG Wassenaar | TAH: Filings 4, 5, 8, 13 - Erosion Control 212006 TAH F2 East 42nd Ave. & Fultondale St | 344589 12/31/21 | \$ 5,820.00 | s - s | 5,820.00 ACH 34136 | 02/03/22 | | RAH 02/03/2 | 2 \$ 5,820.00 | 0.00% | \$ - 100.00% | \$ 5,820.00 \$ | - \$ - | \$ 5.820.00 | \$ 5.820.00 | \$ 287.74 \$ \$ \$ | 287.74 \$ | 287.74 |
| 6 Hard FILING 02 R | RAH AG Wassenaar RAH AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St | 344590 12/31/21 345868 01/28/22 346932 02/24/22 | \$ 8,120.00 \$ 1,100.00 | s - s | 8,120.00 ACH 34136 1,100.00 ACH 35709 | 03/02/22 | \$ 8,120.00 \$ 1,100.00 | RAH 02/03/2 RAH 03/02/2 | 2 \$ 8,120.00 2 \$ 1,100.00 | 0 0.00% | \$ - 100.00% \$ - 100.00% | \$ 1.100.00 S | - 5 - | \$ 8,120.00 \$ 1,100.00 | \$ 1,100.00 | s - S | - \$ | |
| 6 Hard FILING 02 R 6 Hard FILING 02 R 6 Hard FILING 01 R | RAH AG Wassenaar RAH Alpine Civil Construction | 212006 TAH F2 East 42nd Ave. & Fultondale St Remove and Replace Asphalt Inlets | 2022-04RR.1 01/26/22 | \$ 1,100.00 \$ 2,825.00 \$ 6,500.00 | \$ - \$ \$ 127.40 \$ | 2,825.00 ACH 35884 6,372.60 ACH 35710 | 03/02/22 | \$ 2,825.00 \$ 6,372.60 | RAH 03/02/2 RAH 04/01/2 RAH 03/02/2 | 2 \$ 2,825.00 2 \$ 6,372.60 | 0 0.00% | \$ - 100.00% \$ - 100.00% | \$ 2,825.00 \$ \$ 6,372.60 \$ | - \$ - | \$ 2,825.00 \$ 6,372.60 | \$ 2,825.00 \$ 6,372.60 | s - \$ \$ - \$ | - \$ - \$ | |
| 6 Hard FILING 02 R | RAH Alpine Civil Construction | Aurora Highlands CSP-2 | MULTIPLE MULTIPLE 97881 12/03/20 | \$ 221,729.05 \$ 2,400.00 | s - s | 5,644.85 MULTIPLE 2,400.00 ach | 01/08/21 | \$ 195,644.85 \$ 2,400.00 | RAH MULTIP RAH 01/08/2 | E \$ 195,644.85 1 \$ 2,400.00 | 5 0.00% 0 51.18% | \$ - 100.00% \$ 1,228.38 48.82% | \$ 195,644.85 \$ 1,171.62 \$ | - <u>\$</u> - - \$ - | \$ 195,644.85 \$ 1,171.62 \$ 4,390.00 | \$ 160,369.30 \$ 292.91 \$ 2,270.00 | \$ - \$ \$ 292.91 \$ | - \$ 292.91 \$ | 35,275.55 292.91 2,120.00 |
| 6 Soft FILING 02 R 6 Soft FILING 02 R | | 21420-69 Aurora Highlands Filing 2 Plat Cer 21420-72 Aurora Highlands Filing 2 1 Pin Needed at Time of Stake Out | MULTIPLE MULTIPLE 342145 01/14/22 | \$ 8,170.01 \$ 50.00 | \$ - \$ | 8,170.01 Multiple 50.00 34137 | 02/03/22 | \$ 50.00 | RAH 04 RAH 02/03/2 | 2 \$ 50.00 | 1 46.27% 0 100.00% | \$ 50.00 0.00% | s - s | - \$ - - \$ - | \$ - | \$ - | \$ - \$ \$ - \$ | - \$ | - |
| 6 Hard FILING 02 R | RAH Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control - Phase 2/3 CSP No. 2 CSP and Plat | 13118 11/20/21 574118 06/03/19 | \$ 11,155.60 \$ 37,027.18 | ¢ . ¢ 2 | 1,155.60 34139 7,027.18 1101303 | 02/03/22 09/05/19 | \$ 11,155.60 \$ 37,027.18 | RAH 02/03/2 RAH 09/11/2 | 2 \$ 11,155.60 9 \$ 37,027.18 | 0 51.18% 8 41.91% | \$ 5,709.71 48.82% \$ 15,516.65 58.09% | \$ 5,445.89 \$ \$ 21,510.53 \$ | - <u>s</u> - | \$ 5,445.89 \$ 21,510.53 | \$ 5 377 63 | \$ 1,361.47 \$ \$ 5,377.63 \$ | 1,361.47 \$ 5,377.63 \$ | 1,361.47 5,377.63 |
| 6 Soft FILING 02 R 6 Hard FILING 02 R 6 Hard FILING 02 R | RAH Clear Creek Civil RAH Clear Creek Civil | Excavate and locate missed marked valves Install Silt Fence, Back of Curb/Mud Mats | 1792 12/15/21 1809 12/15/21 | \$ 2,718.18 \$ 12,450.00 | s - s s - s 1 | 2,718.18 1141830 2,450.00 1144377 | 09/05/19 01/28/22 09/15/21 | \$ 2,718.18 \$ 12,450.00 | RAH 09/11/ RAH 02/02/ RAH 03/31/ | 2 \$ 2,718.18 2 \$ 12,450.00 | 8 51.18% 0 51.18% | \$ 1,391.23 48.82% \$ 6,372.21 48.82% | \$ 1,326.95 \$ \$ 6,077.79 \$ | - \$ - - \$ - | \$ 21,510.53 \$ 1,326.95 \$ 6,077.79 | \$ 1,326.95 \$ 1,519.45 | \$ · \$ \$ 1,519.45 \$ | - \$ 1,519.45 \$ | 1,519.45 |
| 6 Hard FILING 02 R | RAH Clear Creek Civil | Fine Grade and insteall erosion control blanket Frozion Control | 1815 01/14/22 | \$ 1,972.50 \$ 8.822.75 | s - s s - s | 1,972.50 1141830 8.822.75 1141830 | 01/28/22 | \$ 1.972.50 | RAH 02/02/2 | 2 \$ 1.972.50 | 0 51.18% 5 51.18% | \$ 1,009.57 48.82% \$ 4,515.70 48.82% | \$ 962.93 \$ \$ 4.307.05 \$ | - <u>s</u> - | \$ 962.93 \$ 4.207.05 | \$ 962.93 \$ 1.076.76 | \$. \$ \$ 1.076.76 \$ | - \$ 1.076.76 \$ | |
| 6 Hard FILING 02 R 6 Hard FILING 02 R 6 Hard FILING 02 R | RAH Clear Creek Civil RAH Clear Creek Civil | Street Sweeping/Mud Mat Install/VTC Maintenance fence | 1826 01/14/22 1830 02/04/22 | \$ 2,708.70 \$ 1.075.92 | s - s | 2,708.70 1141830 1.075.92 1142822 | 01/28/22 | \$ 2,708.70 \$ 1,075.92 | RAH 02/02/2 RAH 02/02/2 RAH 02/24/2 | 2 \$ 2,708.70 | 0 51.18% 2 51.18% | \$ 1,386.38 48.82% | \$ 1,322.32 \$ 525.24 | - \$ - | \$ 1,322.32 \$ 525.24 | \$ 1,076.76 \$ 330.58 \$ 525.24 | \$ 330.58 \$ \$ \$ | 330.58 \$ | 1,076.76 330.58 |
| 6 Hard FILING 02 R | RAH Clear Creek Civil | Paint temp Parking Lot Lines for Alley Closings | 1841 02/04/22 | \$ 1,776.10 \$ 67,680.00 | s - s | 1.776.10 1142822 | 02/18/22 | \$ 1.776.10 | RAH 02/24/2 | 2 \$ 1.776.10 | 0 51.18% | \$ 909.05 48.82% | \$ 867.05 \$ | - S - | \$ 867.05 | \$ 216.76 | \$ 216.76 \$ \$ 7,433.94 \$ | 216.76 \$ 7,433.94 \$ | 216.76 7,433.94 |
| 6 Hard FILING 02 R 6 Hard FILING 02 R 6 Soft FILING 02 R | RAH Clear Creek Civil RAH Clear Creek Civil RAH CMS Environmental Solutions | TAH Seeding Street Signage and Striping Weekly + Post-Storm Inspections | 2021-34-2 01/31/22 2022-031 01/31/22 129311 01/01/22 | \$ 67,680.00 \$ 18,667.44 \$ 595.00 | \$ 6,768.00 \$ 6 \$ 1,866.74 \$ 1 | 0,912.00 1143699 6,800.70 1143699 595.00 34308 | 01/31/22 01/31/22 03/02/22 | \$ 16,800.70 c cor co | RAH 02/02/2 RAH 02/02/2 RAH 03/02/2 | 2 \$ 16,800.70 | 0 51.18% 0 0.00% 0 51.18% | \$ 31,176.25 48.82% \$ - 100.00% \$ 304.54 48.82% | \$ 29,735.75 \$ \$ 16,800.70 \$ \$ 290.46 \$ | - \$ - | \$ 29,735.75 \$ 16,800.70 \$ 290.46 | \$ 7,433.94 \$ 16,800.70 \$ 72.62 | \$ 7,433.94 \$ \$ \$ \$ \$ 72.62 \$ | - \$ 72.62 \$ | 7,433.94 |
| 6 Soft FILING 02 B | RAH CMS Environmental Solutions | Weekly + Post-Storm Inspections | 130443 02/01/22 | \$ 625.00 | s - s | 625.00 37851 | 04/01/22 | \$ 625.00 | RAH 04/01/2 | 2 \$ 625.00 | 0 51 18% | \$ 319.89 48.82% | \$ 305.11 \$ | - 5 - | \$ 305.11 | \$ 76.28 | \$ 76.28 \$ | 76.28 \$ | 76.28 |
| 6 Soft FILING 02 R 6 Hard FILING 02 R | RAH CTL Thompson RAH Felton Group | Phase 1 Environmental & Bio Assessment Structural Engineering - Duplex 181259.01 The Aurora Highlands - PA21. Filing No. 2 | 563255 11/30/20 21-7831 09/09/21 MULTIPLE MULTIPLE | \$ 1,700.00 \$ 6,400.00 | s - s | 1,700.00 9371 6,400.00 1142561 | 01/11/21 03/18/22 | 5 1,700.00 \$ 6,400.00 | RAH 01/11/2 RAH 03/03/2 | 1 \$ 1,700.00 2 \$ 6,400.00 | 0 51.18% 0 100.00% | \$ 870.10 48.82% \$ 6,400.00 0.00% | \$ 829.90 \$ \$. \$ \$ 244.09 \$ | - 5 - | \$ 829.90 \$. \$ 244.09 | \$ 207.47 \$ - \$ 61.02 | \$ 207.47 \$ \$ · \$ \$ 61.02 \$ | 207.47 \$ - \$ 61.02 \$ | 207.47 |
| 6 Soft FILING 02 R 6 Hard FILING 02 R | RAH Page Specialty Company | CSP 2 Mailboxes and Pad | 34298 08/19/21 | \$ 12,360.00 \$ 7,993.60 | s . s | 2,360.00 1129349 7,993.60 36510 | 08/20/21 | \$ 7,992,60 | RAH 03/17/2 RAH 08/20/2 | 1 \$ 7 992 6/ | 0 98.03% 0 0.00% | 100.00% | \$ 7,993.60 \$ | - 5 - | \$ 7,993,60 | \$ 7,993,60 | 5 61.02 \$ \$ \$ | 61.02 5 | 61.02 |
| 6 Hard FILING 02 R 6 Hard FILING 02 R | RAH Premier Concrete RAH ProSystems Professional Electrical System | City Sidewalk/City Permit Aurora Highlands - Street Lighting Filing 2 | 271 03/08/22 2 02/02/22 | \$ 5,807.00 \$ 79,689.10 | \$ 148.66 \$ \$ 8,908.44 \$ 7 | 5,658.34 1144411 0,780.66 ACH | 03/08/22 02/18/22 | \$ 5,658.34 \$ 70,780.66 | RAH 03/08/2 RAH 02/25/2 | 2 \$ 5,658.34 2 \$ 70,780.66 | 4 0.00% 6 0.00% | \$ - 100.00% \$ - 100.00% | \$ 5,658.34 \$ \$ 70,780.66 \$ | - <u>\$</u> - | \$ 5,658.34 \$ 70,780.67 | \$ 5,658.34 \$ 70,780.67 | \$ - \$ \$ - \$ | - \$ | |
| 6 Soft FILING 02 R 6 HARD FILING 15 1 | RAH Raspanti Consulting Services TM AG Wassenaar | Dry Utility Consulting 206125 Aurora Highlands PA 52.2 Compaction Testing | 2237 01/08/22 339740 09/30/21 | \$ 796.25 \$ 390.00 | s - s s - s | 796.25 1141852 390.00 EFT | 01/28/22 11/18/21 | \$ 796.25 | RAH 02/07/2 | 2 \$ 796.2 | 5 100.00% 0 57.04% | \$ 796.25 0.00% \$ 222.47 42.96% | \$ | - \$ - - \$ - | \$. \$ 167.53 | \$ - \$ 41.88 | \$ - \$ \$ 41.88 \$ | - \$ 41.88 \$ | 41.88 |
| 6 HARD FILING 15 1 | TM AG Wassenaar TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing | 341303 10/31/21 342838 11/30/21 | \$ 4,695.00 \$ 13,877.00 | S - S 1 | 4,695.00 EFT 3,877.00 EFT | 11/24/21 | \$ 4,695.00 \$ 13,877.00 | TM 11/24/2 TM 12/20/2 | 1 \$ 4,695.00 1 \$ 13,877.00 | 0 57.04% | \$ 2,678.20 42.96% \$ 7,915.94 42.96% | \$ 2,016.80 \$ \$ 5,961.06 \$ | - <u>s</u> - s - | \$ 2,016.80 \$ 5,961.06 | \$ 504.20 \$ 1,490.27 | \$ 504.20 \$ \$ 1,490.27 \$ | 504.20 \$ 1,490.27 \$ | 504.20 1,490.27 |
| 6 HARD FILING 15 1 6 HARD FILING 15 1 | TM AG Wassenaar TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing | 344463 12/31/21 345731 01/28/22 | \$ 22,295.00 \$ 19,675.00 | \$ - \$ 2 \$ - \$ 1 | 2,295.00 EFT 9,675.00 EFT | 12/20/21 01/27/22 03/03/22 | \$ 22,295.00 \$ 19,675.00 | TM 11/24/2 TM 11/24/2 TM 12/20/2 TM 01/27/2 TM 03/03/2 | 2 \$ 22,295.00 2 \$ 19,675.00 | 0 57.04% | \$ 12,717.87 42.96% \$ 11,223.32 42.96% | \$ 9,577.13 \$ \$ 8,451.68 \$ | - \$ - - \$ - | \$ 9,577.13 \$ 8,451.68 | \$ 2 394 28 | \$ 2,394.28 \$ \$ 2,112.92 \$ | 2,394.28 \$ 2,112.92 \$ | 2,394.28 |
| 6 Soft FILING 15 1 6 SOFT FILING 15 1 | TM Aztec TM City of Aurora | 33821-03 Aurora Highlands Filing 15 Initial Set up/Submittal | MULTIPLE MULTIPLE 627856 12/03/20 | \$ 42,640.00 \$ 48,716.64 | s - s 4 | 2,640.00 Multiple 8,716.64 6000-000326 | Multiple | S 24.960.00 | TM Multip | e \$ 24,960.00 | 0 57.04% 4 51.65% | \$ 24,323.38 42.96% \$ 25.161.30 48.35% | \$ 18,316.62 \$ | - <u>s</u> - | \$ 10,721.92 \$ 23,555.34 | \$ 2,680.48 \$ 5,888.83 | \$ 2,680.48 \$ \$ 5,888.83 \$ | 2,680.48 \$ 5,888.83 \$ | 2,680.48 |
| 6 SOFT FILING 15 1 6 SOFT FILING 15 1 | TM City of Aurora TM City of Aurora | Civil Plans Review Release of Drainage Easement | 651177 08/05/21 665015 12/13/21 | \$ 111,552.00 \$ 147.00 | \$ - \$ 11 \$. \$ | 1,552.00 6000-000366 147.00 6000-000381 | 53 03/16/21 17 09/28/21 97 12/14/21 | \$ 11,552.00 \$ 147.00 | TM 03/16/2 TM 09/28/2 TM 12/14/2 | 1 \$ 11,552.00 | 0 20.00% | \$ 22,310.40 80.00% \$ 100.00% | \$ 89,241.60 \$ \$ 147.00 \$ | - \$ - | \$ 9,241.60 \$ 147.00 | \$ 2,310.40 \$ 36.75 | \$ 2,310.40 \$ \$ 36.75 \$ | 2,310.40 \$ 36.75 \$ | 2,310.40 |
| 6 SOFT FILING 15 1 | TM City of Aurora TM Epartia Convultion Group | Addendum 3 - PA 52.2/Filing 15 Prelim Plat | 668312 01/24/22 MULTIPLE MULTIPLE | \$ 575.00 \$ 388,436.08 | S - S | 575.00 6000-000390 8,436.08 Multiple | 33 01/31/22 | \$ 575.00 \$ 388,436.08 | TM 01/31/3 | 1 \$ 575.00 | 0 0.00% | \$ - 100.00% \$ - 100.00% \$ 278,080.19 28.41% | \$ 575.00 \$ \$ 110,355.89 \$ | \$ | \$ 147.00 \$ 575.00 \$ 110,355.89 | \$ 287.50 \$ 27,588.97 | \$ - \$ \$ 27,588.97 \$ | - \$ 27,588.97 \$ | 287.50 |
| 6 Hard FILING 15 7 6 Soft FILING 15 7 | TM Monks Construction Company TM Nexis Design | Addenoum 3 - PA 52.2/Hing 15 Preim Plat Filing 15 Grading TAH Preliminary Entitlement Assistance | MULTIPLE MULTIPLE | \$ 388,436.08 \$ 4,010,308.59 \$ 8,409.50 | \$ 200,515.43 \$ 3,80 | 9,793.16 Multiple 8,409.50 Multiple | Multiple | \$ 3,243,597.29 \$ 8,409.50 | TM Multipl TM Multipl TM Multipl | s 3,243,597.29 | 9 57.04% | \$ 2,173,242.52 42.96% \$ 4,797.08 42.96% | \$ 1,636,550,64 | | \$ 1,393,333.18 | \$ 27,588.97 \$ 348,333.30 | \$ 27,588.97 \$ \$ 348,333.30 \$ \$ 903.10 \$ | 27,588.97 \$ 348,333.30 \$ 903.10 \$ | 27,588.97 348,333.30 903.10 |
| o SOTT FILING 15 1 | im Norris Design | TAIL FIGHTING Y ENGLIGHMENT ASSISTANCE | MULTIPLE MULTIPLE | ə 8,409.50 | 3 . 3 | o,405.50 Multiple | Multiple | \$ 8,409.50 | -M Multipl | s 8,409.50 | 0 57.04% | 3 4,797.08 42.96% | \$ 3,612.42 \$ | - 5 - | \$ \$,512.42 | ə 903.10 | 2 303'TO 2 | 903.10 \$ | 903.10 |

| VER NO TYPE | | | | INV AMT RET/OCIP/DISC | FINAL INV AMT CHK NO | PMT DATE | PMT AMT PAYOR | DATE CLEARED VER PMT AMT % PRI | | AMT REV BY PPP PREV AMT CHANGE | CUR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
|------------------|---|--|---|---|--|----------------------|--|--|---|---|---|--------------------------------|-----------------------------|---|----------------------------------|
| 6 Soft | FILING 15 TM Norris Design | TAH Filing 15 Site Plan and Plat | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 72,730.66 \$ - \$ 7,914.50 \$ - | \$ 72,730.66 Multiple \$ 7,914.50 Multiple | Multiple | \$ 70,948.41 TM | Multiple \$ 70,948.41 49.21% Multiple \$ 10,387.90 19.35% | \$ 35,792.52 50.79% \$ 36,938.14 \$ 1,531.77 80.65% \$ 6,382.73 | s - s - s | 36,938.14 \$ 8.856.14 \$ | 11,738.59 \$ 2,214.03 \$ | 6,735.73 | \$ 6,735.73 \$ | 11,728.10 |
| 7 Soft | FILING 15 TM Norris Design FILING 10 Bridgewater Aztec FILING 10 Bridgewater Contour Services | 171521-01 Aurora Highlands Filing 10 TAH Filing 10 | 1106-11 04/25/22 | \$ 15,200.00 \$ - | \$ 15,200.00 Multiple | | \$ 15,200.00 BWH | 02/28/22 \$ 15,200.00 46.33% | \$ 7,041.62 53.67% \$ 8,158.38 | s - s - s | 10,605.90 \$ | 2,651.47 \$ | 2,651.47 | \$ 2,651.47 \$ | 2,651.47 |
| 7 Hard 7 Hard | FILING 10 Bridgewater Kelley Trucking FILING 10 Bridgewater Monks Construction Company | TAH Section 30 Mass Grading - Filing 10 Filing 10 Grading | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 626 132 15 \$ 31 306 61 | \$ 22,325.00 Multiple \$ 594,825.54 Multiple | Multiple Multiple | \$ 594.825.54 RWH | Multiple \$ 1,772,326.74 46.33% Multiple \$ 594,825.54 46.33% | \$ 275 561 50 53 67% \$ 319 264 05 | <u>s - s - s</u> s - s - s | 951,270.86 \$ 594,825.54 \$ | 250,392.35 \$ 148,706.39 \$ | 200,093.81 148,706.39 | \$ 250,392.35 \$ \$ 148,706.39 \$ | 250,392.35 148,706.39 |
| 7 Hard | FILING 10 Bridgewater Nelson Pipeline FILING 10 Bridgewater SRM | Filing 10 Grading FILING 10 - Infrastructure FILING 10 - Erosion Control | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 369,215.09 \$ 18,460.75 \$ 4,400.00 \$ 440.00 | \$ 350,754.34 Multiple \$ 3,960.00 Multiple | Multiple | \$ 437,305.50 BWH | Multiple \$ 437,305.50 10.82% Multiple \$ 6,156.54 46.33% | \$ 37,963.74 89.18% \$ 312,790.60 \$ 1,834.53 53.67% \$ 2,125.47 | \$ - \$ - \$ | 395,204.74 \$ 4,512.09 \$ | 9,036.31 \$ 1,128.02 \$ | 8,100.31 1,128.02 | \$ 369,967.81 \$ \$ 1,128.02 \$ | 8,100.31 |
| 7 Soft | FILING 04 Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE | \$ 1,258.84 \$ - | \$ 1,258.84 Vendor Stmt | Multiple | \$ 1,258.84 Pulte | Multiple \$ 1,258.84 20.56% | \$ 258.85 79.44% \$ 1,000.00 | \$ - \$ - \$ | 348.86 \$ | 20.29 \$ | 189.15 | \$ 123.82 \$ | 1,128.02 |
| 7 Soft 7 Soft | FILING 05 Pulte Aztec Consultants FILING 08 Pulte Aztec Consultants FILING 13 Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | | | \$ 4,724.93 Vendor Stmt \$ 11,453.46 Vendor Stmt | Multiple Multiple | \$ 4,724.93 Pulte \$ 11,453.46 Pulte \$ 651.52 Pulte | Multiple \$ 4,724.93 20.56% Multiple \$ 11,453.46 20.56% | \$ 971.55 79.44% \$ 3,753.38 \$ 2,355.08 79.44% \$ 9.098.38 | s - s - s s - s - s | 1,309.39 \$ 3,174.03 \$ | 76.16 \$ 184.61 \$ | 709.95 1,720.96 | \$ 464.76 \$ \$ 1,126.59 \$ | 58.53 |
| 7 Soft | FILING 13 Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 651.52 \$ - | \$ 651.52 Vendor Stmt | Multiple | \$ 651.52 Pulte | Multiple \$ 651.52 20.56% | \$ 133.97 79.44% \$ 517.55 | \$ - \$ - \$ | 180.55 \$ | 10.50 \$ | 97.90 | \$ 64.09 \$ | 8.07 |
| 7 Hard | FILING 04 Pulte Brightview Landscape Development FILING 05 Pulte Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 14,108.43 \$ 1,410.84 \$ 10,658.73 \$ 1,065.87 | \$ 12,697.59 Vendor Stmt \$ 9,592.86 Vendor Stmt | Multiple Multiple | \$ 9,385.15 Pulte \$ 32,274.09 Pulte | Multiple \$ 32,274.09 0.00% | \$ - 100.00% \$ 9,592.86 | <u>s - s - s</u> s - s - s | 9,385.15 \$ 32,274.09 \$ | 4,692.57 \$ 16,137.05 \$ | | s - s | 4,692.57 16,137.05 |
| | | TAH Filing 4 TAH Filing 8 | 1113-16 04/25/22 1113-16 04/25/22 | \$ - \$ - \$ 883600 \$ - | \$ - Vendor Stmt \$ 8,836.00 Vendor Stmt | | s . | \$ - 0.00% | \$ - 100.00% \$ - | <u>s - s - s</u> | 728.85 \$ 888.36 \$ | 182.21 \$ 222.09 \$ | 182.21 222.09 | \$ 182.21 \$ | 182.21 |
| 7 Hard | FILING 08 Pulte Contour Services FILING 04 Pulte CTL Thompson FILING 08 Pulte CTL Thompson | | 614813 02/28/22 | \$ 629.00 \$ - \$ 7,375.00 \$ - | \$ 629.00 Vendor Stmt \$ 7,375.00 Vendor Stmt | 03/25/22 03/25/22 | \$ 3,584.00 Pulte \$ 629.00 Pulte \$ 7,375.00 Pulte | 03/25/22 \$ 629.00 0.00% 03/25/22 \$ 7,375.00 0.00% | \$ - 100.00% \$ 629.00 | | 629.00 \$ 7.375.00 \$ | 629.00 \$ 845.00 \$ | | \$ - \$ | |
| 7 Hard 7 Hard | FILING 08 Pulte CTL Thompson FILING 04 Pulte Nelson Pipeline | Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row) TAH: Filings 4, 5, 8, 13 - Infrastructure | 614814 02/28/22 MULTIPLE MULTIPLE | | \$ 7,375.00 Vendor Stmt \$ 33,207.50 Vendor Stmt | | \$ 7,375.00 Pulte \$ 50,282.32 Pulte | 03/25/22 \$ 7,375.00 0.00% Vendor Stmt \$ 50,282.32 53.56% | | s - s - s | 7,375.00 \$ 32,495.84 \$ | 845.00 \$ | 392.00 11,363.82 | \$ 6,138.00 \$ \$ 17,163.02 \$ | 3,969.00 |
| 7 Hard | FILING 05 Pulte Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE MULTIPLE | \$ - \$ (115,455.30) | \$ 115,455.30 Vendor Stmt | Multiple | \$ 115,455.30 Pulte | Vendor Stmt \$ 115,455.30 8.19% | \$ 9,460.00 91.81% \$ 105,995.30 | <u>s - s - s</u> | 105,995.30 \$ | 27,174.90 \$ | 42,736.50 | \$ 14,129.00 \$ | 21,954.90 |
| 7 Hard 7 Hard | FILING 08 Pulte Nelson Pipeline FILING 04 Pulte Precise Striping | TAH: Filings 4, 5, 8, 13 - Infrastructure TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 184,200.06 \$ 18,420.01 \$ 9,026.80 \$ - | \$ 165,780.05 Vendor Stmt \$ 9,026.80 | Multiple | \$ 8,230.00 Pulte | Vendor Stmt \$ 609,073.20 0.00% Vendor Stmt \$ 8,230.00 0.00% | \$ (0.00) 100.00% \$ 165,780.05 \$ - 100.00% \$ 9,026.80 | <u>s - s - s</u> s - s - s | 493,634.70 \$ 8,230.00 \$ | 75,970.80 \$ 8,230.00 \$ | 239,418.00 | \$ 178,245.90 \$ \$ - \$ | |
| 7 Hard 7 Hard | FILING 05 Pulte Precise Striping FILING 05 Pulte Stormwater Risk Management | TAH Pulte Homes - Filings 4, 5, 8, 8 13 - Paving TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE MULTIPLE 14 04/25/22 | \$ 9,175.00 \$ - \$ 3,350.00 \$ 335.00 | \$ 9,175.00 \$ 3,015.00 | | \$ 8,325.00 Pulte | Vendor Stmt \$ 8,325.00 0.00% \$ - 59.78% | | | 8,325.00 \$ | 8,325.00 \$ | | <u>, s</u> | |
| 7 Hard | FILING 08 Pulte Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | 14 04/25/22 | \$ 4.050.00 \$ 405.00 | \$ 3,645.00 | 11/10/00 | s - | \$ - 59.78% | ¢ 2,170,14 40,22% ¢ 1,465,96 | c . c . c | - \$ | - \$ | | | |
| 7 SOFT 7 HARD | FILING 08 Pulte Stormwater Risk Management FILING 01 RAH City of Aurora FILING 15 TM AG Wassenaar | TAH: Filings 4, 5, 8, 13 - Erosion Control CSP 1 - ROW Only - Fiscal Security 206125 Aurora Highlands PA 52.2 Compaction Testing | 06.25.2020 06/25/20 346880 02/24/22 | \$ 2,250.00 \$ - \$ 19,266.00 \$ - | \$ 3,645.00 \$ 2,250.00 1124279 \$ 19,266.00 ET049105 | 03/28/22 | \$ 2,250.00 RAH \$ 19,266.00 TM | 11/20/20 \$ 2,250.00 0.00% 03/28/22 \$ 19,266.00 57.04% | \$ - 100.00% \$ 2,250.00 \$ 10,990.02 42.96% \$ 8,275.98 | s - s - s s - s - s | 2,250.00 \$ 8,275.98 \$ | 2,250.00 \$ 2,069.00 \$ | 2,069.00 | \$ 2,069.00 \$ | 2,069.00 |
| 7 HARD 7 Soft | FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar FILING 15 TM Aztec FILING 15 TM Enertia Consulting Group FILING 15 TM Medic Construction Company | 220000MAS 220001-220356 TAH Filing 15 | 347123 02/25/22 125452 03/09/22 | \$ 6,540.00 \$ - \$ 20,800.00 \$ - | \$ 6.540.00 ET048965 | 03/14/22 | \$ 6,540.00 TM \$ 17.680.00 TM | 03/14/22 \$ 6,540.00 100.00% 03/28/22 \$ 17,680.00 57.04% | \$ 6,540.00 0.00% \$ - \$ 11.865.07 42.96% \$ 8.934.93 | \$ - \$ - \$ | - \$ 7,594.69 \$ | - \$ 1.898.67 \$ | 1,898.67 | \$ - \$ \$ 1.898.67 \$ | 1.898.67 |
| 7 SOFT | FILING 15 TM Enertia Consulting Group | 33821-03 Aurora Highlands Filing 15 Addendum 3 - PA 52-2/Filing 15 Prelim Plat | MULTIPLE MULTIPLE | \$ 69,877.48 \$ - | \$ 20,800.00 ET049106 \$ 69,877.48 Multiple | Multiple | \$ 69,877.48 TM | Multiple \$ 69,877.48 100.00% | \$ 69.877.48 0.00% \$ · | \$ \$ \$ | - \$ | - \$ | - | \$ - \$ | - |
| 7 Soft | FILING 15 TM Norris Design | Filing 15 Grading TAU Siling 15 Site Plan and Plat | Pay App 6 03/31/22 MULTIPLE MULTIPLE | \$ 532,586.95 \$ 26,629.35 \$ 4,133.50 \$ - | \$ 505,957.60 \$ 4,133.50 Multiple | Multiple | \$ - \$ 4,133.50 TM | \$ - 57.04% Multiple \$ 4,133.50 57.04% | \$ 2,357.90 42.96% \$ 1,775.60 | s - s - s s - s - s | - \$ 1,775.60 \$ | - \$ 443.90 \$ | 443.90 | \$ - \$ \$ 443.90 \$ | - 443.90 |
| 7 SOFT | FILING 16 TriPointe AG Wassenaar FILING 16 TriPointe AG Wassenaar | 213279 TAH FILING 16 ESA 213279 TAH FILING 16 ESA 213279 TAH FILING 16 Geotechnical Site Development Study | 331653 04/30/21 332510 05/19/21 | \$ 2,700.00 \$ - \$ 24,000.00 \$ - | \$ 2,700.00 1652544 \$ 24,000.00 1656415 | 05/19/21 | \$ 2,700.00 TP \$ 24,000.00 TP | 05/19/21 \$ 2,700.00 63.34% 05/21/21 \$ 24,000.00 63.34% | \$ 1,710.28 36.66% \$ 989.72 \$ 15,202.46 36.66% \$ 8,797.54 | \$ \$ \$ | 989.72 \$ 8,797.54 \$ | 247.43 \$ 2,199.38 \$ | 247.43 2,199.38 | \$ 247.43 \$ \$ 2,199.38 \$ | 247.43 2,199.38 |
| 7 HARD | Filing 16 TriPointe AG Wassenaar | 213279 TAH FILING 16 Compaction Testing | 342846 11/30/21 | \$ 700.00 \$ - | \$ 700.00 5082945 | 12/17/21 | \$ 700.00 TP | 12/17/21 \$ 700.00 63.34% | \$ 443.41 36.66% \$ 256.59 | \$ - \$ - \$ | 256.59 \$ | 64.15 \$ | 64.15 | \$ 64.15 \$ | 64.15 |
| 7 HARD 7 µAPD | FILING 16 TriPointe AG Wassenaar FILING 16 TriPointe AG Wassenaar FILING 16 TriPointe AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 344468 12/31/21 345747 01/28/22 | \$ 17,970.00 \$ - \$ 19,530.00 \$ - | \$ 17,970.00 2217535 \$ 19,530.00 2217535 | 03/01/22 03/01/22 | \$ 17,970.00 TP \$ 19,530.00 TP \$ 17,905.00 TP | 03/01/22 \$ 17,970.00 63.34% 03/01/22 \$ 19.530.00 63.34% | \$ 11,382.84 36.66% \$ 6,587.16 \$ 12,371.00 36.66% \$ 7,159.00 | s - s - s s - c - c | 6,587.16 \$ 7,159.00 \$ | 1,646.79 \$ 1,789.75 \$ | 1,646.79 1,789.75 | \$ 1,646.79 \$ \$ 1,789.75 \$ | 1,646.79 1,789.75 1,640.83 |
| 7 HARD | FILING 16 TriPointe AG Wassenaar | 213275 TARY Hilling 16 Compaction Testing 213279 TARY Hilling 16 Compaction Testing 200813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 200813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 346885 02/24/22 | \$ 19,530.00 \$ - \$ 17,905.00 \$ - \$ 17,905.00 \$ - | \$ 19,530.00 2217535 \$ 17,905.00 2217537 \$ 17,905.00 2217537 | 03/01/22 | \$ 17,905.00 TP | 03/01/22 \$ 19,530.00 63.34% 03/01/22 \$ 17,905.00 63.34% 03/01/22 \$ 17,905.00 63.34% | \$ 12,371.00 36.66% \$ 7,159.00 \$ 11,341.67 36.66% \$ 6,563.33 | s s s | 7,159.00 \$ 6,563.33 \$ | 1,640.83 \$ | 1,640.83 | \$ 1,640.83 \$ | 1,640.83 |
| 7 SOFT 7 SOFT | Filing 16 TriPointe AG Wassenaar Filing 16 TriPointe AG Wassenaar Filing 16 TriPointe AG Wassenaar Filing 16 TriPointe Aztec Filing 16 TriPointe Aztec | | | | \$ 5,995.00 2253069 \$ 2,725.00 2318294 | 03/16/22 04/18/22 | \$ 5,995.00 TP \$ 2,725.00 TP | 03/16/22 \$ 5,995.00 100.00% 04/18/22 \$ 2,725.00 100.00% | \$ 5,995.00 0.00% \$ - \$ 2,725.00 0.00% \$ - | 5 - <u>5</u> - <u>\$</u> 5 - <u>\$</u> - <u>\$</u> | - \$ - \$ | - \$ | | s - s | |
| 7 Soft 7 Coft | FILING 16 TriPointe Aztec FILING 16 TriPointe BSP Dariso | 83921-11 TAH Filing 16 Aurora Highlands 3200 Series Architectural Design | 348978 04/12/22 MULTIPLE MULTIPLE 31838 04/09/21 | \$ 2,725.00 \$ - \$ 46,360.60 \$ - \$ 15,000.00 \$ - | \$ 2,725.00 2318294 \$ 46,360.60 Multiple \$ 15,000.00 1585701 | Multiple 04/14/21 | \$ 46,360,60 TP | | \$ 29,200.20 37.02% \$ 17,160.40 \$ 15,000.00 0,00% \$ | s - s - s | 17,160.40 \$ | 4,290.10 \$ | 4,290.10 | \$ 4,290.10 \$ | 4,290.10 |
| 7 SOFT | FILING 16 TriPointe City of Aurora | 1st Submittal to City - Submittal Fees | 638808 04/09/21 | \$ 44,594.00 \$ - | \$ 15,000.00 1585701 \$ 44,594.00 3971777 | 04/13/21 | \$ 15,000.00 TP \$ 44,594.00 TP | 04/14/21 \$ 15,000.00 100.00% | \$ 27,226.78 38.95% \$ 17,367.22 | | 17,367.22 \$ | 4,341.80 \$ | 4,341.80 | \$ 4,341.80 \$ | 4,341.80 |
| 7 SOFT 7 SOFT | FILING 16 TriPointe City of Aurora FILING 16 TriPointe City of Aurora | TAH Filing 16 Civil Plans Review Stormwater Quality Discharge Permit Fee > 5 acres | 646503 06/28/21 667977 01/19/22 | \$ 63,910.00 \$ - \$ 2,359.00 \$ - | \$ 63,910.00 4781820 \$ 2,359.00 5106627 | 09/13/21 | \$ 63,910.00 TP \$ 2,359.00 TP | 09/13/21 \$ 63,910.00 20.00% 01/20/22 \$ 2,359.00 63.34% | \$ 12,782.00 80.00% \$ 51,128.00 \$ 1,494.28 36.66% \$ 864.72 | | 51,128.00 \$ 864.72 \$ | 12,782.00 \$ 216.18 \$ | 12,782.00 216.18 | \$ 12,782.00 \$ \$ 216.18 \$ | 12,782.00 216.18 |
| 7 SOFT | Filing 16 TriPointe CMS Environmental Solutions FILING 16 TriPointe Goddin Sudik Architects | TAH Filing 16 Erosion Control Tri Pointe Filing 16 Architectural Design | 130887 02/01/22 MULTIPLE MULTIPLE | \$ 390.00 \$ - \$ 12,717.50 \$ - | \$ 390.00 2203519 \$ 12,717.50 Multiple | | \$ 390.00 TP | 02/22/22 \$ 390.00 63.34% Multiple \$ 12,717.50 100.00% | \$ 247.04 36.66% \$ 142.96 | s - s - s | 142.96 \$ | 35.74 \$ | 35.74 | \$ 35.74 \$ | 35.74 |
| 7 Soft | FILING 16 TriPointe HR Green Development | 201583 The Aurora Highlands | MULTIPLE MULTIPLE | \$ 432,382.44 \$ - | \$ 12,717.50 Multiple \$ 432,382.44 Multiple | Multiple | \$ 432.382.44 TP | Multiple \$ 432,382,44 25,93% | \$ 112.136.19 74.07% \$ 320.246.25 | s - s - s | 320,246.25 \$ | 80,061.56 \$ | 80,061.56 | \$ 80,061.56 \$ | 80,061.56 27,271.62 |
| | | TAH Section 30 Mass Grading - Filing 16 0455-01-2562 Plat and CSP | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 4,129,009.52 \$ 206,450.48 \$ 95,915,69 \$ - | \$ 3,922,559.04 Multiple \$ 95,915.69 Multiple | Multiple | \$ 2,168,469.81 TP \$ 95,915,69 TP | Multiple \$ 2,168,469.81 93.54% Multiple \$ 95,915.69 46.27% | \$ 3.668.969.65 6.46% \$ 253.589.39 | \$ - \$ - \$ | 109,086.46 \$ 51,532.46 \$ | 27,271.62 \$ | 27,271.62 10.970.88 | \$ 27,271.62 \$ \$ 10.970.88 \$ | 27,271.62 14,795.35 |
| 7 Soft | FILING 16 TriPointe Norris Design, Inc. | 0455-01-2562 TRI Pointe Yield Study | MULTIPLE MULTIPLE | \$ 294590 \$ - | \$ 2,945.90 Multiple \$ 12,648.00 5100958 | Multiple | \$ 2.945.90 TP | | \$ 1,866.04 36.66% \$ 1,079.86 | s - s - s | 1,079.86 \$ | 270.05 \$ | 269.88 | \$ 269.88 \$ | 270.05 |
| 7 SOFT 8 Soft | FILING 15 ITPOINTE Nerris Pitokaing, FILING 16 TriPointe Norris Design, Inc. FILING 16 TriPointe Norris Design, Inc. FILING 16 TriPointe William Hesmalhalch Architects FILING 10 Bridgewater Aztec | Design and Presentation Graphics - 3500 Series 171521-01 Aurora Highlands Filing 10 | 94792 04/09/21 MULTIPLE MULTIPLE | \$ 12,648.00 \$ - \$ 13.402.50 \$ - | S 13.402.50 Multiple | 04/23/21 Multiple | \$ 12,648.00 TP \$ 6,359.06 BWH | 04/23/21 \$ 12,648.00 100.00% Multiple \$ 6.359.06 15.52% | \$ 12,648.00 0.00% \$. \$ 2.079.90 84.48% \$ 11.322.60 | s - s - s | 5,212.27 \$ | 1,158.66 \$ | 1,501.65 | \$ - 5 \$ 2,404.35 \$ | 147.60 |
| 8 Hard | FILING 10 Bridgewater Monks Construction Company | Filing 10 Grading FILING 10 - Infrastructure | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 7,989.10 \$ 399.45 | \$ 7,589.64 \$ 709.983.42 Multiple | Ma delinator | \$ - \$ 523,290,69 BWH | \$ - 46.33% | | <u>s</u> - <u>s</u> - <u>s</u> | - \$ 488,042.04 \$ | - \$ 21.091.80 \$ | 156.515.28 | \$ - \$ \$ 296.993.16 \$ | - 13.441.80 |
| 8 Hard | FILING 10 Bridgewater Nelson Pipeline FILING 10 Bridgewater SRM | FILING 10 - Erosion Control | Pay App 7 04/23/22 | \$ 5,400.00 \$ 540.00 | \$ 4,860.00 Vendor Stmt | 04/29/22 | \$ 9,661.50 BWH | 04/29/22 \$ 9,661.50 46.33% | \$ 2,251.46 53.67% \$ 2,608.54 | s - s - s | 5,185.67 \$ | 1,296.42 \$ | 1,296.42 | \$ 1,296.42 \$ | 1,296.42 |
| 8 Soft 8 Soft | FILING 04 Pulte Aztec Consultants FILING 05 Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 934.31 \$ - \$ 3,506.85 \$ - | \$ 934.31 Vendor Stmt \$ 3,506.85 Vendor Stmt | Multiple Multiple | \$ 2,013.59 Pulte \$ 7,557.79 Pulte | Multiple \$ 2,013.59 0.00% Multiple \$ 7,557.79 0.00% | | | 1,548.14 \$ 5,810.78 \$ | 959.18 \$ 3,600.18 \$ | 401.02 1,505.19 | \$ 55.87 \$ \$ 209.70 \$ | 132.07 |
| 8 Soft | FILING 08 Pulte Aztec Consultants FILING 13 Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 8,500,78 \$ - | \$ 8,500.78 Vendor Stmt \$ 483.56 Vendor Stmt | Multiple | \$ 18,320.48 Pulte \$ 1,042.14 Pulte | Multiple \$ 18,320.48 0.00% Multiple \$ 1,042.14 0.00% | \$ - 100.00% \$ 8,500.78 \$ - 100.00% \$ 483.56 | s - s - s | 14,085.64 \$ 801.25 \$ | 8,727.02 \$ 496.43 \$ | 3,648.65 | \$ 508.32 \$ | 1,201.65 |
| 8 Sott 8 Hard | FILING 13 Pulte Aztec Consultants FILING 04 Pulte CTL Thompson FILING 04 Pulte CTL Thompson | 164721-02 Aurora Highlands Filing 4-13 Compaction Testing - Subgrade/Base/Paving | MULTIPLE MULTIPLE 618188 03/31/22 | \$ 483.56 \$ - \$ 1,859.00 \$ - | \$ 483.56 Vendor Stmt \$ 1,859.00 Vendor Stmt | Multiple 04/26/22 | \$ 1,042.14 Pulte \$ 1,859.00 Pulte | Multiple \$ 1,042.14 0.00% 04/26/22 \$ 1,859.00 0.00% | \$ - 100.00% \$ 483.56 \$ - 100.00% \$ 1,859.00 | | 801.25 \$ 1,859.00 \$ | 496.43 \$ 1,859.00 \$ | 207.55 | 28.92 \$ \$ - \$ | 68.35 |
| 8 Hard | FILING 04 Pulte CTL Thompson Filing 04 Pulte Pro Systems | Compaction Testing - Concrete Testing TAH Filing Nos. 4, 5, and 8 - Street Lighting | 622472 04/30/22 MULTIPLE MULTIPLE | \$ 463.00 \$ - | \$ 463.00 Vendor Stmt \$ 50,319.00 Vendor Stmt | 04/26/22 | \$ 1,859.00 Pulte \$ 463.00 Pulte \$ 29,169.00 Pulte | 04/26/22 \$ 463.00 0.00% 11/19/21 \$ 29,169.00 0.00% | \$ - 100.00% \$ 463.00 | | 463.00 \$ 29,169.00 \$ | 463.00 \$ 29,169.00 \$ | | - <u>s</u> | |
| 8 Hard | Filing 04 Pulte Pro Systems Filing 05 Pulte Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE MULTIPLE | \$ 280,486.25 \$ 28,048.63 | \$ 252,437.63 Vendor Stmt | | | 0.00% | \$ - 100.00% \$ 252,437.63 | | - \$ | - \$ | - | \$ - \$ | |
| 8 HARD 8 HARD | FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures | 328933 02/28/21 329623 03/23/21 | \$ 2,700.00 \$ - \$ 24,000.00 \$ - | \$ 2,700.00 ET043826 \$ 24,000.00 ET043826 | 04/05/21 | \$ 2,700.00 TM \$ 24.000.00 TM | 04/15/21 \$ 2,700.00 57.04% 04/15/21 \$ 24.000.00 57.04% | S 13.690.46 42.96% S 10.309.54 | | 1,159.82 \$ 10.309.54 \$ | 289.96 \$ 2.577.39 \$ | 289.96 2,577.39 | \$ 2.577.39 \$ | 289.96 |
| 8 HARD | FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 346880 02/24/22 348245 03/30/22 | \$ 19,266.00 \$ - \$ 19,863.00 \$ - | \$ 19,266.00 ET049105 \$ 19,863.00 ET049611 | 03/28/22 | \$ 24,000.00 TM \$ 19,266.00 TM \$ 19,863.00 TM | 03/31/22 \$ 19,266.00 57.04% | \$ 10,990.02 42.96% \$ 8,275.98 | s - s - s | 8,275.98 \$ 8,532.43 \$ | 2,069.00 \$ 2.133.11 \$ | 2,069.00 | \$ 2,069.00 \$ | 2,069.00 2,133.11 |
| 8 HARD | FILING 15 TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing 22000MAS TAH F15 Foundation Studies | 348834 03/31/22 | \$ 14,715.00 \$ - | \$ 14,715.00 ET049611 | 05/02/22 | \$ 14,715.00 TM | 05/05/22 \$ 14,715.00 100.00% | \$ 14,715.00 0.00% \$ - | s - s - s | - \$ | - \$ | | \$ 2,133.11 \$ \$ - \$ | |
| 8 Soft 8 SOFT | FILING 15 TM Aztec FILING 15 TM Enertia Consulting Group | 33821-03 Aurora Highlands Filing 15 Addendum 1 - PA 52.2/Filing 15 Survey and TIS | 127070 04/07/22 MULTIPLE MULTIPLE | \$ 20,280.00 \$ - \$ 81,860.00 \$ - | \$ 20,280.00 ET049612 \$ 81,860.00 Multiple | 05/02/22 Multiple | \$ 20,800.00 TM \$ 18,160.20 TM | 05/05/22 \$ 20,800.00 57.04% Multiple \$ 18,160.20 50.91% | \$ 11,568.44 42.96% \$ 8,711.56 | | 8,934.93 \$ 7,800.97 \$ | 2,233.73 \$ 1,950.24 \$ | 2,233.73 1,950.24 | \$ 2,233.73 \$ \$ 1,950.24 \$ | 2,233.73 1,950.24 |
| 8 SOFT | FILING 15 TM Enertia Consulting Group | Addendum 3 - PA 52.2/Filing 15 Prelim Plat | MULTIPLE MULTIPLE | | \$ 570,405.42 Multiple | Multiple | \$ - TM | Multiple \$ - 70.88% | \$ 404.320.02 29.12% \$ 166.085.40 | \$ - \$ - \$ | - \$ | - \$ | | \$ - \$ | - |
| 8 Hard 8 Soft | FILING 15 TM Monks Construction Company FILING 15 TM Norris Design | Filing 15 Grading TAH Filing 15 Site Plan and Plat | Pay App 7 04/30/22 01-72196 03/31/22 | \$ 166,240.95 \$ 8,312.05 \$ 7,772.00 \$ - | \$ 157,928.90 Multiple \$ 7,772.00 Multiple | Multiple Multiple | \$ 1,072,153.47 TM \$ 9,554.25 TM | Multiple \$ 1,072,153.47 57.04% 05/05/22 \$ 9,554.25 57.04% | \$ 90,088.30 42.96% \$ 67,840.60 \$ 4,433.43 42.96% \$ 3,338.57 | s - s - s s - s - s | 460,558.72 \$ 3,338.57 \$ | 115,139.68 \$ 834.64 \$ | 115,139.68 834.64 | \$ 115,139.68 \$ \$ 834.64 \$ | 115,139.68 834.64 |
| 8 Soft | FILING 15 TM Norris Design FILING 16 TriPointe Aztec FILING 16 TriPointe Kelley Trucking | | 01-72196 03/31/22 MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 7,772.00 \$ - \$ 10,377.75 \$ - \$ 633.677.65 \$ 31.683.88 | \$ 7,772.00 Multiple \$ 10,377.75 Multiple \$ 601,993.77 Multiple | Multiple Multiple | \$ 9,554.25 TM \$ 10,377.75 TP \$ 2,356.083.00 TP | Multiple \$ 10,377.75 60.34% Multiple \$ 2,356.083.00 71.29% | \$ 6,261.89 39.66% \$ 4,115.86 | s - s - s | 3,338.57 \$ 4,115.86 \$ 317 339 93 \$ | 1,028.96 \$ | 1,028.96 | \$ 1,028.96 \$ \$ 79.334.98 \$ | 834.64 1,028.96 79,334.98 |
| 9 Soft | FILING 16 TriPointe Kelley Trucking FILING 10 Bridgewater Aztec | TAH Section 30 Mass Grading - Filing 16 171521-01 Aurora Highlands Filing 10 | 130727 06/01/22 | \$ 6,536.00 \$ - | \$ 6,536.00 | | | \$ - 9.55% | \$ 623.92 90.45% \$ 5,912.08 | \$ - \$ - \$ | - \$ | - \$ | | \$. \$ | - |
| 9 Soft | FILING 10 Bridgewater Contour Services | TAH Filing 10 TAH Section 30 Mass Grading - Filing 10 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 42,560.00 \$ - | \$ 42,560.00 Multiple \$ 99,387.56 Multiple | Multiple Multiple | \$ 9,120.00 BWH \$ - | \$ - 46.33% | \$ 46,042.72 53.67% \$ 53,344.84 | s - s - s s - s - c | 4,895.03 \$ - \$ | 1,223.76 \$ - \$ | 1,223.76 | \$ 1,223.76 \$ \$ - \$ | 1,223.76 |
| 9 Hard | FILING 10 Bridgewater Kelley Trucking FILING 10 Bridgewater Monks Construction Company FILING 10 Bridgewater Monks Construction Company | Filing 10 Grading | MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE | S - S (31,706,06) | \$ 31,706.06 \$ 76,760.00 Multiple | Multiple | \$ | \$ - 0.00% | \$ 14,688.29 0.00% \$ 17,017.77 \$ 100.00% \$ 76,760.00 | s - s - s | - \$ 297,475.18 \$ | - \$ 1,936.26 \$ | 36,070.88 | \$ - \$ \$ 259,468.04 \$ | - |
| 9 Hard | FILING 10 Bridgewater Nelson Pipeline FILING 10 Bridgewater SRM | FILING 10 - Infrastructure FILING 10 - Erosion Control | MULTIPLE MULTIPLE | \$ 7,335.00 \$ 733.50 | \$ 6.601.50 44680 | 06/02/22 | \$ 3.960.00 BWH | 06/02/22 \$ 3.960.00 46.33% | \$ 3,058.24 53.67% \$ 3,543.26 | \$ - \$ - \$ | 2,125.47 \$ | 531.37 \$ | 531.37 | \$ 531.37 \$ | 531.37 |
| 9 SOFT | FILING 21 CENTURY Aztec Consultants FILING 17 CENTURY CTL Thompson | FILING 10 - Erosion Control (PA-70) Phase 2 - Plat Siz2-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat Aurora Highlands PA70 (Filing 17) Compaction Testing PA70 Mass Crading 164721-02 Aurora Highlands Filing 4-13 | 123478 02/03/22 627310 05/31/22 | \$ 10,080.00 \$ - \$ 680.00 \$ - | \$ 10,080.00 514200 \$ 680.00 545157 \$ 378,358.88 545170 | 03/30/22 | \$ 10,080.00 CENTURY \$ 680.00 CENTURY | 03/30/22 \$ 10,080.00 61.19% | | s - s - s | 3,911.71 \$ | 977.93 \$ | 977.93 | \$ 977.93 \$ | 977.93 |
| 9 HARD | FILING 17 CENTURY Kelley Trucking | PA70 Mass Grading | 1 06/06/22 | \$ 398,272.50 \$ 19,913.62 | \$ 378,358.88 545170 | 06/16/22 | \$ 378,358.88 CENTURY | 06/18/22 \$ 378,358.88 61.19% | | | 263.89 \$ 146,828.34 \$ | 36,707.08 \$ | 36,707.08 | \$ 65.97 \$ \$ 36,707.08 \$ | 36,707.08 |
| 9 Soft 9 Soft | FILING 04 Pulte Aztec Consultants FILING 05 Pulte Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 1,841.79 \$ - \$ 6,912.97 \$ - | S 1.841.79 Vendor Stmt | Multiple | \$ 934.31 Pulte \$ 3,506.85 Pulte | Multiple \$ 934.31 31.72% Multiple \$ 3,506.85 31.72% | \$ 584.29 68.28% \$ 1,257.50 \$ 2,193.09 68.28% \$ 4,719.89 | | 1,130.99 \$ 4,245.06 \$ | 1,157.73 \$ 4,345.43 \$ | 117.43 440.76 | \$ (180.32) \$ \$ (676.79) \$ | 36.15 |
| 9 Soft | FILING 05 Pulke Aztec Consultants FILING 08 Pulke Aztec Consultants FILING 08 Pulke Aztec Consultants FILING 12 Pulke Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 6,912.97 \$ - \$ 16,757.40 \$ - \$ 953.23 \$ - | \$ 6,912.97 Vendor Stmt \$ 16,757.40 Vendor Stmt \$ 052.22 Vendor Stmt | Multiple | \$ 3,506.85 Pulte \$ 8,500.78 Pulte \$ 492.56 Pulte | Multiple \$ 3,506.85 31.72% Multiple \$ 8,500.78 31.72% Multiple \$ 492.56 21.72% | \$ 2,193.09 68.28% \$ 4,719.89 \$ 5,316.16 68.28% \$ 11,441.25 \$ 302.40 68.28% \$ 650.82 | s - s - s | 4,245.06 \$ 10,290.25 \$ 585.35 \$ | 10,533.54 \$ 599.19 \$ | 440.76 1,068.42 60.78 | \$ (676.79) \$ \$ (1,640.58) \$ \$ (93.32) \$ | 328.87 |
| | FILING 13 Pulte Aztec Consultants FILING 08 Pulte CTL Thompson | 164721-02 Aurora Highlands Filing 4-13 Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392. | 618198 03/31/22 | \$ 11,197.00 \$ - | \$ 953.23 Vendor Stmt \$ 11,197.00 Vendor Stmt | 07/08/22 | \$ 483.56 Pulte \$ 11,197.00 Pulte | | \$ - 100.00% \$ 11,197.00 | \$. \$. \$ | 11,197.00 \$ | 1,568.00 \$ | 3,952.50 | \$ 5,676.50 \$ | 18.71 |
| 9 Hard 9 Hard | FILING 08 Pulte CTL Thompson FILING 04 Pulte CTL Thompson FILING 05 Pulte CTL Thompson | Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600) Compaction Testing - Concrete Testing | 622673 04/30/22 627621 05/31/22 | \$ 10,759.00 \$ - \$ 1,282.50 \$ - | \$ 10,759.00 Vendor Stmt \$ 1.282.50 Vendor Stmt | 07/08/22 06/07/22 | \$ 10,759.00 Pulte \$ 1,282.50 Pulte \$ 3,482.50 Pulte | 07/08/22 \$ 10,759.00 0.00% 06/02/22 \$ 1.282.50 0.00% | \$ - 100.00% \$ 10,759.00 \$ - 100.00% \$ 1,282.50 | s - s - s s - c - c | 10,759.00 \$ 1,282.50 \$ | 5,673.00 \$ 1,282.50 \$ | 3,408.00 | \$ 1,678.00 \$ \$ - \$ | <u> </u> |
| 9 Hard | FILING 05 Pulte CTL Thompson | Compaction Testing - Concrete and Asphalt | 62/623 05/31/22 | \$ 1,282.50 \$ - \$ 3,482.50 \$ - | \$ 1,282.50 Vendor Stmt \$ 3,482.50 Vendor Stmt | | \$ 3,482.50 Pulte | 06/02/22 \$ 1,282.50 0.00% 06/30/22 \$ 3,482.50 0.00% | \$ - 100.00% \$ 1,282.50 \$ - 100.00% \$ 3,482.50 | | 1,282.50 \$ 3,482.50 \$ | 3,482.50 \$ | | <u>i - Š</u> | |
| 9 Hard 9 Hard | FILING 08 Pulte CTL Thompson FILING 04 Pulte CTL Thompson | Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347 Subgrade Investigation/Pavement Design | 628106 05/31/22 628558 06/02/22 | \$ 13,840.50 \$ - \$ 1,552.00 \$ - | \$ 13,840.50 Vendor Stmt \$ 1,552.00 Vendor Stmt | 07/08/22 | \$ 13,840.50 Pulte \$ 1.552.00 Pulte | 07/08/22 \$ 13,840.50 0.00% 07/08/22 \$ 1.552.00 0.00% | \$ - 100.00% \$ 1,552.00 | | 13,840.50 \$ 1,552.00 \$ | 11,331.00 \$ 1,552.00 \$ | 356.50 | \$ 2,153.00 \$ \$ - \$ | <u> </u> |
| 9 Hard | FILING 05 Pulte CTL Thompson FILING 04 Pulte Martin Marietta | Compaction Testing - Pavement TAH: Fillings 4, 5, 8, 13 Paving | 628559 06/02/22 MULTIPLE MULTIPLE | \$ 4,900.00 \$ - \$ 30,294.13 \$ 3,029.41 | \$ 4,900.00 Vendor Stmt \$ 27,264.72 Vendor Stmt | 07/08/22 Multiple | \$ 4,900.00 Pulte \$ 27,264.72 Pulte | 07/08/22 \$ 4,900.00 0.00% Multiple \$ 27,264.72 0.00% | \$ - 100.00% \$ 4,900.00 \$ - 100.00% \$ 27,264.72 | \$ - \$ - \$ | 4,900.00 \$ 10,814.13 \$ | 4,900.00 \$ 10,814.13 \$ | | | |
| 9 Hard | FILING 05 Pulte Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE MULTIPLE | \$ 25,419.03 \$ 2,541.90 | \$ 22,877.13 Vendor Stmt | Multiple | S 27,264.72 Pulte \$ 22,877.13 Pulte \$ 637,792.49 Pulte | Multiple \$ 27,264.72 0.00% Multiple \$ 22,877.13 0.00% | \$ - 100.00% \$ 22,877.13 | | 6,426.54 \$ | 6,426.54 \$ | | \$ - \$ | |
| | | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 0.00 \$ - | \$ 637,792.49 Vendor Stmt | Multiple | \$ 637,792.49 Pulte \$ 20,412,00 Pulte | Multiple \$ 637,792.49 0.00% Vendor Stmt \$ 20.412.00 0.00% | \$ - 100.00% \$ 637,792.49 \$ 20.412.00 100.00% \$ | s - s - s s - c - c | 71,763.53 \$ 20.412.00 \$ | 71,763.53 \$ 18,720,00 \$ | 1.692.00 | s - s | |
| 9 Hard | FILING 04 Pulte Nelson Pipeline FILING 05 Pulte Nelson Pipeline FILING 05 Pulte Nelson Pipeline FILING 06 Pulte | TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE MULTIPLE | \$ - \$ - | \$ - Vendor Stmt \$ - Vendor Stmt | Multiple | \$ 20,412.00 Pulte \$ 28,957.50 Pulte \$ 488,392.25 Pulte | Vendor Stmt \$ 20,412.00 0.00% Vendor Stmt \$ 28,957.50 0.00% | \$ 20,412.00 100.00% \$ - \$ - 100.00% \$ - | \$ \$ \$ | 20,412.00 \$ 13,797.00 \$ 488,319.16 \$ | 8,167.50 \$ | 5,629.50 | 5 - 5 5 - 5 5 16.879.68 5 | |
| 9 Hard | FILING 08 Pulte Nelson Pipeline FILING 04 Pulte Precise Striping | TAH: Filings 4, 5, 8, 13 - Infrastructure TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ - \$ - | S - Vendor Stmt Vendor Stmt | Multiple 06/16/22 | | | \$ - 100.00% \$ - \$ - 100.00% \$ - | s - s - s s - s - s | 796.80 \$ | 91,900.13 \$ 796.80 \$ | 362,659.68 | 16,879.68 \$ \$ - \$ | 16,879.68 |
| 9 Hard | FILING 05 Pulte Precise Striping | TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ - \$ - \$ 19,975.00 \$ - | \$ - Vendor Stmt \$ 19,975.00 Vendor Stmt | 06/16/22 | \$ 850.00 Pulte | Vendor Stmt \$ 850.00 0.00% | \$ - 100.00% \$ - | s - s - s | 850.00 \$ | 850.00 \$ | | <u> </u> | |
| 9 Hard 9 Hard | FILING 05 Pulte Precise Striping FILING 08 Pulte Precise Striping FILING 04 Pulte Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE MULTIPLE | \$ 15,185.12 \$ 1,518.51 | \$ 13,666.61 Vendor Stmt | Multiple | \$ 850.00 Pulte \$ - Pulte \$ 5,169.60 Pulte | Vendor Stmt \$ - 0.00% Vendor Stmt \$ 5,169.60 46.99% | \$ 6,422.32 53.01% \$ 7,244.28 | s - s - s | - 5 2,740.26 \$ | - 5 685.06 \$ | 685.06 | \$ 685.06 \$ | 685.06 |
| | | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 3,932.50 \$ 393.25 \$ 37.132.12 \$ 3.713.21 | \$ 3,539.25 Vendor Stmt \$ 33,418.91 Vendor Stmt | Multiple | \$ 8,275.50 Pulte | Vendor Stmt \$ 8,275.50 56.26% | \$ 1,991.23 43.74% \$ 1,548.02 | s - s - s s - s - s | 3,452.74 \$ | 863.18 \$ 1.545.03 \$ | 863.18 1,545.03 | \$ 863.18 \$ \$ 1,545.03 \$ | 863.18 1,545.03 |
| 9 Hard | FILING 08 Pulte Stormwater Risk Management FILING 08 Pulte Three Sons Construction | TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks 206125 Aurora Highlands PA 52.2 Compaction Testing | MULTIPLE MULTIPLE MULTIPLE MULTIPLE | \$ 37,132.12 \$ 3,713.21 \$ 137,913.10 \$ 13,791.31 | \$ 33,418.91 Vendor Stmt \$ 124,121.79 Vendor Stmt | Multiple | \$ 15,367.50 Pulte \$ 124,121.79 Pulte | Vendor Stmt \$ 15,367.50 59.78% Multiple \$ 124,121.79 0.00% | \$ 19,979.29 40.22% \$ 13,439.62 \$ - 0.00% \$ 124,121.79 \$ (10,990.02) 42,96% \$ (8,275.98) | \$ \$ \$ | 6,180.13 \$ 124,121.79 \$ | 1,545.03 \$ 124,121.79 \$ | | s - s | |
| 9 HARD 9 HARD | FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing | 346880 02/24/22 349644 04/29/22 | \$ (19,266.00) \$ - \$ 16,022.00 \$ - | \$ (19,266.00) ET049105 \$ 16,022.00 ET049910 | 03/28/22 05/23/22 | \$ (19,266.00) TM \$ 16,022.00 TM | 03/31/22 \$ (19,266.00) 57.04% 05/23/22 \$ 16,022.00 57.04% | \$ 9,139.52 42.96% \$ 6,882.48 | 5 - \$ - \$ \$ - \$ - \$ | (8,275.98) \$ 6,882.48 \$ | (2,069.00) \$ 1,720.62 \$ | (2,069.00) 1,720.62 | \$ (2,069.00) \$ \$ 1,720.62 \$ | (2,069.00) 1,720.62 |
| 9 HARD | FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar FILING 15 TM AG Wassenaar | 22000MAS TAH FIS Foundation Studies 22000MAS TAH FIS Foundation Studies | 350024 05/03/22 | \$ 5,450.00 \$ - | \$ 5.450.00 ET049910 | 05/23/22 | \$ 16,022.00 TM \$ 5,450.00 TM \$ 11,445.00 TM | 05/23/22 \$ 5,450.00 100.00% | \$ 5,450.00 0.00% \$ · | s - s - s | \$ | - 5 | | | |
| 9 HARD | FILING 15 TM AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 350777 05/13/22 351092 05/31/22 | \$ 11,445.00 \$ - \$ 925.00 \$ - | \$ 11,445.00 ET050111 \$ 925.00 ET050401 | 06/27/22 | \$ 11,445.00 TM \$ 925.00 TM | 06/06/22 \$ 11,445.00 100.00% 06/27/22 \$ 925.00 57.04% 07/01/22 \$ 8,720.00 100.00% | \$ 11,445.00 0.00% \$. \$ 527.65 42.96% \$ 397.35 | s - s - s | - 5 397.35 \$ | 99.34 \$ | 99.34 | \$ - \$ \$ 99.34 \$ | 99.34 |
| 9 HARD | FILING 15 TM AG Wassenaar | 22000MAS TAH F15 Foundation Studies | 352227 06/21/22 | \$ 8,720.00 \$ - | \$ 8,720.00 ET050504 | 07/01/22 | \$ 8,720.00 TM | 07/01/22 \$ 8,720.00 100.00% | \$ 8,720.00 0.00% \$ - | s - s - s | - \$ | - \$ | | <u>, - \$</u> | |

| | | | | | W AMT RET/OCIP/DISC | FINAL INV AMT CHK NO | PMT DATE | | | VER PMT AMT % PRI | PRI AMT % PUB | PUB AMT | AMT REV BY PPP | CUR VER PUB AMT STREET | | | |
|---|---|--|--|--|---|--|---|---|---|--|--|---|---|---|--|------------------------------------|-------------------------------------|
| 9 Soft FILING 15 TM 9 SOFT FILING 15 TM | Aztec | 045440710A 33821-03 Aurora Highlands Filing 15 Addendum 1 - PA 52.2/Filing 15 Survey and TIS | 128908 05 MULTIPLE M | | 7,800.00 \$ | \$ 7,800.00 ET049911 | 06/27/22 \$ | 20,280.00 TM 65,699.80 TM | 06/27/22 \$ | 20,280.00 57.04% 65,699.80 0.00% | | | - \$ - \$ | 8,711.56 \$ 2 | 177.89 \$ 2,177.89 | \$ 2,177.89 \$ | 2,177.89 |
| 9 SOFT FILING 15 TM 9 SOFT FILING 15 TM | Enertia Consulting Group Enertia Consulting Group | Addendum 1 - PA 52.2/Filing 15 Survey and TIS Addendum 3 - PA 52.2/Filing 15 Prelim Plat | MULTIPLE M MULTIPLE M | ULTIPLE \$ | 2,000.00 \$ - | \$ 2,000.00 Multiple \$ - Multiple | Multiple \$ Multiple \$ | 65,699.80 TM 570,405.42 TM | Multiple \$ Multiple \$ | 5 65,699.80 0.00% 5 570,405.42 0.00% | \$ - 100.00% \$ \$ - 0.00% \$ | 2,000.00 \$ | - \$ - \$ | 34,382.99 \$ 8 166,085.40 \$ 41 | 595.75 \$ 8,595.75 521.35 \$ 41,521.35 | 5 8,595.75 \$ 5 41,521.35 \$ | 8,595.75 41,521.35 |
| 9 SOFT FILING 15 TM | | Addendum 1 - PA 52 2/Filing 15 DD & Concent Planning | MULTIPLE M | ULTIPLE \$ | 30,000.00 \$ - 12,214.80 \$ 610.74 | \$ 30,000.00 Multiple | Multiple \$ | 30,000.00 TM 157,928,90 TM | Multiple \$ | 30,000.00 57.04% | \$ 17,113.07 42.96% \$ \$ 6,619.37 42.96% \$ | 12,886.93 \$ | - <u>s</u> - <u>s</u> | | 221.73 \$ 3,221.73 960.15 \$ 16,960.15 | 3,221.73 \$ 16,960.15 \$ | 3,221.73 |
| 9 Hard FILING 15 TM 9 Soft FILING 15 TM | Norris Design | TAH Filing 15 Site Plan and Plat | Pay App 8 05 MULTIPLE M | ULTIPLE \$ | 9,104.25 \$ - | \$ 11,604.06 Multiple \$ 9,104.25 Multiple | Multiple \$ | 157,928.90 TM 1,239.25 TM | Multiple \$ | 5 157,928.90 57.04% 5 1,239.25 57.04% | \$ 5,193.39 42.96% \$ | 4,984.69 \$ 3,910.86 \$ | - \$ - \$ | 532.34 \$ | 133.08 \$ 133.08 | 10,500.15 5 133.08 \$ | 16,960.15 133.08 |
| 9 SOFT FILING 16 TriPointe 9 HARD FILING 16 TriPointe | AG Wassenaar AG Wassenaar | TAN Filing 15 Grade Ban and Plat 213279 TAN Filing 16 Compaction Testing 213279 TAN Filing 16 Compaction Testing | 321098 05 348249 03 | 3/30/22 \$ | 22,010.00 \$ - 18.080.00 \$ - | \$ 22,010.00 5687434 \$ 18,080.00 Vendor Stmt | 06/13/22 \$ 04/30/22 \$ | 22,010.00 TP 18.080.00 TP | 06/13/22 \$ 04/30/22 \$ | 22,010.00 63.34% 18.080.00 63.34% | \$ 13,941.92 36.66% \$ \$ 11.452.52 36.66% \$ | 8,068.08 \$ 6.627.48 \$ | - \$ - \$ | 6.627.48 \$ 1 | 017.02 \$ 2,017.02 656.87 \$ 1.656.87 | 5 2,017.02 \$ 1.656.87 \$ | 2,017.02 |
| 9 Hard Filing 16 TriPointe 9 Hard FILING 16 TriPointe | AG Wassenaar | 213279 TAH FILING 16 Geotechnical Site Development Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 349660 04 350870 05 | 4/29/22 \$ 5/26/22 \$ | 21,195.00 \$ - 2,725.00 \$ - | \$ 21,195.00 Vendor Stmt \$ 2,725.00 2450236 | 05/30/22 \$ 06/14/22 \$ | 21,195.00 TP 2,725.00 TP | 05/30/22 \$ 06/14/22 \$ | 21,195.00 63.34% 2,725.00 100.00% | \$ 13,425.67 36.66% \$ | 7,769.33 \$ | - \$ - \$ | 7,769.33 \$ 1 | 942.33 \$ 1,942.33 | 1,942.33 \$ | 1,656.87 1,942.33 |
| 9 Soft FILING 16 TriPointe | Aztec | 83921-11 TAH Filing 16 | MULTIPLE M | ULTIPLE \$ | 32,944.17 \$ - | \$ 32,944.17 Multiple | Multiple \$ | 32,944.17 TP | Multiple \$ | 32,944.17 36.01% | \$ 11,864.71 63.99% \$ | 21,079.46 \$ | - \$ - \$ | | 913.36 \$ 4,379.36 | 12,873.36 \$ | 1,913.36 |
| 9 Soft FILING 16 TriPointe 9 Soft FILING 16 TriPointe | CMS Environmental Solutions HR Green Development | Aurora Highlands Filing 16 - Weekly Stormwater Inspections 201583 The Aurora Highlands | 133690 05 | 5/01/22 \$ | 312.50 \$ - 185.00 \$ - | \$ 312.50 2472714 \$ 185.00 5769951 | 06/22/22 \$ 07/08/22 \$ | 312.50 TP 185.00 TP | 06/22/22 \$ 07/08/22 \$ | 312.50 61.19% 185.00 25.93% | \$ 191.23 38.81% \$ \$ 59.67 67.74% \$ | 121.27 \$ 125.33 \$ | - \$ - \$ | 121.27 \$ 125.33 \$ | 30.32 \$ 30.32 31.33 \$ 31.33 | 30.32 \$ 31.33 \$ | 30.32 31.33 18,893.76 |
| 9 Hard FILING 16 TriPointe | Kelley Trucking | TAH Section 30 Mass Grading - Filing 16 | MULTIPLE M 20541755 05 | ULTIPLE \$ 5/31/22 \$ | 217,022.49 \$ 10,851.12 12,140.00 \$ | | Multiple \$ | 206,171.37 TP | | 206 171 37 63 34% | \$ 130 596 34 36 66% \$ | 75,575.02 \$ | - \$ - \$ | | 893.76 \$ 18,893.76 | 18,893.76 \$ | 18,893.76 |
| 9 SOFT FILING 16 TriPointe 9 SOFT FILING 16 TriPointe 9 HARD FILING 16 TriPointe | Lockton | Aurora Higlands Filing 16 - Dry Utility Coordination Stormwater Quality Discharge Permit | 21811532 01 | 1/28/22 \$ | 221.00 \$ - | \$ 221.00 2178894 | 02/08/22 \$ | 221.00 TP | 02/08/22 \$ 02/08/22 \$ Multiple \$ | 12,140.00 100.00% 221.00 0.00% | \$ 12,140.00 0.00% \$ \$ - 100.00% \$ | 221.00 \$ | - 5 - 5 | . , | . 5 . | · · › | |
| 9 HARD FILING 16 TriPointe 9 Hard FILING 16 TriPointe | Nelson Pipeline Pase | Infrastructure - Filing 16 | MULTIPLE M 35322 04 | ULTIPLE \$ | 886,765.00 \$ 44,338.25 2 960.00 \$ | \$ 842,426.75 Multiple \$ 2,960.00 2448455 | Multiple \$ 06/13/22 \$ | 541,200.75 TP 2,960.00 TP | Multiple \$ 06/13/22 \$ | 5 541,200.75 27.65% 2 960.00 61.19% | \$ 232,911.86 72.35% \$ \$ 1.811.32 38.81% \$ | 609,514.89 \$ 1.148.68 \$ | - \$ - \$ | | 109.58 \$ 6,870.78 287.17 \$ 287.17 | 288,812.73 \$ 287,17 \$ | 6,870.78 287.17 |
| 9 Hard FILING 16 TriPointe 9 Soft FILING 16 TriPointe | TraceAir | 22TP023 - Aurora Highlands Filing 16 Erosion Control Drone Flights Over Site | | 4/30/22 \$ 4/30/22 \$ 6/29/22 \$ | 2,960.00 \$ - 1,250.00 \$ - 13,356.04 \$ - | \$ 1.250.00 2432409 | 06/13/22 \$ 06/06/22 \$ | 2,960.00 TP 1,250.00 TP | 06/13/22 \$ 06/06/22 \$ | 5 2,960.00 61.19% 5 1,250.00 61.19% 5 20.217.00 12.55% | \$ 764.92 38.81% \$ \$ 1.675.84 87.45% \$ | 1,148.68 \$ 485.08 \$ | \$ \$ | 485.08 \$ | 121.27 \$ 121.27 | 121.27 \$ | 121.27 |
| 10 Soft FILING 10 Bridgewater 10 Hard FILING 10 Bridgewater | | 171521-01 Aurora Highlands Filing 10 FILING 10 - Infrastructure | MULTIPLE M | LILTIPLE S | 226 485 00 \$ 11 324 25 | \$ 13,356.04 Multiple \$ 215,160.75 Multiple | Multiple \$ Multiple \$ | 20,217.00 BWH 672,615.87 BWH | 06/29/22 \$ Multiple \$ | 672 615 87 0 35% | \$ 753.17 99.65% \$ | 11,680.20 \$ 214,407.58 \$ | - \$ - \$ | 663 519 80 \$ 59 | 766.03 \$ 313.160.40 | \$ 9,959.25 \$ \$ 272,713.34 \$ | 180.00 17,880.03 |
| 10 Hard FILING 05 Pulte 10 Hard FILING 08 Pulte | CTL Thompson | Concrete Testing Subgrade Investigation/Pavement Design | 631695 06 632544 06 | 6/30/22 \$ 6/30/22 \$ | 1,092.00 \$ - 4,027.00 \$ - | \$ 1,092.00 Vendor Stmt \$ 4,027.00 Vendor Stmt | 07/26/22 \$ 07/26/22 \$ | 1,092.00 Pulte 4,027.00 Pulte | 07/26/22 \$ 07/26/22 \$ | 1,092.00 0.00% 4,027.00 0.00% | \$ - 100.00% \$ \$ - 100.00% \$ | 1,092.00 \$ 4,027.00 \$ | - \$ - \$ | 1,092.00 \$ 1 4,027.00 \$ 4 | 092.00 \$ - 027.00 \$ - | - \$ | |
| 10 Hard FILING 08 Pulte | CTL Thompson | Subgrade Testing/Asphalt Testing/Concrete Testing | 635303 07 | 7/31/22 \$ | 6,772.00 \$ - 78,559.37 \$ (260,755.00) | \$ 6,772.00 Vendor Stmt | 07/26/22 \$ | 6,772.00 Pulte | 07/26/22 \$ | 6,772.00 0.00% | \$ - 100.00% \$ | 6,772.00 \$ | - 5 - 5 | 6,772.00 \$ 6 | 772.00 Ś - | - \$ | |
| 10 Hard FILING 13 Pulte 10 Hard FILING 04 Pulte | Nelson Pipeline | TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE M | ULTIPLE \$ ULTIPLE \$ | 78,559.37 \$ (260,755.00) 10,045.00 \$ (2,082.60) | \$ 339,314.37 Vendor Stmt \$ 2,082.60 Vendor Stmt | 05/03/22 \$ Multiple \$ | 260,754.99 Pulte 2,082.60 Pulte | 05/03/22 \$ Vendor Stmt \$ | 260,754.99 83.11% 2,082.60 114.56% | \$ 282,018.74 16.89% \$ \$ 2,385.75 -14.56% \$ | 57,295.63 \$ (303.15) \$ | - \$ - \$ | 36,265.53 \$ 4 (303.15) \$ 1 | 529.83 \$ 4,529.83 040.00 \$ (1,563.65) | 5 <u>4,529.83</u> \$ 5 - \$ | 22,676.03 220.50 |
| 10 Hard FILING 04 Pulte 10 Hard FILING 05 Pulte 10 Hard FILING 05 Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE M | ULTIPLE \$ | (19,545.00) \$ (1,608.75) 61 139 94 \$ (96 036 16) | \$ 2,082.60 Vendor Stmt \$ 1,608.75 Vendor Stmt \$ 157.176.10 Vendor Stmt | Multiple \$ | 2,082.60 Pulte 1,608.75 Pulte 157.176.10 Pulte | Vendor Stmt \$ | 2,082.60 114.56% 1,608.75 670.20% 157.176.10 7.40% | \$ 2,385.75 -14.56% \$ \$ 10,781.91 -570.20% \$ \$ 11,633.56 92.60% \$ | (303.15) \$ (9,173.16) \$ 145.542.54 \$ | - <u>s</u> - <u>s</u> | (303.15) \$ 1 (9,173.16) \$ (9 145.542.54 \$ 73 | 040.00 \$ (1,563.65) 485.91) \$ 312.75 951.71 \$ 46.262.76 | - \$ | 937.76 |
| 10 Hard FiLing 06 Pulte 10 Hard FiLing 04 Pulte 10 Hard FiLing 05 Pulte | | Filing 4 & 5 Mailboxes | 34828 03 | 2/02/22 \$ | 4,613.88 \$ - | \$ 4,613.88 Vendor Stmt | 06/30/22 \$ | 4,613.88 Pulte 4,613.88 Pulte | 06/30/22 \$ | 4,613.88 0.00% | \$ - 100.00% \$ | 4 613 88 \$ | - \$ - \$ | 4 613 88 \$ 4 | 613.88 \$. | 5 24,350.51 5 - \$ | - |
| | | Filing 4 & 5 Mailboxes TAH: Filings 4, 5, 8, 13 - Erosion Control | 34828 02 MULTIPLE M | 2/02/22 \$ | 4,613.88 \$ - 1,070.00 \$ 107.00 | \$ 4,613.88 Vendor Stmt \$ 963.00 Vendor Stmt | 06/30/22 \$ Multiple \$ | 4,613.88 Pulte 9,958.61 Pulte | 06/30/22 \$ | 4,613.88 0.00% 9,958.61 46.99% | \$ - 100.00% \$ \$ 452.54 53.01% \$ | 4,613.88 \$ 510.46 \$ | - \$ - \$ | 4,613.88 \$ 4 5,278.78 \$ 1 | 613.88 \$. 319.69 \$ 1,319.69 | - \$ 1,319.69 \$ | 1,319.69 |
| 10 Hard FILING 05 Pulte 10 Hard FILING 08 Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE M | ULTIPLE \$ | 3,180.00 \$ - | \$ - Vendor Stmt | Multiple \$ | 1,140.75 Pulte | Vendor Stmt \$ | 5 1,140.75 #DIV/0! | \$ - #DIV/0! \$ | - \$ | \$ \$ | 458.76 \$ | 114.69 \$ 114.69 | \$ 114.69 \$ | 114.69 2,532.42 |
| 11 Soft FILING 10 Bridgewater | Aztec | TAH: Filings 4, 5, 8, 13 - Erosion Control 171521-01 Aurora Highlands Filing 10 | MULTIPLE M 133813 07 | 7/27/22 \$ | 41,080.60 \$ 3,331.80 11,380.04 \$ - | \$ 29,986.20 Vendor Stmt \$ 11,380.04 Multiple | Multiple \$ | 25,188.41 Pulte 10,236.00 BWH | 08/20/22 \$ | 25,188.41 59.78% 10,236.00 15.06% | \$ 1,714.08 84.94% \$ | 12,059.13 \$ 9,665.96 \$ | - \$ - \$ | 7,898.00 \$ 2 | 532.42 \$ 2,532.42 872.98 \$ 2,527.56 | \$ 2,532.42 \$ \$ 2,000.98 \$ | 2,532.42 496.48 6,934.62 |
| 11 Soft FILING 10 Bridgewater 11 Hard FILING 10 Bridgewater | Contour Services | TAH Filing 10 TAH Filing 10 - Curb and Gutter and Walks | MULTIPLE MI MULTIPLE MI | ULTIPLE \$ | 39,520.00 \$ - 135,428.92 \$ 4.065.07 | \$ 39,520.00 Multiple \$ 131,363.85 11398 | Multiple \$ 08/25/22 ¢ | 51,680.00 BWH 11,044.88 BWH | 05/23/22 \$ | 9,120.00 46.33% 10,463.57 0.00% | | 21,211.79 \$ 131.363.85 \$ | - \$ - \$ | 27,738.50 \$ 6 10,463.57 \$ 10 | 934.62 \$ 6,934.62 463.57 \$ | 6,934.62 \$ | 6,934.62 |
| 11 Hard FILING 10 Bridgewater 11 Hard FILING 10 Bridgewater 11 Hard FILING 10 Bridgewater | Nelson Pipeline | FILING 10 - Erosion Control FILING 10 - Erosion Control FILING 10 - Erosion Control | MULTIPLE M | ULTIPLE \$ | 23.400.00 \$ 1.170.00 | \$ 22,230.00 Multiple \$ 27,490.01 Multiple | | 72.720.00 BWH | Multiple \$ | 72,720.00 0.00% | | 22.230.00 \$ | | 72,720.00 \$ | - \$ 72.720.00 | - \$ | |
| 11 SOFT FILING 21 CENTURY | SRM Aztec Consultants | FILING 10 - Erosion Control 65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat | MULTIPLE M 130481 02 | 2/03/22 \$ | 30,544.45 \$ 3,054.45 2,070.00 \$ - | S 2.070.00 514200 | 03/30/22 \$ | 12,191.63 BWH 2,070.00 CENTURY | Multiple \$ 03/30/22 \$ | 12,191.63 46.33% 2,070.00 61.19% | \$ 1.266.70 38.81% \$ | 14,754.86 \$ 803.30 \$ | - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> | 803.30 S | 885.82 \$ 885.82 200.82 \$ 200.82 | 885.82 \$ 200.82 \$ | 885.82 200.82 |
| 11 SOFT FILING 17 CENTURY 11 HARD FILING 17 CENTURY | Aztec Consultants | Filing 10 - Erosion Control 65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat 65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading Aurona Michaedro M2 Or (Tig) = 127 Construction Services - Grading | MULTIPLE M | ULTIPLE \$ 7/31/22 \$ | 22,010.00 \$ - | \$ 22,010.00 Multiple \$ 17,472.50 560607 | Multiple \$ 08/11/22 \$ | 2,070.00 CENTURY 22,010.00 CENTURY 17,472.50 CENTURY | 07/14/22 \$ | 22,010.00 61.19% | \$ 13,468.66 38.81% \$ | 8,541.34 \$ | - 5 - 5 | 8.541.34 \$ 2 | 135.33 \$ 2.135.33 | 2.135.33 \$ | 2.135.33 |
| 11 HARD FILING 17 CENTURY | Kelley Trucking | Aurora Highlands PA70 (Filing 17) Compaction Testing PA70 Mass Grading | 2 07 | 7/07/22 \$ | 945,530.60 \$ 47,276.53 | \$ 898,254.07 552439 | 08/11/22 5 07/14/22 \$ | 17,472.50 CENTURY 898,254.07 CENTURY | | 898,301.47 61.19% | \$ 549,671.92 38.81% \$ | 348,582.15 \$ | - \$ - \$ | 6,780.49 \$ 3 348,424.98 \$ 87 | 695.12 \$ 1,695.12 106.25 \$ 87,106.25 | 1,695.12 \$ 87,106.25 \$ | 1,695.12 87,106.25 |
| 11 Hard FILING 04 Pulte | CTL Thompson Martin Marietta | Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424) TAH: Fillings 4, 5, 8, 13 Paving | 638308 08 MULTIPLE M | 8/31/22 \$ ULTIPLE \$ | 9,024.50 \$ - 46,359.07 \$ 4,635.91 | \$ 9,024.50 \$ 41,723.16 Vendor Stmt | Multiple \$ | 41,723.16 Pulte | Multiple \$ | 5.78% 41,723.16 0.00% | \$ 521.80 94.22% \$ \$ - 100.00% \$ | 8,502.70 \$ 41,723.16 \$ | - \$ - \$ | · \$ 16.450.59 \$ 16 | - \$ - 450.59 \$ - | - \$ | |
| 11 Hard FILING 05 Pulte 11 Hard FILING 08 Pulte | Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving | MULTIPLE M | ULTIPLE \$ | 54,897.07 \$ 5,489.71 303,799.86 \$ 13,751.84 | \$ 49,407.36 Vendor Stmt | Multiple \$ | 49,407.36 Pulte 123,766.53 Pulte | Multiple \$ | 49.407.36 0.00% | \$ - 100.00% \$ | 49,407.36 \$ | - 5 - 5 | 16,450.59 \$ 16 | 450.59 \$ - | - \$ | |
| 11 Hard Filing 04 Pulte | Pro Systems | TAH: Fillings 4, 5, 8, 13 Paving TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE M | | 303,799.86 \$ 13,751.84 | \$ 123,766.53 Vendor Stmt \$ - Vendor Stmt | Multiple \$ \$ | 123,766.53 Pulte 23,500.00 Pulte 280,486.25 Pulte | Multiple 5 04/18/22 \$ | 123,766.53 0.00% 23,500.00 0.00% | \$ - 100.00% \$ | 123,766.53 \$ | - \$ - \$ | 566,028.97 \$ 566 21,150.00 \$ 21 | 028.97 \$ - 150.00 \$ - | | |
| 11 Hard Filing 05 Pulte 11 Hard FILING 08 Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE M MULTIPLE M | | - \$ - 119,336.25 \$ 11,933.63 | \$ - Vendor Stmt \$ 107,402.63 Vendor Stmt | \$ | 280,486.25 Pulte | 04/18/22 \$ | 280,486.25 0.00% 0.00% | \$ - 100.00% \$ \$ - 100.00% \$ | - \$ | · s · s | 21,150.00 \$ 21 280,486.25 \$ 280 | 486.25 \$ - | - \$ | |
| 11 Hard FILING 02 RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St | 348437 03 | 3/31/22 \$ | 1,430.00 \$ - | \$ 1,430.00 ACH 41230 | 04/27/22 \$ | 1,430.00 RAH | 05/02/22 \$ | 5 1,430.00 0.00% | \$ - 100.00% \$ | 1,430.00 \$ | - \$ - \$ | 1,430.00 \$ 1 | 430.00 \$ | | |
| 11 Soft FILING 02 RAH 11 Hard FILING 02 RAH | Alpine Civil Construction | 212006 TAH F2 East 42nd Ave. & Fultondale St Aurora Highlands CSP-2 | MULTIPLE M | 4/29/22 \$ ULTIPLE \$ | 8,775.00 \$ - 248,472.40 \$ 24,847.24 | \$ 8,775.00 43520 \$ 223,625.16 MULTIPLE | 05/27/22 \$ MULTIPLE \$ | 8,775.00 RAH 167,258.44 RAH | 05/31/22 \$ MULTIPLE \$ | 8,775.00 0.00% 167,258.44 0.00% | \$ - 100.00% \$ \$ - 100.00% \$ | 8,775.00 \$ 167,258.44 \$ | - \$ - \$ | 223,625.16 \$ 183 | 775.00 \$ | - s - s | 40,273.20 |
| 11 Soft FILING 02 RAH 11 Hard FILING 02 RAH | City of Aurora | 41st Ave Irrigation Water Tap General Erosion Control | 678739 05 | 5/17/22 \$ 3/24/22 \$ | 157,548.64 \$ - 14,434.80 \$ - | \$ 157,548.64 1146230 \$ 14,434.80 40164 | 05/19/22 \$ | 157,548.64 RAH 14,434.80 RAH | 06/01/22 \$ | 157,548.64 0.00% 14,434.80 51.18% | \$ - 100.00% \$ \$ 7,388.08 48.82% \$ | 157,548.64 \$ 7,046.72 \$ | - \$ - \$ | 157,548.64 \$ 78 | 774.32 \$. 761.68 \$ 1,761.68 | - \$ 1,761.68 \$ | 78,774.32 |
| 11 Hard FiLing 02 RAH 11 Hard FiLing 02 RAH 11 Hard FiLing 02 RAH | Clear Creek Civil | General Erosion Control | 1893 03 | 3/24/22 \$ | 6,129.40 \$ - | \$ 6,129.40 40164 | 04/14/22 \$ | 6,129.40 RAH | 04/18/22 \$ | 6,129.40 51.18% | \$ 3,137.18 48.82% \$ | 2,992.22 \$ | - 5 - 5 | 2,992.22 \$ | 748.06 \$ 748.06 | 5 748.06 \$ | 748.06 |
| 11 Hard FILING 02 RAH 11 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | General Erosion Control General Erosion Control | 1912 04 1916 04 | 4/13/22 \$ 4/13/22 \$ | 5,561.96 \$ - 6,883.20 \$ - | \$ 5,561.96 41236 \$ 6,883.20 41236 | 04/18/22 \$ | 6,129.40 RAH 5,561.96 RAH 6,883.20 RAH | 05/02/22 \$ | 5,561.96 51.18% 6,883.20 51.18% | \$ 2,846.75 48.82% \$ \$ 3.522.99 48.82% \$ | 2,715.21 \$ 3,360.21 \$ | - \$ - \$ | 2,715.21 \$ | 678.80 \$ 678.80 840.05 \$ 840.05 | 678.80 \$ 840.05 \$ | 678.80 840.05 |
| 11 Hard FILING 02 RAH 11 Hard FILING 02 RAH | Clear Creek Civil | General Erosion Control General Erosion Control | | | 17,234.75 \$ - 4,494.60 \$ - | \$ 17,234.75 41236 \$ 4,494.60 42738 | 04/18/22 \$ | 17,234.75 RAH 4,494.60 RAH | 05/02/22 \$ | 5 17,234.75 51.18% 5 4,494.60 51.18% | | 8,413.58 \$ | - \$ - \$ | 9.412.59 ¢ 1 | 103.40 \$ 2,103.40 | 2,103.40 \$ 5 548.54 \$ | 2,103.40 548.54 |
| 11 Hard FILING 02 RAH | Clear Creek Civil | General Erosion Control | 1934 05 | 5/04/22 \$ 5/06/22 \$ 5/06/22 \$ | 6,284.00 \$ - | \$ 6,284.00 43528 | 06/09/22 \$ | 6,284.00 RAH | 06/09/22 \$ | 6,284.00 51.18% | \$ 3,216.30 48.82% \$ | 2,194.15 \$ 3,067.70 \$ | - \$ - \$ | 2,194.15 \$ 3,067.70 \$ | 548.54 \$ 548.54 766.92 \$ 766.92 | 766.92 \$ | 766.92 |
| 11 Hard FILING 02 RAH 11 Hard FILING 02 RAH | Clear Creek Civil | CSP 3 Erosion Control General Erosion Control - Landscaped areas only | | | 10,395.00 \$ - 5.797.84 \$ - | \$ 5,797.84 43528 | 06/09/22 \$ | 10,395.00 RAH 5 797.84 RAH | 06/09/22 \$ | 5 10,395.00 51.18% 5.797.84 51.18% | \$ 5,320.41 48.82% \$ \$ 2,967.48 48.82% \$ | 5,074.59 \$ 2.830.36 \$ | - \$ - \$ | 5,074.59 \$ 1 2,830.36 \$ | 268.65 \$ 1,268.65 707.59 \$ 707.59 | 5 1,268.65 \$ 5 707.59 \$ | 1,268.65 |
| 11 Hard FILING 02 RAH | Clear Creek Civil | General Erosion Control | 1950 05 1951 05 | 5/06/22 \$ 5/06/22 \$ 5/06/22 \$ | 4,937.30 \$ - | \$ 4,937.30 43528 \$ 6,062.00 43528 \$ 28,488.00 43528 | 06/09/22 \$ | 5,797.84 RAH 4,937.30 RAH 6,062.00 RAH 28,488.00 RAH | 06/09/22 \$ | 4,937.30 51.18% 6,062.00 51.18% | \$ 2,527.03 48.82% \$ | 2,410.27 \$ | - s - s | 2,410.27 \$ | 602.57 \$ 602.57 739.83 \$ 739.83 | 602.57 \$ 739.83 \$ | 602.57 739.83 |
| 11 Hard FILING 02 RAH 11 Hard FILING 02 RAH | Clear Creek Civil | General Erosion Control General Erosion Control | 1953 05 1956 05 | 5/06/22 \$ | 6,062.00 \$ - 28,488.00 \$ - | \$ 28,488.00 43528 \$ 28,488.00 | 06/09/22 \$ | 28,488.00 RAH | 06/09/22 \$ | 28,488.00 51.18% | \$ 14,580.85 48.82% \$ | 2,959.32 \$ 13,907.15 \$ | - \$ - \$ | 2,959.32 \$ 13,907.15 \$ 3 | 476.79 \$ 3,476.79 | 3,476.79 \$ | 3,476.79 |
| 11 Hard FILING 02 RAH 11 Hard FILING 02 RAH | Clear Creek Civil | General Erosion Control General Erosion Control | 1958 05 | 5/06/22 \$ 5/06/22 \$ | 3,156.00 \$ - 3,342.10 \$ - | \$ 3,156.00 43528 \$ 3,342.10 43528 | 06/09/22 \$ | 3,156.00 RAH 3,342.10 RAH | 06/09/22 \$ | 3,156.00 51.18% 3,342.10 51.18% | | 1,540.68 \$ 1,631.53 \$ | - \$ - \$ | 1,540.68 \$ | 385.17 \$ 385.17 407.88 \$ 407.88 | 385.17 \$ 407.88 \$ | 385.17 407.88 |
| 11 Hard FILING 02 RAH | Clear Creek Civil | General Erosion Control | 1952 05 | 5/06/22 \$ | 5.619.60 \$ - | \$ 5.619.60 43528 | 06/09/22 \$ | 5.619.60 RAH | 06/09/22 \$ | 5.619.60 51.18% | \$ 2.876.25 48.82% \$ | 2.743.35 \$ | | 2.743.35 \$ | 685.84 \$ 685.84 | 685.84 \$ | 685.84 |
| 11 Hard FILING 02 RAH 11 Soft FILING 02 RAH | Clear Creek Civil CMS Environmental Solutions | AH CSP2 P1 Landscape Weekly + Rain Inspections | 2021-49.1 05 131713 03 | 5/12/22 \$ 3/01/22 \$ | 101,910.59 \$ 10,191.06 625.00 \$ - | \$ 91,719.53 43817 \$ 625.00 40897 | 06/03/22 \$ | 91,719.53 RAH 625.00 RAH | 06/06/22 \$ | 91,719.53 0.00% 625.00 51.18% | \$ - 0.00% \$ \$ 319.89 48.82% \$ | 203,821.18 \$ 305.11 \$ | - S - S | 203,821.18 \$ 101 305.11 \$ | 910.59 \$ - 76.28 \$ 76.28 | 5 - 5 5 76.28 \$ | 101,910.59 76.28 |
| 11 Soft FILING 02 RAH | CMS Environmental Solutions | Weekly + Rain Inspections 2021-050 TAH F2 | 132928 04 | 4/01/22 \$ | 625.00 \$ - | \$ 625.00 43818 | 06/03/22 \$ | 625.00 RAH | 06/06/22 \$ | 625.00 51.18% | \$ 319.89 48.82% \$ | 305.11 \$ | - <u>s</u> - <u>s</u> | | 76.28 \$ 76.28 | 76.28 \$ (18.64) \$ | 76.28 (18.64) |
| 11 Hard FILING 02 RAH | Page Specialty Company | CSP 2 Mailboxes and Pad | 35128 05 | 5/09/22 \$ | 3,690.00 \$ 369.00 7,993.60 \$ - | \$ 3,321.00 Multiple \$ 7,993.60 43825 | 06/03/22 \$ | 113,287.47 RAH 7,993.60 RAH | 07/05/22 \$ | 109,545.28 13.25% 7,993.60 0.00% | 3 440.12 86.73% 3 100.00% \$ | 2,880.88 \$ 7,993.60 \$ | - \$ - \$ | 96,132.04 \$ 96 7,993.60 \$ 7 | 993.60 \$ - | 5 (18.04) 5 - \$ | (18.04) |
| 11 Hard FILING 02 RAH 11 Soft FILING 02 RAH | ProSystems Professional Electrical System Baspanti Consulting Services | Aurora Highlands - Street Lighting Filing 2 Dry Utility Consulting | 3 05 2359 04 | 5/18/22 \$ 4/18/22 \$ | 70,722.15 \$ 3,677.43 471.25 \$ - | \$ 67,044.72 ACH \$ 471.25 1146121 | 05/06/22 \$ 05/13/22 \$ | 63,649.94 RAH 471.25 RAH | 05/20/22 \$ | 63,649.94 0.00% 471.25 100.00% | \$ 471.25 0.00% \$ | 67,044.72 \$ | - \$ - \$ | 67,044.72 \$ 67 | | - \$ | |
| 11 Soft FILING 15 TM 11 Hard FILING 15 TM | Aztec | 33821-03 Aurora Highlands Filing 15 | MULTIPLE M | ULTIPLE \$ | 10,400.00 \$ - | \$ 10,400.00 Multiple \$ - ET050407 | Multiple \$ | 18,200.00 TM 11,604.06 TM | Multiple \$ | 5 18,200.00 57.04% 5 11,604.06 0.00% | \$ 5,932.53 42.96% \$ | 4,467.47 \$ | - s - s | 7,818.07 \$ 1 4,984.69 \$ 1 | 954.52 \$ 1,954.52 246.17 \$ 1,246.17 | 1,954.52 \$ | 1,954.52 1,246.17 |
| 11 Soft FILING 15 TM | Norris Design | Filing 15 Grading TAH Filing 15 Site Plan and Plat | Payment Only Payr 01-74252 06 | | 2,270.50 \$ - | \$ 2,270.50 ET050924 | 08/04/22 \$ | 10,135.50 TM | 08/04/22 \$ | 5 10,135.50 56.66% | \$ 1,286.48 43.34% \$ | - 5 984.02 \$ | - 5 - 5 | 4,362.55 \$ 1 | 094.45 \$ 1,086.82 | \$ 1,246.17 \$ \$ 1,086.82 \$ | 1,246.17 1,094.45 |
| 11 Soft FILING 15 TM | Norris Design | The Aurora Highlands Filing 15 LA & Irr CDs 220813MAS 220814-221085 TAH FILING 16 Soil & Foundation Study | 01-74460 06 352693 06 | 6/30/22 \$ 6/29/22 \$ | 1,408.00 \$ - 3.815.00 \$ - | \$ 1,408.00 ET050924 \$ 3,815.00 5781109 | 08/04/22 \$ 07/13/22 ¢ | 1,408.00 TM 3,815.00 TP | 08/04/22 \$ | 1,408.00 0.00% 3.815.00 100.00% | \$ - 100.00% \$ \$ 3,815.00 0.00% \$ | 1,408.00 \$ | - \$ - \$ | . < | 352.00 \$ 352.00 \$ | 352.00 \$ - \$ | 352.00 |
| 11 HARD Filing 16 TriPointe 11 HARD Filing 16 TriPointe 11 HARD Filing 16 TriPointe | AG Wassenaar | 220813M05 220814-221086 TAH FILING 16 Soli & Foundation Study 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soli & Foundation Study | 352693 06 353124 06 | 6/30/22 \$ | 3,815.00 \$ - 22,010.00 \$ - 16.895.00 \$ - | \$ 3,815.00 5781109 \$ 22,010.00 5856168 \$ 16,895.00 5845038 | 08/05/22 \$ | 3,815.00 TP 22,010.00 TP | 07/13/22 \$ 08/05/22 \$ | 3,815.00 100.00% 22,010.00 0.00% | \$ - 100.00% \$ \$ 16,895.00 0.00% \$ | 22,010.00 \$ | \$ \$ | 22,010.00 \$ 22 | 010.00 \$ | | |
| | | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 354664 08 | 7/18/22 \$ 8/08/22 \$ | 19,075.00 \$ - | \$ 19,075.00 5888967 | 08/10/22 \$ | 16,895.00 TP 19,075.00 TP | 08/03/22 \$ 08/10/22 \$ | 5 16,895.00 100.00% 5 19,075.00 100.00% | \$ 19.075.00 0.00% \$ | - \$ | - <u></u> | - \$ | | - <u>\$</u> | |
| 11 HARD Filing 16 TriPointe 11 HARD Filing 16 TriPointe 11 Soft FILING 16 TriPointe | AG Wassenaar AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 354664 05 354875 05 355068 06 | 8/12/22 \$ 8/18/22 \$ | 6,540.00 \$ - 1.090.00 \$ - | \$ 6,540.00 5923390 \$ 1,090.00 5923390 | 08/23/22 \$ 08/23/22 \$ | 6,540.00 TP | 08/10/22 \$ 08/23/22 \$ 08/23/22 \$ | 6,540.00 100.00% 1,090.00 100.00% | \$ 6,540.00 0.00% \$ \$ 1,090.00 0.00% \$ | - \$. c | - \$ - \$ | - \$ | · \$ · | - \$ | |
| 11 Soft FILING 16 TriPointe | Aztec | 83921-11 TAH Filing 16 | MULTIPLE M | ULTIPLE \$ | 26,070.19 \$ - | \$ 26,070.19 Multiple | Multiple \$ | 26,070.19 TP | Multiple \$ | 26,070.19 36.01% | \$ 8,868.28 63.99% \$ | 17,201.91 \$ | \$ \$ | | 463.06 \$ 4,216.95 | 4,130.95 \$ | 1,390.95 |
| 11 Soft FILING 16 TriPointe 11 Soft FILING 16 TriPointe | City of Aurora CMS Environmental Solutions | Storm Drain Development Fee TAH Filing 16 Erosion Control | 685178 07 135421 06 136730 07 | 7/20/22 \$ 6/01/22 \$ 7/01/22 \$ 8/01/22 \$ | 87,524.98 \$ - 625.00 \$ - | \$ 87,524.98 5798593 \$ 625.00 5775408 | 07/21/22 \$ 07/11/22 \$ | 87,524.98 TP 625.00 TP | 07/21/22 \$ 07/11/22 \$ | 87,524.98 0.00% 625.00 63.34% 625.00 63.34% | \$ - 100.00% \$ \$ 395.90 36.66% \$ \$ 395.90 36.66% \$ | 87,524.98 \$ 229.10 \$ | - s - s - s - s | 87,524.98 \$ 87 229.10 \$ | 524.98 \$ - 57.28 \$ 57.28 | 5 - \$ 5 57.28 \$ | 57.28 |
| 11 Soft FILING 16 TriPointe | CMS Environmental Solutions CMS Environmental Solutions | TAH Filing 16 Erosion Control TAH Filing 16 Erosion Control | 136730 07 138189 08 | 7/01/22 \$ 8/01/22 ¢ | 625.00 \$ - 625.00 \$ - 625.00 \$ - | \$ 625.00 5781508 \$ 625.00 5888967 | | 625.00 TP 625.00 TP 625.00 TP | 07/11/22 \$ 07/13/22 \$ 08/10/22 \$ | 625.00 63.34% 625.00 63.34% | \$ 395.90 36.66% \$ \$ 395.90 36.66% \$ | 229.10 \$ 229.10 \$ 229.10 \$ | | 229.10 \$ 229.10 \$ | 57.28 \$ 57.28 57.28 \$ 57.28 57.28 \$ 57.28 | 57.28 \$ 57.28 \$ | 57.28 |
| 11 Soft Filing 16 TriPointe | Kimley Horn | Dry Utility Consulting | 21826115 06 | 6/30/22 \$ | 6,070.00 \$ - | \$ 6,070.00 5856501 | 08/05/22 \$ | 6,070.00 TP | 08/05/22 \$ | 6,070.00 100.00% | \$ 6,070.00 0.00% \$ | - \$ | | - \$ | - \$ | \$ | |
| 11 Soft Filing 16 TriPointe 11 HARD FILING 16 TriPointe | Kimley Horn Nelson Pipeline | Dry Utility Consulting Infrastructure - Filing 16 | 22059112 07 MULTIPLE M | 7/31/22 \$ ULTIPLE \$ | 6,070.00 \$ - 1.118.275.00 \$ 55.913.75 | \$ 6,070.00 5931454 \$ 1,062,361.25 Multiple | 08/25/22 \$ Multiple \$ | 6,070.00 TP | 08/25/22 \$ | 6,070.00 100.00% 1,363,587.25 13.15% | \$ 139,719.35 86.85% \$ | 922,641.90 \$ | - s - s - s - s | - \$ 1,183,492.90 \$ 179 | - \$ - 131.05 \$ 765,776.95 | - \$ 238,584.90 \$ | |
| 11 Soft FILING 16 TriPointe | Norris Design, Inc. | 0455-01-2562 Plat and CSP | MULTIPLE M | ULTIPLE \$ | 30,292.40 \$ - | \$ 30,292.40 Multiple | Multiple \$ | 30,292.40 TP | Multiple \$ Multiple \$ | 30,292.40 27.19% | \$ 8.237.93 72.81% \$ | 22,054.47 \$ | s s | 22,054.47 \$ 9 | 963.49 \$ 1,063.74 | 1,063.74 \$ | 9,963.49 |
| 11 Hard FILING 16 TriPointe 11 Soft FILING 16 TriPointe | | 22TP023 - Aurora Highlands Filing 16 Erosion Control Drone Flights Over Site | 35799 06 4138 04 | 4/30/22 \$ | 4,660.00 \$ - 3,000.00 \$ - | \$ 4,660.00 5850117 \$ 3,000.00 5809490 | 08/04/22 \$ 07/26/22 \$ | 4,660.00 TP 3,000.00 TP | 08/04/22 \$ | 4,660.00 61.19% 3,000.00 61.19% | \$ 2,851.61 38.81% \$ \$ 1,835.80 38.81% \$ | 1,808.39 \$ 1,164.20 \$ | - <u>\$</u> - \$ | 1,164.20 \$ | 452.10 \$ 452.10 291.05 \$ 291.05 | \$ 452.10 \$ \$ 291.05 \$ | 452.10 291.05 |
| 11 Soft FILING 16 TriPointe 12 Soft FILING 10 Bridgewater | TraceAir Contour Services | Drone Flights Over Site TAH Filing 10 | 4515 04 1106-15 05 | 4/30/22 \$ 9/28/22 \$ | 4,000.00 \$ - 45,600.00 \$ - | \$ 4,000.00 5931454 \$ 45,600.00 Vendor Statement | 08/25/22 \$ | 4,000.00 TP 6,080.00 BWH | 08/25/22 \$ | 4,000.00 61.19% 6,080.00 46.33% | \$ 2.447.73 38.81% \$ | 1,552.27 \$ 24,475.14 \$ | - \$ - \$ | 1,552.27 \$ 3,263.35 \$ | 388.07 \$ 388.07 815.84 \$ 815.84 | 388.07 \$ 815.84 \$ | 388.07 815.84 |
| 12 Hard FILING 10 Bridgewater | Nelson Pineline | FILING 10 - Infrastructure | Pay App 14 10 | 0/18/22 \$ | 34,403.68 \$ 1,720.18 | \$ 32,683.50 31174 | 09/14/22 \$ | 119,239.25 BWH | 09/14/22 \$ | 5 112,963.50 5.00% | \$ 1,633.74 95.00% \$ | 31,049.76 \$ | - s - s | 112,626.00 \$ 18 | 787.50 \$ 75,051.00 | - \$ | 18,787.50 |
| | | 65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat 65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading | 135035 08 MULTIPLE M | 8/18/22 \$ IULTIPLE \$ | | \$ 850.00 568321 \$ 34,932.00 Multiple \$ 39,138.00 568398 | 09/08/22 S | 850.00 CENTURY 34,932.00 CENTURY | Vendor Stmt \$ | 850.00 61.19% 34,932.00 61.19% | \$ 21,376.07 38.81% \$ | 329.86 13,555.93 \$ | - \$ - \$ | 329.86 \$ 13,555.93 \$ 3 | 82.46 \$ 82.46 388.98 \$ 3,388.98 | \$ 82.46 \$ \$ 3,388.98 \$ | 82.46 3,388.98 |
| 12 SOFT FILING 17 CENTURY 12 SOFT FILING 17 CENTURY 12 HARD FILING 17 CENTURY | City of Aurora | Civil Plans Review Aurora Highlands PA70 (Filing 17) Compaction Testing | 690005 05 MULTIPLE M | 9/06/22 S | 34,932.00 \$ 1.00 39,138.00 \$ - 23,357.50 | \$ 39,138.00 568398 \$ 23,357.50 Multiple | 09/08/22 \$ Multiple \$ | 39,138.00 CENTURY 24,377.50 CENTURY | Vendor Stmt S | 39,138.00 15.00% | \$ 5,870.70 85.00% \$ \$ 14,293.24 38.81% \$ | 33,267.30 \$ 9,064.26 \$ | | 33,267.30 \$ 8 9,064.26 \$ 2 | 316.83 \$ 8,316.83 266.06 \$ 2,266.06 | 8,316.83 \$ 2,266.06 \$ | 3,388.98 8,316.83 2,266.06 |
| | | | 2 07 | 7/21/22 ¢ | 754,060.84 \$ 37,703.04 | ¢ 716.257.90 564621 | 08/25/22 \$ | 716 357 80 CENTURY | 08/25/22 \$ | 716.157.51 61.19% | \$ 438.392.53 38.81% \$ | 278.012.77 \$ | - \$ - \$ | 277 916 61 \$ 69 | 479.15 \$ 69,479.15 | 5 2,266.06 \$ 69,479.15 \$ | 2,266.06 69,479.15 |
| 12 Soft FillING 04 Pulke 12 Soft FillING 05 Pulke 12 Soft FillING 05 Pulke 12 Soft FillING 08 Pulke | Aztec Consultants Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE MI MULTIPLE MI | ULTIPLE \$ | 2,644.90 \$ - 9,927.36 \$ - | \$ 2,644.90 Vendor Stmt \$ 9,927.36 Vendor Stmt | Multiple \$ Multiple \$ | 483.56 Pulte 483.56 Pulte | Multiple \$ | 483.56 65.55% 483.56 65.55% | \$ 1,733.82 34.45% \$ \$ 6,507.72 34.45% \$ | 911.08 \$ 3,419.63 \$ 8,289.37 \$ | - \$ - \$ | 1,549.04 \$ 1 5,814.15 \$ 4 | 248.86 \$ 41.25 687.46 \$ 154.84 | 41.25 \$ 154.84 \$ | 217.67 |
| 12 Soft FILING 08 Pulte | Aztec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE M | ULTIPLE \$ | 24,064.42 \$ - | \$ 24,064.42 Vendor Stmt | Multiple \$ | 483.56 Pulte | Multiple \$ | 5 483.56 65.55% | \$ 15,775.05 34.45% \$ | 8,289.37 \$ | - 5 - 5 | 14,093.80 \$ 11 | 362.63 \$ 375.35 | 375.35 \$ | 1,980.47 |
| | | 164721-02 Aurora Highlands Filing 4-13 TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE M MULTIPLE M MULTIPLE M | ULTIPLE \$ | 1,368.88 \$ - 49,649.00 \$ 4,964.90 123,928.65 \$ 12,392.87 | \$ 1,368.88 Vendor Stmt \$ 44,684.10 Vendor Stmt \$ 111,535.79 Vendor Stmt | Multiple \$ Multiple \$ | 483.56 Pulte 32,409.69 Pulte | Multiple \$ Multiple \$ | 483.56 65.55% 32,409.69 #DIV/0! | \$ 897.35 34.45% \$ \$ - #DIV/0! \$ | 471.53 \$ 44,684.10 \$ 111,535.79 \$ | - <u>s</u> - <u>s</u> - <u>s</u> - <u>s</u> | 32,409.69 \$ 16 | 646.35 \$ 21.35 204.84 \$ · | 5 21.35 \$ 5 - \$ | 112.66 16,204.84 |
| 12 Hard FILING 04 Pulke 12 Hard FILING 05 Pulke 12 Hard FILING 05 Pulke 12 Hard FILING 08 Pulke | Brightview Landscape Development Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE M MULTIPLE M | ULTIPLE \$ | 123,928.65 \$ 12,392.87 117,864.64 \$ 11,786.46 | \$ 111,535.79 Vendor Stmt \$ 106,078.18 Vendor Stmt | Multiple \$ Multiple \$ Multiple \$ | 32,409.69 Pulte 21,203.01 Pulte 70,099.92 Pulte | Multiple \$ | 32,409.69 #DIV/01 21,203.01 0.00% 70,099.92 0.00% | \$ - 100.00% \$ \$ - 100.00% \$ | 111,535.79 \$ 106,078.18 \$ | - \$ - \$ | 21,203.01 \$ 10 70,099.92 \$ 35 | 601.51 \$ - 049.96 \$ - | - \$ | 16,204.84 10,601.51 35,049.96 |
| 12 Hard Filling us Pulle 12 Soft Filling 04 Pulle 12 Soft Filling 05 Pulle | Contour Services | TAH Filing 4 | MULTIPLE M | ULTIPLE \$ | 42,625.00 \$ - | \$ 42,625.00 Vendor Stmt | Multiple \$ | 15.125.00 Pulte | Multiple S | 5 15,125.00 46.99% | \$ 20,030.69 53.01% \$ | 22,594.31 \$ | - \$ - \$ | 8,017.34 \$ 2 | 004.33 \$ 2,004.33 | 5 2,004.33 \$ | 2.004.33 |
| 12 Soft FILING 05 Pulte 12 Soft FILING 08 Pulte | Contour Services Contour Services | TAH Filing S TAH Filing 8 | MULTIPLE M MULTIPLE M | ULTIPLE \$ | 9,000.00 \$ - 59,643.00 \$ - | \$ 9,000.00 Vendor Stmt \$ 59,643.00 Vendor Stmt | Multiple \$ Multiple \$ | 5,000.00 Pulte | Multiple \$ | 5,000.00 45.57% 5 57,434.00 59.78% | \$ 4,101.68 54.43% \$ \$ 35,657.20 40.22% \$ | 4,898.32 \$ 23,985.80 \$ 392.00 \$ | - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> | 2,721.29 \$ 23,097.43 \$ 5 392.00 \$ | 680.32 \$ 680.32 774.36 \$ 5,774.36 | 680.32 \$ 5,774.36 \$ | 680.32 5,774.36 |
| 12 Soft FILING 08 Pulte 12 Hard FILING 05 Pulte | CTL Thompson | TAH Filing 8 Compaction Testing - Subgrade/Base/Paving | MULTIPLE M 618191 03 | 3/31/22 \$ | 59,643.00 \$ - 392.00 \$ - | \$ 59,643.00 Vendor Stmt \$ 392.00 Vendor Stmt | 05/31/22 \$ | 57,434.00 Pulte 392.00 Pulte | 05/31/22 \$ | 5 57,434.00 59.78% 392.00 0.00% | \$ 35,657.20 40.22% \$ \$ - 100.00% \$ | 392.00 \$ | - \$ - \$ | 392.00 \$ | 774.36 \$ 5,774.36 392.00 \$ - | - \$ | - |

| | VENDOR | DESCRIPTION | INVINO | INV DATE | | | | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PDI | PRI AMT % PUB | PUB AMT | AMT REV BY PPP | | STREETS | WATER | SANITATION | DADYS & DEC |
|---|---|---|------------------------------------|--|--|--------------------------------|--|----------------------------------|--|----------------|-------------------------------------|---|----------------------------------|--|--|--|--|-------------------------------------|--|--|-----------------------------------|
| 12 Hard FILING 15 TM 12 HARD FILING 15 TM | AG Wassenaar AG Wassenaar | 22000MAS TAH F15 Foundation Studies 206125 Aurora Highlands PA 52.2 Compaction Testing | 353629 | 07/11/22 07/29/22 | \$ 21,255.00 \$ \$ 5,134.50 \$ | - \$ | 21,255.00 EFT 5,134.50 EFT | 09/02/22 09/02/22 | \$ 21,255.00 \$ 5,134.50 | TM | 09/02/22 | \$ 21,255.00 | 100.00% | \$ 21,255.00 0.00% \$ 2,928.90 42.96% | \$ - 5 \$ 2,205.60 | - \$ - | \$ - \$ 2,205.60 | \$. | \$ - \$ \$ 551.40 \$ | - \$ 551.40 \$ | 551.40 |
| 12 HARD FILING 15 TM | AG Wassenaar | 22000MAS TAH F15 Foundation Studies | 354527 | 08/04/22 | \$ 20,165.00 \$ | - \$ | 20,165.00 EFT | 08/22/22 | \$ 20,165.00 | TM | 08/22/22 | \$ 20,165.00 | 100.00% | \$ 20,165.00 0.00% | \$ - 5 | ŝ | \$ | \$- | \$ - \$ | - \$ | |
| 12 HARD FILING 15 TM | Aztec Blue Tec | 33821-03 Aurora Highlands Filing 15 Install Concrete Washout | MULTIPLE 19143 19144 | MULTIPLE 05/25/22 05/25/22 | \$ 30,617.05 \$ \$ 1,050.00 \$ \$ 5,040.00 \$ | - \$ | 30,617.05 Multiple 1,050.00 6000-00041221 5,040.00 6000-00041221 | Multiple 06/13/22 | \$ 30,617.05 \$ 1,050.00 \$ 5,040.00 | TM | Multiple 07/01/22 07/01/22 | \$ 30,617.05 \$ 1,050.00 | 27.68% 57.04% 57.04% | \$ 8,473.87 72.32% \$ 598.96 42.96% \$ 2,875.00 42.96% | \$ 22,143.18 \$ 451.04 \$ 2,165.00 | - \$ - | \$ 22,143.18 \$ 451.04 \$ 2,165.00 | \$ 8,187.80 \$ 112.76 | \$ 1,115.80 \$ \$ 112.76 \$ \$ 541.25 \$ | 11,723.80 \$ 112.76 \$ 541.25 \$ | 1,115.80 112.76 541.25 |
| 12 HARD FILING 15 TM 12 HARD FILING 15 TM | Blue Tec Blue Tec | Install Silt Fence - Site Perimeter Silt Fence Repair, 48" Stakes | 19144 19378 | 05/25/22 06/16/22 | \$ 5,040.00 \$ \$ 765.00 \$ | - \$ - \$ | 5,040.00 6000-00041221 765.00 6000-00041452 | 06/13/22 | \$ 5,040.00 \$ 765.00 | TM TM | 07/01/22 06/01/22 | \$ 5,040.00 \$ 765.00 | 57.04% 57.04% | \$ 2,875.00 42.96% \$ 436.38 42.96% | \$ 2,165.00 \$ 328.62 | - \$ - - \$ - | \$ 2,165.00 \$ 328.62 | \$ 112.76 \$ 541.25 \$ 82.15 | \$ 541.25 \$ \$ 82.15 \$ | 541.25 \$ 82.15 \$ | 541.25 82.15 |
| 12 HARD FILING 15 TM | Blue Tec | Install/Remove Silt Fence NE Side of Site Install/Remove Silt Fence North Side of Site | 19496 | 06/28/22 | \$ 1,800.00 \$ \$ 1,147.75 \$ | - \$ | 1,800.00 | 08/01/22 | \$ 1 147 75 | TM | 09/15/22 | \$ - \$ 1 147 75 | 57.04% | \$ 1,026.78 42.96% \$ 654.72 43.96% | \$ 773.22 | - \$ - | \$. \$ 492.02 | \$ - \$ 122.26 | \$ - \$ \$ 122.26 \$ | - \$ | - |
| 12 HARD FILING 15 TM 12 HARD FILING 15 TM 12 HARD FILING 15 TM 12 HARD FILING 15 TM | Blue Tec Blue Tec Blue Tec | General Erosion Control Install/Remove Silt Fence West Side of Site | 19716 19882 20017 | 07/18/22 08/01/22 08/12/22 | \$ 1,147.75 \$ \$ 2,309.14 \$ | - \$ | 1,147.75 6000-00041755 2,309.14 6000-00041903 255.76 6000-00042023 | 08/01/22 08/15/22 08/29/22 | \$ 1,147.75 \$ 2,309.14 \$ 255.76 | TM | 08/15/22 09/01/22 09/15/22 | \$ 2,309.14 | 57.04% \$ 57.04% \$ 57.04% | \$ 654.72 42.96% \$ 1,317.22 42.96% \$ 145.89 42.96% | \$ 493.03 5 \$ 991.92 5 \$ 109.87 | - \$ | \$ 493.03 \$ 991.92 \$ 109.87 | \$ 123.26 \$ 247.98 \$ 27.47 | \$ 123.26 \$ \$ 247.98 \$ \$ 27.47 \$ | 123.26 \$ 247.98 \$ | 123.26 247.98 27.47 |
| 12 SOFT FILING 15 TM | | | 153-22 | 08/01/22 | \$ 4,675.00 \$ | - \$ | 4,675.00 ET051307 | | \$ 4,675.00 | TM | 08/22/22 | \$ 4.675.00 | 57.04% | \$ 2.666.79 42.96% | \$ 2,008.21 | - \$ - | \$ 2,008.21 | \$ 502.05 | \$ 502.05 \$ | 502.05 \$ | 502.05 |
| 12 Soft FILING 15 TM | Monks Construction Company Norris Design | Addendum 1 - PA 52.2/Filing 15 CA Filing 15 Grading The Aurora Highlands Filing 15 LA & Irr CDs TAH Filine 15 Sine Plan and Plat | MULTIPLE 01-74902 | MULTIPLE 07/31/22 | \$ 192,300.65 \$ \$ 1,107.50 \$ | 9,615.03 \$ | 182,685.62 ET051433 1.107.50 ET051334 | 09/02/22 08/29/22 | \$ 182,685.62 \$ 1,107.50 | TM | 09/02/22 08/29/22 | \$ 182,685.62 \$ 1.107.50 | 57.04% 4.89% 5 | \$ 104,210.42 42.96% \$ 54.19 95.11% | \$ 78,475.20 \$ 1,053.31 | - <u>\$</u> - | \$ 78,475.20 \$ 1,053.31 | \$ 19,618.80 \$ 263.33 | \$ 19,618.80 \$ \$ 263.33 \$ | 19,618.80 \$ 263.33 \$ | 19,618.80 263.33 |
| 12 Soft FILING 15 TM 13 Soft FILING 10 Bridgewater | | | 01-74949 MULTIPLE | 07/31/22 | \$ 1,717.50 \$ \$ 31.668.09 \$ | - \$ | 1,717.50 ET051334 31.668.09 Multiple | | \$ 1,717.50 | TM | 08/29/22 10/18/22 | \$ 1,717.50 | 57.04% | \$ 979.72 42.96% | \$ 737.78 | - \$ - | \$ 737.78 \$ 19.360.24 | \$ 184.44 | \$ 184.44 \$ \$ 5.416.20 \$ | 184.44 \$ | 184.44 |
| 13 Soft FILING 10 Bridgewater | Contour Services | TAH Filing 10 | 1106-16 | 10/26/22 | \$ 21,280.00 \$ | - \$ | 21,280.00 44832 | 09/28/22 | \$ 39.520.00 | BWH | 09/28/22 | \$ 39,520,00 | 46.33% | \$ 9.858.27 53.67% | \$ 11,421.73 | | \$ 21,211.79 | \$ 5,302.95 | \$ 5,302.95 \$ | 5,302.95 \$ | 5,302.95 1,068.75 |
| 13 Hard FILING 10 Bridgewater 13 HARD FILING 10 Bridgewater | Lawson Construction Company Martin Marietta | Filing 10 Paving | MULTIPLE | MULTIPLE | \$ 374,222.04 \$ \$ 784,150.08 \$ | 12,910.62 \$ 39,207.50 \$ | 361,311.42 Vendor Stmt 744,942.58 Multiple | Multiple | \$ 63,710.51 \$ 258,893.34 | BWH | 10/21/22 10/01/22 | \$ 60,582.32 \$ 258,893.34 | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 361,311.42 \$ 740,442.58 | - \$ - | \$ 60,582.32 \$ 258,893.34 | \$ 1,068.75 \$ 258,893.34 | \$ 57,376.07 \$ \$ · \$ | 1,068.75 \$ | - |
| 13 Hard FILING 10 Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE MULTIPLE | | \$ 44,293.00 \$ \$ 27,379.50 \$ | 2,214.65 \$ 2,737.95 \$ | 42,078.35 Vendor Statemer 24,641.55 Multiple | nt 10/18/22 | \$ 31.174.00 | BWH | 10/18/22 | \$ 111,933.00 \$ 29,189.83 | 0.00% | \$ - 100.00% | | - \$ - | \$ 111,556.97 \$ 14,754.86 | \$ 10,903.34 \$ 3,688.72 | \$ 68,361.95 \$ \$ 3,688.72 \$ | 21,388.34 \$ 3,688.72 \$ | 10,903.34 3,688.72 |
| 13 SOFT FILING 17 CENTURY 13 HARD FILING 17 CENTURY | First American Title Insurance Company | Lot 9800 - Title Insurance | 9954-9954112177 | 09/06/22 08/31/22 | \$ 500.00 \$ \$ 498,116.71 \$ | - \$ | 500.00 580455 473,210.87 572282 | 10/20/22 | \$ 500.00 | CENTURY | 10/27/22 09/26/22 | \$ 500.00 | 100.00% | \$ 500.00 0.00% \$ 286,382.56 39.48% | s | - <u>\$</u> - | \$. \$ 187,081.64 | s - | \$ · \$ \$ 46,770.41 \$ | - \$ 46,770.41 \$ | 46,770.41 |
| 13 Hard FILING 04 Pulte | CTL Thompson | Concrete Testing | 631135 | 06/30/22 | \$ 926.00 \$ | - \$ | 926.00 Vendor Stmt | 10/20/22 | \$ 926.00 | Pulte | 10/20/22 10/20/22 | \$ 926.00 | 0.00% \$ | \$ - 100.00% | \$ 926.00 | - 3 - | \$ 926.00 | \$ 926.00 | s · s | - \$ | 40,770.41 |
| | | Compaction Testing (Grading 196.Storm 878.50, Roads 6343, Asphalt 2907, Concrete 774 | 631700 634934 | 06/30/22 07/31/22 | S 18.325.50 S | - \$ | 18,325.50 Vendor Stmt 13,791.75 Vendor Stmt 4,053.50 | | \$ 18,325.50 \$ 13,791.75 | Pulte Pulte | 10/20/22 10/20/22 | \$ 18,325.50 \$ 13,791.75 | | S - 100.00% | S 18.325.50 S | - <u>\$</u> - - <u>\$</u> - | \$ 18,325.50 \$ 13,791.75 | \$ 18,325.50 \$ 13,791.75 | \$ - \$ \$ - \$ | - \$ | |
| 13 Hard FILING 08 Pulke 13 Soft FILING 08 Pulke 13 Soft FILING 08 Pulke 13 Soft FILING 08 Pulke | CTL Thompson CTL Thompson CTL Thompson | Subgrade Testing/Acphalt Testing/Concrete Testing Compaction Testing (Waterline \$77.50, Subgrade \$659, Concrete \$3317) Compaction Testing Subgrade and Pavement | 642511 645501 | 09/30/22 | \$ 13,791.75 \$ \$ 4,053.50 \$ \$ 916.00 \$ | - \$ | 4,053.50 916.00 | | | | | | 0.00% | \$ - 100.00% \$ - 100.00% \$ - 100.00% | \$ 13,791.75 \$ 4,053.50 \$ 916.00 | - \$ - | \$ · | \$ - \$ - | \$ - \$ \$ | - \$ | |
| 13 Hard FILING 04 Pulte | Martin Marietta | | Pay App 7 | 10/15/22 | \$ (3,300.00) \$ | (330.00) \$ | (2,970.00) Vendor Stmt | Multiple | \$ (2,970.00) | Pulte | Multiple | \$ (2.970.00) | 0.00% | S - 100.00% | \$ (2,970.00) \$ | - \$ - | \$ 33,105.30 | \$ 33,105.30 | s - s | - \$ | |
| 13 Hard FILING 05 Pulte 13 Hard FILING 08 Pulte | Martin Marietta Martin Marietta | TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 - Infrastructure | Pay App 7 Pay App 7 MULTIPLE | 10/15/22 10/15/22 | \$ 28,833.20 \$ | - \$ 19,511.47 \$ | - Vendor Stmt 175,603.22 Vendor Stmt | Multiple Multiple | \$ 175,603.22 | Pulte Pulte | Multiple Multiple Vendor Stmt | \$ - \$ 175,603.22 \$ (54,930.25) | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 175,603.22 | - \$ - | \$ 33,105.30 \$ 272,980.31 \$ (9,648.00) | \$ 33,105.30 \$ 272,980.31 | s - s s - s | - \$ | |
| 13 Hard FILING 04 Pulte 13 Hard FILING 05 Pulte | Nelson Pipeline | | MULTIPLE | MULTIPLE | \$ (68,440.00) \$ \$ 49,216.77 \$ | (3,464.75) \$ (1.653.25) \$ | (54,930.25) Vendor Stmt 31.325.02 Vendor Stmt | Multiple | | | | | 100.00% | \$ 7,727,00 0,00% | | - <u>s</u> - | \$ 23 598 03 | \$ (20,548.00) \$ 14.338.51 | \$ 10,900.00 \$ \$ 4,677.17 \$ | - \$ 4.205.17 \$ | 377.17 |
| 13 Hard FILING 08 Pulte 13 Hard FILING 08 Pulte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 397,704.78 \$ \$ 7,250.00 \$ \$ 9,960.00 \$ | 4,643.00 \$ | 393,061.78 Vendor Stmt 7,250.00 Vendor Stmt | Multiple | \$ 157,176.10 | Pulte | Vendor Stmt Vendor Stmt | \$ 393,061.78 | 100.00% | \$ 172,229.52 0.00% | \$ 220,832.25 | - S | \$ 220,832.25 \$ 17,700.00 | \$ 89,068.81 \$ 17,700.00 | \$ 36,303.15 \$ | 3,953.15 \$ | 91,507.15 |
| 13 Hard FILING 02 RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 350959 | 05/31/22 | \$ 9,960.00 \$ | - \$ | 9,960.00 ACH45490 | 06/21/22 | \$ 9,960.00 | RAH | Multiple | \$ 9,960.00 | 51.18% | \$ 5,097.77 48.82% | \$ 4,862.23 | - \$ - | \$ 4,862.23 | \$ 1,215.56 | \$ 1,215.56 \$ | 1,215.56 \$ | 1,215.56 |
| 13 Hard FILING 02 RAH | AG Wassenaar AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Plowy 212006 TAN F2 East 42nd Ave. & Fultondale St 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Plowy 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Plowy | 350960 | 05/31/22 05/31/22 | \$ 2,510.00 \$ \$ 4,060.00 \$ | - \$ | 2,510.00 ACH45490 4,060.00 ACH45490 | 06/21/22 | \$ 2,510.00 \$ 4.060.00 | RAH | Multiple Multiple | \$ 2,510.00 \$ 4.060.00 | 51.18% 5 51.18% 5 | \$ 1,284.68 48.82% \$ 2,078.01 48.82% | \$ 1,225.32 \$ 1,981.99 | - <u>\$</u> - - <u>\$</u> - | \$ 1,225.32 \$ 1,981.99 | \$ 306.33 \$ 495.50 | \$ 306.33 \$ \$ 495.50 \$ | 306.33 \$ 495.50 \$ | 306.33 495.50 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | AG Wassenaar AG Wassenaar | 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy | 352738 352739 | 05/31/22 06/30/22 06/20/22 | \$ 6,680.00 \$ \$ 20,555.00 \$ | - \$ | 6,680.00 20,555.00 | | | | | s - | 51.18% 51.18% | \$ 3.418.99 48.82% | \$ 3,261.01 | S | \$. | \$ - e | \$ - \$ | - \$ | |
| 13 Hard FiLing 02 RAH 13 Hard FiLing 02 RAH | AG Wassenaar AG Wassenaar | 222505 Aurora Highlands Filing 14 - Reserve Bivd and 38th PKWy 223197MAS 223198-223384 TAH F14 | 353600 | 06/30/22 07/18/22 | \$ 20,555.00 \$ | - \$ | 3,780.00 | | | | | \$- | 51.18% | \$ 1,934.70 48.82% | \$ 1,845.30 | - \$ - | \$. | \$ - \$ - | \$. \$ | - \$ | |
| 13 Hard FILING 02 RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fultondale St 223197MAS 223198-223384 TAH F14 | 354416 | 07/29/22 | \$ 1,780.00 \$ \$ 5,040.00 \$ | - \$ - \$ | | 08/26/22 08/26/22 | \$ 1,780.00 \$ 5,040.00 | RAH | Multiple Multiple | \$ 1,780.00 \$ 5.040.00 | 51.18% 5 | \$ 911.05 48.82% \$ 2.579.59 48.82% | | - <u>s</u> - | \$ 868.95 \$ 2,460.41 | \$ 217.24 \$ 615.10 | \$ 217.24 \$ \$ 615.10 \$ | 217.24 \$ 615.10 \$ | 217.24 615.10 |
| | AG Wassenaar Aztec Consultants | 21422-21 TAH Richmond Phase 3 Alta | 355422 131362 | 08/30/22 06/09/22 | \$ 5,040.00 \$ \$ 7,950.00 \$ | - \$ | 7,950.00 | | | | | \$ - | 51.18% | \$ 4,069.00 48.82% | \$ 2,460.41 \$ 3,881.00 | - \$ - | \$ | \$ - | s - s | - \$ | |
| | Aztec Consultants Aztec Consultants | 21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements) 21420-72 Aurora Highlands Filing 2 | 134239 Multiple | 08/04/22 Multiple | \$ 9,500.00 \$ \$ 17,470.00 \$ | - \$ | 9,500.00 17,470.00 Multiple | Multiple | \$ 18,010.00 | RAH | Multiple | \$ 18,010.00 | 51.18% 3 | \$ 4,862.33 48.82% \$ 7,656.67 56.17% | \$ 4,637.67 \$ 9,813.33 | - \$ - | \$ 9,813.33 | \$ 4,754.60 | \$ 867.24 \$ | 867.24 \$ | 3,324.24 |
| 13 Soft FILING 02 RAH 13 SOFT FILING 02 RAH | Aztec Consultants B & J Surveying | 21421-52 Aurora Highlands Filing 14 Const. Services Templates (Per Plan) Check Lot Fits | Multiple 353961 | Multiple 07/09/22 | \$ 26,605.21 \$ \$ 1,340.00 \$ | - \$ | 26,605.21 Multiple 1,340.00 | Multiple | \$ 17,938.09 | RAH | Multiple | \$ 17,938.09 \$ | 40.57% | \$ 10,792.76 59.43% \$ 1,340.00 0.00% | \$ 15,812.45 | - \$ - | \$ 9,419.33 \$ | \$ 392.83 \$ - | \$ 4,098.83 \$ \$ | 4,534.83 \$ | 392.83 |
| 13 SOFT FILING 02 RAH | B & J Surveying | EAGP Package Prelim Check for Nobel Plan Add | 354842 | 07/28/22 | \$ 67,500.00 \$ \$ 210.00 \$ | - \$ | 67,500.00 210.00 | | | | | \$- | 100.00% | \$ 67,500.00 0.00% | \$ | - S - | s . | \$ - | s - s | - 5 | |
| 13 SOFT FILING 02 RAH 13 SOFT FILING 02 RAH 13 Hard FILING 02 RAH | B & J Surveying B & J Surveying | Updated Lot Fit for D786 Plan | 357202 357207 14244 | 09/13/22 09/13/22 | \$ 280.00 \$ \$ 996.25 \$ | - \$ | 280.00 | | | | | \$ - | 100.00% | \$ 280.00 0.00% \$ 509.91 48.82% | \$ | - \$ - | \$. | \$ - | s · s | - \$ | - |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Blue Mountain Erosion Control, LLC Clear Creek Civil | Aurora Highlands Erosion control - Back of Curb Erosion Control Maintenance | 14244 1978 | 09/13/22 05/24/22 06/07/22 | \$ 996.25 \$ \$ 7,638.96 \$ | - \$ | 996.25 ACH43814 7,638.96 45496 | 06/24/22 | \$ 996.25 \$ 7,638.96 | RAH | 06/03/22 06/24/22 | \$ 996.25 \$ 7,638.96 | 51.18% 51.18% | \$ 509.91 48.82% \$ 3,909.81 48.82% | \$ 486.34 \$ 3,729.15 | - \$ - | \$ 486.34 \$ 3,729.15 | \$ 121.59 \$ 932.29 | \$ 121.59 \$ \$ 932.29 \$ | 121.59 \$ 932.29 \$ | 121.59 932.29 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance | 1979 | 06/07/22 05/31/22 06/17/22 06/17/22 | \$ 6,928.96 \$ | - \$ | 6,928.96 45496 | 06/24/22 08/26/22 06/30/22 | \$ 6,928.96 | RAH | 06/24/22 08/26/22 | \$ 6,928.96 | 51.18% | \$ 3,546.41 48.82% \$ 1,004.19 48.82% | \$ 3,382.55 | - 5 - | \$ 3,382.55 \$ 957.79 \$ 1,456.17 | \$ 845.64 \$ 239.45 \$ 364.04 | \$ 845.64 \$ \$ 239.45 \$ \$ 364.04 \$ | 845.64 \$ | 845.64 239.45 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 1979 1989 2019 2024 | 06/17/22 | \$ 1,961.98 \$ \$ 2,982.89 \$ \$ 2,753.92 \$ | | 1,961.98 50303 2,982.89 46017 2,753.92 46017 | 06/30/22 | S 2.982.89 | BAH | 06/30/22 | \$ 2,982.89 | 51.18% 5 51.18% 5 51.18% 5 | \$ 1,526.72 48.82% \$ 1,409.52 48.82% | | ŝ | \$ 1,456.17 \$ 1,344.40 | \$ 364.04 | \$ 364.04 \$ \$ 336.10 \$ | 364.04 \$ 336.10 \$ | 364.04 |
| | Clear Creek Civil Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance Erosion Control Maintenance | 2024 2062 2063 | 06/17/22 07/08/22 07/08/22 | \$ 4,523,08 \$ | - \$ | 2,753.92 46017 4,523.08 47609 2,271.96 47609 | 06/30/22 07/22/22 07/22/22 | \$ 2,753.92 \$ 4,523.08 | RAH | 06/30/22 07/22/22 07/22/22 | | 51.18% 5 51.18% 5 51.18% 5 | | | - <u>s</u> - | \$ 1,344.40 \$ 2,208.06 | \$ 336.10 \$ 552.01 | \$ 336.10 \$ \$ 552.01 \$ \$ 277.28 \$ | 336.10 \$ 552.01 \$ 277.28 \$ | 336.10 552.01 |
| 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2063 | 07/08/22 07/08/22 | \$ 2,271.96 \$ \$ 6,936.00 \$ | - \$ | 2,271.96 47609 6.936.00 47609 | 07/22/22 07/22/22 | \$ 2,271.96 | RAH | 07/22/22 07/22/22 | \$ 2,271.96 | 51.18% 5 | \$ 1,162.84 48.82% \$ 3,550.01 48.82% | \$ 1,109.12 \$ 3,385.99 | - \$ - | \$ 2,208.06 \$ 1,109.12 \$ 3,385.99 | \$ 552.01 \$ 277.28 \$ 846.50 | \$ 277.28 \$ \$ 846.50 \$ | 277.28 \$ 846.50 \$ | 552.01 277.28 846.50 |
| 13 Hard FILING 02 RAH | Clear Creek Civil | Scarify park areas for grading | 2065 2083 | 07/18/22 | \$ 1,453.16 \$ | \$ | 1,453.16 1148524 | 08/05/22 | \$ 1.453.16 | RAH | 08/10/22 | \$ 1,453.16 | 51.18% | \$ 743.76 48.82% | \$ 709.40 | - \$ - | \$ 709.40 | \$ 177.35 | \$ 177.35 \$ | 177.35 \$ | 177.35 |
| | Clear Creek Civil Clear Creek Civil | General Erosion Control Erosion Control Maintenance | 2088 2089 | 07/25/22 07/25/22 | \$ 3,550.00 \$ \$ 1,683.16 \$ | - \$ | 3,550.00 1148756 1,683.16 1148756 | | \$ 3,550.00 \$ 1,683.16 | RAH RAH | 08/18/22 08/18/22 | \$ 1,683.16 | 51.18% 5 51.18% 5 | \$ 861.48 48.82% | \$ 1,733.02 \$ 821.68 | - \$ - | \$ 1,733.02 \$ 821.68 | \$ 433.26 \$ 205.42 | \$ 433.26 \$ \$ 205.42 \$ | 433.26 \$ 205.42 \$ | 433.26 205.42 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2106 2111 | 07/25/22 07/27/22 07/29/22 | \$ 2,995.00 \$ \$ 949.46 \$ | - \$ - \$ | 2,995.00 1148756 949.46 50303 | 08/12/12 08/26/22 | \$ 2.995.00 | BAH | 08/18/22 08/26/22 | \$ 2,995.00 \$ 949.46 | 51.18% 5 51.18% 5 | \$ 1.532.91 48.82% | \$ 1.462.09 | - \$ - - \$ - | \$ 1,462.09 \$ 463.50 | \$ 365.52 \$ 115.88 | \$ 365.52 \$ \$ 115.88 \$ | 365.52 \$ 115.88 \$ | 365.52 115.88 |
| 13 Hard FILING 02 RAH | Clear Creek Civil | Erosion Control Maintenance | 2120 | 08/03/22 | \$ 5,330.00 \$ | - \$ | 5,330.00 49440 | 08/19/22 | \$ 5,330.00 | RAH | 08/19/22 | \$ 5,330.00 | 51.18% | \$ 2,728.02 48.82% | \$ 2,601.98 | - S - | \$ 2,601.98 | \$ 650.49 | \$ 650.49 \$ | 650.49 \$ | 650.49 |
| 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2124 2129 2134 | 08/04/22 08/11/22 08/11/22 | \$ 2,598.82 \$ \$ 1,285.06 \$ \$ 4,085.02 \$ | - \$ | 2,598.82 50303 1,285.06 50303 4,085.02 50303 | 08/26/22 08/26/22 08/26/22 | \$ 1,285.06 | RAH | 08/26/22 08/26/22 08/26/22 | \$ 1,285.06 | 51.18% 5 51.18% 5 51.18% 5 | \$ 1,330.14 48.82% \$ 657.73 48.82% | ¢ 627.22 1 | - \$ - | \$ 1,268.68 \$ 627.33 \$ 1,994.21 | \$ 317.17 \$ 156.83 \$ 498.55 | \$ 317.17 \$ \$ 156.83 \$ \$ 498.55 \$ | 317.17 \$ 156.83 \$ | 317.17 156.83 498.55 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2134 2146 | 08/11/22 08/19/22 | \$ 4,085.02 \$ \$ 2,081.80 \$ | - \$ | 4,085.02 50303 2,081.80 50303 | 08/26/22 08/26/22 | \$ 4,085.02 \$ 2,081.80 | RAH | 08/26/22 08/26/22 | \$ 4,085.02 \$ 2.081.80 | 51.18% 5 | \$ 2,090.81 48.82% \$ 1,065.52 48.82% | | - \$ - | \$ 1,994.21 \$ 1,016.28 | \$ 498.55 \$ 254.07 | \$ 498.55 \$ \$ 254.07 \$ | 498.55 \$ 254.07 \$ | 498.55 254.07 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil | Erosion Control Maintenance | 2155 2163 | | \$ 8,665.00 \$ | - \$ | 9 665 00 51042 | | \$ 8,665.00 | RAH | 08/26/22 09/09/22 | \$ 8,665.00 | 51.18% 51.18% | \$ 4,434.96 48.82% | \$ 4,230.04 | - \$ - | | | | 1,057.51 \$ | 1,057.51 |
| 13 Hard FILING 02 RAH | Clear Creek Civil | Erosion Control Maintenance | 2165 | 08/30/22 08/30/22 | \$ 1,226.96 \$ \$ 6,460.76 \$ | - \$ | 6,460.76 51043 | 09/09/22 09/09/22 | \$ 6,460.76 | RAH | 09/09/22 09/09/22 | \$ 6,460.76 | 51.18% \$ | | \$ 3,153.99 | - \$ - | \$ 598.97 \$ 3,153.99 | \$ 149.74 \$ 788.50 | \$ 149.74 \$ \$ 788.50 \$ | 788.50 \$ | 149.74 788.50 |
| 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2168 2177 | 08/30/22 09/08/22 | \$ 8,952.50 \$ \$ 6,204.20 \$ | - \$ | 8,952.50 51043 6,204.20 52695 | 09/09/22 09/30/22 | \$ 6.204.20 | BAH | 09/09/22 09/30/22 | \$ 6,204.20 | 51.18% 5 | \$ 3.175.46 48.82% | \$ 3,028.74 \$ | - \$ - - \$ - | \$ 4,370.39 \$ 3,028.74 | \$ 757.18 | \$ 757.18 \$ | 1,092.60 \$ 757.18 \$ | 1,092.60 757.18 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2177 2187 2190 | 09/08/22 09/13/22 09/12/22 | \$ 1,895.44 \$ \$ 1,205.44 \$ | - \$ | 1,895.44 52695 1,205.44 52695 | 09/30/22 09/30/22 09/30/22 | \$ 1,895.44 \$ 1,205.44 | RAH | 09/30/22 | | 51.18% 5 | \$ 970.13 48.82% \$ 616.97 48.82% | \$ 925.31 \$ 588.47 | - \$ - | \$ 925.31 \$ 588.47 | \$ 231.33 \$ 147.12 | \$ 231.33 \$ \$ 147.12 \$ | 231.33 \$ 147.12 \$ | 231.33 147.12 |
| 13 Hard FILING 02 RAH | Clear Creek Civil | Erosion Control Maintenance | 2198 | 09/13/22 09/13/22 | \$ 5,642.34 \$ | - ș | 5,642.34 52695 | 09/30/22 | \$ 5,642.34 | RAH | 09/30/22 | \$ 5,642.34 | 51.18% | \$ 2,887.89 48.82% | \$ 2,754.45 | ŝ | \$ 2.754.45 | \$ 688.61 | \$ 688.61 \$ | 688.61 \$ | 688.61 |
| 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2201 2202 | 09/13/22 09/13/22 | \$ 1,403.92 \$ \$ 6,089.20 \$ | - \$ | 1,403.92 52695 6,089.20 52695 | 09/30/22 09/30/22 | \$ 6,089.20 | RAH | 09/30/22 09/30/22 | \$ 6,089.20 | 51.18% 5 51.18% 5 | \$ 718.56 48.82% \$ 3,116.60 48.82% | \$ 2,972.60 \$ | - 5 - | \$ 685.36 \$ 2,972.60 | \$ 171.34 \$ 743.15 | \$ 171.34 \$ \$ 743.15 \$ | 171.34 \$ 743.15 \$ | 171.34 743.15 |
| 13 Hard FILING 02 RAH 13 Hard FILING 02 RAH | Clear Creek Civil Clear Creek Civil | Erosion Control Maintenance Erosion Control Maintenance | 2208 | 09/13/22 09/16/22 09/16/22 | \$ 886.96 \$ \$ 6,002.20 \$ | - \$ | 886.96 52695 6,002.20 52695 | 09/30/22 09/30/22 09/30/22 | \$ 886.96 \$ 6.002.20 | RAH | 09/30/22 09/30/22 | \$ 886.96 \$ 6.002.20 | 51.18% 5 51.18% 5 | \$ 453.97 48.82% \$ 3.072.07 48.82% | \$ 432.99 | - \$ - - \$ - | \$ 432.99 \$ 2,930.13 | \$ 108.25 \$ 732.53 | \$ 108.25 \$ \$ 732.53 \$ | 108.25 \$ 732.53 \$ | 108.25 |
| 13 Hard FILING 02 RAH | Clear Creek Civil | Erosion Control Maintenance | 2215 134252 | 09/21/22 | \$ 833.92 \$ | - \$ | 833.92 52695 | 09/30/22 | | | | \$ 833.92 | 51.18% | \$ 426.82 48.82% | \$ 407.10 | s | \$ 407.10 | \$ 101.77 | \$ 101.77 \$ \$ 76.28 \$ | 101.77 \$ 76.28 \$ | 101.77 |
| 13 Hard Filing 02 RAH | CMS Environmental Solutions CMS Environmental Solutions | Weekly Stormwater Inspections Weekly Stormwater Inspections | 134252 135595 136902 | 05/01/22 06/01/22 07/01/22 | \$ 625.00 \$ \$ 625.00 \$ \$ 625.00 \$ | - \$ | 625.00 47047 625.00 47047 625.00 48089 | 07/15/22 07/15/22 07/29/22 | \$ 625.00 | RAH | 07/15/22 07/15/22 07/29/22 | \$ 625.00 | 51.18% 5 51.18% 5 51.18% 5 | \$ 319.89 48.82% \$ 319.89 48.82% \$ 319.89 48.82% | \$ 305.11 \$ \$ 305.11 \$ \$ 305.11 \$ | - 5 - | \$ 305.11 \$ 305.11 \$ 305.11 | \$ 76.28 \$ 76.28 \$ 76.28 | \$ 76.28 \$ \$ 76.28 \$ \$ 76.28 \$ | 76.28 \$ 76.28 \$ 76.28 \$ | 101.77 76.28 76.28 76.28 |
| 13 HARD Filing 02 RAH | CMS Environmental Solutions Custom Fence | Weekly Stormwater Inspections Install 4' Ornamental Fence, Columns and Caps | 136902 307525 | 07/01/22 05/31/22 | \$ 625.00 \$ \$ 8,980.00 \$ | - \$ | | | | | | | | | \$ 8,980.00 | - \$ - - \$ - | \$ - | | | | |
| 13 Soft FILING 02 RAH | Norris Design, Inc. Norris Design, Inc. | 0061-01-3256 - TAH - Filing 2 - CA | MULTIPLE | MULTIPLE | \$ 3,403.79 \$ \$ 805.00 \$ | - \$ | 3,403.79 MULTIPLE | MULTIPLE | \$ 3,403.79 | RAH | MULTIPLE | \$ 3,403,79 | 51.18% 5 72.94% 5 | S 1.742.14 48.82% | \$ 1,661.65 \$ | - \$ - | \$ 1,661.65 | \$ 415.41 | \$ 415.41 \$ \$ 170.32 \$ | 415.41 \$ 170.32 \$ | 415.41 170.32 |
| 13 HARD Filing 02 RAH | Page Specialty Company | Install Mailbox Units | 35385 | 08/02/22 | \$ 9,641.20 \$ | - \$ | 9,641.20 52683 | 09/30/22 | \$ 9,641.20 | RAH | Multiple 09/30/22 | \$ 9,641.20 | 51.18% | \$ 4,934.60 48.82% | \$ 4,706.60 \$ | | \$ 681.28 \$ 4,706.60 | \$ 170.32 \$ 4,706.60 | \$ - \$ | - \$ | - |
| 13 Soft FILING 02 RAH | State of CO-Dept of Public Health & Envir | Annual Fee For Permit COR415460 | WC231129664 WC231131518 | 07/29/22 07/29/22 | \$ 540.00 \$ \$ 540.00 \$ | - \$ - \$ | 540.00 1148881 540.00 1148881 | 08/19/22 | \$ 540.00 | RAH | 08/30/22 08/30/22 | \$ 540.00 | 51.18% 5 51.18% 5 | \$ 276.39 48.82% | \$ 263.61 \$ 263.61 | - <u>\$</u> - - <u>\$</u> - | \$ 263.61 \$ 263.61 | | \$ 65.90 \$ \$ 65.90 \$ | 65.90 \$ 65.90 \$ | 65.90 65.90 |
| 13 HARD FILING 15 TM | AG Wassenaar AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot | 355308 355460 | 08/24/22 08/31/22 | \$ 3,750.00 \$ \$ 26,555.00 \$ | - \$ | 3,750.00 ET051922 26,555.00 ET051922 | 10/01/22 10/01/22 | \$ 3,750.00 \$ 26,555.00 | TM | 10/01/22 10/01/22 | \$ 3,750.00 | 0.00% | \$ - 100.00% \$ - 100.00% | \$ 3,750.00 | - \$ - | \$ 3,750.00 \$ 26,555.00 | \$ 3,750.00 \$ 26,555.00 | \$ - \$ \$ | - \$ | |
| 13 HARD FILING 15 TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot | 355461 | 08/31/22 | \$ 4,646.50 \$ | - \$ | 4.646.50 ET051922 | 10/01/22 | \$ 4,646.50 | TM | 10/01/22 | \$ 4,646.50 | 57.04% | \$ 2,650.53 42.96% | \$ 1,995.97 | s | \$ 1,995.97 | \$ 1,995.97 | s - s | - \$ | |
| 13 HARD FILING 15 TM 13 HARD FILING 15 TM | AG Wassenaar AG Wassenaar | 22000MAS TAH F15 Foundation Studies 22000MAS TAH F15 Foundation Studies | 355613 356063 | 08/30/22 09/09/22 MULTIPLE | \$ 17,440.00 \$ \$ 9,265.00 \$ \$ 13,284.05 \$ | - \$ | 17,440.00 ET051628 9,265.00 ET051731 13,284.05 Multiple | 09/19/22 09/26/22 Multiple | \$ 17,440.00 \$ 9,265.00 | TM TM | 09/19/22 09/26/22 | \$ 9,265.00 | 100.00% | \$ 9,265.00 0.00% | \$ | - <u>s</u> - | \$ · | <u>s -</u> \$ - | s - ś ś - ś | - \$ - \$ | |
| 13 Soft FILING 15 TM | Aztec | 33821-03 Aurora Highlands Filing 15 Addendum 1 - PA 52.2/Filing 15 CA | MULTIPLE 183-22 | MULTIPLE 09/01/22 | \$ 13,284.05 \$ \$ 2,550.00 \$ | - \$ | 13,284.05 Multiple 2,550.00 ET051733 | Multiple 09/26/22 | \$ 13,284.05 \$ 2,550.00 | TM | Multiple 09/26/22 | \$ 13,284.05 | 32.61% 57.04% | \$ 4,331.92 67.39% | | - \$ - | \$ 8,952.13 \$ 1,095.39 | \$ 558.43 \$ 273.85 | \$ 3,740.83 \$ \$ 273.85 \$ | 4,094.43 \$ 273.85 \$ | 558.43 273.85 |
| 13 Soft FILING 16 TM | Norris Design | TAH Filing 15 Site Plan and Plat | 01-75557 | 08/31/22 | \$ 860.00 \$ | 1.00 \$ | 859.00 FT051734 | 09/26/22 | \$ 860.00 | TM | 09/26/22 | \$ 860.00 | 57.04% | \$ 490.57 42.96% | \$ 369.43 | - \$ - | \$ 1,095.39 \$ 369.43 \$ 9,065.19 | \$ 2/3.85 \$ 92.36 | \$ 273.85 \$ \$ 92.36 \$ \$ 2,266.30 \$ | 273.85 \$ 92.36 \$ 2,266.30 \$ | 273.85 92.36 2,266.30 |
| 13 Soft FILING 15 TM 13 HARD Filing 16 TriPointe | Norris Design AG Wassenaar | The Aurora Highlands Filing 15 LA & Irr CDs 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing | 01-75569 355356 | 08/31/22 08/24/22 | S 9.011.00 S | - \$ | 9,011.00 ET051734 2,400.00 5100072 | 09/26/22 09/13/22 | \$ 9,011.00 \$ 2,400.00 | TM TP | 09/26/22 08/24/22 | \$ 9,011.00 \$ 2,400.00 | -0.60% | \$ (54.19) 100.60% \$ - 100.00% | \$ 9,065.19 5 \$ 2,400.00 5 | - \$ - | \$ 9,065.19 \$ 2,400.00 | \$ 2,266.30 \$ 2,400.00 | \$ 2,266.30 \$ \$ \$ | 2,266.30 \$ | 2,266.30 |
| 13 HARD Filing 16 TriPointe | AG Wassenaar | 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 355356 355360 355375 | 08/24/22 05/12/20 08/29/22 | \$ 2,400.00 \$ \$ 6,350.00 \$ \$ 2,725.00 \$ | - \$ | 2,400.00 5100072 6,350.00 5100072 2,725.00 5980313 | 09/13/22 09/08/22 | \$ 2,400.00 \$ 6,350.00 \$ 2,725.00 | TP | 08/24/22 08/24/22 09/08/22 | \$ 6,350.00 | 0.00% 3 | \$ - 100.00% \$ - 100.00% \$ 2,725.00 0.00% | | - \$ - | \$ 2,400.00 \$ 6,350.00 \$ | \$ 6,350.00 | \$ | s | |
| 13 HARD Filing 16 TriPointe | AG Wassenaar AG Wassenaar | 220813MIS 220814-221086 TAH HUNG 16 Soli & Foundation Study 213229 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soli & Foundation Study | | 08/31/22 | \$ 2,725.00 \$ \$ 12,355.00 \$ \$ 5.995.00 \$ | - \$ | 2,725.00 5980313 12,355.00 5993019 5.995.00 6001665 | 09/13/22 | \$ 12.355.00 | TP | 09/13/22 | \$ 12,355.00 | 0.00% 100.00% | \$ 2,725.00 0.00% \$ - 100.00% \$ 5,995.00 0.00% | \$ 12,355.00 | ŝ | \$ 12,355.00 | \$ 12,355.00 | s · s | - \$ | |
| 13 HARD Filing 16 TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 356068 356203 | 08/31/22 09/09/22 09/15/22 | \$ 8,175.00 \$ | - \$ | 8,175.00 6009391 | 09/13/22 09/16/22 09/20/22 | \$ 5,995.00 \$ 8,175.00 | TP | 09/13/22 09/16/22 09/20/22 | \$ 8,175.00 | 100.00% | \$ 8,175.00 0.00% | \$ - 5 | - 5 - | \$. | \$ - \$ - | s - S S - S | - \$ - \$ | |
| 13 Soft FILING 16 TriPointe | Aztec | 83921-11 TAH Filing 16 | MULTIPLE | MULTIPLE | \$ 23,694.74 \$ \$ 791,523.50 \$ | - \$ | 23,694.74 Multiple 777,588.81 Multiple | Multiple | \$ 18,692.60 \$ 751,947.33 | TP | Multiple Multiple | \$ 18,692.60 \$ 751.947.22 | 36.01% 3 | \$ 837.89 63.99% \$ 182.600.64 76.52% | | - \$ - | \$ 18,310.78 \$ 577 576 25 | \$ 12,397.70 \$ 49,970.59 | \$ 2,701.70 \$ \$ 177.073.47 \$ | 2,975.70 \$ 301,796.59 \$ | 235.70 48,735.59 |
| 13 HARD FILING 16 TriPointe 13 Soft FILING 16 TriPointe 13 Soft FILING 16 TriPointe | Norris Design, Inc. | Infrastructure - Filing 16 0455-01-2562 Plat and CSP | 01-75636 | 08/31/22 | \$ 5,084.22 \$ | - \$ | 5,084.22 6011284 3,200.00 6011284 | Multiple 09/21/22 | \$ 5,084.22 \$ 3,000.00 | TP | 09/21/22 | \$ 751,947.33 \$ 5,084.22 | 15.63% | \$ 182,600.64 76.52% \$ 794.47 84.37% | | Ś | \$ 4,289.75 | \$ 2,102.72 | \$ 42.15 \$ | 42.15 \$ | 2,102.72 |
| 15 SOTT FILING 16 TriPointe | TraceAlf | Drone Flights Over Site TOTALS to DATE> | 4843 | 08/31/22 | \$ 3,200.00 \$ \$ 57,188,287,76 \$ | - 5 | | 09/21/22 | \$ 52,286.921.62 | 14 | 09/21/22 | \$ 3,200.00 | 61.19% | | | 3.322.063.56 \$ (1.704.56 | 3 1,241.81 | \$ 310.45 \$ 14.620.374.47 | 5 310.45 5 \$ 7.326.209.07 \$ | 310.45 \$ 7.031.215.36 \$ | 4,265,609,98 |
| | | TOTALS to DATE> | 1 . 0 | | \$ 57,188,287.76 \$ \$ 6,437.106.41 \$ | | | | \$ 52,286,921.62 \$ 6.196,862.62 | | | \$ 52,209,168.53 \$ 6,196,862,62 | | | | 3,322,063.56 \$ (1,704.56 3.322.063.56 \$ (1.704.56 | | 5 14,620,374.47 \$ 3,294,060.13 | | 7,031,215.36 \$ 661.077.93 \$ | 4,265,609.98 |
| | | TOTALS for REVISED VERIFICATION NO> | Hast expenses | | 3 6,437,106.41 S | 240,243.79 \$ | 0,196,862.62 | | ə 6,196,862.62 | | | \$ 6,196,862.62 | | \$ 700,054.67 | \$ 5,496,797.95 | 3,322,063.56 \$ (1,704.56 | 5,458,527.44 | 3 3,294,060.13 | 3 786,297.95 \$ | 661,077.93 \$ | /1/,091.43 |

SUMMARY OF COSTS REVIEWED

| | | | | | | | | | | | | | | | IT REV BY PPP | | | | | |
|--|------------|-----------|-----------------|---------------------------|--------|----------|-----------------|----------|-----------------------|-------|-----------------|-------|-----------------|----------|---------------|--------------------|-----------------|-----------------|-----------------|-------------|
| VER NO TYPE FILING SOURCE VENDOR DESCRIPTION | INV NO INV | V DATE IN | VAMT RET, | /OCIP/DISC FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR DA | E CLEARED VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | PREV AMT | CHANGE | CUR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 8,877,681.10 | | \$ 8,877,681.10 | | \$ 3,829,626.84 | | 5,062,976.76 \$ | | | \$ 5,062,976.76 \$ | 1,512,590.57 \$ | 1,128,140.59 \$ | 1,679,167.70 \$ | 743,077.5 |
| TOTALS for VERIFICATION NO -> | | | 1,664,883.73 \$ | | | | \$ 1,541,619.18 | | \$ 1,541,619.18 | | \$ 424,955.16 | | 1,116,664.02 \$ | | | \$ 1,116,664.02 \$ | 998,351.48 \$ | 39,033.64 \$ | 40,695.29 \$ | 38,583.6 |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 5,400,147.59 | | \$ 5,400,147.55 | | \$ 1,191,450.54 | | 5,060,115.26 \$ | | | | 2,404,419.87 \$ | 1,056,513.20 \$ | 491,374.60 \$ | |
| TOTALS for VERIFICATION NO -> | | | 2,354,880.14 \$ | 126,811.90 \$ 2,228,068.3 | | | \$ 1,468,598.84 | | \$ 1,468,598.84 | | \$ 450,476.06 | | 1,777,592.19 \$ | | | \$ 1,067,440.67 \$ | 898,447.66 \$ | 63,249.04 \$ | 52,454.45 \$ | 53,289.5 |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 4,626,187.56 | | \$ 4,626,187.56 | | \$ 3,724,221.43 | | 4,128,711.96 \$ | | | \$ 2,210,801.54 \$ | 723,104.85 \$ | 522,187.71 \$ | 495,944.37 \$ | 469,564.0 |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 6,807,868.94 | | \$ 6,807,868.94 | | \$ 4,764,595.02 | | 1,999,039.97 \$ | | | \$ 3,289,107.32 \$ | 715,143.06 \$ | 812,166.28 \$ | 1,145,159.23 \$ | 616,638.3 |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 4,167,408.92 | | \$ 4,167,408.92 | | \$ 1,057,219.90 | | 1,528,281.63 \$ | | | \$ 1,382,543.55 \$ | 276,412.37 \$ | 372,667.45 \$ | 509,088.42 \$ | 224,375.3 |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 3,905,452.91 | | \$ 3,905,452.90 | | \$ 868,998.02 | | 2,006,643.88 \$ | | | \$ 2,027,546.09 \$ | 569,884.88 \$ | 566,646.96 \$ | 724,890.67 \$ | 166,123.5 |
| TOTALS for VERIFICATION NO -> | | | 436,489.71 \$ | | | | \$ 1,171,861.84 | | \$ 1,171,861.84 | | \$ 327,628.58 | | 453,137.99 \$ | | | \$ 889,952.44 \$ | 156,628.72 \$ | 371,903.07 \$ | 315,559.53 \$ | 45,861.1 |
| TOTALS for VERIFICATION NO -> | | | | | | | \$ 4,002,689.18 | | \$ 3,955,853.05 | | \$ 907,785.58 | | 2,658,490.76 \$ | | | \$ 3,573,417.16 \$ | 1,886,246.15 \$ | 967,061.39 \$ | 366,536.77 \$ | 353,572.8 |
| TOTALS for VERIFICATION NO -> | | | | 78,183.49 \$ 1,584,607. | | | \$ 1,422,497.23 | | \$ 1,416,021.18 | | \$ 755,703.65 | | 828,951.08 \$ | | | \$ 741,385.45 \$ | 222,232.14 \$ | 191,822.83 \$ | 127,379.83 \$ | 199,950.6 |
| TOTALS for VERIFICATION NO -> | 13 | s | 8,509,230.45 \$ | 114,618.79 \$ 3,551,393. | 13 | | \$ 2,698,045.71 | | \$ 2,673,604.77 | 7 | \$ 861,951.87 | s | 2,664,530.36 \$ | - \$ | | \$ 2,069,424.24 \$ | 962,852.59 \$ | 448,518.97 \$ | 421,886.56 \$ | 236,166. |



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



- -
- 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

| | А | erotropolis Area Coordinating Metro Check List All Bank Accounts | o District | 101 |
|---------------|------------|--|--------------------|--------------|
| Check Number | Check Date | November 8, 2022 Payee | | Amount |
| Vendor Checks | | | | |
| 347 | 11/08/22 | AECOM Technical Services, Inc. | | 390,449.17 |
| 348 | 11/08/22 | Aztec Consultants, Inc | | 10,159.96 |
| 349 | 11/08/22 | Beam Longest Neff | | 43,457.00 |
| 350 | 11/08/22 | Big West Consulting | | 33,000.00 |
| 351 | 11/08/22 | Cage Civil Engineering | | 119,292.50 |
| 352 | 11/08/22 | Clanton & Associates | | 12,937.50 |
| 353 | 11/08/22 | CTL Thompson, INC | | 463.00 |
| 354 | 11/08/22 | EVstudio | | 2,691.20 |
| 355 | 11/08/22 | FELSBURG HOLT & ULLEVIG | | 14,970.00 |
| 356 | 11/08/22 | HR Green Development, LLC | | 51,725.59 |
| 357 | 11/08/22 | JHL Constructors, Inc | | 5,483,673.24 |
| 358 | 11/08/22 | Matrix Design Group, Inc | | 914,877.96 |
| 359 | 11/08/22 | Merrick & Company | | 24,726.00 |
| 360 | 11/08/22 | NORRIS DESIGN | | 23,656.15 |
| 361 | 11/08/22 | Ox Blue | | 6,926.00 |
| 362 | 11/08/22 | Schedio Group LLC | | 23,885.81 |
| 363 | 11/08/22 | Summit Strategies | | 189,714.93 |
| | | | Vendor Check Total | 7,346,606.01 |
| | | | Check List Total | 7,346,606.01 |

Check count = 17

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

| GL Account | Description | | Gross Open Amount | | Discount Available | Net Open Amount | Cash Required |
|------------------------------|--|---------|-----------------------|----------------------|-----------------------|-------------------------------------|------------------|
| AECOM Techn | AECOM Technical Services, Inc. | | | | | | |
| | | | | | | | |
| Reference: | 200679055 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | | Payment term: | |
| 307862 | Program Management - AECOM Technica Services, Inc. | ai | 27,099.04 | | | | |
| | | Totals | 27,099.04 | | 0.00 | 27,099.04 | 27,099.04 |
| Reference: | 200679240 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 11/17/22 | | Payment term: | |
| 307862 | Program Management - AECOM Technica | al | 13,520.50 | | | | |
| | Services, Inc. | Totals | 13,520.50 | | 0.00 | 13,520.50 | 13,520.50 |
| Reference: | 2000478452 | | Data | 11/17/00 | | Discount over data: | |
| GL AP account: | 2000678652 302500 | | Date: Due date: | 11/17/22 11/17/22 | | Discount exp date: Payment term: | |
| GL AP account: 301250 | Accounts Receivable - ARTA - AECOM | | Due date: 1,499.50 | | l | ayment term: | |
| 501250 | Technical Services, Inc. | | 1,77.30 | | | | |
| | | Totals | 1,499.50 | | 0.00 | 1,499.50 | 1,499.50 |
| Reference: | 2000678681 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 11/17/22 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM | | 6,049.00 | | | | |
| | Technical Services, Inc. | | (0.10 0.0 | | 0.00 | 1 0 10 00 | / 0.10 00 |
| | 1 | Totals | 6,049.00 | | 0.00 | 6,049.00 | 6,049.00 |
| Reference: | 2000678706 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 11/17/22 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM | | 7,892.64 | | | | |
| | Technical Services, Inc. | | | | 0.00 | 7 000 / 4 | 7 000 / 4 |
| | , i i i i i i i i i i i i i i i i i i i | Totals | 7,892.64 | | 0.00 | 7,892.64 | 7,892.64 |
| Reference: | 2000678731 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 11/17/22 | l | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM | | 3,197.00 | | | | |
| | Technical Services, Inc. | Totals | 3,197.00 | | 0.00 | 3,197.00 | 3,197.00 |
| | | . 51013 | 5,177.00 | | 0.00 | 5,177.00 | 5,177.00 |
| Reference: | 200678776 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | I | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM | | 88,649.06 | | | | |
| | Technical Services, Inc. | Totals | 88,649.06 | | 0.00 | 88,649.06 | 88,649.06 |
| | | | _ | | | | |
| Reference: | 2000678862 | | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | l | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM Technical Services, Inc. | | 60,975.50 | | | | |
| | | Totals | 60,975.50 | | 0.00 | 60,975.50 | 60,975.50 |
| Deference | 2000478000 | | Data | 11/17/00 | | Discoupt own data | |
| Reference: GL AP account: | 2000678900 302500 | | Date: Due date: | 11/17/22 11/17/22 | | Discount exp date: Payment term: | |
| GL AP account. 301250 | Accounts Receivable - ARTA - AECOM | | 66,050.25 | | I | ayment term. | |
| 551250 | Technical Services, Inc. | | 30,030.23 | | | | |
| | | Totals | 66,050.25 | | 0.00 | 66,050.25 | 66,050.25 |
| Reference: | 2000678943 | | Date: | 11/17/22 | I | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | | Payment term: | |
| 301250 | Accounts Receivable - ARTA - AECOM | | 99,933.18 | | I | | |
| 00.200 | Technical Services, Inc. | | · · · · · | | | | |
| | _ | Totals | 99,933.18 | | 0.00 | 99,933.18 | 99,933.18 |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

| Reference: 2 GL AP account: 301250 Reference: 2 GL AP account: 301250 Reference: 2 Reference: 2 GL AP account: 301250 | Description 2000679087 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc. 2000679092 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc. | Totals | Gross Open Amount Date: Due date: 1,722.00 1,722.00 Date: Due date: | 11/17/22 11/17/22 | | Net Open Amount Discount exp date: Payment term: 1,722.00 | Cash Required |
|--|---|---------|--|----------------------|--------|---|------------------|
| Reference: 2 GL AP account: 3 301250 2 Reference: 2 GL AP account: 3 301250 2 Reference: 2 GL AP account: 3 GL AP account: 3 GL AP account: 3 | 2000679087 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc. 2000679092 302500 Accounts Receivable - ARTA - AECOM | | Date: Due date: 1,722.00 1,722.00 Date: Due date: | 11/17/22 11/17/22 | C P | Discount exp date: Payment term: | |
| GL AP account: 301250 Reference: GL AP account: 301250 Reference: GL AP account: 301250 Reference: GL AP account: 301250 AP ACCOUNT: AP ACCOUN | 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc. 2000679092 302500 Accounts Receivable - ARTA - AECOM | | Due date: 1,722.00 1,722.00 Date: Due date: | 11/17/22 | Ρ | ayment term: | |
| GL AP account: 301250 Reference: GL AP account: 301250 Reference: GL AP account: 301250 Reference: GL AP account: 301250 AP ACCOUNT: AP ACCOUNT: | 302500 Accounts Receivable - ARTA - AECOM Technical Services, Inc. 2000679092 302500 Accounts Receivable - ARTA - AECOM | | Due date: 1,722.00 1,722.00 Date: Due date: | 11/17/22 | Ρ | ayment term: | |
| 301250 // Reference: 2 GL AP account: 3 301250 // Reference: 2 GL AP account: 3 301250 // | Accounts Receivable - ARTA - AECOM Technical Services, Inc. 2000679092 302500 Accounts Receivable - ARTA - AECOM | | 1,722.00 1,722.00 Date: Due date: | | | , | |
| Reference: 2 GL AP account: 3 301250 Reference: 2 GL AP account: 3 301250 | Technical Services, Inc. 2000679092 302500 Accounts Receivable - ARTA - AECOM | | 1,722.00 Date: Due date: | | 0.00 | 1,722.00 | |
| Reference: 2 GL AP account: 3 301250 7 Reference: 2 GL AP account: 3 301250 7 | 2000679092 302500 Accounts Receivable - ARTA - AECOM | | Date: Due date: | | 0.00 | 1,722.00 | |
| GL AP account: 301250 7 Reference: 2 GL AP account: 301250 7 | 302500 Accounts Receivable - ARTA - AECOM | | Date: Due date: | | 0.00 | 1,722.00 | |
| GL AP account: 301250 7 Reference: 3 GL AP account: 301250 7 | 302500 Accounts Receivable - ARTA - AECOM | | Due date: | 11/17/00 | | - | 1,722.00 |
| 301250 A Reference: 2 GL AP account: 3 301250 A | Accounts Receivable - ARTA - AECOM | | | 11/17/22 | C | Discount exp date: | |
| 301250 // Reference: 2 GL AP account: 3 301250 // | | | | 11/17/22 | | ayment term: | |
| Reference: 2 GL AP account: 3 301250 7 | Technical Services, Inc. | | 1,702.00 | | | ., | |
| GL AP account: 301250 | | | · · · | | | | |
| GL AP account: 301250 | | Totals | 1,702.00 | | 0.00 | 1,702.00 | 1,702.00 |
| GL AP account: 301250 | 2000679107 | | Date: | 11/17/22 | C | Discount exp date: | |
| 301250 | 302500 | | Due date: | | | ayment term: | |
| | Accounts Receivable - ARTA - AECOM | | 2,339.50 | | • | | |
| | Technical Services, Inc. | - | 2,007.00 | | | | |
| | | Totals | 2,339.50 | | 0.00 | 2,339.50 | 2,339.50 |
| Reference: | 2000678656 | | Date: | 11/17/22 | Г | Discount exp date: | |
| | 302500 | | Due date: | | | ayment term: | |
| | Accounts Receivable - ATEC - AECOM | | 7,346.00 | | I | ayment term. | |
| | Technical Services, Inc. | - | 7,540.00 | | | | |
| | | Totals | 7,346.00 | | 0.00 | 7,346.00 | 7,346.00 |
| Reference: | 2000679084 | | Date: | 11/17/22 | Г | Discount exp date: | |
| | 302500 | | Due date: | | | ayment term: | |
| | Accounts Receivable - ATEC - AECOM | | 2,474.00 | | | aymont torm. | |
| | Technical Services, Inc. | | 2,171100 | | | | |
| | | Totals | 2,474.00 | | 0.00 | 2,474.00 | 2,474.00 |
| т | Totals for AECOM Technical Service | s, Inc. | 390,449.17 | | 0.00 | 390,449.17 | 390,449.17 |
| Aztec | Aztec Consultants, Inc | | | | | | |
| | Aztee consultants, me | | | | | | |
| Reference: | 136929 | | Date: | 11/17/22 | C | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 11/17/22 | Р | ayment term: | |
| 307871 | Surveying - Aztec Consultants, Inc | | 2,800.00 | | | | |
| | | Totals | 2,800.00 | | 0.00 | 2,800.00 | 2,800.00 |
| Reference: | 136930 | | Date: | 11/17/22 | - | Niscount over data. | |
| | 302500 | | | 11/17/22 | | Discount exp date: | |
| | Surveying - Aztec Consultants, Inc | | Due date: 850.00 | | Р | ayment term: | |
| 307071 | our voying - Aziec ourisultants, Inc | Totals | 850.00 | | 0.00 | 850.00 | 850.00 |
| | | | 000.00 | | 0.00 | 000.00 | 000.00 |
| Reference: | 136960 | | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | | Due date: | 11/17/22 | Р | ayment term: | |
| | Accounts Receivable - ARTA - Aztec | | 6,150.00 | | | | |
| (| Consultants, Inc | Totals | 6,150.00 | | 0.00 | 6,150.00 | 6,150.00 |
| | | 10(013 | 5,150.00 | | 0.00 | 0,100.00 | 0,100.00 |
| | 127839 | | Date: | 11/17/22 | | Discount exp date: | |
| | 302500 | | Due date: | 11/17/22 | Р | ayment term: | |
| | Accounts Receivable - ARTA - Aztec | | 151.18 | | | | |
| | Consultants, Inc Surveying - Aztec Consultants, Inc | | 208.78 | | | | |
| 307071 | Surveying - Aziec Consultants, Inc | Totals | 359.96 | | 0.00 | 359.96 | 359.96 |
| | | | 557.90 | | 0.00 | 337.70 | 337.70 |
| | Totals for Aztec Consultan | ts, Inc | 10,159.96 | | 0.00 | 10,159.96 | 10,159.96 |

| | Aerotropolis Are Cash Requi | ea Coordinatii rement Repo All Dates | • | | rict | 104 | | |
|--|--|---|----------------------|----------------------|--|------------------|--|--|
| GL Account | Description | Gross Open Amount | - | Discount vailable | Net Open Amount | Cash Required | | |
| Beam | Beam Longest Neff | | | | | | | |
| Reference: GL AP account: 301250 | 71541 302500 Accounts Receivable - ARTA - Beam Longest Neff | | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Totals | 4,845.00 | | 0.00 | 4,845.00 | 4,845.00 | | |
| Reference: GL AP account: 301250 | 71542 302500 Accounts Receivable - ARTA - Beam Longest Neff | | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Totals | 33,112.00 | | 0.00 | 33,112.00 | 33,112.00 | | |
| Reference: GL AP account: 301250 | 71540 302500 Accounts Receivable - ARTA - Beam Longest Neff | | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Totals | 5,500.00 | | 0.00 | 5,500.00 | 5,500.00 | | |
| | Totals for Beam Longest Neff | 43,457.00 | | 0.00 | 43,457.00 | 43,457.00 | | |
| BIGWEST | Big West Consulting | | | | | | | |
| Reference: GL AP account: 307821 | 132 302500 Landscape, Hardscape & Monumentation - | Date: Due date: 33,000.00 | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Big West Consulting Totals | 33,000.00 | | 0.00 | 33,000.00 | 33,000.00 | | |
| | Totals for Big West Consulting | 33,000.00 | | 0.00 | 33,000.00 | 33,000.00 | | |
| CAGE Civil | Cage Civil Engineering | | | | | | | |
| Reference: GL AP account: 307866 301251 | 5837 302500 Civil Engineering - Cage Civil Engineering Accounts Receivable - Developer - Cage Civil | Date: Due date: 2,402.33 22,085.17 | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Engineering Totals | 24,487.50 | | 0.00 | 24,487.50 | 24,487.50 | | |
| Reference: GL AP account: 307866 | 6528 302500 Civil Engineering - Cage Civil Engineering Totals | | 11/17/22 11/17/22 | | Discount exp date: Payment term: 11,375.00 | 11,375.00 | | |
| Reference: GL AP account: 307866 | 6624 302500 Civil Engineering - Cage Civil Engineering | | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Totals | 29,750.00 | | 0.00 | 29,750.00 | 29,750.00 | | |
| Reference: GL AP account: 307866 | 6049 302500 Civil Engineering - Cage Civil Engineering | Due date: 4,725.00 | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Totals | 4,725.00 | | 0.00 | 4,725.00 | 4,725.00 | | |
| Reference: GL AP account: 307866 | 6159 302500 Civil Engineering - Cage Civil Engineering | | 11/17/22 11/17/22 | | Discount exp date: Payment term: | | | |
| | Totals | 11,025.00 | | 0.00 | 11,025.00 | 11,025.00 | | |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

| | | All Dates | | | | |
|---|--|-------------|----------------------|------------|-------------------------------------|------------|
| | | Gross | | Discount | Net | Cash |
| GL Account | Description | Open Amount | A | Available | Open Amount | Required |
| | | | | | | |
| Reference: | 6537 | Date: | 11/17/22 | C | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | F | ayment term: | |
| 307866 | Civil Engineering - Cage Civil Engineering | 16,000.00 | | | | |
| | Totals | 16,000.00 | | 0.00 | 16,000.00 | 16,000.00 |
| Reference: | 6633 | Date: | 11/17/22 | Г | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | | ayment term: | |
| 307866 | Civil Engineering - Cage Civil Engineering | 12,250.00 | | | , | |
| | Totals | 12,250.00 | | 0.00 | 12,250.00 | 12,250.00 |
| Deference | 4051 | Data | 11/17/22 | - | Viscount own data. | |
| Reference: | 6251 | Date: | | | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | F | ayment term: | |
| 307866 | Civil Engineering - Cage Civil Engineering | 9,680.00 | | 0.00 | 0 / 00 00 | o / oo |
| | Totals | 9,680.00 | | 0.00 | 9,680.00 | 9,680.00 |
| | Totals for Cage Civil Engineering | 119,292.50 | | 0.00 | 119,292.50 | 119,292.50 |
| CLAN | Clanton & Associates | | | | | |
| | | | | | | |
| Reference: | 21094-9 | Date: | 11/17/22 | 0 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | F | ayment term: | |
| 307865 | Construction Assistance - Clanton & | 10,023.75 | | | | |
| | Associates | | | | | |
| | Totals | 10,023.75 | | 0.00 | 10,023.75 | 10,023.75 |
| Reference: | 21030.1-11 | Date: | 11/17/22 | 0 | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | F | ayment term: | |
| 301250 | Accounts Receivable - ARTA - Clanton & | 2,913.75 | | | - | |
| | Associates | | | | | |
| | Totals | 2,913.75 | | 0.00 | 2,913.75 | 2,913.75 |
| | Totals for Clanton & Associates | 12,937.50 | | 0.00 | 12,937.50 | 12,937.50 |
| CTL Thompso | CTL Thompson, INC | | | | | |
| | (15000 | 5.4 | 44/47/00 | - | | |
| Reference: | 645229 | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | 11/17/22 | F | ayment term: | |
| 307857 | Engineering - CTL Thompson, INC | 463.00 | | 0.00 | | |
| | Totals | 463.00 | | 0.00 | 463.00 | 463.00 |
| | Totals for CTL Thompson, INC | 463.00 | | 0.00 | 463.00 | 463.00 |
| EV | EVstudio | | | | | |
| | | _ | | | | |
| Reference: | 19120-30 | Date: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | F | Payment term: | |
| 307821 | Landscape, Hardscape & Monumentation - | 2,691.20 | | | | |
| | EVstudio Totals | 2,691.20 | | 0.00 | 2,691.20 | 2,691.20 |
| | | | | | | |
| | / _ | | | 0.00 | 2,691.20 | 2,691.20 |
| | Totals for EVstudio | 2,691.20 | | | | |
| FELSBURGHOL | Totals for EVstudio | 2,691.20 | | | | |
| | FELSBURG HOLT & ULLEVIG | 2,691.20 | | ——— = г | Discount exp date: | |
| Reference: | FELSBURG HOLT & ULLEVIG | Date: | 11/17/22 | | Discount exp date: Payment term: | |
| FELSBURGHOL Reference: GL AP account: 301250 | FELSBURG HOLT & ULLEVIG | Date: | 11/17/22 11/17/22 | | Discount exp date: Payment term: | |

| | Aerotropolis Are Cash Requir | a Coordinating rement Report All Dates | - | ICT | 106 |
|--|--|--|-----------------------|------------------------------------|------------------|
| GL Account | Description | Gross Open Amount | Discount Available | Net Open Amount | Cash Required |
| | Totals | 14,970.00 | 0.00 | 14,970.00 | 14,970.00 |
| | Totals for FELSBURG HOLT & ULLEVIG | 14,970.00 | 0.00 | 14,970.00 | 14,970.00 |
| HR | HR Green Development, LLC | | | | |
| Reference: GL AP account: 307866 | 155640 302500 Civil Engineering - HR Green Development, LLC | Date: 1 Due date: 1 872.50 | | iscount exp date: ayment term: | |
| | Totals | 872.50 | 0.00 | 872.50 | 872.50 |
| Reference: GL AP account: 301250 307866 | 155642 302500 Accounts Receivable - ARTA - HR Green Development, LLC Civil Engineering - HR Green Development, | Date: 1 Due date: 1 980.49 833.51 | | iscount exp date: ayment term: | |
| | LLC Totals | 1,814.00 | 0.00 | 1,814.00 | 1,814.00 |
| Reference: GL AP account: 307866 | 156346 302500 Civil Engineering - HR Green Development, | Date: 1 Due date: 1 520.50 | | viscount exp date: ayment term: | |
| | LLC Totals | 520.50 | 0.00 | 520.50 | 520.50 |
| Reference: GL AP account: 301250 | 155928 302500 Accounts Receivable - ARTA - HR Green | Date: 1 Due date: 1 10,592.09 | | iscount exp date: ayment term: | |
| | Development, LLC Totals | 10,592.09 | 0.00 | 10,592.09 | 10,592.09 |
| Reference: GL AP account: 301250 | 156347 302500 Accounts Receivable - ARTA - HR Green Development, LLC | Date: 1 Due date: 1 7,554.57 | | iscount exp date: ayment term: | |
| 307866 | Civil Engineering - HR Green Development, LLC | 4,556.93 | | | |
| | Totals | 12,111.50 | 0.00 | 12,111.50 | 12,111.50 |
| Reference: GL AP account: 307866 | 155643 302500 Civil Engineering - HR Green Development, LLC | Date: 1 Due date: 1 12,122.00 | | iscount exp date: ayment term: | |
| | Totals | 12,122.00 | 0.00 | 12,122.00 | 12,122.00 |
| Reference: GL AP account: 307866 | 156349 302500 Civil Engineering - HR Green Development, LLC | Date: 1 Due date: 1 1,260.00 | | iscount exp date: ayment term: | |
| | Totals | 1,260.00 | 0.00 | 1,260.00 | 1,260.00 |
| Reference: GL AP account: 307866 | 155644 302500 Civil Engineering - HR Green Development, LLC | Date: 1 Due date: 1 6,540.00 | | iscount exp date: ayment term: | |
| | Totals | 6,540.00 | 0.00 | 6,540.00 | 6,540.00 |
| Reference: GL AP account: | 155646 302500 | | | iscount exp date: ayment term: | |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

| | Cash Requ | Jirement Repo All Dates | it - De | Lancu | | |
|------------------------------|--|----------------------------|----------------------|-----------|----------------------------------|--------------|
| | | Gross | | Discount | Net | Cash |
| GL Account | Description | Open Amount | | Available | Open Amount | Required |
| 301250 | Accounts Receivable - ARTA - HR Green | 17.50 | | | | |
| | Development, LLC Totals | 17.50 | | 0.00 | 17.50 | 17.50 |
| Reference: | 155648 | Date: | 11/17/22 | . Di | scount exp date: | |
| GL AP account: | 302500 | Due date: | | | ayment term: | |
| 307866 | Civil Engineering - HR Green Development, LLC | 1,816.50 | | | | |
| | Totals | 1,816.50 | | 0.00 | 1,816.50 | 1,816.50 |
| Reference: | 155649 | Date: | 11/17/22 | 2 Di | scount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | e Pa | ayment term: | |
| 307866 | Civil Engineering - HR Green Development, LLC | 2,460.00 | | | | |
| | Totals | 2,460.00 | | 0.00 | 2,460.00 | 2,460.00 |
| Reference: | 156352 | Date: | 11/17/22 | | scount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | e Pa | ayment term: | |
| 307866 | Civil Engineering - HR Green Development, LLC | 1,599.00 | | _ | | |
| | Totals | 1,599.00 | | 0.00 | 1,599.00 | 1,599.00 |
| | Totals for HR Green Development, LLC | 51,725.59 | | 0.00 | 51,725.59 | 51,725.59 |
| JHL | JHL Constructors, Inc | | | | | |
| Reference: | Рау Арр 10 | Date: | 11/17/22 | . Di | scount exp date: | |
| GL AP account: | 302500 | Due date: | | e Pa | ayment term: | |
| 302501 301250 | Retainage Payable - JHL Constructors, Inc Accounts Receivable - ARTA - JHL | (21,949.00) 438,980.05 | | | | |
| | Constructors, Inc Totals | 417,031.05 | | 0.00 | 417,031.05 | 417,031.0 |
| | | | | | | |
| Reference: GL AP account: | Pay App 29 302500 | Date: Due date: | 11/17/22 | | scount exp date: ayment term: | |
| 307867 | Trib T Geomorphology - JHL Constructors, | 29,066.92 | 11, 17, 22 | | | |
| 302501 | Inc Retainage Payable - JHL Constructors, Inc | (2,418.21) | | | | |
| 301250 | Accounts Receivable - ARTA - JHL | 19,297.35 | | | | |
| | Constructors, Inc Totals | 45,946.06 | | 0.00 | 45,946.06 | 45,946.06 |
| Reference: | Day App 15 | Data | 11/17/22 | | scoupt over data. | |
| GL AP account: | Pay App 15 302500 | Date: Due date: | | | scount exp date: ayment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | (77,715.22) | | | | |
| 307868 | Grading/Earthwork - JHL Constructors, Inc | 1,554,304.50 | | 0.00 | 1,476,589.28 | 1 476 500 20 |
| | Totals | 1,476,589.28 | | 0.00 | 1,470,007.20 | 1,476,589.28 |
| Reference: GL AP account: | Pay App 9 302500 | Date: | 11/17/22 11/17/22 | | scount exp date: | |
| GL AP account: 302501 | Retainage Payable - JHL Constructors, Inc | Due date: (4,161.80) | | . Pa | ayment term: | |
| 307821 | Landscape, Hardscape & Monumentation - | 83,236.09 | | | | |
| | JHL Constructors, Inc Totals | 79,074.29 | | 0.00 | 79,074.29 | 79,074.29 |
| Reference: | Pay App 7 | Date: | 11/17/22 | 2 D | scount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | | ayment term: | |
| 307859 | Utilities - JHL Constructors, Inc | 797,511.24 | | | | |
| 307859 | Utilities - JHL Constructors, Inc | 7,950.07 | | | | |
| 307859 302501 | Utilities - JHL Constructors, Inc Retainage Payable - JHL Constructors, Inc | 7,950.07 (40,273.07) | | | | |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

| | | All Da | ates | | | | |
|------------------------------|--|-----------|-----------------------|----------------------|----------------------|-------------------------------------|------------------|
| GL Account | Description | Open | Gross Amount | | Discount Vailable | Net Open Amount | Cash Required |
| GL ACCOUNT | Description | Open | Amount | A | vallable | | Kequileu |
| | Тс | otals 765 | 5,188.24 | | 0.00 | 765,188.24 | 765,188.24 |
| Reference: | Pay App 4 | Da | ite: | 11/17/22 | С | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | Р | Payment term: | |
| 301250 | Accounts Receivable - ARTA - JHL | 767 | 7,095.06 | | | | |
| 302501 | Constructors, Inc Retainage Payable - JHL Constructors, Inc | (38 | 3,354.75) | | | | |
| 302301 | 0 9 | | 8,740.31 | | 0.00 | 728,740.31 | 728,740.31 |
| | | | 5,7 10.01 | | 0.00 | 720,710.01 | 720,710.01 |
| Reference: | Рау Арр 4 | Da | ite: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | Р | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | • | 5,357.19) | | | | |
| 301250 | Accounts Receivable - ARTA - JHL | 327 | 7,143.89 | | | | |
| | Constructors, Inc To | otals 310 | 0,786.70 | | 0.00 | 310,786.70 | 310,786.70 |
| | | | | | | | |
| Reference: | Pay App 4 | | ite: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | Р | ayment term: | |
| 307859 | Utilities - JHL Constructors, Inc | | 6,080.74 | | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | | 3,769.37) | | | | |
| 307859 | Utilities - JHL Constructors, Inc | | 9,306.71 | | 0.00 | E44 410 00 | E46 610 00 |
| | lo | otals 546 | 6,618.08 | | 0.00 | 546,618.08 | 546,618.08 |
| Reference: | Pay App 4 | Da | ite: | 11/17/22 | С | Discount exp date: | |
| GL AP account: | 302500 | Du | ie date: | 11/17/22 | | ayment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | : (7 | 7,705.42) | | | | |
| 307859 | Utilities - JHL Constructors, Inc | 119 | 9,554.20 | | | | |
| 301250 | Accounts Receivable - ARTA - JHL | 34 | 4,554.25 | | | | |
| | Constructors, Inc | otals 146 | 6,403.03 | | 0.00 | 146,403.03 | 146,403.03 |
| | | | | | 2.30 | , | , |
| Reference: | Pay App 2 | Da | ite: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | Р | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | | 3,107.54) | | | | |
| 307821 | Landscape, Hardscape & Monumentation - | - 62 | 2,150.87 | | | | |
| | JHL Constructors, Inc To | otals 59 | 9,043.33 | | 0.00 | 59,043.33 | 59,043.33 |
| | | | | | | | |
| Reference: | Pay App 3 | | ite: | 11/17/22 | | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | Р | Payment term: | |
| 302501 | Retainage Payable - JHL Constructors, Inc | | 5,436.43) | | | | |
| 307859 | Utilities - JHL Constructors, Inc | | 8,728.45 2,292.02 | | 0.00 | 122,292.02 | 122,292.02 |
| | | 122 | 1,272.02 | | 0.00 | 122,292.02 | 122,292.02 |
| Reference: | Pay App 2 | Da | ite: | 11/17/22 | С | Discount exp date: | |
| GL AP account: | 302500 | | | 11/17/22 | | ayment term: | |
| 307859 | Utilities - JHL Constructors, Inc | 224 | 4,205.20 | | | | |
| 302501 | Retainage Payable - JHL Constructors, Inc | . (11 | 1,210.26) | | | | |
| | Тс | otals 212 | 2,994.94 | | 0.00 | 212,994.94 | 212,994.94 |
| Deference | Pay App 1 | D- | to. | 11/17/00 | F |)iccount over data. | |
| Reference: GL AP account: | Pay App 1 302500 | | ite: ie date: | 11/17/22 11/17/22 | | Discount exp date: Payment term: | |
| GL AP account: 307859 | Utilities - JHL Constructors, Inc | | 2,158.60 | 11/1//22 | P | ayment term. | |
| 307859 | Retainage Payable - JHL Constructors, Inc | | 2,158.60 3,607.93) | | | | |
| 302301 | | | 3,550.67 | | 0.00 | 353,550.67 | 353,550.67 |
| | | 500 500 | 2,000.07 | | 0.00 | 333,330.07 | 555,550.07 |
| Reference: | Pay App 5 | Da | ite: | 11/17/22 | C | Discount exp date: | |
| GL AP account: | 302500 | Du | ie date: | 11/17/22 | | ayment term: | |
| GL AP account. | | | | | | | |
| 301254 | Accounts Receivable - ATEC - JHL | 237 | 7,105.99 | | | | |

| | Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates | | | | | | |
|------------------------------|--|------------------------|----------------------|---------|-------------------|--------------|--|
| | | Gross | | iscount | Net | Cash | |
| GL Account | Description | Open Amount | Av | ailable | Open Amount | Required | |
| 302501 | Retainage Payable - JHL Constructors, Inc | 164,004.50 | | | | | |
| 307868 | Grading/Earthwork - JHL Constructors, Inc | (181,695.25) | | | | | |
| | Totals | 219,415.24 | | 0.00 | 219,415.24 | 219,415.24 | |
| | Totals for JHL Constructors, Inc | 5,483,673.24 | | 0.00 | 5,483,673.24 | 5,483,673.24 | |
| Matrix | Matrix Design Group, Inc | | | | | | |
| Reference: | 37786 | Date: | 11/17/22 | D | iscount exp date: | | |
| GL AP account: | 302500 | Due date: | 11/17/22 | | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, | 50,371.36 | | | | | |
| | Inc Totals | 50,371.36 | | 0.00 | 50,371.36 | 50,371.36 | |
| Reference: | 37787 | Date: | 11/17/22 | п | iscount exp date: | | |
| GL AP account: | 302500 | | 11/17/22 | | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, | 482.50 | | | | | |
| | Inc Totals | 482.50 | | 0.00 | 482.50 | 482.50 | |
| Reference: | 37818 | Date: | 11/17/22 | л | iscount exp date: | | |
| GL AP account: | 302500 | Due date: | | | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, | 23,440.00 | | | J | | |
| | Inc Totals | 23,440.00 | | 0.00 | 23,440.00 | 23,440.00 | |
| | | | | | | | |
| Reference: | 37820 | Date: | 11/17/22 | | iscount exp date: | | |
| GL AP account: 307862 | 302500 Program Management - Matrix Design Group, | Due date: 10,500.00 | 11/17/22 | Pa | ayment term: | | |
| 307002 | Inc | | | | | | |
| | Totals | 10,500.00 | | 0.00 | 10,500.00 | 10,500.00 | |
| Reference: | 37984 | Date: | 11/17/22 | D | iscount exp date: | | |
| GL AP account: | 302500 | Due date: | 11/17/22 | Pa | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, Inc | 92,650.00 | | | | | |
| | Totals | 92,650.00 | | 0.00 | 92,650.00 | 92,650.00 | |
| Reference: | 37974 | Date: | 11/17/22 | D | iscount exp date: | | |
| GL AP account: | 302500 | | 11/17/22 | | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, | 367,639.50 | | | | | |
| | Inc Totals | 367,639.50 | | 0.00 | 367,639.50 | 367,639.50 | |
| Reference: | 37987 | Date: | 11/17/22 | Л | iscount exp date: | | |
| GL AP account: | 302500 | Due date: | | | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, | 271,007.50 | | | - | | |
| | Inc Totals | 271,007.50 | | 0.00 | 271,007.50 | 271,007.50 | |
| Reference: | 37988 | Date: | 11/17/22 | л | iscount exp date: | | |
| GL AP account: | 302500 | | 11/17/22 | | ayment term: | | |
| 307862 | Program Management - Matrix Design Group, | 30,077.50 | | | - | | |
| | Inc Totals | 30,077.50 | | 0.00 | 30,077.50 | 30,077.50 | |
| Defeners | 2722/ | Data | 11/17/00 | - | | | |
| Reference: GL AP account: | 37326 302500 | Date: Due date: | 11/17/22 11/17/22 | | iscount exp date: | | |
| GL AP account: 307862 | Program Management - Matrix Design Group, | 27,615.20 | 11/1//22 | P | ayment term: | | |
| | Inc | | | | | | |
| | Totals | 27,615.20 | | 0.00 | 27,615.20 | 27,615.20 | |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

| | | Gross | Disco | unt | Net | Cash |
|--|---|--|--|--|---|--|
| GL Account | Description | Open Amount | Availa | ble | Open Amount | Required |
| | | | | | | |
| Reference: | 37627 | Date: | 11/17/22 | | scount exp date: | |
| GL AP account: | 302500 | Due date: | | Рау | yment term: | |
| 307862 | Program Management - Matrix Design Group, Inc | 14,881.95 | | | | |
| | Totals | 14,881.95 | (| 0.00 | 14,881.95 | 14,881.95 |
| Reference: | 37028 | Date: | 11/17/22 | Dis | count exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | Pay | yment term: | |
| 307862 | Program Management - Matrix Design Group, | 26,212.45 | | | | |
| | Inc Totals | 26,212.45 | (| 0.00 | 26,212.45 | 26,212.45 |
| | | | | | | |
| | Totals for Matrix Design Group, Inc | 914,877.96 | (| 0.00 | 914,877.96 | 914,877.96 |
| Merrick | Merrick & Company | | | | | |
| Reference: | 217580 | Date: | 11/17/22 | Dis | count exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | | yment term: | |
| 307867 | Trib T Geomorphology - Merrick & Company | 23,249.50 | | | | |
| | Totals | 23,249.50 | (| 0.00 | 23,249.50 | 23,249.50 |
| Reference: | 217579 | Date: | 11/17/22 | Dis | count exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | Pay | yment term: | |
| 307867 | Trib T Geomorphology - Merrick & Company | 856.37 | | - | | |
| 301250 | Accounts Receivable - ARTA - Merrick & Company | 620.13 | | | | |
| | Totals | 1,476.50 | (| 0.00 | 1,476.50 | 1,476.50 |
| | Totals for Merrick & Company | 24,726.00 | (| 0.00 | 24,726.00 | 24,726.00 |
| NORRISDESIG | NORRIS DESIGN | | | | | |
| Defenses | 01 7/400 | Data | 11/17/00 | Die | | |
| Reference: | 01-76439 | Date: | 11/17/22 | | count exp date: | |
| GL AP account: 307821 | 302500 Landscape, Hardscape & Monumentation - | Due date: 2,217.06 | | Pay | yment term: | |
| | NORRIS DESIGN | 2,217.06 | | | | |
| | | - | | | | |
| 301250 | Accounts Receivable - ARTA - NORRIS DESIGN | 1,605.44 | | | | |
| 301250 | Accounts Receivable - ARTA - NORRIS | <u> </u> | | 0.00 | 3,822.50 | 3,822.50 |
| | Accounts Receivable - ARTA - NORRIS DESIGN | · | | | 3,822.50 count exp date: | 3,822.50 |
| Reference: | Accounts Receivable - ARTA - NORRIS DESIGN Totals | 3,822.50 | (| Dis | | 3,822.50 |
| Reference: | Accounts Receivable - ARTA - NORRIS DESIGN 01-76238 302500 Landscape, Hardscape & Monumentation - | 3,822.50 Date: | (11/17/22 11/17/22 | Dis | count exp date: | 3,822.50 |
| Reference: GL AP account: | Accounts Receivable - ARTA - NORRIS DESIGN 01-76238 302500 | 3,822.50 Date: Due date: | (11/17/22 11/17/22 | Dis | count exp date: | |
| Reference: GL AP account: 307821 | Accounts Receivable - ARTA - NORRIS DESIGN 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals | 3,822.50 Date: Due date: 925.00 925.00 | (11/17/22 11/17/22 | Dis Pay 0.00 | scount exp date: yment term: 925.00 | |
| Reference: GL AP account: 307821 Reference: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 | 3,822.50 Date: Due date: 925.00 925.00 Date: | (11/17/22 11/17/22 (11/17/22 | Dis Pay D.00 Dis | scount exp date: yment term: 925.00 scount exp date: | |
| Reference: GL AP account: 307821 Reference: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 | 3,822.50 Date: Due date: 925.00 925.00 | (11/17/22 11/17/22 (11/17/22 11/17/22 | Dis Pay D.00 Dis | scount exp date: yment term: 925.00 | |
| Reference: GL AP account: 307821 Reference: GL AP account: | Accounts Receivable - ARTA - NORRIS DESIGN 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: 120.00 | (11/17/22 11/17/22 (11/17/22 11/17/22 | Dis Pay D.00 Dis Pay | scount exp date: yment term: 925.00 scount exp date: yment term: | 925.00 |
| Reference: GL AP account: 307821 Reference: GL AP account: | Accounts Receivable - ARTA - NORRIS DESIGN 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: | (11/17/22 11/17/22 (11/17/22 11/17/22 | Dis Pay D.00 Dis | scount exp date: yment term: 925.00 scount exp date: | 925.00 |
| Reference: GL AP account: 307821 Reference: GL AP account: 307821 Reference: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-76437 | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: 120.00 120.00 Date: | 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 | Dis Pay D.00 Dis Pay D.00 Dis | scount exp date: yment term: 925.00 scount exp date: yment term: 120.00 scount exp date: | 925.00 |
| Reference: GL AP account: 307821 Reference: GL AP account: 307821 Reference: GL AP account: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-76437 302500 | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: 120.00 120.00 Date: Due date: | 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 | Dis Pay D.00 Dis Pay D.00 Dis | scount exp date: yment term: 925.00 scount exp date: yment term: 120.00 | 925.00 |
| Reference: GL AP account: 307821 Reference: GL AP account: 307821 Reference: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-76437 302500 Landscape, Hardscape & Monumentation - | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: 120.00 120.00 Date: | 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 | Dis Pay D.00 Dis Pay D.00 Dis | scount exp date: yment term: 925.00 scount exp date: yment term: 120.00 scount exp date: | 925.00 |
| Reference: GL AP account: 307821 Reference: GL AP account: 307821 Reference: GL AP account: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-76437 302500 | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: 120.00 120.00 Date: Due date: | 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 | Dis Pay D.00 Dis Pay D.00 Dis | scount exp date: yment term: 925.00 scount exp date: yment term: 120.00 scount exp date: | 925.00 120.00 |
| Reference: GL AP account: 307821 Reference: GL AP account: 307821 Reference: GL AP account: | Accounts Receivable - ARTA - NORRIS DESIGN Totals 01-76238 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-75948 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN Totals 01-76437 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN | 3,822.50 Date: Due date: 925.00 925.00 Date: Due date: 120.00 120.00 Date: Due date: 4,256.40 | 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 11/17/22 | Dis Pay D.00 Dis Pay D.00 Dis Pay | scount exp date: yment term: 925.00 scount exp date: yment term: 120.00 scount exp date: yment term: | 3,822.50 925.00 120.00 4,256.40 |

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

| | | Gross | Di | iscount | Net | Cash |
|----------------|---|-------------|----------|---------|--------------------|-----------|
| GL Account | Description | Open Amount | Av | ailable | Open Amount | Required |
| | 000500 | | 44/47/00 | | | |
| GL AP account: | 302500 | Due date: | | Р | ayment term: | |
| 307821 | Landscape, Hardscape & Monumentation - NORRIS DESIGN | 3,295.00 | | | | |
| | Totals | 3,295.00 | | 0.00 | 3,295.00 | 3,295.00 |
| Reference: | 01-76484 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | Р | ayment term: | |
| 307821 | Landscape, Hardscape & Monumentation - | 9,057.25 | | | | |
| | NORRIS DESIGN Totals | 9,057.25 | | 0.00 | 9,057.25 | 9,057.25 |
| Reference: | 01-75947 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | | ayment term: | |
| 307821 | Landscape, Hardscape & Monumentation - | 360.00 | | | | |
| | NORRIS DESIGN | | | | | |
| | Totals | 360.00 | | 0.00 | 360.00 | 360.00 |
| Reference: | 01-76261 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | Р | ayment term: | |
| 301250 | Accounts Receivable - ARTA - NORRIS DESIGN | 1,120.00 | | | | |
| | Totals | 1,120.00 | | 0.00 | 1,120.00 | 1,120.00 |
| Reference: | 01-76151 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | | ayment term: | |
| 307821 | Landscape, Hardscape & Monumentation - | 700.00 | | | | |
| | NORRIS DESIGN Totals | 700.00 | | 0.00 | 700.00 | 700.00 |
| | | | | | | |
| | Totals for NORRIS DESIGN | 23,656.15 | | 0.00 | 23,656.15 | 23,656.15 |
| Ox Blue | Ox Blue | | | | | |
| Reference: | 491047 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | Р | ayment term: | |
| 301251 | Accounts Receivable - Developer - Ox Blue | 1,413.33 | | | | |
| 307851 | Camera Monitoring - Ox Blue | 1,988.67 | | | | |
| | Totals | 3,402.00 | | 0.00 | 3,402.00 | 3,402.00 |
| Reference: | 491418 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | Due date: | | Р | ayment term: | |
| 307851 | Camera Monitoring - Ox Blue | 2,127.79 | | | | |
| 301251 | Accounts Receivable - Developer - Ox Blue | 1,396.21 | | | | |
| | Totals | 3,524.00 | | 0.00 | 3,524.00 | 3,524.00 |
| | Totals for Ox Blue | 6,926.00 | | 0.00 | 6,926.00 | 6,926.00 |
| SCHEDIO | Schedio Group LLC | | | | | |
| Reference: | 181106-1457 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | | 11/17/22 | | ayment term: | |
| 307805 | Cost Verification - Schedio Group LLC | 13,084.51 | | | - | |
| | Totals | 13,084.51 | | 0.00 | 13,084.51 | 13,084.51 |
| Reference: | 181106-1465 | Date: | 11/17/22 | D | Discount exp date: | |
| GL AP account: | 302500 | | 11/17/22 | | ayment term: | |
| 307805 | Cost Verification - Schedio Group LLC | 6,479.30 | | | - | |
| | Totals | 6,479.30 | | 0.00 | 6,479.30 | 6,479.30 |
| | | | | | | |
| Reference: | 181107-1466 | Date: | 11/17/22 | | iscount exp date: | |

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Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed All Dates

| | | All Dates | | | | |
|----------------|--|----------------------|----------|-----------|--------------------|--------------|
| | | Gross | | Discount | Net | Cash |
| GL Account | Description | Open Amount | | Available | Open Amount | Required |
| GL AP account: | 302500 | Due date: | 11/17/22 | P | ayment term: | |
| 301250 | Accounts Receivable - ARTA - Schedio Group LLC | 4,322.00 | | | | |
| | Totals | 4,322.00 | | 0.00 | 4,322.00 | 4,322.00 |
| | Totals for Schedio Group LLC | 23,885.81 | | 0.00 | 23,885.81 | 23,885.81 |
| SUMMITSTRAT | Summit Strategies | | | | | |
| Reference: | 1354 | Date: | 11/17/22 | C | Discount exp date: | |
| GL AP account: | 302500 | Due date: | 11/17/22 | P | Payment term: | |
| 301250 | Accounts Receivable - ARTA - Summit Strategies | 90,034.61 | | | | |
| 301251 | Accounts Receivable - Developer - Summit Strategies | 16,264.63 | _ | | | |
| 301254 | Accounts Receivable - ATEC - Summit Strategies | 14,211.13 | | | | |
| 307863 | Project Assistance - Summit Strategies | (16,614.83) | | | | |
| 307863 | Project Assistance - Summit Strategies | 102,084.02 | | | | |
| | Totals | 189,714.93 | | 0.00 | 189,714.93 | 189,714.93 |
| | Totals for Summit Strategies | 189,714.93 | | 0.00 | 189,714.93 | 189,714.93 |
| | Company Totals | 7,346,606.01 | | 0.00 | 7,346,606.01 | 7,346,606.01 |

Aerotropolis Area Coordinating Metropolitan District

Draw No. 53

November 17, 2022

| | | | | Capital Amount | | | | | | |
|------------------------|--------------------------|----------------------|------------------------|------------------------|---------------------|-------------------|------------------------|---------------|---------------------|-----------|
| Vendor | Invoice No. | <u>G/L Date</u> | Invoice Total | Requested | TAH CAB/Spine Costs | AH In-Tract Costs | AF ARTA Costs | ATEC In-Tract | AF ATEC Spine Costs | Developer |
| Funding for contracts: | | | | | | | | | | |
| Aztec | 127839 | 11/17/22 | 359.96 | 359.96 | 208.78 | - | 151.18 | - | - | - |
| CTL | 645229 | 11/17/22 | 463.00 | 463.00 | 463.00 | - | - | - | - | - |
| JHL | PayApp10 | 11/17/22 | 417,031.05 | 417,031.05 | - | - | 417,031.05 | - | - | - |
| JHL | PayApp5 | 11/17/22 | 219,415.24 | 219,415.24 | (17,690.75) | - | - | - | 237,105.99 | - |
| JHL | PayApp29 | 11/17/22 | 45,946.06 | 45,946.06 | 26,648.71 | - | 19,297.35 | - | - | - |
| JHL | PayApp15 | 11/17/22 | 1,476,589.28 | 1,476,589.28 | 1,476,589.28 | - | - | - | - | - |
| JHL | PayApp9 | 11/17/22 | 79,074.29 | 79,074.29 | 79,074.29 | - | - | - | - | - |
| JHL | PayApp7 | 11/17/22 | 765,188.24 | 765,188.24 | 757,238.17 | 7,950.07 | - | - | - | - |
| JHL | РауАрр4 | 11/17/22 | 728,740.31 | 728,740.31 | - | - | 728,740.31 | - | - | - |
| JHL | PayApp4 | 11/17/22 | 310,786.70 | 310,786.70 | - | - | 310,786.70 | - | - | - |
| JHL | РауАрр4 | 11/17/22 | 546,618.08 | 546,618.08 | 110,537.34 | 436,080.74 | - | - | - | - |
| JHL | РауАрр4 | 11/17/22 | 146,403.03 | 146,403.03 | 111,848.78 | - | 34,554.25 | - | - | - |
| JHL | PayApp29 | 11/17/22 | 59,043.33 | 59,043.33 | 59,043.33 | - | - | - | - | - |
| JHL | РауАрр3 | 11/17/22 | 122,292.02 | 122,292.02 | 122,292.02 | - | - | - | - | - |
| JHL | PayApp29 | 11/17/22 | 212,994.94 | 212,994.94 | 212,994.94 | - | - | - | - | - |
| JHL | PayApp1 | 11/17/22 | 353,550.67 | 353,550.67 | 353,550.67 | - | - | - | - | - |
| OxBlue | 491047 | 11/17/22 | 3,402.00 | 3,402.00 | - | 1,988.67 | - | - | - | 1,413.33 |
| OxBlue | 491418 | 11/17/22 | 3,524.00 | 3,524.00 | - | 2,127.79 | - | - | - | 1,396.21 |
| | | 11/17/22 | | - | | | | | | |
| Total Contracts | | _ | 5,491,422.20 | 5,491,422.20 | 3,292,798.56 | 448,147.27 | 1,510,560.84 | - | 237,105.99 | 2,809.54 |
| | 2020670240 | 44/47/22 | 42 520 50 | 10 500 50 | 10 500 50 | | | | | |
| Aecom | 2000679240 | 11/17/22 | 13,520.50 | 13,520.50 | 13,520.50 | - | - | - | - | - |
| Aecom | 2000679055 | 11/17/22 | 27,099.04 | 27,099.04 | 27,099.04 | - | - | - | - | - |
| Aecom | 200678652 | 11/17/22 | 1,499.50 | 1,499.50 | - | - | 1,499.50 | - | - | - |
| Aecom | 2000678681 2000678706 | 11/17/22 | 6,049.00 | 6,049.00 | - | - | 6,049.00 | - | - | - |
| Aecom | 2000678731 | 11/17/22 | 7,892.64 3,197.00 | 7,892.64 | - | | 7,892.64 3,197.00 | - | - | - |
| Aecom | | 11/17/22 | , | 3,197.00 | | - | | - | - | |
| Aecom | 2000678776 | 11/17/22 11/17/22 | 88,649.06 | 88,649.06 | - | - | 88,649.06 60,975.50 | - | - | - |
| Aecom | 2000678862 2000678900 | | 60,975.50 66,050.25 | 60,975.50 66,050.25 | - | - | 66,050.25 | - | - | - |
| Aecom Aecom | 2000678900 | 11/17/22 11/17/22 | 99,933.18 | 99,933.18 | - | - | 99,933.18 | - | - | - |
| | | | | | | - | | - | - | - |
| Aecom | 2000679087 2000679092 | 11/17/22 11/17/22 | 1,722.00 | 1,722.00 1,702.00 | - | - | 1,722.00 1,702.00 | - | - | - |
| Aecom | 2000679092 2000679107 | 11/17/22 | 1,702.00 2,339.50 | 2,339.50 | - | - | 2,339.50 | - | - | - |
| Aecom | 2000679107 2000679084 | | 2,339.50 | 2,339.50 | - | - | 2,559.50 | - | - 2,474.00 | - |
| Aecom | | 11/17/22 | | | | - | - | - | | - |
| Aecom | 2000678656 | 11/17/22 | 7,346.00 | 7,346.00 | - | - | - | - | 7,346.00 | - |
| Aztec | 136929 | 11/17/22 | 2,800.00 | 2,800.00 | 2,800.00 | - | - | - | - | - |
| Aztec | 136930 | 11/17/22 | 850.00 | 850.00 | 850.00 | - | - | - | - | - |
| Aztec | 136960 | 11/17/22 | 6,150.00 | 6,150.00 | - | - | 6,150.00 | - | - | - |
| Beam Longest Neff | 71540 | 11/17/22 | 5,500.00 | 5,500.00 | - | - | 5,500.00 | - | - | - |
| Beam Longest Neff | 71541 | 11/17/22 | 4,845.00 | 4,845.00 | - | - | 4,845.00 | - | - | - |
| Beam Longest Neff | 71542 | 11/17/22 | 33,112.00 | 33,112.00 | - | - | 33,112.00 | - | - | - |
| Big West | 132 | 11/17/22 | 33,000.00 | 33,000.00 | 33,000.00 | - | - | - | - | - |
| Cage | 5837 | 11/17/22 | 24,487.50 | 24,487.50 | - | 2,402.33 | - | - | - | 22,085.17 |

Aerotropolis Area Coordinating Metropolitan District

Draw No. 53

November 17, 2022

| | | | | Capital Amount | | | | | | |
|------------------|----------------------|----------------------|--------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-----------|
| Vendor | Invoice No. | <u>G/L Date</u> | Invoice Total | Requested | TAH CAB/Spine Costs | AH In-Tract Costs | AF ARTA Costs | ATEC In-Tract | AF ATEC Spine Costs | Developer |
| Cage | 6528 | 11/17/22 | 11,375.00 | 11,375.00 | - | 11,375.00 | - | - | - | - |
| Cage | 6624 | 11/17/22 | 29,750.00 | 29,750.00 | - | 29,750.00 | - | - | - | - |
| Cage | 6049 | 11/17/22 | 4,725.00 | 4,725.00 | - | 4,725.00 | - | - | - | - |
| Cage | 6159 | 11/17/22 | 11,025.00 | 11,025.00 | - | 11,025.00 | - | - | - | - |
| Cage | 6537 | 11/17/22 | 16,000.00 | 16,000.00 | - | 16,000.00 | - | - | - | - |
| Cage | 6633 | 11/17/22 | 12,250.00 | 12,250.00 | - | 12,250.00 | - | - | - | - |
| Cage | 6251 | 11/17/22 | 9,680.00 | 9,680.00 | - | 9,680.00 | - | - | - | - |
| Clanton | 21094-9 | 11/17/22 | 10,023.75 | 10,023.75 | 10,023.75 | - | - | - | - | - |
| Clanton | 21030.1-11 | 11/17/22 | 2,913.75 | 2,913.75 | - | - | 2,913.75 | - | - | - |
| Felsburg Holt | 35349 | 11/17/22 | 14,970.00 | 14,970.00 | - | - | 14,970.00 | - | - | - |
| EV Studio | 19120-30 | 11/17/22 | 2,691.20 | 2,691.20 | 2,691.20 | - | - | - | - | - |
| HR Green | 155640 | 11/17/22 | 872.50 | 872.50 | 872.50 | - | - | - | - | - |
| HR Green | 155642 | 11/17/22 | 1,814.00 | 1,814.00 | 833.51 | - | 980.49 | - | - | - |
| HR Green | 156346 | 11/17/22 | 520.50 | 520.50 | 520.50 | - | - | - | - | - |
| HR Green | 155928 | 11/17/22 | 10,592.09 | 10,592.09 | - | - | 10,592.09 | - | - | - |
| HR Green | 156347 | 11/17/22 | 12,111.50 | 12,111.50 | 4,556.93 | - | 7,554.57 | - | - | - |
| HR Green | 155643 | 11/17/22 | 12,122.00 | 12,122.00 | 12,122.00 | - | - | - | - | - |
| HR Green | 156349 | 11/17/22 | 1,260.00 | 1,260.00 | 1,260.00 | - | - | - | - | - |
| HR Green | 155644 | 11/17/22 | 6,540.00 | 6,540.00 | 6,540.00 | - | - | - | - | - |
| HR Green | 155646 | 11/17/22 | 17.50 | 17.50 | - | - | 17.50 | - | - | - |
| HR Green | 155648 | 11/17/22 | 1,816.50 | 1,816.50 | 1,816.50 | - | - | - | - | - |
| HR Green | 155649 | 11/17/22 | 2,460.00 | 2,460.00 | 2,460.00 | - | - | - | - | - |
| HR Green | 156352 | 11/17/22 | 1,599.00 | 1,599.00 | 1,599.00 | - | - | - | - | - |
| Matrix | 37786 | 11/17/22 | 50,371.36 | 50,371.36 | 50,371.36 | - | - | - | - | - |
| Matrix | 37787 | 11/17/22 | 482.50 | 482.50 | 482.50 | - | - | - | - | - |
| Matrix | 37818 | 11/17/22 | 23,440.00 | 23,440.00 | 23,440.00 | - | - | - | - | - |
| Matrix | 37820 | 11/17/22 | 10,500.00 | 10,500.00 | 10,500.00 | - | - | - | - | - |
| Matrix | 37984 | 11/17/22 | 92,650.00 | 92,650.00 | 92,650.00 | - | - | - | - | - |
| Matrix | 37974 | 11/17/22 | 367,639.50 | 367,639.50 | - | 367,639.50 | - | - | - | - |
| Matrix | 37987 | 11/17/22 | 271,007.50 | 271,007.50 | - | 271,007.50 | - | - | - | - |
| Matrix | 37988 | 11/17/22 | 30,077.50 | 30,077.50 | 30,077.50 | - | - | - | - | - |
| Matrix | 37326 | 11/17/22 | 27,615.20 | 27,615.20 | - | 27,615.20 | - | - | - | - |
| Matrix | 37627 | 11/17/22 | 14,881.95 | 14,881.95 | - | 14,881.95 | - | - | - | - |
| Matrix | 37028 | 11/17/22 | 26,212.45 | 26,212.45 | - | 26,212.45 | - | - | - | - |
| Merrick | 217580 | 11/17/22 | 23,249.50 | 23,249.50 | 23,249.50 | - | - | - | - | - |
| Merrick | 217579 | 11/17/22 | 1,476.50 | 1,476.50 | 856.37 | - | 620.13 | - | - | - |
| Norris | 01-76439 | 11/17/22 | 3,822.50 | 3,822.50 | 2,217.06 | - | 1,605.44 | - | - | - |
| Norris | 01-76238 | 11/17/22 | 925.00 | 925.00 | 925.00 | - | - | - | - | - |
| Norris | 01-75948 | 11/17/22 | 120.00 | 120.00 | 120.00 | - | - | - | - | - |
| Norris | 01-76437 | 11/17/22 | 4,256.40 | 4,256.40 | 4,256.40 | - | - | - | - | - |
| Norris Norris | 01-76393 01-76484 | 11/17/22 11/17/22 | 3,295.00 | 3,295.00 | 3,295.00 9,057.25 | - | - | - | - | - |
| Norris | 01-75947 | 11/17/22 | 9,057.25 360.00 | 9,057.25 360.00 | 360.00 | | - | | - | - |
| Norris | 01-76261 | 11/17/22 | 1,120.00 | 1,120.00 | 300.00 | | - 1,120.00 | | | - |
| Norris | 01-76151 | 11/17/22 | 700.00 | 700.00 | 700.00 | | - | | - | |
| Schedio | 181106-1457 | 11/17/22 | 13,084.51 | 13,084.51 | 13,084.51 | - | - | - | - | - |
| Schedio | 181106-1465 | 11/17/22 | 6,479.30 | 6,479.30 | _ | 6,479.30 | - | - | - | - |
| Schedio | 181107-1466 | 11/17/22 | 4,322.00 | 4,322.00 | - | - | 4,322.00 | - | - | - |
| | 100 | , -, -, -= | .,522.00 | .,022.000 | | | .,022.00 | | | |

Aerotropolis Area Coordinating Metropolitan District

Draw No. 53

November 17, 2022

| | | | | Capital Amount | | | | | | |
|-------------------|--------------------------------|-----------------|---------------|-----------------|---------------------|-------------------|-----------------|---------------|---------------------|--------------|
| Vendor | Invoice No. | <u>G/L Date</u> | Invoice Total | Requested | TAH CAB/Spine Costs | AH In-Tract Costs | AF ARTA Costs | ATEC In-Tract | AF ATEC Spine Costs | Developer |
| Summit Strategies | 1354 | 11/17/ | 22 189,714.93 | 189,714.93 | (16,614.83) | 102,084.02 | 90,034.61 | - | 14,211.13 | - |
| Total Design | | | 1,855,183.81 | 1,855,183.81 | 371,593.05 | 913,127.25 | 524,347.21 | - | 24,031.13 | 22,085.17 |
| | Total amount of checks | | | 7,346,606.01 | 3,664,391.61 | 1,361,274.52 | 2,034,908.05 | - | 261,137.12 | 24,894.71 |
| | Interim Payments | | | | | | | | | |
| | COA Pyments 691438 | | 51,591.00 | 51,591.00 | _ | 51,591.00 | - | | | _ |
| | 689500 | | 1,911.00 | 1,911.00 | - | 1,911.00 | - | - | _ | - |
| | 692210 | | 319.00 | 319.00 | - | - | - | - | - | 319.00 |
| | 694062 | | 972.00 | 972.00 | - | - | - | - | - | 972.00 |
| | Total Amount of Draw 53 | | | \$ 7,401,399.01 | \$ 3,664,391.61 | 1,414,776.52 | \$ 2,034,908.05 | - | \$ 261,137.12 | \$ 26,185.71 |
| | | | | | | | | | | |
| | Anticipated Requisition No. 24 | | | \$ 5,340,305.25 | <u></u> | | | | - | |
| | | | | | - | | | | | |

THIRD AMENDED AND RESTATED THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ESTABLISHMENT AGREEMENT

BETWEEN AND AMONG

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT THE AURORA HIGHLANDS METROPOLITAN DISTRICT NOS. 1 – 6 ATEC METROPOLITAN DISTRICT NOS. 1 – 2 AND THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Original Effective Date: November 21, 2019

Third Amended and Restated Effective Date: _____

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THIS THIRD AMENDED AND RESTATED THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ESTABLISHMENT AGREEMENT ("CABEA") is made and entered into this ______ day of ______ 2022, between and among AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("AACMD"), THE AURORA HIGHLANDS METROPOLITAN DISTRICT ("TAH") NOS. 1 – 6, ATEC METROPOLITAN DISTRICT ("ATEC") NOS. 1 & 2 (AACMD, TAH Nos. 1-6, and ATEC Nos. 1 & 2 may be collectively referred to as the "CAB Districts"), all being quasi-municipal corporations and political subdivisions of the State of Colorado, and THE AURORA HIGLANDS COMMUNITY AUTHORITY BOARD, a political subdivision and public corporation of the State of Colorado (the "CAB").

RECITALS

A. The CAB Districts were organized pursuant to Service Plans, defined below, approved by the City Council of the City of Aurora, Colorado.

B. Pursuant to the Colorado Constitution, Article XIV, Sections 18(2)(a) and (b), and Section 29-1-203, C.R.S., metropolitan districts may cooperate or contract with each other to provide any function, service or facility lawfully authorized to each, and any such contract may provide for the sharing of costs, the imposition of taxes, and the incurring of debt.

C. Pursuant to Section 29-1-203.5, C.R.S., metropolitan districts may contract with one another for the joint exercise of any function, service or facility lawfully authorized to each, including the establishment of a separate legal entity to do so as a political subdivision and public corporation of the State of Colorado.

D. The CAB Districts exist for the purpose of designing, acquiring, constructing, installing, financing, operating and maintaining certain street, traffic and safety controls, water, sanitation, stormwater, parks and recreation, television relay and translation, transportation, and mosquito control, and providing certain services, all in accordance with the Service Plans.

E. The Service Plans disclose and establish the necessity for, and anticipate one or more intergovernmental agreements between and/or among two or more of the CAB Districts concerning the financing, construction, operation and maintenance of Public Improvements (as defined in this CABEA) contemplated in the Service Plans and concerning the provision of services in the community to be served by the CAB Districts.

F. The CAB Districts were organized with the authority of the City Council of the City of Aurora, Colorado, in order to economically provide for service within the CAB Districts' combined Service Area (as defined in this CABEA), including, specifically, by contribution to the development of regional improvements through participation in the development of the ARTA Regional Transportation System (as defined below).

G. The Service Plans contemplate that the CAB Districts, with the approval of their electors, would enter into one or more intergovernmental agreements.

H. At elections of the qualified electors of each of the CAB Districts, in accordance with law and pursuant to due notice, a majority of those qualified to vote and voting at such elections, voted in favor of the CAB Districts entering into intergovernmental agreements. To the extent that this CABEA, as an intergovernmental agreement, constitutes a Multiple-Fiscal Year Financial Obligation of one or more of the CAB Districts, the same has received voter approval in such elections.

I. The Service Plans describe certain Public Improvements to be financed in accordance with general plans of finance described or permitted in the Service Plans, from one or more of the following: (1) revenues received from the imposition of a mill levy within the CAB Districts; (2) revenue received from Fees collected by the CAB Districts; or (3) the proceeds of Bonds and other available revenues (including Developer Advances).

J. The CAB Districts agree that the Public Improvements are needed by the CAB Districts and that such Public Improvements will benefit the residents and property owners in the CAB Districts in terms of cost, quality, and level of service.

K. The CAB Districts agree that the coordinated construction, financing, completion and availability of the Public Improvements in a timely fashion within the Service Area (as defined in this CABEA) will promote the health, safety, prosperity, security, and general welfare of the current and future inhabitants and current and future property owners within the CAB Districts.

L. On November 21, 2019, TAH No. 1, TAH No. 2, TAH No. 3, ATEC No. 1, and ATEC No. 2 entered into that certain The Aurora Highlands Community Authority Board Establishment Agreement (the "**Original Establishment Agreement**") establishing the CAB to: (i) plan for, design and construct, furnish, operate, and maintain the Public Improvements; and (ii) provide services authorized by the Service Plans, and to which each CAB District shall transfer certain revenues received by it in order to fund the Actual Operation and Maintenance Costs (as such terms are defined in this CABEA).

M. On April 16, 2020, TAH No. 1, TAH No. 2, TAH No. 3, ATEC No. 1, and ATEC No. 2 entered into The Aurora Highlands Community Authority Board First Amended and Restated Establishment Agreement (the "First Amended and Restated Establishment Agreement").

N. The First Amended and Restated Establishment Agreement provided for the addition of a new CAB District ("Additional CAB District") after the then current CAB Board unanimously consents to the addition of the Additional CAB District, and the Board of Directors of the Additional CAB District has unanimously approved becoming a CAB District and approved becoming a party to and execution of the CABEA.

O. On April 27, 2022, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 6, ATEC No. 1, and ATEC No. 2 entered into The Aurora Highlands Community Authority Board Second Amended and Restated Establishment Agreement (the "Second Amended and Restated Establishment Agreement")

P. The Second Amended and Restated Establishment Agreement provided for the addition of TAH No. 6 to the CAB, contemplated the potential addition of TAH Nos. 4 and 5 to the CAB following their organizations, and clarified certain other matters relating to the CAB structure.

Q. Upon the organization and request of TAH Nos. 4 and 5, the CAB Districts have authorized this Third Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement (the "**Third Amended and Restated Establishment Agreement**") to add TAH Nos. 4 and 5 to the CAB.

R. Each CAB District has agreed that: (i) the CAB shall continue to own, operate, maintain, finance and construct the Public Improvements throughout the Service Area pursuant to the Long Term Capital Improvements Plan (as defined in this CABEA) benefiting the CAB Districts; and (ii) each of the CAB Districts shall transfer certain revenues received by it in order to fund the costs of construction, operation, and maintenance of such Public Improvements from its taxes and fees except for the revenues from the ARI Mill Levy, defined below, which are the subject of the ARTA Establishment Agreement, the AACMD/ARTA ARI Mill Levy IGA, and the CAB Districts ARI Mill Levy IGAs, all as defined below.

S. It is the purpose of this CABEA to bind the CAB Districts concerning capital expenditures and operation and maintenance expenses so that the cost of providing facilities and services to the entire Development (as defined in this CABEA) shall be shared by the property owners, taxpayers, and fee payers in the Service Area under the numerous circumstances which could occur in the future.

T. It is the intent of the CAB Districts that all bonds shall be issued by the CAB itself, from time to time, for the financing of the Public Improvements as set forth herein.

U. It is the intent of the CAB Districts that the CAB shall enter into contracts to plan, design, construct, and acquire the Public Improvements.

V. The amount of any bonds issued by the CAB or any applicable CAB District will be based upon estimates of the capital costs of construction of portions of the Public Improvements as they are and will be needed to complete the Development, plus reserve funds, capitalized interest, legal fees, and any other costs associated with the financing or refinancing of the bonds.

W. The CAB Districts agree that the provision of services and the operation and maintenance of the Public Improvements by the CAB will be financed, primarily, by mill levies imposed by each of the CAB Districts for such purposes.

X. The CAB Districts desire to set forth their agreement regarding the implementation of guidelines and objectives set forth in the Service Plans for: (i) the financing, construction, and operation and maintenance of the Public Improvements; and (ii) the provision of services described in the Service Plans.

Y. The CAB Districts acknowledge that AACMD entered into an Intergovernmental Agreement with the Board of County Commissioners of the County of Adams and the City of

Aurora establishing the Aerotropolis Regional Transportation Authority dated February 27, 2018 (respectively, the "**ARTA Establishment Agreement**" and "**ARTA**", both as defined below).

Z. Pursuant to the terms of the ARTA Establishment Agreement, ARTA has the responsibility to finance and construct the Regional Transportation System, as defined therein (the **"Regional Transportation System"**, as also defined below).

AA. ARTA has issued debt, and pursuant to the ARTA Establishment Agreement, ARTA will issue additional debt in the future to fund the Regional Transportation System.

BB. AACMD has entered into that certain Intergovernmental Agreement Regarding Imposition, Collection and Transfer of ARI Mill Levies with ARTA dated May 22, 2019 ("AACMD/ARTA ARI Mill Levy IGA").

CC. Pursuant to the terms of the AACMD/ARTA ARI Mill Levy IGA, AACMD has agreed: (i) to impose the ARI Mill Levy; (ii) to collect and remit the ARI Mill Levy Revenues, defined below, to ARTA; and (iii) to enter into intergovernmental agreements with the other CAB Districts to cause the other CAB Districts to impose the ARI Mill Levy and to collect and remit the ARI Mill Levy Revenues to ARTA (the "CAB Districts ARI Mill Levy IGAs").

DD. The CAB Districts agree that the obligations of AACMD under the ARTA Establishment Agreement and the AACMD/ARTA ARI Mill Levy IGA, and the obligations of the CAB Districts under the CAB Districts ARI Mill Levy IGAs, shall remain the responsibility of AACMD and the other CAB Districts as set forth in such IGAs, and the CAB shall have no responsibility for the matters set forth therein unless specifically set forth in a written agreement between the CAB and ARTA or the CAB and AACMD, as applicable.

EE. The CAB Districts acknowledge that, prior to the organization of the CAB, AACMD coordinated the planning, design, and construction of the Public Improvements.

FF. The CAB Districts agree that: (i) the CAB shall enter into one or more agreements with AACMD pursuant to which AACMD will coordinate the planning, design, and construction of certain of the Public Improvements; and (ii) that nothing in this CABEA is intended to limit the authority of AACMD or the CAB to enter into such agreements.

GG. The owner of certain real property within the Development has executed that certain Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands, effective January 31, 2020, and recorded such document in the real property records of Adams County, Colorado on February 2, 2020, at reception number 2020000010483 (the "**TAH Master Declaration**"). The TAH Master Declaration initially encumbers certain real property located within District No.1, however, the TAH Master Declaration also contemplates that Supplemental Declarations (as such term is defined below) will add additional real property being sold to a third party. Following the execution and recordation of a Supplemental Declaration, such real property shall thereafter be subject to the TAH Master Declaration, as amended from time to time, and shall be owned, held, conveyed, encumbered, leased, improved, used, occupied, enjoyed, sold, transferred, hypothecated, maintained, and altered in accordance with and subject to the covenants and use restrictions contained in the TAH Master Declaration.

HH. The TAH Master Declaration provides that the CAB shall enforce each of the provisions provided therein on behalf of AACMD, TAH No. 1, TAH No. 2, and TAH No. 3, and additional metropolitan districts, which may include TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1 and ATEC No. 2.

II. The TAH Master Declaration further provides for The Aurora Highlands design guidelines (the "TAH Design Guidelines" as defined below) and The Aurora Highlands rules and regulations for covenant enforcement (the "TAH Covenant Enforcement Rules and Regulations" as defined below) to be administered and enforced by the CAB on behalf of the applicable CAB Districts.

JJ. Each of the CAB Districts intends that the CAB shall be authorized to undertake covenant enforcement and design review services within the boundaries of the applicable CAB District to the extent that the real property within such boundaries is subject to the TAH Master Declaration, the TAH Design Guidelines, the TAH Covenant Enforcement Rules and Regulations, and such additional declarations imposing covenants, conditions and restrictions, design guidelines, and rules and regulations as may be adopted from time to time for non-residential development that provide for enforcement by the CAB on behalf of any or all of the CAB Districts (the "TAH Covenants"); provided, however, that any and all revenues used to furnish such covenant enforcement and design review services in accordance with the TAH Master Declaration, the TAH Design Guidelines, the TAH Covenants, the TAH Covenant Enforcement Rules and Regulations, and such additional declarations imposing covenants, conditions and restrictions, design guidelines, and rules and regulations as may be adopted from time to time for non-residential development, must be derived from within the boundaries of the CAB District in which the services are furnished.

KK. To promote efficient administration and enforcement of the TAH Master Declaration, the TAH Design Guidelines, the TAH Covenants, the TAH Covenant Enforcement Rules and Regulations, and such additional declarations imposing covenants, conditions and restrictions, design guidelines, and rules and regulations as may be adopted from time to time for non-residential development, AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1 and ATEC No. 2, to the extent property within the boundaries of such District is burdened by the TAH Covenants, wish to expressly authorize the CAB to exercise their powers with respect to covenant enforcement and design review services (the "TAH Covenant Enforcement Services" as defined below); provided, the CAB is not responsible to enforce covenants for owners' associations or sub-associations formed within the CAB's service area unless a separate resolution is adopted by the CAB consenting to and accepting such enforcement obligation.

LL. AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2 have each adopted a resolution: (i) acknowledging its powers to enforce covenants pursuant to state statute and acknowledging its intention to provide for uniform enforcement of the covenants and the uniform provision of design review services; and (ii) authorizing the CAB to perform such covenant enforcement and design review services within their respective boundaries, in order to achieve such uniform enforcement of covenants and uniform provision of design review services.

MM. AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2 wish to further define the CAB's authority to administer and enforce the TAH Master Declaration, the TAH Design Guidelines, the TAH Covenants, and the TAH Covenant Enforcement Rules and Regulations for the real property within their boundaries that are encumbered by the TAH Covenants, subject to the terms and conditions set forth in this CABEA.

NOW, THEREFORE, for and in consideration of the Recitals and the mutual covenants in this CABEA, the CAB Districts agree as follows:

ARTICLE I : GENERAL PROVISIONS

1.1 <u>Interpretation</u>. This CABEA shall be subject to the following rules of interpretation:

(a) The terms "herein", hereunder", "hereby", "hereto", "hereof", and any similar terms, refer to this CABEA as a whole, including all exhibits, addendums, and amendments, and not to any particular article, section, or subdivision of this CABEA unless otherwise specifically stated to the contrary.

(b) All definitions and terms shall include both the singular and the plural, and all capitalized words or terms shall have the definitions set forth in the Recitals and Section 2.1.

(c) The captions or headings of this CABEA are for convenience only and in no way define, limit, or describe the scope or intent of any provision, article, or section of this CABEA.

(d) The term "and" can mean "or" and the term "or" can mean "and" in any provision, article or section of this CABEA.

1.2 <u>Effective Date and Term</u>. This CABEA shall be effective as of the Original Effective Date and shall continue to be in full force and effect until all of the following have occurred: (a) each and every CAB District agrees to terminate this CABEA; (b) there is no outstanding Debt; and (c) all Public Improvements owned by the CAB, and all services performed by the CAB, have been assumed by another governmental entity.

1.3 <u>Purpose and Scope of CABEA</u>. As more specifically set forth in this CABEA, the primary purpose of the CABEA is to create The Aurora Highlands Community Authority Board which will: (a) facilitate the planning, design, acquisition, construction, installation, relocation, redevelopment, financing, and operation and maintenance of the Public Improvements; and (b) provide certain services contemplated by the Service Plans of the CAB Districts, including covenant enforcement and design review services, to benefit the taxpayers, property owners, and residents in the Development. The Service Plans describe the individual CAB Districts and contemplate that the CAB Districts will provide services and Public Improvements to serve the Development. This CABEA will enhance the ability of the CAB Districts, through the CAB, to effectively coordinate the provision of, and financing of, the Public Improvements and services set forth in the Service

Plans, and will further facilitate the build-out of the Development in accordance with the City's land use regulations and development standards. The CAB Districts intend to cooperate with one another and with the CAB to effectuate the financing of, and operation and maintenance of, the Public Improvements, and effectuate the provision of services, in a manner that is equitably allocated among the CAB Districts and the residents and taxpayers of the CAB Districts. The statements of intention set forth in this Section 1.3 are essential to the proper interpretation of this CABEA and are intended to clarify the general intent of specific provisions contained in this CABEA.

1.4 <u>Addition of Members</u>. Any metropolitan district organized pursuant to the Act may request to become a CAB District upon its organization, subject to: (a) obtaining the unanimous agreement of the CAB Board, (b) obtaining the unanimous consent of the requesting metropolitan district's board of directors, and (c) requesting metropolitan district's execution of this CABEA.

1.5 <u>Inactive Status and Return to Active Status</u>. The CAB Districts acknowledge that one or more of the CAB Districts may elect to become inactive pursuant to the Act, and may determine to remain inactive, in any one or more of the years that this CABEA is in effect.

1.6 <u>Incorporation of Recitals</u>. The Recitals set forth above are incorporated into the body of this Agreement by this reference.

ARTICLE II : DEFINITIONS

2.1 <u>Definitions</u>. As used in this CABEA, unless the context indicates otherwise, the words and terms defined below and capitalized throughout the text of this CABEA shall have the meanings set forth below.

(a) "Act" shall mean Title 32, Article 1, C.R.S., as the same may be amended from time to time.

(b) "Actual Capital Costs" shall mean those costs which are to be incurred by the CAB for the purpose of planning, designing, constructing, financing, and acquiring the Public Improvements, including, but not limited to, the following:

(i) All costs of labor and materials attributable to the actual construction or acquisition of the Public Improvements and all related components and materials used therein, and all other costs or fees due or paid under cost recovery agreements or due and paid under other agreements with the Developer or Third-Persons, together with all costs and fees incurred to obtain financing for the Public Improvements;

(ii) All costs attributable to the construction or acquisition of the Public Improvements and the Regional Transportation System or any part or component thereof incurred as a result of change orders approved in accordance with any construction contract;

(iii) All costs incurred for planning, design, engineering, construction, management, landscape architecture, engineering, soil testing and inspection, and

line and systems testing and inspection attributable to the Public Improvements and the Regional Transportation System, including legal fees;

(iv) Site, permit, and right-of-way or easement acquisition costs, including legal fees;

(v) All bond costs, including, without limitation: (A) the principal and redemption price of, and interest and premium on, any Bonds, including any scheduled mandatory or cumulative sinking fund payments and any mandatory redemption or principal prepayment amounts as provided in the bond documents; (B) accumulation or replenishment of any reserves or surplus funds relating to the Debt; and (C) customary fees related to the issuance of the Debt (including, but not limited to, fees of a trustee, paying agent, rebate agent, and provider of liquidity or credit facility), fees related to remarketing the debt, and any reimbursement due to a provider of liquidity or credit facility securing any Debt;

(vi) All legal fees, management fees, bond issuance costs and fees, credit enhancement costs and fees, accounting fees, interest costs, and reserve funds incurred in connection with the financing, construction, or acquisition of the Public Improvements and the Regional Transportation System;

(vii) All costs for Bonds, insurance, construction administration, financial services, inspections, appraisals, and other professional fees;

(viii) Any other capital costs, expenses, or expenditures associated with the financing, construction, or acquisition of the Public Improvements and the Regional Transportation System; and

(ix) Reimbursement to the Developer for Developer Capital Advances to fund items in Section 2.1(b) (i)-(viii) above.

(c) "Actual Operations and Maintenance Costs" shall mean the costs incurred by the CAB to provide Operation and Maintenance Services for the Public Improvements and the Regional Transportation System and shall include the reimbursement to the Developer of the Developer Operating Advances.

(d) **"Additional CAB District**" shall mean Additional CAB District as defined in Recital P.

(e) "Alternate Board Member" shall mean an alternate Board Member, appointed from among a CAB District's Board of Directors and authorized to serve on the CAB Board in the event such CAB District's regular Board Member is unable to attend a Board Meeting or is no longer qualified to serve.

(f) "ARI Mill Levy" shall mean the ARI Mill Levy as defined in the Service Plans for each of the CAB Districts.

(g) **"ARI Mill Levy Revenues**" shall mean the revenue received by each CAB District from the imposition of the ARI Mill Levy.

(h) "**ARTA**" shall mean the Aerotropolis Regional Transportation Authority, a regional transportation district created and existing pursuant to Title 43, Article 4, Part 6, C.R.S., and any successor entity created to fulfill the purposes for which ARTA was established pursuant to the ARTA Establishment Agreement.

(i) "ARTA Establishment Agreement" shall mean the intergovernmental agreement between and 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, dated February 27, 2018, which incorporates as Exhibit A thereto, the Regional Transportation System improvements, and any amendments thereto.

(j) **"Board**" or "**Boards**" shall mean the lawfully organized Board or Boards of Directors of the CAB District(s), as applicable.

(k) "**Board Meeting**" shall mean a regular or special meeting of the Board Members convened pursuant to Section 3.4(d) herein.

(1) **"Board Member**" shall mean a director of the CAB Board of Directors.

(m) "**Bonds**" shall mean bonds or other obligations for the payment of which the CAB Districts have promised to impose an *ad valorem* property tax mill levy and/or the CAB has promised to collect Development Fee revenue.

(n) **"Budget Year**" shall mean the year (immediately following the applicable Planning Year) during which the Actual Operations and Maintenances Costs and Actual Capital Costs are to be incurred.

(o) "**Bylaws**" shall mean any bylaws adopted by the CAB Board, as the same may be amended from time to time. In the absence of any bylaw(s) adopted by the CAB Board or addressing a particular circumstance or interpretation of bylaws adopted by the CAB Board, the CAB Board and any committees established by the CAB Board shall refer to *Robert's Rules of Order, (11th Edition 2018)*.

(p) "CAB" shall mean The Aurora Highlands Community Authority Board established pursuant to this CABEA.

(q) "CAB Board" shall mean the Board of Directors of the CAB.

(r) "CAB Districts" shall mean all districts formed and operating pursuant to Title 32, C.R.S., which agree to the terms and conditions set forth in this CABEA and which are unanimously accepted by the CAB Board as members of the CAB: (i) AACMD, (ii) TAH No. 1, (iii) TAH No. 2, (iv) TAH No. 3, (v) TAH No. 4, (vi) TAH No. 5, (vii) TAH No. 6, (viii) ATEC No. 1, and (ix) ATEC No. 2.

(s) "CAB Manager" shall mean a professional manager or management company, hired by the CAB Board, who is experienced and knowledgeable in the management of authorities or local governments.

(t) "CABEA" shall mean:

(i) The Original Establishment Agreement through the First Amended and Restated Effective Date; and

(ii) The First Amended and Restated Community Authority Board Establishment Agreement through the Second Amended and Restated Effective Date; and

(iii) The Second Amended and Restated Community Authority Board Establishment Agreement through the Third Amended and Restated Effective Date; and

(iv) as of the Third Amended and Restated Effective Date, the Third Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement; and

(v) Any exhibits, addendums, and amendments hereto made in accordance herewith.

(u) "**Capital Repair and Replacement Costs**" shall mean those costs related to the non-routine repair and replacement of the Public Improvements, as a part of the Actual Operations and Maintenance Costs, which shall be set forth in the Final Budget.

(v) "City" shall mean the City of Aurora, Colorado.

(w) **"Consolidated Service Plan**" shall mean the Consolidated Service Plan set forth in Recital E.

(x) "**Construction**" shall include, but not be limited to, construction, expansion, acquisition, capital maintenance, repair, and replacement of the Public Improvements.

(y) **"Construction Schedule**" shall mean the schedule showing the Public Improvements planned for Construction to commence during the Budget Year.

(z) "County" shall mean Adams County, Colorado.

(aa) "**Covenant Enforcement Rules and Regulations**" shall mean the TAH Covenant Enforcement Rules and Regulations.

(bb) "**Covenant Enforcement Services**" shall mean the TAH Covenant Enforcement Services.

(cc) "C.R.S." shall mean the Colorado Revised Statutes as such statutes are amended from time to time. In the event of a repeal of a statute cited herein, the procedure contained in the statute immediately prior to repeal shall apply; provided, however, that if such repealed statute is replaced by another statute, then the new statute shall apply.

(dd) "**Debt**" shall mean: (i) any Bonds, promissory notes, agreements, instruments, or other obligations issued or incurred by the CAB, and payable from the *ad*

valorem property taxes of the CAB Districts and other revenues of the CAB Districts, including, but not limited to, Fees, rates, tolls, and charges; or (ii) any other multiple fiscal year financial obligation whatsoever, the payment for which any of the CAB Districts has promised to impose an *ad valorem* property tax mill levy, but excluding any ARI Mill Levy or ARI Mill Levy Revenue.

(ee) "**Design Guidelines**" shall mean the TAH Design Guidelines, as the same may be amended or supplemented from time to time.

(ff) "**Developer**" shall mean Aurora Highlands, LLC, a Nevada limited liability company, or its designated successors and permitted assigns.

(gg) "**Developer Advances**" shall mean, collectively, the Developer Capital Advances and the Developer Operating Advances.

(hh) "**Developer Capital Advances**" shall mean funds advanced by the Developer for payment of Actual Capital Costs, including the amounts previously advanced by the Developer for this purpose.

(ii) "Developer Operating Advances" shall mean funds advanced by the Developer for payment of Actual Operations and Maintenance Costs, including the amounts previously advanced by the Developer for this purpose.

(jj) "**Development**" or "Property" shall mean the approximately 3,920-acre development known as The Aurora Highlands and the Aurora Technology and Energy Center, located in the City of Aurora, County of Adams, State of Colorado, which is anticipated to be developed with single family and multi-family homes, commercial, retail, industrial, and other amenities, reaching an estimated population of approximately 41,823 people at full build-out.

(kk) "**Development Fees**" shall mean fees imposed by vote of the CAB, and memorialized in a writing recorded in the real property records of the County, for financing Actual Capital Costs, and such fees shall be required to be paid to the CAB prior to the issuance of a building permit.

(1) "**District Administrative Costs**" shall mean the costs incurred by the CAB Districts directly related to administrative functions of each applicable CAB District, including, but not limited to, costs related to accounting, financing, audit, insurance, management, and legal services.

(mm) "Event of Default" shall mean any one or more of the events or the existence of one or more of the conditions set forth in Article XII hereof.

(nn) "**Expanded Notice**" shall mean, in addition to notice being posted as required by the Act, notification being provided by one of the following methods: (i) publication in a newspaper circulated within the City; (ii) an insert with a billing statement; or (iii) email or comparable then-current technology to all property owners. To constitute an Expanded Notice, publication must be made by one of the foregoing methods no less than thirty (30) days prior to the date of the Board Meeting at which consideration of a final decision on the matter will be

considered, and not more than sixty (60) days before the date of such Board Meeting. Such Expanded Notice shall include contact information for the CAB and the CAB Districts where additional information may be obtained.

(oo) "**Fee**" shall mean, collectively, (i) any type of charge to any portion of the Service Area for any services or facilities provided by or through the CAB, (ii) any fees imposed by the CAB for the Design Review Committee or Enforcement Committee services, or (iii) any other community-wide services or facilities provided by or through the CAB.

(pp) "**Final Budget**" shall mean the final budget in any year, and as may be amended within the fiscal year, as established and approved by the CAB following public hearings, for the payment of projected Actual Operations and Maintenance Costs and Actual Capital Costs.

(qq) "**Fine**" shall mean any monetary penalty imposed by the CAB due to a violation of the TAH Covenant Enforcement Rules and Regulations by such owner or resident of the subject real property.

2020.

(rr) "First Amended and Restated Effective Date" shall mean April 16,

(ss) "**First Amended and Restated Establishment Agreement**" shall mean the First Amended and Restated Establishment Agreement as defined in Recital M.

(tt) **"Funding Account**" shall mean the account owned, established, and managed by the CAB.

(uu) "Long Term Capital Improvements Plan" shall mean that certain Long Term Capital Improvements Plan adopted by the CAB Board, and amended from time to time, for design and construction of the Public Improvements to serve the Service Area.

(vv) "**Multiple-Fiscal Year Financial Obligation**" shall mean the obligation of the CAB Districts evidenced hereunder, whereby the CAB Districts covenant to pay their respective shares of the Actual Operations and Maintenance Costs and their respective shares of the Actual Capital Costs.

(ww) "**Operations and Maintenances Services**" shall mean those costs incurred in the administration of the CAB, including, but not limited to: (i) the cost of assuring compliance with this CABEA and all applicable statutory and regulatory provisions; (ii) the costs of administering the Funding Account; and (iii) those tasks, services, and functions performed by or on behalf of the CAB, or provided to the CAB, which are necessary or appropriate in order to operate, maintain, repair, and replace the Public Improvements, generally including, without limitation, costs of labor and materials, management, legal, financing, accounting, construction and other professional services, insurance, bonds, permits, licenses, and other governmental approvals.

(xx) "Original Effective Date" shall mean November 21, 2019.

(yy) "**Original Establishment Agreement**" shall mean the Original Establishment Agreement as defined in Recital L.

(zz) "PIF Revenue" (definition reserved for future use).

(aaa) "**PILOT**" shall mean any covenant recorded against the Development or a portion of the Development requiring a payment in lieu of taxes if real or personal property within the Development is not subject to *ad valorem* property taxation.

(bbb) "**Planning Year**" shall mean the year immediately preceding the corresponding Budget Year.

(ccc) "**Plans**" shall mean the plans, documents, drawings, and other specifications prepared by or for the CAB for the Construction of any Public Improvements.

(ddd) "**Present**" or "**Present at the Meeting**" shall mean either being physically present at a Board Meeting or attending a Board Meeting via phone or some other electronic device.

(eee) "**Public Improvements**" shall mean those improvements and facilities to be financed and constructed as authorized under the Service Plans necessary for the completion of the Development, which shall include the Regional Transportation System.

(fff) "**Regional Transportation System**" shall mean the regional transportation infrastructure projects identified on Exhibit A of the ARTA Establishment Agreement, as may be amended from time to time.

(ggg) "**Resolution Providing Notice of Completion**" shall mean the Resolution Providing Notice of Completion as defined in Section 3.4.

(hhh) "**Rules and Regulations**" shall mean those rules and regulations established by the CAB Board governing the operation and use of the Public Improvements, as the same may be amended from time to time.

2022.

(iii) **"Second Amended and Restated Effective Date**" shall mean April 27,

(jjj) "Second Amended and Restated Establishment Agreement" shall mean Second Amended and Restated Establishment Agreement as defined in Recital O.

(kkk) "Service Area" shall mean Service Area as defined in Section 3.2.

(lll) "Service Plans" shall mean the Service Plans, as amended or restated from time to time, for each CAB District, which were approved or will be approved by the appropriate jurisdiction and which include, initially, the following:

(i) The Second Amended and Restated Service Plan for the Aerotropolis Area Coordinating Metropolitan District approved by the City on February 28, 2022, by Ordinance No. 2022-07 effective April 23, 2022;

(ii) The Consolidated Second Amended and Restated Service Plan for The Aurora Highlands Metropolitan District Nos. 1-6 approved by the City on February 28, 2022, by Ordinance No. 2022-06 effective April 23, 2022; and

(iii) The Amended and Restated Service Plan for ATEC Metropolitan District Nos. 1 and 2 approved by the City on February 28, 2022, by Ordinance No. 2022-05 effective April 23, 2022.

(mmm) "**Specific Ownership Tax Revenues**" shall mean the specific ownership taxes remitted to the CAB Districts pursuant to Section 42-3-107, C.R.S., or any successor statute, as a result of the CAB Districts' imposition of their respective mill levies.

(nnn) "State" shall mean the State of Colorado.

(000) "**Supplemental Declaration**" shall have the same meaning given to such term in the TAH Master Declaration.

(ppp) "**TAH Covenant Enforcement Rules and Regulations**" shall mean the Rules and Regulations for Covenant Enforcement adopted by the CAB and as may be amended from time to time, for the Property within the boundaries of AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2.

(qqq) "TAH Covenants" shall mean TAH Covenants as defined in Recital JJ.

(rrr) "**TAH Covenant Enforcement Services**" shall mean the covenant enforcement and design review services to be exercised by the CAB, TAH Design Review Committee, TAH Covenant Enforcement Committee, or such designee of the CAB as may enforce any portion of the TAH Master Declaration or the TAH Covenants on behalf of the CAB Districts.

(sss) **"TAH Master Declaration**" shall that certain Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands, effective January 31, 2020, recorded in the real property records of Adams County, Colorado on February 2, 2020, at reception number 202000010483, as the same may be amended from time to time, together with any Supplemental Declaration thereto.

(ttt) "**TAH Design Guidelines**" shall mean the Design Guidelines adopted pursuant to the TAH Master Declaration, as may be amended from time to time, that apply to the Property that is subject to the TAH Master Declaration.

(uuu) "**Term**" shall mean a Board Member's term as defined in Section 3.4(b) below.

(vvv) "**Terminating District**" shall mean any CAB District that opts to terminate the Covenant Enforcement Services of the CAB and enforce the terms and conditions of the applicable Declaration, Design Guidelines, and Covenant Enforcement Rules and Regulations within its own territory.

(www) "**Third-Persons**" shall mean any individual, corporation, joint venture, estate, limited liability company, trust, partnership, association, or other legal entity, including governmental entities other than the CAB Districts, the Developer, and the CAB.

(xxx) "**Third Amended and Restated Effective Date**" shall mean , 2022.

(yyy) **"Third Amended and Restated Establishment Agreement**" shall mean Third Amended and Restated Establishment Agreement as defined in Recital Q.

(zzz) "**Transition Period**" shall mean the period of transition from Covenant Enforcement Services to enforcement of the applicable Declaration, Design Guidelines, and Covenant Enforcement Rules and Regulations by the Terminating District within its own territory as provided in Section 9.7 herein.

ARTICLE III : ESTABLISHMENT OF AUTHORITY

3.1 <u>Establishment of Authority</u>. The Aurora Highlands Community Authority Board is organized as a separate legal entity to be a political subdivision and public corporation of the State of Colorado pursuant to the powers set forth in Article XIV of the Colorado Constitution and in conformity with the provisions of Sections 29-1-203 and 203.5, C.R.S.

3.2 <u>Service Area</u>. The Service Area of the CAB shall consist of the combined service areas of the CAB Districts as defined in the Service Plans, as the same may change from time to time.

3.3 <u>Purpose</u>. As further described in Section 1.3, above, the primary purpose of the CAB is to effectuate the development of the Public Improvements, and provide certain services, for the benefit of the CAB Districts, the residents, taxpayers, and property owners, including the Developer. By the establishment of the CAB, the CAB Districts will be able to achieve efficiencies in coordinating the designing, planning, construction, acquisition, financing, operating, and maintaining of the Public Improvements. It is the intent that the CAB will provide for residents and property owners the opportunity to participate in the Development through representation on the CAB, ultimately transitioning from construction and development needs to operations and maintenance of all the Public Improvements when the Development is complete.

3.4 <u>Governing</u>. The CAB shall be governed and directed by the CAB Board, according to the following:

(a) <u>Appointment of Board Members by CAB Districts</u>.

(i) <u>AACMD CAB Board Appointments Prior to Completion of All</u> <u>Public Improvements</u>. It is the intent of the CAB and the CAB Districts that AACMD, as the Coordinating District under the Service Plans, have the ability to appoint seven (7) Board Members to the CAB Board through the date of completion of all of the Public Improvements authorized to be constructed under the Service Plans and the development that constitutes the Service Area is completed. The date of completion of all of the Public Improvements authorized to be constructed under the Service Plans and the development that constitutes the Service Area is completed will be set forth in a Resolution adopted by AACMD and delivered to each of the CAB Districts (the "**Resolution Providing Notice of Completion**").

(ii) <u>AACMD CAB Board Appointments After Delivery of</u> <u>Resolution Providing Notice of Completion</u>.

(1) It is the intent of the CAB and the Member Districts, when the Public Improvements are all completed and the development that constitutes the Service Area is completed as evidenced in the Resolution Providing Notice of Completion, the role of AACMD as the coordinator of construction and financing of the Public Improvements will have been fulfilled. The ability of AACMD to appoint Board Members to the CAB will reduce from seven (7) to one (1) at that time.

(2) Other CAB District Board Member Appointments.

a) Each of TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2 may appoint one (1) Board Member to the CAB Board.

b) It is the intent of the CAB Districts, if and when added, each Additional CAB District will appoint one (1) Board member to the CAB Board.

(iii) <u>Eligibility to Serve as a Board Member</u>. To be eligible to be appointed as a Board Member the candidate must be currently serving on the CAB District Board that he or she is being appointed to represent. Each CAB District shall provide the CAB written notice evidencing the appointment of its appointed Board Member, including contact information and a disclosure of potential conflicts of interest, if any.

(iv) <u>Alternate Board Members</u>. Each CAB District may appoint from among its Board of Directors one or more Alternate Board Members to serve as an Alternate Board Member in the event such CAB District's appointed Board Member is unable to attend a Board Meeting or is no longer qualified to serve.

(1) Each CAB District shall provide the CAB written notice evidencing the appointment of any Alternate Board Members, including contact information and disclosures of potential conflicts of interest, if any. Alternate Board Members may be appointed at such times as each CAB District determines; provided, however, that any Alternate Board Member must be designated to serve on the CAB Board by written notice to the CAB provided not less than five (5) business days prior to any Board Meeting at which the Alternate Board Member will serve on the CAB Board. (v) <u>Vacancies</u>. In the event of a vacancy on the CAB Board, whether by expiration of Term, resignation, by virtue of the fact that the Board Member is no longer qualified to serve on the applicable CAB District's Board, the applicable CAB District shall appoint a successor Board Member.

(vi) <u>Contact Notice</u>. Each CAB District shall provide the CAB with written notice of the appointment and the name and contact information for each Board Member and Alternate Board Member(s) appointed.

(b) <u>Term</u>. Each Board Member's term on the CAB Board shall be coincident with his or her term on the CAB District Board from which he or she has been appointed and shall be extended to continue through such Board Member's subsequent term(s) if re-elected unless the CAB District Board, from which the Board Member has been appointed, delivers written notice to the CAB Board that it has appointed a successor Board Member ("**Term**"). There shall be no limit on the number of terms a Board Member may serve on the CAB Board.

(c) <u>Compensation</u>. Board Members may receive compensation from the CAB for their service as a Board Member in a manner similar to directors of special districts under the Act. The CAB Board shall adopt a resolution implementing this provision before any compensation is paid to any Board Member.

(d) <u>Meetings</u>.

(i) Regular Board Meetings of the CAB Board shall be held at such place, on such date, and at such time as the CAB Board shall, by resolution or motion, establish from time to time, and in accordance with the requirements for special districts under the Act.

(ii) At least two (2) Board Meetings of the CAB Board shall be held annually.

(iii) Special Board Meetings of the CAB Board may be held at such place, on such day, and at such hour as the CAB Board may determine.

(iv) Notices of all Board Meetings shall be the same as meetings for special districts under the Act, except for those matters requiring Expanded Notice as more fully set forth in this CABEA.

(v) Action of the CAB Board shall be taken at a duly noticed regular or special Board Meeting or continued Board Meeting; provided, however, that after the closing on the first sale of a residential unit by a homebuilder to an end user, the following items shall require approval of the CAB after provision of Expanded Notice and discussion at a minimum of two (2) public Board Meetings prior to approval (approval may be at the second Board Meeting, except for any bona-fide emergency action):

(1) Adoption of the Final Budget; and

(2) Issuance of Bonds.

3.5 <u>Quorum</u>. A Quorum is established by a majority of the Board Members being Present at a Board Meeting, which shall mean being either physically present at a Board Meeting or attending a Board Meeting via phone or by some other electronic device ("Present" or "Present at a Meeting"). If less than a majority of the Board Members then in office is Present at a Board Meeting, a majority of the Board Members Present shall constitute a quorum for the Board Meeting.

(a) <u>Voting Process</u>.

(i) Each serving Board Member or Alternate Board Member (if applicable) shall have one (1) vote; provided however, if the same person is appointed by multiple CAB Districts to serve as Board Member or Alternate Board Member, that person shall only have one (1) vote as a Board Member.

(ii) Each serving Board Member shall vote according to the policy established by the CAB District that the Board Member is representing.

(iii) Voting by proxy is prohibited.

(iv) In the event a vacancy is not filled as described in herein, that Board Member's vote, which was caused by such vacancy, shall be waived on any matter coming before the CAB Board and the related voting requirement, if any, shall be reduced, until such time as the vacancy is filled.

(b) <u>Payments in Lieu of Taxes</u>. PILOT revenues pledged by the CAB Districts to the CAB pursuant to a pledge agreement or pledge agreements shall be collected by the CAB and applied as set forth under such pledge agreements to the repayment of the obligations secured under the pledge agreements.

(c) <u>Conflict Disclosures</u>. All Board Members shall disclose conflicts of interest as required of officers or board members of special districts in accordance with Colorado law, as the same may be amended from time to time.

(d) <u>Oath</u>. Each Board Member shall take an oath of office substantially as required of directors of special districts under the Act.

(e) <u>Officers</u>. The officers of the CAB shall be a President, Vice-President, Secretary, Treasurer, and Assistant Secretary (individually, an "**Officer**", and collectively, the "**Officers**"). In addition to the duties designated by the CAB Board, the duties of the Officers shall include:

(i) The President shall preside at all Board Meetings of the CAB Board and, except as otherwise delegated by the CAB Board or provided in this CABEA, shall execute all legal instruments of the CAB.

(ii) The Vice-President shall, in the absence of the President, or in the event of the President's conflict or inability or refusal to act, perform the duties of the

President and where so acting shall have all the powers of and be subject to all restrictions upon the President.

(iii) The Secretary shall maintain the official records of the CAB, including the minutes of Board Meetings of the CAB Board, and a register of the names and addresses of the CAB Districts, Board Members, Alternate Board Members, and Officers, and shall issue notice of Board Meetings, attest and affix the corporate seal, as applicable, to all documents of the CAB, and perform such other duties as the CAB Board may prescribe from time to time. The Secretary need not be a Board Member.

(iv) The Treasurer shall serve as financial officer of the CAB.

3.6 <u>Powers</u>. In general, the CAB shall have the power to exercise all powers which are now or may in the future be conferred by law upon a political subdivision and public corporation organized pursuant to Sections 29-1-203 and 29-1-203.5, C.R.S., or which are essential to the provision of its functions, services, and facilities, subject to such limitations as are or may be prescribed by law or in this CABEA. In accordance with Subsection 29-1-203.5(2)(a), C.R.S., the CAB is expressly authorized to exercise any general power of a special district specified in Part 10 of Article 1, Title 32, C.R.S., so long as each of the CAB Districts may lawfully exercise the power; provided, however, that pursuant to Subsection 29-1-203.5(2)(b), C.R.S., the CAB may not levy a tax or exercise a power of eminent domain. The CAB is further authorized to exercise the powers established in Subsection 29-1-203.5(3), C.R.S. To the extent permitted by law and subject to the limitations set forth in this CABEA, the powers and duties of the CAB Board, which shall be exercised by approval of a majority of the present and voting Board Members, unless otherwise specified in this CABEA, include, without limitation, the following:

(a) To establish such Bylaws, rules, regulations, procedures, and policies as may be reasonably necessary for the administration of the CAB and to provide access to and use of the Public Improvements.

(b) To plan, design, acquire, construct, install, relocate and/or redevelop, and finance the Public Improvements according to the procedures set forth in this CABEA.

(c) To own, operate, and manage the Public Improvements as set forth in this CABEA, and to cooperate with other governmental entities with respect to the Public Improvements.

(d) To collect from the CAB Districts and administer revenues for all such purposes in this CABEA, subject to the terms of this CABEA and limitations of law.

(e) To determine the Actual Operations and Maintenance Costs and Final Budget for the Public Improvements and the mill levy required to be imposed by each CAB District.

(f) To determine the Actual Capital Costs and Final Budget for the Public Improvements, the mill levy required to be imposed by each CAB District, and the anticipated revenues generated from the CAB Districts pursuant to the pledge set forth below.

(g) To acquire, hold, lease (as lessor or lessee), sell, or otherwise dispose of (subject to the limitations set forth in this CABEA) any legal or equitable interest in real or personal property utilized for the authorized purposes of the CAB.

(h) To conduct the business and affairs of the CAB in the best interests of, and for the benefit of, the CAB Districts and their inhabitants.

(i) To enter into, make, and perform contracts of every kind with the CAB Districts, including the agreements attached to this CABEA, the United States, any state or political subdivision thereof, or any county, city, town, municipality, city and county, any special district formed pursuant to Title 32, C.R.S., or any predecessor thereof, authority, or any person or individual, firm, association, partnership, corporation, or any other organization of any kind with the capacity to contract, for any of the purposes contemplated under this CABEA.

(j) To set Fees, rates, tolls, and charges.

(k) To employ agents and employees, and engage accountants, attorneys, managers, engineers, and other consultants, and to appoint officers of the CAB.

- (1) To sue and be sued in the name of the CAB.
- (m) To have and use a corporate seal.

(n) To report to the CAB Districts on the progress of plans for and development of the Public Improvements as set forth in the Long Term Capital Improvements Plan.

(o) To keep minutes of the CAB's Board Meetings.

(p) To ensure compliance with all Colorado statutes that apply to the CAB, including the provisions of Parts 1 (Local Government Budget Law of Colorado), 5 (Local Government Uniform Accounting Law), and 6 (Local Government Audit Law) of Article 1, Title 29, C.R.S.

ARTICLE IV : ADMINISTRATIVE SERVICES

4.1 <u>Administrative Services</u>. The CAB or its designee shall perform the following administrative services for each CAB District (the "**Administrative Services**"):

(a) Serving as the "official custodian" and repository for the CAB Districts' records and files, and providing incidental office supplies and photocopying, and meeting and reception services.

(b) Coordination of all Board Meetings, to include:

(i) Preparation and distribution of agenda and information

packets;

- (ii) Preparation and distribution of Board Meeting minutes;
- (iii) Attendance at Board Meetings;

(iv) Preparation, filing, and posting of legal notices required in conjunction with the Board Meeting; and

follow-up.

(v) Other details incidental to Board Meeting preparation and

(c) Ongoing maintenance of an accessible, secure, organized, and complete filing system for the CAB Districts' official records.

(d) Monthly preparation of checks and coordination of postings.

(e) Periodic coordination for financial report preparation and review of financial reports.

(f) Insurance administration, including evaluating risks, comparing coverage, processing claims, completing applications, monitoring expiration dates, processing routine written and telephone correspondence, etc., and confirming that all contractors and subcontractors maintain required coverage for the CAB's and the applicable CAB District's benefit.

(g) Election administration, including preparation of election materials, publications, legal notices, pleadings, conducting training sessions for election judges, and generally assisting in conducting elections.

(h) Budget preparation, including preparation of proposed budgets, preparation of required and necessary publications, legal notices, resolutions, certifications, notifications, and correspondence associated with the adoption of the annual budget and certification of the tax levies.

(i) Response to inquiries, questions, and requests for information from the applicable CAB District's property owners, residents, and Third-Persons.

(j) Drafting proposals, bidding, contract and construction administration, and supervision of contractors.

(k) Analysis of financial condition and alternative financial strategies, and supervision of contractors.

(1) Oversee investment of each CAB District's funds based on investment policies established by the CAB Districts' Boards in accordance with State and federal law.

(m) Provide liaison services and coordination with other governments.

(n) Coordinate activities and provide information as requested to external auditors engaged by the CAB Districts' Boards.

(o) Coordinate legal, accounting, engineering, financing, and other professional services for the CAB Districts.

(p) Perform other services with respect to the operation and management of each CAB District as requested by the applicable CAB District's Board.

In addition to these services, when other services are, in the professional opinion of the CAB, necessary, the CAB may, with the approval of a CAB District, provide professional services to such CAB District in lieu of retaining consultants or contractors to provide those services. Without limiting the foregoing provisions of this 4.1, each CAB District may elect, at its own cost, to retain its own legal counsel and/or accounting services (each, a "Professional Service Provider"). In addition to providing their respective legal and accounting services, such Professional Service Provider may also assist and/or advise such CAB District as it relates to the Administrative Services provided to such CAB District by the CAB. The CAB Districts do not intend for a CAB District to pay duplicative costs for such legal and/or accounting services. Therefore, reasonable costs incurred by a CAB District for legal and/or accounting services provided by a Professional Service Provider that are similar in scope and cost to, and not in excess of, such CAB District's share of legal and/or accounting services set forth in the Final Budget shall be deducted from amounts that would otherwise be payable to the CAB for legal and/or accounting services. If such CAB District engages a Professional Service Provider for legal and/or accounting services that are not similar in scope and cost to (or are in excess of) such CAB District's share of legal and/or accounting services set forth in the Final Budget, the costs for such Professional Service Provider(s) shall be borne solely by such CAB District.

ARTICLE V : FINANCING OF PUBLIC IMPROVEMENTS AND THE REGIONAL TRANSPORTATION SYSTEM

5.1 <u>Electoral Approval</u>. Each of the CAB Districts has authorized, through the affirmative vote of their respective voting electors, the issuance of debt, fiscal year spending, Multiple-Fiscal Year Financial Obligations, revenue collections, and other constitutional matters requiring voter approval for purposes of this CABEA, as well as the Construction of the Public Improvements, in accordance with law and pursuant to due notice.

5.2 Bond Issuance, Debt, or Multiple-Fiscal Year Financial Obligation Incurrence. Each CAB District shall use its best efforts to meet its funding obligations under this CABEA through the imposition of mill levies and the imposition and collection of Development Fees, for payment on the CAB's Bonds. With regard to the financing of the Actual Capital Costs of the Public Improvements as determined by the CAB and required for the phasing and build-out of the Development, the CAB Districts agree that the CAB shall issue Bonds. Other than the obligations of the CAB Districts under this CABEA, the AACMD/ARTA ARI Mill Levy IGA, the CAB Districts ARI Mill Levy IGAs, and the Pledge Agreements contemplated by this CABEA, the CAB Districts shall not issue any Bonds or contractually commit to any multiple fiscal year obligations. The CAB Districts acknowledge that from time to time, the Developer will advance funds to the CAB to ensure that the CAB has sufficient funds to meet the CAB's Actual Operation and Maintenance Costs. The CAB is authorized to enter into service, funding, and reimbursement agreements with the Developer, on behalf of all the CAB Districts, for repayment of such obligations in reliance on the CAB Districts' pledge of revenues to the CAB as set forth in this CABEA.

5.3 Financial Obligations. The CAB shall have the authority to issue Bonds, notes, or other financial obligations payable solely from: (a) revenue derived from one or more of the functions, services, systems, or facilities of the CAB; (b) from money received under contracts entered into by the CAB; or (c) from other available money of the CAB. The terms, conditions, and details of Bonds, notes, or other financial obligations including related procedures and refunding conditions, must be set forth in the resolution of the CAB authorizing the Bonds, notes, or other financial obligations (pursuant to which resolution the CAB may elect to apply the terms of the Title 11, Article 57, Part 2, C.R.S., as amended to such Bonds, notes or other financial obligations) and must, to the extent practical, be substantially the same as those provided in Part 4 of Article 35, Title 31, C.R.S., relating to water and sewer revenue bonds; except that the purposes for which the same may be issued are not limited to the financing of water or sewage facilities. Bonds, notes, or other financial obligations issued under this Section are not an indebtedness of the CAB or the cooperating or contracting parties within the meaning of any provision or limitation specified in the Colorado Constitution or statutes. Each Bond, note, or other financial obligation issued under this Section must recite in substance that it is payable solely from the revenues and other available funds of the CAB pledged for the payment thereof, and that it is not a debt of the CAB or the cooperating or contracting parties within the meaning of any provision or limitation specified in the Colorado Constitution or statutes. Notwithstanding anything in this Section to the contrary, Bonds, notes, and other obligations may be issued to mature at such times not beyond forty (40) years from their respective issue dates, shall bear interest at such rates, and shall be sold at, above, or below the principal amount thereof, at a public or private sale, all as determined by the CAB Board. Interest on any Bond, note, or other financial obligation issued under this Section is exempt from taxation except as otherwise may be provided by law. The resolution, trust indenture, or other security agreement under which Bonds, notes, or other financial obligations are issued is a contract with the holders thereof and may contain such provisions as the CAB Board determines to be appropriate and necessary in connection with the issuance thereof and to provide security for the payment thereof, including, without limitation, any mortgage or other security interest in revenue, money, rights, or property of the CAB. The provisions of this Section shall apply to any Bonds issued by the CAB.

(a) The proceeds of any Bonds, the interest on which is intended to be excludable from gross income of the bondholders thereof for federal income tax purposes, shall be used solely to finance items that will not adversely affect the exclusion of such interest from such gross income.

(b) The CAB Districts acknowledge that the CAB may enter into pledge agreements with one or more CAB Districts, pursuant to which such CAB District(s) will be obligated to impose *ad valorem* property taxes for the payment of obligations issued by the CAB to fund Actual Capital Costs of Public Improvements. Notwithstanding any other provision contained in this CABEA, for so long as there remains in effect between the CAB and any CAB District such a pledge agreement, the provisions of such pledge agreement shall supersede every

financial obligation of such CAB District under this CABEA with respect to the funding of Actual Costs of Public Improvements. Any provisions of this CABEA purporting to require such CAB District to impose *ad valorem* property taxes, collect Development Fees, or otherwise pay moneys to the CAB to fund Actual Capital Costs of Public Improvements shall be of no force and effect during the term of such pledge agreement by the terms of the pledge agreement, and the application of any moneys to be imposed, collected, or received by the CAB District under such pledge agreement for the purpose of funding Actual Capital Costs of Public Improvements shall be governed solely by the terms of such pledge agreement.

The CAB Districts acknowledge that the CAB may enter into pledge (c) agreements with one or more CAB Districts, pursuant to which such CAB District(s) will be obligated to impose ad valorem property taxes for the payment of the cost of Operations and Maintenance Services and to fund obligations issued by the CAB to reimburse Developer advances to fund the cost of Operations and Maintenance Services. Notwithstanding any other provision contained in this CABEA, for so long as there remains in effect between the CAB and any CAB District such a pledge agreement, the provisions of such pledge agreement shall supersede every financial obligation of such CAB District under this CABEA with respect to the funding of Operations and Maintenance Services and the repayment of Developer advances to fund the cost of Operations and Maintenance Services. Any provisions of this CABEA purporting to require such CAB District to impose ad valorem property taxes, collect Fees, or otherwise pay moneys to the CAB to fund Operations and Maintenance Services shall be of no force and effect during the term of such pledge agreement by the terms of the pledge agreement, and the application of any moneys to be imposed, collected, or received by the CAB District under such pledge agreement for the purpose of funding the cost of Operations and Maintenance Service shall be governed solely by the terms of such pledge agreement.

5.4 Funding Account.

(a) Prior to or upon the execution of this CABEA, the CAB will establish the Funding Account.

(b) All revenue received by the CAB Districts (exclusive of any revenue received from the imposition of an ARI Mill Levy imposed pursuant to the AACMD/ARTA ARI Mill Levy IGA or the CAB Districts ARI Mill Levy IGAs) will be transferred on a monthly basis to the CAB for deposit in the Funding Account and application in accordance with the Final Budget for the Budget Year. Notwithstanding the foregoing, if any Bond document or any pledge agreement with respect to any outstanding obligations of any CAB District requires revenue to be deposited directly with a bond trustee or other Third-Person, the applicable CAB District(s) shall be entitled to make such payments, and the failure to deposit such funds into the Funding Account shall not be considered a default under this CABEA. The CAB District(s) making such deposits shall provide the remaining CAB Districts with appropriate supporting documentation evidencing that such deposits are being made in a timely manner.

(c) The CAB shall, pursuant to each CAB District's respective Final Budget, deposit the required portion of revenues from Development Fees, revenue Bond proceeds, and any other revenues received from other sources, including Developer Capital Advances, into the Funding Account.

(d) Each CAB District acknowledges that the CAB may borrow funds for deposit into the Funding Account in reliance on each CAB District's covenants to comply with the requirements of this CABEA.

5.5 <u>Disbursement of Funds</u>. The CAB shall have the sole authority to withdraw moneys from the Funding Account for use in the payment of Actual Capital Costs and Actual Operations and Maintenance Costs as specified by the Final Budget for the CAB. Such funds, together with any interest thereon, shall be used only to pay Actual Capital Costs and Actual Operations and Maintenance Costs incurred by the CAB. The CAB shall provide each CAB District with an annual audit reflecting funds withdrawn and payments made from the Funding Account.

5.6 <u>Interest on Bonds</u>. With respect to the CAB Bonds, the CAB Districts covenants they will not take any action or omit to take any action, if such action or omission would cause the interest on such Bonds to lose any of the following applicable exclusion(s):

(a) exclusion from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "**Tax Code**");

(b) exclusion from alternative minimum taxable income as defined in Section 55(b)(2) of the Tax Code except to the extent such interest is required to be included in the adjusted current earnings adjustments applicable to corporations under Section 56 of the Tax Code in calculating corporate alternative minimum taxable income; or

(c) exclusion from Colorado taxable income or Colorado alternative minimum taxable income under present State law.

Without limiting the generality of the foregoing, the CAB shall maintain such records regarding the investment of the proceeds of any Bonds that are issued by the CAB to fulfill any rebate obligations pursuant to Section 148 of the Tax Code. The foregoing covenant shall remain in full force and effect, notwithstanding the payment in full or defeasance of the Bonds, until the date on which all obligations of the CAB in fulfilling the above covenant under the Tax Code and State law have been met.

5.7 <u>Pledge of Payment</u>. The CAB Districts acknowledge that the CAB will determine the Actual Capital Costs and the Actual Operations and Maintenance Costs and will determine the mill levy that, if imposed by all CAB Districts and together with projected Fee revenue, would be sufficient to pay such Actual Capital Costs and Actual Operations and Maintenance Costs. The CAB Districts further agree to impose such mill levies as are determined by the CAB to be sufficient, together with projected Fee revenue, to pay Actual Capital Costs and Actual Operations and Maintenance Costs. The financial obligations of the CAB Districts to remit CAB District revenues to the CAB to fund the Actual Capital Costs and Actual Operations and Maintenance Costs under this CABEA shall be Multiple-Fiscal Year Financial Obligations of each CAB District, payable from ad valorem property taxes generated as a result of the certification by each CAB District of a debt service and operations mill levy and any revenue derived from Development Fees or other Fees, rates, tolls, or other charges of the CAB Districts. The full faith and credit of each CAB District, as limited by this CABEA, is hereby pledged to the punctual payment of the amounts to be paid under this CABEA. Such amounts shall, to the extent necessary, be paid out of the general revenues of each CAB District or out of any funds available for that purpose.

For the purpose of raising such general revenues, and for the purpose of providing the necessary funds to make payments under this CABEA as the same become due, the Board of each CAB District shall annually determine, fix, and certify a rate of levy for *ad valorem* property taxes to the County, which when levied on all of the taxable property of such CAB District, shall raise direct *ad valorem* property tax revenues which, when added to other funds of the CAB District legally available therefor, will be sufficient to promptly and fully pay the amounts to be paid under this CABEA, as well as all other Multiple-Fiscal Year Financial Obligations or general obligation indebtedness of such CAB District, as the same become due. Except as limited in this CABEA, each CAB District covenants to levy such mills which are from time to time lawful, and as necessary, together with other moneys of the CAB District, to pay the amounts to be paid under this CABEA, along with all other general obligation indebtedness or Multiple-Fiscal Year Financial Obligations or general obligation for the CABEA, along with all other general obligation indebtedness of the CAB District.

Notwithstanding anything to the contrary set forth in this CABEA, no CAB District shall be obligated to impose a mill levy in excess of what is allowable under its Service Plan.

5.8 <u>Effectuation of Pledge; Appropriation; Regulatory Amendment</u>. Except as limited by this CABEA, the amounts to be paid under this CABEA are hereby appropriated for that purpose, and such amounts shall be included in the annual budgets and the appropriation resolutions or measures to be adopted or passed by the board of directors of each CAB District in each year this CABEA remains in effect. The CAB shall direct the mill levy to be imposed each year by the CAB Districts. No provisions of any constitution, statute, resolution, or other measure enacted after the execution of this CABEA shall in any manner be construed as limiting or impairing the obligations of a CAB District to levy, administer, enforce, and collect the ad valorem property taxes and other revenues required for the payment of its obligations under this CABEA.

It shall be the duty of the Board of each CAB District annually, at the time and in the manner provided by law for the levying of such CAB District's taxes, to ratify and carry out the provisions of this CABEA regarding the levy and collection of the *ad valorem* property taxes specified under this CABEA, and to require the officers of the CAB District to cause the appropriate officials of the County, to levy, extend, and collect such taxes in the manner provided by law.

5.9 <u>CAB Reliance; Funding Obligations Pending Dispute Resolution</u>. The CAB Districts agree that their authority to modify this CABEA is limited so as to prohibit a repeal of the obligations set forth in this CABEA. The CAB Districts each agree, notwithstanding any fact, circumstance, dispute, or any other matter, that it will not take or fail to take any action which would delay a payment to the CAB or impair the CAB's ability to receive payment due under this CABEA. Each CAB District acknowledges that the CAB may issue revenue Bonds and the CAB may obtain financial commitments and security for its Bonds from Third-Persons, all of whom shall be relying on performance of the payment obligations of the CAB Districts under this CABEA. The purpose of this Section is to ensure that the CAB receives all payment

due under this CABEA in a timely manner so that the CAB may pay Actual Capital Costs and Actual Operations and Maintenance Costs. Notwithstanding that the bondholders are not in any manner third party beneficiaries of this CABEA, and do not have any rights in or rights to enforce or consent to amendment of this CABEA, each CAB District agrees that during the pendency of any litigation which may arise under this CABEA, all payments shall be made by such CAB District for the purpose of enabling the CAB to make payments on its Bonds. If a CAB District believes it has valid defenses, setoffs, counterclaims, or other claims, it shall make all payments to the CAB as described in this CABEA and seek to recover such payments by actions at law or in equity for damages or specific performance.

5.10 <u>Parameters for Bond Issuance</u>. Unless otherwise previously approved in writing by the City, all Bonds issued by any of the CAB Districts and/or the CAB shall be subject to the applicable provisions of the CAB Districts' Service Plans.

ARTICLE VI : CONSTRUCTION OF PUBLIC IMPROVEMENTS

6.1 <u>Construction and Acquisition of Public Improvements.</u>

(a) The CAB shall have the right and power to construct and acquire all Public Improvements set forth in the Long Term Capital Improvements Plan pursuant to a process and procedure set forth in the Bylaws, if any, and as provided in this CABEA.

(b) The CAB Districts acknowledge that the CAB may engage AACMD to provide services to the CAB in relation to the planning, design and construction of the Public Improvements from time to time, including but not limited to, the provision of project management services, and the terms and conditions of the provision of such services shall be as set forth in the agreements as approved and executed by the CAB and AACMD.

(c) The CAB Districts acknowledge that AACMD is a party to the ARTA Establishment Agreement and the AACMD/ARTA ARI Mill Levy IGA, and that the CAB Districts shall have responsibilities under the CAB Districts ARI Mill Levy IGAs.

(d) The CAB Districts agree that unless and until a separate written agreement is entered into between the CAB and AACMD or the CAB and ARTA, the CAB shall have no responsibility for the matters that are the subject of the AACMD/ARTA ARI Mill Levy IGA and the CAB Districts ARI Mill Levy IGAs.

(i) The CAB Districts acknowledge the CAB and AACMD are under current discussions regarding an agreement pursuant to which the CAB shall be responsible for the operations and maintenance of certain parts of the Regional Transportation System, prior to acceptance by the appropriate jurisdiction for ownership and maintenance.

6.2 <u>Diligence</u>. If required by the Act or any agreement between the CAB and/or the CAB Districts and another governmental entity having jurisdiction, a contract for construction of approved Public Improvements shall be publicly bid and fully approved at a public meeting.

6.3 <u>Public Improvements Process</u>. Prior to the approval of a construction contract for approved Public Improvements:

(a) The CAB shall determine the operations and maintenance and repair and replacement costs associated with such Public Improvements for purposes of the impact on the operations and maintenance budget in the current and future years. The CAB Board shall schedule, phase, and configure the Public Improvements to adequately and economically provide for the needs of the CAB Districts' residents and property owners, and as development demands require.

(b) The CAB shall obtain all necessary governmental approvals, and exercise reasonable efforts to comply with Colorado and other applicable rules, laws, regulations, and orders.

(c) The CAB shall cause Construction of the Public Improvements to be commenced on a timely basis, subject to receipt of all necessary governmental approvals and the terms of this CABEA.

(d) The CAB shall make available during normal business hours to the CAB Districts copies of any and all Construction contracts and related documents concerning the Public Improvements and shall deliver copies of such documents to any CAB District upon receipt of a written request. The CAB shall diligently and continuously prosecute to completion the Construction of the Public Improvements.

(e) The CAB Board shall have the authority to approve non-material changes or modifications to construction contracts, in accordance with any adopted CAB Board resolution, between Board Meetings and as necessary to diligently pursue Construction activities; provided, however, that any such change order shall be ratified at the next Board Meeting.

(f) In case of emergencies, the CAB Board may approve contracts which shall be ratified at the next Board Meeting, so long as it facilitates Construction of the Public Improvements within the Final Budget.

6.4 <u>Governmental Requirements</u>. The facility and service standards of the CAB shall be compatible with those of the City and such other governmental entities as may be applicable.

ARTICLE VII : OWNERSHIP AND DEDICATION OF PUBLIC IMPROVEMENTS; OPERATIONS AND MAINTENANCE SERVICES

7.1 <u>Ownership of Public Improvements</u>. The CAB shall own, operate, and maintain all Public Improvements unless and until any of such Public Improvements are dedicated to the City or another appropriate governmental entity for perpetual ownership and maintenance. The CAB Districts hereby transfer and assign to the CAB all interests in real estate contracts, and the CAB Districts agree to execute all deeds and other documents necessary to evidence this transfer and conveyance.

7.2 <u>Transfer of Public Improvements</u>. Except as may be required by law, the City, or any other jurisdiction that will be accepting the completed improvement for ownership, operations or maintenance, or under the Service Plans, the CAB shall not transfer Public Improvements to another entity without the express written consent of the CAB Districts' Boards.

7.3 <u>Ownership of the Regional Transportation System</u>. The CAB Districts acknowledge that AACMD may own, operate, or maintain certain of the Regional Transportation System during the applicable warranty period and before final transfer to the appropriate governing jurisdiction pursuant to one or more separate agreements between the CAB and AACMD.

(a) Following the applicable warranty period and pursuant to one or more separate agreements between the CAB and AACMD, the CAB shall assume ownership, operate, and maintain any Regional Transportation System improvement(s) constructed by AACMD and not transferred to a separate governing jurisdiction.

(b) The CAB shall not accept any Regional Transportation System improvement that is not constructed in accordance with applicable laws, rules, and regulations.

7.4 <u>Operations and Maintenance Services</u>. Within the constraints of the Final Budget and appropriations for such purposes, the CAB Board shall supervise and cause to be performed all Operation and Maintenance Services, regardless of location, including, but not limited to, the following:

(a) Draft proposals, bidding (if required by laws applying to special districts), contracts, and provide contract administration and supervision of service providers;

(b) Supervise and ensure contract compliance by all service providers, including the establishment and maintenance of preventive maintenance programs;

(c) Procure all inventory, parts, tools, equipment, and other supplies necessary to perform the services required;

(d) Retain service providers and professional services, to perform duties, including, but not limited to, the following:

(i) Operations and maintenance, including mosquito, weed, and animal control;

(ii) Cooperation with City, County, State, and federal authorities in providing such tests as are necessary to maintain compliance with appropriate governmental standards;

(iii) Permitting and supervision of the connection of utility lines to private developments;

(iv) Coordinate Construction with various utility companies to ensure minimum interference with CAB maintenance responsibilities and assets owned;

(v) Perform routine maintenance and repairs necessary to continue the efficient operation of assets;

Provide for the services of subcontractors necessary to (vi) maintain and continue the efficient operation of assets; and

Provide for emergency preparedness, consisting of a (vii) centralized telephone number maintained to provide adequate response to emergencies.

7.5 CAB Manager. The CAB may hire or engage a CAB Manager to assist in the implementation of the Operations and Maintenance Services.

The Actual Operations and Maintenance Costs shall be determined during (a) the budget process.

(b) The CAB shall make available to the CAB Districts copies of all service contracts.

(c)Any agreement governing a CAB Manager's contractual relationship with respect to Bond financed Public Improvements shall comply with all applicable federal income tax requirements if interest on the Bonds is intended to be excluded form gross income of the bondholders for federal income tax purposes.

ARTICLE VIII : BUDGET PROCESS

8.1 Adoption. The CAB budget process shall require the CAB to furnish to each CAB District the following:

> An accounting of any estimated carryover balances from prior years; and (a)

A proposed schedule for deposits based on the expected timing for receipt (b) of funds generated from (i) the CAB Districts' ad valorem property taxes and specific ownership taxes; (ii) Developer Capital Advance(s) and Developer Operating Advances to the CAB or CAB Districts; and/or (iii) other rates, Fees, tolls, and other charges that may be imposed by the CAB or any of the CAB Districts from time to time in accordance with State law.

8.2 Annual Appropriation. On or before December 10th of each year throughout the term of this CABEA, each of the CAB Districts and the CAB agree to budget and appropriate funds for ensuing year in the amount sufficient to pay for the costs and expenses necessary to undertake the services.

Final Budget. The Final Budget may be amended from time to time in 8.3 accordance with State law, to reflect changes in actual revenues and/or expenses, utilizing the same process and requirements set forth in this Article, except that the CAB may establish alternative reasonable time periods for preparation, review, and approval of proposed budget amendments. Any Final Budget processed and approved in accordance with this Section shall be known as an "Amended Final Budget".

In the event that funding provided by any CAB District to the CAB exceeds the amount owed by that CAB District according to the Amended Final Budget, the balance may be carried

over and credited against the anticipated funding obligation of such CAB District for the following year as identified by the Preliminary Budget Documents.

ARTICLE IX : COVENANT ENFORCEMENT AND ARCHITECTURAL REVIEW

9.1 <u>TAH Master Declaration Delegation to CAB</u>. During the term of this CABEA, AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2 assign to the CAB all duties, rights, and obligations delegated to AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2 by the TAH Master Declaration, the TAH Design Guidelines, and the TAH Covenant Enforcement Rules and Regulations, all as may be amended, with respect to the TAH Covenant Enforcement Services, together with the TAH Covenants, as may be recorded in the future. Specifically, with respect to each document, the CAB is authorized as follows:

(a) <u>TAH Master Declaration</u>. On behalf of AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2, the CAB shall be charged with enforcing the TAH Design Guidelines and additional or supplemental design guidelines (including with respect to specific portions of the Service Area) as authorized by the TAH Master Declaration or the TAH Covenants. AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2, further authorize the CAB to enforce any and all use restrictions as set forth in the TAH Master Declaration or TAH Covenants on behalf of AACMD, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 1, TAH No. 2, TAH No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 3, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 1, and ATEC No. 1, TAH No. 5, TAH No. 6, ATEC No. 1, and ATEC No. 2, without regard to which of such CAB Districts the property subject to the action is included.

(b) <u>TAH Design Review Committee</u>. The CAB Districts acknowledge that general administration of the TAH Design Guidelines is assigned by the TAH Master Declaration to the TAH Design Review Committee, (also known as the "Community-Wide Architectural Review Committee") as such committee is more particularly defined and described in the TAH Master Declaration and Covenant Enforcement Rules and Regulations (the "**TAH Design Review Committee**"). The CAB shall appoint not less than five (5) members to the TAH Design Review Committee, three (3) of whom having experience in architecture, engineering, land planning, landscape architecture, real estate development, contracting, building, code enforcement, or a related field that the CAB Board deems relevant and appropriate.

(c) <u>TAH Enforcement Committee</u>. The CAB Districts acknowledge that general administration of the covenants, rules, and regulations set forth in the TAH Master Declaration is assigned by the TAH Master Declaration to the Enforcement Committee ("TAH Enforcement Committee"), as such committee is more particularly described in the TAH Master Declaration and Covenant Enforcement Rules and Regulations. The CAB shall appoint the members of the TAH Enforcement Rules and Regulations.

(d) <u>Imposition of Fees and Fines Related to TAH Master Declaration and</u> <u>TAH Covenants</u>. The CAB Board may adopt and impose appropriate Fees and Fines related to the activities of the TAH Design Review Committee and the TAH Enforcement Committee, and

to otherwise implement the provisions of the TAH Master Declaration, the TAH Covenants, and this CABEA.

(e) <u>Independent Contractors</u>. The CAB Districts agree and acknowledge that at any time during the term of this CABEA the CAB may engage one or more independent contractors to carry out and enforce all or a portion of the provisions of the TAH Master Declaration, TAH Design Guidelines, TAH Covenant Enforcement Rules and Regulations, and any supplemental documents and agreements related to the provision of the TAH Covenant Enforcement Services. The contractual relationship with any such independent contractor shall be managed solely by the CAB.

9.2 <u>Covenant Enforcement Area and Revenue</u>. During the term of this CABEA, the CAB is authorized to undertake the applicable Covenant Enforcement Services within the boundaries of the CAB Districts to the extent that the real property within such boundaries is subject to the Declaration, the TAH Design Guidelines, and/or the TAH Covenant Enforcement Rules and Regulations; provided, however, that any and all revenues used to furnish the Covenant Enforcement Services in accordance with TAH Master Declaration, the TAH Design Guidelines, and the TAH Covenant Enforcement Rules and Regulations must be derived from within the boundaries of the CAB District in which the Covenant Enforcement Services are furnished. By way of illustration, revenue furnished for the administration of the TAH Master Declaration, the TAH Design Guidelines, and the TAH Covenant Enforcement Rules and Regulations within the boundaries of TAH No. 1 shall be derived from within the boundaries of TAH No. 1 or from within a smaller sub-portion of such area to the extent such sub-area is the sole recipient of the TAH Covenant Enforcement Services provided.

9.3 <u>Records and Reports</u>. Throughout the term of Covenant Enforcement Services by the CAB, the CAB shall maintain and preserve books, documents, papers, and records of any independent contractors or service providers providing services on behalf of the CAB, which are directly pertinent to the Covenant Enforcement Services (subject in all events to the then-current document retention policies of the CAB), and the CAB shall make available the same to the CAB Districts and any of their authorized representatives upon request at all reasonable times for the purpose of making audits and examinations.

9.4 <u>Costs</u>. Costs incurred by the CAB in the provision of Covenant Enforcement Services shall be considered Actual Operations and Maintenance Costs for purposes of this CABEA.

9.5 <u>Appellate Body</u>. The CAB Districts acknowledge that the CAB Board may create an appellate board to review the decisions of the TAH Design Review Committee and the TAH Enforcement Committee. Any appellate board may consist of a subset of the Board Members or all Board Members.

9.6 <u>Other Committees</u>. The CAB Board may organize and provide for the administration of such other boards, committees, and subcommittees as it deems reasonable and appropriate.

9.7 <u>Termination of Covenant Enforcement Services and Transition of Responsibilities</u>.

(a) Any CAB District may elect to terminate the CAB's Covenant Enforcement Services within its borders with or without cause; provided, however, that in such event the terminating CAB District shall be required to administer and enforce the TAH Master Declaration, the TAH Design Guidelines, and the TAH Covenant Enforcement Rules and Regulations within its own boundaries. In such case, the written resolution of the board of directors of the Terminating District shall establish a Transition Period of ninety (90) to one hundred twenty (120) days to unwind the mutual covenants of this CABEA related to the Covenant Enforcement Services. During such transition period, the Terminating District agrees to work cooperatively with the CAB and the other CAB Districts to develop and execute transition procedures that minimize impact to the CAB Districts' property owners.

(b) To the extent it is possible to assess whether excess funds of the Terminating District will remain under the CAB's control following the termination of Covenant Enforcement Services by the CAB, the CAB shall transmit any funding overage to the Terminating District during the Transition Period. In the event that the end balance for the Terminating District's funding of the Covenant Enforcement Services cannot be determined during the Transition Period, the CAB shall transmit any excess funds of the Terminating District remaining on the CAB's books to the Terminating District no later than January 31st of the year following the year in which Covenant Enforcement Services are terminated.

(c) During the Transition Period, the CAB shall transmit any and all books, documents, papers, and records related to Covenant Enforcement Services provided for the benefit of the Terminating District to such CAB District. The CAB shall also retain copies of such books, documents, papers, and records. The provisions of this subsection (c) are subject, in all events, to the then-current document retention policies of the CAB.

(d) Upon termination of the CAB's Covenant Enforcement Services, any Terminating District shall administer and enforce the applicable Declaration, Design Guidelines, and Covenant Enforcement Rules and Regulations within its own boundaries, and any and all revenues used to furnish such services shall continue to be derived from within the boundaries of the CAB District in which the services are furnished.

ARTICLE X : SPECIAL PROVISIONS

10.1 <u>Rights of the CAB</u>. Subject to the limitations of this CABEA, the CAB Districts grant the CAB the right to construct, own, use, connect, disconnect, modify, renew, extend, enlarge, replace, convey, abandon, or otherwise dispose of any and all real property, Public Improvements or appurtenances thereto, and any and all other interests in real or personal property or otherwise, within the ownership, possession or control of the CAB Districts to enable the CAB to provide the Public Improvements and Operations and Maintenance Services. The CAB Districts grant to the CAB the right to occupy any place, public or private, which the CAB Districts might occupy, for the purpose of fulfilling the obligations of the CAB under this CABEA. To implement the foregoing, the CAB Districts agree to exercise such authority, to do such acts, and to grant such easements or licenses as may be reasonably requested by the CAB;

provided that, any legal, engineering, technical, or other services required, or costs incurred, for the performance of this obligation shall be performed by a Person in the employment of or under contract with, and paid by, the CAB.

10.2 <u>Right to Provide Public Improvements and Services</u>. The CAB Districts agree that they shall not without the prior written consent of the CAB:

(a) Provide Public Improvements of any kind to their residents and property owners, except for financing or construction and dedication of the Public Improvements as set forth herein; or

(b) Provide Operations and Maintenance Services to its residents and property owners except as set forth herein.

10.3 <u>Consolidation of CAB Districts</u>. The CAB Districts may initiate consolidation proceedings in accordance with the Act and Service Plans at such time as the Resolution Providing Notice of Completion has been delivered to the CAB Districts by AACMD. The CAB Districts shall not file a request with any court to consolidate among themselves or with any other Title 32 districts without the prior written consent of the City. No such consolidation proceedings shall be initiated if less than all of the Boards of the CAB Districts adopt a joint resolution agreeing to such consolidation.

10.4 <u>Dissolution of CAB</u>. In accordance with Section 29-1-203.5(4), C.R.S., upon dissolution of the CAB, all the CAB's property shall be transferred to, or at the direction of, one or more of the CAB Districts. The CAB may not initiate dissolution proceedings until such time as the Resolution Providing Notice of Completion has been delivered to the CAB Districts by AACMD.

ARTICLE XI : REPRESENTATIONS AND WARRANTIES

11.1 <u>General Representations</u>. In addition to the other representations, warranties, and covenants made by the CAB Districts in this CABEA, the CAB Districts make the following representations, warranties, and covenants to each other:

(a) Each CAB District has the full right, power, and authority to enter into, perform, and observe this CABEA.

(b) Neither the execution of this CABEA, the consummation of the transactions contemplated hereunder, nor the compliance with the terms and conditions of this CABEA by the CAB Districts will conflict with or result in a breach of any terms, conditions, or provisions of, or constitute a default under any agreement, instrument, indenture, judgement, order, or decree to which a CAB District is a party or by which a CAB District is bound.

(c) This CABEA is the valid and binding obligation of each of the CAB Districts and is enforceable in accordance with its terms.

(d) The CAB Districts shall keep and perform all the covenants and agreements contained in this CABEA and shall take no action which could render this CABEA unenforceable in any manner.

ARTICLE XII : DEFAULTS, REMEDIES, AND ENFORCEMENT

12.1 <u>Events of Default</u>. The occurrence of any one or more of the following events and/or the existence of any one or more of the following conditions shall be considered an Event of Default under this CABEA:

(a) The failure of any CAB District to make any payment when the same shall become due and payable as provided in this CABEA and cure such failure within ten (10) business days of receipt of notice from one of the other CAB Districts or the CAB of such failure;

(b) The failure to perform or observe any other covenants, agreements, or conditions in this CABEA on the part of any CAB District and to cure such failure within thirty (30) days of receipt of notice from one of the other CAB Districts or the CAB of such failure, unless such default cannot be cured within such thirty- (30)-day period, in which case the defaulting party shall have an extended period of time to complete the cure, provide that action to cure such default is commenced within said thirty- (30)-day period and the defaulting party is diligently pursuing the cure to completion.

12.2 <u>Remedies on Occurrence of Events of Default</u>. Upon the occurrence of an Event of Default, the CAB Districts and the CAB shall, individually and collectively, have the following rights and remedies:

(a) The non-defaulting CAB District(s) or the CAB may ask a court of competent jurisdiction to enter a writ of mandamus to compel the board of directors of the defaulting CAB District to perform its duties under this CABEA, and/or to issue temporary and/or permanent restraining orders, or orders of specific performance, to compel the defaulting CAB District to perform in accordance with this CABEA.

(b) The non-defaulting CAB District(s) or the CAB, or both, may protect and enforce its rights under this CABEA by such suits, actions, or special proceedings as it shall deem appropriate, including, without limitation, any proceedings for the specific performance of any covenant or agreement contained in this CABEA, for the enforcement of any other appropriate legal or equitable remedy, or for the recovery of damages, including attorneys' fees and all other costs and expenses incurred in enforcement this CABEA.

(c) The non-defaulting CAB District(s) shall have the right to impose a mill levy, budget, and expend funds as necessary to enforce the terms of this CABEA.

(d) To foreclose any and all liens in the manner specified by law.

Notwithstanding anything to the contrary contained in this CABEA, prior to the time the CAB requires a CAB District to impose a mill levy for their obligations under this

CABEA, any CAB District may file for inactive status and filing for such inactive status shall not constitute an Event of Default.

12.3 General.

(a) <u>Delay or Omission No Waiver</u>. No delay or omission of any CAB District or the CAB to exercise any right or power accruing upon any Event of Default shall exhaust or impair any such right or power or be construed as a waiver of any such Event of Default.

(b) <u>No Waiver of One Default to Affect Another; All Remedies Cumulative</u>. No waiver of any Event of Default by any CAB District or the CAB shall extend to or affect any subsequent or other Event of Default. All rights and remedies of the CAB Districts and the CAB provided in this CABEA may be exercised with or without notice, shall be cumulative, may be exercised separately, concurrently, or repeatedly, and the exercise of any such right or remedy shall not affect or impair the exercise of any other right or remedy.

ARTICLE XIII : INSURANCE

13.1 <u>CAB Insurance</u>. During the term of this CABEA, the CAB shall maintain appropriate insurance limits and overage related to the provision of the services described in this CABEA and in other agreements of the CAB.

13.2 <u>CAB District Insurance</u>. The CAB Districts shall, to the extent each is active and the same are reasonably and commercially available and funds are available therefor, maintain the following insurance coverages, with companies and in amounts acceptable to each CAB District's respective board of directors:

(a) General liability coverage protecting the CAB Districts and their officers, directors, and employees against any loss, liability, or expense whatsoever from bodily injury, death, property damage, or otherwise, arising from or in any way connected with management, administration, or operations.

(b) Directors' and officers' liability coverage (errors and omissions) protecting the CAB Districts and their directors and officers against any loss, liability, or expense whatsoever arising from the actions and/or inactions of the CAB Districts and their directors and officers in the performance of their duties.

13.3 <u>Workers' Compensation</u>. To the extent they retain employees, the CAB Districts and the CAB shall make provisions for workers' compensation insurance, social security employment insurance, and unemployment compensations for employees, if any, as required by applicable State or federal law.

13.4 <u>Certificates</u>. Upon written request, each CAB District and the CAB shall furnish to the others, certificates of insurance showing compliance with the foregoing requirements. Said certificates shall state that the policy or policies evidenced thereby will not be cancelled or altered without at least thirty (30) days prior written notice to each CAB District and the CAB.

ARTICLE XIV : EMPLOYMENT OF ILLEGAL ALIENS

14.1 <u>Addendum regarding Employment of Illegal Aliens</u>. By its execution, the CAB Districts and the CAB confirm that they each shall comply with the applicable provisions of Section 8-17.5–101 *et. seq.*, C.R.S., and that every public contract for services to which the CAB or a CAB District is a party shall include the certificates, statements, representations, and warranties substantially in the form set forth in **Addendum 1**, Public Contract for Services Addendum, attached to and made a part of this CABEA by this reference.

ARTICLE XV : MISCELLANEOUS

15.1 <u>Relationship of Parties</u>. This CABEA does not and shall not be construed as creating a relationship of joint venturers, partners, or employer-employees between or among the CAB Districts.

15.2 <u>Third-Party Beneficiaries</u>. The CAB Districts agree that (i) unless and until the processes set forth in Sections 10.3 and 10.4 of this CABEA have been completed, and (ii) all Developer Advances have been repaid, the Developer is a third-party beneficiary to this CABEA, and the Developer agrees to and acknowledges such as evidenced by signature below. Other than the Developer, it is intended that there be no third-party beneficiaries of this CABEA, including, without limitation, the owners of any Bonds, notes, contracts, or other obligations incurred or executed by either the CAB Districts or the CAB. Nothing contained in this CABEA, expressed or implied, is intended to give any person other than the CAB Districts, the Developer, and the CAB any claim, remedy, or right under or pursuant to this CABEA, and any agreement, condition, covenant, or term contained in this CABEA required to be observed or performed by or on behalf of any party to this CABEA shall be for the sole and exclusive benefit of the other parties.

15.3 <u>Assignment; Delegation</u>. Except as set forth herein or as contemplated in the Service Plans, neither this CABEA, nor any of the CAB Districts' rights, obligations, duties, or authority under this CABEA may be assigned or delegated, in whole or in part, by any CAB District without the prior written consent of all the other CAB Districts, which consent shall not be unreasonably withheld. Any attempted assignment or delegation in violation of the foregoing shall be deemed void. Consent to one assignment or delegation shall not be deemed to be consent to any subsequent assignment or delegation, nor the waiver of any right to consent to such subsequent assignment or delegation.

15.4 <u>Modification</u>. This CABEA may be modified or amended only by the written agreement of the CAB Districts and the CAB.

15.5 <u>Governing Law</u>. This CABEA shall be construed and interpreted in accordance with the laws of the State of Colorado. Venue for all actions shall be exclusive in Adams County, Colorado.

15.6 <u>Heading for Convenience Only</u>. The headings, captions, and titles contained in this CABEA are intended for convenience of reference only.

15.7 <u>Counterparts</u>. This CABEA may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document. Photocopies, facsimile copies, and .pdf copies of original signatures shall be treated as originals for all purposes under this CABEA.

15.8 <u>Time is of the Essence</u>. Time is of the essence in this CABEA.

15.9 <u>Notices</u>. Unless otherwise provided below, all notices, demands, requests or other communications to be sent by one party to the other under this CABEA or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via Federal Express or other nationally recognized overnight air courier service, by electronic mail transmission (read-review acknowledged), or by depositing the same in the United States Mail, postage prepaid, addressed as set forth on the attached <u>Addendum 2</u>, Notice Addendum.

All notices, demands, requests, or other communications shall be effective: upon such personal delivery or upon electronic mail, read-review acknowledged; one (1) business day after being deposited with Federal Express or other nationally recognized overnight air courier service; or three (3) business days after deposit in the United States mail. By giving the other parties to this CABEA at least ten (10) days' written notice thereof in accordance with the provisions of this CABEA, each of the parties shall have the right to change its individual notice address from time to time, all notice addresses to be maintained by the CAB.

15.10 <u>District Records</u>. The CAB shall maintain the public records for all the CAB Districts. Access to such records by the CAB Districts and the public shall be as set forth in the Rules and Regulations and in accordance with State law.

15.11 <u>Further Assurances</u>. The CAB Districts each covenant that they will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and documents as may be reasonably required for the performance of their obligations under this CABEA.

15.12 <u>Severability of Provisions</u>. Any provision of this CABEA which is prohibited, unenforceable, or not authorized as determined by a court of competent jurisdiction, shall not affect the remaining provisions of this CABEA or affect the validity, enforceability, or legality of such provisions in any other jurisdiction. Furthermore, in lieu of such prohibited, unenforceable, or non-authorized provision there shall be added automatically as a part of this CABEA, a provision as similar in terms to such prohibited, unenforceable, or non-authorized provision as may be possible and be legal, valid, and enforceable.

15.13 <u>Cooperation Between the CAB Districts</u>. Subject to the terms of the Service Plans, the CAB Districts will cooperate with one another, and any other districts organized within the Development to finance the Actual Operations and Maintenance Costs and Actual Capital Costs. The CAB Districts acknowledge that the boundaries of the CAB Districts may change in the future and that each CAB District shall support the exclusion/inclusion of the subject property from and into the respective CAB District.

15.14 <u>Entire Agreement</u>. This CABEA and all attached addenda and exhibits set forth the entire understanding and agreement of the CAB Districts and supersede and replace all prior agreements, memoranda, arrangements, and understandings relating to the subject matter of this CABEA (including, without limitation, that certain The Aurora Highlands Community Authority Board Establishment Agreement between and among the CAB Districts dated November 21, 2019).

15.15 <u>Non-liability of CAB Directors, Members, and Employees</u>. No Board Member, or director of the CAB Districts' individual boards of directors, or officer, employee, agent, attorney or consultant of the CAB Districts or the CAB shall be personally liable in the event of default or breach of this CABEA, or for any amount that may become due under the terms of this CABEA.

[signature blocks on following pages]

IN WITNESS WHEREOF, Aerotropolis Area Coordinating Metropolitan District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and The Aurora Highlands Community Authority Board have executed this CABEA as of the day and year first written above.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

President

Attest:

Secretary

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 1

By:

President

Attest:

Secretary

[signature blocks continue on following pages]

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 2

By:

President

Attest:

Secretary

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 3

By:

President

Attest:

Secretary

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 4

By:

41

President

Attest:

Secretary

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 5

By:

President

Attest:

Secretary

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 6

By:

President

Attest:

Secretary

ATEC METROPOLITAN DISTRICT NO. 1

By:

President

Attest:

Secretary

ATEC METROPOLITAN DISTRICT NO. 2

By: President

Attest:

Secretary

THE AURORA HIGHLANDS
COMMUNITY AUTHORITY BOARD,
By: _____

President

Attest:

Secretary

ADDENDUM 1 Public Contract for Services

By execution of this addendum ("Addendum") to that certain *[insert name of agreement]* dated ______, 20____, by and between ______ Metropolitan District (the "District") and ______ (the "Contractor") (the "Agreement"), the parties to the Agreement further agree as follows:

1. Pursuant to the requirements of Section 8-17.5–102(1), C.R.S., the Contractor hereby certifies to the District that the Contractor does not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that it will participate in the E-Verify Program or Department Program (as defined in Sections 8-17.5-101(3.3) and (3.7), C.R.S.) in order to confirm the employment eligibility of all employees of the Contractor who are newly hired to perform work under the Agreement.

2. In accordance with Section 8-17.5-102(2)(a), C.R.S., the Contractor shall not:

(a) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or

(b) Enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

3. The Contractor represents and warrants it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

4. The Contractor is prohibited from using either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while the Agreement is in effect.

5. If the Contractor obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, the Contractor shall:

(a) Notify the subcontractor and the District within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

(b) Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

6. The Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment (the "**Department**") made in the course of an investigation that the Department is undertaking, pursuant to the law.

7. If the Contractor violates any provision of this Addendum, the District may terminate the Agreement immediately and the Contractor shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Contractor to the Colorado Secretary of State, as required by law.

[end of Addendum 1]

ADDENDUM 2 Notice Addendum

| To the CAB: | The Aurora Highlands Community Authority Board c/o CliftonLarsonAllen LLP 8390 E. Crescent Parkway, Suite 300 Greenwood Village, Colorado Email: Denise.Denslow@claconnect.com Attn: Denise Denslow |
|--|--|
| With a Copy To: | McGeady Becher P.C. 450 E. 17 th Avenue, Suite 400 Denver, CO 80203 Email: legalnotices@specialdistrictlaw.com Attn: MaryAnn McGeady |
| To TAH No. 1, TAH No. 2, and/or TAH No. 3: | [Name of District] c/o CliftonLarsonAllen LLP 8390 E. Crescent Parkway, Suite 300 Greenwood Village, Colorado Email: Denise.Denslow@claconnect.com Attn: Denise Denslow |
| With a Copy To: | Cockrel Ela Glesne Greher & Ruhland, P.C. 44 Cook Street, Suite 620 Denver, Colorado 80206 Email: mruhland@cegrlaw.com Attn: Matt Ruhland |
| To AACMD, TAH No. 4, TAH No. 5, TAH No. 6, ATEC No. 1, and/or ATEC No. 2: | [Name of District] c/o CliftonLarsonAllen LLP 8390 E. Crescent Parkway, Suite 300 Greenwood Village, Colorado Email: Denise.Denslow@claconnect.com Attn: Denise Denslow |
| With a Copy To: | McGeady Becher P.C. 450 E. 17 th Avenue, Suite 400 Denver, CO 80203 Email: mmcgeady@specialdistrictlaw.com Attn: MaryAnn McGeady |

[end of Addendum 2]

RESOLUTION NO. 2022-11-____

RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT APPROVING THE ADDITION OF THE AURORA HIGHLANDS METROPOLITAN DISTRICT NOS. 4 AND 5 INTO THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AND AUTHORIZING EXECUTION OF THE THIRD AMENDED AND RESTATED THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ESTABLISHMENT AGREEMENT PURSUANT TO SECTION 23-1-203.5, C.R.S.

A. Aerotropolis Area Coordinating Metropolitan District (the "**District**") was duly organized pursuant to Order and Decree of the District Court of the County of Adams, State of Colorado recorded on December 7, 2004.

B. Pursuant to the Colorado Constitution, Article XIV, Sections 18(2)(a) and (b), and Section 29-1-203, C.R.S., metropolitan districts may cooperate or contract with each other to provide any function, service, or facility lawfully authorized to each, and any such contract may provide for the sharing of costs, the imposition of taxes, and the incurring of debt.

C. Section 29-1-203.5, C.R.S., metropolitan districts may contract with one another for the joint exercise of any function, service, or facility lawfully authorized to each, including the establishment of a separate legal entity to do so as a political subdivision and public corporation of the State of Colorado.

D. The District and The Aurora Highlands Metropolitan District Nos. 1, 2, 3, and 6 and ATEC Metropolitan District Nos. 1 and 2 (collectively, the "**CAB Districts**") previously formed The Aurora Highlands Community Authority Board (the "**CAB**") pursuant to Section 23-1-203.5, C.R.S., and that certain Establishment Agreement effective November 21, 2019 (as amended and restated effective April 27, 2022, the "**CABEA**").

E. The CAB was formed to: (a) facilitate the planning, design, acquisition, construction, installation, relocation, redevelopment, financing, and operation and maintenance of the Public Improvements (as defined in the CABEA); and (b) provide certain services contemplated by the Service Plans of the CAB Districts on behalf of the CAB Districts, including covenant enforcement and design review services, to benefit the taxpayers, property owners, and residents in the development commonly known as The Aurora Highlands.

F. The Aurora Highlands Metropolitan District Nos. 4 and 5 ("**TAH Nos. 4 and 5**") may be organized following the regular election on November 8, 2022, upon which organizations TAH Nos. 4 and 5 will be eligible to seek and be added to the CAB as CAB Districts by the execution of the CABEA.

G. The Second Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, the Consolidated Second Amended and Restated Service Plan for The Aurora Highlands Metropolitan District Nos. 1-6, and the Amended and Restated Service Plan for ATEC Metropolitan District Nos. 1 and 2 (collectively, the "Service Plans") contemplate the coordinated development of The Aurora Highlands, including through cooperation in the financing, operation, and maintenance of the Public Improvements.

H. Section 1.4 of the CABEA provides that any properly formed metropolitan district may request to become a CAB District upon its organization, subject to: (a) obtaining the unanimous agreement of the CAB Board, (b) obtaining the unanimous consent of the requesting district's board of directors, and (c) the requesting district's execution of the CABEA.

I. The Boards of Directors of TAH No. 4 and TAH No. 5 have unanimously consented to requesting the addition of TAH Nos. 4 and 5 into the CAB and authorized the execution of the CABEA in order to effectuate its purpose in the coordinate development of The Aurora Highlands.

J. The Board of Directors of the District desires to approve the addition of TAH Nos. 4 and 5 into the CAB.

K. In order to effectuate the addition of TAH Nos. 4 and 5 into the CAB, the Board of Directors of the District also desires to approve and authorize the execution of the Third Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District Nos. 1, 2, 3, 4, 5, and 6, and ATEC Metropolitan District Nos. 1 and 2 (attached hereto as **Exhibit A**, the "**3rd A/R CABEA**").

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Aerotropolis Area Coordinating Metropolitan District, Adams County, Colorado, that:

1. <u>Incorporation of Recitals</u>. The foregoing recitals are incorporated into and made a substantive part of this Resolution.

2. <u>Addition of TAH Nos. 4 and 5</u>. The Board hereby determines that it is in the best interests of the District and its property owners and users for the District to approve the addition of TAH Nos. 4 and 5 into the CAB.

3. <u>Execution of CABEA</u>. The Board hereby determines that it is in the best interest of the District and its property owners and users for the CABEA to be amended and restated to add TAH Nos. 4 and 5, and therefore authorizes the execution of 3^{rd} A/R CABEA.

4. <u>Authorizing Actions</u>. The Board hereby authorizes and directs the officers and consultants of the District to take all actions necessary to execute the duties, rights, and obligations of the District as provided in the 3^{rd} A/R CABEA.

5. <u>Severability</u>. Judicial invalidation of any provision of this Resolution or any paragraph, sentence, clause, or phrase hereof, or the application thereof in any given circumstance, shall not affect the validity of the remainder of this Resolution, which shall be given effect in accordance with the manifest intent hereof.

6. <u>Effective Date</u>. This Resolution shall be effective upon the countersigning of the 3^{rd} A/R CABEA by all CAB Districts.

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APPROVED AND ADOPTED this 17th day of November 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

Matt Hopper, President

Attest:

Secretary/Asst. Sec.

RESOLUTION NO. 2022-11-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT CALLING A REGULAR ELECTION FOR DIRECTORS MAY 2, 2023

A. The terms of the offices of Directors Sheldon and Shearon shall expire upon the election of their successors at the regular election, to be held on May 2, 2023 ("**Election**"), and upon such successors taking office.

B. Three (3) vacancies currently exist on the Board of Directors of the District.

C. In accordance with the provisions of the Special District Act ("Act") and the Uniform Election Code ("Code"), the Election must be conducted to elect one (1) Director to serve until the next regular election, to occur May 6, 2025, and four (4) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (the "**District**") of the County of Adams, Colorado:

1. <u>Date and Time of Election</u>. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (1) Director shall be elected to serve until the next regular election, to occur May 6, 2025, and four (4) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. <u>Precinct</u>. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. <u>Conduct of Election</u>. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. <u>Designated Election Official</u>. Jennifer Pino shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. <u>Call for Nominations</u>. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. <u>Absentee Ballot Applications</u>. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with the Designated Election Official of the District, c/o McGeady Becher, 450 E. 17th Avenue, Suite 400, Denver, Colorado 80203, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

7. <u>Self-Nomination and Acceptance Forms</u>. Self-Nomination and Acceptance Forms are available and can be obtained from the Designated Election Official for the District, c/o McGeady Becher P.C., 450 E. 17th Avenue, Suite 400, Denver, Colorado 80203, (303) 592-4380 and on the District's website at https://theaurorahighlands.specialdistrict.net/.

8. <u>Cancellation of Election</u>. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

9. <u>Severability</u>. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

10. <u>Repealer</u>. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. <u>Effective Date</u>. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION CALLING A REGULAR ELECTION FOR DIRECTORS MAY 2, 2023]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 17, 2022.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By:

President

Attest:

Secretary

<u>TEMPORARY CONSTRUCTION</u> <u>LICENSE AGREEMENT</u>

THIS TEMPORARY CONSTRUCTION LICENSE AGREEMENT (this "Agreement") is made and entered into effective as of _______, 2022, by and between TAYLOR MORRISON OF COLORADO, INC., a Colorado corporation (the "Licensor"), and AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the "Licensee"). The Licensor and the Licensee may sometimes be referred to herein as, individually, a "Party" and, collectively, the "Parties".

RECITALS

A. The Licensor is the owner of a certain real property located in the City of Aurora, Adams County, State of Colorado (the "City"), generally described and/or depicted on <u>Exhibit</u> <u>A</u>, attached hereto and incorporated herein by this reference (the "**Property**").

B. The Property is being developed as part of a master planned community known as "The Aurora Highlands" (the "**Project**"), consistent with the Framework Development Plan and Plat for the Property approved by the City (the "**Plans**").

C. The Licensee is a political subdivision and public corporation of the State of Colorado organized pursuant to Sections 29-1-203 and -203.5, C.R.S., and with the authority of The Second Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement (as it may be further revised, amended and restated, the **"Establishment Agreement"**).

D. Pursuant to the Establishment Agreement, the Licensee is authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate, and maintain certain public improvements within the Project for an on behalf of the member metropolitan districts that formed the Licensee under the Establishment Agreement and their residents, users, and property owners.

E. In connection with the Licensee's provision of public improvements to the Project, the Licensee will be constructing certain water, sanitation and stormwater improvements, streets, roads, traffic and safety, park and recreation, and other improvements, which may be located on or impact the Property (collectively, the "**Improvements**").

F. The Licensor desires to grant to the Licensee a temporary license for such purposes, subject to the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the foregoing and the mutual covenants hereinafter set forth, the parties agree as follows:

TERMS & CONDITIONS

1. <u>Grant of License</u>. For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Licensor hereby grants, bargains, sells and conveys to the Licensee, its contractors, subcontractors, successors and assigns, a temporary license (the "License") in, to, through, over, under, and across the Property for the sole purpose of completing the Improvements required under the Plans (the "Permitted Uses"), and for all rights of vehicular and pedestrian ingress and egress necessary to the Permitted Uses.

2. <u>No Licensor Obligations</u>. The Licensee, or its successors and assigns, shall, at its sole cost and expenses, construct, install, place, and if necessary, repair, replace, and remove, the Improvements installed or placed upon the Property.

3. <u>Licensee Obligations</u>.

(a) <u>Plans and Specifications</u>. The Licensee expressly agrees that all work to be performed hereunder shall be in substantial compliance with the Plans and any and all applicable technical specifications.

(b) <u>Insurance</u>. Throughout all work by the Licensee on the Property, Licensee shall maintain, or require its contractor(s) to maintain: (i) commercial general liability insurance in an amount of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate; (ii) if applicable, coverage at not less than statutory limits for claims under workers' or workmen's compensation, disability benefits and other similar employee benefit acts; (iii) if applicable, automobile liability insurance, including coverage for non-owned and hired vehicles with a combined single limited for bodily injury and property damage of \$1,000,000; and (iv) if applicable, builder's risk insurance.

(c) <u>Assumption of Risks</u>. The Licensee, its employees, agents, representatives, and contractors shall enter onto the Property, perform all Permitted Uses, and utilize the License granted hereunder at their own risk and they further ASSUME ALL RISKS related to the same.

(d) <u>Observance of Laws</u>. The Licensee will at all times during this License observe and perform, and cause its contractors, subcontractors, suppliers, and materialmen to perform, all laws, statutes, ordinances, rules, and regulations of all applicable governing entities.

(e) <u>Compliance with Environmental Requirements</u>. The Licensee shall obtain all necessary federal, state, and local environmental permits and comply with all applicable federal, state, and local environmental permit requirements relating to the use of the Property. The Licensee, in conducting activity or work of any kind on the Property, shall comply with all applicable local, state, and federal environmental rules, regulations, statutes, laws or orders (collectively, "**Environmental Requirements**"), including but not limited to Environmental Requirements regarding the storage, use and disposal of Hazardous Materials and regarding releases or threatened releases of Hazardous Materials to the environment. The term "**Hazardous Materials**" shall mean asbestos, asbestos-containing soils and asbestos-containing materials, polychlorinated biphenyls (PCBs), special wastes, any petroleum products, natural gas, radioactive source material, pesticides and any hazardous waste as defined at 42 U.S.C. § 6903(5) of the Solid Waste Disposal Act, any hazardous substance as defined at 42 U.S.C. § 9601(14) of the Comprehensive Environmental Response, Compensation and Liability Act, and chemical substance as defined at 15 U.S.C.§ 2602(2) of the Toxic Substances Control Act, and any rules or regulations promulgated pursuant to such statutes or any other applicable federal or state statute.

4. <u>Duration</u>. The License herein granted shall commence upon the date first set forth above and shall automatically terminate at the earlier of the following: (a) acceptance of the Improvements for ownership and maintenance by the applicable governing jurisdiction, or (b) 36 months after the date first set forth above (the "**Term**"). In the event corrective maintenance of the Improvements is required during the Warranty Period (as defined in The Aurora Highlands Community Authority Board Rules and Regulations Regarding the Dedication and Acceptance of Public Improvements (the "**Rules and Regulations**"), the Term of this Agreement shall be automatically extended through the completion of such corrective measures.

5. <u>Certain Reserved Rights</u>. The Licensor reserves the rights to use the Property and to grant further interests in the Property to other Licensees so long as such interests and uses do not materially or unreasonably interfere with the use of the Licensee, its contractors, subcontractors, successors and assigns, as permitted herein.

6. <u>No Representations</u>. The Licensee and the Licensee's contractors acknowledge and agree that they are accessing the Property and using the License based on its "AS IS" physical condition and its "WITH ALL FAULTS" state of repair.

7. <u>No Property Interest</u>. Notwithstanding any provision to the contrary, no property title, rights or interests, including leases or easements, are granted hereby.

8. <u>No Liens</u>. The Licensee shall not create or suffer to be created or to remain and shall within 10 days after notice of the filing thereof, secure the discharge and release of any mechanics', laborers', or materialmen's lien or encumbrance upon the Property.

9. Damages; Indemnification; Governmental Immunity. Except as may be prohibited or limited by applicable law, (i) the Licensee will be responsible for all costs required to repair damages to the Property caused by the Licensee or its permittees in the exercise of the rights granted under this Agreement, and (ii) the Licensee shall, or shall use commercially reasonable efforts to cause its contractors to, indemnify and hold the Licensor harmless from and against actual loss, cost, expense (including reasonable attorneys' fees), claims, demands, causes of action, liability, and damages arising from third-party claims against the Licensor (collectively, "Claims") that result from or arise out of any negligent act or omission or the willful misconduct of the Licensee's contractors; provided, however, such indemnification shall not extend to any Claims caused by or arising from the Licensor 's negligence or willful misconduct. Nothing set forth herein shall waive or be construed as a waiver of the rights, privileges and immunities of the Licensee pursuant to the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S., as the same may be amended from time to time.

10. <u>Termination</u>. The Licensee's rights hereunder shall automatically terminate without further action, demand or notice upon completion of the Improvements or upon thirty (30) days' notice provided by the Licensor, whichever occurs first.

11. <u>Attorneys' Fees</u>. In the event any Party seeks to enforce its rights hereunder through litigation, arbitration or another legal proceeding, the court or panel shall award to the prevailing Party as part of its judgment or award its reasonable attorneys' fees and costs.

12. <u>Relationship of Parties</u>. Nothing in this Agreement shall be deemed or construed by any Party, any entity constituting the Licensor, or by any third person, to create the relationship of principal and agent or of limited or general partners or of joint venturers or of any other association between the Parties, or between or among the entities constituting the Licensor. Nothing in this agreement shall be deemed or construed by any Party, any entity constituting the Licensor, or by any third person, to create any joint and several liability between or among the entities constituting the Licensor.

13. <u>Assignment</u>. The Licensor and the Licensee acknowledge and agree that that the Licensee has the right to assign all or any part of its rights and obligations under this Agreement without the consent of the Licensor. Any such assignment shall be effective upon delivery to the Licensor of notice of such assignment.

14. <u>Modification; Amendment</u>. This Agreement may be amended from time to time by agreement of the Parties hereto; provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the Licensor or the Licensee unless the same is in writing and duly acknowledged by the Parties.

15. <u>Notices</u>. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via FedEx or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

| To Licensee: | Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 E. Crescent Pkwy, Suite 300 Greenwood Village, CO 8011 Attn: Denise Denslow Telephone: 303-779-5710 Email: denise.denslow@claconnect.com |
|-----------------|---|
| With a Copy To: | McGeady Becher P.C. 450 E. 17 th Avenue, Suite 400 Denver, CO 80203 Phone: (303) 592-4380 Email: <u>legalnotices@specialdistrictlaw.com</u> |

To Licensor:

Taylor Morrison of Colorado, Inc.

| Phone: | | |
|--------|--|--|
| Email: | | |
| Attn: | | |

With a Copy To

Taylor Morrison of Colorado, Inc.

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with FedEx or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

16. <u>Section Headings</u>. The section headings contained herein are included for reference purposes only.

17. <u>Conflicts</u>. If any provision(s) in any exhibit hereto conflicts with any term or provision in the body of this Agreement, the term or provision contained in the body of this Agreement shall control.

18. <u>Severability</u>. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable by a court of competent jurisdiction, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

19. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same Agreement.

20. <u>Instruments of Further Assurance</u>. Each Party covenants that it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may be reasonably required for the performance of their obligations hereunder.

21. <u>Governing Law</u>. The terms, covenants and provisions hereof shall be governed by and construed under the applicable laws of the State of Colorado, without reference to Colorado conflict of laws principles.

22. <u>No Recordation</u>. This Agreement shall not be recorded in the real property records of any county.

IN WITNESS WHEREOF, the Licensor and the Licensee have executed this Agreement as of the date first set forth above.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE 1 OF 2 TO TEMPORARY CONSTRUCTION LICENSE AGREEMENT]

| LICENS | OR |
|----------|-------------------------------|
| Taylor N | Morrison of Colorado, Inc., a |
| Colorado | o corporation |

| | By: |
|-----------------------------------|----------------------------------|
| | Its: |
| | |
| STATE OF COLORADO |) |
| |) ss. |
| COUNTY OF |) |
| | |
| The foregoing instrument was ack | mowledged before me this day of, |
| 2022, by | of Taylor Morrison of Colorado, |
| Inc., a Colorado corporation. | |
| Witness my hand and official seal | |
| My commission expires: | |

Notary Public

[SIGNATURE PAGE 2 OF 2 TO TEMPORARY CONSTRUCTION LICENSE AGREEMENT]

LICENSEE Aerotropolis Area Coordinating Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado

| | By: Its: |
|-------------------|-------------|
| STATE OF COLORADO |) |
| COUNTY OF |) ss. |

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by Matt Hopper as President of The Aurora Highlands Community Authority Board, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal. My commission expires:

Notary Public

EXHIBIT A

(Property)

TEMPORARY CONSTRUCTION ACCESS AGREEMENT BY AND BETWEEN E-470 PUBLIC HIGHWAY AUTHORITY, AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, AND AURORA HIGHLANDS, LLC

This **TEMPORARY CONSTRUCTION ACCESS AGREEMENT** (the "**Agreement**") is made and entered into effective the 30th day of September 2022 ("**Effective Date**"), by and between the E-470 PUBLIC HIGHWAY AUTHORITY, a body corporate and political subdivision of the State of Colorado ("**Authority**"), Aerotropolis Area Coordinating Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado ("**District**") (collectively, Authority and District may be referred to herein as "**Grantees**"), and Aurora Highlands LLC, a Nevada Limited Liability Company ("**AH**" or "**Grantor**") (collectively, Grantees and Grantor shall be referred to herein as the "Parties" or each individually as a "Party").

RECITALS

WHEREAS, the Authority was created and organized pursuant to Sections 43-4-501 *et seq.*, C.R.S. ("PHA Law"), for the purpose of financing the construction, operation, and/or maintenance of the E-470 Public Highway ("E-470"), and in this regard, to carry out all or any part of those functions or activities permitted by the Act and the Authority's establishing contract, including in this instance contracting with Kiewit Infrastructure Co. to widen E-470 between approximately I-70 and 104th Avenue, including earthwork, drainage, interchange construction (including the 38th Avenue Interchange) and bridge widening, all to accommodate an ultimate lane configuration of four (4) lanes in each direction and all in accordance with Authority-approved plans (the "CM/GC Project"); and

WHEREAS, the District was organized pursuant to Decree of the District Court, County of Adams, Colorado dated November 11, 2004, which Decree was recorded in the County of Adams, Colorado on December 7, 2004 and pursuant to the authority granted to the District by its Second Amended and Restated Service Plan, as approved by the City Council of the City of Aurora on February 28, 2022, as it may be amended from time to time ("Service Plan"), the District intends to design, construct and acquire certain public improvements; and

WHEREAS, AH owns the real property described as Parcel A and Parcel B in <u>Exhibit A</u>, located in the County of Adams ("County") (collectively "Property", and individually "Parcel A Property" or "Parcel B Property"); and

WHEREAS, the Grantees desire an easement to access the Property (the "Easement Area") for, in the Authority's case, completing the CM/GC Project, and in the District's case for the purpose of constructing storm drainage, street, and water improvements in accordance with plans and specifications ("Plans") approved by the City of Aurora for District work, and in the case of the 38th Avenue Interchange and E-470 road widening, the plans approved by the Authority ("Authority Plans"), all in furtherance of completing the 38th Avenue Interchange and related CM/GC Project appurtenances, including the Prairie Waters Pipeline - Aurora Project Number 222125 ("Improvements"); and

WHEREAS, Grantor, as to each of their respective properties, are willing to afford the Grantees temporary easement access on, under and through the Easement Area for completion of the Improvements in substantial compliance with the Plans and Authority Plans on the terms provided herein.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

COVENANTS AND AGREEMENTS

The Recitals set forth above are hereby incorporated into the covenants and agreements set forth below:

1. <u>TEMPORARY LIMITED PURPOSE ACCESS</u>. The Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, hereby grants, bargains, sells and conveys to the Grantees, their employees, contractors, subcontractors, agents and permitted assignees, a temporary non-exclusive easement ("Easement") in, to, over, across and through the Easement Area for the sole and limited purpose of constructing the Improvements in substantial compliance with the Plans and Authority Plans, which activities may consist of ingress, egress, grading, stockpiling materials, construction staging, movement of construction equipment and related construction activities reasonably necessary to complete the Improvements (the "Easement Purpose"). Grantees will deliver a copy of the Plans and the Authority Plans, respectively, to Grantor within five (5) days following the approval of the same by the applicable party.

TERM OF TEMPORARY ACCESS. This Easement shall commence on the 2. Effective Date hereof and is granted (A) to the Authority for Parcel A Property, until such time as the permanent drainage easement(s) for operation and maintenance of the two drainage ponds and associated improvements located west of E-470 and south of 38th Avenue) have been granted to the Authority by the Grantor (the "Parcel A Property Term"); and (B) to the District for the Parcel A Property until the earlier to occur of: (1) the initial/preliminary acceptance of the Improvements by the applicable governmental entity; or (2) one (1) year from the Effective Date (the "District Term"); and (C) for the Parcel B Property, to the Authority until the earlier to occur of: (1) final acceptance of the CM/GC Project by: (a) the Authority for those portions of the CM/GC Project the Authority will own and maintain, and (b) the City of Aurora for those portions of the CM/GC Project the City of Aurora will own and maintain; or, (2) three (3) years from the Effective Date (the "Parcel B Property Term"). The Parcel A Property Term, District Term and Parcel B Property Term may be collectively referred to as the "Term", which references shall mean the particular aforementioned terms, or all of them, as the context of the "Term" reference indicates, and they shall be modified by the mutual written agreement of the Parties.

3. <u>RESERVED RIGHTS</u>. Grantor reserves the rights to use the Easement Area and to grant further property interests therein to other grantees so long as such interests and uses do not interfere with the Easement Purpose granted to the Grantees, their contractors and

subcontractors. Without limiting the foregoing, Grantees agree to exercise their rights under this Agreement such that Grantees do not interfere with Grantor's ability to develop its respective properties, except as necessary to build the Improvements. To this end, Grantor will provide Grantees a copy of the approved development plans as far in advance as reasonably practicable, and Grantees will use commercially reasonable efforts, based on the information provided, to avoid conflicts between (i) the work to be performed by or on behalf of Grantees under this Agreement, and (ii) Grantor's development of their respective properties, except as necessary to build the Improvements.

4. <u>TITLE; INUREMENT</u>. Grantor covenants that it has full legal right and lawful authority to make the grant herein contained and further covenants that it will warrant and forever defend the Easement in the quiet and peaceable possession of the Grantees and their successors and assigns. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the Parties, their respective legal representatives, heirs, administrators, successors and assigns.

5. **INSURANCE**. Grantees shall provide, or cause their contractors to provide, Grantor with evidence that each of its contractors entering the Easement Area have: (i) commercial general liability insurance in an amount of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate; (ii) if applicable, coverage at not less than statutory limits for claims under workers' or workmen's compensation, disability benefits and other similar employee benefit acts; (iii) if applicable, automobile liability insurance, including coverage for non-owned and hired vehicles with a combined single limited for bodily injury and property damage of \$1,000,000; and (iv) if applicable, builder's risk insurance. All such policies shall be kept in full force and effect during all times that the Grantee is performing work in the Easement Area. Grantees shall cause Grantor to be named as an additional insured on such policies of insurance (excepting workers'/workmen's compensation) and shall provide a certificate of insurance to Grantor. Grantees shall use commercially reasonable efforts to cause its respective contractors to carry insurance policies that comply with the provisions of this Section, including, without limitation, naming the Grantor as an additional insured under such policies (excepting workers'/workmen's compensation).

6. DAMAGES; INDEMNIFICATION; GOVERNMENTAL IMMUNITY. Except as may be prohibited or limited by applicable law, and is subject to all of the immunities, defenses, limitations, and protections afforded to the Authority and the District under the Colorado Governmental Immunity Act, Section 24-10-101, *et seq.*, C.R.S., (i) each Grantee is responsible for all costs required to repair damages to the Easement Area caused by Grantee or its permittees in the exercise of the rights granted under this Agreement, and (ii) each Grantee shall (or shall use commercially reasonable efforts to cause its contractors to) indemnify and hold Grantor harmless from and against actual loss, cost, expense (including reasonable attorneys' fees), claims, demands, causes of action, liability, and damages arising from third-party claims against Grantor (collectively, "Claims") that result from or arise out of any negligent act or omission or the willful misconduct of the Grantee's contractors; provided, however, such indemnification shall not extend to any Claims caused by or arising from Grantor's negligence or willful misconduct. Nothing set forth herein shall waive or be construed as a waiver of the rights, privileges and immunities of Grantees pursuant to the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S., as the same may be amended from time to time.

7. <u>TERMINATION</u>. Grantees' rights hereunder shall automatically terminate without further action, demand or notice upon expiration of the applicable Term.

8. <u>COOPERATION</u>. Grantor, Authority and District shall conduct, or cause their contractors to conduct, all work within the Easement Area without unreasonably interfering or hindering the progress or completion of work being performed by other contractors. Grantor, Authority and District each agree that each of their respective contractors working within the Easement Area shall be contractually required to cooperate with each other as required and directed by the Grantor, Authority and District, and to coordinate their work in order to ensure orderly prosecution of each entity's work within the Easement Area.

9. <u>MISCELLANEOUS PROVISIONS</u>.

A. <u>Assignment</u>. Neither party may assign this Agreement or parts hereof or its rights hereunder without the express written consent of the other Parties.

B. <u>Time is of the Essence</u>. The Parties acknowledge that time is of the essence in the performance of this Agreement.

C. <u>No Partnership or Agency</u>. Notwithstanding any language in this Agreement or any representation or warranty to the contrary, neither of the Grantor nor the Grantees shall be deemed or constitute a partner, joint venturer or agent of the other. Any actions taken by the Parties pursuant to this Agreement shall be deemed actions as an independent contractor of the other.

D. <u>No Third-Party Beneficiaries</u>. It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the Parties.

E. <u>Governmental Immunity</u>. Nothing in this Agreement or in any actions taken by the Grantees pursuant to this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections or other provisions of the Colorado Governmental Immunity Act, Sections 24-10-101, *et seq.*, C.R.S.

F. <u>Notices</u>. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via FedEx or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

| To Authority: | E-470 Public Highway Authority 22470 East Stephen D. Hogan Parkway Aurora, CO 80018 Attn: Executive Director |
|-----------------|---|
| With a Copy To: | Icenogle Seaver Pogue, P.C. 4725 S. Monaco Street, Suite 360 Denver, CO 80237 Attn: Tamara Seaver, Esq. Email: tseaver@isp-law.com |
| To AH: | Aurora Highlands, LLC c/o Rita M. Connerly, Esq Fairfield and Woods, P.C. 1801 California Street, Suite 2600 Denver, CO 80202 |
| To District: | Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 E. Crescent Pkwy., Suite 300 Greenwood Village, CO 80111 Phone: (303) 779-5710 Email: denise.denslow@claconnect.com Attn: Denise Denslow |
| With a Copy To: | McGeady Becher P.C. 450 E. 17 th Avenue, Suite 400 Denver, CO 80203 Phone: (303) 592-4380 Email: legalnotices@specialdistrictlaw.com |

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with FedEx or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

G. <u>Headings</u>. The headings and captions in this Agreement are intended solely for the convenience of reference and shall be given no effect in the construction or interpretation of this Agreement.

H. <u>Controlling Law and Venue</u>. This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, shall be governed by, and enforced in accordance with, the substantive and procedural laws of the

State of Colorado, including its statutes of limitations, without giving effect to any choice of law or conflict of laws rules or provisions (whether of the State of Colorado or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Colorado. The Parties hereto agree that exclusive jurisdiction and venue for the resolution of any dispute relating to this Agreement to be provided hereunder shall lie in the state courts of the State of Colorado, County of Adams.

I. <u>No Waiver</u>. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

J. <u>Binding Contract</u>. This Agreement shall inure to and be binding on the heirs, executors, administrators, successors, and permitted assigns of the Parties.

K. <u>Entire Contract</u>. This Agreement constitutes the entire agreement between the Parties and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect.

L. <u>Contract Modification</u>. This Agreement may not be amended, altered, or otherwise changed except by a written agreement between the Parties.

M. <u>Counterpart Execution</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

N. <u>Electronic Signatures</u>. The Parties consent to the use of electronic signatures pursuant to the Uniform Electronic Transactions Act, Sections 24-71.3-101, *et seq.*, Colorado Revised Statutes, as may be amended from time to time. The Agreement, and any other documents requiring a signature hereunder, may be signed electronically by the parties in a manner acceptable to the Authority. The parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

E-470 PUBLIC HIGHWAY AUTHORITY

| | By: Its: | Executive Director |
|-----------|-------------|--------------------|
| STATE OF |) | |
| COUNTY OF |) | SS. |

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by ______, as Executive Director of the E-470 Public Highway Authority.

WITNESS my hand and official seal.

My commission expires:

Notary Public

DEPARTMENT APPROVAL:

Director of Engineering & Roadway Maintenance

FINANCE APPROVAL:

Director of Finance

APPROVED AS TO FORM: ICENOGLE SEAVER POGUE

A Professional Corporation

General Counsel

DATE APPROVED BY THE BOARD OF DIRECTORS:

AURORA HIGHLANDS, LLC:

By: CGF Management Inc., a Nevada corporation, its Manager

By: Carlo G. Ferreira Its: President

| STATE OF |) | |
|-----------|---|-----|
| |) | SS. |
| COUNTY OF |) | |

| The foregoing | instrument | was | acknowledged | before | me | this | day | of |
|---------------|------------|-----|--------------|--------|----|------|---------|----|
| , 2022 by | | | and | | | | , | as |
| | and | | | | | of | | |

WITNESS my hand and official seal.

My commission expires:

Notary Public

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By:

Matt Hopper, President

STATE OF COLORADO)) ss. COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by Matt Hopper, as President of **AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

Notary Public

My commission expires:

[SEAL]

EXHIBIT A

(PROPERTY)

PARCEL "A"

A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN RULE AND ORDER RECORDED DECEMBER 19, 1997 IN BOOK 5187, AT PAGE 250, IN THE OFFICIAL RECORDS OF THE CLERK AND RECORDER, COUNTY OF ADAMS, STATE OF COLORADO, LYING WITHIN THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 3 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, SAID COUNTY AND STATE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 25;

THENCE ALONG THE NORTH LINE OF SAID SECTION 25, SOUTH 89°32'35" WEST, A DISTANCE OF 473.40 FEET TO THE SOUTHWEST CORNER OF THAT CERTAIN PARCEL OF LAND DEPICTED ON EXHIBIT "A" OF RULE AND ORDER RECORDED JULY 19, 1999 IN BOOK 5827, AT PAGE 78 OF SAID OFFICIAL RECORDS, AND THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID NORTH LINE, SOUTH 03°48'57" EAST, A DISTANCE OF 1,326.37 FEET TO THE SOUTHERLY BOUNDARY OF SAID RULE AND ORDER RECORDED IN BOOK 5187 AT PAGE 250;

THENCE ALONG THE SOUTHERLY, WESTERLY AND NORTHERLY BOUNDARY OF SAID RULE AND ORDER THE FOLLOWING THREE (3) COURSES:

- 1) SOUTH 89°32'27" WEST, A DISTANCE OF 931.56 FEET;
- 2) NORTH 00°13'09" WEST, A DISTANCE OF 1,324.14 FEET;
- 3) NORTH 89°32'35" EAST, A DISTANCE OF 848.35 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 27.052 ACRES, (1,178,397 SQUARE FEET), MORE OR LESS

PARCEL "B"

Insert Legal for 24

EXHIBIT A LEGAL DESCRIPTION

A TEMPORARY CONSTRUCTION EASEMENT, VARYING IN WIDTH, SITUATED IN THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, CITY OF AURORA, ADAMS COUNTY, COLORADO, BEING A PART OF PARCEL A, SPECIAL WARRANTY DEED RECORDED AT RECEPTION NO. 2020000103795 IN THE OFFICIAL RECORDS OF THE CLERK AND RECORDER, SAID COUNTY AND STATE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

<u>COMMENCING</u> AT THE NORTHWEST CORNER OF LOT 1, BLOCK 1, THE AURORA HIGHLANDS SUBDIVISION FILING NO. 22, RECORDED AT RECEPTION NO. 2022000065244, IN SAID OFFICIAL RECORDS;

THENCE ALONG THE NORTHERLY LINE OF SAID LOT 1, NORTH 66°18'46" EAST, A DISTANCE OF 177.63 FEET TO THE **POINT OF BEGINNING.**

THENCE DEPARTING SAID NORTHERLY LINE, NORTH 23°26'19" WEST, A DISTANCE OF 44.96 FEET;

THENCE NORTH 57°09'30" EAST, A DISTANCE OF 59.86 FEET;

THENCE NORTH 32°50'30" WEST, A DISTANCE OF 59.57 FEET;

THENCE SOUTH 57°09'30" WEST, A DISTANCE OF 49.99 FEET;

THENCE NORTH 23°26'19" WEST, A DISTANCE OF 67.32 FEET TO THE EASTERLY BOUNDARY OF EASEMENT AGREEMENT RECORDED AT RECEPTION NO. 2021000150895, IN SAID OFFICIAL RECORDS;

THENCE ALONG SAID EASTERLY BOUNDARY, NORTH 00°13'45" WEST, A DISTANCE OF 27.59 FEET;

THENCE DEPARTING SAID EASTERLY BOUNDARY, NORTH 36°27'55" EAST, A DISTANCE OF 4.77 FEET;

THENCE SOUTH 23°26'19" EAST, A DISTANCE OF 77.38 FEET;

THENCE NORTH 57°09'30" EAST, A DISTANCE OF 47.31 FEET;

THENCE SOUTH 32°50'30" EAST, A DISTANCE OF 89.57 FEET;

THENCE SOUTH 57°09'30" WEST, A DISTANCE OF 62.14 FEET;

THENCE SOUTH 23°26'19" EAST, A DISTANCE OF 32.17 FEET TO SAID NORTHERLY LINE;

THENCE ALONG SAID NORTHERLY LINE, SOUTH 66°18'46" WEST, A DISTANCE OF 15.00 FEET TO THE **POINT OF BEGINNING.**

CONTAINING AN AREA OF 0.103 ACRES, (4,466 SQUARE FEET), MORE OR LESS.

ALL LINEAL DISTANCES ARE REPRESENTED IN U.S. SURVEY FEET.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

BRADY J. MOORHEAD, PLS 38668 COLORADO LICENSED PROFESSIONAL LAND SURVEYOR FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC. 300 E. MINERAL AVENUE, SUITE 1 LITTLETON, CO 80122



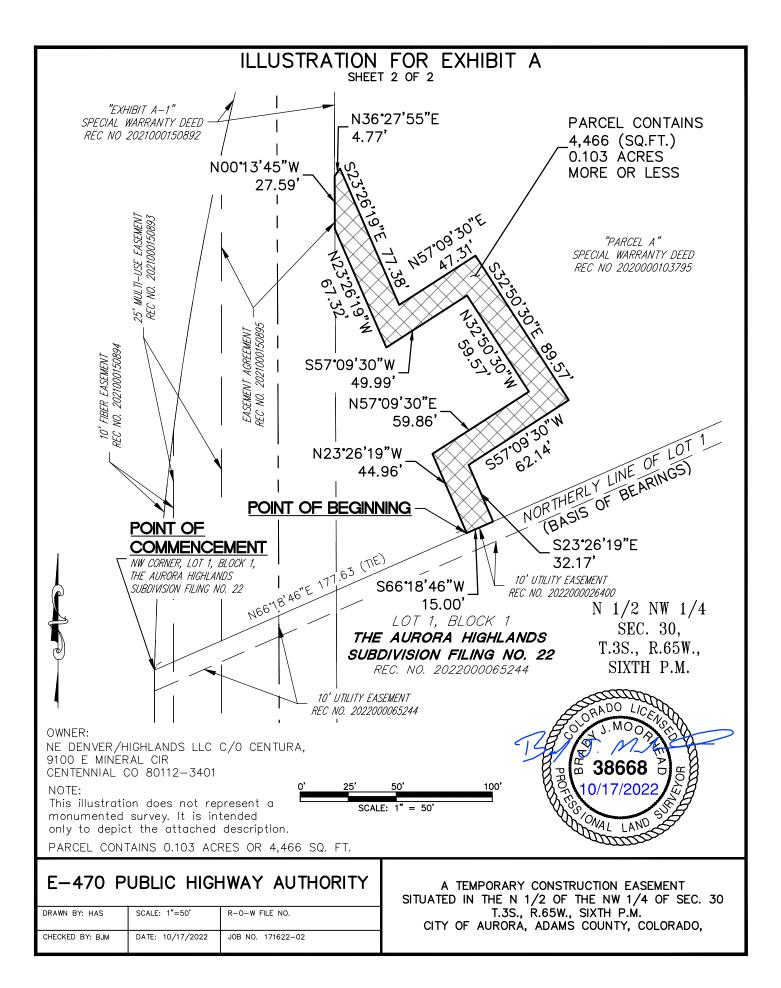


EXHIBIT B LEGAL DESCRIPTION

A 15.00-FOOT-WIDE TEMPORARY CONSTRUCTION EASEMENT SITUATED IN THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, IN THE CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING A PORTION OF PARCEL A, SPECIAL WARRANTY DEED RECORDED AT RECEPTION NO. 2020000103795, A PORTION OF RESOLUTION AND DEED RECORDED IN BOOK 1774, PAGE 338, AND A PORTION OF RESOLUTION ACCEPTING WARRANTY DEED RECORDED IN BOOK 2804, PAGE 835, ALL IN THE OFFICIAL RECORDS OF THE CLERK AND RECORDER, SAID COUNTY AND STATE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

<u>COMMENCING</u> AT THE WEST QUARTER CORNER OF SAID SECTION 19, WHENCE THE NORTH LINE OF SAID SOUTHWEST QUARTER BEARS NORTH 89°13'56" EAST, A DISTANCE OF 2,613.55 FEET, WITH ALL BEARINGS REFERENCED HEREIN RELATIVE THERETO;

THENCE ALONG SAID NORTH LINE, NORTH 89°13'56" EAST, A DISTANCE OF 80.95 FEET TO THE **POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID NORTH LINE, NORTH 89°13'56" EAST, A DISTANCE OF 15.00 FEET;

THENCE DEPARTING SAID NORTH LINE, SOUTH 00°13'47" EAST, A DISTANCE OF 163.46 FEET;

THENCE SOUTH 33°05'57" WEST, A DISTANCE OF 174.62 FEET TO THE WEST LINE OF SAID SOUTHWEST QUARTER;

THENCE ALONG SAID WEST LINE, NORTH 00°13'47" WEST, A DISTANCE OF 27.30 FEET;

THENCE DEPARTING SAID WEST LINE, NORTH 33°05'57" EAST, A DISTANCE OF 147.32 FEET;

THENCE NORTH 00°13'47" WEST, A DISTANCE OF 158.83 FEET TO THE POINT OF BEGINNING.

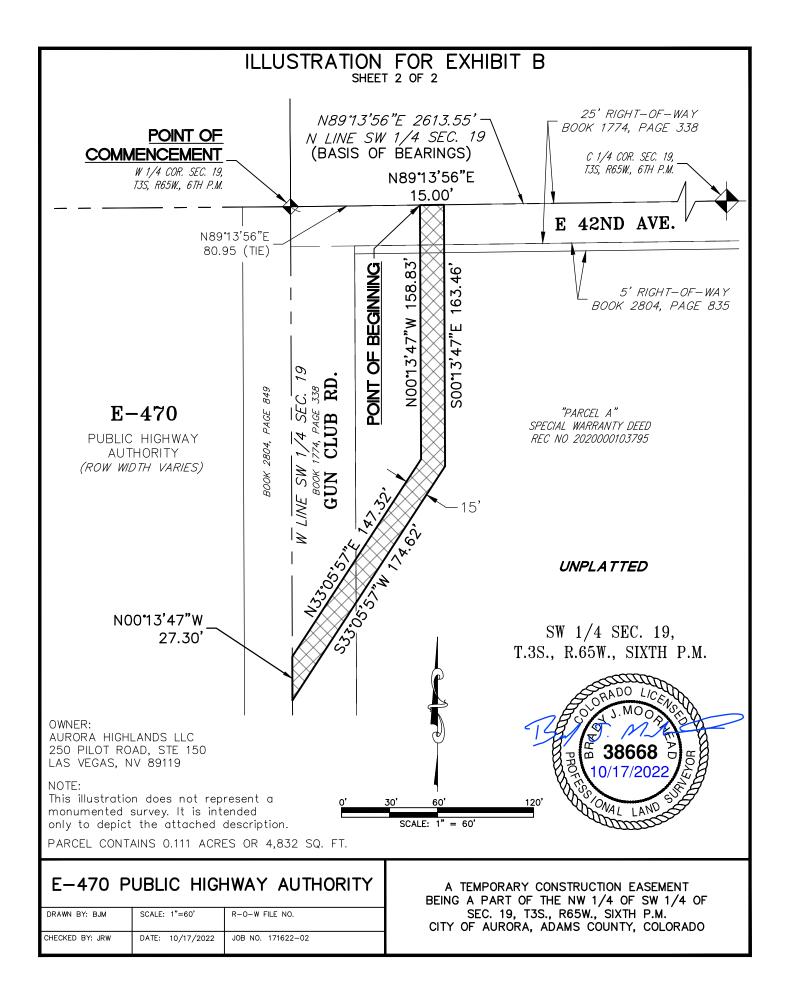
CONTAINING AN AREA OF 0.111 ACRES, (4,832 SQUARE FEET), MORE OR LESS.

ALL LINEAL DISTANCES ARE REPRESENTED IN U.S. SURVEY FEET.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

BRADY J. MOORHEAD, PLS 38668 COLORADO LICENSED PROFESSIONAL LAND SURVEYOR FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC. 300 E. MINERAL AVENUE, SUITE 1 LITTLETON, CO 80122





Exempt from documentary fee per C.R.S. § 39-13-104(1)(a)

PARTIAL VACATION OF EASEMENT

THIS **PARTIAL VACATION OF EASEMENT** is dated and effective the 26th day of October 2022 by **EAST CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado ("ECCV"), whose address is 6201 South Gun Club Road, Aurora, Colorado 80016.

WHEREAS, ECCV is the Grantee under that certain Easement Deed and Temporary Construction Easement recorded in the office of the Clerk and Recorder of Arapahoe County, Colorado on October 31, 2006 at Reception No. B6155188, and recorded in the office of the Clerk and Recorder of Adams County, Colorado on November 17, 2009 at Reception No. 2009000085352 and December 2, 2015 at Reception No. 2015000100920 (the "Easement"); and

WHEREAS, by virtue of that certain Easement Deed and Temporary Construction Easement recorded in the real property records of Adams County, Colorado on November 8, 2022, at Reception No. 2022000089787 (the "New Alignment"), Aerotropolis Area Coordinating Metropolitan District has granted to ECCV an easement to accommodate the partial relocation of ECCV's facilities from a portion of the Easement to the New Alignment.

NOW, THEREFORE, in consideration of the foregoing, ECCV hereby declares as follows:

Effective upon the recording of this Partial Vacation of Easement, ECCV hereby vacates that portion of the Easement described in <u>Exhibit A</u>, attached and incorporated herein by this reference (the "Vacated Area"), and hereby transfers, assigns, and quitclaims to the owners of the real property within the Vacated Area all right, title, and interest ECCV has, by virtue of the foregoing Easement, over, under, across, above and through the Vacated Area.

IN WITNESS WHEREOF, ECCV has executed this Partial Vacation of Easement on the date set forth above.

[Signature Page Follows]

[Signature Page to Partial Vacation of Easement]

EAST CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

| By: | |
|--------|--|
| Name: | |
| Title: | |

| STATE OF COLORADO |) |
|-------------------|-------|
| |) ss. |
| COUNTY OF |) |

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by ______ as _____ of East Cherry Creek Water and Sanitation District, a quasi-municipal corporation and political subdivision of the State of Colorado.

Witness my hand and official seal.

Notary Public

My commission expires:

EXHIBIT A

THAT CERTAIN PORTION OF THE 30.00-FOOT-WIDE NON-EXCLUSIVE UTILITY EASEMENT, IN THE CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, DEDICATED TO THE EAST CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT IN THE EASEMENT DEEDS RECORDED OCTOBER 31, 2006 AT RECEPTION NO. B6155188, IN THE OFFICE OF THE CLERK AND RECORDER OF ARAPAHOE COUNTY, COLORADO, RECORDED NOVEMBER 17, 2009 AT RECEPTION NO. 2009000085352 AND RECORDED DECEMBER 02, 2015 AT RECEPTION NO. 2015000100920, IN THE OFFICE OF THE CLERK AND RECORDER OF SAID ADAMS COUNTY, SITUATED IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, SAID CITY, COUNTY AND STATE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

<u>COMMENCING</u> AT THE SOUTHEAST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 30, WHENCE THE EASTERLY LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER BEARS NORTH 00°15'28" WEST, A DISTANCE OF 2,655.05 FEET, WITH ALL BEARINGS HEREIN BEING REFERENCED TO SAID EASTERLY LINE;

THENCE NORTH 04°33'19" WEST, A DISTANCE OF 320.08 FEET TO A POINT ON THE EASTERLY LINE OF SAID 30.00-FOOT-WIDE NON-EXCLUSIVE UTILITY EASEMENT AND THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID LAST DESCRIBED EASTERLY LINE, SOUTH 67°14'47" WEST, A DISTANCE OF 32.47 FEET TO THE WESTERLY LINE OF SAID NON-EXCLUSIVE UTILITY EASEMENT;

THENCE ALONG SAID WESTERLY LINE, NORTH 00°15'28" WEST, A DISTANCE OF 326.12 FEET;

THENCE DEPARTING SAID WESTERLY LINE, SOUTH 71°22'43" EAST, A DISTANCE OF 31.71 FEET TO SAID LAST DESCRIBED EASTERLY LINE;

THENCE ALONG SAID EASTERLY LINE, SOUTH 00°15'28" EAST, A DISTANCE OF 303.44 FEET TO THE **POINT OF BEGINNING.**

CONTAINING AN AREA OF 9,443 SQUARE FEET OR 0.217 ACRES, MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

BRADY J. MOORHEAD, PLS 38668 COLORADO LICENSED PROFESSIONAL LAND SURVEYOR FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC. 300 E. MINERAL AVENUE, SUITE 1 LITTLETON, CO 80122



