THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper (AACMD Rep.)	President	2025/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2025/May 2025
Michael Sheldon (TAH 1–3 & 6 Rep.)	Treasurer/Asst. Secretary	2023/May 2023
VACANT	Assistant Secretary	2023/May 2023
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2023/May 2023
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2023/May 2023
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2023/May 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 CAB BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm Quorum, location of meeting and posting of meeting notices. Approve Agenda.

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

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 Center and virtually) and consider adoption of Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices (enclosure).

E. Discuss and authorize renewal of CAB's insurance and Special District Association membership for 2023 (enclosures).

F. Discuss requirements of Section 32-1-809, C.R.S. and direct staff regarding compliance for 2023 (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 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 $169,239.32 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).

B. Review and accept cash position report dated September 30, 2022, updated as of November 14, 2022 (enclosure).

C. SECOND READING (BUDGET MATTERS)

1. Conduct Public Hearing to consider amendment of the 2022 Budget and consider adoption of Resolution to Amend the 2022 Budget (enclosure).

2. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money (enclosures).

   a. Discuss and authorize preparation and transmittal of Payment Notice to PorterCare Adventist Health System for Annual Administration, Operations and Maintenance Contribution no later than January 31, 2023, pursuant to PorterCare Operation Funding and Contribution Agreement by and between PorterCare Adventist Health System and the CAB.

D. Authorize and approve reimbursement for operations expenses pursuant to the Multiple-Year Operation Funding Agreement by and between the CAB and Aurora Highlands, LLC.

E. Consider appointment of District Accountant to prepare 2024 Budget.

F. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2022 Audit (enclosure).

G. Consider approval of CliftonLarsonAllen LLP Statement(s) of Work for 2023 (enclosure).

H. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 53 Engineer's Report and Verification of Costs No. 31 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 24, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 53 Engineer's Report and Verification of Costs No. 31 prepared by Schedio Group LLC (enclosure).

I. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 13 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 25 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 13 prepared by Schedio Group LLC (enclosure).

J. Update regarding status of Special Tax Revenue Bonds, Series $2022_{(A)}$ (or Series $2023_{(A)}$, as applicable), in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("**2022A Bonds**").

1. Presentation by 2022A Bonds Underwriter and External Financial Advisor.

K. Discuss proposed Subordinate Special Tax Revenue Bonds, Series $2022_{(B)}$ (or Series $2023_{(B)}$, as applicable), in the maximum aggregate principal amount of up to $100,000,000 (ATEC MD No. 1 / Commercial) ("**2022B Bonds**").

1. SECOND READING (2022B BONDS)

a. Presentation from 2022B Bonds Underwriter, CAB Bond Counsel and External Financial Advisor.

b. Discuss and consider adoption on Second Reading of Resolution authorizing the issuance of the CAB's 2022B Bonds for the purpose of financing certain public improvements serving occupants, property owners and taxpayers within the CAB's service area; approving forms of an indenture of trust, bond purchase agreement, continuing disclosure agreement, a second amended and restated revenue pledge agreement with ATEC Metropolitan District No. 1 and other related financing documents and instruments; authorizing the execution and delivery thereof and performance by the CAB thereunder; appointing a CAB Representative to act on behalf of the CAB under such indenture of trust; appointing an Authorized Delegate to make certain determinations relating to the 2022B Bonds as authorized under Section 11-57-205, C.R.S.; authorizing incidental action; establishing the effective date thereof; and repealing prior inconsistent actions (enclosure).

IV. MANAGER MATTERS

A. Manager's Report.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

A. Update from Timberline District Consulting, LLC (enclosures).

VI. LEGAL MATTERS

A. Other.

VII. OTHER BUSINESS

A. Other.

VIII. BOARD MEMBER MATTERS

A. Other.

IX. EXECUTIVE SESSION

X. ADJOURNMENT

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

RESOLUTION NO. 2022-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD 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 ("**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 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 The Aurora Highlands Community Authority Board (the "**Authority**"), 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 "**Authority 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 Authority in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the Authority 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 Authority Board shall be held as often as the needs of the Authority require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the Authority Board so designates, the physical location and/or method or procedure for attending meetings of the Authority 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 Authority shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the Authority Board in setting future meetings.

7. That the Authority has established the following Website, www.theaurorahighlands.specialdistrict.net, and the Notice of Meeting of the Authority Board shall be posted on the 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 Authority is unable to post the Notice of Meeting on the 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 Authority 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:

Northwest of the intersection of Powhaton Road and 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.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

By: _____
President

Attest:

_____
Secretary

2023 CSD Pool General Coverage Notes

Drones

We are seeing many Districts either purchase or entertain purchasing Drones. The CSD Pool now offers coverage. To trigger liability coverage, subject to a $200,000 sublimit, for member owned drones, we will want to add the number of drones to the GL Schedule to account for the liability at no cost. If you would like physical damage for the Drone itself, you must add the drone to the inland marine schedule subject to a maximum limit of $25,000. Please contact us if you have or are considering purchasing one, so that we may help you secure the appropriate Coverage.

Property Coverages:

Property Coverage applies only at the locations listed on the policy. Verify that all locations at which you have property are listed in the declarations.

If an item or location is not listed on the policy, there is no coverage.

The limit of insurance is the amount you have listed on your schedule. Verify the limits of insurance for all lines of coverage (Building, Contents - to include tenant improvements if required in contract, Outdoor Property, EDP – Computer, and Business Income) are enough to cover a total loss to that item.

The sublimit for outdoor property includes $25,000 for Outdoor Property (permanently affixed structures or equipment) that is within 1,000 feet of a scheduled premise. Outdoor property includes exterior signs attached or detached, lighting, fencings, flagpoles, pavilions, park/playground entities, paved walkways, driveways or parking lots. The valuation for this property is **actual cash value**. To have replacement cost valuation, the outdoor property must be schedule on the property policy.

When scheduling property, keep in mind that items such as excavation, dirt work, and landscape mulch are not covered property or expenses. They are excluded under the land and land improvements exclusion.

Consider increasing property values.

Due to the recent spike in labor and material cost to the state of Colorado, we would recommend you consider increasing your property values to account for these increases and to help assure that in the event of a loss, your property is adequately covered. The CSD Pool will be automatically increasing limits 18% - 24%

Computer Coverage is provided with a $250,000 sublimit. If you have more than $250,000 of computer equipment, please let us know so that we can help you address the coverage. If you have less than $250,000, you should not be scheduling the equipment as it may have a limiting effect on coverage. New Sublimit for Member Personal Computer/Computing Equipment - $1,500 Sublimit with a $10,000 aggregate; requires member approval.

Equipment Breakdown coverage is automatically included for scheduled buildings and business personal property. Coverage applies to outdoor property (NOC-not otherwise classified) only when specified on the schedule. If your outdoor property has electrical components please check the field "NOC Equipment Breakdown Applies" when updating your 2021 schedule. Please contact us if you need help with your property schedule.

Loss of Income and Extra Expense coverage is provided with a $250,000 sublimit. If damage to one of your properties could cause you to lose in excess of $250,000 of revenue or would increase your operating costs by over $250,000, please let us know so that we can help you address the coverage.

Roofs and Hail

The Pool policy carries a 2% deductible for property losses caused by hail. Your deductible will be 2% of the value of the damaged property with a $5,000 minimum and $50,000 maximum deductible. For any real property over $25,000,000 – deductible is $75,000.

The Pool is offering a deductible buy down option to a flat $5,000 hail deductible. For pricing, please let us know (last year it was about a 30% surcharge to building and not otherwise classified property premiums).

The Pool policy has a cosmetic damage waiver. The endorsement waives coverage for claims involving wind and hail damage to a roof that suffers only cosmetic damage. Cosmetic damage refers to scuffs and dents that do not affect the structural integrity of your roof and are not visible to patrons of your facility.

If the age of your District's roof exceeds the manufacturer's expected usage warranty, the Pool will assess the value of the roof on Actual Cash Value. Actual Cash Value is the cost to replace the roof less depreciation.

The Pool is adding a building vacancy provision to the property policy. The provision states losses to buildings that are vacant for more than 60 days will be valued at Actual Cash Value unless reasonable steps are taken to maintain heat in the building or the building was winterized prior to becoming vacant.

The Excess/Umbrella Liability policy does not provide coverage for damage to property owned by the District.

Flood coverage and additional flood coverage is available. Consider the Stafford Act when considering higher flood limits and whether or not to cover specific property. If you sustained flood damage, paid for by FEMA, the Act may prevent future FEMA payments should you incur damage to uninsured property for a second time.

There is a lot of development and construction in Colorado. Property in the course of construction is not automatically covered. If you have this exposure, please let us know so that we can help you obtain the appropriate coverage.

<u>Inland Marine/Auto Coverages:</u>

Any vehicle or piece of equipment that is licensed for use on the road needs to be scheduled on the Auto policy – in lieu of the Inland Marine policy. Please verify that all pieces of equipment such as Snowplows, ATVs, UTVs, etc. are itemized on the appropriate auto or inland marine schedule.

Auto Physical Damage Deductibles:

For Comprehensive and/or Collision claims, involving losses to more than 5 vehicles in a single occurrence, the deductible for the loss will be limited to the deductibles on the 5 vehicles with the largest deductibles.

Crime and Employee Dishonesty Coverage:

We find that many districts have elected to carry minimal limits ($5,000 or $10,000) of Employee Dishonesty Coverage. We are seeing a sharp increase in claims in this area and often these limits turn out to be too low. **We highly recommend an increase in limits to a minimum of $100,000.**

For those with budgets in excess of $1,000,000 we can provide you with a tool to help determine appropriate limits. Please contact us if you would like to review your Limit.

Third Party Accounting and Bookkeeping Services. Many Districts do not have employees, but instead employ a third party / independent contractor to handle their financials. As the service does not qualify as an employee, the POOLs Employee Dishonesty coverage will not cover the loss. The District needs to be sure the third party / independent contractor has their own Crime coverage in place, with Third-Party coverage for the District's protection. NOTE: There is no coverage for the entity owner, only for employees of the third party / independent contractor.

If you are dealing with a one person operation, a 'Designated Agent Addendum' is available through the POOL that can be added to the existing Crime policy, to provide protection from loss by the third party / independent contractor. The additional contribution to add the Designated Agent Addendum to the Crime policy starts at $350 minimum. In order for the POOL to consider eligibility and provide a formal quote, they require a Designated Agent Questionnaire.

Fraudulent Impersonation Coverage sometimes referred to as Social Engineering pays for the voluntary parting of money and securities caused by fraudulent instruction. The limit for this coverage is the same as the employee dishonesty limit up to $250,000. The deductible for this coverage is substantial at 20% of the Fraudulent Impersonation Limit.

Liability Coverages:

The Liability policy has a sublimit for Securities Claims. The annual limit is $1,250,000 and that limit is reduced by the cost of defense.

Excess Liability – this coverage increases the limit of insurance available in any one occurrence for Liability Claims, Public Officials Liability Claims, Employment Practices Liability Claims, and Auto Liability Claims.

Employment Practices Liability - –Similar to Crime Coverage, we are seeing an increase in claim activity from Employment Related Practices claims. The CSD Pool deductible is 50% of both loss and defense costs up to the point your portion reaches the deductible on your declarations page – Per Occurrence. The standard deductible is 50% up to $100,000. We recommend consideration of lower deductible options.

No Fault Water and Sewer Back Up – Coverage includes a per residence/commercial occupancy limit of $10,000 with a $200,000 per occurrence aggregate limit. An all Member Pool coverage aggregate of $1,000,000 also applies.

The CSD Pool has also contracted with ServPro to help homeowners address backups to their homes. ServPro is offering preferred pricing and expedited response services to CSD Pool customers. For information on this program, please contact us.

Pollution Liability – Water and Sewer Lines. If you want coverage for the release of pollutants from water or sewer lines, the lines must be scheduled on the property policy. **This would hold true for issues associated with lines that are located on your scheduled premises – they must be specifically schedule for coverage to apply.** We have very few lines scheduled, so it is very likely pollution coverage for your district would not apply to pollutant escape from your lines. We want you to be aware of this situation and are happy to get quotes for you to provide the coverage.

Above Ground Tanks – With the exception of water tanks, in order for **General Liability** coverage to apply to loss associated with a tank, the tanks must be noted on the liability schedule. If you have tanks (other than water), please make sure the appropriate number of tanks is listed on your General Liability schedule. For **Pollution Liability** (i.e. seepage of fuel from an above ground tank) to apply, the tanks must also be schedule on your property policy. Underground tanks are not covered and must be specifically underwritten separately, contact us for an application.

****Volunteer Accident Coverage -** If you list volunteers on your GL schedule, they will be provided accident coverage. The coverage is Excess of Health Insurance with a $25,000 Limit and the cost is based on hours. Be sure to include in on your General Liability schedule. It also includes an AD&D component with limits from $12,500-$50,000 depending on the injury (2020 info, pending update).

Cyber Liability – A $200,000 limit of liability (subject to a $1,000,000 All Member maximum) is included in your policy. This is an automatic coverage designed to support smaller district and provide coverage for small losses for other Districts. We have numerous Districts and clients that have experienced cyber losses, such as hacking and ransomware, and we have seen claims nearing $1,000,000. **We highly recommend considering higher limits. Please contact us to discuss.**

Sanitation Maintenance Warranty – For Districts with sanitation operations The Pool offers a discount on the general liability contribution associated with the sanitation operations. There is a requirement that you meet certain criteria at the time of loss with this program. Contact us to discuss the discount and program criteria.

Homeowners Association Functions – the CSD Pool requires that you identify the number of homes in your District for which the District is performing architectural control, design review, and/or covenant enforcement. There will be a charge for these operations.

Claims:

The timely reporting of claims is critical.

If you experience damage to your property, please make sure a claim is reported to Sedgwick prior to beginning any repair work. If you fix your property without giving the adjuster the opportunity to review the damages and the cause of damage they have the right to reject your claim. The caveat being that if the damage has the possibility of further damages, you must take steps to mitigate the further damage. Please take photos and document well. Should you have questions, please call us.

If there is the potential of a liability claim, you must notify Sedgwick of the circumstances surrounding the claim as soon as possible. If a formal written or verbal demand for damage is received, Sedgwick must be notified immediately.

Workers' Compensation Coverages:

Volunteers. The state statue prescribes coverage for certain type of volunteers, for Special Districts the only volunteer group we typically see covered by statute are Fire/EMS service providers. Those truly providing Fire and EMS services, not peripheral type services like you might see from an auxiliary (traffic assistance, food service, etc.).

If your volunteer group is not providing Fire or EMS services, they are very likely not covered.

The assumed **minimum** payroll for volunteer firefighters is $2,500 per volunteer firefighter.

There has been significant discussion in how volunteer firefighter's lost wages are calculated in the event of an injury. If the volunteer does NOT receive a stipend, they would receive the State's weekly maximum wage (currently $1023). In the event you stipend your volunteers, the CSD Pool currently basis their lost wage payment on that stipend. So, if your volunteer is stipend $100 a month, they would receive 66% of $25 ($100 a month divided by 4 weeks) as their weekly wage replacement. Should the volunteer be unable to perform their other regular work, the wage replacement would be increased, up to the State's weekly maximum, to reflect lost wages from their other employment.

Out of State Operations. If any of your employees are working out of state or traveling to or through other states as part of their job – particularly to WY, WA, OH and ND – please call us to discuss additional steps necessary to make sure you are appropriately covered.

Workers' Compensation – Board Member Only Coverages :

****Board Member Only Coverage.** The annual minimum contribution for Board Member Only coverage will stay at $450.

Board Members. C.R.S. Section 8-40-202 (I)(B) requires coverage on board members unless an annual filing is made with the Division of Insurance 45 days ahead of the coverage term.

If a board member is injured, their wage replacement would be based on the compensation they receive for their board duties (typically $100 a month). If they do not receive compensation for board duties, unlike a volunteer firefighter (who receive the State's weekly maximum) they would not receive any wage replacement. Should the board member be unable to perform their other regular work, the wage replacement would be increased, up to the State's weekly maximum, to reflect lost wages from their other employment.

Board Member Only coverage is designed to cover work-related injuries and illness for board members while in the course and scope of their duties as board members, which are administrative functions. Other job assignments outside of their normal administrative duties, such as occasionally working at a water or sewer plant, helping with landscape maintenance, meter reading, plowing snow, and so forth, are not considered to be duties to be performed by board members and may lead to denial of claims due to misrepresentation of a material exposure to loss. Any job functions not in the normal board member administrative scope must be reported to our agency for appropriate classification. An additional contribution will then be assessed based on assumed comparative wages to compensate for the inherent exposure of other duties being performed. Not reporting accurately may also affect prior years as the NCCI administrative rules allow for audits to be conducted and reconciled for corrected contribution payments for the prior three (3) years

Renewal Documents and Invoice
1/1/2023 to EOD 12/31/2023

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2023.

The following renewal documents are attached where applicable:

1. Invoice: Payment is due upon receipt. Please return a copy of the invoice with your payment to ensure that it is applied correctly. We have attached a Coverage Contribution instructions sheet which provides details about your payment.

2. Comparison of Annual Contributions.

3. Deductible Options:
   - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.

4. Quote for Excess Liability limits for your consideration:
   - Limits of up to $8 million, in excess of the primary $2 million Liability limit, are available. Although the primary $2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.

5. Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at csdpool.org/documents by January 1, 2023.

6. Schedules: Lists of exposures and values.

7. Certificates of coverage: Originals are mailed directly to the Certificate Holders.

8. Automobile identification cards: Hard copies will be mailed.

Colorado Special Districts
Property and Liability Pool

Payment Instructions

The annual contribution for coverage with the Pool is due upon receipt of this invoice.

We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click here or go to csdpool.org/documents. You can also find an FAQ here or go to the E-Bill Express logon screen.

2. Mail your check to:

   Colorado Special Districts Property and Liability Pool
   c/o McGriff Insurance Services, Inc.
   PO Box 1539
   Portland, OR 97207

   For express or overnight mail services, please use the address below:

   Colorado Special Districts Property and Liability Pool
   c/o McGriff Insurance Services, Inc.
   1800 SW 1st Ave, Suite 400
   Portland, OR 97201

   To ensure that your payment is accurately applied, please always include a copy of the invoice.

3. Wire or ACH transfer from your own bank account. Please let us know if you wish to use this method and we will be happy to provide you with these instructions.

Please be advised that in accordance with the Intergovernmental Agreement (IGA), automatic expulsion will occur on the 60th day should your account not be current. If you wish to reinstate your district's coverage after cancellation has occurred, a $100 reinstatement fee will apply.

If your district requires a payment extension, please submit a written request within ten (10) business days from the date of the invoice, for consideration by the CSD Pool Board of Directors.

Finally, all members of the Pool must be members in good standing with the Special District Association of Colorado (SDA). Please visit the SDA website at sdaco.org for member information.

Please contact us at billing@csdpool.org or 800-318-8870 ext. 3 for billing questions.

Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage

Invoice

Named Member:
The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:
TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
23PL-61860-1599	61860	1/1/2023	EOD 12/31/2023	9/6/2022

Coverage	Contribution
General Liability	$ 546.00
Crime	$ 172.00
Non-Owned Auto Liability	$ 132.00
Hired Auto Physical Damage	$ 65.00
No-Fault Water Intrusion & Sewer Backup	$ 35.00
Public Officials Liability	$1,163.00
Excess	$ 570.00
Pollution	$ 0.00

Total Contribution	**$2,683**

Please note: where included above, Hired Auto Physical Damage, Non-Owned Auto Liability, and No-Fault Water Intrusion & Sewer Backup are mandatory coverages and may not be removed.

The following discounts are applied (Not applicable to minimum contributions):

10% Direct Discount

Payment Due Upon Receipt

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Remit checks to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

We accept online payments at E-Bill Express
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

Colorado Special Districts
Property and Liability Pool

Public Entity Liability and Auto Physical Damage Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 22 and CSD Pool PEL 01 01 23
Certificate Number: 23PL-61860-1599
Coverage Period: 1/1/2023 to EOD 12/31/2023

Named Member:
The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:
TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage is provided only for those coverages indicated below for which a contribution is shown.

Coverage	Per Occurrence Limit	Annual Aggregate Limit	Deductible	Contribution
Public Entity Liability Coverage including:	$2,000,000	None		
General Liability	Included	None	None	$546
Medical Payments - Premises	$10,000	None	None	Included
Employee Benefits Liability	Included	None	None	Included
Public Officials Liability	Included	None	$1,000	$1,163
Employment Practices Liability	Included	None	*$100,000	Included
Pre Loss Legal Assistance	$3,500	$7,000	None	Included
No-Fault Water Intrusion & Sewer Backup	$200,000 limited to $10,000 Any One Premises	***$1,000,000	$500	$35
Cyber	$200,000	**$200,000	$1,000	Included
Fiduciary Liability	$200,000	**$200,000	$1,000	Included
Excess Liability - Coverage agreements	$2,000,000	None	None	$570
Auto Liability	No Coverage	No Coverage	N/A	No
Medical Payments – Auto	No Coverage	No Coverage	N/A	No
Non-Owned and Hired Auto Liability	Included	None	None	$132
Uninsured/Underinsured Motorists Liability	No Coverage	No Coverage	N/A	No
Auto Physical Damage	No Coverage	No Coverage	N/A	No
Hired Auto Physical Damage	$50,000	N/A	$500/$500	$65
Auto Physical Damage - Employee Deductible	$2,500	N/A	None	Included
			Total Contribution	$2,511

*Employment Practices Liability Deductible: 50% of loss including Indemnity and Legal Expenses subject to a maximum deductible of $100,000 each occurrence.
**A $5,000,000 All Member Annual Aggregate Limit shall apply to Cyber.
**A $1,000,000 All Member Annual Aggregate Limit shall apply to Fiduciary Liability.
***No-Fault Water Intrusion & Sewer Backup has $1,000,000 All Member Annual Aggregate Limit.

Additional Endorsements applicable to Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Public Entity Liability Coverage Document. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage Document for actual coverage, terms, conditions, and exclusions.

Countersigned by: _____
Authorized Representative

Colorado Special Districts
Property and Liability Pool

Crime Certificate Holder Declaration

Master Coverage Document Number: J05931794
Certificate Number: 23PL-61860-1599

Insurer: Federal Insurance Company (Chubb)
Coverage Period: 1/1/2023 to EOD 12/31/2023

Named Member:
The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:
TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Covered Designated Agent(s):

Coverages and Limits:

Employee Theft:	$10,000
· Limit is maximum for each loss	
· Employee includes executives, full-time, part-time, seasonal, leased and temporary employee(s), interns or non-compensated volunteer.	
· Includes funds from a sponsored benefit plan.	
Public Official Faithful Performance of Duty:	$10,000
Client Theft:	$10,000
Forgery or Alteration:	$10,000
On Premises:	$10,000
In Transit:	$10,000
Computer System Fraud:	$10,000
Funds Transfer Fraud:	$10,000
Debit, Credit or Charge Card Fraud:	$10,000
Money Orders and Counterfeit Paper Currency Fraud:	$10,000
Social Engineering Fraud:	$10,000

Deductible(s):

All Crime except Social Engineer Fraud:	$250
Social Engineering Fraud:	20% of Social Engineering Fraud Limit

Contribution: $172

Policy Forms:

PF-52815 (04/20)	The Chubb Primary℠ Commercial Crime Insurance
PF-52853 (04/20)	Governmental Entity (Colorado Special Districts Pool) Endorsement
PF-53127 (04/20)	Colorado Amendatory Endorsement
PF-52851 (04/20)	Add Corporate Credit Card Coverage

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Master Crime Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Policy Documents for actual coverage, terms, conditions, and exclusions.

Countersigned by: _____
Authorized Representative

Colorado Special Districts
Property and Liability Pool

Identity Recovery Certificate Holder Declaration

Master Coverage Policy Number:
CSD 2009 CP IDR Form 01 01 21

Insurer:
The Hartford Steam Boiler Inspection
and Insurance Company

Certificate Number: 23PL-61860-1599

Coverage Period: 1/1/2023 to EOD 12/31/2023

Named Member:
The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:
TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Member:
All permanent employees and District Board members participating in the Colorado Special Districts Property and Liability Pool; Special District Association of Colorado staff and Board of Directors.

Coverage:
Reimbursement coverage for expenses arising from a defined "Identity Theft" event. Including: legal fees for answer of civil judgements and defense of criminal charges; phone, postage, shipping fees; notary and filing fees; credit bureau reports; lost wages; child/elder care and mental health counseling.

This coverage does not reimburse the member for monies stolen or fraudulently charged to the member, and excludes loss arising from the member's fraudulent, dishonest or criminal act.

Annual Aggregate Limit per Member: $35,000

Case Management Service Expenses - does not reduce the limit available

Legal Costs - reduces the limit available

Sub Limits:

$5,000	Lost Wages and Child/Elder Care
$1,000	Mental Health Counseling
$1,000	Miscellaneous Expenses

Coverage Trigger: Coverage is provided on a discovery basis with a 60-day reporting requirement

Claims: For Recovery Assistance and Counseling, please call 1-800-945-4617

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Identity Recovery Coverage Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage document for actual coverage, terms, conditions, and exclusions.

Countersigned by: _____

Authorized Representative

Colorado Special Districts
Property and Liability Pool

General Liability Schedule
Metropolitan District

Policy Number: 23PL-61860-1599
Named Member: The Aurora Highlands Community Authority Board
Coverage Period: 1/1/2023 – EOD 12/31/2023
Broker: TCW Risk Management

Code	Description	Unit	Amount	Effective Date	Expiration Date
105	105-Total Operating Expenses - Any other	Dollars	50,000.00	1/1/2023	12/31/2023
348	348-Number of Board Members	Total	5.00	1/1/2023	12/31/2023
900	900-Services Contracted out to Others	Dollars	40,000.00	1/1/2023	12/31/2023

If your district has exposures not listed on the General Liability schedule above, such as airplanes, security staff, bridges, drones, etc., please furnish details. Certain activities may be excluded or restricted.

Colorado Special Districts
Property and Liability Pool

Annual Comparison of 2023 and 2022 contributions.
Loss Ratios based on participation years from 2015 to 2022

The Aurora Highlands Community Authority Board

Year	Contribution
2023	$2,683.00
2022	$2,635.00
Difference	$48.00
% Difference	1.82%

General Liability	Contribution	TOE
Yr. 2023	$546.00	$50,000.00
Yr. 2022	$520.00	$50,000.00
Difference	$26.00	$0.00
% Difference	5.00%	0.00%
Loss Ratio	0.00%	

Equipment Breakdown	Contribution
Yr. 2023	$0.00
Yr. 2022	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Auto Liability	Contribution	Auto Count
Yr. 2023	$132.00	0
Yr. 2022	$132.00	0
Difference		0
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Crime	Contribution
Yr. 2023	$172.00
Yr. 2022	$170.00
Difference	$2.00
% Difference	1.18%
Loss Ratio	0.00%

Auto Physical Damage	Contribution	TIV
Yr. 2023	$65.00	$0.00
Yr. 2022	$65.00	$0.00
Difference		$0.00
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Public Officials Liability	Contribution	EE Count
Yr. 2023	$1,163.00	0
Yr. 2022	$1,163.00	0
Difference	$0.00	0
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Property/Inland Marine	Contribution	TIV
Yr. 2023	$0.00	$0.00
Yr. 2022	$0.00	$0.00
Difference	$0.00	$0.00
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Excess Liability	Contribution
Yr. 2023	$570.00
Yr. 2022	$570.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Earthquake	Contribution
Yr. 2023	$0.00
Yr. 2022	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

Flood	Contribution
Yr. 2023	$0.00
Yr. 2022	$0.00
Difference	$0.00
% Difference	0.00%
Loss Ratio	0.00%

No Fault	Contribution
Yr. 2023	$35.00
Yr. 2022	$15.00
Difference	$20.00
% Difference	133.33%
Loss Ratio	0.00%

Colorado Special Districts
Property and Liability Pool

2023 Excess Liability Options Proposal

This Proposal Does Not Bind Coverage

This report demonstrates what it would cost your district to increase coverage from your current limit of liability to a higher limit.

Named Member: The Aurora Highlands Community Authority Board

Certificate Number: 23PL-61860-1599

Excess Limit	Annual Excess Contribution	Change in Contribution
$1,000,000	$330	-$240
$2,000,000*	$570	$0
$3,000,000	$810	$240
$4,000,000	$1,020	$450
$5,000,000	$1,250	$680
$6,000,000	$1,500	$930
$7,000,000	$1,750	$1,180
$8,000,000	$2,000	$1,430

*** This is your current excess limit.**

Note: This is not your Coverage Document. It was created solely for informational purposes.

9/6/2022

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD OCTOBER 20, 2022

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, October 20, 2022 at 1:12 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was accessible both in person at the physical meeting location, and via Zoom videoconference.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Carla Ferreira (AACMD Rep.)
Michael Sheldon (TAH MD Nos. 1, 2, 3 and 6 Rep.)
Cynthia Shearon (AACMD Rep.)

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

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**")

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director M. Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the CAB's Board meeting. Following discussion, upon motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board determined to conduct this meeting at the above-

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

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

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

Approval of September 15, 2022 Regular Meeting Minutes; and

Rescission of Approval of Master Service Agreement for Public Art Coordination and related Task Orders by and between the CAB and Innovative Sculpture Design LLC

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Mr. Carroll reviewed the claims for operating costs with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of $218,539.63.

Cash Position Report dated August 31, 2022, updated as of October 14, 2022: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Reported dated August 31, 2022, updated as of October 14, 2022.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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 M. Hopper reviewed Engineer's Report No. 30 with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Engineer's Report No. 30.

Project Funding Requisition No. 22, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 30 ("Project Funding Requisition No. 22): Director M. Hopper reviewed Project Funding Requisition No. 22 with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 22.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 12 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 12"): Director M. Hopper reviewed Engineer's In-Tract Report No. 12 with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Engineer's In-Tract Report No. 12.

Project Funding Requisition No. 23 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 12 ("Project Funding Requisition No. 23"): Director M. Hopper reviewed Project Funding Requisition No. 23 with the Board. Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 23.

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.

Bond Committee Report: Attorney Cortese reported to the Board.

Termination of Engagement Letter by and between the CAB and Jeffries, LLC for Underwriting Services: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote of three for, with Director Ferreira abstaining, the Board acknowledged the termination of the Engagement Letter by and between the CAB and Jefferies, LLC for Underwriter Services.

Engagement Letter by and between the CAB and Piper Sandler & Co. for Underwriter/Placement Agent Services: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote of three for, with Director Ferreira abstaining, the Board

acknowledged approval of the Engagement Letter by and between the CAB and Piper Sandler & Co. for Underwriter/Placement Agent Services.

Updated Engagement Letter by and between the CAB and Sherman & Howard L.L.C. as CAB Special Counsel: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote of three for, with Director Ferreira abstaining, the Board acknowledged approval of the updated Engagement Letter by and between the CAB and Sherman & Howard L.L.C. as CAB Special Counsel.

Special Tax Revenue Bonds, Series 2022(A) (or Series 2023(A), as applicable), in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("2022A Bonds"): Attorney Cortese updated the Board regarding the status of the 2022A Bonds.

CAB's proposed Subordinate Special Tax Revenue Bonds, Series 2022(B) (or Series 2023(B), as applicable), in the maximum aggregate principal amount of up to $100,000,000 (ATEC MD No. 1 / Commercial) ("2022B Bonds"): Attorney Cortese updated the Board regarding the status of the 2022B Bonds, noting that First Reading on the proposed Bond Resolution is scheduled for November 3, 2022, with the Second Reading and Public Hearing scheduled and published for November 17, 2022 at 1:00 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

FIRST READING (BUDGET MATTERS):

Amendment of the 2022 Budget: Mr. Carroll reported that consideration of an Amendment to the 2022 Budget was necessary.

Proposed 2023 Budget: Mr. Carroll presented the proposed 2023 Budget to the Board.

First Reading: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved, on First Reading, the draft 2022 Budget Amendment and the draft 2023 Budget and advanced the proposed 2022 Budget Amendment and the proposed 2023 Budget to the Second Reading and Public Hearings scheduled and published for November 17, 2022 at 1:00 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and via Zoom.

MANAGER MATTERS

Manager's Report: There was no report.

RECORD OF PROCEEDINGS

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS	**Update from Timberline:** Ms. Madrigal reviewed the information provided in the meeting packet with the Board.
LEGAL MATTERS	**Intergovernmental Agreement for the Funding and Reimbursement of Drainage Improvements by and between the CAB and Windler Public Improvement Authority:** Attorney Cortese reviewed the Intergovernmental Agreement with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board acknowledged approval of the Intergovernmental Agreement for the Funding and Reimbursement of Drainage Improvements by and between the CAB and Windler Public Improvement Authority.
OTHER BUSINESS	**Other:** None.
BOARD MEMBER MATTERS	**Community Event / Public Art Installation:** Director Ferreira discussed the Fall Festival Event being held within the community on October 22nd and 23rd. Director Ferreira also updated the Board regarding the status of art within the District, noting that Lisa Solberg is working on new art installations for the District.
EXECUTIVE SESSION	None.
ADJOURNMENT	There being no further items before the Board, upon motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the meeting was adjourned at 1:24 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

The Aurora Highlands CAB
Check List

All Bank Accounts

November 10, 2022 - December 2, 2022

Check Number	Check Date	Payee		Amount
Vendor Checks				
1182	11/10/22	Caliber Software		125.25
1183	11/10/22	CliftonLarsonAllen LLP		46,025.16
1184	11/10/22	Community Investors Inc/ Frontsteps		78.75
1185	11/10/22	Gift Baskets Unlimited Inc.		1,092.50
1186	11/10/22	McGeady Becher P.C.		56,474.79
1187	11/10/22	Suter Media Relations		2,500.00
1188	11/10/22	Timberline District Consulting LLC		28,340.00
ACH	11/15/22	Xcel Energy		5,809.77
ACH	12/01/22	Waste Management		3,194.80
ACH	11/10/22	Aurora Water		25,598.30
			Vendor Check Total	169,239.32
			Check List Total	169,239.32

Check count = 10

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AUROR	**Aurora Water**					
Reference:	A118712		Date:	10/21/22	Discount exp date:	
GL AP account:	102500		Due date:	10/21/22	Payment term:	
107702	Irrigation/Water - Aurora Water		521.24			
		Totals	521.24	0.00	521.24	521.24
Reference:	A118713		Date:	10/21/22	Discount exp date:	
GL AP account:	102500		Due date:	10/21/22	Payment term:	
107702	Irrigation/Water - Aurora Water		156.66			
		Totals	156.66	0.00	156.66	156.66
Reference:	A118715		Date:	10/21/22	Discount exp date:	
GL AP account:	102500		Due date:	10/21/22	Payment term:	
107702	Irrigation/Water - Aurora Water		837.06			
		Totals	837.06	0.00	837.06	837.06
Reference:	A118702		Date:	10/21/22	Discount exp date:	
GL AP account:	102500		Due date:	10/21/22	Payment term:	
107702	Irrigation/Water - Aurora Water		17,458.81			
		Totals	17,458.81	0.00	17,458.81	17,458.81
Reference:	A118703		Date:	10/21/22	Discount exp date:	
GL AP account:	102500		Due date:	10/21/22	Payment term:	
107702	Irrigation/Water - Aurora Water		5,604.53			
		Totals	5,604.53	0.00	5,604.53	5,604.53
Reference:	A118707		Date:	10/21/22	Discount exp date:	
GL AP account:	102500		Due date:	10/21/22	Payment term:	
107702	Irrigation/Water - Aurora Water		1,020.00			
		Totals	1,020.00	0.00	1,020.00	1,020.00
		Totals for Aurora Water	25,598.30	0.00	25,598.30	25,598.30
CALI	**Caliber Software**					
Reference:	INV149560		Date:	11/01/22	Discount exp date:	
GL AP account:	102500		Due date:	11/01/22	Payment term:	
107570	Covenant Enforcement - Caliber Software		125.25			
		Totals	125.25	0.00	125.25	125.25
		Totals for Caliber Software	125.25	0.00	125.25	125.25
CLA	**CliftonLarsonAllen LLP**					
Reference:	3443362		Date:	09/30/22	Discount exp date:	
GL AP account:	102500		Due date:	09/30/22	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP		6,066.64			
		Totals	6,066.64	0.00	6,066.64	6,066.64
Reference:	3443332		Date:	09/30/22	Discount exp date:	
GL AP account:	102500		Due date:	09/30/22	Payment term:	
101241	Due from TAH 6 - Accounting		2,296.09			
		Totals	2,296.09	0.00	2,296.09	2,296.09
Reference:	3441857		Date:	09/30/22	Discount exp date:	
GL AP account:	102500		Due date:	09/30/22	Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-AHMD1		2,393.74			

The Aurora Highlands CAB
Cash Requirement Report - Detailed
All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	2,393.74	0.00	2,393.74	2,393.74
Reference:	3441847	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
101241	Due from TAH 6 - Accounting	1,956.15			
	Totals	1,956.15	0.00	1,956.15	1,956.15
Reference:	3441851	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-ATEC	2,211.30			
	Totals	2,211.30	0.00	2,211.30	2,211.30
Reference:	3438822	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107446	Billing & Fee Collection - Accounting-TAHCAB	2,861.00			
	Totals	2,861.00	0.00	2,861.00	2,861.00
Reference:	3443370	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-AACMD	8,443.18			
	Totals	8,443.18	0.00	8,443.18	8,443.18
Reference:	3439098	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107441	District Management - Accounting-TAH1	1,396.82			
	Totals	1,396.82	0.00	1,396.82	1,396.82
Reference:	3439099	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107441	District Management - Accounting-ATEC	1,690.29			
	Totals	1,690.29	0.00	1,690.29	1,690.29
Reference:	3441874	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107441	District Management - Accounting-TAHCAB	4,346.89			
	Totals	4,346.89	0.00	4,346.89	4,346.89
Reference:	3439090	Date: 09/30/22		Discount exp date:	
GL AP account:	102500	Due date: 09/30/22		Payment term:	
107441	District Management - Accounting-AACMD	5,215.12			
	Totals	5,215.12	0.00	5,215.12	5,215.12
Reference:	3443362	Date: 09/30/22		Discount exp date:	
GL AP account:	302500	Due date: 09/30/22		Payment term:	
307000	Accounting - CliftonLarsonAllen LLP	918.75			
	Totals	918.75	0.00	918.75	918.75
Reference:	3477804	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107000	Accounting - CliftonLarsonAllen LLP-AACMD	6,229.19			
	Totals	6,229.19	0.00	6,229.19	6,229.19
	Totals for CliftonLarsonAllen LLP	46,025.16	0.00	46,025.16	46,025.16
Community	**Community Investors Inc/ Frontsteps**				
Reference:	INV148599	Date: 11/01/22		Discount exp date:	
GL AP account:	102500	Due date: 11/01/22		Payment term:	

The Aurora Highlands CAB
Cash Requirement Report - Detailed
All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
107570	Covenant Enforcement - Community Investors Inc/ Frontsteps	78.75			
	Totals	78.75	0.00	78.75	78.75
	Totals for Community Investors Inc/ Frontsteps	78.75	0.00	78.75	78.75
Gift Bas	**Gift Baskets Unlimited Inc.**				
Reference:	1553	Date:	10/31/22	Discount exp date:	
GL AP account:	102500	Due date:	10/31/22	Payment term:	
107250	Community relations - Gift Baskets Unlimited Inc.	1,092.50			
	Totals	1,092.50	0.00	1,092.50	1,092.50
	Totals for Gift Baskets Unlimited Inc.	1,092.50	0.00	1,092.50	1,092.50
McGeady	**McGeady Becher P.C.**				
Reference:	1302M SEP22	Date:	09/30/22	Discount exp date:	
GL AP account:	102500	Due date:	09/30/22	Payment term:	
101241	Due from TAH 6 - McGeady Becher P.C.	1,474.60			
	Totals	1,474.60	0.00	1,474.60	1,474.60
Reference:	1397M OCT22	Date:	10/31/22	Discount exp date:	
GL AP account:	102500	Due date:	10/31/22	Payment term:	
107460	Legal - McGeady Becher P.C.	23,067.19			
101241	Due from TAH 6 - McGeady Becher P.C.	1,629.00			
	Totals	24,696.19	0.00	24,696.19	24,696.19
Reference:	1397M OCT22	Date:	10/31/22	Discount exp date:	
GL AP account:	302500	Due date:	10/31/22	Payment term:	
307460	Legal - McGeady Becher P.C.	30,304.00			
	Totals	30,304.00	0.00	30,304.00	30,304.00
	Totals for McGeady Becher P.C.	56,474.79	0.00	56,474.79	56,474.79
SUTER	**Suter Media Relations**				
Reference:	AHCAB 11.22	Date:	11/01/22	Discount exp date:	
GL AP account:	102500	Due date:	11/01/22	Payment term:	
107580	Media relations - Suter Media Relations	2,500.00			
	Totals	2,500.00	0.00	2,500.00	2,500.00
	Totals for Suter Media Relations	2,500.00	0.00	2,500.00	2,500.00
Timb	**Timberline District Consulting LLC**				
Reference:	1910-22	Date:	09/30/22	Discount exp date:	
GL AP account:	102500	Due date:	09/30/22	Payment term:	
107440	Community Management - Timberline District Consulting LLC-Mileage	326.25			
107440	Community Management - Timberline District Consulting LLC	28,013.75			
	Totals	28,340.00	0.00	28,340.00	28,340.00
	Totals for Timberline District Consulting LLC	28,340.00	0.00	28,340.00	28,340.00
Waste Manag	**Waste Management**				

The Aurora Highlands CAB
Cash Requirement Report - Detailed
All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	7887797-2514-2	Date: 11/30/22		Discount exp date:	
GL AP account:	102500	Due date: 11/30/22		Payment term:	
107711	Trash and Recycling - Waste Management	3,044.21			
	Totals	3,044.21	0.00	3,044.21	3,044.21
Reference:	7874447-2514-9	Date: 11/30/22		Discount exp date:	
GL AP account:	102500	Due date: 11/30/22		Payment term:	
107711	Trash and Recycling - Waste Management	150.59			
	Totals	150.59	0.00	150.59	150.59
	Totals for Waste Management	3,194.80	0.00	3,194.80	3,194.80
XCEL	**Xcel Energy**				
Reference:	53-0013930308-8	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	1,827.58			
	Totals	1,827.58	0.00	1,827.58	1,827.58
Reference:	53-0013646868-2	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	33.78			
	Totals	33.78	0.00	33.78	33.78
Reference:	53-0014208598-8	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	68.36			
	Totals	68.36	0.00	68.36	68.36
Reference:	53-0014208647-8	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	48.87			
	Totals	48.87	0.00	48.87	48.87
Reference:	53-0013498327-3	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	169.03			
	Totals	169.03	0.00	169.03	169.03
Reference:	53-0013511817-6	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	256.74			
	Totals	256.74	0.00	256.74	256.74
Reference:	53-0014208629-6	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	297.47			
	Totals	297.47	0.00	297.47	297.47
Reference:	53-0013798922-0	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	329.63			
	Totals	329.63	0.00	329.63	329.63
Reference:	53-0013798917-3	Date: 10/31/22		Discount exp date:	
GL AP account:	102500	Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy	191.11			
	Totals	191.11	0.00	191.11	191.11

The Aurora Highlands CAB
Cash Requirement Report - Detailed

All Dates

GL Account	Description		Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	53-0013798913-9		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		275.44			
		Totals	275.44	0.00	275.44	275.44
Reference:	53-0013800737-2		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		412.37			
		Totals	412.37	0.00	412.37	412.37
Reference:	53-0013498620-9		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		119.18			
		Totals	119.18	0.00	119.18	119.18
Reference:	53-0013800734-9		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		506.09			
		Totals	506.09	0.00	506.09	506.09
Reference:	53-0013876791-7		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		807.59			
		Totals	807.59	0.00	807.59	807.59
Reference:	53-0013498629-8		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		116.18			
		Totals	116.18	0.00	116.18	116.18
Reference:	53-0013798928-6		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		252.24			
		Totals	252.24	0.00	252.24	252.24
Reference:	53-0013612835-2		Date: 10/31/22		Discount exp date:	
GL AP account:	102500		Due date: 10/31/22		Payment term:	
107703	Electricity - Xcel Energy		98.11			
		Totals	98.11	0.00	98.11	98.11
		Totals for Xcel Energy	5,809.77	0.00	5,809.77	5,809.77
		Company Totals	169,239.32	0.00	169,239.32	169,239.32

Capital Projects Fund

1-0		
1-1		918.75
1-2		+ 30,304.00
1-T	Total	= 31,222.75

General Fund

1-0		
1-1		169,239.32
1-2		- 31,222.75
1-3		- 138,016.57
1-T	Total	= 0.00

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

September 30, 2022

Updated as of

November 14, 2022

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 09/30/22		$ 1,853,502.70	$ 2,375.00	$ -	$ 1,855,877.70
10/1/2022	Reverse Cash Allocation	2,714.25	-	(2,714.25)	-
10/13/2022	Xcel Energy ACH	(527.22)	-	-	(527.22)
10/13/2022	Aurora Water	(30,977.26)	-	-	(30,977.26)
10/13/2022	October Returned Billing Payments	(400.00)	-	-	(400.00)
10/13/2022	Design Review Fee- Bridgewater	750.00	-	-	750.00
10/13/2022	Richmond - Floor Plan Fee	5,000.00	-	-	5,000.00
10/13/2022	Developer Reimbursement Draw 51	-	-	5,519.36	5,519.36
10/14/2022	Checks #1170-1181	(113,166.58)	-	(70,000.63)	(183,167.21)
10/17/2022	Aurora Water	(1,658.34)	-	-	(1,658.34)
10/17/2022	Xcel Energy ACH	(201.77)	-	-	(201.77)
10/18/2022	Transfer from AACMD Draw 51,52	-	-	72,714.88	72,714.88
10/18/2022	Transfer to AACMD Draw 51, 52	-	-	(87,579.04)	(87,579.04)
10/20/2022	Waste Management	(2,837.35)	-	-	(2,837.35)
10/21/2022	TriPointe Homes Design Review Fee	40,950.00	-	-	40,950.00
10/26/2022	Xcel Energy ACH	(994.91)	-	-	(994.91)
10/27/2022	Transfer from GVA (AACMD & CAB Amounts)	24,470.72	-	-	24,470.72
10/31/2022	Developer Reimbursement Draw 52	-	-	4,767.18	4,767.18
10/31/2022	Administrative/Maintenance Fees October	17,333.80	-	-	17,333.80
10/31/2022	Administrative/Maintenance Fees October In-Transit	1,936.67	-	-	1,936.67
11/03/2022	Payment to CLA- Transfer Fee	(250.00)	-	-	(250.00)
11/4/2022	Pulte- Floor Plan Fee	7,500.00	-	-	7,500.00
11/4/2022	Taylor Morrison- Facility Fees	-	17,000.00	-	17,000.00
11/4/2022	Pulte- Facility Fees	-	72,500.00	-	72,500.00
11/9/2022	Transfer to Zions - Pledged Revenues	-	(91,875.00)	-	(91,875.00)
11/14/2022	Charged Back Billing Items to date	(800.00)	-	-	(800.00)
11/14/2022	Administrative/Maintenance Fees November to date	12,266.83	-	-	12,266.83
	Anticipated Intergovernmental Transfers	-	-	-	-
	Anticipated Admin	*(138,016.57)*	-	*(31,222.75)*	*(169,239.32)*
	Anticipated Developer Reimbursement Draw 53	-	-	*26,185.71*	*26,185.71*
	Anticipated Transfer from AACMD - Nov Cap Admin	-	-	*31,222.75*	*31,222.75*
	Anticipated Transfer from AACMD -Draw 52 revision	-	-	*77,292.50*	*77,292.50*
	Anticipated Transfer to AACMD- Draw 53	-	-	*(26,185.71)*	*(26,185.71)*
	Anticipated Balance	*$ 1,676,594.97*	*$ -*	*$ -*	*$ 1,676,594.97*
Zions Bank - 2021A Project Fund					
Balance as of 09/30/22		$ -	$ -	$ 115,328,609.59	$ 115,328,609.59
10/17/2022	Investment Income, Net of Market Fees	-	-	74,144.85	74,144.85
10/18/2022	Anticipated Requisition No. 22	-	-	(6,439,175.21)	(6,439,175.21)
10/18/2022	Anticipated Requisition No. 23 In-Tract	-	-	(748,735.61)	(748,735.61)
	Anticipated Requisition No. 24	-	-	*(5,340,305.25)*	*(5,340,305.25)*
	Anticipated Requisition No. 25 In-Tract	-	-	*(2,118,465.34)*	*(2,118,465.34)*
	Anticipated Balance	*$ -*	*$ -*	*$ 100,756,073.03*	*$ 100,756,073.03*
Zions Bank - 2021A Revenue Fund					
Balance as of 09/30/22		$ -	$ 180,509.09	$ -	$ 180,509.09
Subsequent activities:					
10/3/2022	Interest Income	-	294.54	-	294.54
11/9/2022	Transfer Pledged Revenues AACMD	-	15,010.72	-	15,010.72
11/10/2022	Transfer Pledged Revenues	-	91,875.00	-	91,875.00
	Anticipated Debt Service December	-	*(287,689.35)*	-	*(287,689.35)*
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
	Grand total	$ 1,676,594.97	$ -	$ 100,756,073.03	$ 102,432,668.00

RESOLUTION NO. 2022-11-____

RESOLUTION TO FURTHER AMEND BUDGET

RESOLUTION OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD TO FURTHER AMEND THE 2022 BUDGET

Pursuant to Section 29-1-109, C.R.S., the Board of Directors of The Aurora Highlands Community Authority Board (the "**CAB**"), hereby certifies that a special meeting of the Board of Directors of the CAB, was held on November 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 CAB adopted that certain Resolution No. 2021-11-03 to Adopt Budget appropriating funds for the fiscal year 2022 as follows:

General Fund	$ 1,640,000
Debt Service Fund	$ 546,000
Capital Projects Fund	$329,235,904

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

Capital Projects Fund	$529,235,904

C. The necessity has arisen for additional General Fund and Debt Service 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 CAB shall and hereby does amend the budget for the fiscal year 2022 as follows:

General Fund	$
Debt Service Fund	$

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

[SIGNATURE PAGE FOLLOWS]

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

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 17, 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT A

Original and Amended Budget Appropriations

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2023

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
SUMMARY
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

10/11/22

	ACTUAL 2021	BUDGET 2022	ACTUAL 6/30/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	$ 325,098	$ 353,694,397	$ 161,768,915	$ 161,768,915	$ 231,131,183
REVENUES					
Net investment income/net change in FMV	-	169,000	(179,309)	200,100	200,500
Homeowner fees	44,098	402,000	57,003	150,000	183,600
Park/open space fees	-	23,149	-	-	-
Special assessments	-	3,930	-	-	-
Capital fees	295,000	540,000	135,000	540,000	1,044,000
Operations funding	-	-	-	5,010	6,000
Plan and design review fee	-	-	77,500	341,950	-
PILOT	-	-	4,000,000	4,000,000	-
Intergovernmental transfers	19,530	623,460	360,065	481,664	1,318,790
Intergovernmental revenue - AACMD	420,906	-	-	-	-
Developer advance	6,854,390	950,000	12,555,608	25,352,093	29,000,000
Developer reimbursements	38,697	-	113,673	500,000	500,000
2020A Bond Draws	27,951,921	-	-	-	-
2020B Bond Draws	5,107,541	-	-	-	-
2021A Bonds	297,464,000	-	-	-	-
2022A Bonds	-	200,000,000	-	102,542,000	-
2022B Bonds	-	-	-	63,637,000	-
Total revenues	338,196,083	202,711,539	17,119,540	197,749,817	32,252,890
TRANSFERS IN	180,417,191	85,000	-	-	-
Total funds available	518,938,372	556,490,936	178,888,455	359,518,732	263,384,073
EXPENDITURES					
General Fund	666,264	1,640,000	2,806,896	3,934,694	2,127,000
Debt Service Fund	117,621,004	546,000	2,625	585,855	1,044,500
Capital Projects Fund	58,464,998	529,150,904	36,395,968	123,867,000	259,567,752
Total expenditures	176,752,266	531,336,904	39,205,489	128,387,549	262,739,252
TRANSFERS OUT	180,417,191	85,000	-	-	-
Total expenditures and transfers out requiring appropriation	357,169,457	531,421,904	39,205,489	128,387,549	262,739,252
ENDING FUND BALANCES	$ 161,768,915	$ 25,069,032	$ 139,682,966	$ 231,131,183	$ 644,821
EMERGENCY RESERVE	$ -	$ 31,600	$ 134,800	$ 149,400	$ 45,300
TOTAL RESERVE	$ -	$ 31,600	$ 134,800	$ 149,400	$ 45,300

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
GENERAL FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

10/11/22

	ACTUAL 2021	BUDGET 2022	ACTUAL 6/30/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	$ 94	$ 2,493	$ (32,592)	$ (32,592)	$ 1,263,431
REVENUES					
Homeowner fees	44,098	402,000	57,003	150,000	183,600
Operations funding	-	-	-	5,010	6,000
Park/open space fees	-	23,149	-	-	-
Plan and design review fee	-	-	77,500	341,950	-
PILOT	-	-	4,000,000	4,000,000	-
Special assessments	-	3,930	-	-	-
Intergovernmental transfers	19,530	623,460	360,065	481,664	1,318,790
Developer advance	275,000	550,000	252,093	252,093	-
Total revenues	338,628	1,602,539	4,746,661	5,230,717	1,508,390
TRANSFERS IN					
Transfer from other funds	294,950	85,000	-	-	-
Total funds available	633,672	1,690,032	4,714,069	5,198,125	2,771,821
EXPENDITURES					
Management/Administrative					
Accounting	84,651	185,000	115,197	230,000	265,000
Audit	-	18,000	5,500	12,500	15,000
Community relations	7,273	12,000	4,223	12,000	12,000
Billing & fee collection	23,095	22,000	8,754	17,500	20,500
Community management	33,000	33,800	60,514	189,380	300,000
District management	45,884	145,000	89,840	180,000	207,000
Covenant enforcement	25,210	30,800	2,205	30,800	30,800
Design review fee			215,461	215,461	12,000
Dues and licenses	2,401	4,300	3,333	3,333	4,000
Election expense	-	15,000	4,085	4,085	5,000
Legal	214,823	186,000	186,934	370,000	370,000
Media relations	1,935		25,535	41,000	41,000
Miscellaneous	409	1,200	2,142	3,000	3,000
Insurance	1,485	71,300	51,625	51,625	72,000
Reimbursement to Richmond	19,200	-	19,200	19,200	-
Website maintenance	297	7,000	-	7,000	7,000
Intergovernmental expense -AACMD	72,364	-	14,130	14,130	-
Intergovernmental expense - AACMD Developer	85,000	-	-	-	-
Repay Developer Advance - Interest	-	-	220,284	220,284	-
Repay Developer Advance - Principal	-	-	1,615,763	1,615,763	-
Contingency	-	100,083	-	-	53,200
Landscaping					
Landscape Maintenance	-	411,435	109,000	220,000	220,000
Snow Removal	14,523	133,589	-	133,589	134,000
Parks & Trails	-	13,000	-	13,000	13,000
Detention Pond Maintenance	-	10,000	-	10,000	10,000
Parks & Open Space	-	132,750	-	132,750	133,000
Utilities					
Irrigation/Water	19,995	81,218	32,542	130,394	131,000
Electricity	10,866	10,000	11,507	25,000	35,000
Trash and Recycling	3,853	5,025	9,122	21,400	22,000
Mailbox Maintenance	-	1,500	-	1,500	1,500
Winter Watering	-	10,000	-	10,000	10,000
Total expenditures	666,264	1,640,000	2,806,896	3,934,694	2,127,000
Total expenditures and transfers out requiring appropriation	666,264	1,640,000	2,806,896	3,934,694	2,127,000
ENDING FUND BALANCE	$ (32,592)	$ 50,032	$ 1,907,173	$ 1,263,431	$ 644,821
EMERGENCY RESERVE	$ -	$ 31,600	$ 134,800	$ 149,400	$ 45,300
TOTAL RESERVE	$ -	$ 31,600	$ 134,800	$ 149,400	$ 45,300

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
DEBT SERVICE FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

10/11/22

	ACTUAL 2021	BUDGET 2022	ACTUAL 6/30/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	$ 20,000	$ 25,000,000	$ 45,755	$ 45,755	$ -
REVENUES					
Capital fees	295,000	540,000	135,000	540,000	1,044,000
Net investment income/net change in FMV	-	25,000	41	100	500
2021A Bonds	297,464,000	-	-	-	-
Total revenues	297,759,000	565,000	135,041	540,100	1,044,500
TRANSFERS IN					
Transfer from other funds	5,000	-	-	-	-
Total funds available	297,784,000	25,565,000	180,796	585,855	1,044,500
EXPENDITURES					
General and administrative					
Debt Service					
2020A Bonds interest	270,000	-	-	-	-
2021A Bonds interest	-	536,000	-	573,230	1,024,500
Payment to refunding agent	111,646,993	-	-	-	-
Cost of issuance	5,699,011	-	2,625	2,625	-
Paying agent fees	5,000	10,000	-	10,000	10,000
Contingency	-	-	-	-	10,000
Total expenditures	117,621,004	546,000	2,625	585,855	1,044,500
TRANSFERS OUT					
Transfer to other funds	180,117,241	-	-	-	-
Total expenditures and transfers out requiring appropriation	297,738,245	546,000	2,625	585,855	1,044,500
ENDING FUND BALANCE	$ 45,755	$ 25,019,000	$ 178,171	$ -	$ -

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
CAPITAL PROJECTS FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

10/11/22

*Change to amended amounts

	ACTUAL 2021	AMENDED 2022	ACTUAL 6/30/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	$ 305,004	$ 328,691,904	$ 161,755,752	$ 161,755,752	$ 229,867,752
REVENUES					
Net investment income/net change in FMV	-	144,000	(179,350)	200,000	200,000
Developer advance	6,579,390	400,000	12,303,515	25,100,000	29,000,000
Developer reimbursements	38,697		113,673	500,000	500,000
Transfer from AACMD- debt assumption	420,906	-	-	-	-
2020A Bond Draws	27,951,921	-	-	-	-
2020B Bond Draws	5,107,541	-	-	-	-
2022A Bonds	-	200,000,000	-	102,542,000	-
2022B Bonds	-	-	-	63,637,000	
Total revenues	40,098,455	200,544,000	12,237,838	191,979,000	29,700,000
TRANSFERS IN					
Transfer from other funds	180,117,241	-	-	-	-
Total funds available	220,520,700	529,235,904	173,993,590	353,734,752	259,567,752
EXPENDITURES					
General and administrative					
Accounting	3,792	10,000	3,730	10,000	11,500
Legal	233,216	275,000	162,553	275,000	275,000
Cost of issuance	651,841	6,000,000	-	3,179,000	6,000,000
Capital outlay	5,997,041	194,000,000	12,303,515	25,100,000	23,500,000
Repay developer advance - principal	9,729,598	400,000	12,303,515	25,100,000	23,500,000
Repay developer advance - interest	885,282	32,000	344,529	703,000	660,000
Contingency	-	83,004	-	-	66,253
Capital Projects					
Intergovernmental expense - AACMD construction	32,150,683	328,350,900	11,164,453	69,000,000	155,054,999
Intergovernmental expense - AACMD construction reserve	2,000,000	-	-	-	-
Intergovernmental expense - AACMD ARTA	6,192,500	-	-	-	50,000,000
Intergovernmental expense - AACMD developer	582,348	-	-	-	-
Intergovernmental expense - AACMD developer reimbursement	38,697	-	113,673	500,000	500,000
Total expenditures	58,464,998	529,150,904	36,395,968	123,867,000	259,567,752
TRANSFERS OUT					
Transfer to other funds	299,950	85,000	-	-	-
Total expenditures and transfers out requiring appropriation	58,764,948	529,235,904	36,395,968	123,867,000	259,567,752
ENDING FUND BALANCE	$161,755,752	$ -	$ 137,597,622	$ 229,867,752	$ -

No assurance provided. See summary of significant assumptions.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The Aurora Highlands Community Authority Board (CAB), a political subdivision and public corporation of the State of Colorado, was established on November 21, 2019, to own, operate, and maintain certain public improvements within the boundaries of The Aurora Highlands Development (TAH), which is located within the City of Aurora (City), in Adams County, Colorado, pursuant to a Community Authority Board Establishment Agreement (CABEA) entered into by the Aerotropolis Area Coordinating Metropolitan District (AACMD), The Aurora Highlands Metropolitan District Nos. 1-3, and ATEC Metropolitan District Nos. 1-2 (collectively, the Districts). 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 operations of public improvements benefiting the CAB Districts and their residents and owners.

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

The CAB 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 CAB 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 budget is in accordance with the TABOR Amendment limitation. Emergency reserves required under TABOR have been provided.

Revenues

Homeowner Maintenance Fees

The CAB collects monthly fees in the amount of $100 from homeowners within TAH to pay for the costs of trash removal, maintenance of parks and future recreation facilities, snow removal, utilities, and administrative costs, such as accounting, legal, insurance, and management.

Intergovernmental Transfers

Pursuant to certain agreements entered into between the CAB and the Districts, the Districts will impose an operations mill levy and debt service mill levy and will transfer tax revenues, net of collection fees, to the CAB to pay for the operations and maintenance costs and the repayment of 2021 Bonds of the CAB.

Capital Facility Fees

The CAB imposes capital facility fees on commercial property and residential lots within TAH upon the issuance of building permits at a rate of $2,500 per single-family unit; $1,500 per multi-family unit, and $1 per square foot of commercial property. The Capital Facility Fees are pledged toward the payment of the CAB’s 2021 Bonds.

PRELIMINARY DRAFT - SUBJECT TO REVISION

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues

Developer Advance

Developer advances represent capital costs funded by the Developer. Developer advances are to be recorded as revenue for budget purposes with an obligation for future repayment.

Expenditures

General, Administrative, Operations, and Maintenance Expenses

The CAB's 2023 budget includes office costs, fees for outsourced services (legal, accounting, management, etc.), insurance, dues, and other administrative expenditures. The budget also includes operations and maintenance costs for parks, streets, snow removal, trash removal, utilities, and other related expenditures. The CAB will provide all the administrative services for the other districts that are CAB members.

Debt Service

The Series 2021 Bonds are paid based on available funds, as such a debt amortization schedule has not been included. It is anticipated that all system development fees collected in 2023 will be used to pay debt service on the CAB's 2021 Bonds.

Capital Outlay

The CAB has entered into that certain Project Management Intergovernmental Agreement with AACMD, dated April 10, 2020, pursuant to which AACMD will manage and construct the public infrastructure within TAH, and the CAB will transfer bond proceeds to AACMD for payment of the costs thereof.

Debt and Leases

The CAB issued the 2020 Bonds on June 30, 2020, with an estimated par amount of $165,159,327 for the 2020A Bonds and $32,338,830 for the 2020B Bonds. The 2020 Bonds were issued on a "draw-down" basis, so that advances of the purchase price of the 2020 Bonds may be made by the Bond Purchaser to the Trustee in multiple installments in accordance with the terms and provisions of the 2020A and 2020B Indentures of Trust.

On December 22, 2021, the CAB issued Special Tax Revenue Refunding and Improvement Bonds, Series 2021A in the aggregate amount of $297,464,000 interest rate of 5.75% for the purposes of refunding the Series 2020A and 2020B Bonds, paying or reimbursing project costs, and paying certain costs incurred in connection with the issuance of the Series 2021A Bonds.

Concurrently with the issuance of the 2021A Bonds, the CAB also issued its 2021B Bonds. The purposes of the 2021B Bonds are to (i) pay or reimburse Project Costs, (ii) pay Draw Fees, and (iii) pay Working Capital Costs (Bond Purposes).

PRELIMINARY DRAFT - SUBJECT TO REVISION

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases (Continued)

The 2021B Bonds constitute draw down obligations of the CAB, and the principal amount thereof at issuance was zero. Draws on the 2021B Bonds shall bear interest at a variable rate reset annually on each anniversary of the initial draw date. The interest rate is the Municipal Market Data (MMD) BBB, 30-year index on the Annual Interest Reset Date plus 5.0%, with a maximum interest rate of 9.0% per annum. The 2021B Bonds are payable to the extent of Subordinate Pledged Revenue available on December 15 of each year, commencing on December 15 of the first year in which no Series 2021A Senior Bond is outstanding, and mature on December 15, 2061.

In December of 2022, the CAB anticipates issuing Special Tax Capital Appreciation Bonds, Series 2022A in the estimated amount of $102,542,000 (2022A Bonds) and estimated interest rat of 8.00%. The 2022A Bonds are to be structured as capital appreciation bonds, with Pledged Revenues collected prior to the maturity date to be applied to principal annually on December 1 and at no penalty. The 2022A Bonds are to accrete on June 1 and December 1 through maturity. No scheduled principal and interest payments are planned prior to estimated maturity on December 1, 2032, and no conversion of the CAB is planned.

Concurrently with the issuance of the 2022A Bonds, the CAB anticipates issuing Subordinate Special Tax Revenue Bonds, Series 2022B in the estimated amount of 63,637,000 (2022B Bonds). The 2022B Bonds are structured as cash flow bonds that pay each year on December 15. The interest rate is to be determined. Any 2022A Bonds Pledged Revenue available to the 2022B Bonds are to be used to pay current interest, accrued interest, and then principal.

The 2022 estimates and 2023 projections for the long-term debt service activities are summarized in the tables below.

PRELIMINARY DRAFT - SUBJECT TO REVISION

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debt and Leases (Continued)

	Balance - December 31, 2021	Additions*	Retirements*	Balance - December 31, 2022*
Governmental Activities				
Bonds from Direct Borrowings				
Special Tax Revenue				
Refunding Bonds				
Series 2021A	297,464,000	-	-	297,464,000
Special Tax Capital				
Appreciation Bonds				
Series 2022A	-	102,542,000	-	102,542,000
Series 2022B	-	63,637,000	-	63,637,000
Subtotal of Bonds from Direct Borrowings	297,464,000	166,179,000	-	463,643,000
Other Debts				
Developer Advances:				
Operations	1,363,670	252,093	1,615,763	-
Accrued Interest on:				
Developer Advances - Operations	183,488	36,796	220,284	-
Subtotal - Other Debts	1,547,158		1,836,047	-
Total Long-Term Obligations	$ 299,011,158	$ 166,179,000	$ 1,836,047	$ 463,643,000

	Balance - December 31, 2022*	Additions*	Retirements*	Balance - December 31, 2023*
Governmental Activities				
Bonds from Direct Borrowings				
Special Tax Revenue				
Refunding Bonds				
Series 2021A	$ 297,464,000	$ -	$ -	$ 297,464,000
Special Tax Capital				
Appreciation Bonds				
Series 2022A	102,542,000	-	-	102,542,000
Series 2022B	63,637,000	-	-	63,637,000
Subtotal of Bonds from Direct Borrowings	463,643,000	-	-	463,643,000
Total Long-Term Obligations	$ 463,643,000	$ -	$ -	$ 463,643,000

*Estimated amounts

The CAB has no operating or capital leases.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Reserves

Emergency Reserve

The CAB 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

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, 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 The Aurora Highlands Community Authority Board (the "**CAB**") 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 CAB.

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 CAB.

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

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

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

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **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.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT A

Budget

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of The Aurora Highlands Community Authority Board, 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 The Aurora Highlands Community Authority Board held on November 17, 2022.

_____

Secretary

FISCAL FOCUS PARTNERS LLC
CERTIFIED PUBLIC ACCOUNTANTS

November 9, 2022

To the Board of Directors and Management
The Aurora Highlands Community Authority Board
Adams County, Colorado

We are pleased to confirm our understanding of the services we are to provide The Aurora Highlands Community Authority Board (the CAB) 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 CAB 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 CAB'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 CAB elects to omit MD&A, our report will contain a statement that the CAB 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 CAB'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 – Debt Service Fund
- 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 CAB'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 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 CAB or to acts by management or employees acting on behalf of the CAB.

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 CAB'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 CAB 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 CAB'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 CAB 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 CAB 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 CAB received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the CAB 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 CAB 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 CAB's financial statements. Our report will be address to the Board of Directors of the CAB. 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 CAB 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 pre-employment 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 CAB 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 CAB may terminate the Agreement immediately and we shall be liable to the CAB for actual and consequential damages of the CAB resulting from such termination, and the CAB 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 The Aurora Highlands Community Authority Board 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 Focus Partners, LLC

Fiscal Focus Partners, LLC

RESPONSE:

This letter correctly sets forth the understanding of The Aurora Highlands Community Authority Board.

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 THE AURORA HIGHLANDS CAB ("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:
    - Cash receipts journal
    - Cash disbursements journal
    - General ledger
    - Accounts receivable journals and ledgers
    - Deposits with banks and financial institutions
    - Schedule of disbursements
    - Bank account reconciliations
    - Investment records
    - 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 year-end 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 Colorado Office of 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) 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

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 THE AURORA HIGHLANDS CAB ("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 regarding illegal acts 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 http://www.americanpayroll.org/weblink/statelocal-wider/.

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

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 THE AURORA HIGHLANDS CAB ("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
Principal
Denise.Denslow@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 Billing 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 THE AURORA HIGHLANDS CAB ("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 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.

Billing services:

- Customer calls or emails;
- Develop payment arrangements for past due customers;
- Late notice inquiries;
- Owner/renter changes;
- Title company inquiries;
- HOA specific inquiries.
- Lockbox processing;
- Manual payments;
- Inventory analyses/processing;
- Late notice processing;
- Account adjustments;
- Customer set-ups;
- Payment processing and online payment processing;
- Monthly accounting/Financial Management interface;
- Prepare accounts receivable report as requested by the Board.

Engagement objectives and our responsibilities

Provide periodic billing and collection services to customers as requested and/or in accordance with the organization's policies.

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. Status letter fees of $250 will be charged to the end user at time of property closing.

2022-2023 hourly rates currently in effect for our services are as follows:

Additional Accounting Support	$90-$400
Supervisors/Directors	$200-$220
Senior Technicians	$145-$160
Technicians	$95 - $120

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.

Unless otherwise stated in the organization's fee and collections resolution, CLA Billing Service staff shall be authorized to execute penalty or fee waivers per account, per calendar year, not to exceed $100 in the aggregate. Any penalty or fee waivers in excess of $100, per account, or any additional waivers requested by individual account holders must be approved by the Board of Directors.

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

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

APPROVED:

_____
Signature

_____
Title

_____
Date

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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ΣΧΕΔΙΟ
SCHEDIO GROUP

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 (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 7,401,399.01	$ 26,185.71	$ 3,664,391.61	$ 1,414,776.52	$ 5,079,168.13	$ 261,137.12	$ 5,340,305.25	$ 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.

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 53	DEVELOPER DRAW 53	TAH CAB/SPINE DRAW 53	AH IN TRACT DRAW 53	ARTA DRAW 53	AF ATEC SPINE DRAW 53
101	Overall Project (Non Specific)	$ (193,364.85)	$ -	$ (254,973.40)	$ 54,262.55	$ -	$ 7,346.00
102	Mass Grading	$ 1,493,759.85	$ -	$ 1,491,285.85	$ -	$ -	$ 2,474.00
103	Walls and Fencing	$ 79,074.29	$ -	$ 79,074.29	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 20,902.04	$ -	$ 16,580.04	$ -	$ 4,322.00	$ -
140	ISP (Phase 1)	$ 2,959.81	$ -	$ 2,959.81	$ -	$ -	$ -
142	ISP (Phase 3)	$ 3,831.68	$ -	$ 3,831.68	$ -	$ -	$ -
143	ISP (Phase 4)	$ 390.48	$ -	$ 390.48	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 3,012.14	$ -	$ 3,012.14	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 51.05	$ -	$ 51.05	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 7,746.25	$ -	$ 7,746.25	$ -	$ -	$ -
150	Broadband	$ 31.25	$ -	$ 31.25	$ -	$ -	$ -
152	Public Art	$ 2,240.09	$ -	$ 2,240.09	$ -	$ -	$ -
155	Monitoring	$ 70.88	$ -	$ 70.88	$ -	$ -	$ -
200	Demolition	$ 20,182.91	$ -	$ 20,182.91	$ -	$ -	$ -
201	Fire Access Road (Phase 1)	$ 374.87	$ -	$ 374.87	$ -	$ -	$ -
203	Monument (Phase 1)	$ 226.43	$ -	$ 226.43	$ -	$ -	$ -
204	Monument (Phase 2)	$ 61,534.93	$ -	$ 61,534.93	$ -	$ -	$ -
205	Monument (E470)	$ 60.18	$ -	$ 60.18	$ -	$ -	$ -
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	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 15,243.87	$ -	$ -	$ -	$ 15,243.87	$ -
210	E470 Interchange (Phase 1)	$ 451,674.98	$ -	$ -	$ -	$ 451,674.98	$ -
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	$ -
214	E470 Interchange (Phase 4)	$ 1,057,068.95	$ -	$ -	$ -	$ 1,057,068.95	$ -
215	Center Round-a-Bout Monument	$ 14,428.82	$ -	$ 14,428.82	$ -	$ -	$ -
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	$ -	$ -	$ -
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	$ -	$ -	$ -
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	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 53	DEVELOPER DRAW 53	TAH CAB/SPINE DRAW 53	AH IN TRACT DRAW 53	ARTA DRAW 53	AF ATEC SPINE DRAW 53
332	Tributary W Drainage	$ 236,244.44	$ -	$ 236,244.44	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 35,981.78	$ -	$ 35,981.78	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 700,675.78	$ -	$ 700,675.78	$ -	$ -	$ -
343	32nd Avenue	$ 19,259.53	$ -	$ 19,259.53	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 23,162.50	$ -	$ 23,162.50	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 30,077.50	$ -	$ 30,077.50	$ -	$ -	$ -
348	36" Waterline	$ (671.13)	$ -	$ (671.13)	$ -	$ -	$ -
350	Mass Grading	$ 79,744.62	$ -	$ 79,744.62	$ -	$ -	$ -
351	Overlot Phase II	$ 9.45	$ -	$ 9.45	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 1,760.27	$ -	$ 1,760.27	$ -	$ -	$ -
501	School 01	$ 8,792.05	$ -	$ 8,792.05	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ (2,013.48)	$ -	$ (2,013.48)	$ -	$ -	$ -
531	Park 01	$ 23,295.07	$ -	$ 23,295.07	$ -	$ -	$ -
533	Park 03	$ 13,582.76	$ -	$ 13,582.76	$ -	$ -	$ -
535	Park 05	$ 12.94	$ -	$ 12.94	$ -	$ -	$ -
545	Park	$ 465.08	$ -	$ 465.08	$ -	$ -	$ -
546	Open Space PA61	$ 1,358.73	$ -	$ 1,358.73	$ -	$ -	$ -
547	Open Space PA23	$ 7,151.52	$ -	$ 7,151.52	$ -	$ -	$ -
548	Open Space	$ 111,990.48	$ -	$ 111,990.48	$ -	$ -	$ -
900	General In-Tract Costs	$ 9,174.56	$ -	$ -	$ 9,174.56	$ -	$ -
901	Filing 01	$ 244,902.57	$ 2,687.21	$ -	$ 242,215.36	$ -	$ -
904	Filing 04	$ 79,073.62	$ 471.11	$ -	$ 78,602.51	$ -	$ -
905	Filing 05 - Pulte	$ 124,739.84	$ -	$ -	$ 124,739.84	$ -	$ -
907	Filing 07	$ 121,850.53	$ 22,085.17	$ -	$ 99,765.36	$ -	$ -
908	Filing 08	$ 4,081.27	$ -	$ -	$ 4,081.27	$ -	$ -
909	Filing 09	$ 51,781.25	$ -	$ -	$ 51,781.25	$ -	$ -
910	Filing 10	$ 23,817.72	$ 471.11	$ -	$ 23,346.61	$ -	$ -
911	Filing 11	$ 48.13	$ -	$ -	$ 48.13	$ -	$ -
913	Filing 13	$ 11,225.72	$ -	$ -	$ 11,225.72	$ -	$ -
915	Filing 15	$ 8,407.27	$ -	$ -	$ 8,407.27	$ -	$ -
916	Filing 16	$ 5,081.18	$ 471.11	$ -	$ 4,610.07	$ -	$ -
917	Filing 17	$ 60,897.73	$ -	$ -	$ 60,897.73	$ -	$ -
918	Filing 18	$ 2,103.73	$ -	$ -	$ 2,103.73	$ -	$ -
919	Filing 19	$ 452.16	$ -	$ -	$ 452.16	$ -	$ -
920	Filing 20	$ 415.40	$ -	$ -	$ 415.40	$ -	$ -
922	Filing 22	$ 159,661.75	$ -	$ -	$ 159,661.75	$ -	$ -
923	Filing 23	$ 76,637.64	$ -	$ -	$ 76,637.64	$ -	$ -
924	Filing 24	$ 108,569.99	$ -	$ -	$ 108,569.99	$ -	$ -
925	Filing 25	$ 121,342.93	$ -	$ -	$ 121,342.93	$ -	$ -
926	Filing 26	$ 51,091.76	$ -	$ -	$ 51,091.76	$ -	$ -
927	Filing 27	$ 121,342.93	$ -	$ -	$ 121,342.93	$ -	$ -
	TOTALS -->	$ 7,401,399.01	$ 26,185.71	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12

SUMMARY OF COSTS VERIFIED BY VENDOR

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**

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

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- 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

PROJECT FUND REQUISITION

Requisition No. 24

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $5,340,305.25 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 53 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of November 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 24]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 53
November 17, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount 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	PayApp4	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	PayApp4	11/17/22	546,618.08	546,618.08	110,537.34	436,080.74	-	-	-	-
JHL	PayApp4	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	PayApp3	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*
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	11/17/22	6,049.00	6,049.00	-	-	6,049.00	-	-	-
Aecom	2000678706	11/17/22	7,892.64	7,892.64	-	-	7,892.64	-	-	-
Aecom	2000678731	11/17/22	3,197.00	3,197.00	-	-	3,197.00	-	-	-
Aecom	2000678776	11/17/22	88,649.06	88,649.06	-	-	88,649.06	-	-	-
Aecom	2000678862	11/17/22	60,975.50	60,975.50	-	-	60,975.50	-	-	-
Aecom	2000678900	11/17/22	66,050.25	66,050.25	-	-	66,050.25	-	-	-
Aecom	2000678943	11/17/22	99,933.18	99,933.18	-	-	99,933.18	-	-	-
Aecom	2000679087	11/17/22	1,722.00	1,722.00	-	-	1,722.00	-	-	-
Aecom	2000679092	11/17/22	1,702.00	1,702.00	-	-	1,702.00	-	-	-
Aecom	2000679107	11/17/22	2,339.50	2,339.50	-	-	2,339.50	-	-	-
Aecom	2000679084	11/17/22	2,474.00	2,474.00	-	-	-	-	2,474.00	-
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

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount 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	01-76393	11/17/22	3,295.00	3,295.00	3,295.00	-	-	-	-	-
Norris	01-76484	11/17/22	9,057.25	9,057.25	9,057.25	-	-	-	-	-
Norris	01-75947	11/17/22	360.00	360.00	360.00	-	-	-	-	-
Norris	01-76261	11/17/22	1,120.00	1,120.00	-	-	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	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 53
November 17, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount 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**						

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Variance
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	
	$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70	DRAW 52

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 7,401,399.01		$ 239,160,619.39	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12	$ -	$ 26,185.71	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
Design																							
Terra Forma Solutions	**Program Management**	1	N/A	**Monthly Management (T&M)**		$ -		$ 1,005,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 634,330.38	$ 7,441.47	$ 334,202.62	$ 26,411.75	$ -	$ 3,218.78	$ 1,005,605.00	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -						$ 14,341.37	$ -	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -						$ 12,287.57	$ -	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions	Program Management			ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -						$ 2,780.36	$ -	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions	Program Management			Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -						$ 14,008.75	$ -	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions	Program Management			Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -						$ 2,358.60	$ -	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -						$ 25,981.85	$ -	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions	Program Management			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -						$ 9,759.15	$ -	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions	Program Management			Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -						$ 6,810.10	$ -	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.70	$ -						$ 9,726.70	$ -	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Program Management			26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -				$ -	$ -	$ 5,237.46	$ -	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -				$ -	$ -	$ 25,284.65	$ -	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -				$ -	$ -	$ 15,610.28	$ -	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -				$ -	$ -	$ 19,234.93	$ -	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -				$ -	$ -	$ 28,548.93	$ -	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Program Management			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -				$ -	$ -	$ 19,816.33	$ -	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Program Management			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -						$ 38,323.45	$ -	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Program Management			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -						$ 26,241.46	$ -	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -						$ 30,318.34	$ -	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Program Management			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -						$ 7,858.67	$ -	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Program Management			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -						$ 8,751.75	$ -	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -						$ 151,091.63	$ -	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Program Management			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -				$ -	$ -	$ 109,411.17	$ -	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -				$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95				$ -			$ -	$ -	$ -	$ 12,896.95	$ -	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Program Management			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -						$ 14,242.45	$ -	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -						$ 12,333.93	$ -	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -						$ 11,474.68	$ -	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Program Management			42nd Avenue (School-Reserve Colic)		$ -	30902.252.00.00.14	$ 12,388.59	$ -						$ 12,388.59	$ -	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Program Management			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -						$ 12,971.65	$ -	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		$ -	30902.271.00.00.14	$ 7,591.56	$ -						$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Program Management			Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -						$ 174,309.88	$ -	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -				$ -	$ -	$ 23,141.80	$ -	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -				$ -	$ -	$ 26,010.55	$ -	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -				$ -	$ -	$ 21,267.30	$ -	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Program Management			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -				$ -	$ -	$ 10,444.47	$ -	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (E470-Main St) 35% ARTA		$ -	30903.320.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -						$ 116.46	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -				$ -	$ -	$ 62.71	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -						$ 232.92	$ -	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -				$ -	$ -	$ 125.42	$ -	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -						$ 698.76	$ -	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions	Program Management			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -				$ -	$ -	$ 376.26	$ -	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Program Management			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80				$ -			$ -	$ -	$ -	$ 13,514.80	$ -	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Program Management			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -						$ -	$ 2,091.30	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -						$ -	$ 11,045.60	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Program Management			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -						$ -	$ 355.35	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Program Management			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -						$ -	$ 6,129.50	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Program Management			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -					$ -	$ -	$ 7,441.47	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Program Management			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**		$ (911,878.71)		$ 1,759,648.88	$ (663,602.33)	$ (204,208.40)	$ (42,014.48)	$ (2,053.50)	$ -	$ -	$ 1,772,510.29	$ 205,532.62	$ 677,002.77	$ 15,909.13	$ -	$ 572.78	$ 1,759,648.88	$ -	100%
Summit Strategies	Project Assistance			Monument (Phase 2)	To Correct	$ (2,053.50)	30902.204.00.00.14	$ 13,075.12	$ (2,053.50)						$ 15,128.62	$ -	$ -	$ -	$ -	$ -	$ 13,075.12	$ -	100%
Summit Strategies	Project Assistance			26th Avenue		$ -	30902.208.00.00.14	$ 2,161.82	$ -						$ 2,161.82	$ -	$ -	$ -	$ -	$ -	$ 2,161.82	$ -	100%
Summit Strategies	Project Assistance			26th Avenue 35% ARTA		$ -	30903.208.00.00.14	$ 1,164.06			$ -				$ -	$ -	$ 1,164.06	$ -	$ -	$ -	$ 1,164.06	$ -	100%
Summit Strategies	Project Assistance			E470	To Correct	$ (14,374.45)	30903.210.00.00.14	$ 326,667.64			$ (14,374.45)				$ -	$ -	$ 341,042.09	$ -	$ -	$ -	$ 326,667.64	$ -	100%
Summit Strategies	Project Assistance			Main Street	To Correct	$ (4,106.99)	30902.220.00.00.14	$ 25,915.75	$ (4,106.99)						$ 30,022.74	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Project Assistance			Denali Boulevard	To Correct	$ (4,106.99)	30902.230.00.00.14	$ 25,915.75	$ (4,106.99)						$ 30,022.74	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 58% CAB	To Correct	$ (2,382.05)	30902.241.00.00.14	$ 33,891.07	$ (2,382.05)						$ 36,273.12	$ -	$ -	$ -	$ -	$ -	$ 33,891.07	$ -	100%
Summit Strategies	Project Assistance			TAH Parkway 42% ARTA	To Correct	$ (1,724.93)	30903.241.00.00.14	$ 24,541.80			$ (1,724.93)				$ -	$ -	$ 26,266.73	$ -	$ -	$ -	$ 24,541.80	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Main St-Denali	To Correct	$ (2,053.50)	30902.250.00.00.14	$ 13,076.88	$ (2,053.50)						$ 15,130.38	$ -	$ -	$ -	$ -	$ -	$ 13,076.88	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (Denali Blvd-Sch	To Correct	$ (2,053.50)	30902.251.00.00.14	$ 12,763.63	$ (2,053.50)						$ 14,817.13	$ -	$ -	$ -	$ -	$ -	$ 12,763.63	$ -	100%
Summit Strategies	Project Assistance			42nd Avenue (School-Reserve	To Correct	$ (2,053.50)	30902.252.00.00.14	$ 12,313.88	$ (2,053.50)						$ 14,367.38	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Project Assistance			Reserve Boulevard (38th Pkw	To Correct	$ (2,053.50)	30902.260.00.00.14	$ 12,313.88	$ (2,053.50)						$ 14,367.38	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) CAB 5	To Correct	$ (13,101.30)	30902.241.00.00.14	$ 65,363.45	$ (13,101.30)						$ 78,464.75	$ -	$ -	$ -	$ -	$ -	$ 65,363.45	$ -	100%
Summit Strategies	Project Assistance			Tributary T (38th-E470) ARTA	To Correct	$ (9,487.15)	30903.241.00.00.14	$ 47,332.17			$ (9,487.15)				$ -	$ 56,819.32	$ -	$ -	$ -	$ -	$ 47,332.17	$ -	100%
Summit Strategies	Project Assistance			I-70	To Correct	$ (14,374.45)	30903.290.00.00.14	$ 211,741.63			$ (14,374.45)				$ -	$ -	$ 226,116.08	$ -	$ -	$ -	$ 211,741.63	$ -	100%
Summit Strategies	Project Assistance			Section 21 Coordination		$ -	30904.300.00.00.14	$ 680.75				$ -			$ -	$ -	$ -	$ 680.75	$ -	$ -	$ 680.75	$ -	100%
Summit Strategies	Project Assistance			38th Avenue(Himilaya-E470)	To Correct	$ (2,053.50)	30903.246.00.00.14	$ 23,541.01			$ (2,053.50)				$ -	$ -	$ 25,594.51	$ -	$ -	$ -	$ 23,541.01	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (Powhaton to M	To Correct	$ (2,053.50)	30904.248.00.00.14	$ 13,174.88				$ (2,053.50)			$ -	$ -	$ -	$ 15,228.38	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Project Assistance			38th Parkway (TAH Pkwy-Pow	To Correct	$ (2,053.50)	30902.249.00.00.14	$ 13,174.88	$ (2,053.50)						$ 15,228.38	$ -	$ -	$ -	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Project Assistance			School 1		$ -	30902.501.00.00.14	$ 2,987.25	$ -						$ 2,987.25	$ -	$ -	$ -	$ -	$ -	$ 2,987.25	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 1	To Correct	$ (2,053.50)	30902.511.00.00.14	$ 12,193.99	$ (2,053.50)						$ 14,247.49	$ -	$ -	$ -	$ -	$ -	$ 12,193.99	$ -	100%
Summit Strategies	Project Assistance			Recreation Center 2		$ -	30902.512.00.00.14	$ 379.75	$ -						$ 379.75	$ -	$ -	$ -	$ -	$ -	$ 379.75	$ -	100%
Summit Strategies	Project Assistance			Filing 01		$ -	30902.901.00.00.14	$ 1,324.22		$ -					$ -	$ 1,324.22	$ -	$ -	$ -	$ -	$ 1,324.22	$ -	100%
Summit Strategies	Project Assistance			Filing 01		$ -	30900.901.00.00.14	$ 572.78						$ -	$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ -	100%
Summit Strategies	Project Assistance			Miscellaneous Coordination	To Correct	$ (123,209.75)	30902.101.00.00.14	$ 858,119.50	$ (123,209.75)						$ 981,329.25	$ -	$ -	$ -	$ -	$ -	$ 858,119.50	$ -	100%
Summit Strategies	Reimbursement			Reimbursement		$ -	30902.112.50.00.00	$ 5,261.36	$ -						$ 5,261.36	$ -	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
Summit Strategies	Reimbursement			Project Executive	To Correct	$ (502,320.75)	30902.101.60.00.14	$ -	$ (502,320.75)						$ 502,320.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Reimbursement			In-Tract Verification	To Correct	$ (204,208.40)	30902.101.60.00.14	$ -		$ (204,208.40)					$ -	$ 204,208.40	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**	1354	$ 1,101,593.64		$ 2,013,472.35	$ 646,987.50	$ 306,292.42	$ 132,049.09	$ 16,264.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,101,593.64	$ 911,878.71	55%
Summit Strategies	Project Assistance			Overall Project Executive Management		$ 165,000.00	30902.101.60.00.14	$ 315,000.00	$ 165,000.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 165,000.00	$ 150,000.00	52%
Summit Strategies	Project Assistance			Overall Project (Non Specific)		$ 70,450.80	30902.101.60.00.14	$ 133,301.13	$ 70,450.80						$ -	$ -	$ -	$ -	$ -	$ -	$ 70,450.80	$ 62,850.33	53%
Summit Strategies	Project Assistance			Mass Grading		$ 43,099.55	30902.102.60.00.14	$ 67,377.55	$ 43,099.55						$ -	$ -	$ -	$ -	$ -	$ -	$ 43,099.55	$ 24,278.00	64%
Summit Strategies	Project Assistance			Engineer's Report and Verification of Costs		$ 3,495.53	30902.104.60.00.14	$ 6,858.15	$ 3,495.53						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,495.53	$ 3,362.62	51%
Summit Strategies	Project Assistance			ISP (Phase 1)		$ 270.81	30902.140.60.00.14	$ 507.48	$ 270.81						$ -	$ -	$ -	$ -	$ -	$ -	$ 270.81	$ 236.68	53%
Summit Strategies	Project Assistance			ISP (Phase 3)		$ 536.68	30902.142.60.00.14	$ 1,068.12	$ 536.68						$ -	$ -	$ -	$ -	$ -	$ -	$ 536.68	$ 531.43	50%
Summit Strategies	Project Assistance			ISP (Phase 4)		$ 390.48	30902.143.60.00.14	$ 780.96	$ 390.48						$ -	$ -	$ -	$ -	$ -	$ -	$ 390.48	$ 390.48	50%
Summit Strategies	Project Assistance			32nd Ave Phase 1		$ 734.64	30902.144.60.00.14	$ 1,469.28	$ 734.64						$ -	$ -	$ -	$ -	$ -	$ -	$ 734.64	$ 734.64	50%
Summit Strategies	Project Assistance			32nd Ave Phase 2		$ 51.05	30902.145.60.00.14	$ 102.10	$ 51.05						$ -	$ -	$ -	$ -	$ -	$ -	$ 51.05	$ 51.05	50%
Summit Strategies	Project Assistance			E-470		$ 31.25	30902.150.60.00.14	$ 62.50	$ 31.25						$ -	$ -	$ -	$ -	$ -	$ -	$ 31.25	$ 31.25	50%
Summit Strategies	Project Assistance			Public Art		$ 2,240.09	30902.152.60.00.14	$ 4,471.84	$ 2,240.09						$ -	$ -	$ -	$ -	$ -	$ -	$ 2,240.09	$ 2,231.75	50%
Summit Strategies	Project Assistance			Monitoring		$ 70.88	30902.155.60.00.14	$ 141.75	$ 70.88						$ -	$ -	$ -	$ -	$ -	$ -	$ 70.88	$ 70.88	50%
Summit Strategies	Project Assistance			Demolition		$ 20,182.91	30902.200.60.00.14	$ 32,636.05	$ 20,182.91						$ -	$ -	$ -	$ -	$ -	$ -	$ 20,182.91	$ 12,453.14	62%
Summit Strategies	Project Assistance			Fire Access Road (Phase 1)		$ 374.87	30902.201.60.00.14	$ 749.74	$ 374.87						$ -	$ -	$ -	$ -	$ -	$ -	$ 374.87	$ 374.87	50%
Summit Strategies	Project Assistance			Monument (Phase 1)		$ 226.43	30902.203.60.00.14	$ 452.85	$ 226.43						$ -	$ -	$ -	$ -	$ -	$ -	$ 226.43	$ 226.43	50%
Summit Strategies	Project Assistance			Monument (Phase 2)		$ 1,853.90	30902.204.60.00.14	$ 3,629.95	$ 1,853.90						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,853.90	$ 1,776.05	51%
Summit Strategies	Project Assistance			Monument (E470)		$ 60.18	30902.205.60.00.14	$ 120.36	$ 60.18						$ -	$ -	$ -	$ -	$ -	$ -	$ 60.18	$ 60.18	50%
Summit Strategies	Project Assistance			26th Ave (E470-Main St)		$ 10,366.12	30902.206.60.00.14	$ 19,799.75	$ 10,366.12						$ -	$ -	$ -	$ -	$ -	$ -	$ 10,366.12	$ 9,433.62	52%
Summit Strategies	Project Assistance			26th Avenue (Main Street-Harvest)		$ -	30902.207.60.00.14	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Assistance			26th Ave (Harvest-Powhaton)		$ -	30902.208.60.00.14	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Assistance			26th Ave (TAH Pkwy-Powhaton)		$ -	30902.209.60.00.14	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Assistance			E470 Interchange (Phase 1)		$ 27,969.85	30903.210.60.00.14	$ 49,114.79			$ 27,969.85				$ -	$ -	$ -	$ -	$ -	$ -	$ 27,969.85	$ 21,144.93	57%
Summit Strategies	Project Assistance			E470 Interchange (Phase 1.5)		$ 218.26	30903.211.60.00.14	$ 422.25			$ 218.26				$ -	$ -	$ -	$ -	$ -	$ -	$ 218.26	$ 203.98	52%
Summit Strategies	Project Assistance			E470 Interchange (Phase 2)		$ 2,344.30	30903.212.60.00.14	$ 3,984.45			$ 2,344.30				$ -	$ -	$ -	$ -	$ -	$ -	$ 2,344.30	$ 1,640.15	59%
Summit Strategies	Project Assistance			E470 Interchange (Phase 3)		$ 21,399.96	30903.213.60.00.14	$ 42,785.65			$ 21,399.96				$ -	$ -	$ -	$ -	$ -	$ -	$ 21,399.96	$ 21,385.68	50%
Summit Strategies	Reimbursement			E470 Interchange (Phase 4)		$ 15,963.41	30903.214.60.00.14	$ 16,419.57			$ 15,963.41				$ -	$ -	$ -	$ -	$ -	$ -	$ 15,963.41	$ 456.16	97%
Summit Strategies	Reimbursement			Center Round-a-Bout Monument		$ 3,928.82	30902.215.60.00.14	$ 6,426.59	$ 3,928.82						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,928.82	$ 2,497.77	61%
Summit Strategies	Reimbursement			Main St (26th Ave -TAH Pkwy)		$ 66,817.99	30902.220.60.00.14	$ 131,735.43	$ 66,817.99						$ -	$ -	$ -	$ -	$ -	$ -	$ 66,817.99	$ 64,917.43	51%
Summit Strategies	Project Assistance			Main St (TAH Pkwy-42nd Ave)		$ -	30902.221.60.00.14	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Assistance			Main St (42nd Ave-46th Ave)		$ 1,888.51	30902.222.60.00.14	$ 3,737.99	$ 1,888.51						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,888.51	$ 1,849.48	51%
Summit Strategies	Project Assistance			Denali Blvd (TAH Pkwy to 42nd Ave)		$ 11,119.01	30902.230.60.00.14	$ 21,489.90	$ 11,119.01						$ -	$ -	$ -	$ -	$ -	$ -	$ 11,119.01	$ 10,370.90	52%
Summit Strategies	Project Assistance			Denali Blvd (42nd Ave - 48th Ave)		$ 1,670.96	30902.231.60.00.14	$ 2,444.24	$ 1,670.96						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,670.96	$ 773.27	68%
Summit Strategies	Project Assistance			38th Place (Main St to Denali Blvd)		$ 368.90	30902.232.60.00.14	$ 674.10	$ 368.90						$ -	$ -	$ -	$ -	$ -	$ -	$ 368.90	$ 305.20	55%
Summit Strategies	Project Assistance			TAH Parkway (Main St-Denali Blvd) 58%		$ 54,824.47	30902.241.60.00.14	$ 109,532.40	$ 54,824.47						$ -	$ -	$ -	$ -	$ -	$ -	$ 54,824.47	$ 54,707.93	50%
Summit Strategies	Project Assistance			TAH Parkway (Main St-Denali Blvd) 42%		$ 39,700.48	30902.241.60.00.14	$ 79,316.56			$ 39,700.48				$ -	$ -	$ -	$ -	$ -	$ -	$ 39,700.48	$ 39,616.09	50%
Summit Strategies	Project Assistance			TAH Parkway (30th-26th)		$ 9,217.36	30903.244.60.00.14	$ 17,447.93	$ 9,217.36						$ -	$ -	$ -	$ -	$ -	$ -	$ 9,217.36	$ 7,930.57	54%
Summit Strategies	Project Assistance			TAH Parkway (30th-26th)		$ 6,674.64	30903.244.60.00.14	$ 12,417.47			$ 6,674.64				$ -	$ -	$ -	$ -	$ -	$ -	$ 6,674.64	$ 5,742.82	54%
Summit Strategies	Project Assistance			38th Ave (Himalaya St to E470) North		$ 1,131.86	30903.246.60.00.14	$ 2,215.71			$ 1,

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)
	$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70

Variance DRAW 52

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 7,401,399.01		$ 239,160,619.39	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12	$ -	$ 26,185.71	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
CTL	Geotechnical Engineering		28	38th Parkway (TAH Pkwy-Powhaton) Pavement Desig		$ -	30902.249.00.60	$ 9,900.00	$ -						$ 9,359.49	$ -	$ -	$ -	$ -	$ -	$ 9,359.49	$ 540.51	95%
CTL	Geotechnical Engineering		29	38th Parkway (Powhaton to Monaghan) Pavement De		$ -	30904.248.00.60	$ 10,450.00				$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	0%
CTL	Geotechnical Engineering		30	Recreation Center 1 Design Report		$ -	30902.511.00.60	$ 7,000.00	$ -						$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	100%
CTL	Geotechnical Engineering		32	I-70 Interchange		$ -	30903.290.00.60	$ 17,000.00			$ -				$ -	$ -	$ 17,000.00	$ -	$ -	$ -	$ 17,000.00	$ -	100%
CTL	Geotechnical Engineering		33	Entry Monuments P2		$ -	30902.204.00.60	$ 30,260.00	$ -						$ 22,775.50	$ -	$ -	$ -	$ -	$ -	$ 22,775.50	$ 7,484.50	75%
CTL	Geotechnical Engineering		34	Community Markers		$ -	30902.204.00.60	$ 2,438.50	$ -						$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	Geotechnical Engineering		34	Community Markers		$ -	30902.205.00.60	$ 2,438.50	$ -						$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	Geotechnical Engineering		41	32nd Ave		$ -	30902.343.00.60	$ 3,500.00	$ -						$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	100%
BLN	**Civil Engineering**					$ 43,457.00		$ 3,961,976.00	$ -	$ -	$ 43,457.00	$ -	$ -	$ -	$ -	$ -	$ 2,895,881.84	$ -	$ -	$ -	$ 2,939,438.84	$ 1,022,537.16	74%
BLN	Civil Engineering	1	1	Request Scope Determination		$ -	30903.290.00.00.30	$ 100,000.00			$ -				$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -	100%
BLN	Civil Engineering		2	CO 1/2/3/4/6/7 Traffic Analysis		$ -	30903.290.00.00.30	$ 822,726.00			$ -				$ -	$ -	$ 797,007.30	$ -	$ -	$ -	$ 797,007.30	$ 25,718.70	97%
BLN	Civil Engineering		3	ation Road Preliminary Design		$ -	30903.300.00.00.30	$ 327,000.00			$ -				$ -	$ -	$ 326,995.00	$ -	$ -	$ -	$ 326,995.00	$ 5.00	100%
BLN	Civil Engineering		4	1&2 - Full Interchange Design	71540	$ 5,500.00	30903.290.00.00.30	$ 1,383,450.00			$ 5,500.00				$ -	$ -	$ 1,242,966.11	$ -	$ -	$ -	$ 1,248,466.11	$ 134,983.89	90%
BLN	Civil Engineering		5	ve Alignment I70 Frontage Rd	71541	$ 4,845.00	30903.294.00.00.30	$ 266,100.00			$ 4,845.00				$ -	$ -	$ 152,644.75	$ -	$ -	$ -	$ 157,489.75	$ 108,610.25	59%
BLN	Civil Engineering		6	nal Design for I-70/Harvest Rd	71542	$ 33,112.00	30903.291.00.00.30	$ 1,062,700.00			$ 33,112.00				$ -	$ -	$ 276,368.68	$ -	$ -	$ -	$ 309,480.68	$ 753,219.32	29%
ERC	**Trib T Geomorphology**					$ -		$ 75,792.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,538.71	$ -	$ 30,931.89	$ -	$ -	$ -	$ 58,470.60	$ 17,321.40	77%
ERC	Trib T Geomorphology	1	1	Trib T Phase 1		$ -	30902.241.00.00.30	$ 22,847.36	$ -						$ 13,538.71	$ -	$ -	$ -	$ -	$ -	$ 13,538.71	$ 9,308.65	59%
ERC	Trib T Geomorphology	1	1	Trib T Phase 1		$ -	30903.241.00.00.30	$ 16,544.64			$ -				$ -	$ -	$ 9,803.89	$ -	$ -	$ -	$ 9,803.89	$ 6,740.75	59%
ERC	Trib T Geomorphology		2	E470 Facility		$ -	30903.210.00.00.30	$ 10,400.00			$ -				$ -	$ -	$ 10,400.00	$ -	$ -	$ -	$ 10,400.00	$ -	100%
ERC	Trib T Geomorphology		3	38th Avenue(Himalaya-E470) + CO 1		$ -	30903.246.00.00.30	$ 12,000.00			$ -				$ -	$ -	$ 10,728.00	$ -	$ -	$ -	$ 10,728.00	$ 1,272.00	89%
ERC	Trib T Geomorphology	1	1	West Village Ave		$ -	30902.330.00.00.30	$ 14,000.00	$ -						$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	$ -	100%
Merrick	**Trib T**					$ 24,726.00		$ 2,011,678.00	$ 24,105.87	$ -	$ 620.13	$ -	$ -	$ -	$ 1,117,773.06	$ -	$ 752,659.03	$ -	$ -	$ -	$ 1,895,158.09	$ 116,519.91	94%
Merrick	Trib T	1	1 + CO1+2	Trib T Phase 1		$ -	30902.241.00.00.30	$ 289,054.02	$ -						$ 276,762.38	$ -	$ -	$ -	$ -	$ -	$ 276,762.38	$ 12,291.64	96%
Merrick	Trib T		1 + CO1+2	Trib T Phase 1 - ARTA 42%		$ -	30903.241.00.00.30	$ 209,314.98			$ -				$ -	$ -	$ 200,414.12	$ -	$ -	$ -	$ 200,414.12	$ 8,900.86	96%
Merrick	Trib T		2	Structural Design		$ -	30902.241.00.00.30	$ 82,491.08	$ -						$ 82,491.08	$ -	$ -	$ -	$ -	$ -	$ 82,491.08	$ -	100%
Merrick	Trib T		2	Structural Design - ARTA 42%		$ -	30903.241.00.00.30	$ 59,734.92			$ -				$ -	$ -	$ 59,734.92	$ -	$ -	$ -	$ 59,734.92	$ -	100%
Merrick	Trib T		3	E470 Box Extension		$ -	30903.210.00.00.30	$ 23,556.00			$ -				$ -	$ -	$ 23,556.00	$ -	$ -	$ -	$ 23,556.00	$ -	100%
Merrick	Trib T		4	Expanded Trib T Scope		$ -	30902.241.00.00.30	$ 81,930.22	$ -						$ 81,930.22	$ -	$ -	$ -	$ -	$ -	$ 81,930.22	$ -	100%
Merrick	Trib T		4	Expanded Trib T Scope - ARTA 42%		$ -	30903.241.00.00.30	$ 59,328.78			$ -				$ -	$ -	$ 59,328.78	$ -	$ -	$ -	$ 59,328.78	$ -	100%
Merrick	Trib T		4 CO1	Expanded Scope		$ -	30902.241.00.00.30	$ 62,477.60	$ -						$ 62,477.60	$ -	$ -	$ -	$ -	$ -	$ 62,477.60	$ -	100%
Merrick	Trib T		4 CO1	Expanded Scope - ARTA 42%		$ -	30903.241.00.00.30	$ 45,242.40			$ -				$ -	$ -	$ 45,242.40	$ -	$ -	$ -	$ 45,242.40	$ -	100%
Merrick	Trib T		5	Trib T Phase 2 Concept Design		$ -	30902.241.00.00.30	$ 65,515.64	$ -						$ 13,337.45	$ -	$ -	$ -	$ -	$ -	$ 13,337.45	$ 52,178.19	20%
Merrick	Trib T			Trib T Phase 2 Concept Design - ARTA 42%		$ -	30903.241.00.00.30	$ 47,442.36			$ -				$ -	$ -	$ 9,658.14	$ -	$ -	$ -	$ 9,658.14	$ 37,784.22	20%
Merrick	Trib T		6	Trib T Phase 1 SUE		$ -	30902.241.00.00.30	$ 5,800.00	$ -						$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Merrick	Trib T			Trib T Phase 1 SUE - ARTA 42%		$ -	30903.241.00.00.30	$ 4,200.00			$ -				$ -	$ -	$ 4,200.00	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Merrick	Trib T		7	Trib T ISP 02		$ -	30902.241.00.00.30	$ 15,660.00	$ -						$ 15,660.00	$ -	$ -	$ -	$ -	$ -	$ 15,660.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 11,340.00			$ -				$ -	$ -	$ 11,340.00	$ -	$ -	$ -	$ 11,340.00	$ -	100%
Merrick	Trib T		7 CO1	Trib T ISP 02		$ -	30902.241.00.00.30	$ 1,740.00	$ -						$ 1,740.00	$ -	$ -	$ -	$ -	$ -	$ 1,740.00	$ -	100%
Merrick	Trib T			Trib T ISP 02 - ARTA 42%		$ -	30903.241.00.00.30	$ 1,260.00			$ -				$ -	$ -	$ 1,260.00	$ -	$ -	$ -	$ 1,260.00	$ -	100%
Merrick	Trib T		8+CO1	Trib T/E470 Ramp Changes		$ -	30902.241.00.00.30	$ 33,292.00	$ -						$ 40,484.00	$ -	$ -	$ -	$ -	$ -	$ 40,484.00	$ (7,192.00)	122%
Merrick	Trib T			Trib T/E470 Ramp Changes - ARTA 42%		$ -	30903.241.00.00.30	$ 24,108.00			$ -				$ -	$ -	$ 29,316.00	$ -	$ -	$ -	$ 29,316.00	$ (5,208.00)	122%
Merrick	Trib T		9+CO1-3	Trib T Construction T & M		$ -	30902.241.00.00.30	$ 316,649.26	$ -						$ 310,986.05	$ -	$ -	$ -	$ -	$ -	$ 310,986.05	$ 5,663.21	98%
Merrick	Trib T			Trib T Construction T & M - ARTA 42%		$ -	30903.241.00.00.30	$ 229,297.74			$ -				$ -	$ -	$ 225,196.69	$ -	$ -	$ -	$ 225,196.69	$ 4,101.05	98%
Merrick	Trib T		10+CO1	Design Changes & Revisions		$ -	30902.241.00.00.30	$ 105,587.84	$ -						$ 96,158.81	$ -	$ -	$ -	$ -	$ -	$ 96,158.81	$ 9,429.03	91%
Merrick	Trib T		10+CO1	Design Changes & Revisions - ARTA 42%		$ -	30903.241.00.00.30	$ 76,460.16			$ -				$ -	$ -	$ 69,632.20	$ -	$ -	$ -	$ 69,632.20	$ 6,827.96	91%
Merrick	Trib T		11+CO1	Additional Professional Servic	217579	$ 856.37	30902.241.00.00.30	$ 11,600.00	$ 856.37						$ 11,139.05	$ -	$ -	$ -	$ -	$ -	$ 11,995.42	$ (395.42)	103%
Merrick	Trib T		11+CO1	Additional Professional Servic	217579	$ 620.13	30903.241.00.00.30	$ 8,400.00			$ 620.13				$ -	$ -	$ 8,066.20	$ -	$ -	$ -	$ 8,686.33	$ (286.33)	103%
Merrick	Trib T		12+CO1	Trib W Pipe Design Pond 854	217580	$ 23,249.50	30902.332.00.00.30	$ 115,330.00	$ 23,249.50						$ 110,916.25	$ -	$ -	$ -	$ -	$ -	$ 134,165.75	$ (18,835.75)	116%
Merrick	Trib T		13			$ -	30902.241.00.00.30	$ 14,421.70	$ -						$ 7,890.17	$ -	$ -	$ -	$ -	$ -	$ 7,890.17	$ 6,531.53	55%
Merrick	Trib T		13			$ -	30903.241.00.00.30	$ 10,443.30			$ -				$ -	$ -	$ 5,713.58	$ -	$ -	$ -	$ 5,713.58	$ 4,729.72	55%
Aztec	**Surveying**					$ 9,800.00		$ 604,960.00	$ 3,650.00	$ -	$ 6,150.00	$ -	$ -	$ -	$ 385,499.00	$ -	$ 214,527.98	$ 6,430.00	$ -	$ -	$ 616,256.98	$ (11,296.98)	102%
Aztec	Surveying	1	1+CO1+2	38th Interchange		$ -	30903.210.00.00.20	$ 49,615.00			$ -				$ -	$ -	$ 48,505.00	$ -	$ -	$ -	$ 48,505.00	$ 1,110.00	98%
Aztec	Surveying	1	2	Main Street Phase 1		$ -	30902.220.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	3	Main Street Phase 2		$ -	30902.221.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	4	Denali Boulevard Phase 1		$ -	30902.230.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	5	Denali Boulevard Phase 2		$ -	30902.231.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2		$ -	30902.241.00.00.20	$ 928.00	$ -						$ 928.00	$ -	$ -	$ -	$ -	$ -	$ 928.00	$ -	100%
Aztec	Surveying	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		$ -	30903.241.00.00.20	$ 672.00			$ -				$ -	$ -	$ 672.00	$ -	$ -	$ -	$ 672.00	$ -	100%
Aztec	Surveying	1	8	42nd Avenue Phase 1		$ -	30902.250.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	9	42nd Avenue Phase 2		$ -	30902.251.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	10	N/S Collector		$ -	30902.260.00.00.20	$ 800.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	Surveying	1	11	Sanitary Sewer Outfall		$ -	30902.270.00.00.20	$ 2,600.00	$ -						$ 800.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 1,800.00	31%
Aztec	Surveying	1	12	Trib T Phase 1 58%		$ -	30902.241.00.00.20	$ 464.00	$ -						$ 464.00	$ -	$ -	$ -	$ -	$ -	$ 464.00	$ -	100%
Aztec	Surveying	1	12	Trib T Phase 1 42% ARTA		$ -	30903.241.00.00.20	$ 336.00			$ -				$ -	$ -	$ 336.00	$ -	$ -	$ -	$ 336.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Staging Staking.		$ -	30902.220.00.00.20	$ 2,000.00	$ -						$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Surveying	1	13+CO1+2	Miscellaneous.		$ -	30902.101.00.00.20	$ 35,060.00	$ -						$ 43,000.00	$ -	$ -	$ -	$ -	$ -	$ 43,000.00	$ (7,940.00)	123%
Aztec	Surveying	1	13	Miscellaneous - Geotech.		$ -	30904.300.00.00.20	$ 4,430.00				$ -			$ -	$ -	$ -	$ 4,430.00	$ -	$ -	$ 4,430.00	$ -	100%
Aztec	Surveying	1	13	Miscellaneous - Anadarko Potholes.		$ -	30903.300.00.00.20	$ 1,460.00			$ -				$ -	$ -	$ 1,460.00	$ -	$ -	$ -	$ 1,460.00	$ -	100%
Aztec	Surveying	13		Potholes/CO 2 - Extra work 26th Ave and E470		$ -	30902.101.00.00.20	$ 34,140.00	$ -						$ 34,140.00	$ -	$ -	$ -	$ -	$ -	$ 34,140.00	$ -	100%
Aztec	Surveying	14		I-70 Interchange Design & Powhaton (I-70-26th)		$ -	30903.290.00.00.20	$ 67,600.00			$ -				$ -	$ -	$ 67,600.00	$ -	$ -	$ -	$ 67,600.00	$ -	100%
Aztec	Surveying	17		48th Avenue (E470-Picadilly)		$ -	30902.320.00.00.20	$ 3,250.00	$ -						$ 3,250.00	$ -	$ -	$ -	$ -	$ -	$ 3,250.00	$ -	100%
Aztec	Surveying	17		48th Avenue (E470-Picadilly)		$ -	30903.320.00.00.20	$ 1,750.00			$ -				$ -	$ -	$ 1,750.00	$ -	$ -	$ -	$ 1,750.00	$ -	100%
Aztec	Surveying	19+CO1to4		38th Avenue (Odessa-E470)		$ -	30903.246.00.00.20	$ 33,860.00			$ -				$ -	$ -	$ 33,860.00	$ -	$ -	$ -	$ 33,860.00	$ -	100%
Aztec	Surveying		24	Aerial Photography		$ -	30902.101.00.00.20	$ 4,200.00	$ -						$ 4,200.00	$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Aztec	Surveying		25	38th Xcel Easement		$ -	30904.248.00.00.20	$ 2,000.00				$ -			$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	Surveying		27	38th Place (E470-Denali) Legal Desc & Exh		$ -	30902.232.00.00.20	$ 4,800.00	$ -						$ 4,800.00	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ -	100%
Aztec	Surveying		28	Aerial Photography		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		31+CO1+2+3	Final Plat 01/Misc Easements		$ -	30902.101.00.00.20	$ 85,500.00	$ -						$ 86,770.00	$ -	$ -	$ -	$ -	$ -	$ 86,770.00	$ (1,270.00)	101%
Aztec	Surveying		35+CO1+2	Filing 03 Plat (School/Park)		$ -	30902.631.00.00.20	$ 17,000.00	$ -						$ 17,000.00	$ -	$ -	$ -	$ -	$ -	$ 17,000.00	$ -	100%
Aztec	Surveying		36	Aerial Photography		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		42	Harvest Road Interchange.		$ -	30903.293.00.00.20	$ 26,450.00			$ -				$ -	$ -	$ 25,624.98	$ -	$ -	$ -	$ 25,624.98	$ 825.02	97%
Aztec	Surveying		44	Aerial Photography - April		$ -	30902.101.00.00.20	$ 3,800.00	$ -						$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
Aztec	Surveying		45	Dry Utilities (CS) 3/24 - 4/9		$ -	30902.101.00.00.20	$ 32,850.00	$ -						$ 39,500.00	$ -	$ -	$ -	$ -	$ -	$ 39,500.00	$ (6,750.00)	121%
Aztec	Surveying		46+CO1	TAH Filing No. 9		$ -	30902.330.00.00.20	$ 11,225.00	$ -						$ 15,442.00	$ -	$ -	$ -	$ -	$ -	$ 15,442.00	$ (4,217.00)	138%
Aztec	Surveying		47	TAH Design Topo		$ -	30902.241.00.00.20	$ 10,000.00	$ -						$ 16,935.00	$ -	$ -	$ -	$ -	$ -	$ 16,935.00	$ (6,935.00)	169%
Aztec	Surveying		48	TAH Filing 11 + 1 CO ($850.00)		$ -	30902.334.00.00.20	$ 5,350.00	$ -						$ 14,040.00	$ -	$ -	$ -	$ -	$ -	$ 14,040.00	$ (8,690.00)	262%
Aztec	Surveying		77	TAH Filing 1 Amendment 1		$ -	30902.101.00.00.20	$ 3,500.00	$ -						$ 4,350.00	$ -	$ -	$ -	$ -	$ -	$ 4,350.00	$ (850.00)	124%
Aztec	Surveying		49	TAH Filing 12 Trib T		$ -	30902.334.00.00.20	$ 5,350.00	$ -						$ 4,280.00	$ -	$ -	$ -	$ -	$ -	$ 4,280.00	$ 1,070.00	80%
Aztec	Surveying		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		$ -	30902.332.00.00.20	$ 12,500.00							$ 12,500.00	$ -	$ -	$ -	$ -	$ -	$ 12,500.00	$ -	100%
Aztec	Surveying		50	COA 60" Prairie Waterline Relocation		$ -	30903.212.00.00.20	$ 8,550.00			$ -				$ -	$ -	$ 11,800.00	$ -	$ -	$ -	$ 11,800.00	$ (3,250.00)	138%
Aztec	Surveying		51	On-Call Surveying Services	136929	$ 2,800.00	30902.101.00.00.20	$ 50,000.00	$ 2,800.00						$ 18,150.00	$ -	$ -	$ -	$ -	$ -	$ 20,950.00	$ 29,050.00	42%
Aztec	Surveying		??????	32nd Ave Plat		$ -	30902.343.00.00.20	$ 7,350.00	$ -						$ 5,200.00	$ -	$ -	$ -	$ -	$ -	$ 5,200.00	$ 2,150.00	71%
Aztec	Surveying		??????	Filing 18 Plat (Planning area 26.1 Neighborhood Park		$ -	30902.533.00.00.20	$ 10,600.00	$ -						$ 11,850.00	$ -	$ -	$ -	$ -	$ -	$ 11,850.00	$ (1,250.00)	112%
Aztec	Surveying		??????	TAH Hospital Site - Final Plat		$ -	30902.330.00.00.20	$ 6,000.00	$ -						$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ (1,500.00)	125%
Aztec	Surveying		53	TAH Tract M, Filing No. 1 L&E's		$ -	30902.330.00.00.20	$ 13,600.00	$ -						$ 13,600.00	$ -	$ -	$ -	$ -	$ -	$ 13,600.00	$ -	100%
Aztec	Surveying		55+CO1	TAH Warm Springs ROW & R	136930	$ 850.00	30902.343.00.00.20	$ 8,350.00	$ 850.00						$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ 2,350.00	36%
Aztec	Surveying		56	TAH Tributary T Xcel Esmt		$ -	30902.332.00.00.20	$ 1,700.00	$ -						$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	100%
Aztec	Surveying		57	Trib T Crossing 38th Ave		$ -	30903.246.00.00.20	$ 720.00			$ -				$ -	$ -	$ 720.00	$ -	$ -	$ -	$ 720.00	$ -	100%
Aztec	Surveying		58	E470/38th Ave Interchange	136960	$ 6,150.00	30903.212.00.00.20	$ 22,200.00			$ 6,150.00				$ -	$ -	$ 22,200.00	$ -	$ -	$ -	$ 28,350.00	$ (6,150.00)	128%
SRM	**Stormwater Management**					$ -		$ 887,055.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 683,317.60	$ 33,136.89	$ 129,177.40	$ 37,280.00	$ -	$ 4,143.11	$ 887,055.00	$ -	100%
SRM	Stormwater Management	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -						$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -						$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -				$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ 3,617.25	$ -	100%
SRM	Stormwater Management	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -				$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -						$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -						$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -						$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -						$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -				$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ 9,347.10	$ -	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -						$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -						$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management	3	16	38 T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -						$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	ase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -				$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Management	3	17	nge to TO 17 - Miscellaneous		$ -	30902.200.00.00.55	$ 8,985.00	$ -						$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -						$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -				$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -						$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -						$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

														$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance					
														$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70	DRAW 52					
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 7,401,399.01		$ 239,160,619.39	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12	$ -	$ 26,185.71	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
Big West			1	Landscaping Assistance 132		$ 33,000.00	30902.101.00.00.45	$ 779,857.58	$ 33,000.00						$ 746,857.58	$ -	$ -	$ -	$ -		$ 779,857.58	$ -	100%
Big West			1	Landscaping Assistance (Developer Portion)		$ -	30900.101.00.00.45	$ 51,275.00						$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -	100%
Kumar	**Geotech**					$ -		$ **22,690.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ **35,276.53**	$ -	$ -	$ -	$ **35,276.53**	$ **(12,586.53)**	155%
Kumar			1	E470 Geotech		$ -	30903.214.00.00.60	$ 22,690.00			$ -				$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
Cage	**Civil Engineering**					$ **119,292.50**		$ **578,262.50**	$ -	$ **97,207.33**	$ -	$ -	$ -	$ **22,085.17**	$ **403,297.50**	$ -	$ -	$ -	$ -	$ -	$ **522,590.00**	$ **55,672.50**	90%
Cage			1 + CO 1/2/3	District Coll Road&Pond8540/Mass Grading		$ -	30902.330.00.00.30	$ 401,150.00	$ -						$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage			XX	Mass Grading - 33.66% Dev	6528/5837/6624	$ 22,085.17	30900.907.31.00.00	$ 22,085.17						$ 22,085.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ -	100%
Cage			XX	Mass Grading - 66.34% Pub	6528/5837/6624	$ 43,527.33	30902.907.31.00.00	$ 43,527.33		$ 43,527.33					$ -	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage			XX	Storm Design - 100% Pub	6049/6159/6251/6537/6633	$ 53,680.00	30902.907.00.00.30	$ 75,500.00		$ 53,680.00					$ -	$ -	$ -	$ -	$ -	$ -	$ 53,680.00	$ 21,820.00	71%
Cage			2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
E-470 Public Highway Authority	**Permits**					$ -		$ **280,933.97**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ **280,933.97**	$ -	$ -	$ -	$ **280,933.97**	$ -	100%
E-470 Public Highway Authority			1	38th Ave - Equipment/Sub Labor		$ -	30903.210.00.31.46	$ 280,933.97			$ -				$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ 280,933.97	$ -	100%
Zayo						$ -		$ **177,270.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ **102,816.60**	$ -	$ **74,453.40**	$ -	$ -	$ -	$ **177,270.00**	$ -	100%
Zayo	Utility			Utility Relocate for Trib T		$ -	30902.241.33.40.00	$ 102,816.60	$ -						$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Utility			Utility Relocate for Trib T		$ -	30903.241.33.40.00	$ 74,453.40			$ -				$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																			$ -				
Fema						$ -		$ **8,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ **4,640.00**	$ -	$ **3,360.00**	$ -	$ -	$ -	$ **8,000.00**	$ -	100%
Fema	Fees			LOMC Revision		$ -	30902.241.01.41.23	$ 4,640.00	$ -						$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revision		$ -	30903.241.01.41.23	$ 3,360.00			$ -				$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ 3,360.00	$ -	100%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			$ **54,793.00**		$ **7,505,757.54**	$ -	$ **53,502.00**	$ -	$ -	$ -	$ **1,291.00**	$ **6,290,673.28**	$ **349,373.36**	$ **790,317.72**	$ **12,824.00**	$ -	$ **7,776.19**	$ **7,505,757.54**	$ -	100%
COA Plan Review Fees				Main Street - Phase 1		$ -	30902.220.01.41.23	$ 635,283.30	$ -						$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fees				Main Street - Phase 1		$ -	30902.220.00.41.46	$ 1,079,844.34	$ -						$ 1,079,844.34	$ -	$ -	$ -	$ -	$ -	$ 1,079,844.34	$ -	100%
COA Plan Review Fees				Main Street - Phase 1		$ -	30902.220.00.31.46	$ 1,675.00	$ -						$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenue		$ -	30902.208.01.41.23	$ 314.15	$ -						$ 314.15	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.01.41.23	$ 169.16			$ -				$ -	$ -	$ 169.16	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenue		$ -	30903.246.01.41.23	$ 11,323.50			$ -				$ -	$ -	$ 11,323.50	$ -	$ -	$ -	$ 11,323.50	$ -	100%
COA Plan Review Fees				Main Street - Phase 1 - 38th Avenue		$ -	30903.247.01.41.23	$ 11,323.50			$ -				$ -	$ -	$ 11,323.50	$ -	$ -	$ -	$ 11,323.50	$ -	100%
COA Plan Review Fees				License Agreement Addendum & Master License Agreement		$ -	30903.246.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees				License Agreement Addendum & Master License Agreement		$ -	30903.247.00.00.45	$ 1,525.50			$ -				$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees				Main Street - Phase 2		$ -	30902.221.01.41.23	$ 26,124.00	$ -						$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fees				Main Street - Phase 2		$ -	30902.221.00.31.46	$ 6,273.00	$ -						$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees				Denali Boulevard Phase 1		$ -	30902.230.01.41.23	$ 13,306.00	$ -						$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees				Denali Boulevard Phase 2		$ -	30902.231.01.41.23	$ 22,025.38	$ -						$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fees				42nd Avenue Phase 1		$ -	30902.250.01.41.23	$ 23,592.84	$ -						$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fees				42nd Avenue Phase 1		$ -	30902.250.60.41.23	$ 361,382.57	$ -						$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fees				42nd Avenue Phase 2		$ -	30902.251.01.41.23	$ 13,531.00	$ -						$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fees				42nd Avenue Phase 2		$ -	30902.251.60.41.23	$ 599,949.30	$ -						$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.01.41.23	$ 19,691.00	$ -						$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.60.41.23	$ 368,105.79	$ -						$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fees				Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.00.31.46	$ 412.00	$ -						$ 412.00	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees				Monument/Staging - SWMP Permit - Fiscal Security		$ -	30902.203.01.41.23	$ 23,834.00	$ -						$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees				ATEC		$ -	30904.400.01.41.23	$ 8,055.00				$ -			$ -	$ -	$ -	$ 8,055.00	$ -	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fees				38th Pkwy (Powhaton to Monahan)		$ -	30904.248.01.41.23	$ 4,769.00				$ -			$ -	$ -	$ -	$ 4,769.00	$ -	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fees				Revise Art Map		$ -	30902.152.01.41.23	$ 667.00	$ -						$ 667.00	$ -	$ -	$ -	$ -	$ -	$ 667.00	$ -	100%
COA Plan Review Fees				38th Pkwy (Reserve)		$ -	30902.140.01.41.23	$ 106.00	$ -						$ 106.00	$ -	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fees				Miscellaneous Request		$ -	30902.140.01.41.23	$ 267,886.00	$ -						$ 267,886.00	$ -	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fees				Traffic Impact Fees (ISP/CSP 01)		$ -	30902.140.01.41.23	$ 101,000.00	$ -						$ 101,000.00	$ -	$ -	$ -	$ -	$ -	$ 101,000.00	$ -	100%
COA Plan Review Fees				Storm Drainage Impact Fee (ISP/Filing 01)		$ -	30902.140.01.41.24	$ 59,591.16	$ -						$ 59,591.16	$ -	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fees				Plat 9		$ -	30902.144.01.41.23	$ 34,411.90	$ -						$ 34,411.90	$ -	$ -	$ -	$ -	$ -	$ 34,411.90	$ -	100%
COA Plan Review Fees				Storm Drain Development Fee		$ -	30902.531.01.41.23	$ 28,562.27	$ -						$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees				Colorado Barricade		$ -	30903.210.26.00.00	$ 30,637.27			$ -				$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees				Overall Project		$ -	30902.101.00.00.30	$ 14,608.00	$ -						$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.907.01.41.23	$ 61,791.33		$ -					$ -	$ 61,791.33	$ -	$ -	$ -	$ -	$ 61,791.33	$ -	100%
COA Plan Review Fees				Mylar Plan Difference	691438	$ 51,591.00	30902.909.01.41.23	$ 192,329.58		$ 51,591.00					$ -	$ 140,738.58	$ -	$ -	$ -	$ -	$ 192,329.58	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.917.01.41.23	$ 6,918.34		$ -					$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fees				Civil Plans Review	689500	$ 1,911.00	30902.918.01.41.23	$ 17,329.00		$ 1,911.00					$ -	$ 15,418.00	$ -	$ -	$ -	$ -	$ 17,329.00	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.913.01.41.23	$ 1,186.00		$ -					$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees				Mylar Plans		$ -	30902.920.01.41.23	$ 33,232.10		$ -					$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fees				Civil Plans Revision		$ -	30902.101.01.41.23	$ 302,145.94	$ -						$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.01.41.23	$ 223,246.04	$ -						$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.01.41.23	$ 161,660.92			$ -				$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.60.41.23	$ 379,850.17	$ -						$ -	$ 379,850.17	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.60.41.23	$ 275,063.92			$ -				$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.244.01.41.23	$ 38,079.94	$ -						$ -	$ 38,079.94	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees				TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.244.01.41.23	$ 27,575.12			$ -				$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees				Xcel Energy		$ -	30902.203.06.00.00	$ 35,046.15	$ -						$ -	$ 35,046.15	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees				Xcel Energy		$ -	30903.290.01.41.23	$ 500.00			$ -				$ -	$ -	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30902.330.01.41.23	$ 72,501.75	$ -						$ -	$ 72,501.75	$ -	$ -	$ -	$ -	$ 72,501.75	$ -	100%
COA Plan Review Fees				Mylar Plan Difference		$ -	30902.332.01.41.23	$ 1,186.00	$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees				Filing 11 - Storm Drainage Dev. Fees		$ -	30902.334.01.41.23	$ 16,336.02	$ -						$ -	$ 16,336.02	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fees				Storm Water Perm Fee/Fiscal Security		$ -	30902.340.01.41.23	$ 22,101.50	$ -						$ -	$ 22,101.50	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.220.01.41.23	$ 29,077.27	$ -						$ -	$ 29,077.27	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.222.01.41.23	$ 140,090.86	$ -						$ -	$ 140,090.86	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fees				City of Aurora - CAB 58%		$ -	30902.241.00.31.46	$ 723.84	$ -						$ -	$ 723.84	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees				City of Aurora - ARTA 42%		$ -	30903.241.00.31.46	$ 524.16			$ -				$ -	$ -	$ 524.16	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.101.01.41.23	$ 47,154.27	$ -						$ -	$ 47,154.27	$ -	$ -	$ -	$ -	$ 47,154.27	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.904.01.41.23	$ 5,355.85		$ -					$ -	$ -	$ 5,355.85	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees				City of Aurora - Developer		$ -	30900.904.01.41.23	$ 4,248.15						$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B		$ -	30902.910.01.41.23	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B		$ -	30902.911.01.41.23	$ 42,733.20		$ -					$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fees				License Agreement Addendum		$ -	30902.911.00.31.46	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				License Agreement Addendum		$ -	30902.916.00.31.46	$ 564.00		$ -					$ -	$ 564.00	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				Filing 19		$ -	30902.919.01.41.23	$ 36,173.00		$ -					$ -	$ 36,173.00	$ -	$ -	$ -	$ -	$ 36,173.00	$ -	100%
COA Plan Review Fees				City of Aurora ARTA		$ -	30903.247.01.41.23	$ 4,279.00			$ -				$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30903.212.01.41.23	$ 43,025.00			$ -				$ -	$ -	$ 43,025.00	$ -	$ -	$ -	$ 43,025.00	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30903.210.01.41.23	$ 171,674.77			$ -				$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30903.214.01.41.23	$ 419.00			$ -				$ -	$ -	$ 419.00	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30903.214.31.25.00	$ 27,296.25			$ -				$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30902.351.01.41.23	$ 756.00	$ -						$ -	$ 756.00	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30903.212.01.41.23	$ 216.00			$ -				$ -	$ -	$ 216.00	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30902.501.01.41.23	$ 60,368.00	$ -						$ -	$ 60,368.00	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fees				Civil Plans Review		$ -	30902.545.01.41.23	$ 37,206.00	$ -						$ -	$ 37,206.00	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.531.01.41.23	$ 35,915.27	$ -						$ -	$ 35,915.27	$ -	$ -	$ -	$ -	$ 35,915.27	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.533.01.41.23	$ 15,110.00	$ -						$ -	$ 15,110.00	$ -	$ -	$ -	$ -	$ 15,110.00	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.547.60.41.23	$ 572,121.92	$ -						$ -	$ 572,121.92	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees				City of Aurora		$ -	30902.101.01.41.23	$ 28,562.27	$ -						$ -	$ 28,562.27	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees				Overlot P2		$ -	30902.102.31.00.00	$ 195,894.74	$ -						$ -	$ 195,894.74	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.905.01.41.23	$ 2,934.96		$ -					$ -	$ -	$ 2,934.96	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.908.01.41.23	$ 564.00		$ -					$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees				City of Aurora - CAB B Bond		$ -	30902.903.01.41.23	$ 636.00		$ -					$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees				City of Aurora - Irrigation (65%)		$ -	30902.206.01.41.23	$ 785.85	$ -						$ -	$ 785.85	$ -	$ -	$ -	$ -	$ 785.85	$ -	100%
COA Plan Review Fees				City of Aurora ARTA (35%)		$ -	30903.206.01.41.23	$ 423.15			$ -				$ -	$ -	$ 423.15	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees				48th Street		$ -	30903.320.01.41.23	$ 21,156.00			$ -				$ -	$ -	$ 21,156.00	$ -	$ -	$ -	$ 21,156.00	$ -	100%
COA Plan Review Fees				City of Aurora - Irrigation		$ -	30902.230.01.41.23	$ 66,888.38	$ -						$ -	$ 66,888.38	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fees				City of Aurora - Irrigation		$ -	30903.230.60.41.23	$ 267,349.10	$ -						$ -	$ 267,349.10	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%
COA Plan Review Fees				City of Aurora - Developer	692210/694062	$ 1,291.00	30900.901.01.41.23	$ 3,235.00						$ 1,291.00	$ -	$ -	$ -	$ -	$ -	$ 1,944.00	$ 3,235.00	$ -	100%
COA Plan Review Fees				City of Aurora - Developer		$ -	30900.905.01.41.23	$ 1,584.04							$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
Design Section				DESIGN SECTION TOTAL		$ 1,909,976.83		$ 61,900,284.70	$ 371,993.05	$ 966,629.25	$ 524,347.21	$ 24,031.13	$ -	$ 23,376.17	$ 25,371,189.96	$ 1,588,824.77	$ 16,033,962.46	$ 467,161.78	$ -	$ 124,112.95	$ 45,495,228.74		
Construction																							
				Main Street Phase 1		$ -		$ **1,917,939.36**	$ -	$ -	$ -	$ -	$ -	$ -	$ **1,299,555.09**	$ -	$ -	$ -	$ -	$ **608,290.27**	$ **1,907,845.36**	$ **10,094.00**	99%
Bemas	Earthwork	3		AACMD Portion + CO 4		$ -	30902.220.31.00.00	$ 271,106.10	$ -						$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Earthwork			AACMD Portion - allocated for Pond		$ -	30902.295.33.46.00	$ 492,783.00	$ -						$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork	3		Developer Portion (PA 54.57&63) + CO 03		$ -	30900.220.31.00.00	$ 415,065.15						$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal		$ -	30902.220.31.00.00	$ 11,985.00	$ -						$ -	$ 11,985.00	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion		$ -	30902.220.31.00.00	$ 62,237.45	$ -						$ -	$ 62,237.45	$ -	$ -	$ -	$ -	$ 62,237.45	$ -	100%
Pase	Erosion Control	3		AACMD Portion		$ -	30902.220.31.25.00	$ 274,467.15	$ -						$ -	$ 274,467.15	$ -	$ -	$ -	$ -	$ 274,467.15	$ -	100%
Pase	Erosion Control	3		Developer Portion (PA 54.57&		$ -	30900.220.31.25.00	$ 103,559.75						$ -	$ -	$ -	$ -	$ -	$ -	$ 103,559.75	$ 103,559.75	$ -	100%
Contour	Construction Assistance	3	19	AACMD Portion		$ -	30902.220.00.00.90	$ 37,290.50	$ -						$ -	$ 37,290.50	$ -	$ -	$ -	$ -	$ 37,290.50	$ -	100%
Contour	Construction Assistance	3	19	Developer Portion (PA 54.57&63)		$ -	30900.220.00.00.90	$ 20,079.51						$ -	$ -	$ -	$ -	$ -	$ -	$ 20,079.51	$ 20,079.51	$ -	100%
Aztec	Survey	3	15/CO1&2	AACMD Portion		$ -	30902.220.00.00.20	$ 51,117.96	$ -						$ -	$ 50,834.50	$ -	$ -	$ -	$ -	$ 50,834.50	$ 283.46	99%
Aztec	Survey	3	15/CO1&2	Developer Portion (PA 54.57&63)		$ -	30900.220.00.00.20	$ 24,622.04						$ -	$ -	$ -	$ -	$ -	$ -	$ 24,485.50	$ 24,485.50	$ 136.54	99%
CTL	Geotech	3	2	AACMD Portion		$ -	30902.220.00.00.60	$ 21,972.60	$ -						$ -	$ 14,777.25	$ -	$ -	$ -	$ -	$ 14,777.25	$ 7,195.35	67%
CTL	Geotech	3	2	Developer Portion (PA 54.57&63)		$ -	30900.220.00.00.60	$ 11,631.40						$ -	$ -	$ -	$ -	$ -	$ -	$ 9,707.75	$ 9,707.75	$ 2,123.65	82%
CTL	Geotech		12	AACMD Portion		$ -	30902.220.00.00.60	$ 18,700.00	$ -						$ -	$ 18,345.00	$ -	$ -	$ -	$ -	$ 18,345.00	$ 355.00	98%
COA	Surety			AACMD Portion		$ -	30902.220.01.41.23	$ 65,729.14	$ -						$ -	$ 65,729.14	$ -	$ -	$ -	$ -	$ 65,729.14	$ -	100%
COA	Surety			Developer Portion (PA 54.57&63)		$ -	30900.220.01.41.23	$ 35,392.61						$ -	$ -	$ -	$ -	$ -	$ -	$ 35,392.61	$ 35,392.61	$ -	100%
				Main Street Phase 2		$ -		$ **286,865.96**	$ -	$ -	$ -	$ -	$ -	$ -	$ **283,045.96**	$ -	$ -	$ -	$ -	$ -	$ **283,045.96**	$ **3,820.00**	99%
Bemas	Earthwork	3		Original + CO1&2		$ -	30902.221.31.00.00	$ 152,740.00	$ -						$ -	$ 152,740.00	$ -	$ -	$ -	$ -	$ 152,740.00	$ -	100%
Bemas	Erosion Control	3		Original + CO 3		$ -	30902.221.31.25.00	$ 38,585.20	$ -						$ -	$ 38,585.20	$ -	$ -	$ -	$ -	$ 38,585.20	$ -	100%
Contour	Construction Assistance	3	20			$ -	30902.221.00.00.90	$ 8,307.00	$ -						$ -	$ 8,307.00	$ -	$ -	$ -	$ -	$ 8,307.00	$ -	100%
Aztec	Survey	3	16	Original - Main Phase 2		$ -	30902.221.00.00.20	$ 9,290.00	$ -						$ -	$ 9,650.00	$ -	$ -	$ -	$ -	$ 9,650.00	(360.00)	104%
CTL	Geotech	3	3			$ -	30902.221.00.00.60	$ 5,140.00	$

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance		
	$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70	DRAW 52		
TOTAL DESIGN & CONSTRUCTION	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
CO 07 - Bond Increase	$ 1,135.00	$ -	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
CO 08 - Cost Changes Due To Redesign	$ 107,237.97	$ -	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
CO 09 - Remove and Relocate Inlet	$ 22,889.29	$ -	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
CO 10 - Install 42RCP & FES @ IN-3	$ 13,353.37	$ -	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Original MS +CO11+CO12 P1 Site Concrete	$ 539,597.30	$ -	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Original MS +CO11+CO12 P2 Site Concrete	$ 239,675.08	$ -	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
42nd Ave P1 Site Concrete	$ 87,071.70	$ -	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Denali Blvd P1 Site Concrete	$ 285,485.76	$ -	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
CO 1 + CO 12	$ 25,299.57	$ -	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
CO 2	$ 8,740.76	$ -	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
CO 3 + CO 12	$ 4,251.30	$ -	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
CO 4 + CO 12	$ 37,975.07	$ -	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
CO 5 + CO 12 - Permit Fee	$ 11,771.87	$ -	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
CO 6 + CO 12 - Hand Pour Sidewalk	$ 2,191.60	$ -	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
CO 7	$ 42,907.00	$ -	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
CO 8	$ 47,142.00	$ -	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
CO 9	$ 17,751.00	$ -	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
CO-10	$ 4,600.00	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
CO-12 Partial Winter Protection	$ 3,690.14	$ -	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
CO-12 Relocate Edge Drain owners Event	$ 2,754.62	$ -	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
Erosion Control Maintenance + CO1 Thru CO7 + 9 &	$ 81,039.18	$ -	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
CO 08/11/12/13 - Maint MS P1	$ 51,599.80	$ -	$ -	$ -	$ -	$ -	$ 146,612.38	$ (95,012.58)	284%
MS P1 + CO 1 Asphalt	$ 869,757.30	$ -	$ -	$ -	$ -	$ -	$ 869,757.30	$ -	100%
MS P1 Signage and Striping	$ 75,191.50	$ -	$ -	$ -	$ -	$ -	$ 75,191.50	$ -	100%
MS P2 + CO 1 Asphalt	$ 315,593.25	$ -	$ -	$ -	$ -	$ -	$ 315,593.25	$ -	100%
MS P2 Signage and Striping	$ 27,793.90	$ -	$ -	$ -	$ -	$ -	$ 27,793.90	$ -	100%
42nd Ave P1 + CO 1 Asphalt	$ 204,267.15	$ -	$ -	$ -	$ -	$ -	$ 204,267.15	$ -	100%
42nd Ave P1 Signage&Striping	$ 21,012.00	$ -	$ -	$ -	$ -	$ -	$ 21,012.00	$ -	100%
Denali Blvd P1 + CO 1 Asphalt	$ 431,376.20	$ -	$ -	$ -	$ -	$ -	$ 431,376.20	$ -	100%
Denali Blvd P1 Signage & Striping	$ 57,497.00	$ -	$ -	$ -	$ -	$ -	$ 57,497.00	$ -	100%
CO 02 - 'October 21-23, 2019 Addtl work	$ 17,390.50	$ -	$ -	$ -	$ -	$ -	$ 17,390.50	$ -	100%
CO 03 - 6" Asphalt	$ 167,945.10	$ -	$ -	$ -	$ -	$ -	$ 167,945.10	$ -	100%
CO 04 - (05-09) Extra Work	$ 67,228.90	$ -	$ -	$ -	$ -	$ -	$ 67,228.90	$ -	100%
CO 04-05 - Extra Work	$ 278,934.16	$ -	$ -	$ -	$ -	$ -	$ 278,934.16	$ -	100%
CO 04-09 - Extra Work	$ 55,279.25	$ -	$ -	$ -	$ -	$ -	$ 55,279.25	$ -	100%
CO 05 - temp asphalt to move to 38th	$ 50,516.00	$ -	$ -	$ -	$ -	$ 50,516.00	$ 50,516.00	$ -	100%
CO 06 - Extra work Main	$ 36,213.90	$ -	$ -	$ -	$ -	$ -	$ 36,213.90	$ -	100%
CO 07 - Extra work 38th Pkwy	$ 81,829.00	$ -	$ -	$ -	$ -	$ -	$ 81,829.00	$ -	100%
CO 07 - Extra work 38th Pkwy	$ 68,681.00	$ -	$ -	$ -	$ -	$ -	$ 68,681.00	$ -	100%
CO 07 - Extra work 38th Pkwy	$ -	$ -	$ -	$ -	$ -	$ 540,041.80	$ 540,041.80	$ -	100%
CO 08 - Extra work 38th PI	$ 30,730.50	$ -	$ -	$ -	$ -	$ -	$ 30,730.50	$ -	100%
CO 09 - Grading sidewalk E Main	$ 42,500.00	$ -	$ -	$ -	$ -	$ -	$ 42,500.00	$ -	100%
CO 10 - Mill & Replace Pavement	$ 8,190.10	$ -	$ -	$ -	$ -	$ -	$ 8,190.10	$ -	100%
CO 11 - Paving Markers	$ 4,840.00	$ -	$ -	$ -	$ -	$ -	$ 4,840.00	$ -	100%
CO 12 - Repair Main St	$ 59,097.51	$ -	$ -	$ -	$ -	$ -	$ 59,097.51	$ -	100%
CO 13 - Asphalt Removal & Upgrade	$ 115,326.30	$ -	$ -	$ -	$ -	$ -	$ 115,326.30	$ -	100%
CO 14 - Temp Paving	$ 534,790.60	$ -	$ -	$ -	$ -	$ -	$ 534,790.60	$ -	100%
CO 15 - Adj Schedule + Rental Cost	$ 23,980.00	$ -	$ -	$ -	$ -	$ -	$ 23,980.00	$ -	100%
CO 16 - Gun Club Addtl Asphalt	$ 95,624.10	$ -	$ -	$ -	$ -	$ -	$ 95,624.10	$ -	100%
CO 17 - SB Main 38th PI to AH Pkwy	$ 382,677.70	$ -	$ -	$ -	$ -	$ -	$ 382,677.70	$ -	100%
CO 18 - Temp Striping	$ 15,420.00	$ -	$ -	$ -	$ -	$ -	$ 15,420.00	$ -	100%
CO 19 - Remove & Install New Asphalt	$ 50,564.65	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
CO 19 - Remove & Install New Asphalt	$ 50,564.65	$ -	$ -	$ -	$ -	$ -	$ 50,564.65	$ -	100%
CO 20 - Remove Asphalt	$ 21,928.50	$ -	$ -	$ -	$ -	$ -	$ 21,928.50	$ -	100%
CO 21 - Const. Entrance Signs	$ 2,526.00	$ -	$ -	$ -	$ -	$ -	$ 2,526.00	$ -	100%
CO 22 - Credit For Funds in Orig Contract	$ (107,878.64)	$ -	$ -	$ -	$ -	$ -	$ (107,878.64)	$ -	100%
Construction Assistance	$ 117,293.91	$ -	$ -	$ -	$ -	$ -	$ 117,293.91	$ -	100%
Survey	$ 61,729.99	$ -	$ -	$ -	$ -	$ -	$ 61,729.99	$ (2,319.99)	104%
Geotech	$ 101,485.25	$ -	$ -	$ -	$ -	$ -	$ 101,485.25	$ 21,918.75	82%
E470 Phase 1.0 Right In/Out	$ 4,186,423.23	$ -	$ -	$ -	$ -	$ 55,265.10	$ 4,658,719.38	$ 475,131.66	91%
Mobilization	$ 136,006.01	$ -	$ -	$ -	$ -	$ -	$ 136,006.01	$ -	100%
Erosion Control + CO 6	$ 71,849.51	$ -	$ -	$ -	$ -	$ -	$ 71,849.51	$ (0.01)	100%
Removals&Relocations	$ 134,222.01	$ -	$ -	$ -	$ -	$ -	$ 134,222.01	$ -	100%
Storm &Edge Drains	$ 161,070.01	$ -	$ -	$ -	$ -	$ -	$ 161,070.01	$ -	100%
Flatwork&Guardrail + CO 9	$ 208,409.01	$ -	$ -	$ -	$ -	$ -	$ 208,409.01	$ -	100%
Asphalt	$ 297,503.00	$ -	$ -	$ -	$ -	$ -	$ 297,503.00	$ -	100%
Miscellaneous + CO 6	$ 1,078,097.13	$ -	$ -	$ -	$ -	$ -	$ 1,078,097.13	$ -	100%
CO 01 - Bond	$ 23,507.00	$ -	$ -	$ -	$ -	$ -	$ 23,507.00	$ -	100%
CO 02 - Irrigation and Guardrail	$ 21,466.00	$ -	$ -	$ -	$ -	$ -	$ 21,466.00	$ -	100%
CO 03 - Stands	$ 5,175.00	$ -	$ -	$ -	$ -	$ -	$ 5,175.00	$ -	100%
CO 04 - Temp Asp.@Main for Event	$ 22,080.00	$ -	$ -	$ -	$ -	$ 22,080.00	$ 22,080.00	$ -	100%
CO 05 - Conduits	$ 15,600.00	$ -	$ -	$ -	$ -	$ -	$ 15,600.00	$ -	100%
Prairie Waters Pipeline - Contr Pay App 10	$ 1,907,852.06	$ -	$ -	$ -	$ -	$ -	$ 2,324,883.11	$ 471,037.67	83%
StraightLine Sawcutting	$ 5,250.00	$ -	$ -	$ -	$ -	$ -	$ 5,250.00	$ -	100%
Developer Portion (Temp Landscaping)	$ -	$ -	$ -	$ -	$ -	$ 33,185.10	$ 33,185.10	$ -	100%
Construction Assistance	$ 85,547.50	$ -	$ -	$ -	$ -	$ -	$ 85,547.50	$ -	100%
Survey	$ 19,019.99	$ -	$ -	$ -	$ -	$ -	$ 19,019.99	$ -	100%
Geotech	$ 15,849.00	$ -	$ -	$ -	$ -	$ -	$ 15,849.00	$ 4,094.00	79%
Main Street Phase 1 & 26th Avenue Utilities	$ 3,365,694.71	$ -	$ 343,890.07	$ -	$ -	$ -	$ 3,709,584.78	$ (122.01)	100%
Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (	$ 185,872.28	$ -	$ -	$ -	$ -	$ -	$ 185,872.28	$ -	100%
Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA	$ 100,085.07	$ -	$ 100,085.07	$ -	$ -	$ -	$ 100,085.07	$ -	100%
Original + CO 4/13/14 - Main P1 Storm (41.91%)	$ 591,452.50	$ -	$ -	$ -	$ -	$ -	$ 591,452.50	$ -	100%
Original + CO 4/13/14 - Pond Improvements (37.83%)	$ 533,793.45	$ -	$ -	$ -	$ -	$ -	$ 533,793.45	$ -	100%
CO 01 - Water Fit&Laterals	$ 148,700.00	$ -	$ -	$ -	$ -	$ -	$ 148,700.00	$ -	100%
CO 02- District Main P1 Storm (9.19%)	$ 108,397.86	$ -	$ -	$ -	$ -	$ -	$ 108,397.86	$ -	100%
CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)	$ 225,654.09	$ -	$ -	$ -	$ -	$ -	$ 225,654.09	$ -	100%
CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.2	$ 121,506.05	$ -	$ 121,506.05	$ -	$ -	$ -	$ 121,506.05	$ -	100%
CO 02 - District Tributary (7.64%)	$ 90,056.00	$ -	$ -	$ -	$ -	$ -	$ 90,056.00	$ -	100%
CO 02 - District Pond Improvements (53.73%)	$ 633,569.00	$ -	$ -	$ -	$ -	$ -	$ 633,569.00	$ -	100%
CO 03 (16" Waterline)	$ 145,250.00	$ -	$ -	$ -	$ -	$ -	$ 145,250.00	$ -	100%
CO 05 - District	$ 178,000.00	$ -	$ -	$ -	$ -	$ -	$ 178,000.00	$ -	100%
CO 06 - 30" casing 65%	$ 9,896.25	$ -	$ -	$ -	$ -	$ -	$ 9,896.25	$ -	100%
CO 06 - 30' casing 35% ARTA	$ 5,328.75	$ -	$ 5,328.75	$ -	$ -	$ -	$ 5,328.75	$ -	100%
CO 06 - 30" casing	$ 15,997.60	$ -	$ -	$ -	$ -	$ -	$ 15,997.60	$ -	100%
CO 07 - Grade channel & haul excess	$ 19,679.60	$ -	$ -	$ -	$ -	$ -	$ 19,679.60	$ -	100%
CO 08 - Relocate Yard	$ 2,004.68	$ -	$ -	$ -	$ -	$ -	$ 2,004.68	$ -	100%
CO 08 - Relocate Yard Added Line	$ 5,337.55	$ -	$ -	$ -	$ -	$ -	$ 5,337.55	$ -	100%
CO 09 - Box Culvert Permit	$ 703.14	$ -	$ -	$ -	$ -	$ -	$ 703.14	$ -	100%
CO 09 - Box Culvert Permit 35% ARTA	$ 378.61	$ -	$ 378.61	$ -	$ -	$ -	$ 378.61	$ -	100%
CO 10	$ 13,156.65	$ -	$ -	$ -	$ -	$ -	$ 13,156.65	$ -	100%
CO 11	$ 103,900.00	$ -	$ -	$ -	$ -	$ -	$ 103,900.00	$ -	100%
CO 12	$ 2,760.00	$ -	$ -	$ -	$ -	$ -	$ 2,760.00	$ -	100%
Original	$ 126,585.09	$ -	$ -	$ -	$ -	$ -	$ 126,585.09	$ -	100%
Original - 35% ARTA	$ 2,490.91	$ -	$ 2,490.91	$ -	$ -	$ -	$ 2,490.91	$ -	100%
Original 65% CAB	$ 4,625.97	$ -	$ -	$ -	$ -	$ -	$ 4,625.97	$ -	100%
CO 1 65%	$ 28,743.01	$ -	$ -	$ -	$ -	$ -	$ 28,743.01	$ -	100%
CO 1 - 35% ARTA	$ 15,477.01	$ -	$ 15,477.01	$ -	$ -	$ -	$ 15,477.01	$ -	100%
Relocate Utility	$ 11,076.82	$ -	$ -	$ -	$ -	$ -	$ 11,076.82	$ -	100%
Relocate Utility	$ 88,033.83	$ -	$ 88,033.83	$ -	$ -	$ -	$ 88,033.83	$ -	100%
Construction Services	$ 43,264.01	$ -	$ -	$ -	$ -	$ -	$ 43,264.01	$ 5,205.99	89%
Plus CO2	$ 117,552.36	$ -	$ -	$ -	$ -	$ -	$ 117,552.36	$ (4,954.02)	104%
Plus CO2	$ 19,666.80	$ -	$ -	$ -	$ -	$ -	$ 19,666.80	$ (243.08)	101%
Plus CO2	$ -	$ -	$ 10,589.84	$ -	$ -	$ -	$ 10,589.84	$ (130.90)	101%
42nd Phase 2, NS Collector, Pkwy Waterline	$ 2,919,423.73	$ -	$ 15,736.13	$ -	$ -	$ -	$ 2,935,622.86	$ (2,987.50)	100%
42ND Ave NS Collector & Parkway	$ 433,100.00	$ -	$ -	$ -	$ -	$ -	$ 433,100.00	$ -	100%
42ND Ave NS Collector & Parkway	$ 110,900.00	$ -	$ -	$ -	$ -	$ -	$ 110,900.00	$ -	100%
CO 01 42nd Phase 2A Utilities (Water)	$ 207,600.00	$ -	$ -	$ -	$ -	$ -	$ 207,600.00	$ -	100%
CO1/CO 12 42nd Phase 2A Utilities (Storm)	$ 44,300.00	$ -	$ -	$ -	$ -	$ -	$ 44,300.00	$ -	100%
CO 02 - E470 Permit/Bond	$ 40,850.00	$ -	$ -	$ -	$ -	$ -	$ 40,850.00	$ -	100%
CO 03 - WL Thrust Block @ E470	$ 41,732.21	$ -	$ -	$ -	$ -	$ -	$ 41,732.21	$ -	100%
CO 04 - Anchor Wall	$ 17,945.60	$ -	$ -	$ -	$ -	$ -	$ 17,945.60	$ -	100%
CO 05 - Waterline	$ 142,949.05	$ -	$ -	$ -	$ -	$ -	$ 142,949.05	$ -	100%
CO 05 - Sanitary	$ 70,400.00	$ -	$ -	$ -	$ -	$ -	$ 70,400.00	$ -	100%
CO 06/CO 12 - Sanitary - Hogan	$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -	100%
CO 06/CO 12 - Sanitary - Reserve	$ 149,900.00	$ -	$ -	$ -	$ -	$ -	$ 149,900.00	$ -	100%
CO 06 - Water - Hogan	$ 256,000.00	$ -	$ -	$ -	$ -	$ -	$ 256,000.00	$ -	100%
CO 06 - Water - Reserve	$ 256,000.00	$ -	$ -	$ -	$ -	$ -	$ 256,000.00	$ -	100%
CO 06 - Water - 24" Water	$ 29,000.00	$ -	$ -	$ -	$ -	$ -	$ 29,000.00	$ -	100%
CO 06/CO 12 - Storm - Reserve	$ 435,800.00	$ -	$ -	$ -	$ -	$ -	$ 435,800.00	$ -	100%
CO 07 - 12" Water	$ 72,635.40	$ -	$ -	$ -	$ -	$ -	$ 72,635.40	$ -	100%
CO 08 - 12" Water	$ 12,432.00	$ -	$ -	$ -	$ -	$ -	$ 12,432.00	$ -	100%
CO 09 - 12" Water	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
CO 10/CO 12 - Hogan Pkwy	$ 21,587.21	$ -	$ -	$ -	$ -	$ -	$ 21,587.21	$ -	100%
CO 11	$ 2,108.52	$ -	$ -	$ -	$ -	$ -	$ 2,108.52	$ -	100%
CO 13 - 90deg bend 20' pipe removal	$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	100%
CO 14 - Revision Pond 8571	$ (173,358.00)	$ -	$ -	$ -	$ -	$ -	$ (173,358.00)	$ -	100%
CO 14 - Revision Pond 8571	$ 245,000.00	$ -	$ -	$ -	$ -	$ -	$ 245,000.00	$ -	100%
CO 15 - Stabilize Pond	$ 15,797.62	$ -	$ -	$ -	$ -	$ -	$ 15,797.62	$ -	100%
Erosion Control + CO1 to CO(	$ 21,730.87	$ -	$ -	$ -	$ -	$ -	$ 21,730.87	$ -	100%
Erosion Control - ARTA 42% +	$ 15,736.13	$ -	$ 15,736.13	$ -	$ -	$ -	$ 15,736.13	$ -	100%
Interim Waterline 26%	$ 26,421.13	$ -	$ -	$ -	$ -	$ -	$ 26,421.13	$ -	100%
42nd P2 22%	$ 22,356.34	$ -	$ -	$ -	$ -	$ -	$ 22,356.34	$ -	100%
Reserve 34%	$ 34,550.70	$ -	$ -	$ -	$ -	$ -	$ 34,550.70	$ -	100%
Hogan 18%	$ 18,291.55	$ -	$ -	$ -	$ -	$ -	$ 18,291.55	$ -	100%
Interim Waterline 26%	$ 16,307.39	$ -	$ -	$ -	$ -	$ -	$ 16,307.39	$ (4,451.39)	138%
42nd P2 22%	$ 10,135.86	$ -	$ -	$ -	$ -	$ -	$ 10,135.86	$ (1,903.85)	123%
Reserve 34%	$ 16,022.44	$ -	$ -	$ -	$ -	$ -	$ 16,022.44	$ (3,218.42)	129%
Hogan 18%	$ 5,924.34	$ -	$ -	$ -	$ -	$ -	$ 5,924.34	$ 2,283.66	72%
Interim Waterline + CO 01 26% 645229	$ 35,646.85	$ 120.38	$ -	$ -	$ -	$ -	$ 35,767.23	$ 1,118.71	97%
42nd P2 + CO 01 22% 645229	$ 30,162.77	$ 101.86	$ -	$ -	$ -	$ -	$ 30,264.63	$ 946.55	97%
Reserve + CO 01 34% 645229	$ 46,615.25	$ 157.42	$ -	$ -	$ -	$ -	$ 46,772.67	$ 1,462.79	97%
Hogan + CO 01 18% 645229	$ 24,678.63	$ 83.34	$ -	$ -	$ -	$ -	$ 24,761.97	$ 774.45	97%
38th Place and 38th Avenue Xcel Grading	$ 903,609.35	$ -	$ -	$ -	$ -	$ 37,905.17	$ 941,514.52	$ 387.50	100%
38th Place	$ 163,957.00	$ -	$ -	$ -	$ -	$ -	$ 163,957.00	$ -	100%
38th Avenue (Xcel Grading)	$ 154,397.00	$ -	$ -	$ -	$ -	$ -	$ 154,397.00	$ -	100%
CO 01 - Addtl Items	$ 25,211.29	$ -	$ -	$ -	$ -	$ -	$ 25,211.29	$ -	100%
CO 02 - Addtl Items	$ 142,575.27	$ -	$ -	$ -	$ -	$ -	$ 142,575.27	$ -	100%
CO 02 - Devel Portion (MS Paving)	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	100%
CO 03 - Devel Portion (Parking Prep)	$ 28,840.69	$ -	$ -	$ -	$ -	$ 28,840.69	$ 28,840.69	$ -	100%
CO 04 - Finalize pond grading	$ 163,025.92	$ -	$ -	$ -	$ -	$ -	$ 163,025.92	$ -	100%
38th Place	$ 52,429.13	$ -	$ -	$ -	$ -	$ -	$ 52,429.13	$ -	100%
38th Avenue (Xcel Grading) + CO 1 to CO 10	$ 140,759.28	$ -	$ -	$ -	$ -	$ -	$ 140,759.28	$ -	100%
CO 03 - Addtl Items	$ -	$ -	$ -	$ -	$ -	$ 5,314.48	$ 5,314.48	$ -	100%
Construction Assistance	$ 18,700.00	$ -	$ -	$ -	$ -	$ -	$ 18,700.00	$ -	100%
CO 01	$ 6,925.00	$ -	$ -	$ -	$ -	$ -	$ 6,925.00	$ -	100%
Construction Services 38thAve	$ 29,019.96	$ -	$ -	$ -	$ -	$ -	$ 29,019.96	$ -	100%
38th Avenue (Xcel Grading)	$ 6,609.50	$ -	$ -	$ -	$ -	$ -	$ 6,609.50	$ 387.50	94%
38th Place Utilities and Paving	$ 335,765.21	$ -	$ -	$ -	$ -	$ 33,318.15	$ 369,083.36	$ 5,383.51	99%
Storm + CO 1	$ 90,335.74	$ -	$ -	$ -	$ -	$ -	$ 90,335.74	$ -	100%
Water + CO 2	$ 34,692.00	$ -	$ -	$ -	$ -	$ -	$ 34,692.00	$ -	100%
Paving	$ 127,228.84	$ -	$ -	$ -	$ -	$ -	$ 127,228.84	$ 0.01	100%
Developer Portion (Parking Lot Paving)	$ -	$ -	$ -	$ -	$ -	$ 33,318.15	$ 33,318.15	$ -	100%
Construction Assistance	$ 13,008.00	$ -	$ -	$ -	$ -	$ -	$ 13,008.00	$ -	100%
38th Place	$ 15,475.00	$ -	$ -	$ -	$ -	$ -	$ 15,475.00	$ 5,383.50	74%
Concrete + CO 1 & 2	$ 55,025.63	$ -	$ -	$ -	$ -	$ -	$ 55,025.63	$ -	100%
38th Parkway	$ 2,151,769.08	$ -	$ -	$ 1,942,253.36	$ -	$ -	$ 4,313,437.68	$ 18,815.99	100%
Reserve to Powhaton + CO 1	$ 213,477.80	$ -	$ -	$ -	$ -	$ -	$ 213,477.80	$ -	100%
Powhaton to Monaghan + CO 01 to 04	$ -	$ -	$ -	$ 560,051.95	$ -	$ -	$ 560,051.95	$ -	100%
Reserve to Powhaton + CO 1 Thru CO 5	$ 57,841.10	$ -	$ -	$ -	$ -	$ -	$ 57,841.10	$ -	100%
Powhaton to Monaghan + CO 01 Thru CO 4	$ -	$ -	$ -	$ 82,296.09	$ -	$ -	$ 82,296.09	$ -	100%
Reserve to Monaghan	$ 11,300.00	$ -	$ -	$ -	$ -	$ -	$ 11,300.00	$ -	100%
Powhaton to Monaghan	$ 21,700.00	$ -	$ -	$ 21,700.00	$ -	$ -	$ 21,700.00	$ -	100%
Reserve to Monaghan	$ 14,100.00	$ -	$ -	$ -	$ -	$ -	$ 14,100.00	$ -	100%
Powhaton to Monaghan	$ 17,170.00	$ -	$ -	$ 17,170.00	$ -	$ -	$ 17,170.00	$ -	100%
Reserve to Monaghan	$ 6,997.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,997.00	0%
Powhaton to Monaghan	$ 11,819.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,819.00	0%
Reserve to Monaghan Pay App 5	$ 278,415.00	$ 13,920.75	$ -	$ 264,494.25	$ -	$ -	$ 278,415.00	$ -	100%
Powhaton to Monaghan Pay App 5	$ 213,206.00	$ 10,660.30	$ -	$ -	$ -	$ -	$ 213,206.00	$ -	100%
Reserve to Monaghan Pay App 5	$ 56,600.00	$ 3,847.41	$ -	$ 52,752.59	$ -	$ -	$ 56,600.00	$ -	100%
Powhaton to Monaghan Pay App 5	$ 49,100.00	$ -	$ -	$ 45,762.41	$ -	$ -	$ 49,100.00	$ -	100%
Reserve to Monaghan Pay App 5	$ 537,995.00	$ 26,899.75	$ -	$ 511,095.25	$ -	$ -	$ 537,995.00	$ -	100%
Powhaton to Monaghan Pay App 5	$ 546,102.00	$ -	$ 27,305.10	$ 518,796.90	$ -	$ -	$ 546,102.00	$ -	100%
CO -01 - Permit Fees Pay App 5	$ 31,792.46	$ 1,589.62	$ -	$ 30,202.84	$ -	$ -	$ 31,792.46	$ -	100%
CO -01 - Permit Fees Pay App 5	$ 1,613.58	$ -	$ 1,613.58	$ -	$ -	$ -	$ 32,271.54	$ -	100%
CO -02 - Added Rail at Gas Li Pay App 5	$ 16,327.48	$ 816.37	$ -	$ 15,511.11	$ -	$ -	$ 16,327.48	$ -	100%
CO -02 - Added Rail at Gas Li Pay App 5	$ 16,573.52	$ -	$ 828.68	$ -	$ -	$ -	$ 16,573.52	$ -	100%
Reserve to Monaghan Pay App 5	$ 57,423.00	$ 2,871.15	$ -	$ 54,551.85	$ -	$ -	$ 57,423.00	$ -	100%
Powhaton to Monaghan Pay App 5	$ 63,453.00	$ -	$ 3,172.65	$ -	$ -	$ -	$ 63,453.00	$ -	100%
Reserve to Monaghan Pay App 5	$ 230,160.75	$ 110,103.16	$ -	$ 120,057.59	$ -	$ -	$ 230,160.75	$ -	100%
Powhaton to Monaghan Pay App 5	$ 376,577.25	$ -	$ 180,145.19	$ -	$ -	$ -	$ 376,577.25	$ -	100%
Reserve to Monaghan Pay App 5	$ 806,826.00	$ 40,341.30	$ -	$ 766,484.70	$ -	$ -	$ 806,826.00	$ -	100%
Powhaton to Monaghan Pay App 5	$ 172,858.00	$ -	$ 8,642.90	$ -	$ -	$ -	$ 172,858.00	$ -	100%
Reserve to Monaghan Pay App 5	$ 42,000.00	$ 2,100.00	$ -	$ 39,900.00	$ -	$ -	$ 42,000.00	$ -	100%
Powhaton to Monaghan Pay App 5	$ 28,000.00	$ -	$ 1,400.00	$ -	$ -	$ -	$ 28,000.00	$ -	100%
CO -03 - Credit FAA Road Pay App 5	$ (13,548.00)	$ (13,548.00)	$ -	$ -	$ -	$ -	$ (13,548.00)	$ -	100%
CO -03 - Credit FAA Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
CO -04 - Winter Weather Prob Pay App 5	$ (97,522.36)	$ (97,522.36)	$ -	$ -	$ -	$ -	$ (97,522.36)	$ -	100%
CO -04 - Winter Weather Protection Credi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
CO -05 - Final Contingency C Pay App 5	$ (131,245.25)	$ (131,245.25)	$ -	$ -	$ -	$ -	$ (131,245.25)	$ -	100%
CO -05 - Final Contingency Credit Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
CO -06 - Xcel Access Paths Pay App 5	$ 22,135.36	$ 22,135.36	$ -	$ -	$ -	$ -	$ 22,135.36	$ (0.01)	100%
CO -06 - Xcel Access Paths	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
ISP Landscape	$ 2,523,434.20	$ -	$ 815,524.87	$ -	$ -	$ -	$ 3,338,959.07	$ 79,562.77	98%
38th Place - Irrigation	$ 52,865.33	$ -	$ -	$ -	$ -	$ -	$ 52,865.33	$ -	100%
38th Place - Site Landscape	$ 23,012.37	$ -	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	100%
38th Place - Hardscape	$ 1,316.70	$ -	$ -	$ -	$ -	$ -	$ 1,316.70	$ -	100%
38th Place - Monumentation	$ 3,656.55	$ -	$ -	$ -	$ -	$ -	$ 3,656.55	$ -	100%
CO 01/03/07 - Oct. Event, Winter Watering/Frank Tar	$ 27,182.35	$ -	$ -	$ -	$ -	$ -	$ 27,182.35	$ -	0%
26th Ave - Irrigation	$ 7,885.96	$ -	$ -	$ -	$ -	$ -	$ 7,885.96	$ -	100%
26th Ave - Irrigation 35% ARTA	$ 4,246.28	$ -	$ -	$ 4,246.28	$ -	$ -	$ 4,246.28	$ -	100%
26th Ave - Site Misc	$ 1,516.29	$ -	$ 1,516.29	$ -	$ -	$ -	$ 1,516.29	$ -	100%
26th Ave - Site Misc 35% ARTA	$ 816.47	$ -	$ -	$ 816.47	$ -	$ -	$ 816.47	$ -	100%
26th Ave - Hardscape	$ 893.52	$ -	$ 893.52	$ -	$ -	$ -	$ 893.52	$ -	100%
26th Ave - Hardscape 35% ARTA	$ 481.13	$ -	$ -	$ 481.13	$ -	$ -	$ 481.13	$ -	100%
26th Ave - Monumentation	$ 2,352.06	$ -	$ -	$ 2,352.06	$ -	$ -	$ 2,352.06	$ -	100%
26th Ave - Monumentation 35% ARTA	$ 1,266.49	$ -	$ -	$ 1,266.49	$ -	$ -	$ 1,266.49	$ -	100%
Irrigation - MS P1(SOUTH)	$ 32,285.07	$ -

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)
	$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 7,401,399.01		$ 239,160,619.39	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12	$ -	$ 26,185.71	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
				Community Markers EWEC		$ -		$ 930,113.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 935,853.01	$ -	$ -	$ -	$ -	$ -	$ 935,853.01	$ (5,739.50)	101%
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		$ -	309\02.205.31.00.00	$ 172,208.51	$ -						$ 172,208.51	$ -	$ -	$ -	$ -	$ -	$ 172,208.51	$ -	100%
DCB Construction	Signage			Signage Original + CO 1 to 4		$ -	309\02.205.10.14.00	$ 693,776.00	$ -						$ 693,776.00	$ -	$ -	$ -	$ -	$ -	$ 693,776.00	$ -	100%
SRM	Erosion Control			Erosion Control - CO1 Thru CO4		$ -	309\02.205.31.25.00	$ 40,051.00	$ -						$ 40,051.00	$ -	$ -	$ -	$ -	$ -	$ 40,051.00	$ -	100%
Aztec	Survey	41+CO1		Community Markers		$ -	309\02.205.00.00.20	$ 6,630.00	$ -						$ 14,550.00	$ -	$ -	$ -	$ -	$ -	$ 14,550.00	$ (7,920.00)	219%
CTL	Geotech	31		Community Markers		$ -	309\02.205.00.00.60	$ 4,662.00	$ -						$ 4,117.50	$ -	$ -	$ -	$ -	$ -	$ 4,117.50	$ 544.50	88%
CTL	Geotech	39+CO1		E470		$ -	309\02.115.01.70.60	$ 4,136.00	$ -						$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 1,636.00	60%
Contour	Construction Assistance		39	Community Markers		$ -	309\02.205.00.00.90	$ 8,650.00	$ -						$ 8,650.00	$ -	$ -	$ -	$ -	$ -	$ 8,650.00	$ -	100%
				Site Furnishings/Lanscaping		$ -		$ 174,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,250.00	$ -	$ -	$ -	$ -	$ -	$ 174,250.00	$ -	100%
Steele The Show	Site Furnishing			PDA Road Signs		$ -	309\02.152.60.33.00	$ 44,250.00	$ -						$ 44,250.00	$ -	$ -	$ -	$ -	$ -	$ 44,250.00	$ -	100%
Lisa Solberg Art	Art			Art		$ -	309\02.152.60.33.00	$ 130,000.00	$ -						$ 130,000.00	$ -	$ -	$ -	$ -	$ -	$ 130,000.00	$ -	100%
				Center Roundabout Monument		$ -		$ 466,584.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 328,739.58	$ -	$ -	$ -	$ -	$ -	$ 328,739.58	$ 137,844.87	70%
JHL Constructors, Inc.			WO 12	Earthwork		$ -	309\02.215.31.00.00	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.			WO 12	Erosion & Sediment Controls		$ -	309\02.215.31.25.00	$ 10,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	0%
JHL Constructors, Inc.			WO 12	Traffic Contro;		$ -	309\02.215.32.33.00	$ 20,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	0%
JHL Constructors, Inc.			WO 12	Sculpture		$ -	309\02.215.32.33.00	$ 277,904.32	$ -						$ 246,940.89	$ -	$ -	$ -	$ -	$ -	$ 246,940.89	$ 30,963.43	89%
JHL Constructors, Inc.			WO 12	Permitting - Permits Design		$ -	309\02.215.00.31.46	$ 20,000.00	$ -						$ 2,622.09	$ -	$ -	$ -	$ -	$ -	$ 2,622.09	$ 17,377.91	13%
JHL Constructors, Inc.			WO 12	Drainage Allowance		$ -	309\02.215.32.80.00	$ 5,000.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	0%
JHL Constructors, Inc.			WO 12	Construction Manager (3rd Party Review)		$ -	309\02.215.00.00.90	-	$ -						-	$ -	$ -	$ -	$ -	$ -	-	$ -	0%
JHL Constructors, Inc.			WO 12	Foundation (Concrete)		$ -	309\02.215.03.00.00	$ 58,480.00	$ -						$ 43,752.25	$ -	$ -	$ -	$ -	$ -	$ 43,752.25	$ 14,727.75	75%
JHL Constructors, Inc.			WO 12	Site Demolition (Demolition)		$ -	309\02.215.02.41.00	$ 5,800.00	$ -						-	$ -	$ -	$ -	$ -	$ -	-	$ 5,800.00	0%
JHL Constructors, Inc.			WO 12	Survey & Site Layout (Mobilization)		$ -	309\02.215.01.71.13	$ 8,000.00	$ -						$ 3,752.50	$ -	$ -	$ -	$ -	$ -	$ 3,752.50	$ 4,247.50	47%
JHL Constructors, Inc.			WO 12	Construction Surveying		$ -	309\02.215.01.71.14	-	$ -						-	$ -	$ -	$ -	$ -	$ -	-	$ -	0%
JHL Constructors, Inc.			WO 12	3rd Party Testing		$ -	309\02.215.01.71.15	$ 5,000.00	$ -						$ 1,282.50	$ -	$ -	$ -	$ -	$ -	$ 1,282.50	$ 3,717.50	26%
JHL Constructors, Inc.			WO 12	Contruction Contingency 5%		$ -	309\02.215.01.71.16	-	$ -						-	$ -	$ -	$ -	$ -	$ -	-	$ -	0%
JHL Constructors, Inc.			WO 12	General Conditions 8%		$ -	309\02.215.01.71.17	$ 34,665.38	$ -						$ 12,935.53	$ -	$ -	$ -	$ -	$ -	$ 12,935.53	$ 21,729.85	37%
JHL Constructors, Inc.			WO 12	General Liability Insurance 1%		$ -	309\02.215.01.71.18	$ 4,940.16	$ -						$ 4,230.50	$ -	$ -	$ -	$ -	$ -	$ 4,230.50	$ 709.66	86%
JHL Constructors, Inc.			WO 12	Performance & Payment Bond 1%		$ -	309\02.215.01.71.19	$ 4,424.69	$ -						$ 4,272.81	$ -	$ -	$ -	$ -	$ -	$ 4,272.81	$ 151.88	97%
JHL Constructors, Inc.			WO 12	Fees		$ -	309\02.215.01.41.23	$ 12,369.90	$ -						$ 8,950.51	$ -	$ -	$ -	$ -	$ -	$ 8,950.51	$ 3,419.39	72%
				Trib T Infrastructure & MS Ph. 3		$ 46,306.02		$ 32,873,825.71	$ 26,857.49	$ -	$ 19,448.53	$ -	$ -	$ -	$ 19,417,396.15	$ -	$ 12,467,387.24	$ -	$ -	$ -	$ 31,931,089.41	$ 942,736.30	97%
JHL Constructors, Inc.	General			Demo		$ -	309\02.241.02.41.00	$ 49,053.11	$ -						$ 49,053.09	$ -	$ -	$ -	$ -	$ -	$ 49,053.09	$ 0.02	100%
JHL Constructors, Inc.	General			Demo - ARTA		$ -	309\03.241.02.41.00	$ 35,521.21	$ -						$ -	$ -	$ 35,521.20	$ -	$ -	$ -	$ 35,521.20	$ 0.01	100%
JHL Constructors, Inc.	General			Earthwork		$ -	309\02.241.31.00.00	$ 1,020,475.62	$ -						$ 1,020,475.62	$ -	$ -	$ -	$ -	$ -	$ 1,020,475.62	$ 0.00	100%
JHL Constructors, Inc.	General			Earthwork - ARTA		$ -	309\03.241.31.00.00	$ 738,965.10	$ -						$ -	$ -	$ 738,965.09	$ -	$ -	$ -	$ 738,965.09	$ 0.01	100%
JHL Constructors, Inc.	General			Storm Sewer		$ -	309\02.241.33.40.00	$ 960,563.84	$ -						$ 960,563.84	$ -	$ -	$ -	$ -	$ -	$ 960,563.84	$ -	100%
JHL Constructors, Inc.	General			Storm Sewer - ARTA		$ -	309\03.241.33.40.00	$ 695,580.72	$ -						$ -	$ -	$ 695,580.72	$ -	$ -	$ -	$ 695,580.72	$ -	100%
JHL Constructors, Inc.	General			Storm Sewer Pond		$ -	309\02.241.33.46.00	$ 754,091.63	$ -						$ 754,064.01	$ -	$ -	$ -	$ -	$ -	$ 754,064.01	$ 27.62	100%
JHL Constructors, Inc.	General			Storm Sewer Pond - ARTA		$ -	309\03.241.33.46.00	$ 546,066.35	$ -						$ -	$ -	$ 546,046.34	$ -	$ -	$ -	$ 546,046.34	$ 20.01	100%
JHL Constructors, Inc.	General			Water - 100% DISTRICT		$ -	309\02.241.33.10.00	$ 1,175,507.96	$ -						$ 1,175,507.96	$ -	$ -	$ -	$ -	$ -	$ 1,175,507.96	$ 0.00	100%
JHL Constructors, Inc.	General			Sanitary Sewer - 100% DISTRICT		$ -	309\02.241.33.30.00	$ 140,141.65	$ -						$ -	$ -	$ 140,141.64	$ -	$ -	$ -	$ 140,141.64	$ 0.01	100%
JHL Constructors, Inc.	General			Site Concrete		$ -	309\02.241.03.00.00	$ 984,105.63	$ -						$ 984,105.63	$ -	$ -	$ -	$ -	$ -	$ 984,105.63	$ 0.00	100%
JHL Constructors, Inc.	General			Site Concrete - ARTA		$ -	309\03.241.03.00.00	$ 712,628.21	$ -						$ -	$ -	$ 712,628.20	$ -	$ -	$ -	$ 712,628.20	$ 0.01	100%
JHL Constructors, Inc.	General			Signs & Striping		$ -	309\02.241.26.56.13	$ 128,173.54	$ -						$ 128,173.54	$ -	$ -	$ -	$ -	$ -	$ 128,173.54	$ 0.00	100%
JHL Constructors, Inc.	General			Signs & Striping - ARTA		$ -	309\03.241.26.56.13	$ 92,815.32	$ -						$ -	$ -	$ 92,815.32	$ -	$ -	$ -	$ 92,815.32	$ (0.00)	100%
JHL Constructors, Inc.	General			Tributary		$ -	309\02.241.33.42.00	$ 2,023,718.79	$ -						$ 2,023,718.79	$ -	$ -	$ -	$ -	$ -	$ 2,023,718.79	$ (0.00)	100%
JHL Constructors, Inc.	General			Tributary - ARTA		$ -	309\03.241.33.42.00	$ 1,465,451.54	$ -						$ -	$ -	$ 1,465,451.53	$ -	$ -	$ -	$ 1,465,451.53	$ 0.01	100%
JHL Constructors, Inc.	General			Box Culvert & Bridge + CO 38		$ -	309\02.241.33.42.13	$ 4,058,286.13	$ -						$ 3,915,024.16	$ -	$ -	$ -	$ -	$ -	$ 3,915,024.16	$ 143,261.97	96%
JHL Constructors, Inc.	General			Box Culvert & Bridge - ARTA + CO 38		$ -	309\03.241.33.42.13	$ 2,938,758.93	$ -						$ -	$ -	$ 2,835,017.49	$ -	$ -	$ -	$ 2,835,017.49	$ 103,741.44	96%
JHL Constructors, Inc.	General			Soft Surface Trail		$ -	309\02.241.32.15.40	$ 6,690.18	$ -						$ 6,690.18	$ -	$ -	$ -	$ -	$ -	$ 6,690.18	$ -	100%
JHL Constructors, Inc.	General			Soft Surface Trail - ARTA		$ -	309\03.241.32.15.40	$ 4,844.61	$ -						$ -	$ -	$ 4,844.60	$ -	$ -	$ -	$ 4,844.60	$ 0.01	100%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax		$ -	309\02.241.33.42.13	$ 158,890.71	$ -						$ 33,187.18	$ -	$ -	$ -	$ -	$ -	$ 33,187.18	$ 125,703.53	21%
JHL Constructors, Inc.	General			Reimbursable Costs - Permits & use tax - ARTA		$ -	309\03.241.33.42.13	$ 115,058.79	$ -						$ -	$ -	$ 32,821.66	$ -	$ -	$ -	$ 32,821.66	$ 82,237.13	29%
JHL Constructors, Inc.	General			CO 01		$ -	309\02.241.31.00.00	$ 33,734.30	$ -						$ 33,734.30	$ -	$ -	$ -	$ -	$ -	$ 33,734.30	$ -	100%
JHL Constructors, Inc.	General			CO 01 - ARTA		$ -	309\03.241.31.00.00	$ 24,428.28	$ -						$ -	$ -	$ 24,428.28	$ -	$ -	$ -	$ 24,428.28	$ -	100%
JHL Constructors, Inc.	General			CO 02		$ -	309\02.241.32.12.00	$ 32,648.90	$ -						$ 32,648.90	$ -	$ -	$ -	$ -	$ -	$ 32,648.90	$ -	100%
JHL Constructors, Inc.	General			CO 02 - ARTA		$ -	309\03.241.32.12.00	$ 23,642.31	$ -						$ -	$ -	$ 23,642.31	$ -	$ -	$ -	$ 23,642.31	$ -	100%
JHL Constructors, Inc.	General			CO 03		$ -	309\02.241.32.12.00	$ 42,107.48	$ -						$ 42,107.48	$ -	$ -	$ -	$ -	$ -	$ 42,107.48	$ -	100%
JHL Constructors, Inc.	General			CO 03 - ARTA		$ -	309\03.241.32.12.00	$ 30,491.63	$ -						$ -	$ -	$ 30,491.63	$ -	$ -	$ -	$ 30,491.63	$ -	100%
JHL Constructors, Inc.	General			CO 04		$ -	309\02.241.32.12.00	$ 24,808.87	$ -						$ 24,808.87	$ -	$ -	$ -	$ -	$ -	$ 24,808.87	$ -	100%
JHL Constructors, Inc.	General			CO 04 - ARTA		$ -	309\03.241.32.12.00	$ 17,965.05	$ -						$ -	$ -	$ 17,965.05	$ -	$ -	$ -	$ 17,965.05	$ -	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relocation		$ -	309\02.241.33.42.00	$ 24,365.45	$ -						$ 24,365.45	$ -	$ -	$ -	$ -	$ -	$ 24,365.45	$ -	100%
JHL Constructors, Inc.	General			CO 05 - Storm Lateral Conduit Relocation - ARTA 42%		$ -	309\03.241.33.42.00	$ 17,643.94	$ -						$ -	$ -	$ 17,643.94	$ -	$ -	$ -	$ 17,643.94	$ -	100%
JHL Constructors, Inc.	General			CO 06 - Scarify 42nd & North South Collector		$ -	309\02.241.31.00.00	$ 1,952.47	$ -						$ 1,952.47	$ -	$ -	$ -	$ -	$ -	$ 1,952.47	$ -	100%
JHL Constructors, Inc.	General			CO 06 - Scarify 42nd & North South Collector - ARTA		$ -	309\03.241.31.00.00	$ 1,413.86	$ -						$ -	$ -	$ 1,413.86	$ -	$ -	$ -	$ 1,413.86	$ -	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Engineering Fee and Cons		$ -	309\02.241.00.00.90	$ 36,753.07	$ -						$ 36,753.07	$ -	$ -	$ -	$ -	$ -	$ 36,753.07	$ -	100%
JHL Constructors, Inc.	General			CO 07 - 50% db Electrical Engineering Fee and Cons		$ -	309\03.241.00.00.90	$ 26,614.29	$ -						$ -	$ -	$ 26,614.29	$ -	$ -	$ -	$ 26,614.29	$ -	100%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; Fence Safety Railin		$ -	309\02.241.26.56.13	$ 11,843.90	$ -						$ 11,251.72	$ -	$ -	$ -	$ -	$ -	$ 11,251.72	$ 592.18	95%
JHL Constructors, Inc.	General			CO 08 - Handrail Powdercoating; Fence Safety Railin		$ -	309\03.241.26.56.13	$ 8,576.62	$ -						$ -	$ -	$ 8,147.79	$ -	$ -	$ -	$ 8,147.79	$ 428.83	95%
JHL Constructors, Inc.	General			CO 09 - Cleanup Excess		$ -	309\02.241.02.41.00	$ 3,312.96	$ -						$ 3,312.96	$ -	$ -	$ -	$ -	$ -	$ 3,312.96	$ -	100%
JHL Constructors, Inc.	General			CO 09 - Cleanup Excess - ARTA 42%		$ -	309\03.241.02.41.00	$ 2,399.04	$ -						$ -	$ -	$ 2,399.04	$ -	$ -	$ -	$ 2,399.04	$ -	100%
JHL Constructors, Inc.	General			CO 10 - Added Asphalt Scope		$ -	309\02.241.33.40.00	$ 1,657,170.69	$ -						$ 1,657,170.69	$ -	$ -	$ -	$ -	$ -	$ 1,657,170.69	$ -	100%
JHL Constructors, Inc.	General			CO 10 - Added Asphalt Scope - ARTA 42%		$ -	309\03.241.33.40.00	$ 1,200,020.16	$ -						$ -	$ -	$ 1,200,020.16	$ -	$ -	$ -	$ 1,200,020.16	$ -	100%
JHL Constructors, Inc.	General			CO 11 - Ameristar Fence		$ -	309\02.241.33.40.00	$ 685.54	$ -						$ 685.54	$ -	$ -	$ -	$ -	$ -	$ 685.54	$ -	100%
JHL Constructors, Inc.	General			CO 11 - Ameristar Fence - ARTA 42%		$ -	309\03.241.33.40.00	$ 496.41	$ -						$ -	$ -	$ 496.41	$ -	$ -	$ -	$ 496.41	$ -	100%
JHL Constructors, Inc.	General			CO 12 - E-470 Box Culvert		$ -	309\02.241.33.40.00	$ 170,960.43	$ -						$ 170,960.43	$ -	$ -	$ -	$ -	$ -	$ 170,960.43	$ -	100%
JHL Constructors, Inc.	General			CO 12 - E-470 Box Culvert - ARTA 42%		$ -	309\03.241.33.40.00	$ 123,798.93	$ -						$ -	$ -	$ 123,798.93	$ -	$ -	$ -	$ 123,798.93	$ -	100%
JHL Constructors, Inc.	General			CO 13 - Roadbase		$ -	309\02.241.33.12.00	$ 286,288.35	$ -						$ 286,288.35	$ -	$ -	$ -	$ -	$ -	$ 286,288.35	$ -	100%
JHL Constructors, Inc.	General			CO 13 - Roadbase - ARTA 42%		$ -	309\03.241.33.12.00	$ 207,312.25	$ -						$ -	$ -	$ 207,312.25	$ -	$ -	$ -	$ 207,312.25	$ -	100%
JHL Constructors, Inc.	General			CO 14 - G O Area 1		$ -	309\02.241.33.12.00	$ 80,432.66	$ -						$ 80,432.66	$ -	$ -	$ -	$ -	$ -	$ 80,432.66	$ -	100%
JHL Constructors, Inc.	General			CO 14 - G O Area 1 - ARTA 42%		$ -	309\03.241.33.12.00	$ 58,244.34	$ -						$ -	$ -	$ 58,244.34	$ -	$ -	$ -	$ 58,244.34	$ -	100%
JHL Constructors, Inc.	General			CO 15 - Top Soil Relocation		$ -	309\02.241.33.12.00	$ 98,866.80	$ -						$ 98,866.80	$ -	$ -	$ -	$ -	$ -	$ 98,866.80	$ -	100%
JHL Constructors, Inc.	General			CO 15 - Top Soil Relocation - ARTA 42%		$ -	309\03.241.33.12.00	$ 71,593.20	$ -						$ -	$ -	$ 71,593.20	$ -	$ -	$ -	$ 71,593.20	$ -	100%
JHL Constructors, Inc.	General			CO 16 - G O Area 4		$ -	309\02.241.33.12.00	$ 7,685.58	$ -						$ 7,685.58	$ -	$ -	$ -	$ -	$ -	$ 7,685.58	$ -	100%
JHL Constructors, Inc.	General			CO 16 - G O Area 4 - ARTA 42%		$ -	309\03.241.33.12.00	$ 5,565.42	$ -						$ -	$ -	$ 5,565.42	$ -	$ -	$ -	$ 5,565.42	$ -	100%
JHL Constructors, Inc.	General			CO 17 - G O Area 3		$ -	309\02.241.33.12.00	$ 34,319.18	$ -						$ 34,319.18	$ -	$ -	$ -	$ -	$ -	$ 34,319.18	$ -	100%
JHL Constructors, Inc.	General			CO 17 - G O Area 3 - ARTA 42%		$ -	309\03.241.33.12.00	$ 24,851.82	$ -						$ -	$ -	$ 24,851.82	$ -	$ -	$ -	$ 24,851.82	$ -	100%
JHL Constructors, Inc.	General			CO 18 - Berm relocation		$ -	309\02.241.31.00.00	$ 15,014.46	$ -						$ 15,014.46	$ -	$ -	$ -	$ -	$ -	$ 15,014.46	$ -	100%
JHL Constructors, Inc.	General			CO 18 - Berm relocation - ARTA 42%		$ -	309\03.241.31.00.00	$ 10,872.54	$ -						$ -	$ -	$ 10,872.54	$ -	$ -	$ -	$ 10,872.54	$ -	100%
JHL Constructors, Inc.	General			CO 19 - G O Area 2		$ -	309\02.241.33.12.00	$ 32,319.92	$ -						$ 32,319.92	$ -	$ -	$ -	$ -	$ -	$ 32,319.92	$ -	100%
JHL Constructors, Inc.	General			CO 19 - G O Area 2 - ARTA 42%		$ -	309\03.241.33.12.00	$ 23,404.08	$ -						$ -	$ -	$ 23,404.08	$ -	$ -	$ -	$ 23,404.08	$ -	100%
JHL Constructors, Inc.	General			CO 20 - MS Phase 2 Grading		$ -	309\02.241.33.12.00	$ 34,667.18	$ -						$ -	$ -	$ 34,667.18	$ -	$ -	$ -	$ 34,667.18	$ -	100%
JHL Constructors, Inc.	General			CO 20 - MS Phase 2 Grading - ARTA 42%		$ -	309\03.241.33.12.00	$ 25,103.82	$ -						$ -	$ -	$ 25,103.82	$ -	$ -	$ -	$ 25,103.82	$ -	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp Rd		$ -	309\02.241.31.00.00	$ 733,242.60	$ -						$ 733,242.60	$ -	$ -	$ -	$ -	$ -	$ 733,242.60	$ -	100%
JHL Constructors, Inc.	General			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		$ -	309\03.241.31.00.00	$ 530,968.78	$ -						$ -	$ -	$ 530,968.78	$ -	$ -	$ -	$ 530,968.78	$ -	100%
JHL Constructors, Inc.	General			CO 22 - Eastbound Pkwy Rev		$ -	309\02.241.03.00.00	$ 7,849.20	$ -						$ 7,849.21	$ -	$ -	$ -	$ -	$ -	$ 7,849.21	$ (0.01)	100%
JHL Constructors, Inc.	General			CO 22 - Eastbound Pkwy Rev - ARTA 42%		$ -	309\03.241.03.00.00	$ 5,683.90	$ -						$ -	$ -	$ 5,683.90	$ -	$ -	$ -	$ 5,683.90	$ -	100%
JHL Constructors, Inc.	General			CO 23 - Trash Removal		$ -	309\02.241.31.00.00	$ 1,728.93	$ -						$ 1,728.94	$ -	$ -	$ -	$ -	$ -	$ 1,728.94	$ (0.01)	100%
JHL Constructors, Inc.	General			CO 23 - Trash Removal - ARTA 42%		$ -	309\03.241.31.00.00	$ 1,251.97	$ -						$ -	$ -	$ 1,251.97	$ -	$ -	$ -	$ 1,251.97	$ -	100%
JHL Constructors, Inc.	General			CO 24 - Addtl Water Valve		$ -	309\02.241.33.10.00	$ 36,079.48	$ -						$ 36,079.48	$ -	$ -	$ -	$ -	$ -	$ 36,079.48	$ -	100%
JHL Constructors, Inc.	General			CO 25 - APCO Electrical Sleeving		$ -	309\02.241.26.00.00	$ 174,930.97	$ -						$ -	$ -	$ 174,930.97	$ -	$ -	$ -	$ 174,930.97	$ -	100%
JHL Constructors, Inc.	General			CO 25 - APCO Electrical Sleeving - ARTA 42%		$ -	309\03.241.26.00.00	$ 126,674.15	$ -						$ -	$ -	$ 126,674.15	$ -	$ -	$ -	$ 126,674.15	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 34.26%		$ -	309\02.101.01.52.00	$ 35,148.73	$ -						$ 35,148.74	$ -	$ -	$ -	$ -	$ -	$ 35,148.74	$ (0.01)	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 8.93%		$ -	309\03.210.31.00.00	$ 7,110.97	$ -						$ 7,110.97	$ -	$ 7,110.97	$ -	$ -	$ -	$ 7,110.97	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 4.43%		$ -	309\02.203.01.52.00	$ 4,543.82	$ -						$ 4,543.82	$ -	$ -	$ -	$ -	$ -	$ 4,543.82	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 1.16%		$ -	309\02.205.31.00.00	$ 1,189.44	$ -						$ 1,189.44	$ -	$ -	$ -	$ -	$ -	$ 1,189.44	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 3.46%		$ -	309\02.230.31.00.00	$ 3,551.48	$ -						$ 3,551.48	$ -	$ -	$ -	$ -	$ -	$ 3,551.48	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 24.06%		$ -	309\02.252.31.00.00	$ 24,686.42	$ -						$ 24,686.42	$ -	$ -	$ -	$ -	$ -	$ 24,686.42	$ -	100%
JHL Constructors, Inc.	General			CO 26 - Misc CO Owner Request - 25.70%		$ -	309\02.260.31.00.00	$ 26,369.59	$ -						$ 26,369.59	$ -	$ -	$ -	$ -	$ -	$ 26,369.59	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Earthwork		$ -	309\02.241.31.00.00	$ 81,055.24	$ -						$ 81,055.24	$ -	$ -	$ -	$ -	$ -	$ 81,055.24	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Earthwork - ARTA 42%		$ -	309\03.241.31.00.00	$ 58,695.16	$ -						$ -	$ -	$ 58,695.16	$ -	$ -	$ -	$ 58,695.16	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwater Utilities		$ -	309\02.241.33.40.00	$ 27,969.31	$ -						$ 27,969.31	$ -	$ -	$ -	$ -	$ -	$ 27,969.31	$ -	100%
JHL Constructors, Inc.	General			CO 27 - Misc - Tributary Stormwater Utilities - 42%		$ -	309\03.241.33.40.00	$ 20,253.63	$ -						$ -	$ -	$ 20,253.63	$ -	$ -	$ -	$ 20,253.63	$ -	100%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes - 58%		$ -	309\02.241.03.00.00	$ 163,629.48	$ -						$ 155,448.00	$ -	$ -	$ -	$ -	$ -	$ 155,448.00	$ 8,181.48	95%
JHL Constructors, Inc.	General			CO 28 - Bridge Structure Changes - ARTA 42%		$ -	309\03.241.03.00.00	$ 118,490.31	$ -						$ -	$ -	$ 112,565.80	$ -	$ -	$ -	$ 112,565.80	$ 5,924.51	95%
JHL Constructors, Inc.	General			CO 29 - Earthwork Chng in Qty		$ -	309\02.241.31.00.00	$ 342,967.22	$ -						$ 342,967.22	$ -	$ -	$ -	$ -	$ -	$ 342,967.22	$ -	100%
JHL Constructors, Inc.	General			CO 29 - Earthwork Chng in Qty - 42%		$ -	309\03.241.31.00.00	$ 248,355.56	$ -						$ -	$ -	$ 248,355.56	$ -	$ -	$ -	$ 248,355.56	$ -	100%
JHL Constructors, Inc.	General			CO 29 - Stormwater Util Chng in Qty		$ -	309\02.241.33.40.00	$ 514,450.81	$ -						$ 514,450.81	$ -	$ -	$ -	$ -	$ -	$ 514,450.81	$ -	100%
JHL Constructors, Inc.	General			CO 29 - Stormwater Util Chng in Qty - 42%		$ -	309\03.241.33.40.00	$ 372,533.33	$ -						$ -	$ -	$ 372,533.33	$ -	$ -	$ -	$ 372,533.33	$ -	100%
JHL Constructors, Inc.	General			CO 30 - Heavy Duty Fence		$ -	309\02.241.33.40.00	$ 27,061.25	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,061.25	0%
JHL Constructors, Inc.	General			CO 30 - Heavy Duty Fence - 42%		$ -	309\03.241.33.40.00	$ 19,596.08	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,596.08	0%
JHL Constructors, Inc.	General			CO 31 - Seeding		$ -	309\02.241.33.40.00	$ 55,493.14	$ -						$ 55,493.14	$ -	$ -	$ -	$ -	$ -	$ 55,493.14	$ -	100%
JHL Constructors, Inc.	General			CO 31 - Seeding - 42%		$ -	309\03.241.33.40.00	$ 40,184.69	$ -						$ -	$ -	$ 40,184.69	$ -	$ -	$ -	$ 40,184.69	$ -	100%
JHL Constructors, Inc.	General			CO 32 - Seeding		$ -	309\02.220.33.40.00	$ 84,360.23	$ -						$ -	$ -	$ 84,360.23	$ -	$ -	$ -	$ 84,360

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer	Variance
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	
	$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70	DRAW 52

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						$ 7,401,399.01		$ 239,160,619.39	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12	$ -	$ 26,185.71	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Conditions (8%)		$ -	30902.102.01.71.17	$ (22,080.00)	$ -						$ (20,976.00)	$ -	$ -	$ -	$ -	$ -	$ (20,976.00)	$ (1,104.00)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ (2,981.00)	$ -						$ (2,831.95)	$ -	$ -	$ -	$ -	$ -	$ (2,831.95)	$ (149.05)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ (3,011.00)	$ -						$ (2,860.45)	$ -	$ -	$ -	$ -	$ -	$ (2,860.45)	$ (150.55)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - BMP Maintenance		$ -	30902.546.31.25.00	$ (74,490.00)	$ -						$ (70,765.50)	$ -	$ -	$ -	$ -	$ -	$ (70,765.50)	$ (3,724.50)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Contingency (5%)		$ -	30902.546.01.71.16	$ (3,724.00)	$ -						$ (3,537.80)	$ -	$ -	$ -	$ -	$ -	$ (3,537.80)	$ (186.20)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Conditions (8%)		$ -	30902.546.01.71.17	$ (6,257.00)	$ -						$ (5,944.15)	$ -	$ -	$ -	$ -	$ -	$ (5,944.15)	$ (312.85)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - General Liability Insurance (1%)		$ -	30902.546.01.71.18	$ (845.00)	$ -						$ (802.75)	$ -	$ -	$ -	$ -	$ -	$ (802.75)	$ (42.25)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO4 - Payment & Performance Bond (1%)		$ -	30902.546.01.71.19	$ (853.00)	$ -						$ (810.35)	$ -	$ -	$ -	$ -	$ -	$ (810.35)	$ (42.65)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork	Pay App 15	$ 1,204,996.02	30902.102.31.00.00	$ 5,426,295.00	$ 1,204,996.02						$ 3,127,386.63	$ -	$ -	$ -	$ -	$ -	$ 4,332,382.65	$ 1,093,912.35	80%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying		$ -	30902.102.01.71.14	$ 47,250.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,250.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.102.01.71.15	$ 147,349.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,349.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.102.01.71.16	$ 281,045.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 281,045.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%	Pay App 15	$ 96,399.68	30902.102.01.71.17	$ 472,155.00	$ 96,399.68						$ 269,348.38	$ -	$ -	$ -	$ -	$ -	$ 365,748.06	$ 106,406.94	77%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.102.01.71.18	$ 63,741.00	$ -						$ 60,553.95	$ -	$ -	$ -	$ -	$ -	$ 60,553.95	$ 3,187.05	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.102.01.71.19	$ 64,278.00	$ -						$ 61,159.10	$ -	$ -	$ -	$ -	$ -	$ 61,159.10	$ 3,218.90	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.330.31.00.00	$ 55,684.00	$ -						$ 113,552.81	$ -	$ -	$ -	$ -	$ -	$ 113,552.81	$ (57,868.81)	204%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying		$ -	30902.330.01.71.14	$ 4,725.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.330.01.71.15	$ 5,194.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,194.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.330.01.71.16	$ 3,280.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,280.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%)		$ -	30902.330.01.71.17	$ 5,511.00	$ -						$ 3,294.60	$ -	$ -	$ -	$ -	$ -	$ 3,294.60	$ 2,216.40	60%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.330.01.71.18	$ 744.00	$ -						$ 706.80	$ -	$ -	$ -	$ -	$ -	$ 706.80	$ 37.20	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.330.01.71.19	$ 751.00	$ -						$ 713.45	$ -	$ -	$ -	$ -	$ -	$ 713.45	$ 37.55	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Earthwork		$ -	30902.334.31.00.00	$ 29,748.00	$ -						$ 22,001.15	$ -	$ -	$ -	$ -	$ -	$ 22,001.15	$ 7,746.85	74%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Construction Surveying		$ -	30902.334.01.71.14	$ 4,725.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - 3rd Party Testing		$ -	30902.334.01.71.15	$ 3,242.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,242.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Contingency (5%)		$ -	30902.334.01.71.16	$ 1,886.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,886.00	0%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Conditions (8%)		$ -	30902.334.01.71.17	$ 3,160.00	$ -						$ 1,760.35	$ -	$ -	$ -	$ -	$ -	$ 1,760.35	$ 1,407.65	56%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - General Liability Insurance (1%)		$ -	30902.334.01.71.18	$ 428.00	$ -						$ 406.60	$ -	$ -	$ -	$ -	$ -	$ 406.60	$ 21.40	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO5 - Payment & Performance Bond (1%)		$ -	30902.334.01.71.19	$ 432.00	$ -						$ 410.40	$ -	$ -	$ -	$ -	$ -	$ 410.40	$ 21.60	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CC6 - Century District Gradin	Pay App 15	$ 27,986.37	30902.102.31.00.00	$ (54,110.16)	$ 27,986.37						$ 96,723.52	$ -	$ -	$ -	$ -	$ -	$ 124,709.89	$ (178,820.05)	230%
JHL Constructors, Inc.	Mass Grading		WO 06	CC6 - Century District Gradin	Pay App 15	$ 15,384.41	30902.343.31.00.00	$ 156,112.06	$ 15,384.41						$ 13,722.41	$ -	$ -	$ -	$ -	$ -	$ 29,106.82	$ 127,005.24	19%
JHL Constructors, Inc.	Mass Grading		WO 06	CC6 - Century District Grading		$ -	30902.102.31.00.00	$ (102,001.90)	$ -						$ (96,901.81)	$ -	$ -	$ -	$ -	$ -	$ (96,901.81)	$ (5,100.09)	95%
JHL Constructors, Inc.	Mass Grading		WO 06	CO7 - Overex of 32nd Ave	Pay App 15	$ 78,722.84	30902.102.31.00.00	$ 116,364.00	$ 78,722.84						$ -	$ -	$ -	$ -	$ -	$ -	$ 78,722.84	$ 37,641.16	68%
JHL Constructors, Inc.	Mass Grading		WO 11+CO0	Franc Tank Rental for Temporary Site Watering		$ -	30902.102.00.00.90	$ 96,215.00	$ -						$ 96,215.00	$ -	$ -	$ -	$ -	$ -	$ 96,215.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP001	District Wall & Fencing		$ -	30902.102.00.00.90	$ 29,327.00	$ -						$ 29,327.00	$ -	$ -	$ -	$ -	$ -	$ 29,327.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP002	Precon Sec 30 MG & Main St North Rough		$ -	30902.102.00.00.90	$ 87,153.00	$ -						$ 87,153.00	$ -	$ -	$ -	$ -	$ -	$ 87,153.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP003	Precon Filing 10		$ -	30902.910.00.00.90	$ 19,814.00		$ -					$ -	$ 19,814.00	$ -	$ -	$ -	$ -	$ 19,814.00	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature		$ -	30902.241.00.00.90	$ 14,319.62	$ -						$ 14,319.62	$ -	$ -	$ -	$ -	$ -	$ 14,319.62	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP004	Precon 241 Roundabout Com Feature - 42%		$ -	30903.241.00.00.90	$ 10,369.38		$ -					$ -	$ -	$ 10,369.38	$ -	$ -	$ -	$ 10,369.38	$ -	100%
JHL Constructors, Inc.	Mass Grading		NTP005	Precon Landscape Monumentation		$ -	30902.102.00.00.90	$ 15,880.00	$ -						$ 15,880.00	$ -	$ -	$ -	$ -	$ -	$ 15,880.00	$ -	100%
				Bridgewater Filing 10 Utilities		$ -		$ 4,755,066.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,895,382.90	$ -	$ -	$ -	$ -	$ -	$ 3,895,382.90	$ 859,683.23	82%
JHL Constructors, Inc.	Utilities		WO 10	General Conditions		$ -	30902.350.01.71.17	$ 324,486.14	$ -						$ 273,964.26	$ -	$ -	$ -	$ -	$ -	$ 273,964.26	$ 50,521.88	84%
JHL Constructors, Inc.	Utilities		WO 10	Builder Contingency		$ -	30902.350.01.71.16	$ 191,611.40	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,611.40	0%
JHL Constructors, Inc.	Utilities		WO 10	Contractors Fees		$ -	30902.350.00.00.90	$ 122,853.18	$ -						$ 102,946.37	$ -	$ -	$ -	$ -	$ -	$ 102,946.37	$ 19,906.81	84%
JHL Constructors, Inc.	Utilities		WO 10	Payment & Performance Bond 1%		$ -	30902.350.01.71.19	$ 44,970.04	$ -						$ 42,721.54	$ -	$ -	$ -	$ -	$ -	$ 42,721.54	$ 2,248.50	95%
JHL Constructors, Inc.	Utilities		WO 10	Mobilization		$ -	30902.350.01.71.13	$ 183,755.00	$ -						$ 114,832.10	$ -	$ -	$ -	$ -	$ -	$ 114,832.10	$ 68,922.90	62%
JHL Constructors, Inc.	Utilities		WO 10	Construction Surveying (Survey & Site Layout)		$ -	30902.350.00.00.20	$ 56,633.91	$ -						$ 28,606.75	$ -	$ -	$ -	$ -	$ -	$ 28,606.75	$ 28,027.16	51%
JHL Constructors, Inc.	Utilities		WO 10	Dry Utility Sleeving		$ -	30902.350.33.70.00	$ 187,920.00	$ -						$ 167,693.03	$ -	$ -	$ -	$ -	$ -	$ 167,693.03	$ 20,226.97	89%
JHL Constructors, Inc.	Utilities		WO 10	Water Utilities		$ -	30902.350.33.10.00	$ 632,791.00	$ -						$ 417,332.87	$ -	$ -	$ -	$ -	$ -	$ 417,332.87	$ 215,458.13	66%
JHL Constructors, Inc.	Utilities		WO 10	Sanitary Sewerage Utilities		$ -	30902.350.33.30.00	$ 380,359.00	$ -						$ 362,848.70	$ -	$ -	$ -	$ -	$ -	$ 362,848.70	$ 17,510.30	95%
JHL Constructors, Inc.	Utilities		WO 10	Storm Water Piping		$ -	30902.350.33.40.00	$ 2,585,140.00	$ -						$ 2,342,118.14	$ -	$ -	$ -	$ -	$ -	$ 2,342,118.14	$ 243,021.86	91%
JHL Constructors, Inc.	Utilities		WO 10	General Liability Insurance		$ -	30902.350.01.41.23	$ 44,546.46	$ -						$ 42,319.14	$ -	$ -	$ -	$ -	$ -	$ 42,319.14	$ 2,227.32	95%
				Walls and Fencing		$ 79,074.29		$ 11,079,607.00	$ 79,074.29	$ -	$ -	$ -	$ -	$ -	$ 3,198,719.80	$ -	$ -	$ -	$ -	$ -	$ 3,277,794.09	$ 7,801,812.91	30%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Walls	Pay App 9	$ 77,905.70	30902.103.32.32.00	$ 5,016,864.00	$ 77,905.70						$ 722,976.05	$ -	$ -	$ -	$ -	$ -	$ 800,881.75	$ 4,215,982.25	16%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Fencing		$ -	30902.103.32.31.00	$ 960,665.00	$ -						$ 907,892.20	$ -	$ -	$ -	$ -	$ -	$ 907,892.20	$ 52,772.80	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Conditions	Pay App 9	$ 1,168.59	30902.103.01.71.17	$ 94,448.00	$ 1,168.59						$ 21,509.70	$ -	$ -	$ -	$ -	$ -	$ 22,678.29	$ 71,769.71	24%
JHL Constructors, Inc.	Walls & Fencing		WO 13	General Liability Insurance		$ -	30902.103.01.71.18	$ 60,720.00	$ -						$ 57,684.00	$ -	$ -	$ -	$ -	$ -	$ 57,684.00	$ 3,036.00	95%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Builders Contingency		$ -	30902.103.01.71.16	$ 121,440.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,440.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Conractors Fees		$ -	30902.103.00.00.90	$ 170,336.00	$ -						$ 47,849.10	$ -	$ -	$ -	$ -	$ -	$ 47,849.10	$ 122,486.90	28%
JHL Constructors, Inc.	Walls & Fencing		WO 13	Payment & Performance Bonds		$ -	30902.103.01.71.19	$ 61,327.00	$ -						$ 58,260.65	$ -	$ -	$ -	$ -	$ -	$ 58,260.65	$ 3,066.35	95%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Construction Surveying		$ -	30902.103.01.71.14	$ 120,730.00	$ -						$ 17,837.31	$ -	$ -	$ -	$ -	$ -	$ 17,837.31	$ 102,892.69	15%
JHL Constructors, Inc.	Walls & Fencing		WO 14	3rd Party Testing		$ -	30902.103.01.71.15	$ 137,920.00	$ -						$ 15,622.75	$ -	$ -	$ -	$ -	$ -	$ 15,622.75	$ 122,297.25	11%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Walls and Fencing		$ -	30902.103.32.32.00	$ 3,712,506.00	$ -						$ 1,163,804.91	$ -	$ -	$ -	$ -	$ -	$ 1,163,804.91	$ 2,548,701.09	31%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Contruction Contingency 5%		$ -	30902.103.01.71.16	$ 198,558.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,558.00	0%
JHL Constructors, Inc.	Walls & Fencing		WO 14	General Conditions 8%		$ -	30902.103.01.71.17	$ 333,577.00	$ -						$ 99,292.93	$ -	$ -	$ -	$ -	$ -	$ 99,292.93	$ 234,284.07	30%
JHL Constructors, Inc.	Walls & Fencing		WO 14	General Liability Insurance 1%		$ -	30902.103.01.71.18	$ 45,033.00	$ -						$ 42,781.35	$ -	$ -	$ -	$ -	$ -	$ 42,781.35	$ 2,251.65	95%
JHL Constructors, Inc.	Walls & Fencing		WO 14	Performance & Payment Bond 1%		$ -	30902.103.01.71.19	$ 45,483.00	$ -						$ 43,208.85	$ -	$ -	$ -	$ -	$ -	$ 43,208.85	$ 2,274.15	95%
				Flowfill ECCV Waterline		$ 765,188.24		$ 9,224,356.00	$ 757,238.17	$ 7,950.07	$ -	$ -	$ -	$ -	$ 3,330,477.24	$ 306,809.20	$ -	$ -	$ -	$ -	$ 4,402,474.76	$ 4,821,881.24	48%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.231.01.71.14	$ 3,430.00	$ -						$ 3,258.50	$ -	$ -	$ -	$ -	$ -	$ 3,258.50	$ 171.50	95%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.531.01.71.14	$ 10,813.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,813.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.913.01.71.14	$ 5,922.00		$ -					$ -	$ 2,640.05	$ -	$ -	$ -	$ -	$ 2,640.05	$ 3,281.95	45%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.350.01.71.14	$ 17,256.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,256.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying		$ -	30902.250.01.71.14	$ 1,541.00	$ -						$ 1,463.95	$ -	$ -	$ -	$ -	$ -	$ 1,463.95	$ 77.05	95%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	Pay App 7	$ 5,244.00	30902.340.01.71.14	$ 25,669.00	$ 5,244.00						$ 16,876.75	$ -	$ -	$ -	$ -	$ -	$ 22,120.75	$ 3,548.25	86%
JHL Constructors, Inc.	Utilities		WO 15	Construction Surveying	Pay App 7	$ 2,992.50	30902.334.01.71.14	$ 34,562.00	$ 2,992.50						$ 18,264.70	$ -	$ -	$ -	$ -	$ -	$ 21,257.20	$ 13,304.80	62%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing	Pay App 7	$ (29,511.75)	30902.231.01.71.15	$ 9,340.00	$ (29,511.75)						$ 33,948.25	$ -	$ -	$ -	$ -	$ -	$ 4,436.50	$ 4,903.50	48%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing	Pay App 7	$ 10,185.42	30902.531.01.71.15	$ 29,443.00	$ 10,185.42						$ -	$ -	$ -	$ -	$ -	$ -	$ 10,185.42	$ 19,257.58	35%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing	Pay App 7	$ 7,950.07	30902.913.01.71.15	$ 16,129.00		$ 7,950.07					$ -	$ -	$ -	$ -	$ -	$ -	$ 7,950.07	$ 8,178.93	49%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing	Pay App 7	$ 11,159.65	30902.350.01.71.15	$ 46,988.00	$ 11,159.65						$ -	$ -	$ -	$ -	$ -	$ -	$ 11,159.65	$ 35,828.35	24%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing	Pay App 7	$ 1,993.10	30902.250.01.71.15	$ 4,196.00	$ 1,993.10						$ -	$ -	$ -	$ -	$ -	$ -	$ 1,993.10	$ 2,202.90	48%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.340.01.71.15	$ 81,073.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,073.00	0%
JHL Constructors, Inc.	Utilities		WO 15	3rd Party Testing		$ -	30902.334.01.71.15	$ 57,060.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,060.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights	Pay App 7	$ 9,715.87	30902.350.26.56.13	$ 142,416.00	$ 9,715.87						$ 8,255.98	$ -	$ -	$ -	$ -	$ -	$ 17,971.85	$ 124,444.15	13%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights	Pay App 7	$ 24,184.53	30902.340.26.56.13	$ 400,888.00	$ 24,184.53						$ 46,907.90	$ -	$ -	$ -	$ -	$ -	$ 71,092.43	$ 329,795.57	18%
JHL Constructors, Inc.	Utilities		WO 15	Street Lights	Pay App 7	$ 11,409.15	30902.334.26.56.13	$ 236,772.00	$ 11,409.15						$ 2,796.02	$ -	$ -	$ -	$ -	$ -	$ 14,205.17	$ 222,566.83	6%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.531.31.00.00	$ 531,128.00	$ -						$ 451,470.30	$ -	$ -	$ -	$ -	$ -	$ 451,470.30	$ 79,657.70	85%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.913.31.00.00	$ 140,871.00		$ -					$ -	$ 133,827.45	$ -	$ -	$ -	$ -	$ 133,827.45	$ 7,043.55	95%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.350.31.00.00	$ 67,113.00	$ -						$ 63,757.35	$ -	$ -	$ -	$ -	$ -	$ 63,757.35	$ 3,355.65	95%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.340.31.00.00	$ 12,102.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,102.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Earthwork		$ -	30902.334.31.00.00	$ 17,472.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,472.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.531.31.25.00	$ 96,245.00	$ -						$ 5,531.61	$ -	$ -	$ -	$ -	$ -	$ 5,531.61	$ 90,713.39	6%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.913.31.25.00	$ 25,527.00		$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,527.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls		$ -	30902.350.31.25.00	$ 12,161.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,161.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls	Pay App 7	$ 3,310.42	30902.340.31.25.00	$ 174,651.00	$ 3,310.42						$ -	$ -	$ -	$ -	$ -	$ -	$ 3,310.42	$ 171,340.58	2%
JHL Constructors, Inc.	Utilities		WO 15	Erosion & Sediment Controls	Pay App 7	$ 10,233.17	30902.334.31.25.00	$ 152,142.00	$ 10,233.17						$ 2,770.15	$ -	$ -	$ -	$ -	$ -	$ 13,003.32	$ 139,138.68	9%
JHL Constructors, Inc.	Utilities		WO 15	Asphalt Paving	Pay App 7	$ 7,655.55	30902.350.32.12.00	$ 344,179.00	$ 7,655.55						$ -	$ -	$ -	$ -	$ -	$ -	$ 7,655.55	$ 336,523.45	2%
JHL Constructors, Inc.	Utilities		WO 15	Asphalt Paving	Pay App 7	$ 95,969.00	30902.340.32.12.00	$ 915,241.00	$ 95,969.00						$ 273,914.60	$ -	$ -	$ -	$ -	$ -	$ 369,883.60	$ 545,357.40	40%
JHL Constructors, Inc.	Utilities		WO 15	Asphalt Paving	Pay App 7	$ 45,042.02	30902.334.32.12.00	$ 413,757.00	$ 45,042.02						$ 88,230.06	$ -	$ -	$ -	$ -	$ -	$ 133,272.08	$ 280,484.92	32%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete		$ -	30902.350.32.16.00	$ 210,391.00	$ -						$ 532.95	$ -	$ -	$ -	$ -	$ -	$ 532.95	$ 209,858.05	0%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete		$ -	30902.250.32.16.00	$ 71,564.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,564.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete	Pay App 7	$ 492,599.19	30902.340.32.16.00	$ 825,766.00	$ 492,599.19						$ 276,797.07	$ -	$ -	$ -	$ -	$ -	$ 769,396.26	$ 56,369.74	93%
JHL Constructors, Inc.	Utilities		WO 15	Site Concrete	Pay App 7	$ (95,275.26)	30902.334.32.16.00	$ 491,164.00	$ (95,275.26)						$ 225,070.91	$ -	$ -	$ -	$ -	$ -	$ 129,795.65	$ 361,368.35	26%
JHL Constructors, Inc.	Utilities		WO 15	Pavement Marketing & Signage		$ -	30902.250.32.17.00	$ 38,053.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,053.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Pavement Marketing & Signage		$ -	30902.340.32.17.00	$ 58,570.00	$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,570.00	0%
JHL Constructors, Inc.	Utilities		WO 15	Pavement Marketing & Signage		$ -	30902.334.32.17.00	$ 17,173.00	$ -						$ 11,743.90	$ -	$ -	$ -	$ -	$ -	$ 11,743.90	$ 5,429.10	68%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities		$ -	30902.350.33.10.00	$ 290,504.00	$ -						$ 266,043.56	$ -	$ -	$ -	$ -	$ -	$ 266,043.56	$ 24,460.44	92%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities	Pay App 7	$ 11,001.00	30902.250.33.10.00	$ 67,667.00	$ 11,001.00						$ 50,550.59	$ -	$ -	$ -	$ -	$ -	$ 61,551.59	$ 6,115.41	91%
JHL Constructors, Inc.	Utilities		WO 15	Water Utilities		$ -	30902.334.33.10.00	$ 487,071.00	$ -						$ 429,252.75	$ -	$ -	$ -	$ -	$ -	$ 429,252.75	$ 57,818.25	88%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer	Pay App 7	$ 82,650.00	30902.231.33.30.00	$ 329,557.00	$ 82,650.00						$ 117,795.25	$ -	$ -	$ -	$ -	$ -	$ 200,445.25	$ 129,111.75	61%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer		$ -	30902.913.33.30.00	$ 249,887.00		$ -					$ -	$ 42,750.00	$ -	$ -	$ -	$ -	$ 42,750.00	$ 207,137.00	17%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer		$ -	30902.350.33.30.00	$ 58,560.00	$ -						$ 17,100.00	$ -	$ -	$ -	$ -	$ -	$ 17,100.00	$ 41,460.00	29%
JHL Constructors, Inc.	Utilities		WO 15	Sanitary Sewer		$ -	30902.334.33.30.00	$ 166,709.00	$ -						$ 155,048.55	$ -	$ -	$ -	$ -	$ -	$ 155,048.55	$ 11,660.45	93%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage Utilities		$ -	30902.531.33.40.00	$ 275,968.00	$ -						$ 213,360.50	$ -	$ -	$ -	$ -	$ -	$ 213,360.50	$ 62,607.50	77%
JHL Constructors, Inc.	Utilities		WO 15	Storm Drainage Utilities		$ -	30902.913.33.40.00	$ 109,718.00		$ -					$ -	$ 104,232.10	$ -	$ -	$ -	$ -	$ 104,232.10	$ 5,485.90	95%
JHL Constructors, Inc.	Utilities

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/18/2022

Total Draw Request 053	7,401,399.01
TAH CAB/Spine Costs Amount	$ 3,664,391.61
AH In-Tract Costs Amount	$ 1,414,776.52
AF ARTA Costs Amount	$ 2,034,908.05
AF ATEC Spine Costs Amount	$ 261,137.12
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,185.71
Draw Request 1-52	$ 167,044,627.95

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
	$ 995,196.68	$ 34,144.60	$ (905,113.13)	$ (99,085.49)	$ -	$ (25,142.65)	Variance		
	$ 120,107,109.98	$ 3,845,050.54	$ 38,988,931.08	$ 3,075,756.65	$ -	$ 1,027,779.70	DRAW 52		
TOTAL DESIGN & CONSTRUCTION	############	$ 3,810,905.94	$39,894,044.21	$ 3,174,842.14	$ -	$ 1,052,922.35	############	$64,714,592.43	
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,342.00	0%
JHL Constructors, Inc.	$ 35,294.64	$ -	$ -	$ -	$ -	$ -	$ 231,999.22	$ 5,184,765.78	4%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 277,102.00	0%
JHL Constructors, Inc.	$ 12,492.44	$ -	$ -	$ -	$ -	$ -	$ 28,269.84	$ 437,261.16	6%
JHL Constructors, Inc.	$ 59,704.65	$ -	$ -	$ -	$ -	$ -	$ 59,704.65	$ 3,142.35	95%
JHL Constructors, Inc.	$ 60,301.25	$ -	$ -	$ -	$ -	$ -	$ 60,301.25	$ 3,173.75	95%
Filing 9 - Utilities (Install)	$ -	$ -	$ -	$ -	$ -	$ -	$ 353,550.67	$ 7,482,898.33	5%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,209.76	$ 371,578.24	4%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,190.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,418.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,801.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077,054.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 625,016.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,121.91	$ 982,510.09	16%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 848,918.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,249,163.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 712,200.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,605.20	$ 2,610.80	95%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,135.70	$ 1,270.30	95%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,231.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,018.00	0%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,101.10	$ 2,636.90	95%
JHL Constructors, Inc.	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,377.00	$ 1,283.00	95%
Erosion Control	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,316.65	$ 644,638.35	54%
SRM	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,316.65	$ 644,638.35	54%
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 109,952.27	$ 1,597,617.64	$ -	100%
Diversified	$ 12,532.50	$ -	$ -	$ -	$ -	$ -	$ 12,532.50	$ -	100%
OxBlue	$ 192,291.66	$ -	$ -	$ -	$ -	$ -	$ 192,291.66	$ -	100%
OxBlue	$ -	$ 20,410.34	$ -	$ -	$ -	$ -	$ 22,538.13	$ -	100%
OxBlue	$ -	$ -	$ -	$ -	$ -	$ 22,212.66	$ 23,608.87	$ -	100%
OxBlue	$ -	$ 6,360.08	$ -	$ -	$ -	$ -	$ 7,022.97	$ -	100%
OxBlue	$ -	$ -	$ -	$ -	$ -	$ 13,803.92	$ 14,275.03	$ -	100%
OxBlue	$ -	$ 5,911.78	$ -	$ -	$ -	$ -	$ 6,574.67	$ -	100%
OxBlue	$ -	$ -	$ -	$ -	$ -	$ 5,428.22	$ 5,899.33	$ -	100%
OxBlue	$ -	$ 5,719.25	$ -	$ -	$ -	$ -	$ 6,382.14	$ -	100%
OxBlue	$ -	$ -	$ -	$ -	$ -	$ 4,486.75	$ 4,957.86	$ -	100%
OxBlue	$ -	$ 963.90	$ -	$ -	$ -	$ -	$ 963.90	$ -	100%
OxBlue	$ -	$ -	$ -	$ -	$ -	$ 170.10	$ 170.10	$ -	100%
WL Contractors, Inc	$ 17,889.00	$ -	$ -	$ -	$ -	$ -	$ 17,889.00	$ -	100%
MadVision, LLC	$ 17,889.00	$ -	$ -	$ -	$ -	$ -	$ 17,889.00	$ -	100%
Terra Forma	$ 4,383.40	$ -	$ -	$ -	$ -	$ -	$ 4,383.40	$ -	100%
Union Pacific Railroad Co	$ -	$ -	$ 2,610.76	$ -	$ -	$ -	$ 2,610.76	$ -	100%
Union Pacific Railroad Co	$ -	$ -	$ 1,812.97	$ -	$ -	$ -	$ 1,812.97	$ -	100%
Section 19 Crop Impacts (Craig Farms)	$ 100,346.85	$ -	$ -	$ -	$ -	$ -	$ 100,346.85	$ -	100%
United Rentals	$ 12,966.03	$ -	$ -	$ -	$ -	$ -	$ 12,966.03	$ -	100%
Western Fleet Services	$ 725.70	$ -	$ -	$ -	$ -	$ -	$ 725.70	$ -	100%
West Direct	$ 5,645.44	$ -	$ -	$ -	$ -	$ -	$ 5,645.44	$ -	100%
Green Brothers	$ 842.49	$ -	$ -	$ -	$ -	$ -	$ 842.49	$ -	100%
Sunstate	$ 9,396.63	$ -	$ -	$ -	$ -	$ -	$ 9,396.63	$ -	100%
Liberty Waste Management	$ 1,580.80	$ -	$ -	$ -	$ -	$ -	$ 1,580.80	$ -	100%
KnightHawk Electrical	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	100%
KnightHawk Electrical	$ -	$ -	$ -	$ -	$ -	$ 18,770.00	$ 18,770.00	$ -	100%
Colorado Interstate Gas Co	$ 100,189.18	$ -	$ -	$ -	$ -	$ -	$ 100,189.18	$ -	100%
Stormwater Logistics	$ 3,070.13	$ -	$ -	$ -	$ -	$ -	$ 3,070.13	$ -	100%
Xcel Energy	$ 930,317.38	$ -	$ -	$ -	$ -	$ -	$ 930,317.38	$ -	100%
Xcel Energy	$ -	$ -	$ 18,384.10	$ -	$ -	$ -	$ 18,384.10	$ -	100%
Xcel Energy	$ -	$ -	$ -	$ -	$ -	$ 45,080.62	$ 45,080.62	$ -	100%
Travelers	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	100%
CONSTRUCTION SECTION TOTAL	$ 93,740,723.35	$ 2,222,081.17	$ 23,860,081.75	$ 2,707,680.36	$ -	$ 928,809.39	$ 128,950,798.22		

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current
TOTAL DESIGN & CONSTRUCTION						$ 7,401,399.01		$ 239,160,619.39	$ 3,664,391.61	$ 1,414,776.52	$ 2,034,908.05	$ 261,137.12	$ -	$ 26,185.71
JHL Constructors, Inc.	Utilities		WO 23	3rd Party Testing		$ -	30902.332.01.71.15	$ 75,342.00	$ -					
JHL Constructors, Inc.	Utilities		WO 23	Stormwater Utilities	Pay App 2	$ 196,704.58	30902.332.33.40.00	$ 5,416,765.00	$ 196,704.58					
JHL Constructors, Inc.	Utilities		WO 23	Contruction Contingency 5%		$ -	30902.332.01.71.16	$ 277,102.00	$ -					
JHL Constructors, Inc.	Utilities		WO 23	General Conditions 8%	Pay App 2	$ 15,777.40	30902.332.01.71.17	$ 465,531.00	$ 15,777.40					
JHL Constructors, Inc.	Utilities		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 62,847.00	$ -					
JHL Constructors, Inc.	Utilities		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 63,475.00	$ -					
				Filing 9 - Utilities (Install)		$ 353,550.67		$ 7,836,449.00	$ 353,550.67	$ -	$ -	$ -	$ -	$ -
JHL Constructors, Inc.	Utilities		WO 25	General Conditions 8%	Pay App 1	$ 15,209.76	30902.330.01.71.17	$ 386,788.00	$ 15,209.76					
JHL Constructors, Inc.	Utilities		WO 25	General Conditions 8%		$ -	30902.334.01.71.17	$ 188,190.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Construction Surveying		$ -	30902.330.01.71.14	$ 55,418.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Construction Surveying		$ -	30902.334.01.71.14	$ 24,801.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Water Utilities		$ -	30902.330.33.10.00	$ 1,077,054.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Water Utilities		$ -	30902.334.33.10.00	$ 625,016.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Sanitary Utilities	Pay App 1	$ 190,121.91	30902.330.33.30.00	$ 1,172,632.00	$ 190,121.91					
JHL Constructors, Inc.	Utilities		WO 25	Sanitary Utilities		$ -	30902.334.33.30.00	$ 848,918.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Storm Utilities		$ -	30902.330.33.40.00	$ 2,249,163.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Storm Utilities		$ -	30902.334.33.40.00	$ 712,200.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	General Liability Insurance	Pay App 1	$ 49,605.20	30902.330.01.71.18	$ 52,216.00	$ 49,605.20					
JHL Constructors, Inc.	Utilities		WO 25	General Liability Insurance	Pay App 1	$ 24,135.70	30902.334.01.71.18	$ 25,406.00	$ 24,135.70					
JHL Constructors, Inc.	Utilities		WO 25	Contruction Contingency		$ -	30902.330.01.71.16	$ 230,231.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Contruction Contingency		$ -	30902.334.01.71.16	$ 112,018.00	$ -					
JHL Constructors, Inc.	Utilities		WO 25	Performance & Payment Bonc	Pay App 1	$ 50,101.10	30902.330.01.71.19	$ 52,738.00	$ 50,101.10					
JHL Constructors, Inc.	Utilities		WO 25	Performance & Payment Bonc	Pay App 1	$ 24,377.00	30902.334.01.71.19	$ 25,660.00	$ 24,377.00					
				Erosion Control		$ -		$ 1,394,955.00	$ -	$ -	$ -	$ -	$ -	$ -
SRM	Erosion Control & Storm Management			Erosion Control		$ -	30902.101.31.25.00	$ 1,394,955.00	$ -					
				Miscellaneous		$ 6,926.00		$ 1,597,617.64	$ -	$ 4,116.46	$ -	$ -	$ -	$ 2,809.54
Diversified	Potholing		N/A	CIG		$ -	30902.270.02.30.00	$ 12,532.50	$ -					
OxBlue	Camera		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 192,291.66	$ -					
OxBlue	Camera		N/A	Site Monitoring - RAH		$ 2,127.79	30902.901.27.05.11	$ 22,538.13		$ 2,127.79				
OxBlue	Camera		N/A	Site Monitoring - RAH		$ 1,396.21	30900.901.27.05.11	$ 23,608.87						
OxBlue	Camera		N/A	Site Monitoring - Pulte		$ 662.89	30902.904.27.05.11	$ 7,022.97		$ 662.89				
OxBlue	Camera		N/A	Site Monitoring - Pulte		$ 471.11	30900.904.27.05.11	$ 14,275.03						
OxBlue	Camera		N/A	Site Monitoring - Bridgewater		$ 662.89	30902.910.27.05.11	$ 6,574.67		$ 662.89				
OxBlue	Camera		N/A	Site Monitoring - Bridgewater		$ 471.11	30900.910.27.05.11	$ 5,899.33						
OxBlue	Camera		N/A	Site Monitoring - Tri Pointe		$ 662.89	30902.916.27.05.11	$ 6,382.14		$ 662.89				
OxBlue	Camera		N/A	Site Monitoring - Tri Pointe		$ 471.11	30900.916.27.05.11	$ 4,957.86						
OxBlue	Camera		N/A	Site Monitoring - DR Horton		$ -	30902.907.27.05.11	$ 963.90		$ -				
OxBlue	Camera		N/A	Site Monitoring - DR Horton		$ -	30900.907.27.05.11	$ 170.10						
WL Contractors, Inc	Camera Installation		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 17,889.00	$ -					
MadVision, LLC	Camera Installation		N/A	Camera Installation		$ -	30902.155.27.05.11	$ 17,889.00	$ -					
Terra Forma	Construction Container		N/A	Refund to Terra Forma Solutions		$ -	30902.102.00.31.46	$ 4,383.40	$ -					
Union Pacific Railroad Co	Preliminary ENG Grade Sep.		N/A	Preliminary ENG Grade Sep.		$ -	30903.290.00.31.46	$ 2,610.76			$ -			
Union Pacific Railroad Co	Preliminary ENG Grade Sep.		N/A	Preliminary ENG Grade Sep.		$ -	30903.300.00.31.46	$ 1,812.97			$ -			
Section 19 Crop Impacts (Craig Farms)	Crop Impact		N/A	Section 19 Crop Impacts from Construction		$ -	30902.200.02.41.00	$ 100,346.85	$ -					
United Rentals	Generator Rental		N/A	United Rentals		$ -	30902.200.02.41.00	$ 12,966.03	$ -					
Western Fleet Services	Generator Fuel		N/A	Western Fleet Services		$ -	30902.200.02.41.00	$ 725.70	$ -					
West Direct	Generator Fuel		N/A	West Direct		$ -	30902.200.02.41.00	$ 5,645.44	$ -					
Green Brothers	Generator Fuel		N/A	Green Brothers		$ -	30902.200.02.41.00	$ 842.49	$ -					
Sunstate	Diesel generator		N/A	Sunstate		$ -	30902.200.02.41.00	$ 9,396.63	$ -					
Liberty Waste Management	Porta		N/A	Liberty Waste Management		$ -	30902.200.02.41.00	$ 1,580.80	$ -					
KnightHawk Electrical	Power to Trailer		N/A	KnightHawk Electrical - MSA & CO 01		$ -	30902.101.00.00.10	$ 6,000.00	$ -					
KnightHawk Electrical	Power to Trailer		N/A	KnightHawk Electrical(Developer Portion)		$ -	30900.101.00.00.10	$ 18,770.00						$ -
Colorado Interstate Gas Co	Reimb AFE to Prov Damage Control		N/A	OIG Pipeline		$ -	30902.101.01.41.23	$ 100,189.18	$ -					
Stormwater Logistics	Erosion Control	1	N/A	Monument/Staging Area		$ -	30902.203.31.25.00	$ 3,070.13	$ -					
Xcel Energy	Electric Relocate	1	N/A	Xcel - Energy Provider		$ -	30902.101.33.70.00	$ 930,317.38	$ -					
Xcel Energy	Electric Relocate		N/A	Xcel - Gas Relocation		$ -	30903.100.33.70.00	$ 18,384.10			$ -			
Xcel Energy	Electric Relocate	1	N/A	Xcel - Energy Provider		$ -	30900.101.33.70.00	$ 45,080.62						$ -
Travelers	Insurance			Insurance Commercial Package		$ -	30902.101.00.73.00	$ 2,500.00	$ -					
Construction Section			**CONSTRUCTION SECTION TOTAL**			$ 5,491,422.20		$ 177,260,334.69	$ 3,292,798.56	$ 448,147.27	$ 1,510,560.84	$ 237,105.99	$ -	$ 2,809.54

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

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

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.

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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	TOT VER PUB AMT VER NOS 1 - 13	PREV VER PUB AMT VER NOS 1 - 12	CUR VER PUB AMT 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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 13)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 12)	CURRENT AMT VERIFIED (Verification No. 13)
SOFT AND INDIRECT COSTS			
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.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $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.

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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

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	By District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00		NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00		NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	$ 2,270.96	$ (218.42)	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	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	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	$ 12,901.27	$ -	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 11,800.00	$ -	$ 11,800.00	1096133	05/10/19	$ 11,800.00	RAH	06/06/19	$ 11,800.00	32.26%	$ 10,257.61	67.74%	$ 1,542.39	$ 2,198.25	$ (655.86)	$ 1,542.39	$ 385.60	$ 385.60	$ 385.60	$ 385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 1,914,305.95	$ (0.00)	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	$ 2,750.00	$ -	$ 2,750.00	1095403	05/17/19	$ 2,750.00	RAH	05/24/19	$ 2,750.00	32.26%	$ 887.06	67.74%	$ 1,862.94	$ 1,919.66	$ (56.72)	$ 1,862.94	$ 465.74	$ 465.74	$ 465.74	$ 465.74
1	Hard	FILING 01	RAH	Aztec Consultants	21420-08The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	24.33%	$ 1,130.86	75.67%	$ 3,513.15	$ 3,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2,0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Hard	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	06/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	$ 2,445.23	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE ALLIORNA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,278.26	$ 126,737.71	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	$ 54,785.08	$ 0.00	$ 54,785.08	$ 6,830.65	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 01	RAH	Rasparni Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	631141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 01	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	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 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	$ -	$ -	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 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	$ 2,220.91
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589335	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -	$ -	$ 1,335.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	30825	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	30596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/28/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ 761	$ 13,840.25	1126010	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	6933	$ 1,946.55	1126655	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP ND 1 – 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans review	601368	02/28/20	$ 412.00	$ -	$ 412.00	111109	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1121532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	111827	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 01	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	52.18%	$ 1,238.50	48.82%	$ 1,180.50	$ -	$ -	$ 1,180.50	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/02/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	2020134	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ -	$ -	$ 1,098.40	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install baricades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Haulage, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Highlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid sweep all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.40	48.82%	$ 623.40	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 1,404.47	$ -	$ 1,404.47	1131077	04/23/21	$ 1,404.47	RAH	04/29/21	$ 1,404.47	51.18%	$ 718.99	48.82%	$ 685.48	$ -	$ -	$ 685.48	$ 171.37	$ 171.37	$ 171.37	$ 171.37
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/15/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	13237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
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	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Air Pollution Emission Notice Fees	2020124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Enviro	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Annual Fee Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/31/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
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	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Other	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	21328OMAS 212181-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	21328OMAS 212181-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ -	$ -	$ 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	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
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	RAH	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	RAH	Liberty Infrastructure LLC	Jet Cleaning and Vac Line Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	01/19/21	$ 2,111.68	RAH	01/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-20013037391S	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ -	$ -	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ -	$ -	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ -	$ -	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	$ -	$ -	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
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	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ -	$ -	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 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
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ -	$ -	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
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	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ -	$ -	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ -	$ -	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ -	$ -	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ -	$ -	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	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
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ -	$ -	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	602704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ -	$ -	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ -	$ -	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
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	Pulte	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
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ -	$ -	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	MULTIPLE	$ 64,569.67	Pulte	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
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	MULTIPLE	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ -	$ -	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	MULTIPLE	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ -	$ -	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	MULTIPLE	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	MULTIPLE	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ -	$ 7,084.43	$ -	$ -	$ -	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	MULTIPLE	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ -	$ 17,173.02	$ -	$ -	$ -	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	MULTIPLE	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ -	$ 976.87	$ -	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	$ 98417.43	Vendor Stmt	MULTIPLE	$ 98,417.43	Pulte	Multiple	$ 9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
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	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ -	$ -	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,872.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ 12,200.00	Pulte	Multiple	$ 12,200.00	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ -	$ -	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,311.00	84.50%	$ 1,140,979.50	$ -	$ -	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	MULTIPLE	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 2,113.25	$ 2,113.25	$ 5,606.75
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	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ -	$ -	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	MULTIPLE	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00						$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ -	$ -	$ 1,051.00	$ 525.50	$ 525.50	$ 525.50	$ 525.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	46.99%	$ 1,595.38	53.01%	$ 1,799.56	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	$ -	$ -	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ -	$ -	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	$ -	$ -	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ -	$ -	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 01	RAH	Remas Construction	Retainage	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55	RAH	07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ -	$ -	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ -	$ -	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ -	$ -	$ 2,349.00	$ 1,174.50	$ -	$ -	$ -
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Water Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	$ -	$ -	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ -	$ -	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ -	$ -	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1118896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.02	48.82%	$ 351.97	$ -	$ -	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ -	$ -	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ -	$ -	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ -	$ -	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffic	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.54%	$ 7,072.46	78.62%	$ 26,001.14	$ -	$ -	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37	0.00%	$ 59,004.82	$ -	$ -	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP B Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.25%	$ 8,875.17	75.11%	$ 26,781.07	$ -	$ -	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ -	$ -	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	67636524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/19/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
6	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ -	$ -	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -			$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	$ -	$ -	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ -	$ -	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00			$ -			$ -	46.33%	$ 9,279.19	53.67%	$ 10,750.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63			$ -			$ -	46.33%	$ 7,720.59	53.67%	$ 8,945.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50			$ -			$ -	46.33%	$ 4,084.83	53.67%	$ 4,732.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	66.33%	$ 9,825.39	53.67%	$ 11,383.65	$ -	$ -	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ -		Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ -			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	$ -	$ -	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 04	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	$ 15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	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	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	53.56%	$ 17,786.48	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 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	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80	Vendor Stmt		$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	HARD	FILING 15	TM	AG Wassenaar	22000MAS 220601-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 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	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60			$ -			$ -	57.04%	$ -	42.96%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 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	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348979	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 16	TriPointe	City of Aurora	165 Submittal Fees to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.65%	$ 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	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	SOFT	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	SOFT	Filing 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2201519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.63	53.73%	$ 51,532.46	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 14,795.35	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TH Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/21/21	$ 12,648.00	TP	04/21/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ -	$ -	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ 399.45	$ 7,589.64			$ -			$ -	46.33%	$ 3,516.01	53.67%	$ 4,073.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ -	$ -	$ 488,042.04	$ 21,091.30	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	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	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,120.48	Pulte	Multiple	$ 18,120.48	0.00%	$ -	100.00%	$ 8,500.78	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ -	$ -	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	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	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/22	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	$ -	$ -	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH FILE 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	$ -	$ -	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	Pulte	Multiple	$ 18,160.20	49.09%	$ 41,676.24	50.91%	$ 40,183.96	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	Multiple	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	$ -	$ -	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	$ -	$ -	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ -	$ -	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	$ -	$ -	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16-Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 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	$ -	$ -	$ 21,079.46	$ 1,913.86	$ 4,379.36	$ 12,873.36	$ 1,913.86
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ -	$ -	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	SOFT	FILING 16	TriPointe	Kimley Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ -	$ -	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ -	$ -	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ -	$ -	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ -	$ -	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ -	$ -	$ 663,519.80	$ 59,766.01	$ 313,160.40	$ 272,713.56	$ 17,880.03
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ -	$ -	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ -	$ -	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 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	$ -	$ -	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ -	$ -	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ -	$ -	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ -	$ -	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ -	$ -	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ -	$ -	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ 3,180.00	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ -	$ -	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
11	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 11,044.88	0.00%	$ -	100.00%	$ 131,363.85	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	SOFT	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ -	$ -	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	SOFT	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ -	$ -	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	HARD	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ -	$ -	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ -	$ -	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424)	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	5.78%	$ 521.80	94.22%	$ 8,502.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	Filing 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt						0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ -	$ -	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ -	$ -	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ -	$ -	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 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	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 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%	$ 3,067.70	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ -	$ -	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ -	$ -	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ -	$ -	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ -	$ -	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ -	$ -	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 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	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/06/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 FAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ -	$ -	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%	$ -	100.00%	$ 7,993.60	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	3	05/18/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	05/06/22	$ 63,649.94	RAH	05/16/22	$ 63,649.94	0.00%	$ -	100.00%	$ 67,044.72	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	$ -	$ -	$ 2,205.60	$ 551.40	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	$ -	$ -	$ 22,143.18	$ 8,187.80	$ 1,315.80	$ 11,723.80	$ 1,115.80
12	HARD	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	$ -	$ -	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	HARD	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	$ -	$ -	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25
12	HARD	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	$ -	$ -	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	HARD	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00			$ -			$ -	57.04%	$ 1,026.78	42.96%	$ 773.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	HARD	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	$ -	$ -	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	HARD	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	$ -	$ -	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	HARD	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	$ -	$ -	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ETD51307	08/22/22	$ 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	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ -	$ -	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	$ -	$ -	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
12	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	$ -	$ -	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
13	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 31,668.09	$ -	$ 31,668.09	Multiple	Multiple	$ 7,680.04	BWH	10/18/22	$ 7,680.04	22.19%	$ 7,026.09	77.81%	$ 24,642.00	$ -	$ -	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
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
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	Vendor Stmt	10/21/22	$ 63,710.51	BWH	10/21/22	$ 63,710.51	100.00%	$ 63,710.51	100.00%	$ 60,582.32	$ -	$ -	$ 60,582.32	$ 1,068.75	$ 57,376.07	$ 1,068.75	$ 1,068.75
13	HARD	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	$ -	$ -	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	HARD	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	$ -	$ -	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	$ -	$ -	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	SOFT	FILING 17	CENTURY	First American Title Insurance Company	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	$ -	$ -	$ 187,081.64	$ 46,770.41	$ 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	$ 926.00	0.00%	$ -	100.00%	$ 926.00	$ -	$ -	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 774	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	$ -	$ -	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	$ -	$ -	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline 577.50, Subgrade $659, Concrete $3317)	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50			$ -			$ -	0.00%	$ -	100.00%	$ 4,053.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00			$ -			$ -	0.00%	$ -	100.00%	$ 916.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	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%	$ -	100.00%	$ (2,970.00)	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	$ -	$ -	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	$ -	$ -	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ -	$ -	$ -	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	$ -	$ -	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	$ -	$ -	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
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	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	$ -	$ -	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	$ -	$ -	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00			$ -			$ -	51.18%	$ 3,418.99	48.82%	$ 3,261.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00			$ -			$ -	51.18%	$ 10,520.55	48.82%	$ 10,034.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 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	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	$ -	$ -	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	$ -	$ -	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	SOFT	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00			$ -			$ -	51.18%	$ 4,069.00	48.82%	$ 3,881.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00			$ -			$ -	51.18%	$ 4,862.31	48.82%	$ 4,637.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	$ -	$ -	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 02	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 17,938.09	RAH	Multiple	$ 17,938.09	40.57%	$ 10,792.76	59.43%	$ 15,812.45	$ -	$ -	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	SOFT	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00			$ -			$ -	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00			$ -			$ -	100.00%	$ 67,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00			$ -			$ -	100.00%	$ 210.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00			$ -			$ -	100.00%	$ 280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	$ -	$ -	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	$ -	$ -	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	$ -	$ -	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	$ -	$ -	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	$ -	$ -	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ -	$ -	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ -	$ -	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ -	$ -	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ -	$ -	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	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
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/22	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ -	$ -	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/22	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ -	$ -	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/22	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ -	$ -	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ -	$ -	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 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	$ -	$ -	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ -	$ -	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ -	$ -	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ -	$ -	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ -	$ -	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ -	$ -	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 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	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	02		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 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	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 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	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ -	$ -	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 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	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,260,289.85	$ 407,356.46	$ 7,852,933.39			$ 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	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 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	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,697,444.09	$ 111,942.56	$ 2,585,501.53			$ 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	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,476.94	$ 45,247.04	$ 2,855,229.90			$ 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	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 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	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,863,198.50	$ 186,375.60	$ 3,510,541.41			$ 4,002,689.18			$ 3,955,853.09		$ 907,785.58		$ 2,658,490.76	$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,662,789.72	$ 78,183.49	$ 1,584,607.23			$ 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	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,509,230.45	$ 114,618.79	$ 3,551,393.23			$ 2,698,045.71			$ 2,673,604.77		$ 861,951.87		$ 2,664,510.36	$ -	$ -	$ 2,069,424.24	$ 962,852.59	$ 448,518.97	$ 421,886.56	$ 236,166.13

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

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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

PROJECT FUND REQUISITION

Requisition No. 25

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $2,118,465.34 including principal in the amount of $2,069,424.24 and interest in the amount of $49,041.10 (the "Requisitioned Amount").

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

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

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

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

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.13. and TValue schedule.

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☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of November 2022.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 25]

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	02/26/2021	642.51	1			RAH Aztec $9,813.33
2	Loan	03/12/2021	812.34	1			RAH Aztec $9,813.33
3	Loan	03/26/2021	623.79	1			RAH Aztec $9,813.33
4	Loan	04/23/2021	817.65	1			RAH Aztec $9,813.33
5	Loan	05/21/2021	714.65	1			RAH Aztec $9,813.33
6	Loan	06/16/2021	822.10	1			RAH Aztec $9,813.33
7	Loan	07/20/2021	15,536.57	1			Pulte Nelson $234782.28
8	Loan	08/10/2021	489.96	1			RAH Aztec $9,813.33
9	Loan	09/01/2021	780.24	1			RAH Aztec $9,813.33
10	Loan	09/17/2021	683.97	1			RAH Aztec $9,813.33
11	Loan	09/30/2021	290.98	1			RAH Aztec $9,813.33
12	Loan	10/07/2021	32,670.26	1			Pulte Nelson $234782.28
13	Loan	10/19/2021	24,864.23	1			Pulte Nelson $234782.28
14	Loan	11/02/2021	7,233.88	1			Pulte Nelson $234782.28
15	Loan	11/08/2021	679.95	1			RAH Aztec $9,813.33
16	Loan	11/23/2021	16,664.08	1			Pulte Nelson $234782.28
17	Loan	11/24/2021	191.54	1			TM Aztec $8,952.13
18	Loan	12/16/2021	239.62	1			Bridgewater SRM $14,754.86
19	Loan	12/17/2021	559.76	1			TriPointe- Aztec $18,310.78
20	Loan	12/20/2021	574.62	1			TM Aztec $8,952.13
21	Loan	12/21/2021	31,346.19	1			Pulte Nelson $234782.28
22	Loan	12/21/2021	779.51	1			RAH Aztec $9,813.33
23	Loan	01/06/2022	306.77	1			RAH Aztec $9,813.33
24	Loan	01/15/2022	9,174.53	1			Pulte Nelson $234782.28

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

	Event	Date	Amount	Number	Period	End Date	Memo
25	Loan	01/15/2022	19,702.41	1			Pulte Nelson $234782.28
26	Loan	01/27/2022	574.62	1			TM Aztec $8,952.13
27	Loan	01/31/2022	520.63	1			Bridgewater SRM $14,754.86
28	Loan	02/15/2022	18,939.48	1			Pulte Nelson $234782.28
29	Loan	03/01/2022	1,651.30	1			TriPointe- Aztec $18,310.78
30	Loan	03/02/2022	118.69	1			RAH Aztec $9,813.33
31	Loan	03/03/2022	191.54	1			TM Aztec $8,952.13
32	Loan	03/24/2022	1,085.40	1			TM Aztec $8,952.13
33	Loan	04/01/2022	308.50	1			RAH Aztec $9,813.33
34	Loan	04/12/2022	1,143.78	1			TriPointe- Aztec $18,310.78
35	Loan	04/14/2022	1,490.13	1			Bridgewater SRM $14,754.86
36	Loan	04/14/2022	544.59	1			Bridgewater SRM $14,754.86
37	Loan	04/25/2022	19,799.55	1			Pulte Nelson $234782.28
38	Loan	04/25/2022	3,156.80	1			Pulte Nelson $234782.28
39	Loan	04/27/2022	1,413.40	1			TriPointe- Aztec $18,310.78
40	Loan	04/29/2022	219.27	1			TriPointe- Aztec $18,310.78
41	Loan	04/29/2022	2,338.47	1			Bridgewater SRM $14,754.86
42	Loan	05/01/2022	2,127.09	1			TriPointe- Aztec $18,310.78
43	Loan	05/02/2022	1,276.94	1			TM Aztec $8,952.13
44	Loan	06/01/2022	2,670.57	1			TriPointe- Aztec $18,310.78
45	Loan	06/01/2022	10,230.90	1			Pulte Nelson $234782.28
46	Loan	06/02/2022	246.24	1			Pulte Nelson $234782.28
47	Loan	06/02/2022	958.48	1			Bridgewater SRM $14,754.86
48	Loan	06/03/2022	281.31	1			RAH Aztec $9,813.33
49	Loan	06/03/2022	10,961.30	1			Pulte Nelson $234782.28
50	Loan	06/03/2022	962.09	1			Pulte Nelson $234782.28
51	Loan	06/03/2022	10,266.23	1			Pulte Nelson $234782.28
52	Loan	06/03/2022	1,654.60	1			RAH Aztec $9,419.33
53	Loan	06/03/2022	486.34	1			RAH Blue Mountain
54	Loan	06/03/2022	3,027.55	1			Pulte Nelson $234782.28
55	Loan	06/13/2022	1,816.27	1			TriPointe- Aztec $18,310.78
56	Loan	06/21/2022	4,862.23	1			RAH AG
57	Loan	06/21/2022	1,225.32	1			RAH AG

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

	Event	Date	Amount	Number	Period	End Date	Memo
58	Loan	06/21/2022	1,981.99	1			RAH AG
59	Loan	06/24/2022	3,382.55	1			RAH Clear Creek
60	Loan	06/24/2022	558.47	1			RAH Norris $1,661.65
61	Loan	06/24/2022	317.37	1			RAH Norris $681.28
62	Loan	06/24/2022	3,729.15	1			RAH Clear Creek
63	Loan	06/27/2022	1,245.01	1			TM Aztec $8,952.13
64	Loan	06/29/2022	56,241.43	1			TriPointe Nelson $577,576.25
65	Loan	06/29/2022	54,069.84	1			TriPointe Nelson $577,576.25
66	Loan	06/29/2022	12,224.90	1			TriPointe Nelson $577,576.25
67	Loan	06/30/2022	1,344.40	1			RAH Clear Creek
68	Loan	06/30/2022	478.85	1			TM Aztec $8,952.13
69	Loan	06/30/2022	1,456.17	1			RAH Clear Creek
70	Loan	07/11/2022	63,809.62	1			TriPointe Nelson $577,576.25
71	Loan	07/15/2022	64,792.09	1			TriPointe Nelson $577,576.25
72	Loan	07/15/2022	305.11	1			RAH CMS
73	Loan	07/15/2022	305.11	1			RAH CMS
74	Loan	07/19/2022	17,700.00	1			Pulte Precise
75	Loan	07/22/2022	82,933.99	1			TriPointe Nelson $577,576.25
76	Loan	07/22/2022	2,208.06	1			RAH Clear Creek
77	Loan	07/22/2022	1,109.12	1			RAH Clear Creek
78	Loan	07/22/2022	6,380.25	1			RAH Aztec $9,419.33
79	Loan	07/22/2022	3,385.99	1			RAH Clear Creek
80	Loan	07/22/2022	569.99	1			RAH Aztec $9,813.33
81	Loan	07/26/2022	1,377.61	1			TriPointe- Aztec $18,310.78
82	Loan	07/28/2022	638.47	1			TM Aztec $8,952.13
83	Loan	07/29/2022	305.11	1			RAH CMS
84	Loan	08/03/2022	1,597.83	1			Bridgewater SRM $14,754.86
85	Loan	08/05/2022	612.88	1			TriPointe- Aztec $18,310.78
86	Loan	08/05/2022	1,384.49	1			RAH Aztec $9,419.33
87	Loan	08/10/2022	709.40	1			RAH Clear Creek
88	Loan	08/12/2022	226.29	1			RAH Norris $1,661.65
89	Loan	08/15/2022	339,190.91	1			Pulte Martin
90	Loan	08/18/2022	821.68	1			RAH Clear Creek

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

	Event	Date	Amount	Number	Period	End Date	Memo
91	Loan	08/18/2022	2,173.02	1			TriPointe- Aztec $18,310.78
92	Loan	08/18/2022	1,462.09	1			RAH Clear Creek
93	Loan	08/18/2022	1,733.02	1			RAH Clear Creek
94	Loan	08/19/2022	81,764.56	1			TriPointe Nelson $577,576.25
95	Loan	08/19/2022	2,601.98	1			RAH Clear Creek
96	Loan	08/24/2022	8,750.00	1			TriPointe AG
97	Loan	08/26/2022	358.81	1			RAH Norris $1,661.65
98	Loan	08/26/2022	463.50	1			RAH Clear Creek
99	Loan	08/26/2022	1,268.68	1			RAH Clear Creek
100	Loan	08/26/2022	957.79	1			RAH Clear Creek
101	Loan	08/26/2022	868.95	1			RAH AG
102	Loan	08/26/2022	90.41	1			RAH Aztec $9,813.33
103	Loan	08/26/2022	627.33	1			RAH Clear Creek
104	Loan	08/26/2022	1,994.21	1			RAH Clear Creek
105	Loan	08/26/2022	1,016.28	1			RAH Clear Creek
106	Loan	08/26/2022	2,460.41	1			RAH AG
107	Loan	08/30/2022	263.61	1			RAH State of Colorado
108	Loan	08/30/2022	263.61	1			RAH State of Colorado
109	Loan	09/02/2022	1,879.62	1			TM Aztec $8,952.13
110	Loan	09/09/2022	598.97	1			RAH Clear Creek
111	Loan	09/09/2022	3,153.99	1			RAH Clear Creek
112	Loan	09/09/2022	4,370.99	1			RAH Clear Creek
113	Loan	09/09/2022	4,230.04	1			RAH Clear Creek
114	Loan	09/13/2022	49,544.25	1			TriPointe Nelson $577,576.25
115	Loan	09/13/2022	79,434.57	1			TriPointe Nelson $577,576.25
116	Loan	09/13/2022	2,545.84	1			TriPointe- Aztec $18,310.78
117	Loan	09/13/2022	12,355.00	1			TriPointe AG
118	Loan	09/21/2022	32,760.99	1			TriPointe Nelson $577,576.25
119	Loan	09/21/2022	5,531.56	1			Tri Pointe Norris _Trace Air
120	Loan	09/26/2022	1,095.39	1			TM Aztec
121	Loan	09/26/2022	369.43	1			TM Norris
122	Loan	09/26/2022	9,065.19	1			TM Norris
123	Loan	09/26/2022	187,081.64	1			Century Kelley

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

	Event	Date	Amount	Number	Period	End Date	Memo
124	Loan	09/28/2022	21,211.79	1			Bridgewater Contour
125	Loan	09/30/2022	518.08	1			RAH Norris $1,661.65
126	Loan	09/30/2022	3,028.74	1			RAH Clear Creek
127	Loan	09/30/2022	925.31	1			RAH Clear Creek
128	Loan	09/30/2022	588.47	1			RAH Clear Creek
129	Loan	09/30/2022	2,754.45	1			RAH Clear Creek
130	Loan	09/30/2022	685.36	1			RAH Clear Creek
131	Loan	09/30/2022	2,972.60	1			RAH Clear Creek
132	Loan	09/30/2022	432.99	1			RAH Clear Creek
133	Loan	09/30/2022	2,930.13	1			RAH Clear Creek
134	Loan	09/30/2022	4,706.60	1			RAH Page
135	Loan	09/30/2022	407.10	1			RAH Clear Creek
136	Loan	10/01/2022	3,750.00	1			TM AG
137	Loan	10/01/2022	26,555.00	1			TM AG
138	Loan	10/01/2022	1,995.97	1			TM AG
139	Loan	10/01/2022	258,893.34	1			Bridgewater Martin
140	Loan	10/03/2022	815.52	1			TM Aztec $8,952.13
141	Loan	10/07/2022	363.91	1			RAH Norris $681.28
142	Loan	10/11/2022	2,950.87	1			Bridgewater SRM $14,754.86
143	Loan	10/18/2022	111,556.97	1			Bridgewater Nelson
144	Loan	10/18/2022	19,360.24	1			Bridgewater Aztec
145	Loan	10/20/2022	926.00	1			Pulte CTL
146	Loan	10/20/2022	18,325.50	1			Pulte CTL
147	Loan	10/20/2022	13,791.15	1			Pulte CTL
148	Loan	10/20/2022	4,114.25	1			Bridgewater SRM $14,754.86
149	Loan	10/21/2022	60,582.32	1			Bridgewater Lawson
150	Payment	11/18/2022	Principal First	1			
	Total payment amount		2,118,465.34				

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

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	02/26/2021	642.51		0.00	0.00	0.00	0.00	642.51	642.51	RAH Aztec $9,813.33
Loan	03/12/2021	812.34		1.97	0.00	0.00	1.97	1,454.85	1,456.82	RAH Aztec $9,813.33
Loan	03/26/2021	623.79		4.46	0.00	0.00	6.43	2,078.64	2,085.07	RAH Aztec $9,813.33
Loan	04/23/2021	817.65		12.76	0.00	0.00	19.19	2,896.29	2,915.48	RAH Aztec $9,813.33
Loan	05/21/2021	714.65		17.77	0.00	0.00	36.96	3,610.94	3,647.90	RAH Aztec $9,813.33
Loan	06/16/2021	822.10		20.58	0.00	0.00	57.54	4,433.04	4,490.58	RAH Aztec $9,813.33
Loan	07/20/2021	15,536.57		33.04	0.00	0.00	90.58	19,969.61	20,060.19	Pulte Nelson $234782.28
Loan	08/10/2021	489.96		91.91	0.00	0.00	182.49	20,459.57	20,642.06	RAH Aztec $9,813.33
Loan	09/01/2021	780.24		98.65	0.00	0.00	281.14	21,239.81	21,520.95	RAH Aztec $9,813.33
Loan	09/17/2021	683.97		74.48	0.00	0.00	355.62	21,923.78	22,279.40	RAH Aztec $9,813.33
Loan	09/30/2021	290.98		62.47	0.00	0.00	418.09	22,214.76	22,632.85	RAH Aztec $9,813.33
Loan	10/07/2021	32,670.26		34.08	0.00	0.00	452.17	54,885.02	55,337.19	Pulte Nelson $234782.28
Loan	10/19/2021	24,864.23		144.36	0.00	0.00	596.53	79,749.25	80,345.78	Pulte Nelson $234782.28
Loan	11/02/2021	7,233.88		244.71	0.00	0.00	841.24	86,983.13	87,824.37	Pulte Nelson $234782.28
Loan	11/08/2021	679.95		114.39	0.00	0.00	955.63	87,663.08	88,618.71	RAH Aztec $9,813.33
Loan	11/23/2021	16,664.08		288.21	0.00	0.00	1,243.84	104,327.16	105,571.00	Pulte Nelson $234782.28
Loan	11/24/2021	191.54		22.87	0.00	0.00	1,266.71	104,518.70	105,785.41	TM Aztec $8,952.13
Loan	12/16/2021	239.62		503.98	0.00	0.00	1,770.69	104,758.32	106,529.01	Bridgewater SRM $14,754.86
Loan	12/17/2021	559.76		22.96	0.00	0.00	1,793.65	105,318.08	107,111.73	TriPointe- Aztec $18,310.78
Loan	12/20/2021	574.62		69.25	0.00	0.00	1,862.90	105,892.70	107,755.60	TM Aztec $8,952.13
Loan	12/21/2021	31,346.19		23.21	0.00	0.00	1,886.11	137,238.89	139,125.00	Pulte Nelson $234782.28
Loan	12/21/2021	779.51		0.00	0.00	0.00	1,886.11	138,018.40	139,904.51	RAH Aztec $9,813.33
2021 Totals		**138,018.40**	**0.00**	**1,886.11**	**0.00**	**0.00**				
Loan	01/06/2022	306.77		484.01	0.00	0.00	2,370.12	138,325.17	140,695.29	RAH Aztec $9,813.33
Loan	01/15/2022	9,174.53		272.86	0.00	0.00	2,642.98	147,499.70	150,142.68	Pulte Nelson $234782.28
Loan	01/15/2022	19,702.41		0.00	0.00	0.00	2,642.98	167,202.11	169,845.09	Pulte Nelson $234782.28
Loan	01/27/2022	574.62		439.76	0.00	0.00	3,082.74	167,776.73	170,859.47	TM Aztec $8,952.13
Loan	01/31/2022	520.63		147.09	0.00	0.00	3,229.83	168,297.36	171,527.19	Bridgewater SRM $14,754.86
Loan	02/15/2022	18,939.48		553.31	0.00	0.00	3,783.14	187,236.84	191,019.98	Pulte Nelson $234782.28
Loan	03/01/2022	1,651.30		574.53	0.00	0.00	4,357.67	188,888.14	193,245.81	TriPointe- Aztec $18,310.78

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	03/02/2022	118.69		41.40	0.00	0.00	4,399.07	189,006.83	193,405.90	RAH Aztec $9,813.33
Loan	03/03/2022	191.54		41.43	0.00	0.00	4,440.50	189,198.37	193,638.87	TM Aztec $8,952.13
Loan	03/24/2022	1,085.40		870.83	0.00	0.00	5,311.33	190,283.77	195,595.10	TM Aztec $8,952.13
Loan	04/01/2022	308.50		333.65	0.00	0.00	5,644.98	190,592.27	196,237.25	RAH Aztec $9,813.33
Loan	04/12/2022	1,143.78		459.51	0.00	0.00	6,104.49	191,736.05	197,840.54	TriPointe- Aztec $18,310.78
Loan	04/14/2022	1,490.13		84.05	0.00	0.00	6,188.54	193,226.18	199,414.72	Bridgewater SRM $14,754.86
Loan	04/14/2022	544.59		0.00	0.00	0.00	6,188.54	193,770.77	199,959.31	Bridgewater SRM $14,754.86
Loan	04/25/2022	19,799.55		467.17	0.00	0.00	6,655.71	213,570.32	220,226.03	Pulte Nelson $234782.28
Loan	04/25/2022	3,156.80		0.00	0.00	0.00	6,655.71	216,727.12	223,382.83	Pulte Nelson $234782.28
Loan	04/27/2022	1,413.40		95.00	0.00	0.00	6,750.71	218,140.52	224,891.23	TriPointe- Aztec $18,310.78
Loan	04/29/2022	219.27		95.62	0.00	0.00	6,846.33	218,359.79	225,206.12	TriPointe- Aztec $18,310.78
Loan	04/29/2022	2,338.47		0.00	0.00	0.00	6,846.33	220,698.26	227,544.59	Bridgewater SRM $14,754.86
Loan	05/01/2022	2,127.09		96.74	0.00	0.00	6,943.07	222,825.35	229,768.42	TriPointe- Aztec $18,310.78
Loan	05/02/2022	1,276.94		48.84	0.00	0.00	6,991.91	224,102.29	231,094.20	TM Aztec $8,952.13
Loan	06/01/2022	2,670.57		1,473.55	0.00	0.00	8,465.46	226,772.86	235,238.32	TriPointe- Aztec $18,310.78
Loan	06/01/2022	10,230.90		0.00	0.00	0.00	8,465.46	237,003.76	245,469.22	Pulte Nelson $234782.28
Loan	06/02/2022	246.24		51.95	0.00	0.00	8,517.41	237,250.00	245,767.41	Pulte Nelson $234782.28
Loan	06/02/2022	958.48		0.00	0.00	0.00	8,517.41	238,208.48	246,725.89	Bridgewater SRM $14,754.86
Loan	06/03/2022	281.31		52.21	0.00	0.00	8,569.62	238,489.79	247,059.41	RAH Aztec $9,813.33
Loan	06/03/2022	10,961.30		0.00	0.00	0.00	8,569.62	249,451.09	258,020.71	Pulte Nelson $234782.28
Loan	06/03/2022	962.09		0.00	0.00	0.00	8,569.62	250,413.18	258,982.80	Pulte Nelson $234782.28
Loan	06/03/2022	10,266.23		0.00	0.00	0.00	8,569.62	260,679.41	269,249.03	Pulte Nelson $234782.28
Loan	06/03/2022	1,654.60		0.00	0.00	0.00	8,569.62	262,334.01	270,903.63	RAH Aztec $9,419.33
Loan	06/03/2022	486.34		0.00	0.00	0.00	8,569.62	262,820.35	271,389.97	RAH Blue Mountain
Loan	06/03/2022	3,027.55		0.00	0.00	0.00	8,569.62	265,847.90	274,417.52	Pulte Nelson $234782.28
Loan	06/13/2022	1,816.27		582.68	0.00	0.00	9,152.30	267,664.17	276,816.47	TriPointe- Aztec $18,310.78
Loan	06/21/2022	4,862.23		469.33	0.00	0.00	9,621.63	272,526.40	282,148.03	RAH AG
Loan	06/21/2022	1,225.32		0.00	0.00	0.00	9,621.63	273,751.72	283,373.35	RAH AG
Loan	06/21/2022	1,981.99		0.00	0.00	0.00	9,621.63	275,733.71	285,355.34	RAH AG
Loan	06/24/2022	3,382.55		181.30	0.00	0.00	9,802.93	279,116.26	288,919.19	RAH Clear Creek

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							Balance Due		
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	06/24/2022	558.47		0.00	0.00	0.00	9,802.93	279,674.73	289,477.66	RAH Norris $1,661.65
Loan	06/24/2022	317.37		0.00	0.00	0.00	9,802.93	279,992.10	289,795.03	RAH Norris $681.28
Loan	06/24/2022	3,729.15		0.00	0.00	0.00	9,802.93	283,721.25	293,524.18	RAH Clear Creek
Loan	06/27/2022	1,245.01		186.56	0.00	0.00	9,989.49	284,966.26	294,955.75	TM Aztec $8,952.13
Loan	06/29/2022	56,241.43		124.92	0.00	0.00	10,114.41	341,207.69	351,322.10	TriPointe Nelson $577,576.25
Loan	06/29/2022	54,069.84		0.00	0.00	0.00	10,114.41	395,277.53	405,391.94	TriPointe Nelson $577,576.25
Loan	06/29/2022	12,224.90		0.00	0.00	0.00	10,114.41	407,502.43	417,616.84	TriPointe Nelson $577,576.25
Loan	06/30/2022	1,344.40		89.32	0.00	0.00	10,203.73	408,846.83	419,050.56	RAH Clear Creek
Loan	06/30/2022	478.85		0.00	0.00	0.00	10,203.73	409,325.68	419,529.41	TM Aztec $8,952.13
Loan	06/30/2022	1,456.17		0.00	0.00	0.00	10,203.73	410,781.85	420,985.58	RAH Clear Creek
Loan	07/11/2022	63,809.62		990.38	0.00	0.00	11,194.11	474,591.47	485,785.58	TriPointe Nelson $577,576.25
Loan	07/15/2022	64,792.09		416.08	0.00	0.00	11,610.19	539,383.56	550,993.75	TriPointe Nelson $577,576.25
Loan	07/15/2022	305.11		0.00	0.00	0.00	11,610.19	539,688.67	551,298.86	RAH CMS
Loan	07/15/2022	305.11		0.00	0.00	0.00	11,610.19	539,993.78	551,603.97	RAH CMS
Loan	07/19/2022	17,700.00		473.42	0.00	0.00	12,083.61	557,693.78	569,777.39	Pulte Precise
Loan	07/22/2022	82,933.99		366.70	0.00	0.00	12,450.31	640,627.77	653,078.08	TriPointe Nelson $577,576.25
Loan	07/22/2022	2,208.06		0.00	0.00	0.00	12,450.31	642,835.83	655,286.14	RAH Clear Creek
Loan	07/22/2022	1,109.12		0.00	0.00	0.00	12,450.31	643,944.95	656,395.26	RAH Clear Creek
Loan	07/22/2022	6,380.25		0.00	0.00	0.00	12,450.31	650,325.20	662,775.51	RAH Aztec $9,419.33
Loan	07/22/2022	3,385.99		0.00	0.00	0.00	12,450.31	653,711.19	666,161.50	RAH Clear Creek
Loan	07/22/2022	569.99		0.00	0.00	0.00	12,450.31	654,281.18	666,731.49	RAH Aztec $9,813.33
Loan	07/26/2022	1,377.61		573.62	0.00	0.00	13,023.93	655,658.79	668,682.72	TriPointe- Aztec $18,310.78
Loan	07/28/2022	638.47		287.41	0.00	0.00	13,311.34	656,297.26	669,608.60	TM Aztec $8,952.13
Loan	07/29/2022	305.11		143.85	0.00	0.00	13,455.19	656,602.37	670,057.56	RAH CMS
Loan	08/03/2022	1,597.83		719.56	0.00	0.00	14,174.75	658,200.20	672,374.95	Bridgewater SRM $14,754.86
Loan	08/05/2022	612.88		288.53	0.00	0.00	14,463.28	658,813.08	673,276.36	TriPointe- Aztec $18,310.78
Loan	08/05/2022	1,384.49		0.00	0.00	0.00	14,463.28	660,197.57	674,660.85	RAH Aztec $9,419.33
Loan	08/10/2022	709.40		723.50	0.00	0.00	15,186.78	660,906.97	676,093.75	RAH Clear Creek
Loan	08/12/2022	226.29		289.71	0.00	0.00	15,476.49	661,133.26	676,609.75	RAH Norris $1,661.65
Loan	08/15/2022	339,190.91		434.72	0.00	0.00	15,911.21	1,000,324.17	1,016,235.38	Pulte Martin

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							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	08/18/2022	821.68		657.75	0.00	0.00	16,568.96	1,001,145.85	1,017,714.81	RAH Clear Creek
Loan	08/18/2022	2,173.02		0.00	0.00	0.00	16,568.96	1,003,318.87	1,019,887.83	TriPointe- Aztec $18,310.78
Loan	08/18/2022	1,462.09		0.00	0.00	0.00	16,568.96	1,004,780.96	1,021,349.92	RAH Clear Creek
Loan	08/18/2022	1,733.02		0.00	0.00	0.00	16,568.96	1,006,513.98	1,023,082.94	RAH Clear Creek
Loan	08/19/2022	81,764.56		220.61	0.00	0.00	16,789.57	1,088,278.54	1,105,068.11	TriPointe Nelson $577,576.25
Loan	08/19/2022	2,601.98		0.00	0.00	0.00	16,789.57	1,090,880.52	1,107,670.09	RAH Clear Creek
Loan	08/24/2022	8,750.00		1,195.49	0.00	0.00	17,985.06	1,099,630.52	1,117,615.58	TriPointe AG
Loan	08/26/2022	358.81		482.03	0.00	0.00	18,467.09	1,099,989.33	1,118,456.42	RAH Norris $1,661.65
Loan	08/26/2022	463.50		0.00	0.00	0.00	18,467.09	1,100,452.83	1,118,919.92	RAH Clear Creek
Loan	08/26/2022	1,268.68		0.00	0.00	0.00	18,467.09	1,101,721.51	1,120,188.60	RAH Clear Creek
Loan	08/26/2022	957.79		0.00	0.00	0.00	18,467.09	1,102,679.30	1,121,146.39	RAH Clear Creek
Loan	08/26/2022	868.95		0.00	0.00	0.00	18,467.09	1,103,548.25	1,122,015.34	RAH AG
Loan	08/26/2022	90.41		0.00	0.00	0.00	18,467.09	1,103,638.66	1,122,105.75	RAH Aztec $9,813.33
Loan	08/26/2022	627.33		0.00	0.00	0.00	18,467.09	1,104,265.99	1,122,733.08	RAH Clear Creek
Loan	08/26/2022	1,994.21		0.00	0.00	0.00	18,467.09	1,106,260.20	1,124,727.29	RAH Clear Creek
Loan	08/26/2022	1,016.28		0.00	0.00	0.00	18,467.09	1,107,276.48	1,125,743.57	RAH Clear Creek
Loan	08/26/2022	2,460.41		0.00	0.00	0.00	18,467.09	1,109,736.89	1,128,203.98	RAH AG
Loan	08/30/2022	263.61		972.92	0.00	0.00	19,440.01	1,110,000.50	1,129,440.51	RAH State of Colorado
Loan	08/30/2022	263.61		0.00	0.00	0.00	19,440.01	1,110,264.11	1,129,704.12	RAH State of Colorado
Loan	09/02/2022	1,879.62		730.04	0.00	0.00	20,170.05	1,112,143.73	1,132,313.78	TM Aztec $8,952.13
Loan	09/09/2022	598.97		1,706.30	0.00	0.00	21,876.35	1,112,742.70	1,134,619.05	RAH Clear Creek
Loan	09/09/2022	3,153.99		0.00	0.00	0.00	21,876.35	1,115,896.69	1,137,773.04	RAH Clear Creek
Loan	09/09/2022	4,370.99		0.00	0.00	0.00	21,876.35	1,120,267.68	1,142,144.03	RAH Clear Creek
Loan	09/09/2022	4,230.04		0.00	0.00	0.00	21,876.35	1,124,497.72	1,146,374.07	RAH Clear Creek
Loan	09/13/2022	49,544.25		985.86	0.00	0.00	22,862.21	1,174,041.97	1,196,904.18	TriPointe Nelson $577,576.25
Loan	09/13/2022	79,434.57		0.00	0.00	0.00	22,862.21	1,253,476.54	1,276,338.75	TriPointe Nelson $577,576.25
Loan	09/13/2022	2,545.84		0.00	0.00	0.00	22,862.21	1,256,022.38	1,278,884.59	TriPointe- Aztec $18,310.78
Loan	09/13/2022	12,355.00		0.00	0.00	0.00	22,862.21	1,268,377.38	1,291,239.59	TriPointe AG
Loan	09/21/2022	32,760.99		2,224.00	0.00	0.00	25,086.21	1,301,138.37	1,326,224.58	TriPointe Nelson $577,576.25
Loan	09/21/2022	5,531.56		0.00	0.00	0.00	25,086.21	1,306,669.93	1,331,756.14	Tri Pointe Norris _Trace Air

Req No.25 B Bonds Cost Certification 13 - Prior Costs 11.17.22

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	09/26/2022	1,095.39		1,431.97	0.00	0.00	26,518.18	1,307,765.32	1,334,283.50	TM Aztec
Loan	09/26/2022	369.43		0.00	0.00	0.00	26,518.18	1,308,134.75	1,334,652.93	TM Norris
Loan	09/26/2022	9,065.19		0.00	0.00	0.00	26,518.18	1,317,199.94	1,343,718.12	TM Norris
Loan	09/26/2022	187,081.64		0.00	0.00	0.00	26,518.18	1,504,281.58	1,530,799.76	Century Kelley
Loan	09/28/2022	21,211.79		659.41	0.00	0.00	27,177.59	1,525,493.37	1,552,670.96	Bridgewater Contour
Loan	09/30/2022	518.08		668.71	0.00	0.00	27,846.30	1,526,011.45	1,553,857.75	RAH Norris $1,661.65
Loan	09/30/2022	3,028.74		0.00	0.00	0.00	27,846.30	1,529,040.19	1,556,886.49	RAH Clear Creek
Loan	09/30/2022	925.31		0.00	0.00	0.00	27,846.30	1,529,965.50	1,557,811.80	RAH Clear Creek
Loan	09/30/2022	588.47		0.00	0.00	0.00	27,846.30	1,530,553.97	1,558,400.27	RAH Clear Creek
Loan	09/30/2022	2,754.45		0.00	0.00	0.00	27,846.30	1,533,308.42	1,561,154.72	RAH Clear Creek
Loan	09/30/2022	685.36		0.00	0.00	0.00	27,846.30	1,533,993.78	1,561,840.08	RAH Clear Creek
Loan	09/30/2022	2,972.60		0.00	0.00	0.00	27,846.30	1,536,966.38	1,564,812.68	RAH Clear Creek
Loan	09/30/2022	432.99		0.00	0.00	0.00	27,846.30	1,537,399.37	1,565,245.67	RAH Clear Creek
Loan	09/30/2022	2,930.13		0.00	0.00	0.00	27,846.30	1,540,329.50	1,568,175.80	RAH Clear Creek
Loan	09/30/2022	4,706.60		0.00	0.00	0.00	27,846.30	1,545,036.10	1,572,882.40	RAH Page
Loan	09/30/2022	407.10		0.00	0.00	0.00	27,846.30	1,545,443.20	1,573,289.50	RAH Clear Creek
Loan	10/01/2022	3,750.00		338.73	0.00	0.00	28,185.03	1,549,193.20	1,577,378.23	TM AG
Loan	10/01/2022	26,555.00		0.00	0.00	0.00	28,185.03	1,575,748.20	1,603,933.23	TM AG
Loan	10/01/2022	1,995.97		0.00	0.00	0.00	28,185.03	1,577,744.17	1,605,929.20	TM AG
Loan	10/01/2022	258,893.34		0.00	0.00	0.00	28,185.03	1,836,637.51	1,864,822.54	Bridgewater Martin
Loan	10/03/2022	815.52		805.10	0.00	0.00	28,990.13	1,837,453.03	1,866,443.16	TM Aztec $8,952.13
Loan	10/07/2022	363.91		1,610.92	0.00	0.00	30,601.05	1,837,816.94	1,868,417.99	RAH Norris $681.28
Loan	10/11/2022	2,950.87		1,611.24	0.00	0.00	32,212.29	1,840,767.81	1,872,980.10	Bridgewater SRM $14,754.86
Loan	10/18/2022	111,556.97		2,824.19	0.00	0.00	35,036.48	1,952,324.78	1,987,361.26	Bridgewater Nelson
Loan	10/18/2022	19,360.24		0.00	0.00	0.00	35,036.48	1,971,685.02	2,006,721.50	Bridgewater Aztec
Loan	10/20/2022	926.00		864.30	0.00	0.00	35,900.78	1,972,611.02	2,008,511.80	Pulte CTL
Loan	10/20/2022	18,325.50		0.00	0.00	0.00	35,900.78	1,990,936.52	2,026,837.30	Pulte CTL
Loan	10/20/2022	13,791.15		0.00	0.00	0.00	35,900.78	2,004,727.67	2,040,628.45	Pulte CTL
Loan	10/20/2022	4,114.25		0.00	0.00	0.00	35,900.78	2,008,841.92	2,044,742.70	Bridgewater SRM $14,754.86
Loan	10/21/2022	60,582.32		440.29	0.00	0.00	36,341.07	2,069,424.24	2,105,765.31	Bridgewater Lawson

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							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
1	11/18/2022		2,118,465.34	12,700.03	49,041.10	2,069,424.24	0.00	0.00	0.00	
2022 Totals		**1,931,405.84**	**2,118,465.34**	**47,154.99**	**49,041.10**	**2,069,424.24**				
Grand Totals		**2,069,424.24**	**2,118,465.34**	**49,041.10**	**49,041.10**	**2,069,424.24**				

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

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

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.

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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	TOT VER PUB AMT VER NOS 1 - 13	PREV VER PUB AMT VER NOS 1 - 12	CUR VER PUB AMT 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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 13)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 12)	CURRENT AMT VERIFIED (Verification No. 13)
SOFT AND INDIRECT COSTS			
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.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $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.

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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

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	By District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	$ 2,370.96	$ (218.42)	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	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	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	$ 12,901.27	$ -	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wasserman	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	$ 22,198.25	$ (655.86)	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 1,914,305.95	$ (0.00)	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	$ 2,750.00	$ -	$ 2,750.00	1095403	05/17/19	$ 2,750.00	RAH	05/24/19	$ 2,750.00	32.26%	$ 887.06	67.74%	$ 1,862.94	$ 1,919.66	$ (56.72)	$ 1,862.94	$ 465.74	$ 465.74	$ 465.74	$ 465.74
1	Hard	FILING 01	RAH	Aztec Consultants	21420-08The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	24.33%	$ 1,130.86	75.67%	$ 3,513.15	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2,0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Hard	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	06/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE ALLIANCE HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,278.26	$ 126,737.71	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	$ 54,785.08	$ 0.00	$ 54,785.08	$ 6,830.65	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 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	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	631141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 01	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	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 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	$ -	$ -	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 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	$ 2,220.91
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589335	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ -	0.00%	$ 5,895.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ -	$ -	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212821-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 212821-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	Multiple	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/08/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/28/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ 761	$ 13,840.25	1126150	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ 6933	$ 1,946.55	1126455	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP ND 1 – 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	111109	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1121532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	111842	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 01	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	52.18%	$ 1,238.50	48.82%	$ 1,180.50	$ -	$ -	$ 1,180.50	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/02/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	2020134	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	$ -	$ -	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install baricades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Highlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	04/05/21	$ 1,404.47	$ -	$ 1,404.47	1131077	04/23/21	$ 1,404.47	RAH	04/29/21	$ 1,404.47	51.18%	$ 718.99	48.82%	$ 685.48	$ -	$ -	$ 685.48	$ 171.37	$ 171.37	$ 171.37	$ 171.37
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/15/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	13237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
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	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Air Pollution Emission Notice Fees	2020124	12/04/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & Enviro	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Enviro	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/31/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
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	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	CAB	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	21328OMAS 2123B1-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	21328OMAS 2123B1-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-77 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	$ -	$ -	$ 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	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
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	RAH	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	RAH	Liberty Infrastructure LLC	Jet Cleaning and Vac Line Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	01/19/21	$ 2,111.68	RAH	01/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-10013037391S	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	$ -	$ -	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ -	$ -	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ -	$ -	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	$ -	$ -	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
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	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ -	$ -	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 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
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ -	$ -	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
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	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ -	$ -	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ -	$ -	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ -	$ -	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ -	$ -	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	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
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ -	$ -	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
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	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ -	$ -	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ -	$ -	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
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	Pulte	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
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ -	$ -	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	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
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ -	$ -	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ -	$ -	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ -	$ -	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ -	$ -	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	$ 98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	$ 9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
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	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ -	$ -	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,872.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ 17,200.00	Pulte	Multiple	$ 17,200.00	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ -	$ -	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,311.00	84.50%	$ 1,140,979.50	$ -	$ -	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 2,113.25	$ 2,113.25	$ 5,606.75
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	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ -	$ -	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00						$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	$ -	$ -	$ 1,051.00	$ 525.50	$ 525.50	$ 525.50	$ 525.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	46.99%	$ 1,595.38	53.01%	$ 1,799.56	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	$ -	$ -	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	$ -	$ -	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	$ -	$ -	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	$ -	$ -	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 01	RAH	Remas Construction	Retainage	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55	RAH	07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	$ -	$ -	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	$ -	$ -	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	$ -	$ -	$ 2,349.00	$ 1,174.50	$ -	$ -	$ -
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Water Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	$ -	$ -	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ -	$ -	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	$ -	$ -	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.01	48.82%	$ 351.97	$ -	$ -	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	$ -	$ -	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ -	$ -	$ 1,820.00	$ 910.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	$ -	$ -	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffic	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.54%	$ 7,072.46	78.62%	$ 26,001.14	$ -	$ -	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37	0.00%	$ 59,004.82	$ -	$ -	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	21.54%	$ 7,681.17	75.11%	$ 26,781.07	$ -	$ -	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ -	$ -	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	67636524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/16/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
6	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ -	$ -	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -			$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	$ -	$ -	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	$ -	$ -	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-1	10/31/21	$ 20,030.00	$ -	$ 20,030.00			$ -			$ -	46.33%	$ 9,279.19	53.67%	$ 10,750.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63			$ -			$ -	46.33%	$ 7,720.59	53.67%	$ 8,945.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	HARD	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50			$ -			$ -	46.33%	$ 4,084.83	53.67%	$ 4,732.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	$ -	$ -	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ -		Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ -			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	$ -	$ -	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 04	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	$ 15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	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	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	53.56%	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 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	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80	Vendor Stmt		$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	HARD	FILING 15	TM	AG Wassenaar	22000MAS 220021-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 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	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60			$ -			$ -	57.04%	$ -	100.00%	$ 217,341.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	63.34%	TP	05/19/21	63.34%	$ 1,710.28	36.66%	$ 989.72	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	63.34%	TP	05/21/21	63.34%	$ 15,202.46	36.66%	$ 8,797.54	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 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	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	Filing 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	348979	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	SOFT	FILING 16	TriPointe	City of Aurora	165 Submittal Fees to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.65%	$ 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	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	SOFT	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	SOFT	Filing 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2201519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Tri Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	SOFT	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/21/21	$ 12,648.00	TP	04/21/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ -	$ -	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ 399.45	$ 7,589.64			$ -			$ -	46.33%	$ 3,516.01	53.67%	$ 4,073.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ -	$ -	$ 488,042.04	$ 21,091.10	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	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	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,120.48	Pulte	Multiple	$ 18,120.48	0.00%	$ -	100.00%	$ 8,500.78	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ -	$ -	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	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	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/22	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	$ -	$ -	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	HARD	FILING 15	TM	AG Wassenaar	22000MAS TAH FILE 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,868.44	42.96%	$ 8,711.56	$ -	$ -	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	49.09%	$ 41,676.24	50.91%	$ 40,183.96	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	Multiple	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	$ -	$ -	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	$ -	$ -	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ -	$ -	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	$ -	$ -	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ -
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	SOFT	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	HARD	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	Filing 16	TriPointe	AG Wassenaar	213279 TAH FILING 16-Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 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	$ -	$ -	$ 21,079.46	$ 1,913.86	$ 4,379.36	$ 12,873.36	$ 1,913.86
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	$ -	$ -	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	SOFT	FILING 16	TriPointe	Kimley Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	SOFT	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	HARD	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	$ -	$ -	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ -	$ -	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	$ -	$ -	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	$ -	$ -	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	$ -	$ -	$ 663,519.80	$ 59,766.01	$ 313,160.40	$ 272,713.62	$ 17,880.03
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	$ -	$ -	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ -	$ -	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 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	$ -	$ -	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ -	$ -	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ -	$ -	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ -	$ -	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ -	$ -	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ -	$ -	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ 3,180.00	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ -	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.00	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ -	$ -	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
11	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 11,044.88	0.00%	$ -	100.00%	$ 131,363.85	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	SOFT	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	$ -	$ -	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
11	SOFT	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	$ -	$ -	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	HARD	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ -	$ -	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.68	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ -	$ -	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424)	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50							5.78%	$ 521.80	94.22%	$ 8,502.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	Filing 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	Filing 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt		$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt						0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	$ -	$ -	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	$ -	$ -	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	$ -	$ -	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 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	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 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%	$ 3,067.70	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ -	$ -	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ -	$ -	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ -	$ -	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ -	$ -	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ -	$ -	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 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	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 F2H F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	$ -	$ -	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%	$ -	100.00%	$ 7,993.60	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	ProSystems Professional Electrical System	Aurora Highlands - Street Lighting Filing 2	3	05/18/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	05/06/22	$ 63,649.94	RAH	05/16/22	$ 63,649.94	0.00%	$ -	100.00%	$ 67,044.72	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	HARD	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	$ -	$ -	$ 2,205.60	$ 551.40	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	$ -	$ -	$ 22,143.18	$ 8,187.80	$ 1,315.80	$ 11,723.80	$ 1,115.80
12	HARD	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	$ -	$ -	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	HARD	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	$ -	$ -	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25
12	HARD	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	$ -	$ -	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	HARD	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00			$ -			$ -	57.04%	$ 1,026.78	42.96%	$ 773.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	HARD	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	$ -	$ -	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	HARD	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	$ -	$ -	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	HARD	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	$ -	$ -	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	SOFT	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ETO51307	08/22/22	$ 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	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ETO51433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ -	$ -	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ETO51334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	$ -	$ -	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
12	Soft	FILING 15	TM	Norris Design	Install Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ETO51334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	$ -	$ -	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
13	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 31,668.09	$ -	$ 31,668.09	Multiple	Multiple	$ 7,680.04	BWH	10/18/22	$ 7,680.04	22.19%	$ 7,026.09	77.81%	$ 24,642.00	$ -	$ -	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
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
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	Vendor Stmnt	10/21/22	$ 63,710.51	BWH	10/21/22	$ 63,710.51	0.00%	$ -	100.00%	$ 361,311.42	$ -	$ -	$ 60,582.32	$ 57,376.07	$ 1,068.75	$ 1,068.75	$ 1,068.75
13	HARD	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	$ -	$ -	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	HARD	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	$ -	$ -	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	$ -	$ -	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	SOFT	FILING 17	CENTURY	First American Title Insurance Company	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	HARD	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	$ -	$ -	$ 187,081.64	$ 46,770.41	$ 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	$ 926.00	0.00%	$ -	100.00%	$ 926.00	$ -	$ -	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 774	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	$ -	$ -	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	$ -	$ -	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Concrete $3317)	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50			$ -			$ -	0.00%	$ -	100.00%	$ 4,053.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00			$ -			$ -	0.00%	$ -	100.00%	$ 916.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	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%	$ -	100.00%	$ (2,970.00)	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	$ -	$ -	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	$ -	$ -	$ (9,648.00)	$ (20,548.00)	10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ -	$ -	$ -	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	$ -	$ -	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	$ -	$ -	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
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	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	$ -	$ -	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	$ -	$ -	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00			$ -			$ -	51.18%	$ 3,418.99	48.82%	$ 3,261.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00			$ -			$ -	51.18%	$ 10,520.55	48.82%	$ 10,034.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 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	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	$ -	$ -	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	$ -	$ -	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	SOFT	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00			$ -			$ -	51.18%	$ 4,069.00	48.82%	$ 3,881.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00			$ -			$ -	51.18%	$ 4,862.31	48.82%	$ 4,637.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	$ -	$ -	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 02	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	Multiple	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 17,938.09	RAH	Multiple	$ 17,938.09	40.57%	$ 10,792.76	59.43%	$ 15,812.45	$ -	$ -	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	SOFT	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00			$ -			$ -	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00			$ -			$ -	100.00%	$ 67,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00			$ -			$ -	100.00%	$ 210.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	SOFT	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00			$ -			$ -	100.00%	$ 280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	$ -	$ -	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	$ -	$ -	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	$ -	$ -	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	$ -	$ -	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	$ -	$ -	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ -	$ -	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ -	$ -	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ -	$ -	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ -	$ -	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	$ 1,453.16	$ -	$ 1,453.16	114852A	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
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	114875G	08/12/22	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ -	$ -	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	114875G	08/12/22	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ -	$ -	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	114875G	08/12/22	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ -	$ -	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ -	$ -	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 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	$ -	$ -	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ -	$ -	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ -	$ -	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ -	$ -	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ -	$ -	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ -	$ -	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 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	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	02		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 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	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 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	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26	$ -	$ -	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 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	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,260,289.85	$ 407,356.46	$ 7,852,933.39			$ 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	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 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	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,697,444.09	$ 111,942.56	$ 2,585,501.53			$ 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	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,476.94	$ 45,247.04	$ 2,855,229.90			$ 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	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 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	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,863,198.50	$ 186,375.60	$ 3,510,541.41			$ 4,002,689.18			$ 3,955,853.09		$ 907,785.58		$ 2,658,490.76	$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,662,789.72	$ 78,183.49	$ 1,584,607.23			$ 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	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,509,230.45	$ 114,618.79	$ 3,551,393.23			$ 2,698,045.71			$ 2,673,604.77		$ 861,951.87		$ 2,664,510.36	$ -	$ -	$ 2,069,424.24	$ 962,852.59	$ 448,518.97	$ 421,886.56	$ 236,166.13

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

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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

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF DIRECTORS

OF

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Relating to a Resolution authorizing the issuance of:

Subordinate Special Tax Revenue Bonds
Series 2022B (or Series 2023B, as applicable)

Considered on First Reading
at a Regular Meeting Held on November 3, 2022

Considered on Second Reading
at a Regular Meeting Held on November 17, 2022

This cover page is not a part of the following resolution and is included solely for the convenience of the reader.

(Attach copy of notice of meeting, as posted)

STATE OF COLORADO)
ADAMS COUNTY) ss.
CITY OF AURORA)
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD)

For purposes of considering the following resolution ("Resolution") on first reading, the Board of Directors (the "Board") of The Aurora Highlands Community Authority Board, City of Aurora, Adams County, Colorado (the "Authority"), met at a regular meeting on Thursday, the 3rd day of November 2022, at 3:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado, 80019 and via video enabled web conference.* For purposes of considering the Resolution on second reading, the Board of the Authority met at a regular meeting on Thursday, the 17th day of November 2022 at 3:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado, 80019 and via video enabled web conference.**

At the November 3, 2022 meeting, the following members of the Board were present in person or via video enabled web conference, constituting a quorum:

Matt Hopper	President
Carla Ferreira	Vice President
Michael Sheldon	Treasurer/Assistant Secretary
Cynthia Shearon	Assistant Secretary
Deanna Hopper	Assistant Secretary
Kathleen Sheldon	Assistant Secretary
Vacancy	

Also present at the November 3, 2022 meeting:

Authority General Counsel:	MaryAnn McGeady, Esq. McGeady Becher P.C.
	Jon Hoistad, Esq. McGeady Becher P.C.
Authority Secretary:	Denise Denslow
Authority Accountant:	CliftonLarsonAllen LLP

The Secretary reported that, prior to the November 3, 2022 meeting, each of the members of the Board had been notified of the date, time and place of such meeting and the purpose for which such meeting was called, and notice of the meeting was duly given and posted as required by law and, with respect to the November 17, 2022 meeting, was published in accordance with the CABEA, a copy of such notice being included herein. Thereupon there was introduced the following resolution:

* Join Zoom Meeting:
https://us02web.zoom.us/j/85421337424?pwd=Uk01M0hlbkgvd0g2ampvUkZpenRRQT09
Meeting ID: 854 2133 7424
Passcode: 545615
One tap mobile
1-719-359-4580, #545615#

** Join Zoom Meeting

RESOLUTION

A RESOLUTION AUTHORIZING THE ISSUANCE BY THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (THE "AUTHORITY") OF ITS SUBORDINATE SPECIAL TAX REVENUE BONDS, SERIES 2022B (OR SERIES 2023B, AS APPLICABLE), IN AN ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF UP TO $100,000,000 FOR THE PURPOSE OF FINANCING PUBLIC IMPROVEMENTS SERVING OCCUPANTS, PROPERTY OWNERS AND TAXPAYERS WITHIN THE AUTHORITY'S SERVICE AREA; APPROVING FORMS OF AN INDENTURE OF TRUST, ATEC NO. 1 REVENUE PLEDGE AGREEMENT AND OTHER RELATED DOCUMENTS AND INSTRUMENTS; AUTHORIZING THE EXECUTION AND DELIVERY OF THE FOREGOING AND PERFORMANCE BY THE AUTHORITY THEREUNDER; APPOINTING AN AUTHORITY REPRESENTATIVE TO ACT ON BEHALF OF THE AUTHORITY UNDER THE INDENTURE OF TRUST; APPOINTING AN AUTHORIZED DELEGATE TO MAKE CERTAIN DETERMINATIONS RELATING TO THE BONDS AS AUTHORIZED UNDER SECTION 11-57-205, C.R.S.; AUTHORIZING INCIDENTAL ACTION; RATIFYING PRIOR ACTION; REPEALING PRIOR INCONSISTENT ACTION; AND ESTABLISHING THE EFFECTIVE DATE HEREOF.

Capitalized terms used and not otherwise defined in the recitals below have the respective meanings set forth in Section 1 of this Resolution or in the Indenture (as defined in Section 1 hereof).

WHEREAS, The Aurora Highlands Community Authority Board (the "Authority") is a public corporation and political subdivision of the State, duly organized and existing as a separate legal entity under the constitution and laws of the State, including particularly Title 29, Article 1, Part 2, C.R.S. (the "Act"); and

WHEREAS, the Aerotropolis Area Coordinating Metropolitan District (the "Coordinating District"); The Aurora Highlands Metropolitan District No. 1 ("District No. 1"); The Aurora Highlands Metropolitan District No. 2 ("District No. 2"); The Aurora Highlands Metropolitan District No. 3 ("District No. 3"); The Aurora Highlands Metropolitan District No. 6 ("District No. 6"); ATEC Metropolitan District No. 1 ("ATEC No. 1") and ATEC Metropolitan District No. 2 ("ATEC No. 2" and, together with the Coordinating District, District No. 1, District No. 2, District No. 3, District No. 6 and ATEC No. 1, the "CAB Districts") are quasi-municipal corporations and political subdivisions of the State, each duly organized and existing as a metropolitan district under the Colorado Constitution and other laws of the State, including particularly Title 32, Article 1, C.R.S. (the "Special District Act"); and

WHEREAS, the CAB Districts have entered into that certain Second Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement, dated as of April 27, 2022 (as so amended and restated, the "CABEA"), for the purpose of creating the Authority in order that the Authority may establish a method of coordinating, the design, planning, construction, acquisition, financing, operations and maintenance of the public infrastructure

improvements serving and supporting the development of real property located within the Service Area of the Authority; and

WHREAS, ATEC No. 1 was organized by Order and Decree of the District for Adams County, Colorado issued on November 14, 2019 and recorded in the real property records of Adams County, Colorado on November 19, 2019; and

WHEREAS, the Service Plan for ATEC Metropolitan District Nos. 1 and 2 was approved by the City Council of the City of Aurora, Colorado (the "City"), pursuant to Resolution No. R2018-74 adopted on August 6, 2018, and was amended and restated on February 28, 2022 pursuant to City Ordinance effective on April 23, 2022 (as so amended and restated and more particularly defined in Section 1 hereof, the "Service Plan"); and

WHEREAS, ATEC No. 1 is authorized by the Special District Act to furnish certain public facilities and services, including, but not limited to, street improvement, traffic and safety, water, sanitation, stormwater, parks and recreation, transportation, mosquito control, fire protection, security, and television relay and transmission in accordance with and subject to the limitations of their respective service plans; and

WHEREAS, at a special election of the eligible electors of the ATEC No. 1, duly called and held on Tuesday, November 5, 2019 in accordance with law and pursuant to due notice (the "ATEC No. 1 Election"), a majority of those qualified to vote and voting at the ATEC No. 1 Election voted in favor of, *inter alia*, the issuance of ATEC No. 1 indebtedness and the imposition of taxes for the payment thereof, for the purpose of providing certain public improvements and facilities as more particularly set forth in the ATEC No. 1 Revenue Pledge Agreement; and

WHEREAS, the returns of the ATEC No. 1 Election were duly canvassed and the results thereof duly declared; and

WHEREAS, the results of the ATEC No. 1 Election were certified by ATEC No. 1 by certified mail to the City Council of the City of Aurora, being the governing body of the municipality that adopted a resolution of approval of the special district pursuant to Section 32-1-204.5, C.R.S., and such results were filed by ATEC No. 1 with the division of securities created by Section 11-51-701, C.R.S., all within 45 days after the ATEC No. 1 Election; and

WHEREAS, pursuant to the Act, the Authority generally may, to the extent provided by contract (such as the CABEA), exercise any general power of a special district specified in Part 10 of Article 1 of Title 32, C.R.S., other than levying a tax or exercising the power of eminent domain, and may additionally issue bonds payable solely from revenue derived from one or more of the functions, services, systems, or facilities of the Authority, from money received under contracts entered into by the Authority, or from other available money of the Authority; and

WHEREAS, the Authority is authorized pursuant to the CABEA to issue bonds for payment and/or reimbursement of the costs of the design, planning, acquisition, construction, installation, relocation, redevelopment and/or completion of the public infrastructure improvements serving and supporting the development of the real property in the Service Area of the Authority, including, without limitation, the development of property in the Service Area known as the Aurora Tech Center (the "Aurora Tech Center Development") and certain Regional

Transportation System Improvements (defined below) (collectively, and as more particularly defined in the Indenture (defined in Section 1 hereof), the "Public Improvements"); and

WHEREAS, the Authority has entered into an Intergovernmental Agreement Regarding Regional Transportation System Project Funding and Construction, dated November 24, 2021 (the "ARTA IGA", with the Aerotropolis Regional Transportation Authority (as more particularly defined in Section 1 hereof, "ARTA"); and

WHEREAS, ARTA was established for the general purposes of constructing, or causing to be constructed, and facilitating the completion of a regional transportation system ("Regional Transportation System"), and each of ARTA and the Authority are authorized to provide components of the Regional Transportation System (such components being "Regional Transportation System Improvements"); and

WHEREAS, the Authority has developed a long term financing plan to fund the Public Improvements (including Regional Transportation System Improvements), which plan contemplates the issuance by the Authority from time to time of bonds and other obligations to finance and refinance such Public Improvements (including Regional Transportation System Improvements), and which plan contemplates updates by the Authority from time to time to take into account changing City approved development plans, real estate and financial markets, construction costs, availability of construction materials and such other matters as may arise over an extended period of time (the "Long Term Capital Improvements Plan"); and

WHEREAS, the Board has determined and hereby determines that it is in the best interests of the Authority, ATEC No. 1, their respective taxpayers, occupants and the public, that the Authority finance the design, planning, acquisition, construction, installation, relocation, redevelopment and/or completion of Public Improvements serving and supporting the development of real property in the Service Area of the Authority, including the Aurora Tech Center Development, in furtherance of effectuating the Long Term Capital Improvements Plan (as more particularly defined in the Indenture, the "Project"); and

WHEREAS, the Board has determined and hereby determines that the Authority shall issue its Subordinate Special Tax Revenue Bonds, Series 2022B (or Series 2023B, as applicable), in the maximum aggregate principal amount of up to $100,000,000 (the "Bonds") for the purposes of financing costs of the Project; and

WHEREAS, the Board has also determined that the Authority shall issue its Special Tax Revenue Capital Appreciation Bonds, Series 2022A, in the aggregate Original Principal Amount of $[102,541,462] (the "Series 2022A Senior Bonds") for the purposes of financing costs of the Project, and the Series 2022A Senior Bonds shall be issued pursuant to separate Indenture of Trust (Senior) dated as of the date of issuance thereof (the "Series 2022A Senior Bond Indenture"); and

WHEREAS, for the purpose of producing revenue and pledging such revenue to the Authority, ATEC No. 1 and the Authority are, prior to or concurrently upon issuance of the Bonds and the Serie 2022A Senior Bonds, entering into ATEC No. 1 Revenue Pledge Agreement pursuant to which ATEC No. 1 is to impose ad valorem property taxes and pledge the revenue derived therefrom to the Authority, subject to the terms and conditions of such agreement; and

WHEREAS, the revenue pledged to the Authority under the ATEC No. 1 Revenue Pledge Agreement is to be used by the Authority in the manner, for the purposes, at the times and in the amounts as determined by the Authority, in its sole discretion, subject, however, to applicable law and the provisions of the CABEA; and

WHEREAS, the ATEC No. 1 Revenue Pledge Agreement contemplates the issuance by the Authority of CAB Obligations; and

WHEREAS, the Bonds will constitute CAB Obligations within the meaning of the ATEC No. 1 Revenue Pledge Agreement, and the Board has determined and hereby determines to use certain revenue received by the Authority under the ATEC No. 1 Revenue Pledge Agreement to secure and pay the Bonds, as more particularly provided in the Indenture; and

WHEREAS, the Bonds shall be subordinate special tax revenue obligations of the Authority, payable solely from and to the extent of the revenue pledged thereto pursuant to the Indenture; and

WHEREAS, the Bonds shall be issued pursuant to the provisions of the CABEA, the Act, and all other laws thereunto enabling; and

WHEREAS, the Bonds shall be issued in denominations of $500,000 each, and in integral multiples above $500,000 of not less than $1,000 each; and

WHEREAS, pursuant to Section 18-8-308, C.R.S., all known potential conflicting interests of the members of the Board of Directors of the Authority (the "Directors") were disclosed to the Colorado Secretary of State and to the Board in writing at least 72 hours in advance of this meeting; additionally, in accordance with Section 24-18-110, C.R.S., the appropriate Board members have made disclosure of their personal and private interests relating to the Bonds and the ATEC No. 1 Revenue Pledge Agreement in writing to the Secretary of State and the Board; finally, the Board members having such interests have stated for the record immediately prior to consideration of this Resolution on first reading and the adoption of this Resolution on second reading the fact that they have such interests and the summary nature of such interests and the participation of those Board members is necessary to obtain a quorum or otherwise enable the Board to act; and

WHEREAS, at or prior to this meeting, the Board has been presented with substantially final forms of the Financing Documents; and

WHEREAS, Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Public Securities Act") provides that all or any provisions of the Supplemental Public Securities Act may be applied by any public entity (which public entity includes any authority organized or acting pursuant to the Act, such as the Authority) to securities issued by such public entity (such as the Bonds) if the issuing authority (being the Board, in its capacity as the governing body of a public entity in which the laws of the State vest the authority to issue securities through an act of issuance) of such public entity elects in an act of issuance (being this Resolution) to so apply all or any provisions of the Supplemental Public Securities Act to the issuance of such securities; and

WHEREAS, accordingly, the Board has elected and hereby elects to apply all of the provisions of the Supplemental Public Securities Act to the issuance of the Bonds; and

WHEREAS, the Board has the authority, as provided in the Supplemental Public Securities Act, to delegate to one or more officers of the Authority the authority to determine certain provisions of the Bonds in accordance with the provisions of this Resolution; and

WHEREAS, the Board desires to authorize the issuance and delivery of the Bonds; to delegate the authority to the Authorized Delegate pursuant to Section 11-57-205(1), C.R.S., to make certain determinations regarding the Bonds as more specifically set forth herein, subject to the limitations set forth herein; to authorize the execution and delivery of the Financing Documents and the performance by the Authority thereunder; and to authorize the execution, completion, and delivery of such certificates and other documents as may be necessary to effectuate the intent of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, IN THE CITY OF AURORA, ADAMS COUNTY, COLORADO:

Section 1. Definitions. The following capitalized terms shall have the respective meanings set forth below in this Section 1. Unless the context clearly indicates otherwise or as otherwise defined herein, capitalized terms used in this Resolution (including the recitals hereof) and not otherwise defined herein shall have the respective meanings ascribed thereto by the Indenture (defined below).

"*Act*" means Title 29, Article 1, Part 2, C.R.S.

"*ATEC No. 1*" means ATEC Metropolitan District No. 1, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*ATEC No. 1 Election*" means the special election of the eligible electors of ATEC No. 1 held on November 5, 2019.

"*ATEC No. 1 Revenue Pledge Agreement*" means the Second Amended and Restated Revenue Pledge Agreement (ATEC No. 1) dated on or about December 8, 2022 between ATEC No. 1 and the Authority.

"*ATEC No. 2*" means ATEC Metropolitan District No. 2, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*Authority*" means The Aurora Highlands Community Authority Board, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*Authority Accountant*" means (a) as of the date hereof, CliftonLarsonAllen LLP, Greenwood Village, Colorado, and (b) as of any other date, the firm or individual then serving as the accountant for the Authority.

"*Authority Representative*" means the person or persons designated to act on behalf of the Authority by this Resolution or as designated by written certificate furnished to the Trustee containing the specimen signatures of such person or persons and signed on behalf of the Authority

by its President and attested by an Assistant Secretary, and any alternate or alternates designated as such therein.

"*Authorized Delegate*" means the person or persons appointed as such pursuant to the provisions of Section 4(a) of this Resolution, including any alternate thereof.

"*Board*" means the Board of Directors of the Authority.

"*Bond Counsel*" means Kutak Rock LLP, Denver, Colorado.

"*Bond Purchase Agreement*" means the agreement between the Authority and the Underwriter relating to the purchase and sale of the Bonds.

"*Bonds*" means the Subordinate Special Tax Revenue Bonds, Series 2022B (or Series 2023B, as applicable), in the aggregate principal amount of up to $100,000,000, issued by the Authority pursuant to this Resolution and the Indenture.

"*CAB Districts*" means, collectively, District No. 1, District No. 2, District No. 3, District No. 6, ATEC No. 1, ATEC No. 2 and the Coordinating District.

"*CABEA*" means the Second Amended and Restated The Aurora Highlands Community Authority Board Establishment Agreement, dated as of April 27, 2022, by and among the CAB Districts, as the same may be amended from time to time.

"*City*" means the City of Aurora, Colorado.

"*Code*" means the Internal Revenue Code of 1986 and the rules and regulations promulgated thereunder, as amended and in effect as of the date of issuance of the Bonds.

"*Colorado Constitution*" means the Constitution of the State of Colorado.

"*Coordinating District*" means the Aerotropolis Area Coordinating Metropolitan District, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*C.R.S.*" means the Colorado Revised Statutes, as amended and supplemented as of the date hereof.

"*Delegated Determinations*" has the meaning set forth in Section 4(a) hereof.

"*District No. 1*" means The Aurora Highlands Metropolitan District No. 1, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*District No. 2*" means The Aurora Highlands Metropolitan District No. 2, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*District No. 3*" means The Aurora Highlands Metropolitan District No. 3, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*District No. 6*" means The Aurora Highlands Metropolitan District No. 6, in the City of Aurora, Adams County, Colorado, its successors and assigns.

"*Financing Documents*" means, collectively, this Resolution, the Bonds, the Indenture, the ATEC No. 1 Revenue Pledge Agreement, the Bond Purchase Agreement and the Letter of Representations.

"*Indenture*" means the Indenture of Trust (Subordinate) dated as of the date of issuance of the Bonds between the Authority and the Trustee, pursuant to which the Bonds are being issued.

"*Letter of Representations*" means the letter of representations from the Authority to DTC to induce DTC to accept the Bonds as eligible for deposit at DTC, in order for DTC to serve as securities depository for the Bonds.

"*Prior Agreements*" that certain Amended and Restated Revenue Pledge Agreement (ATEC No. 1) between the Authority and ATEC No. 1 approved by the Board on May 9, 2022, which amended and restated the Revenue Pledge Agreement (ATEC No. 1) between the Authority and ATEC No. 1 approved by the Board on November 4, 2021.

"*Project*" has the meaning assigned to such term in the Indenture.

"*Public Improvements*" has the meaning assigned to such term in the Indenture.

"*Resolution*" means this Resolution which authorizes, among other things, the Authority to issue the Bonds and to execute, deliver and perform its obligations under the Financing Documents.

"*Service Area*" means the real property identified as such in the CABEA, being the service area of the Authority.

"*Service Plan*" means the Service Plan for ATEC Metropolitan District Nos. 1 and 2, approved by the City of Aurora, Colorado on August 6, 2018, as the same may be amended from time to time.

"*Supplemental Public Securities Act*" means Part 2 of Article 57 of Title 11, C.R.S.

"*Tax Compliance Certificate*" means the certificate to be signed by the Authority relating to the requirements of Sections 103 and 141-150 of the Code with respect to the Bonds.

"*Trustee*" means and Zions Bancorporation, National Association, having an office and corporate trust offices in Salt Lake City, Utah, its successors and assigns, in its capacity as the trustee under the Indenture.

"*Underwriter*" means Piper Sandler & Co., Denver, Colorado.

Section 2. Approval and Authorization to Issue Bonds; Approval and Authorization of Financing Documents. The Authority is hereby authorized and directed to issue the Bonds in accordance with the terms set forth herein and in the Indenture. The Financing

Documents are incorporated herein by reference and are hereby approved. The Authority shall enter into and perform its obligations under the Financing Documents in the form of such documents presented at or prior to this meeting, with such changes as are made pursuant to this Section 2 and are not inconsistent herewith. The President or Vice President of the Authority are each hereby authorized and directed to execute and deliver the Financing Documents and the Assistant Secretaries of the Authority are each hereby authorized and directed to attest the Financing Documents and to affix the seal of the Authority thereto, and each of the President, Vice President, Treasurer and Assistant Secretaries of the Authority are further authorized to execute, deliver and authenticate such other documents, instruments, or certificates as are deemed necessary or desirable in order to effect the transactions contemplated under the Financing Documents. The Financing Documents are to be executed in substantially the forms presented at or prior to this meeting of the Board, provided that such documents may be completed, corrected, or revised as deemed necessary or convenient in order to carry out the purposes of this Resolution and the action taken by the Board at this meeting. To the extent any Financing Document has been executed prior to the date hereof, then said execution is hereby ratified and affirmed. Copies of all of Financing Documents shall be delivered, filed, and recorded as provided therein.

Upon execution of the Financing Documents, the covenants, agreements, recitals, and representations of the Authority therein shall be effective with the same force and effect as if specifically set forth herein, and such covenants, agreements, recitals, and representations are hereby adopted and incorporated herein by reference.

The appropriate officers of the Authority are hereby authorized and directed to prepare and furnish to any interested person certified copies of all proceedings and records of the Authority relating to the Bonds and such other affidavits and certificates as may be required to show the facts relating to the authorization and issuance thereof.

The execution of any instrument by the President, Vice President, Treasurer, any Assistant Secretary or other appropriate officer of the Authority in connection with the issuance, sale, delivery or administration of the Bonds and consummation of the transactions contemplated by the Financing Documents not inconsistent herewith shall be conclusive evidence of the approval by the Authority of such instrument in accordance with the terms thereof and hereof.

Section 3. Delegation of Authority.

(a) The Board hereby delegates [Matthew Hopper], the [President] of the Authority, as the Authorized Delegate. Pursuant to Section 11-57-205, C.R.S., the Board hereby delegates to the Authorized Delegate, for a period of one year following adoption of this Resolution, the authority to approve, execute and deliver the Bond Purchase Agreement and to make the following determinations with respect to the Bonds, subject to the parameters and restrictions set forth below in Section 4(b) below (the "Delegated Determinations").

(i) the structure of the Bonds;

(ii) the rate or rates of interest and/or accretion on the Bonds;

(iii) the terms and conditions on which and the prices at which the Bonds may be optionally redeemed prior to maturity;

(iv) the price or prices at which the Bonds will be sold;

(v) the original aggregate principal amount of the Bonds at issuance and the accreted value thereof at conversion to current interest obligations, if applicable;

(vi) the amount of Bond principal subject to mandatory sinking fund redemption in any particular year;

(vii) the amount of principal of the Bonds maturing in any particular year; and

(viii) the existence and amounts of surplus funds, reserve funds and similar funds, if any, and the amount thereof to be funded with Bond proceeds.

(b) The authority of the Authorized Delegate to make the Delegated Determinations is subject to the following parameters and restrictions:

(i) the interest rate on the Bonds shall not exceed a fair market interest rate for tax-exempt obligations of the nature and kind as the Bonds;

(ii) no redemption premium to be paid in connection with any optional redemption of the Bonds prior to maturity shall exceed any limitation imposed by the Act or the CABEA; and

(iii) the original aggregate principal amount of the Bonds at issuance shall not exceed $100,000,000.

Section 4. Findings and Declarations of the Board. The Board, having been fully informed of and having considered all the pertinent facts and circumstances, hereby finds, determines, and declares as follows:

(a) The Board hereby determines that the execution and delivery of the ATEC No. 1 Revenue Pledge Agreement and the performance by the District of its obligations thereunder are in the best interests of the Authority and the occupants, property owners and taxpayers within the Service Area of the Authority. The Board hereby declares that the ATEC No. 1 Revenue Pledge Agreement shall supersede and replace in its entirety the Prior Agreements. The Board acknowledges that neither of the Prior Agreements were executed by the parties thereto; however, inasmuch as the Board approved each of the Prior Agreements at meetings of the Board, for avoidance of doubt the Board has determined that it is appropriate and desirable to declare such Prior Agreements of no force or effect.

(b) The Board finds that the issuance of the Bonds benefits and is in the best interests of the occupants, property owners and taxpayers in the Authority's Service Area.

(c) For the purpose of financing the Project, the Board hereby determines to issue, in one or more series, its Subordinate Special Tax Revenue Bonds, Series 2022B (or Series 2023B, as applicable).

(d) The Bonds constitute "CAB Obligations" within the meaning of the ATEC No. 1 Revenue Pledge Agreement.

(e) The Board specifically elects to apply all of the provisions of Title 11, Article 57, Part 2, C.R.S., to the Bonds.

Section 5. Authorization. In accordance with the Colorado Constitution; the Act; the Supplemental Public Securities Act; and all other laws of the State of Colorado thereunto enabling, the Authority shall issue the Bonds for the purposes of financing the Project.

Section 6. Permitted Amendments to Resolution. Except as otherwise provided herein, the Authority may amend this Resolution in the same manner, and subject to the same terms and conditions, as apply to an amendment or supplement to the Indenture as provided therein.

Section 7. Authorization to Execute Other Documents and Instruments. The President, Vice President, Treasurer and Assistant Secretaries of the Authority shall, and they are each hereby authorized and directed, to take all actions necessary or appropriate to effectuate the provisions of this Resolution, including, but not limited to, the execution and delivery of the Tax Compliance Certificate, a Form IRS 8038-G and any other documents relating to the exemption from taxation of interest to accrue on the Bonds; the execution of documents and certificates necessary or desirable to effectuate the entering into of the Financing Documents, the consummation of the transactions contemplated thereunder and the performance by the Authority of its obligations thereunder; and such other certificates, documents, instruments, and affidavits as may be reasonably required by Bond Counsel, the Underwriter, or general counsel to the Authority. The execution by the President, Vice President, Treasurer or any Assistant Secretary of any document not inconsistent herewith shall be conclusive proof of the approval by the Authority of the terms thereof.

Section 8. Costs and Expenses. All costs and expenses incurred in connection with the issuance, payment and administration of the Bonds shall be paid from the proceeds of the Series 2022A Senior Bonds, legally available moneys of the Authority, or from a combination thereof, and such moneys are hereby appropriated for that purpose.

Section 9. Act of Issuance. The adoption of this Resolution constitutes an "act of issuance" within the meaning of Section 11-57-205, C.R.S.

Section 10. Pledge. The creation, perfection, enforcement, and priority of the pledge of revenues to secure the payment of the principal of, premium, if any, and interest on the Bonds shall be governed by Section 11-57-208 of the Supplemental Public Securities Act, the Indenture, and this Resolution. The amounts pledged to the payment of the principal of, premium, if any, and interest on the Bonds shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority set forth in the Indenture, but not necessarily exclusive such lien. The lien of such pledge shall be valid, binding,

and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the Authority irrespective of whether such persons have notice of such lien.

Section 11. No Recourse Against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Public Securities Act, if a member of the Board, or any officer or agent of the Authority acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal of, premium, if any, or interest on the Bonds. Such recourse shall not be available either directly or indirectly through the Board or the Authority, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of a Bond, each purchaser or transferee thereof specifically waives any such recourse.

Section 12. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Public Securities Act, the Bonds shall contain a recital that the Bonds are issued pursuant to certain provisions of the Supplemental Public Securities Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Bonds after delivery for value.

Section 13. Limitation of Actions. Pursuant to Section 11-57-212 of the Supplemental Public Securities Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the authorization or issuance of the Bonds shall be commenced more than thirty days after the authorization of such securities.

Section 14. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers and agents of the Authority and the members of the Board, not inconsistent with the provisions of this Resolution, relating to the authorization and issuance of the Bonds, or the execution and delivery of any documents in connection therewith, are hereby ratified, approved, and affirmed.

Section 15. Delegated Determinations. The Authority is hereby authorized and directed to incorporate or cause to be incorporated the Delegated Determinations into the Indenture, the other Financing Documents, and any other appropriate document.

Section 16. Resolution Irrepealable. After the issuance of the Bonds, this Resolution shall be and remain irrepealable until such time as the Bonds shall have been fully discharged pursuant to the terms thereof and of the Indenture.

Section 17. Repealer. All orders, bylaws, and resolutions of the Authority, or parts thereof, inconsistent or in conflict with this Resolution, are hereby repealed to the extent only of such inconsistency or conflict.

Section 18. Severability. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution, the intent being that the same are severable.

Section 19. Effective Date. This Resolution shall take effect immediately upon its adoption and approval on second reading.

[End of Bond Resolution; Signatures Appear on Following Page]

THIS RESOLUTION WAS CONSIDERED ON FIRST READING at a regular meeting duly noticed and held on the 3rd day of November 2022 and was **CONSIDERED ON SECOND READING** at a regular meeting of the Authority duly noticed and held on the 17th day of November2022, [and following the second reading hereof, this Resolution was approved and adopted by the Board of Directors of The Aurora Highlands Community Authority Board].

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

[SEAL]

By _____
Matthew Hopper, President

ATTEST:

By _____
Secretary or Assistant Secretary

[Signature Page to Bond Resolution of Authority]

Thereupon, Director _____ moved for the adoption of the foregoing resolution. The motion to adopt the resolution was duly seconded by Director _____, put to a vote, and carried on the following recorded vote:

Those voting AYE:

Those voting NAY:

Those abstaining:

Those absent:

Thereupon the President declared the Resolution duly adopted and directed the Secretary or any Assistant Secretary to duly and properly enter the foregoing proceedings and resolution upon the minutes of the Board.

Thereupon, after consideration of other business before the Board, the meeting was adjourned.

STATE OF COLORADO)
COUNTY OF ADAMS, CITY OF AURORA) ss.
THE AURORA HIGHLANDS)
COMMUNITY AUTHORITY BOARD)

I, _____, being an Assistant Secretary of The Aurora Highlands Community Authority Board, City of Aurora, Adams County, Colorado ("the Authority"), do hereby certify that the foregoing pages numbered (i) through (iii) and 1 through 12 inclusive, constitute a true and correct copy of that portion of the record of proceedings of the Board of Directors of the Authority (the "Board") relating to a resolution authorizing the Authority to issue its Subordinate Special Tax Revenue Bonds, Series 2022B (or Series 2023B, as applicable), and addressing related matters (the "Resolution"), which Resolution was considered on *first reading* at a regular meeting of the Board held on Thursday, the 3rd day of November 2022 at 3:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado, 80019 and via video enabled web conference.* For purposes of considering the Resolution on *second reading*, the Board of the Authority met at a regular meeting held on Thursday, the 17th day of November2022 at 3:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado, 80019 and via video enabled web conference.** The Resolution was recorded in the official records of the Authority; the proceedings were duly had and taken; the meeting was duly held; and the persons therein named were present at said meeting and voted as shown therein; and notices of the meetings, in the form herein set forth at page (i), were posted in accordance with law and the CABEA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Authority, this ___ day of _____ 2022.

_____
Assistant Secretary

SEAL

[Certification Page to Bond Resolution]

* Join Zoom Meeting:
https://us02web.zoom.us/j/85421337424?pwd=Uk01M0hlbkgvd0g2ampvUkZpenRRQT09
Meeting ID: 854 2133 7424
Passcode: 545615
One tap mobile
1-719-359-4580, #545615#

** Join Zoom Meeting

The Aurora Highlands Coordinated Metro Districts

Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: November 17, 2022, 1:00 pm

- Community Management Items
  - ✓ CARC map now has a feature to track lot adjacencies as an attribute; working on adding an attribute for new home fee tracking.
  - ✓ Work continues for a map and processes for MD landscape acceptance and warranty tracking for the Community
  - ✓ Working on asset tracking to incorporate into O & M Budget
  - ✓ Attendance of the Weekly Thursday coordinated meetings
  - ✓ Assisting Owners in plan design per the amended Handbook continues, focusing on our bi-lingual residents this time. Able to approve DRA's for several bi-lingual residents.
  - ✓ Continued: Covenant Control is primarily focused on having approved plans on file for Initial Landscaping installation for back yards. Several residents also have dead trees that should be replaced and have been notified. Recently we have noticed trash toters appearing on the driveways again and will notify residents.
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process. Trash schedule for 2022, including day of pick up and holiday schedule, is also posted on the website
  - ✓ Continue partnership with sales agents on the Notice of Disclosure to Buyers. This is also posted on the website
  - ✓ Coordinated with Builders for a Sales Agent Distribution list to continue consistency of messaging/sharing of pertinent information
  - ✓ Working with Turn Corps for messaging

Other items or follow up items requested by the Board:

Violation Log - The Aurora Highlands

All

Unit Address Owner Group

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00108	10/21/2022	11/24/2022	Trash Containers	Trash cans stored in a visible area		Created open violation.	10/21/2022	
							Ready to send 'Courtesy Letter ' letter.	10/21/2022	
							Sent 'Courtesy Letter ' letter.	10/21/2022	
							Next action date was changed from 11/4/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00104	10/14/2022	11/24/2022	Outside Nuisances	Unauthorized equipment		Created open violation.	10/14/2022	
							Ready to send 'Courtesy Letter ' letter.	10/14/2022	
							Next action date was changed from 10/14/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00102	10/4/2022	N/A	Plants/Landscaping	Initial Landscaping		Created monitored violation.	10/4/2022	
							Status was changed from 'Open' to 'Monitored'.	10/4/2022	
							Status was changed from 'Monitored' to 'Open'.	10/21/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
M	2022-TAH-00101	10/4/2022	N/A	Plants/Landscaping	Initial Landscaping		Created monitored violation.	10/4/2022	
							Status was changed from 'Open' to 'Monitored'.	10/4/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00100	10/4/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created monitored violation.	10/4/2022	
							Status was changed from 'Open' to 'Monitored'.	10/4/2022	
							Status was changed from 'Monitored' to 'Open'.	10/21/2022	
							Ready to send 'Courtesy Letter ' letter.	10/21/2022	
							Sent 'Courtesy Letter ' letter.	10/21/2022	
							Next action date was changed from 11/4/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00099	9/9/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'WMD Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00098	9/9/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/19/2022.	9/26/2022	
							Next action date was changed from 10/19/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00097	9/9/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00096	9/9/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00095	9/9/2022	5/1/2023	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 5/1/2023.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00094	9/9/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00092	9/9/2022	N/A	Plants/Landscaping	Initial Landscaping				

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00091	9/9/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00090	9/9/2022	10/26/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/12/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00078	8/12/2022	11/24/2022	Plants/Landscaping	Excessive weeds		Created open violation.	8/12/2022	
							Ready to send 'Courtesy Letter ' letter.	8/12/2022	
							Next action date was changed from 8/26/2022 to 9/28/2022.	9/12/2022	
							Next action date was changed from 9/28/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00079	8/12/2022	5/1/2023	Plants/Landscaping	Dead Tree		Created open violation.	8/12/2022	
							Ready to send 'Courtesy Letter ' letter.	8/12/2022	
							Next action date was changed from 8/26/2022 to 10/26/2022.	9/12/2022	
							Next action date was changed from 10/26/2022 to 5/1/2023.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00077	8/12/2022	5/1/2023	Plants/Landscaping	Dead Tree		Created open violation.	8/12/2022	
							Ready to send 'Courtesy Letter ' letter.	8/12/2022	
							Next action date was changed from 8/26/2022 to 9/28/2022.	9/12/2022	
							Next action date was changed from 9/28/2022 to 10/26/2022.	10/12/2022	
							Next action date was changed from 10/26/2022 to 5/1/2023.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00049	7/26/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created monitored violation.	7/1/2022	
							Status was changed from 'Open' to 'Monitored'.	7/1/2022	
							Status was changed from 'Monitored' to 'Open'.	9/9/2022	
							Ready to send 'Courtesy Letter ' letter.	9/9/2022	
							Next action date was changed from 9/23/2022 to 10/26/2022.	10/14/2022	
							Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00048	7/1/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	7/1/2022	
							Ready to send 'WMD Courtesy Letter ' letter.	7/1/2022	
							Next action date was changed from 7/29/2022 to 9/28/2022.	9/12/2022	
							Next action date was changed from 9/28/2022 to 11/16/2022.	9/23/2022	
							Next action date was changed from 11/16/2022 to 11/24/2022.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00047	7/1/2022	11/24/2022	Plants/Landscaping	Initial Landscaping		Created open violation.	7/1/2022	
							Ready to send 'Courtesy Letter ' letter.	7/1/2022	
							Next action date was changed from 7/15/2022 to 8/4/2022.	7/15/2022	
							Next action date was changed from 8/4/2022 to 9/28/2022.	9/12/2022	
							Ready to send 'Fine Threat, Letter 2' letter.	10/13/2022	
							Next action date was changed from 9/28/2022 to 11/24/2022.	11/14/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
M	2022-TAH-00045	7/1/2022	N/A	Plants/Landscaping	Initial Landscaping		Created monitored violation.	7/1/2022	
							Status was changed from 'Open' to 'Monitored'.	7/1/2022	

St	Viol #	Viol Date	Due Date	Category	Item	Action		Action Date	Fine
O	2022-TAH-00041	6/20/2022	11/24/2022	Plants/Landscaping	Excessive weeds		Created open violation.	6/20/2022	
							Ready to send 'Courtesy Letter ' letter.	6/20/2022	
							Next action date was changed from 7/4/2022 to 8/11/2022.	7/15/2022	
							Next action date was changed from 8/11/2022 to 8/24/2022.	8/12/2022	
							Next action date was changed from 8/24/2022 to 9/28/2022.	9/12/2022	
							Next action date was changed from 9/28/2022 to 10/26/2022.	10/14/2022	

						Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00012	5/5/2022	11/24/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	5/5/2022	
						Ready to send 'Courtesy Letter ' letter.	5/5/2022	
						Next action date was changed from 5/19/2022 to 7/29/2022.	7/15/2022	
						Next action date was changed from 7/29/2022 to 10/26/2022.	9/12/2022	
						Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00009	5/5/2022	11/24/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	5/5/2022	
						Ready to send 'Courtesy Letter ' letter.	5/5/2022	
						Resent 'Courtesy Letter ' letter.	5/6/2022	
						Next action date was changed from 5/19/2022 to 7/29/2022.	7/15/2022	
						Next action date was changed from 7/29/2022 to 10/26/2022.	9/12/2022	
						Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	
St	Viol #	Viol Date	Due Date	Category	Item	Action	Action Date	Fine
O	2022-TAH-00005	5/5/2022	11/24/2022	Plants/Landscaping	Initial Landscaping	Created open violation.	5/5/2022	
						Ready to send 'Courtesy Letter ' letter.	5/5/2022	
						Next action date was changed from 5/19/2022 to 7/29/2022.	7/15/2022	
						Next action date was changed from 7/29/2022 to 9/28/2022.	9/12/2022	
						Next action date was changed from 9/28/2022 to 10/26/2022.	10/13/2022	
						Next action date was changed from 10/26/2022 to 11/24/2022.	11/14/2022	