

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://theaurorahighlands.specialdistrict.net/>

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **December 15, 2022**

TIME: **1:00 P.M.**

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

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

Join Zoom Meeting

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

Meeting ID: 965 7697 6056

Passcode: 800276

One tap mobile

1-253-215-8782,*800276#

I. ADMINISTRATIVE MATTERS

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

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

II. CONSENT AGENDA

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

- Approval of the November 17, 2022 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$23,245.90 (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 October 31, 2022, updated as of December 9, 2022 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 54 Engineer’s Report and Verification of Costs No. 32 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 14 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$8,434,975.66* prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 6,166,360.06
AH In-Tract Costs	\$ 637,122.65
AF ARTA	\$ 1,565,483.28
AF ATEC Spine Costs	\$ 54,537.67
Developer	\$ 11,472.00

Total: \$ 8,434,975.66

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

District Capital Projects:

- B. Discuss and consider approval of **Task Order** to **Master Service Agreement (“MSA”)** for Surveying Services by and between the District and **AZTEC Consultants, Inc.**, for Aurora Highland Filing 7 Mass Grading, in the amount of \$289,950.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 06** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest & Neff, LLC**, for Final Design for Harvest Road to I-70 to 26th Avenue, in the amount of \$1,062,700.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 20** to **Construction Agreement** between the District and **Brightview Landscape Development, Inc.** (Credit for Maintenance Services Already Included), in the deductive amount of (\$177,832.31), subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order No. 02** to **MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc.**, for Lighting and Electrical Design for Harvest Road to 26th Avenue, in the amount of \$37,591.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Task Order No. 45** to **MSA** for Geotechnical Services between the District and **CTL Thompson, Inc.**, for Tributary W Drainage Improvements and Filing No. 1 Waterline Relocation, in the amount of \$10,300.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 06** to **Task Order No. 26** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for Prairies Water Pipeline Relocation (Post Design Services), in the amount of \$35,000.00, subject to approval of the Construction Committee.

- H. Discuss and consider approval of **Change Order No. 07 to Work Order No. 10 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** (Bridgewater Filing 10 Utilities - Credit F15 Waterline), in the deductive amount of (\$208,783.00), subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 06 to Work Order No. 10 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** (Bridgewater Filing 10 Utilities - Credit Approved Plan Quantities), in the deductive amount of (\$43,159.00), subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 06 to Work Order No. 12 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Center Roundabout Monument (Credit for 50/50 Split of Unused Finds), in the deductive amount of (\$17,082.76), subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 08 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 Tree Upsize), in the amount of \$4,211.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 09 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5- Change Seed to Sod), in the amount of \$181,779.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order No. 10 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 Entry Walls), in the amount of \$41,865.00.00, subject to approval of the Construction Committee.

- N. Discuss and consider approval of **Change Order No. 11 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (North Gas Line Trail and Tie Ins), in the amount of \$42,755.00, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 01 to Task Order No. 27 to MSA** for Planning and Landscape Architecture by and between the District and **Norris Design, Inc.**, for E-470 Interchange (Large Format Rendering of Proposed Interchange and Bridge), in the amount of \$8,750.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **MSA** for Transportation System Analysis by and between the District and **Northeast Transportation Connections**, in the amount of \$1,251,250.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Other

VI. ARTA MATTERS

- A. Other.

VII. OTHER BUSINESS

- A. Other.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JANUARY 19, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD NOVEMBER 17, 2022

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “Board”) was convened on Thursday, November 17, 2022 at 1:05 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was held both in person at the physical meeting location and virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:

Matt Hopper
Carla Ferreira
Cynthia (Cindy) Shearon

The absence of Director Sheldon was excused.

Also in Attendance Were:

Denise Denslow, Shauna D’Amato, Jason Carroll and Gina Karapetyan;
CliftonLarsonAllen LLP (“CLA”)
Jason Burningham; Lewis Young Robertson & Burningham, Inc.
Shelby Noble, Katie McVey and Blaine Hawkins; Piper Sandler & Co.
MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Kristine Lay, Esq.; Kutak Rock LLP
Jerry Jacobs, Ashley Meyers and Cristina Madrigal; Timberline District
Consulting, LLC (“Timberline”)
Hannah Harriman; JHL Constructors, Inc.
Kathleen Sheldon; The Aurora Highlands Community Authority Board

**ADMINISTRATIVE
MATTERS**

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

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

RECORD OF PROCEEDINGS

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

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

Public Comment: There were no public comments.

Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices: Attorney McGeady reviewed the Resolution with the Board. Following review, the Board determined to hold regular meetings in 2023 at 1:00 p.m. on the third Thursday of each month at the Construction Trailer, 3900E. 470 Beltway, Aurora, Colorado and virtually. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices.

District Insurance and Special District Association ("SDA") Membership for 2023: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board authorized renewal of the District's insurance coverage and SDA Membership for 2023.

Section 32-1-809, C.R.S., Reporting Requirements (Transparency Notice) and Direct Mode of Eligible Elector Notification): Following discussion, the Board acknowledged the requirements and directed staff to comply with the preparation and posting of the Transparency Notice on the SDA and District website.

CONSENT
AGENDA

The Board considered the following actions:

Approval of the October 20, 2022 Regular Meeting Minutes

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Following review, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote unanimously carried, the Board approved the Consent Agenda items, as presented.

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Ms. Karapetyan reviewed the claims with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs in the amount of \$34,131.88.

Cash Position Report dated September 30, 2022, updated as of November 14, 2022: Ms. Karapetyan reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated September 30, 2022, updated as of November 14, 2022.

Public Hearing on Amendment to 2022 Budget: Director Hopper opened the public hearing to consider an amendment to the 2022 Budget. It was noted that publication of Notice stating that the Board would consider amendment of the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed.

Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote unanimously carried, the Board adopted the Resolution to Amend the 2022 Budget.

Public Hearing on 2023 Budget: Director Hopper opened the public hearing to consider the proposed 2023 Budget and to discuss related issues.

It was noted that Notice stating that the Board would consider adoption of the 2023 budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed.

Ms. Karapetyan reviewed the estimated 2022 expenditures and the proposed 2023 expenditures with the Board. Following discussion, upon motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote unanimously carried, the Board adopted the Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies and authorized execution of the Certification of Budget. The District Accountant was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Adams

RECORD OF PROCEEDINGS

County not later than December 15, 2022. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 31, 2023.

DLG-70 Mill Levy Certification Form: Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board authorized the District Accountant to prepare the DLG-70 Mill Levy Certification Form and authorized execution of same by Director Hopper for certification to the Board of County Commissioners and other interested parties.

Preparation of 2024 Budget: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board appointed the District Accountant to prepare the 2024 Budget.

Engagement of Fiscal Focus Partners LLC to Perform the 2022 Audit: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the 2022 Audit.

CLA Statement(s) of Work for 2023: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the CLA Statement(s) of Work for 2023.

Recommendation to The Aurora Highlands Community Authority Board (“CAB”) for Acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 53 Engineer’s Report and Verification of Costs No. 31 prepared by Schedio Group LLC (“Engineer’s Report No. 53”): Director Hopper reviewed Engineer’s Report No. 53 with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s Report No. 53 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 13 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 13”): Director Hopper reviewed Engineer’s In-Tract Report with the Board. Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s In-Tract Report No. 13 to the CAB.

RECORD OF PROCEEDINGS

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of \$7,346,606.01.

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

Task Order No. 15 to Master Service Agreement (“MSA”) for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ARTA 32nd Avenue to 26th Avenue from Picadilly to E-470 (Design): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 15 to MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for ARTA 32nd Avenue to 26th Avenue from Picadilly to E-470 (Design), in the amount of \$1,178.00, upon review and recommendation by the Construction Committee.

Task Order No. 22 to MSA for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ARTA 32nd Avenue to 26th Avenue from Picadilly to E-470 (Program Management): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 22 to MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for ARTA 32nd Avenue to 26th Avenue from Picadilly to E-470 (Program Management), in the amount of \$127,335.00, upon review and recommendation by the Construction Committee.

Task Order No. 23 to MSA for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ARTA Monaghan Road - 26th Avenue to 48th Avenue (Program Management): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 23 to MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for ARTA Monaghan Road - 26th Avenue to 48th Avenue (Program Management), in the amount of \$246,625.00, upon review and recommendation by the Construction Committee.

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Task Order No. 05 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ATEC Residential Concept Planning: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 05 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for ATEC Residential Concept Planning, in the amount of \$34,040.00, upon review and recommendation by the Construction Committee.

Task Order No. 06 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for ATEC High School Concepts: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 06 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for ATEC High School Concepts, in the amount of \$15,176.00, upon review and recommendation by the Construction Committee.

MSA for Public Art Coordination by and between the District and Big West Landscaping Co.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **MSA for Public Art Coordination** by and between the District and **Big West Landscaping Co.**, upon review and recommendation by the Construction Committee.

Task Order No. 1 to MSA for Public Art Coordination by and between the District and Big West Landscaping Co. for Coordination Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 1 to MSA** by and between the District and **Big West Landscaping Co.** for Coordination Services, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 43 to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC, for 38th Avenue from Himalaya to E-470 Design Services (Pond Certification, Design of Right Turn and an Additional Right-In/Right-Out Intersection): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 43 to MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC**, for 38th Avenue from Himalaya to E-470 Design Services (Pond Certification, Design of Right Turn and an Additional Right-In/Right-Out Intersection), in the amount of \$83,942.00, upon

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review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 01 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Prairie Waters Pipeline (Additional Surcharge for Fuel for Northwest Pipe): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Work Order No. 01 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Prairie Waters Pipeline (Additional Surcharge for Fuel for Northwest Pipe), in the amount of \$97,273.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Work Order No. 04 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 36" Waterline Tie Ins and Irrigation Taps (Credit of Final Contingency): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Work Order No. 04 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for 36" Waterline Tie Ins and Irrigation Taps (Credit of Final Contingency), in the deductive amount of (\$19,245.00), upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 08 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 38th Parkway (Xcel Access Paths - Design Changes by HR Green and Increase of Cement Costs): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Work Order No. 08 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for 38th Parkway (Xcel Access Paths - Design Changes by HR Green and Increase of Cement Costs), in the amount of \$22,135.34, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Work Order No. 12 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Center Roundabout Monument (Credit for Unused Allowances): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Work Order No. 12 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Center Roundabout Monument (Credit for Unused Allowances), in the deductive amount of (\$57,552.91), upon review and recommendation by the Construction Committee.

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Change Order No. 01 to Work Order No. 18 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for 16" Water Line Relocation (CD's and Added Air Vac System): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Work Order No. 18 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for 16" Water Line Relocation (CD's and Added Air Vac System), in the amount of \$213,817.72, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (CSP-01 - Furnish and Install Shade Structure): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (CSP-01 - Furnish and Install Shade Structure), in the amount of \$43,712.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 – Furnish and Install Shade Structure): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 – Furnish and Install Shade Structure), in the amount of \$65,839.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (CSP-01 & Pulte F4 – Entry Median Concrete Work): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (CSP-01 & Pulte F4 – Entry Median Concrete Work), in the amount of \$17,828.50, upon review and recommendation by the Construction Committee.

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Change Order No. 06 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (PCI-04, RF1-5 - Plant Substitutions): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (PCI-04, RF1-5 - Plant Substitutions), in the amount of \$9,276.00, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Work Order No. 19 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 & CSP-01 – City Utility Access Paths): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 07 to Work Order No. 19 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Pulte F5 & CSP-01 – City Utility Access Paths), in the amount of \$15,357.79, upon review and recommendation by the Construction Committee.

Work Order No. 26 to Construction Management Agreement (CMAR) by and between the District and JHL Constructors, Inc. for Consolidated Landscaping: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Work Order No. 26 to Construction Management Agreement (CMAR)** by and between the District and **JHL Constructors, Inc.** for Consolidated Landscaping, in the amount of \$13,253,679.23, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

CAB Third Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB: Attorney McGeady reviewed the Third Amended and Restated Establishment Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the CAB Third Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The

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Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB.

Resolution of the Board of Directors of the District Approving the Addition of The Aurora Highlands Metropolitan District No. 4 and The Aurora Highlands Metropolitan District No. 5 into the CAB and authorizing execution of the Third Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB: Attorney McGeady reviewed the Resolution with the Board.

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the Resolution of the Board of Directors of the District Approving the Addition of The Aurora Highlands Metropolitan District No. 4 and The Aurora Highlands Metropolitan District No. 5 into the CAB and authorizing execution of the Third Amended and Restated Establishment Agreement between and among the District, The Aurora Highlands Metropolitan District No. 1, The Aurora Highlands Metropolitan District No. 2, The Aurora Highlands Metropolitan District No. 3, The Aurora Highlands Metropolitan District No. 4, The Aurora Highlands Metropolitan District No. 5, The Aurora Highlands Metropolitan District No. 6, ATEC Metropolitan District No. 1, ATEC Metropolitan District No. 2 and the CAB.

Resolution Calling a Regular Election for Directors on May 2, 2023, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election (“Election Resolution”): Attorney McGeady reviewed the Election Resolution with the Board.

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board adopted the Election Resolution.

Temporary Construction License Agreement by and between Taylor Morrison of Colorado, Inc. and the District: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Hopper and, upon vote unanimously carried, the Board approved the Temporary Construction License Agreement by and between Taylor Morrison of Colorado, Inc. and the District.

Temporary Construction Access Agreement by and between E-470 Public Highway Authority, the District and Aurora Highlands, LLC: Following

RECORD OF PROCEEDINGS

discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the Temporary Construction Access Agreement by and between E-470 Public Highway Authority, the District and Aurora Highlands, LLC.

Settlement Agreement by and among ARTA, the District, Green Valley East LLC, GVR King LLC, Aurora Highlands Holdings LLC, the CAB, the City of Aurora and East Cherry Creek Valley Water and Sanitation District: Attorney McGeady updated the Board regarding the status of the Settlement Agreement.

Partial Vacation of Easement by East Cherry Creek Valley Water and Sanitation District: Attorney McGeady presented the Partial Vacation of Easement to the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote unanimously carried, the Board acknowledged the Partial Vacation of Easement by East Cherry Creek Valley Water and Sanitation District.

ARTA MATTERS

None.

OTHER BUSINESS

None.

EXECUTIVE SESSIONS

There was no executive session.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Shearon and, upon vote unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating Metro District

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Check List

All Bank Accounts

December 12, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
396	12/12/22	Aurora Media Group	204.30
397	12/12/22	Brownstein Hyatt Farber Schreck, LLP	2,691.65
398	12/12/22	CGF Management Inc	15,000.00
399	12/12/22	CIT	275.33
400	12/12/22	CliftonLarsonAllen LLP	1,454.78
401	12/12/22	Norma Medina Marin	1,000.00
402	12/12/22	Orkin, 897-Denver Commercial CO	75.00
403	12/12/22	Rocky Mountain Bottled Water	5.00
404	12/12/22	Source management Inc	73.90
405	12/12/22	Telos Online	799.99
406	12/12/22	United Site Services	965.95
407	12/12/22	Verso Networks Inc	700.00
Vendor Check Total			<u>23,245.90</u>
Check List Total			<u><u>23,245.90</u></u>

Check count = 12

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AURORAMEDIA Aurora Media Group					
Reference:	104443	Date:	11/17/22	Discount exp date:	
GL AP account:	302500	Due date:	11/17/22	Payment term:	
307480	Miscellaneous - Aurora Media Group	<u>103.00</u>			
	Totals	103.00	0.00	103.00	103.00
Reference:	104370	Date:	11/20/22	Discount exp date:	
GL AP account:	302500	Due date:	11/20/22	Payment term:	
307480	Miscellaneous - Aurora Media Group	<u>101.30</u>			
	Totals	101.30	0.00	101.30	101.30
	Totals for Aurora Media Group	<u>204.30</u>	<u>0.00</u>	<u>204.30</u>	<u>204.30</u>
Brownstein Brownstein Hyatt Farber Schreck, LLP					
Reference:	916984	Date:	11/30/22	Discount exp date:	
GL AP account:	302500	Due date:	11/30/22	Payment term:	
307460	Legal - Brownstein Hyatt Farber Schreck, LLP	<u>2,691.65</u>			
	Totals	2,691.65	0.00	2,691.65	2,691.65
	Totals for Brownstein Hyatt Farber Schreck, LLP	<u>2,691.65</u>	<u>0.00</u>	<u>2,691.65</u>	<u>2,691.65</u>
CGF CGF Management Inc					
Reference:	1301	Date:	12/01/22	Discount exp date:	
GL AP account:	302500	Due date:	12/01/22	Payment term:	
307805	Cost Verification - CGF Management Inc	<u>15,000.00</u>			
	Totals	15,000.00	0.00	15,000.00	15,000.00
	Totals for CGF Management Inc	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
CIT CIT					
Reference:	2000390691	Date:	11/17/22	Discount exp date:	
GL AP account:	302500	Due date:	11/17/22	Payment term:	
307586	Office supplies and expenses - CIT	<u>275.33</u>			
	Totals	275.33	0.00	275.33	275.33
	Totals for CIT	<u>275.33</u>	<u>0.00</u>	<u>275.33</u>	<u>275.33</u>
CLA CliftonLarsonAllen LLP					
Reference:	3480282	Date:	10/31/22	Discount exp date:	
GL AP account:	302500	Due date:	10/31/22	Payment term:	
307440	District Management - Accounting	<u>1,454.78</u>			
	Totals	1,454.78	0.00	1,454.78	1,454.78
	Totals for CliftonLarsonAllen LLP	<u>1,454.78</u>	<u>0.00</u>	<u>1,454.78</u>	<u>1,454.78</u>
NORMA Norma Medina Marin					
Reference:	32	Date:	11/11/22	Discount exp date:	
GL AP account:	302500	Due date:	11/11/22	Payment term:	
307470	Construction trailer expenses - Norma Medina Marin	<u>1,000.00</u>			
	Totals	1,000.00	0.00	1,000.00	1,000.00

Aerotropolis Area Coordinating Metro District

Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Totals for Norma Medina Marin		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Orkin	Orkin, 897-Denver Commercial CO				
Reference:	234524475	Date:	10/28/22	Discount exp date:	
GL AP account:	302500	Due date:	10/28/22	Payment term:	
307586	Office supplies and expenses - Orkin, 897-Denver Commercial CO	<u>75.00</u>			
	Totals	75.00	0.00	75.00	75.00
Totals for Orkin, 897-Denver Commercial CO		<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>
Rocky	Rocky Mountain Bottled Water				
Reference:	0435960	Date:	12/01/22	Discount exp date:	
GL AP account:	302500	Due date:	12/01/22	Payment term:	
307586	Office supplies and expenses - Rocky Mountain Bottled Water	<u>5.00</u>			
	Totals	5.00	0.00	5.00	5.00
Totals for Rocky Mountain Bottled Water		<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
Source mana	Source management Inc				
Reference:	IN206318	Date:	11/25/22	Discount exp date:	
GL AP account:	302500	Due date:	11/25/22	Payment term:	
307586	Office supplies and expenses - Source management Inc	<u>73.90</u>			
	Totals	73.90	0.00	73.90	73.90
Totals for Source management Inc		<u>73.90</u>	<u>0.00</u>	<u>73.90</u>	<u>73.90</u>
TEL	Telos Online				
Reference:	195636	Date:	12/31/22	Discount exp date:	
GL AP account:	302500	Due date:	12/31/22	Payment term:	
307586	Office supplies and expenses - Telos Online-1/1/23	<u>799.99</u>			
	Totals	799.99	0.00	799.99	799.99
Totals for Telos Online		<u>799.99</u>	<u>0.00</u>	<u>799.99</u>	<u>799.99</u>
United Site	United Site Services				
Reference:	INV-01217612	Date:	11/29/22	Discount exp date:	
GL AP account:	302500	Due date:	11/29/22	Payment term:	
307470	Construction trailer expenses - United Site Services	<u>965.95</u>			
	Totals	965.95	0.00	965.95	965.95
Totals for United Site Services		<u>965.95</u>	<u>0.00</u>	<u>965.95</u>	<u>965.95</u>
Verso Netwo	Verso Networks Inc				
Reference:	004306	Date:	12/01/22	Discount exp date:	
GL AP account:	302500	Due date:	12/01/22	Payment term:	
307586	Office supplies and expenses - Verso Networks Inc	<u>700.00</u>			
	Totals	700.00	0.00	700.00	700.00

Aerotropolis Area Coordinating Metro District
Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals for Verso Networks Inc	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
	Company Totals	<u>23,245.90</u>	<u>0.00</u>	<u>23,245.90</u>	<u>23,245.90</u>

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

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October 31, 2022

Updated as of

December 9, 2022

	General Fund	Capital Projects Fund	Capital Projects Reserve Fund	Total
<u>First Bank - Checking</u>				
Balance as of 10/31/22	\$ -	\$ 196,092.64	\$ 1,814,526.69	2,010,619.33
Subsequent activities:				
11/08/22 Aurora Payment 697654 & 697655	-	(23,127.00)	-	(23,127.00)
11/09/22 Aurora Payment 696090	-	(3,672.00)	-	(3,672.00)
11/17/22 Draw 53 Checks 347-363	-	(7,346,606.01)	-	(7,346,606.01)
11/17/22 Admin Checks 364-373	-	(34,131.88)	-	(34,131.88)
11/23/22 Requisition No.24	-	5,340,305.25	-	5,340,305.25
11/29/22 ARTA Payment Draw 53	-	2,034,908.05	-	2,034,908.05
12/02/22 Aurora Payment 699573	-	(1,080.00)	-	(1,080.00)
12/07/22 Xcel Payment	-	-	(672,338.71)	(672,338.71)
12/08/22 Aurora Payment 700130	-	(46,847.00)	-	(46,847.00)
Anticipated Admin	-	(23,245.90)	-	(23,245.90)
Anticipated Draw 54 checks	-	(7,735,051.95)	-	(7,735,051.95)
Anticipated Developer Reimbursement Draw 52 (revision)	-	(77,292.50)	-	(77,292.50)
Anticipated Developer Reimbursement Draw 53,54	-	37,657.71	-	37,657.71
Anticipated Transfer to CAB- Nov & Dec Capital admin	-	(60,405.90)	-	(60,405.90)
Anticipated Requisition 26	-	12,968,378.54	672,338.71	13,640,717.25
Due to ARTA- Advanced Funding	-	(5,217,213.59)	-	(5,217,213.59)
Anticipated Future Requisition Interim pmts	-	185,473.31	-	185,473.31
Anticipated Replenish of Capital Reserve	-	(185,473.31)	185,473.31	-
Anticipated balance	-	8,668.46	2,000,000.00	2,008,668.46
<u>CSAFE</u>				
Balance as of 10/31/22	-	18,241.85	-	18,241.85
Subsequent activities:				
11/09/22 Transfer to Zions Pledged Revenue	-	(15,010.72)	-	(15,010.72)
11/30/22 Interest Income	-	9.86	-	9.86
Anticipated balance	-	3,240.99	-	3,240.99
Anticipated balances:	\$ -	\$ 11,909.45	\$ 2,000,000.00	\$ 2,011,909.45

Yield Information (11/30/22)

C-Safe 3.71%

**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. 54

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: December 9, 2022

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 32

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ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 32nd deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$8,434,975.66 of incurred expenses associated with Draw Request No. 54. Of the \$8,434,975.66 reviewed, Schedio Group verified \$8,423,503.66 as being associated with the design and construction of Public Improvements. Of the verified amount, \$6,166,360.06 is associated with TAH CAB/Spine Costs, \$637,122.65 with AH In Tract Costs, \$54,537.67 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,565,483.28 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 **\$6,858,020.38**.

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 54	DEVELOPER DRAW 54	TAH CAB/SPINE & AH IN TRACT DRAW 54			AF ATEC SPINE DRAW 54	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 54	ARTA DRAW 54	TOTAL DRAW 54
	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 -->	\$ 8,434,975.66	\$ 11,472.00	\$ 6,166,360.06	\$ 637,122.65	\$ 6,803,482.71	\$ 54,537.67	\$ 6,858,020.38	\$ 1,565,483.28	\$ 8,423,503.66

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. 54 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 December 2, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

Various job code changes were implemented between Draw 26 and Draw 54. 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 54. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018

- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.

ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated December 9, 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 August 31, 2022 (date of CTL Thompson Invoice No. 638348) to December 1, 2022 (date of OxBlue Invoice No. 494153), are reasonably valued at **\$6,858,020.38**.

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.



December 9, 2022

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 54	DEVELOPER DRAW 54	TAH CAB/SPINE DRAW 54	AH IN TRACT DRAW 54	ARTA DRAW 54	AF ATEC SPINE DRAW 54
101	Overall Project (Non Specific)	\$ 1,327,100.28	\$ -	\$ 641,721.14	\$ 9,267.31	\$ 672,338.71	\$ 3,773.12
102	Mass Grading	\$ 284,457.30	\$ -	\$ 284,457.30	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 20,706.25	\$ -	\$ 20,706.25	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 17,808.68	\$ -	\$ 14,192.68	\$ -	\$ 3,616.00	\$ -
140	ISP (Phase 1)	\$ 955.50	\$ -	\$ 955.50	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 7,000.02	\$ -	\$ 7,000.02	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 6.80	\$ -	\$ 6.80	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 433.51	\$ -	\$ 433.51	\$ -	\$ -	\$ -
145	32nd Aveue Phase 2	\$ 63.37	\$ -	\$ 63.37	\$ -	\$ -	\$ -
146	32nd Aveue Phase 3	\$ 2,836.25	\$ -	\$ 2,836.25	\$ -	\$ -	\$ -
152	Public Art	\$ 217,561.00	\$ -	\$ 217,561.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 221,424.68	\$ -	\$ 221,424.68	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 14,192.58	\$ -	\$ 322.70	\$ -	\$ 13,869.88	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 14,192.58	\$ -	\$ 322.70	\$ -	\$ 13,869.88	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 14,192.57	\$ -	\$ 322.70	\$ -	\$ 13,869.87	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 14,192.57	\$ -	\$ 322.70	\$ -	\$ 13,869.87	\$ -
210	E470 Interchange (Phase 1)	\$ 50,651.53	\$ -	\$ -	\$ -	\$ 50,651.53	\$ -
211	E470 Interchange (Phase 1.5)	\$ 31.88	\$ -	\$ -	\$ -	\$ 31.88	\$ -
212	E470 Interchange (Phase 2)	\$ 4,919.95	\$ -	\$ -	\$ -	\$ 4,919.95	\$ -
213	E470 Interchange (Phase 3)	\$ 31.88	\$ -	\$ -	\$ -	\$ 31.88	\$ -
214	E470 Interchange (Phase 4)	\$ 908,978.12	\$ -	\$ -	\$ -	\$ 908,978.12	\$ -
215	Center Round-a-Bout Monument	\$ (10,319.58)	\$ -	\$ (10,319.58)	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 230,793.28	\$ -	\$ 230,793.28	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 92.93	\$ -	\$ 92.93	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 4,473.00	\$ -	\$ 4,473.00	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 14,564.34	\$ -	\$ 14,564.34	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 90,233.30	\$ -	\$ 90,233.30	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 152,201.73	\$ -	\$ 82,044.62	\$ -	\$ 70,157.11	\$ -
244	TAH Parkway (30th-26th)	\$ 83,003.54	\$ -	\$ 752.43	\$ -	\$ 82,251.11	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 3,108.98	\$ -	\$ -	\$ -	\$ 3,108.98	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 2,407.09	\$ -	\$ -	\$ -	\$ 2,407.09	\$ -
248	38th Pkwy (Powhatan Rd to Monaghan Rd)	\$ 1.88	\$ -	\$ -	\$ -	\$ -	\$ 1.88
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 1.88	\$ -	\$ 1.88	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 102,959.33	\$ -	\$ 102,959.33	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 1.88	\$ -	\$ 1.88	\$ -	\$ -	\$ -
252	42nd Ave (School-Reserve Blvd)	\$ 1.88	\$ -	\$ 1.88	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 1.88	\$ -	\$ 1.88	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 8,191.91	\$ -	\$ -	\$ -	\$ 8,191.91	\$ -
291	I-70 Interchange (Phase 2)	\$ 981.51	\$ -	\$ -	\$ -	\$ 981.51	\$ -
292	I-70 Interchange (Phase 3)	\$ 21,007.69	\$ -	\$ -	\$ -	\$ 21,007.69	\$ -
293	I-70 Interchange (Phase 4)	\$ 22.40	\$ -	\$ -	\$ -	\$ 22.40	\$ -
294	I-70 Interchange (Phase 5)	\$ 5,581.21	\$ -	\$ -	\$ -	\$ 5,581.21	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 43,636.04	\$ -	\$ -	\$ -	\$ 43,636.04	\$ -
301	Powhatan Road (26th-38th)	\$ 58,511.22	\$ -	\$ 1,371.22	\$ -	\$ 57,140.00	\$ -
302	Powhatan Road (38th-48th)	\$ 53.54	\$ -	\$ 53.54	\$ -	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 128,600.89	\$ -	\$ 553,650.23	\$ -	\$ (425,049.34)	\$ -
330	West Village Ave (Main St-26th)	\$ 1,007,834.94	\$ -	\$ 1,007,834.94	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 679,980.97	\$ -	\$ 679,980.97	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 814,044.95	\$ -	\$ 814,044.95	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 633,074.80	\$ -	\$ 633,074.80	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 38,673.94	\$ -	\$ 38,673.94	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ (15,038.75)	\$ -	\$ (15,038.75)	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 15,038.75	\$ -	\$ 15,038.75	\$ -	\$ -	\$ -
350	Mass Grading	\$ 158,509.99	\$ -	\$ 158,509.99	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

30

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 54	DEVELOPER DRAW 54	TAH CAB/SPINE DRAW 54	AH IN TRACT DRAW 54	ARTA DRAW 54	AF ATEC SPINE DRAW 54
400	Section 21/28 Miscellaneous	\$ 1,681.50	\$ -	\$ -	\$ -	\$ -	\$ 1,681.50
50X	High School Layouts	\$ 15,056.00	\$ -	\$ -	\$ -	\$ -	\$ 15,056.00
511	Recreation Center 01 (CSP 1) Pool	\$ 1.88	\$ -	\$ 1.88	\$ -	\$ -	\$ -
531	Park 01	\$ 88,064.98	\$ -	\$ 88,064.98	\$ -	\$ -	\$ -
533	Park 03	\$ 7,168.47	\$ -	\$ 7,168.47	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 25.39	\$ -	\$ 25.39	\$ -	\$ -	\$ -
548	Open Space	\$ 255,654.29	\$ -	\$ 255,654.29	\$ -	\$ -	\$ -
900	General In-Tract Costs	\$ 10,938.63	\$ -	\$ -	\$ 10,938.63	\$ -	\$ -
901	Filing 01	\$ 235,234.75	\$ 6,038.23	\$ -	\$ 229,196.52	\$ -	\$ -
902	Filing 02 - RAH	\$ 5.89	\$ -	\$ -	\$ 5.89	\$ -	\$ -
904	Filing 04	\$ 37,575.70	\$ 471.11	\$ -	\$ 37,104.59	\$ -	\$ -
905	Filing 05 - Pulte	\$ 218,610.19	\$ -	\$ -	\$ 218,610.19	\$ -	\$ -
907	Filing 07	\$ 31,213.75	\$ 4,020.44	\$ -	\$ 27,193.31	\$ -	\$ -
909	Filing 09	\$ 3,774.00	\$ -	\$ -	\$ 3,774.00	\$ -	\$ -
910	Filing 10	\$ 29,733.08	\$ 471.11	\$ -	\$ 29,261.97	\$ -	\$ -
911	Filing 11	\$ 37.54	\$ -	\$ -	\$ 37.54	\$ -	\$ -
913	Filing 13	\$ 71,055.63	\$ -	\$ -	\$ 71,055.63	\$ -	\$ -
915	Filing 15	\$ (1,120.00)	\$ -	\$ -	\$ (1,120.00)	\$ -	\$ -
916	Filing 16	\$ 1,148.18	\$ 471.11	\$ -	\$ 677.07	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 35,145.17	\$ -	\$ -	\$ 1,120.00	\$ -	\$ 34,025.17
TOTALS -->		\$ 8,434,975.66	\$ 11,472.00	\$ 6,166,360.06	\$ 637,122.65	\$ 1,565,483.28	\$ 54,537.67

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 54	DEVELOPER DRAW 54	TAH CAB/SPINE DRAW 54	AH IN TRACT DRAW 54	ARTA DRAW 54	AF ATEC SPINE DRAW 54
AECOM	\$ 483,580.03	\$ -	\$ 617,689.20	\$ -	\$ (186,963.46)	\$ 52,854.29
AEDESIGN	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -
Aztec Consultants	\$ 33,825.11	\$ 4,020.44	\$ 8,175.00	\$ 17,804.67	\$ 3,825.00	\$ -
Beam, Longest & Neff	\$ 57,145.10	\$ -	\$ -	\$ -	\$ 57,145.10	\$ -
Big West Consulting	\$ 69,766.00	\$ -	\$ 69,766.00	\$ -	\$ -	\$ -
Cage Civil Engineering	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	\$ -	\$ -
City of Aurora	\$ 27,585.00	\$ 4,458.00	\$ 36,878.40	\$ -	\$ (13,751.40)	\$ -
Clanton & Associates	\$ 6,680.00	\$ -	\$ 3,312.50	\$ 2,827.50	\$ 540.00	\$ -
CTL Thompson	\$ 41,034.00	\$ -	\$ 10,973.00	\$ 28,379.50	\$ -	\$ 1,681.50
EV Studio	\$ 2,240.00	\$ -	\$ 2,240.00	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 11,111.25	\$ -	\$ -	\$ -	\$ 11,111.25	\$ -
HR Green	\$ 49,268.11	\$ -	\$ 11,488.37	\$ -	\$ 37,779.74	\$ -
JHL	\$ 6,157,246.81	\$ -	\$ 4,695,636.46	\$ 545,720.85	\$ 915,889.50	\$ -
Matrix	\$ 87,759.23	\$ -	\$ 65,009.23	\$ -	\$ 22,750.00	\$ -
Merrick	\$ 11,257.50	\$ -	\$ 6,529.35	\$ -	\$ 4,728.15	\$ -
MPG Consulting	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Norris Design	\$ 43,754.50	\$ -	\$ 33,978.74	\$ -	\$ 9,775.76	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 2,993.56	\$ -	\$ 4,396.44	\$ -	\$ -
POP Productions	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
Schedio Group	\$ 28,378.23	\$ -	\$ 13,926.23	\$ 10,836.00	\$ 3,616.00	\$ -
Stormwater Risk Mgmt	\$ 301,365.98	\$ -	\$ 301,365.98	\$ -	\$ -	\$ -
Summit Strategies	\$ 143,835.10	\$ -	\$ 97,776.60	\$ 19,357.69	\$ 26,698.93	\$ 1.88
TwoSeven Inc	\$ 3,415.00	\$ -	\$ 3,415.00	\$ -	\$ -	\$ -
Xcel Energy	\$ 672,338.71	\$ -	\$ -	\$ -	\$ 672,338.71	\$ -
TOTALS -->	\$ 8,434,975.66	\$ 11,472.00	\$ 6,166,360.06	\$ 637,122.65	\$ 1,565,483.28	\$ 54,537.67

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022

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

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

IN-TRACT IMPROVEMENTS
IN TRACT HOME BUILDER EXPENSES**

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: December 9, 2022

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 14

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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 14th 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 \$57,829,710.56 of incurred expenses associated with In-Tract Improvements. Of the \$57,829,710.56 reviewed, Schedio Group has verified \$35,822,828.92 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 \$35,822,828.92.

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. 13*, prepared by Schedio Group LLC and dated November 10, 2022 ("ERV13"), Schedio Group had verified \$33,243,408.89 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 \$33,243,408.89.

Regarding this Report, Schedio Group has reviewed \$3,509,280.79 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the \$3,509,280.79 reviewed, Schedio Group has verified \$2,579,420.04 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 **\$2,579,420.04**. 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 - 14	PREV VER PUB AMT VER NOS 1 - 13	CUR VER PUB AMT VER NO 14
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 4,359,236.59	\$ 4,359,236.59	\$ -
Century Homes	\$ 1,036,769.64	\$ 1,036,769.64	\$ -
Pulte Homes	\$ 7,426,937.84	\$ 7,426,937.84	\$ 1,068,568.70
Richmond American Homes	\$ 13,796,196.59	\$ 13,796,196.63	\$ 32,639.43
Taylor Morrison Homes	\$ 2,615,763.77	\$ 2,612,174.82	\$ 3,588.99
The Aurora Highlands LLC	\$ 786,283.35	\$ -	\$ 786,283.35
TriPointe Homes	\$ 4,038,440.65	\$ 3,350,101.12	\$ 688,339.57
TOTALS -->	\$ 35,822,828.92	\$ 33,243,408.92	\$ 2,579,420.04

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	\$ 1,317,457.84	\$ 1,266,248.64	\$ 51,209.20
Water	\$ 818,370.10	\$ 773,499.74	\$ 44,870.36
Sanitary Sewer	\$ 848,945.41	\$ 806,447.05	\$ 42,498.36
Parks and Recreation	\$ 913,591.21	\$ 871,289.08	\$ 42,302.14
TOTAL SOFT AND INDIRECT COSTS -->	\$ 3,898,364.56	\$ 3,717,484.51	\$ 180,880.06
HARD COSTS			
Streets	\$ 15,276,199.35	\$ 13,354,125.83	\$ 1,922,073.52
Water	\$ 6,587,097.07	\$ 6,552,709.33	\$ 34,387.74
Sanitary Sewer	\$ 6,268,534.45	\$ 6,224,768.31	\$ 43,766.14
Parks and Recreation	\$ 3,792,633.50	\$ 3,394,320.91	\$ 398,312.59
TOTAL HARD COSTS -->	\$ 31,924,464.36	\$ 29,525,924.37	\$ 2,398,539.99
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 16,593,657.19	\$ 14,620,374.47	\$ 1,973,282.72
Water	\$ 7,405,467.17	\$ 7,326,209.07	\$ 79,258.10
Sanitary Sewer	\$ 7,117,479.85	\$ 7,031,215.36	\$ 86,264.50
Parks and Recreation	\$ 4,706,224.71	\$ 4,265,609.98	\$ 440,614.73
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 35,822,828.92	\$ 33,243,408.88	\$ 2,579,420.04

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

As a result, Schedio Group recommends that **\$2,579,420.04** be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$3,383,747.12, associated with costs reviewed in this Report. Of the \$3,383,747.12 in verified payments, \$2,579,420.04 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on December 2, 2022. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated December 9, 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 June 2020 to November 2022 are reasonably valued at **\$2,579,420.04**.

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 \$2,579,420.04 related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of \$2,579,420.44.



December 9, 2022

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

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLUNG	SOURCE	VENDOR	DESCRIPTION	INVO#	INV DATE	INV AMT	RET/CORR/DISC	FINAL INV AMT	CHG NO	PAID DATE	PAID AMT	PAID	DATE CLEARED	VERB AMT	% REV	PAID AMT	% PAID	PAID AMT	% OAM	OAM AMT	REV AMT	AMT REV BY PVP	CHARGE	CURVED P.U.O.M.T	STREETS	WATER	SANITATION	PAIRS & REC		
1	SOFT	FLUNG 01	DRAWS 1-30	Aztec	Filing & Construction Staking	79785	01/17/20	\$	2,250.00	\$	2,250.00	01/22/20	2,250.00	CAB	PA Through Draw	2,250.00	40.39%	4,791.37	69.81%	1,570.63	0.00%	\$	1,570.63	\$	-	1,570.63	\$	392.66	\$	392.66	\$	392.66
1	SOFT	FLUNG 04	DRAWS 1-30	City of Aurora	Filing & Plan Review Fees	90818	02/22/20	\$	9,040.00	\$	9,040.00	02/22/20	9,040.00	CAB	PA Through Draw	9,040.00	36.99%	4,291.85	53.31%	4,291.85	0.00%	\$	4,291.85	\$	-	4,291.85	\$	1,127.96	\$	1,127.96	\$	1,127.96
1	SOFT	FLUNG 05	DRAWS 1-30	City of Aurora	Filing & Plan Review Fees	90828	02/22/20	\$	9,040.00	\$	9,040.00	02/22/20	9,040.00	CAB	PA Through Draw	9,040.00	36.99%	4,291.85	53.31%	4,291.85	0.00%	\$	4,291.85	\$	-	4,291.85	\$	1,127.96	\$	1,127.96	\$	1,127.96
1	SOFT	FLUNG 01	DRAWS 1-30	Constar Services	Residential F1 EWEC - T086	105619	01/24/20	\$	963.00	\$	963.00	01/24/20	963.00	CAB	PA Through Draw	963.00	32.26%	1,881.40	67.74%	381.40	0.00%	\$	381.40	\$	-	381.40	\$	95.35	\$	95.35	\$	95.35
1	SOFT	FLUNG 01	DRAWS 1-30	Constar Services	Residential F1 EWEC - T086	105620	01/24/20	\$	963.00	\$	963.00	01/24/20	963.00	CAB	PA Through Draw	963.00	32.26%	1,881.40	67.74%	381.40	0.00%	\$	381.40	\$	-	381.40	\$	95.35	\$	95.35	\$	95.35
1	SOFT	FLUNG 08	DRAWS 1-30	HL Green Development	Engineering Services - Flung 8	118804	10/20/20	\$	94,133.50	\$	94,133.50	10/20/20	94,133.50	CAB	PA Through Draw	94,133.50	0.00%	-	100.00%	94,133.50	0.00%	\$	94,133.50	\$	-	94,133.50	\$	23,583.88	\$	23,583.88	\$	23,583.88
1	SOFT	FLUNG 08	DRAWS 1-30	HL Green Development	Engineering Services - Flung 8	118805	10/20/20	\$	94,133.50	\$	94,133.50	10/20/20	94,133.50	CAB	PA Through Draw	94,133.50	0.00%	-	100.00%	94,133.50	0.00%	\$	94,133.50	\$	-	94,133.50	\$	23,583.88	\$	23,583.88	\$	23,583.88
1	SOFT	FLUNG 04	DRAWS 1-30	HL Green Development	Engineering Services - Flung 4	118810	10/20/20	\$	67,960.06	\$	67,960.06	10/20/20	67,960.06	CAB	PA Through Draw	67,960.06	0.00%	-	100.00%	67,960.06	0.00%	\$	67,960.06	\$	-	67,960.06	\$	16,990.02	\$	16,990.02	\$	16,990.02
1	SOFT	FLUNG 04	DRAWS 1-30	HL Green Development	Engineering Services - Flung 4	118811	10/20/20	\$	125,098.75	\$	125,098.75	10/20/20	125,098.75	CAB	PA Through Draw	125,098.75	0.00%	-	100.00%	125,098.75	0.00%	\$	125,098.75	\$	-	125,098.75	\$	31,724.00	\$	31,724.00	\$	31,724.00
1	SOFT	FLUNG 05	DRAWS 1-30	Norris Design, Inc.	T&I Flung 5 CSP and Plat	01-616487	09/10/20	\$	48,720.00	\$	48,720.00	09/10/20	48,720.00	CAB	PA Through Draw	48,720.00	0.00%	-	100.00%	48,720.00	0.00%	\$	48,720.00	\$	-	48,720.00	\$	12,180.00	\$	12,180.00	\$	12,180.00
1	SOFT	FLUNG 08	DRAWS 1-30	Norris Design, Inc.	T&I Flung 8 CSP and Plat	01-616488	09/10/20	\$	36,300.60	\$	36,300.60	09/10/20	36,300.60	CAB	PA Through Draw	36,300.60	0.00%	-	100.00%	36,300.60	0.00%	\$	36,300.60	\$	-	36,300.60	\$	9,075.15	\$	9,075.15	\$	9,075.15
1	SOFT	FLUNG 01	DRAWS 1-30	Norris Design, Inc.	T&I Flung 1 CSP and Plat	01-616489	09/10/20	\$	20,275.00	\$	20,275.00	09/10/20	20,275.00	CAB	PA Through Draw	20,275.00	0.00%	-	100.00%	20,275.00	0.00%	\$	20,275.00	\$	-	20,275.00	\$	5,068.80	\$	5,068.80	\$	5,068.80
1	SOFT	OA In Tract	DRAWS 1-30	Scheldo Group	Cost Verification - In Tract Improvements	181106-181067	12/01/20	\$	5,250.00	\$	5,250.00	01/03/22	5,250.00	Putte	PA Through Draw	5,250.00	0.00%	-	100.00%	5,250.00	0.00%	\$	5,250.00	\$	-	5,250.00	\$	1,312.50	\$	1,312.50	\$	1,312.50
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/20/20	\$	5,531.85	\$	5,531.85	01/20/20	5,531.85	CAB	PA Through Draw	5,531.85	0.00%	-	100.00%	5,531.85	0.00%	\$	5,531.85	\$	-	5,531.85	\$	1,382.96	\$	1,382.96	\$	1,382.96
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 15	01/21/20	\$	5,580.00	\$	5,580.00	01/21/20	5,580.00	CAB	PA Through Draw	5,580.00	0.00%	-	100.00%	5,580.00	0.00%	\$	5,580.00	\$	-	5,580.00	\$	1,395.00	\$	1,395.00	\$	1,395.00
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 16	04/29/20	\$	1,585.00	\$	1,585.00	04/29/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 17	05/27/20	\$	1,585.00	\$	1,585.00	05/27/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 18	06/29/20	\$	1,585.00	\$	1,585.00	06/29/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 19	07/31/20	\$	1,585.00	\$	1,585.00	07/31/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$	4,473.93	\$	4,473.93	02/24/20	4,473.93	CAB	PA Through Draw	4,473.93	76.60%	3,432.92	23.34%	1,045.00	0.00%	\$	1,045.00	\$	-	1,045.00	\$	261.25	\$	261.25	\$	261.25
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 20	08/31/20	\$	1,585.00	\$	1,585.00	08/31/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 21	09/24/20	\$	1,585.00	\$	1,585.00	09/24/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 22	10/31/20	\$	1,585.00	\$	1,585.00	10/31/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 23	11/30/20	\$	1,585.00	\$	1,585.00	11/30/20	1,585.00	CAB	PA Through Draw	1,585.00	32.26%	5,117.27	67.74%	1,073.73	0.00%	\$	1,073.73	\$	-	1,073.73	\$	268.43	\$	268.43	\$	268.43
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	01/24/20	\$	5,130.00	\$	5,130.00	01/24/20	5,130.00	CAB	PA Through Draw	5,130.00	72.75%	4,000.00	27.25%	1,130.00	0.00%	\$	1,130.00	\$	-	1,130.00	\$	279.50	\$	279.50	\$	279.50
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/29/20	\$	15,806.74	\$	15,806.74	04/29/20	15,806.74	CAB	PA Through Draw	15,806.74	14.99%	12,155.17	65.93%	3,651.57	0.00%	\$	3,651.57	\$	-	3,651.57	\$	912.33	\$	912.33	\$	912.33
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	06/24/20	\$	6,039.40	\$	6,039.40	06/24/20	6,039.40	CAB	PA Through Draw	6,039.40	43.74%	3,450.32	56.26%	2,589.08	0.00%	\$	2,589.08	\$	-	2,589.08	\$	642.63	\$	642.63	\$	642.63
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/27/20	\$	6,039.40	\$	6,039.40	07/27/20	6,039.40	CAB	PA Through Draw	6,039.40	43.74%	3,450.32	56.26%	2,589.08	0.00%	\$	2,589.08	\$	-	2,589.08	\$	642.63	\$	642.63	\$	642.63
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	07/31/20	\$	9,120.00	\$	9,120.00	07/31/20	9,120.00	CAB	PA Through Draw	9,120.00	0.00%	-	100.00%	9,120.00	0.00%	\$	9,120.00	\$	-	9,120.00	\$	2,280.00	\$	2,280.00	\$	2,280.00
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 9	08/31/20	\$	1,897.00	\$	1,897.00	08/31/20	1,897.00	CAB	PA Through Draw	1,897.00	33.19%	1,376.82	71.76%	516.18	0.00%	\$	516.18	\$	-	516.18	\$	131.06	\$	131.06	\$	131.06
1	Hard	FLUNG 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 10	09/30/20	\$	10,660.25	\$	10,660.25	09/30/20	10,660.25	CAB	PA Through Draw	10,660.25	30.19%	7,718.26	69.81%	2,941.99	0.00%	\$	2,941.99	\$	-	2,941.99	\$	740.77	\$	740.77	\$	740.77
1	SOFT	FLUNG 02	RAH	AG Wastewater	Geotechnical Site Development Study	0130160	04/26/19	\$	31,800.00	\$	31,800.00	06/06/19	31,800.00	RAH	PA Through Draw	31,800.00	32.26%	10,257.83	67.74%	2,154.29	0.00%	\$	2,154.29	\$	-	2,154.29	\$	5,585.40	\$	5,585.40	\$	5,585.40
1	Hard	FLUNG 01	RAH	Agri-Construction	Stormwater Management 2009-15	2103263	06/26/19	\$	1,953,766.00	\$	1,953,766.00	06/26/19	1,953,766.00	RAH	PA Through Draw	1,953,766.00	0.00%	-	100.00%	1,953,766.00	0.00%	\$	1,953,766.00	\$	-	1,953,766.00	\$	494,650.00	\$	494,650.00	\$	494,650.00
1	Hard	FLUNG 01	RAH	Agri-Construction	Tail Holed C15	66719	04/12/19	\$	2,750.00	\$	2,750.00	09/24/19	2,750.00	RAH	PA Through Draw	2,750.00	32.26%	887.06	67.74%	1,862.94	0.00%	\$	1,862.94	\$	-	1,862.94	\$	465.74	\$	465.74	\$	465.74
1	Hard	FLUNG 01	RAH	Agri-Construction	T&I Flung 1 CSP and Plat	214002-0214002	04/12/19	\$	4,444.00	\$	4,444.00	04/12/19	4,444.00	RAH	PA Through Draw	4,444.00	0.00%	-	100.00%	4,444.00	0.00%	\$	4,444.00	\$	-	4,444.00	\$	1,111.00	\$	1,111.00	\$	1,111.00
1	Hard	FLUNG 01	RAH	Agri-Construction	T&I Flung 1 CSP and Plat	214003-0214003	04/12/19	\$	4,444.00	\$	4,444.00	04/12/19	4,444.00	RAH	PA Through Draw	4,444.00	0.00%	-	100.00%	4,444.00	0.00%	\$	4,444.00	\$	-	4,444.00	\$	1,111.00	\$	1,111.00	\$	1,111.00
1	Hard	FLUNG 01	RAH	Agri-Construction	T&I Flung 1 CSP and Plat	214004-0214004	04/12/19	\$	4,444.00	\$	4,444.00	04/12/19	4,444.00	RAH	PA Through Draw	4,444.00	0.00%	-	100.00%	4,444.00	0.00%	\$	4,444.00	\$	-	4,444.00	\$	1,111.00	\$	1,111.00	\$	1,111.00
1	Hard	FLUNG 01	RAH	Agri-Construction	T&I Flung 1 CSP and Plat	214005-0214005	04/12/19	\$	4,444.00	\$	4,444.00	04/12/19	4,444.00	RAH	PA Through Draw	4,444.00	0.00%	-	100.00%	4,												

SUMMARY OF COSTS REVIEWED

VNO	TYPE	FILING	SOURCE	VENUE	DESCRIPTION	IN/NO	IN DATE	IN AMT	RET/COR/DISC	FINAL IN/AMT	CHG NO	PAY DATE	PAY AMT	PAYOR	DATE CLEARED	VEH PAY AMT	% PAID	2.00%	3.00%	PUR AMT	% DEM	DEM AMT	PREV AMT	AMT REV BY PP	CHARGE	CURVES FOR PLOT	STREETS	WATER	SANITATION	PARKS & RECREATION	
2	Hard	FILING 02	RAH	AG Wascoran	212006 T&E 42nd Ave. & Fuldstraße St.	136011	07/11/21	\$ 5,789.00	-	\$ 5,789.00	ACH 23807	07/22/21	\$ 5,789.00	RAH	07/22/21	\$ 5,789.00	91.18%	\$ 2,940.95	\$8,829.95	\$ 2,825.00	0.00%	-	-	-	-	-	706.51	706.51	706.51	706.51	
2	Soft	FILING 02	RAH	AG Wascoran	2121800AM 212181-21306 T&E Filing 2	131211	08/14/21	\$ 5,600.00	-	\$ 5,600.00	ACH 23807	07/22/21	\$ 5,600.00	RAH	07/22/21	\$ 5,600.00	91.18%	\$ 2,866.22	\$8,776.22	\$ 2,731.78	0.00%	-	-	-	-	-	-	683.45	683.45	683.45	683.45
2	Hard	FILING 02	RAH	Ashtec Construction	Aurora Highlands CSP 2	100018	07/28/21	\$ 728,000.00	77.238.84	\$ 728,000.00	ACH 23807	07/22/21	\$ 728,000.00	RAH	07/22/21	\$ 728,000.00	91.18%	\$ 364,232.40	\$1,092,232.40	\$ 312,000.00	0.00%	-	-	-	-	-	-	67,427.40	67,427.40	67,427.40	67,427.40
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77753	11/21/19	\$ 790.00	-	\$ 790.00	1107172	12/29/21	\$ 790.00	RAH	01/06/20	\$ 790.00	32.26%	\$ 241.92	\$8,778.26	\$ 508.00	0.00%	-	-	-	-	-	-	127.02	127.02	127.02	127.02
2	Soft	FILING 02	RAH	Ashtec Construction	Geotech/Posthole Field Filing #2	77																									

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLUNG	SOURCE	VENDOR	DESCRIPTION	INVO#	INV DATE	INV AMT	RET/COST/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAID	DATE CLEARED	VER PMT AMT	% INV	PMT AMT	% PAID	PAID AMT	% OAM	OAM AMT	REV AMT	AMT REV BY PPM CHANGE	CURVED PAID AMT	STREETS	WATER	SANITATION	PARIS & REC		
3	Hard	FLUNG 02	RAH	AG Wessman	210006 TAH F1 Aurora Blvd. & 45th Ave	339834	09/30/21	\$ 923.00	-	\$ 923.00	27006	09/30/21	\$ 923.00	-	09/30/21	\$ 923.00	32.26%	\$ 307.23	67.74%	\$ 625.27	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 625.27	\$ 156.32	\$ -	\$ 156.32	\$ -	
3	Hard	FLUNG 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 1,078,072.37	-	\$ 1,119,119.33	MULTIPLE	MULTIPLE	\$ 968,777.87	RAH	MULTIPLE	\$ 968,777.87	0.00%	\$ 968,777.87	100.00%	\$ 968,777.87	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 968,777.87	\$ 658,777.87	\$ -	\$ 658,777.87	\$ -	
3	Hard	FLUNG 02	RAH	Alpine Consultants	214200-2 Aurora Highlands Paving 4-13	340406	08/20/21	\$ 5,400.00	-	\$ 5,400.00	MULTIPLE	MULTIPLE	\$ 5,400.00	RAH	MULTIPLE	\$ 5,400.00	74.32%	\$ 4,015.20	74.32%	\$ 4,015.20	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,015.20	\$ 2,900.00	\$ -	\$ 2,900.00	\$ -	
3	Hard	FLUNG 02	RAH	B & J Surveying	EACP PACKAGE	343266	08/20/21	\$ 51,975.00	-	\$ 51,975.00	29963	08/20/21	\$ 51,975.00	RAH	08/20/21	\$ 51,975.00	100.00%	\$ 51,975.00	100.00%	\$ 51,975.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 51,975.00	\$ 44,000.00	\$ -	\$ 44,000.00	\$ -	
3	Hard	FLUNG 02	RAH	Ever Mountain Erosion Control, LLC	Ever Mountain Erosion Control	34405	07/20/21	\$ 7,280.00	-	\$ 7,280.00	2485	07/20/21	\$ 7,280.00	RAH	07/20/21	\$ 7,280.00	7.95%	\$ 4,937.71	7.95%	\$ 4,937.71	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,937.71	\$ 1,234.42	\$ -	\$ 1,234.42	\$ -	
3	Hard	FLUNG 02	RAH	Clear Creek Civil	Truckload	3395	08/26/21	\$ 7,735.20	-	\$ 7,735.20	114813	09/29/21	\$ 7,735.20	RAH	09/29/21	\$ 7,735.20	51.18%	\$ 3,950.06	48.82%	\$ 3,776.14	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,776.14	\$ 844.01	\$ -	\$ 844.01	\$ -	
3	Hard	FLUNG 02	RAH	Clear Creek Civil	Truckload 2000-26	3420	11/09/21	\$ 140,885.79	-	\$ 140,885.79	118918	11/09/21	\$ 140,885.79	RAH	11/09/21	\$ 140,885.79	51.18%	\$ 72,006.91	48.82%	\$ 68,879.37	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 68,879.37	\$ 17,468.84	\$ -	\$ 17,468.84	\$ -	
3	Hard	FLUNG 02	RAH	515 Corp	2105 The Aurora Highlands Earth Moving	2105	10/25/21	\$ 118,911.67	\$ 3,888.41	\$ 115,023.26	118660	10/25/21	\$ 115,023.26	RAH	10/25/21	\$ 115,023.26	51.18%	\$ 58,871.71	48.82%	\$ 56,151.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 56,151.55	\$ 14,037.89	\$ -	\$ 14,037.89	\$ -	
3	Hard	FLUNG 02	RAH	Liberty Infrastructure LLC	On Clean and Vex Low Ssewer	2020-28	02/28/21	\$ 2,188.49	\$ 56.81	\$ 2,131.68	ACH1 13053	02/19/21	\$ 2,131.68	RAH	02/19/21	\$ 2,131.68	0.00%	\$ -	100.00%	\$ 2,131.68	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,131.68	\$ -	\$ -	\$ 2,131.68	\$ -	
3	Hard	FLUNG 02	RAH	Esquent Consulting Services	Esquent Consulting Services	2135	09/09/21	\$ 828.75	-	\$ 828.75	118692	10/09/21	\$ 828.75	RAH	10/09/21	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 828.75	\$ -	\$ -	\$ 828.75	\$ -	
3	Hard	FLUNG 02	RAH	Xcel Energy	New Electric Distribution	CR 1248489	10/29/21	\$ 85,019.00	-	\$ 85,019.00	118780	11/02/21	\$ 85,019.00	RAH	11/08/21	\$ 85,019.00	100.00%	\$ 85,019.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 85,019.00	\$ -	\$ -	\$ 85,019.00	\$ -	
3	Hard	FLUNG 02	RAH	CR 53001817315	New Gas Distribution	CR 53001817315	11/02/21	\$ 111,888.00	-	\$ 111,888.00	-	-	-	RAH	11/08/21	\$ 111,888.00	100.00%	\$ 111,888.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 111,888.00	\$ -	\$ -	\$ 111,888.00	\$ -	
4	Soft	FLUNG 04	Pulte	Asize Consultants	164721-02 Aurora Highlands Paving 4-13	MULTIPLE	MULTIPLE	\$ 2,330.95	-	\$ 2,330.95	Pulte	MULTIPLE	\$ 2,330.95	Pulte	MULTIPLE	\$ 2,330.95	44.86%	\$ 1,049.81	55.14%	\$ 4,041.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,041.84	\$ 1,479.62	\$ -	\$ 1,479.62	\$ 147.60	
4	Soft	FLUNG 05	Pulte	Asize Consultants	164721-02 Aurora Highlands Paving 4-13	MULTIPLE	MULTIPLE	\$ 27,535.21	-	\$ 27,535.21	Pulte	MULTIPLE	\$ 27,535.21	Pulte	MULTIPLE	\$ 27,535.21	44.86%	\$ 12,344.59	55.14%	\$ 15,190.66	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 15,190.66	\$ 5,478.47	\$ -	\$ 5,478.47	\$ 548.00	
4	Soft	FLUNG 05	Pulte	Asize Consultants	164721-02 Aurora Highlands Paving 4-13	MULTIPLE	MULTIPLE	\$ 46,699.58	-	\$ 46,699.58	Pulte	MULTIPLE	\$ 46,699.58	Pulte	MULTIPLE	\$ 46,699.58	44.86%	\$ 20,924.74	55.14%	\$ 25,774.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 25,774.84	\$ 9,170.51	\$ -	\$ 9,170.51	\$ 915.31	
4	Soft	FLUNG 13	Pulte	Asize Consultants	164721-02 Aurora Highlands Paving 4-13	MULTIPLE	MULTIPLE	\$ 3,794.16	-	\$ 3,794.16	Pulte	MULTIPLE	\$ 3,794.16	Pulte	MULTIPLE	\$ 3,794.16	44.86%	\$ 1,702.24	55.14%	\$ 2,091.92	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,091.92	\$ 767.99	\$ -	\$ 767.99	\$ 76.39	
4	Hard	FLUNG 04	Pulte	Brayshaw Landscape Development	Tah Landscaping Paving Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 14,144.10	\$ 1,411.43	\$ 12,732.67	MULTIPLE	MULTIPLE	\$ 12,732.67	Pulte	MULTIPLE	\$ 12,732.67	0.00%	\$ -	100.00%	\$ 12,732.67	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 12,732.67	\$ 1,143.74	\$ -	\$ 1,143.74	\$ 114.69	
4	Hard	FLUNG 05	Pulte	Brayshaw Landscape Development	Tah Landscaping Paving Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 48,752.27	\$ 4,872.53	\$ 43,879.74	MULTIPLE	MULTIPLE	\$ 43,879.74	Pulte	MULTIPLE	\$ 43,879.74	0.00%	\$ -	100.00%	\$ 43,879.74	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 43,879.74	\$ 3,825.75	\$ -	\$ 3,825.75	\$ 382.75	
4	Soft	FLUNG 04	Pulte	Contract Services	Tah Paving	MULTIPLE	MULTIPLE	\$ 25,750.00	-	\$ 25,750.00	MULTIPLE	MULTIPLE	\$ 25,750.00	Pulte	Vendor Stmt	\$ 25,750.00	46.89%	\$ 12,069.37	53.11%	\$ 13,680.63	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 13,680.63	\$ 4,737.52	\$ -	\$ 4,737.52	\$ 473.52	
4	Soft	FLUNG 05	Pulte	Contract Services	Tah Paving	MULTIPLE	MULTIPLE	\$ 60,000.00	-	\$ 60,000.00	MULTIPLE	MULTIPLE	\$ 60,000.00	Pulte	Vendor Stmt	\$ 60,000.00	45.97%	\$ 27,574.51	54.03%	\$ 32,425.49	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 32,425.49	\$ 8,163.86	\$ -	\$ 8,163.86	\$ 816.38	
4	Soft	FLUNG 08	Pulte	Contract Services	Tah Paving	MULTIPLE	MULTIPLE	\$ 101,614.00	-	\$ 101,614.00	MULTIPLE	MULTIPLE	\$ 79,524.00	Pulte	Vendor Stmt	\$ 79,524.00	59.78%	\$ 40,649.81	40.22%	\$ 40,864.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 40,864.00	\$ 7,995.27	\$ -	\$ 7,995.27	\$ 799.27	
4	Hard	FLUNG 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	\$ 1,139.00	-	\$ 1,139.00	Vendor Stmt	03/03/22	\$ 1,139.00	0.00%	-	03/03/22	\$ 1,139.00	0.00%	\$ -	100.00%	\$ 1,139.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,139.00	\$ 551.00	\$ -	\$ 551.00	\$ 55.10
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	\$ 5,284.00	-	\$ 5,284.00	Vendor Stmt	03/03/22	\$ 5,284.00	0.00%	-	03/03/22	\$ 5,284.00	0.00%	\$ -	100.00%	\$ 5,284.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,284.00	\$ 2,434.00	\$ -	\$ 2,434.00	\$ 243.40
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	593234	08/31/21	\$ 9,477.50	-	\$ 9,477.50	Vendor Stmt	03/03/22	\$ 9,477.50	0.00%	-	03/03/22	\$ 9,477.50	0.00%	\$ -	100.00%	\$ 9,477.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9,477.50	\$ 2,469.38	\$ -	\$ 2,469.38	\$ 246.93
4	Soft	FLUNG 05	Pulte	CTL Thompson	Subgrade/Pavingment	593276	08/31/21	\$ 6,050.00	-	\$ 6,050.00	Vendor Stmt	03/03/22	\$ 6,050.00	0.00%	-	03/03/22	\$ 6,050.00	45.37%	\$ 2,757.24	54.63%	\$ 3,292.76	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,292.76	\$ 833.10	\$ -	\$ 833.10	\$ 83.31
4	Hard	FLUNG 05	Pulte	CTL Thompson	Subgrade/Pavingment	593276	08/31/21	\$ 1,100.00	-	\$ 1,100.00	Vendor Stmt	03/03/22	\$ 1,100.00	0.00%	-	03/03/22	\$ 1,100.00	100.00%	\$ 1,100.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 715.00	\$ -	\$ 715.00	\$ 71.50		
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593202	09/30/21	\$ 4,854.00	-	\$ 4,854.00	Vendor Stmt	03/03/22	\$ 4,854.00	0.00%	-	03/03/22	\$ 4,854.00	0.00%	\$ -	100.00%	\$ 4,854.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,854.00	\$ 1,906.00	\$ -	\$ 1,906.00	\$ 190.60
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	593203	09/30/21	\$ 12,440.00	-	\$ 12,440.00	Vendor Stmt	03/03/22	\$ 12,440.00	59.78%	\$ 7,437.48	40.22%	\$ 5,003.02	0.00%	\$ -	100.00%	\$ 5,003.02	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,003.02	\$ 1,426.76	\$ -	\$ 1,426.76	\$ 142.67
4	Hard	FLUNG 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	602703	10/17/21	\$ 3,250.00	-	\$ 3,250.00	Vendor Stmt	03/03/22	\$ 3,250.00	0.00%	-	03/03/22	\$ 3,250.00	100.00%	\$ 3,250.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 961.00	\$ -	\$ 961.00	\$ 96.10		
4	Hard	FLUNG 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	602704	10/17/21	\$ 4,400.00	-	\$ 4,400.00	Vendor Stmt	03/03/22	\$ 4,400.00	0.00%	-	03/03/22	\$ 4,400.00	100.00%	\$ 4,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 1,058.00	\$ -	\$ 1,058.00	\$ 105.80		
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Site Grading/Subgrade	602708	10/17/21	\$ 10,669.00	-	\$ 10,669.00	Vendor Stmt	03/03/22	\$ 10,669.00	59.78%	\$ 6,378.46	40.22%	\$ 4,290.54	0.00%	\$ -	100.00%	\$ 4,290.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,290.54	\$ 1,077.65	\$ -	\$ 1,077.65	\$ 107.76
4	Hard	FLUNG 04	Pulte	CTL Thompson	Subgrade/Pavingment	604688	11/30/21	\$ 2,797.00	-	\$ 2,797.00	Vendor Stmt	03/03/22	\$ 2,797.00	0.00%	-	03/03/22	\$ 2,797.00	100.00%	\$ 2,797.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,797.00	\$ 699.25	\$ -	\$ 699.25	\$ 69.92		
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Pavingment	604705	11/30/21	\$ 5,626.00	-	\$ 5,626.00	Vendor Stmt	03/03/22	\$ 5,626.00	0.00%	-	03/03/22	\$ 5,626.00	0.00%	\$ -	100.00%	\$ 5,626.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,626.00	\$ 1,406.50	\$ -	\$ 1,406.50	\$ 140.65
4	Hard	FLUNG 08	Pulte	CTL Thompson	Compaction Testing - Site Grading/Pavingment	604705	11/30/21	\$ 9,897.00	-	\$ 9,897.00	Vendor Stmt	03/03/22	\$ 9,897.00	0.00%	-	03/03/22	\$ 9,897.00	0.00%	\$ -	100.00%	\$ 9,897.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9,897.00	\$ 2,486.12	\$ -	\$ 2,486.12	\$ 248.61
4	Hard	FLUNG 08	Pulte	Flare and Sons, Inc.	Tah Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 74,979.45	\$ 7,497.95	\$ 67,481.53	Vendor Stmt	MULTIPLE	\$ 64,569.87	Pulte	MULTIPLE	\$ 64,569.87	74.55%	\$ 30,309.97	25.45%	\$ 33,173.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 33,173.54	\$ 8,568.13	\$ -	\$ 8,568.13	\$ 856.81	
4	Hard	FLUNG 08	Pulte	Flare and Sons, Inc.	Tah Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 283,427.34	\$ 28,342.73	\$ 255,084.61	Vendor Stmt	MULTIPLE	\$ 234,633.24	Pulte	MULTIPLE	\$ 234,633.24	74.55%	\$ 109,311.93	25.45%	\$ 125,321.31	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 125,321.31	\$ 31,673.68	\$ -	\$ 31,673.68	\$ 3,167.36	
4	Hard	FLUNG 08	Pulte	Flare and Sons, Inc.	Tah Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 682,193.99	\$ 68,219.39	\$ 613,974.60	Vendor Stmt	MULTIPLE	\$ 587,481.48	Pulte	MULTIPLE	\$ 587,481.48	74.55%	\$ 275,740.97	25.45%	\$ 311,740.51	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 311,740.51	\$ 79,813.92	\$ -	\$ 79,813.92	\$ 7,981.39	
4	Hard	FLUNG 13	Pulte	Flare and Sons, Inc.	Tah Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 58,246.56	\$ 5,824.65	\$ 52,421.91	Vendor Stmt	MULTIPLE	\$ 44,647.79	Pulte	MULTIPLE	\$ 44,647.79	74.55%	\$ 20,860.56	25.45%	\$ 23,787.23	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 23,787.23	\$ 6,025.65	\$ -	\$ 6,025.65	\$ 602.56	
4	Soft	FLUNG 04	Pulte	HR Green Development	Project No. 201884	MULTIPLE	MULTIPLE	\$ 153.75	-	\$ 153.75	Vendor Stmt	MULTIPLE	\$ 153.75	Pulte	MULTIPLE	\$ 1															

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INV DATE	INV AMT	RET/CLOS/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	DATE CLEARED	VER PMT AMT	% REV	PMT AMT	% PUB	PUB AMT	% O&M	O&M AMT	REV AMT	AMT REV BY PPM CHANGE	CURVES PUB AMT	STREETS	WATER	SANITATION	PARIS & REC	
5	Hard	FLING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	2/05/21	\$ 2,950.00	-	\$ 2,950.00	1414566	01/20/22	\$ 2,950.00	RAH	01/21/22	\$ 2,950.00	0.00%	-	100.00%	\$ 2,950.00	0.00%	\$ -	\$ -	\$ -	\$ 2,950.00	\$ 737.50	\$ 737.50	\$ 737.50	\$ 737.50
5	Hard	FLING 02	RAH	Clear Creek Civil	Install Barbed to divert traffic	1802	12/15/21	\$ 3,175.00	-	\$ 3,175.00	1414566	01/20/22	\$ 3,175.00	RAH	01/21/22	\$ 3,175.00	0.00%	-	100.00%	\$ 3,175.00	0.00%	\$ -	\$ -	\$ -	\$ 3,175.00	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75
5	Hard	FLING 02	RAH	Powerline and Insist Mat Mats	Powerline and Insist Mat Mats	1804	03/14/22	\$ 2,000.00	-	\$ 2,000.00	1414566	01/20/22	\$ 2,000.00	RAH	01/21/22	\$ 2,000.00	0.00%	\$ 1,126.00	56.30%	\$ 1,126.00	56.30%	\$ 1,126.00	\$ -	\$ -	\$ 1,126.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	17472	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	12/27/21	\$ 595.00	RAH	02/01/22	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	0.00%	\$ -	\$ -	\$ -	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
5	Soft	FLING 02	RAH	CMS Environmental Solutions	CMS Environmental Solutions	17485	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	12/27/21	\$ 595.00	RAH	02/01/22	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	0.00%	\$ -	\$ -	\$ -	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
5	Soft	FLING 01	RAH	ISI Green Development	181320 The Aurora Highlands	MULTIPLE	MULTIPLE	\$ 3,073.60	-	\$ 3,073.60	MULTIPLE	MULTIPLE	\$ 3,073.60	RAH	MULTIPLE	\$ 3,073.60	21.18%	\$ 702.46	78.62%	\$ 26,001.14	0.00%	\$ -	\$ -	\$ -	\$ 26,001.14	\$ 1,743.28	\$ 1,743.28	\$ 1,743.28	\$ 1,743.28
5	Hard	FLING 01	RAH	Liberty Design, Inc.	THE ALUMINA HIGHLANDS - FLING 1 20106	MULTIPLE	MULTIPLE	\$ 63,551.18	-	\$ 63,551.18	MULTIPLE	MULTIPLE	\$ 63,551.18	RAH	01/19/21	\$ 63,551.18	0.00%	\$ 4,446.17	49.82%	\$ 59,004.82	0.00%	\$ -	\$ -	\$ -	\$ 59,004.82	\$ 18,672.25	\$ 18,672.25	\$ 18,672.25	\$ 18,672.25
5	Soft	FLING 01	RAH	Norris Design, Inc.	Tah Fling 1 CIP & P&I 0061 03 0155	MULTIPLE	MULTIPLE	\$ 35,656.24	-	\$ 35,656.24	MULTIPLE	MULTIPLE	\$ 35,656.24	RAH	MULTIPLE	\$ 35,656.24	24.80%	\$ 8,745.17	75.13%	\$ 26,911.07	0.00%	\$ -	\$ -	\$ -	\$ 26,911.07	\$ 4,117.19	\$ 4,117.19	\$ 4,117.19	\$ 4,117.19
5	Soft	FLING 02	RAH	Norris Design, Inc.	Tah Fling 2 0061 03 0189	MULTIPLE	MULTIPLE	\$ 15,303.63	-	\$ 15,303.63	MULTIPLE	MULTIPLE	\$ 15,303.63	RAH	MULTIPLE	\$ 15,303.63	100.00%	\$ 13,831.91	0.00%	\$ -	100.00%	\$ 13,831.91	\$ -	\$ -	\$ 13,831.91	\$ 2,466.76	\$ 2,466.76	\$ 2,466.76	\$ 2,466.76
5	Soft	FLING 06	RAH	Norris Design, Inc.	Tah Richmond Fling & C&P & P&I (P&I) 0061 01 2476	MULTIPLE	MULTIPLE	\$ 1,303.25	-	\$ 1,303.25	MULTIPLE	MULTIPLE	\$ 1,303.25	RAH	MULTIPLE	\$ 1,303.25	59.53%	\$ 716.24	40.47%	\$ 487.01	0.00%	\$ -	\$ -	\$ -	\$ 487.01	\$ 32.89	\$ 32.89	\$ 32.89	\$ 32.89
5	Hard	FLING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	PS1	12/29/21	\$ 4,930.00	-	\$ 4,930.00	1414568	01/20/22	\$ 4,930.00	RAH	01/26/22	\$ 4,930.00	0.00%	-	100.00%	\$ 4,930.00	0.00%	\$ -	\$ -	\$ -	\$ 4,930.00	\$ 737.50	\$ 737.50	\$ 737.50	\$ 737.50
5	Hard	FLING 01	RAH	Accl Energy	OSP - 1 Onsite Electrical Upgrade	1154810	02/21/20	\$ 144,100.00	-	\$ 144,100.00	MULTIPLE	MULTIPLE	\$ 144,100.00	RAH	04/03/20	\$ 144,100.00	100.00%	\$ 144,100.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 144,100.00	\$ -	\$ -	\$ -	\$ -
5	Hard	FLING 01	RAH	Accl Energy	OSP - 1 Electrical Gas Refill to Accommodate Infrastructure	1252869	07/11/20	\$ 5,522.58	-	\$ 5,522.58	MULTIPLE	MULTIPLE	\$ 5,522.58	RAH	09/24/20	\$ 5,522.58	0.00%	-	100.00%	\$ 5,522.58	0.00%	\$ -	\$ -	\$ -	\$ 5,522.58	\$ 6,522.58	\$ 6,522.58	\$ 6,522.58	\$ 6,522.58
5	Hard	FLING 01	RAH	Accl Energy	OSP - 1 Gas and Electric Distribution	1252869	07/11/20	\$ 139,700.00	-	\$ 139,700.00	MULTIPLE	MULTIPLE	\$ 139,700.00	RAH	09/24/20	\$ 139,700.00	100.00%	\$ 139,700.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 139,700.00	\$ -	\$ -	\$ -	\$ -
5	Hard	FLING 01	RAH	Accl Energy	OSP - 1 42nd Avenue Gas Refill to Support ROW Construction	08101200	08/10/20	\$ 4,567.95	-	\$ 4,567.95	MULTIPLE	MULTIPLE	\$ 4,567.95	RAH	09/15/20	\$ 4,567.95	0.00%	\$ 21,530.42	100.00%	\$ 4,567.95	0.00%	\$ -	\$ -	\$ -	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95
6	Soft	FLING 10	Bridgewater	Alpine Trucking	TAH Fling 10	MULTIPLE	MULTIPLE	\$ 9,120.00	-	\$ 9,120.00	MULTIPLE	MULTIPLE	\$ 9,120.00	RAH	MULTIPLE	\$ 9,120.00	42.25%	\$ 28,938.54	57.75%	\$ 4,895.03	0.00%	\$ -	\$ -	\$ -	\$ 4,895.03	\$ 17,235.51	\$ 17,235.51	\$ 17,235.51	\$ 17,235.51
6	Soft	FLING 10	Bridgewater	Alpine Trucking	Tah Section 30 Near Grading - Fling 10	MULTIPLE	MULTIPLE	\$ 1,964,252.24	-	\$ 1,964,252.24	MULTIPLE	MULTIPLE	\$ 1,964,252.24	BWH	02/08/22	\$ 912,314	46.33%	\$ 4,224.97	53.67%	\$ 4,895.03	0.00%	\$ -	\$ -	\$ -	\$ 4,895.03	\$ 50,298.54	\$ 50,298.54	\$ 50,298.54	\$ 50,298.54
6	Hard	FLING 10	Bridgewater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 415,729.65	-	\$ 415,729.65	MULTIPLE	MULTIPLE	\$ 415,729.65	BWH	MULTIPLE	\$ 415,729.65	18.96%	\$ 79,287.27	81.04%	\$ 321,720.68	0.00%	\$ -	\$ -	\$ -	\$ 321,720.68	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
6	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	102518-3	10/31/21	\$ 20,030.00	-	\$ 20,030.00	MULTIPLE	MULTIPLE	\$ 20,030.00	RAH	MULTIPLE	\$ 20,030.00	53.67%	\$ 10,750.81	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 10,750.81	\$ 13,279.19	\$ 13,279.19	\$ 13,279.19	\$ 13,279.19
6	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	102518-4	11/04/21	\$ 16,665.61	-	\$ 16,665.61	MULTIPLE	MULTIPLE	\$ 16,665.61	RAH	MULTIPLE	\$ 16,665.61	53.67%	\$ 8,845.04	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 8,845.04	\$ 10,819.57	\$ 10,819.57	\$ 10,819.57	\$ 10,819.57
6	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	102518-5	12/11/21	\$ 8,817.50	-	\$ 8,817.50	MULTIPLE	MULTIPLE	\$ 8,817.50	RAH	MULTIPLE	\$ 8,817.50	53.67%	\$ 4,732.67	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 4,732.67	\$ 4,084.83	\$ 4,084.83	\$ 4,084.83	\$ 4,084.83
6	Soft	FLING 10	Bridgewater	Alpine Trucking	TAH Fling 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 23,400.00	-	\$ 23,400.00	MULTIPLE	MULTIPLE	\$ 23,400.00	BWH	MULTIPLE	\$ 23,400.00	53.67%	\$ 11,188.03	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 11,188.03	\$ 1,188.03	\$ 1,188.03	\$ 1,188.03	\$ 1,188.03
6	Soft	FLING 04	Pulte	Attec Consultants	164721-02 Aurora Highlands Fling 4.1.3	MULTIPLE	MULTIPLE	\$ 754.73	-	\$ 754.73	Vendor Stmt	MULTIPLE	\$ 754.73	Pulte	MULTIPLE	\$ 754.73	24.72%	\$ 186.46	75.28%	\$ 168.19	0.00%	\$ -	\$ -	\$ -	\$ 168.19	\$ 13,539	\$ 13,539	\$ 13,539	\$ 13,539
6	Soft	FLING 08	Pulte	Attec Consultants	164721-02 Aurora Highlands Fling 4.1.3	MULTIPLE	MULTIPLE	\$ 2,832.87	-	\$ 2,832.87	Vendor Stmt	MULTIPLE	\$ 2,832.87	Pulte	MULTIPLE	\$ 2,832.87	24.72%	\$ 703.31	75.28%	\$ 1,129.56	0.00%	\$ -	\$ -	\$ -	\$ 1,129.56	\$ 58.3	\$ 58.3	\$ 58.3	\$ 58.3
6	Soft	FLING 08	Pulte	Attec Consultants	164721-02 Aurora Highlands Fling 4.1.3	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	0.00%	\$ -	\$ -	\$ -	\$ 5,169.61	\$ 143.87	\$ 143.87	\$ 143.87	\$ 143.87
6	Soft	FLING 13	Pulte	Attec Consultants	164721-02 Aurora Highlands Fling 4.1.3	MULTIPLE	MULTIPLE	\$ 350.62	-	\$ 350.62	Vendor Stmt	MULTIPLE	\$ 350.62	Pulte	MULTIPLE	\$ 350.62	24.72%	\$ 86.35	75.28%	\$ 264.27	0.00%	\$ -	\$ -	\$ -	\$ 264.27	\$ 8.07	\$ 8.07	\$ 8.07	\$ 8.07
6	Hard	FLING 04	Pulte	Brigance Landscape Development	Tah Landscaping Fling 4.1.3	MULTIPLE	MULTIPLE	\$ 14,471.12	-	\$ 14,471.12	MULTIPLE	MULTIPLE	\$ 14,471.12	Pulte	MULTIPLE	\$ 14,471.12	0.00%	\$ -	100.00%	\$ 14,471.12	0.00%	\$ -	\$ -	\$ -	\$ 14,471.12	\$ 14,471.12	\$ 14,471.12	\$ 14,471.12	\$ 14,471.12
6	Soft	FLING 04	Pulte	Contract Services	TAH Fling 4	MULTIPLE	MULTIPLE	\$ 13,981.00	-	\$ 13,981.00	MULTIPLE	MULTIPLE	\$ 13,981.00	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 04	Pulte	Contract Services	TAH Fling 4	MULTIPLE	MULTIPLE	\$ 13,981.00	-	\$ 13,981.00	MULTIPLE	MULTIPLE	\$ 13,981.00	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 04	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 04	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15
6	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Fling 4.5 & 1.3 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.05	-	\$ 22,680.05	MULTIPLE	MULTIPLE	\$ 22,680.05	Pulte	Vendor Stmt	\$ 10,881.00	46.99%	\$ 6,446.15	53.01%	\$ 7,534.85	0.00%	\$ -	\$ -	\$ -	\$ 7,534.85	\$ 2,446.15	\$ 2,446.15	\$ 2,446.15	\$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLUNG	SOURCE	VENDOR	DESCRIPTION	INVARO	INV DATE	INV AMT	RET/COST/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% INV	PMI AMT	% PUE	PUB AMT	% O&M	O&M AMT	REV AMT	AMT REV BY PPM CHANGE	CURVED PUB AMT	STREETS	WATER	SANITATION	PARIS & REC			
7	SOFT	FLUNG 16	Y/Pipe	Norm 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%	\$ 44,861.23	53.73%	\$ 51,332.46	0.00%	\$ -	\$ -	\$ -	\$ 51,332.46	\$ 14,795.35	\$ 10,970.88	\$ 10,970.88	\$ -	\$ 14,795.35		
7	SOFT	FLUNG 16	Y/Pipe	Norm Design, Inc.	0455-01-2562 T&I Pointe Field C&S	MULTIPLE	MULTIPLE	\$ 2,465.90	-	\$ 2,465.90	MULTIPLE	MULTIPLE	\$ 2,465.90	TP	MULTIPLE	\$ 2,465.90	63.14%	\$ 1,548.00	36.86%	\$ 1,079.88	0.00%	\$ -	\$ -	\$ -	\$ 1,079.88	\$ 270.00	\$ 269.88	\$ 269.88	\$ -	\$ 270.00		
7	SOFT	FLUNG 16	Y/Pipe	William Hornum&Sons Architects	Design and Presentation Graphics - 3000 Series	MULTIPLE	MULTIPLE	\$ 12,458.00	-	\$ 12,458.00	MULTIPLE	MULTIPLE	\$ 12,458.00	TP	MULTIPLE	\$ 12,458.00	100.00%	\$ -	0.00%	\$ 12,458.00	0.00%	\$ -	\$ -	\$ -	\$ 12,458.00	\$ 1,486.24	\$ 1,486.24	\$ 1,486.24	\$ -	\$ 1,486.24		
8	SOFT	FLUNG 10	Bridge/way	Aztec	171521-01 Aurora Highlands Flung 10	MULTIPLE	MULTIPLE	\$ 13,402.50	-	\$ 13,402.50	MULTIPLE	MULTIPLE	\$ 6,939.96	BWH	MULTIPLE	\$ 6,939.96	15.35%	\$ 2,679.90	84.64%	\$ 11,322.60	0.00%	\$ -	\$ -	\$ -	\$ 11,322.60	\$ 1,188.68	\$ 1,501.65	\$ 2,406.93	\$ -	\$ 1,470.60		
8	SOFT	FLUNG 10	Bridge/way	Aztec	Flung 10 Grading	MULTIPLE	MULTIPLE	\$ 7,989.37	-	\$ 7,989.37	MULTIPLE	MULTIPLE	\$ 7,989.37	TP	MULTIPLE	\$ 7,989.37	100.00%	\$ -	0.00%	\$ 7,989.37	0.00%	\$ -	\$ -	\$ -	\$ 7,989.37	\$ 1,071.81	\$ 1,071.81	\$ 1,071.81	\$ -	\$ 1,071.81		
8	SOFT	FLUNG 10	Bridge/way	Neilon Pipeline	FLUNG 10- Infrastructure	MULTIPLE	MULTIPLE	\$ 747,150.27	-	\$ 709,983.42	MULTIPLE	MULTIPLE	\$ 323,290.69	BWH	MULTIPLE	\$ 323,290.69	43.15%	\$ 3,601.41	96.85%	\$ 700,185.00	0.00%	\$ -	\$ -	\$ -	\$ 488,042.04	\$ 156,135.28	\$ 204,091.16	\$ 1,144.80	\$ -	\$ 1,144.80		
8	SOFT	FLUNG 10	Bridge/way	J&M	FLUNG 10- Erosion Control	MULTIPLE	MULTIPLE	\$ 4,900.00	-	\$ 4,900.00	MULTIPLE	MULTIPLE	\$ 4,900.00	TP	MULTIPLE	\$ 4,900.00	100.00%	\$ -	0.00%	\$ 4,900.00	0.00%	\$ -	\$ -	\$ -	\$ 4,900.00	\$ 1,486.24	\$ 1,486.24	\$ 1,486.24	\$ -	\$ 1,486.24		
8	SOFT	FLUNG 10	Pipe	Aztec Consultants	184721-02 Aurora Highlands Flung 4-13	MULTIPLE	MULTIPLE	\$ 934.11	-	\$ 934.11	MULTIPLE	MULTIPLE	\$ 2,013.59	TP	MULTIPLE	\$ 2,013.59	0.00%	\$ 2,231.48	100.00%	\$ -	0.00%	\$ 934.11	0.00%	\$ -	\$ -	\$ 1,486.24	\$ 934.11	\$ 934.11	\$ 934.11	\$ -	\$ 934.11	
8	SOFT	FLUNG 10	Pipe	Aztec Consultants	184721-02 Aurora Highlands Flung 4-13	MULTIPLE	MULTIPLE	\$ 3,508.95	-	\$ 3,508.95	MULTIPLE	MULTIPLE	\$ 7,537.79	TP	MULTIPLE	\$ 7,537.79	0.00%	\$ 10,000.00	100.00%	\$ -	0.00%	\$ 3,508.95	0.00%	\$ -	\$ -	\$ 5,810.78	\$ 3,608.18	\$ 1,505.79	\$ 206.70	\$ -	\$ 495.72	
8	SOFT	FLUNG 10	Pipe	Aztec Consultants	184721-02 Aurora Highlands Flung 4-13	MULTIPLE	MULTIPLE	\$ 8,900.78	-	\$ 8,900.78	MULTIPLE	MULTIPLE	\$ 18,320.48	TP	MULTIPLE	\$ 18,320.48	0.00%	\$ 10,000.00	100.00%	\$ -	0.00%	\$ 8,900.78	0.00%	\$ -	\$ -	\$ 14,008.94	\$ 3,448.63	\$ 508.32	\$ 1,203.63	\$ -	\$ 1,203.63	
8	SOFT	FLUNG 13	Pipe	Aztec Consultants	184721-02 Aurora Highlands Flung 4-13	MULTIPLE	MULTIPLE	\$ 483.56	-	\$ 483.56	MULTIPLE	MULTIPLE	\$ 1,042.14	TP	MULTIPLE	\$ 1,042.14	0.00%	\$ 10,000.00	100.00%	\$ -	0.00%	\$ 483.56	0.00%	\$ -	\$ -	\$ 801.25	\$ 398.43	\$ 207.55	\$ 28.92	\$ -	\$ 68.95	
8	SOFT	FLUNG 14	Pipe	CTL Thompson	Compaction Testing - Subgrade/Road Paving	MULTIPLE	MULTIPLE	\$ 1,851.01	-	\$ 1,851.01	MULTIPLE	MULTIPLE	\$ 4,026.72	TP	MULTIPLE	\$ 4,026.72	0.00%	\$ 10,000.00	100.00%	\$ -	0.00%	\$ 1,851.01	0.00%	\$ -	\$ -	\$ -	\$ 1,851.01	\$ -	\$ -	\$ -	\$ -	\$ -
8	SOFT	FLUNG 14	Pipe	CTL Thompson	Compaction Testing - Concrete Testing	MULTIPLE	MULTIPLE	\$ 463.00	-	\$ 463.00	MULTIPLE	MULTIPLE	\$ 463.00	TP	MULTIPLE	\$ 463.00	0.00%	\$ 10,000.00	100.00%	\$ -	0.00%	\$ 463.00	0.00%	\$ -	\$ -	\$ -	\$ 463.00	\$ 463.00	\$ 463.00	\$ 463.00	\$ -	\$ -
8	SOFT	FLUNG 14	Pipe	Pro Systems	T&I Flung 16, 4-5, 8-9, and 8- Street Lighting	MULTIPLE	MULTIPLE	\$ 3,591.00	-	\$ 3,591.00	MULTIPLE	MULTIPLE	\$ 29,180.00	TP	MULTIPLE	\$ 29,180.00	0.00%	\$ 10,000.00	100.00%	\$ -	0.00%	\$ 3,591.00	0.00%	\$ -	\$ -	\$ 29,180.00	\$ -	\$ 29,180.00	\$ -	\$ -	\$ -	\$ -
8	SOFT	FLUNG 15	TM	AG Wessenaar	206125 Aurora Highlands PA 2-2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 2,000.00	-	\$ 2,000.00	MULTIPLE	MULTIPLE	\$ 2,000.00	TP	MULTIPLE	\$ 2,000.00	57.04%	\$ 1,540.18	42.96%	\$ 1,159.82	0.00%	\$ -	\$ -	\$ -	\$ 1,159.82	\$ 289.96	\$ 289.96	\$ 289.96	\$ -	\$ 289.96		
8	HARD	FLUNG 15	TM	AG Wessenaar	206125 Aurora Highlands PA 2-2 Compaction Testing - Proposed Res. Structures	MULTIPLE	MULTIPLE	\$ 24,000.00	-	\$ 24,000.00	MULTIPLE	MULTIPLE	\$ 24,000.00	TP	MULTIPLE	\$ 24,000.00	57.04%	\$ 18,000.00	42.96%	\$ 10,309.54	0.00%	\$ -	\$ -	\$ -	\$ 10,309.54	\$ 2,577.90	\$ 2,577.90	\$ 2,577.90	\$ -	\$ 2,577.90		
8	HARD	FLUNG 15	TM	AG Wessenaar	206125 Aurora Highlands PA 2-2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 19,865.00	-	\$ 19,865.00	MULTIPLE	MULTIPLE	\$ 19,865.00	TP	MULTIPLE	\$ 19,865.00	57.04%	\$ 10,990.02	42.96%	\$ 8,275.98	0.00%	\$ -	\$ -	\$ -	\$ 8,275.98	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ -	\$ 2,069.00		
8	HARD	FLUNG 15	TM	AG Wessenaar	206125 Aurora Highlands PA 2-2 Compaction Testing	MULTIPLE	MULTIPLE	\$ 19,865.00	-	\$ 19,865.00	MULTIPLE	MULTIPLE	\$ 19,865.00	TP	MULTIPLE	\$ 19,865.00	57.04%	\$ 10,990.02	42.96%	\$ 8,275.98	0.00%	\$ -	\$ -	\$ -	\$ 8,275.98	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ -	\$ 2,069.00		
8	HARD	FLUNG 15	TM	AG Wessenaar	220008M TAH T15 Foundation Studies	MULTIPLE	MULTIPLE	\$ 14,715.00	-	\$ 14,715.00	MULTIPLE	MULTIPLE	\$ 14,715.00	TP	MULTIPLE	\$ 14,715.00	100.00%	\$ -	0.00%	\$ 14,715.00	0.00%	\$ -	\$ -	\$ -	\$ 14,715.00	\$ 1,531.21	\$ 1,531.21	\$ 1,531.21	\$ -	\$ 1,531.21		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 20,380.00	-	\$ 20,380.00	MULTIPLE	MULTIPLE	\$ 20,380.00	TP	MULTIPLE	\$ 20,380.00	57.04%	\$ 11,568.44	42.96%	\$ 8,711.56	0.00%	\$ -	\$ -	\$ -	\$ 8,711.56	\$ 2,133.73	\$ 2,133.73	\$ 2,133.73	\$ -	\$ 2,133.73		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 83,860.00	-	\$ 83,860.00	MULTIPLE	MULTIPLE	\$ 83,860.00	TP	MULTIPLE	\$ 83,860.00	50.91%	\$ 41,676.04	49.09%	\$ 40,188.96	0.00%	\$ -	\$ -	\$ -	\$ 40,188.96	\$ 1,902.24	\$ 1,902.24	\$ 1,902.24	\$ -	\$ 1,902.24		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 120,405.42	-	\$ 120,405.42	MULTIPLE	MULTIPLE	\$ 120,405.42	TP	MULTIPLE	\$ 120,405.42	79.84%	\$ 60,430.02	29.12%	\$ 166,083.40	0.00%	\$ -	\$ -	\$ -	\$ 166,083.40	\$ 1,135.19	\$ 1,135.19	\$ 1,135.19	\$ -	\$ 1,135.19		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ -	\$ 115,139.68		
8	SOFT	FLUNG 15	TM	Neilon Pipeline	184721-02 Aurora Highlands Flung 15	MULTIPLE	MULTIPLE	\$ 1,072,153.42	-	\$ 1,072,153.42	MULTIPLE	MULTIPLE	\$ 1,072,153.42	TP	MULTIPLE	\$ 1,072,153.42	57.04%	\$ 500,808.80	42.96%	\$ 57,840.60	0.00%	\$ -	\$ -	\$ -	\$ 57,840.60	\$ 115,139.68	\$ 115,13					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	PLUMB	SOURCE	VENDOR	DESCRIPTION	INVARO	INV DATE	INV AMT	RET/CORR/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAVOR	DATE CLEARED	VERB AMT	% RW	PMI AMT	% PUB	PUB AMT	% O&M	O&M AMT	REV AMT	AMT REV BY PPM CHANGE	CURVED PUB AMT	STREETS	WATER	SANITATION	PAIRS & REC	
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1951	06/06/22	\$ 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	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,410.27	\$ 602.57	\$ -	\$ -	\$ 602.57
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1951	06/06/22	\$ 6,062.00		\$ 6,062.00	43528	06/09/22	\$ 6,062.00	RAH	06/09/22	\$ 6,062.00	51.18%	\$ 3,102.08	48.82%	\$ 2,959.92	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,959.92	\$ 739.81	\$ -	\$ -	\$ 739.81
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1951	06/09/22	\$ 28,480.00		\$ 28,480.00	43528	06/09/22	\$ 28,480.00	RAH	06/09/22	\$ 28,480.00	51.18%	\$ 14,807.03	48.82%	\$ 13,902.97	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 13,902.97	\$ 3,476.31	\$ -	\$ -	\$ 3,476.31
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1951	06/09/22	\$ 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	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,540.68	\$ 385.17	\$ -	\$ -	\$ 385.17
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1951	06/09/22	\$ 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	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,540.68	\$ 385.17	\$ -	\$ -	\$ 385.17
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1952	06/06/22	\$ 5,619.40		\$ 5,619.40	43528	06/09/22	\$ 5,619.40	RAH	06/09/22	\$ 5,619.40	51.18%	\$ 2,876.25	48.82%	\$ 2,743.15	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,743.15	\$ 685.84	\$ -	\$ -	\$ 685.84
11	Hard	PLUMB 02	RAH	Clear Creek Civil	General Erosion Control	1952	06/06/22	\$ 5,619.40		\$ 5,619.40	43528	06/09/22	\$ 5,619.40	RAH	06/09/22	\$ 5,619.40	51.18%	\$ 2,876.25	48.82%	\$ 2,743.15	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,743.15	\$ 685.84	\$ -	\$ -	\$ 685.84
11	Soft	PLUMB 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	2027-4991	06/01/22	\$ 160,916.99		\$ 160,916.99	10,181.08	06/01/22	\$ 160,916.99	RAH	06/01/22	\$ 160,916.99	50.00%	\$ 80,458.49	50.00%	\$ 79,458.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 79,458.50	\$ 19,614.63	\$ -	\$ -	\$ 19,614.63
11	Soft	PLUMB 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	2137113	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	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Soft	PLUMB 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	\$ 625.00		\$ 625.00	43816	06/01/22	\$ 625.00	RAH	06/06/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Hard	PLUMB 02	RAH	Neelon Pipeline	2021-000 T&P F	9	09/22/22	\$ 13,900.00		\$ 13,900.00	36900	09/22/22	\$ 13,900.00	RAH	09/22/22	\$ 13,900.00	50.00%	\$ 6,950.00	50.00%	\$ 6,950.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 6,950.00	\$ 1,737.50	\$ -	\$ -	\$ 1,737.50
11	Hard	PLUMB 02	RAH	Pay Specialty Company	CSP 2 Mailboxes and Pad	35128	06/06/22	\$ 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	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,993.60	\$ 7,993.60	\$ -	\$ -	\$ 7,993.60
11	Hard	PLUMB 02	RAH	Professional Professional Electrical System	Aura Highlands - Street Lighting Filing 2	0706672	06/01/22	\$ 70,123.35		\$ 70,123.35	3,677.48	06/01/22	\$ 70,123.35	RAH	07/06/22	\$ 70,123.35	0.00%	\$ -	100.00%	\$ 70,123.35	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 70,123.35	\$ 17,530.77	\$ -	\$ -	\$ 17,530.77
11	Soft	PLUMB 02	RAH	Rapagetti 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%	\$ 471.25	0.00%	\$ 471.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 471.25	\$ -	\$ -	\$ -	\$ -
11	Soft	PLUMB 02	RAH	TM	23821-02 Aura Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 10,480.00		\$ 10,480.00	MULTIPLE	MULTIPLE	\$ 10,480.00	TM	MULTIPLE	\$ 10,480.00	57.00%	\$ 5,922.53	43.00%	\$ 4,667.47	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,667.47	\$ 1,166.71	\$ -	\$ -	\$ 1,166.71
11	Soft	PLUMB 15	TM	Neelon Design	TAH Filing 15 Storm Drain	04174552	06/30/22	\$ 2,270.50		\$ 2,270.50	ET058924	08/04/22	\$ 2,270.50	TM	08/04/22	\$ 2,270.50	56.68%	\$ 1,286.48	43.34%	\$ 984.02	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 984.02	\$ 248.46	\$ -	\$ -	\$ 248.46
11	Soft	PLUMB 15	TM	Neelon Design	TAH Filing 15 Storm Drain	04174560	06/30/22	\$ 1,408.00		\$ 1,408.00	ET058924	08/04/22	\$ 1,408.00	TM	08/04/22	\$ 1,408.00	56.68%	\$ 784.00	43.34%	\$ 624.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 624.00	\$ 156.00	\$ -	\$ -	\$ 156.00
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	HARD	Filing 16	Y/Purpose	AG Wassearner	22081MAS 220814-22086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00		\$ 3,815.00	5291109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -
11	Soft	PLUMB 16	Y/Purpose	City of Aurora	Storm Drain Development Fee	186178	07/20/22	\$ 87,524.98		\$ 87,524.98	579503	07/12/22	\$ 87,524.98	TP	07/12/22	\$ 87,524.98	0.00%	\$ -	100.00%	\$ 87,524.98	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 87,524.98	\$ 87,524.98	\$ -	\$ -	\$ 87,524.98
11	Soft	PLUMB 16	Y/Purpose	CMS Environmental Solutions	TAH Filing 16 Erosion Control	134521	08/01/22	\$ 625.00		\$ 625.00	571408	07/11/22	\$ 625.00	TP	07/11/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Soft	PLUMB 16	Y/Purpose	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/20/22	\$ 625.00		\$ 625.00	571508	07/13/22	\$ 625.00	TP	07/13/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Soft	PLUMB 16	Y/Purpose	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	\$ 625.00		\$ 625.00	588967	08/10/22	\$ 625.00	TP	08/10/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ -	\$ -	\$ 76.28
11	Soft	PLUMB 16	Y/Purpose	Emily Horn	Dry Utility Consulting	21826115	06/16/22	\$ 6,070.00		\$ 6,070.00	585453	08/05/22	\$ 6,070.00	TP	08/05/22	\$ 6,070.00	100.00%	\$ 6,070.00	0.00%	\$ 6,070.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 6,070.00	\$ 6,070.00	\$ -	\$ -	\$ 6,070.00
11	Soft	PLUMB 16	Y/Purpose	Emily Horn	Dry Utility Consulting	22009112	07/17/22	\$ 6,070.00		\$ 6,070.00	5911454	08/25/22	\$ 6,070.00	TP	08/25/22	\$ 6,070.00	100.00%	\$ 6,070.00	0.00%	\$ 6,070.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 6,070.00	\$ 6,070.00	\$ -	\$ -	\$ 6,070.00
11	HARD	PLUMB 16	Y/Purpose	Neelon Pipeline	16621-02 Aura Highlands Filing 16	10621-02	06/22/22	\$ 1,365,372.30		\$ 1,365,372.30	55,913.78	06/22/22	\$ 1,365,372.30	RAH	06/22/22	\$ 1,365,372.30	50.00%	\$ 682,686.15	50.00%	\$ 682,686.15	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 682,686.15	\$ 171,671.58	\$ -	\$ -	\$ 171,671.58
11	Soft	PLUMB 16	Y/Purpose	Neelon Pipeline	04551-02 2562 Plat and CSP	MULTIPLE	MULTIPLE	\$ 30,392.40		\$ 30,392.40	MULTIPLE	MULTIPLE	\$ 30,392.40	TP	08/04/22	\$ 30,392.40	27.19%	\$ 8,287.93	22.81%	\$ 22,064.47	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 22,064.47	\$ 5,603.48	\$ -	\$ -	\$ 5,603.48
11	Hard	PLUMB 16	Y/Purpose	Pave	271902 - Aurora Highlands Filing 16 Erosion Control	37799	06/30/22	\$ 4,660.00		\$ 4,660.00	580017	08/04/22	\$ 4,660.00	TP	08/04/22	\$ 4,660.00	51.18%	\$ 2,381.81	38.81%	\$ 1,808.19	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,808.19	\$ 452.10	\$ -	\$ -	\$ 452.10
11	Hard	PLUMB 16	Y/Purpose	Tracador	20000MAS 200001-20006 TAH FILING 16 Soil & Foundation Study	4158	06/30/22	\$ 3,000.00		\$ 3,000.00	580017	08/04/22	\$ 3,000.00	TP	08/04/22	\$ 3,000.00	51.18%	\$ 1,551.81	38.81%	\$ 1,198.19	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,198.19	\$ 300.00	\$ -	\$ -	\$ 300.00
11	Hard	PLUMB 16	Y/Purpose	Tracador	20000MAS 200001-20006 TAH FILING 16 Soil & Foundation Study	4158	06/30/22	\$ 3,000.00		\$ 3,000.00	580017	08/04/22	\$ 3,000.00	TP	08/04/22	\$ 3,000.00	51.18%	\$ 1,551.81	38.81%	\$ 1,198.19	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,198.19	\$ 300.00	\$ -	\$ -	\$ 300.00
11	Hard	PLUMB 16	Y/Purpose	Tracador	20000MAS 200001-20006 TAH FILING 16 Soil & Foundation Study	4158	06/30/22	\$ 3,000.00		\$ 3,000.00	580017	08/04/22	\$ 3,000.00	TP	08/04/22	\$ 3,000.00	51.18%	\$ 1,551.81	38.81%	\$ 1,198.19	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,198.19	\$ 300.00	\$ -	\$ -	\$ 300.00
12	Hard	PLUMB 10	Bridge/water	Neelon Pipeline	PLUMB 10 - Infrastructure	Pay App 14	10/10/22	\$ 34,603.88		\$ 34,603.88	1,720.18	10/10/22	\$ 34,603.88	BWN	09/14/22	\$ 34,603.88	61.96%	\$ 21,437.74	55.00%	\$ 31,408.77	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 31,408.77	\$ 7,951.00	\$ -	\$ -	\$ 7,951.00
12	Hard	PLUMB 10	Bridge/water	Neelon Pipeline	PLUMB 10 - Infrastructure	Pay App 14	10/10/22	\$ 34,603.88		\$ 34,603.88	1,720.18	10/10/22	\$ 34,603.88	BWN	09/14/22	\$ 34,603.88	61.96%	\$ 21,437.74	55.00%	\$ 31,408.77	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 31,408.77	\$ 7,951.00	\$ -	\$ -	\$ 7,951.00
12	Hard	PLUMB 10																												

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLUNG	SOURCE	VENDOR	DESCRIPTION	INVAR#	INV DATE	INV AMT	RET/CLOS/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% INV	PMI AMT	% PUB	PUB AMT	% O&M	O&M AMT	REV AMT	AMT REV BY PPM CHANGE	CURVED PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
13	Hard	FLUNG 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	\$ 686.96	-	\$ 686.96	24095	09/30/22	\$ 686.96	RAH	09/30/22	\$ 686.96	51.18%	\$ 433.97	48.82%	\$ 432.09	0.00%	\$ -	\$ -	\$ -	\$ 432.09	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25	
13	Hard	FLUNG 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	\$ 6,002.20	-	\$ 6,002.20	32495	09/30/22	\$ 6,002.20	RAH	09/30/22	\$ 6,002.20	51.18%	\$ 3,072.07	48.82%	\$ 2,930.13	0.00%	\$ -	\$ -	\$ -	\$ 2,930.13	\$ 732.33	\$ 732.33	\$ 732.33	\$ 732.33	
13	Hard	FLUNG 02	RAH	Erosion Control Maintenance	Erosion Control Maintenance	2210	09/16/22	\$ 402.18	-	\$ 402.18	32495	09/30/22	\$ 402.18	RAH	09/30/22	\$ 402.18	51.18%	\$ 206.92	48.82%	\$ 205.26	0.00%	\$ -	\$ -	\$ -	\$ 205.26	\$ 101.72	\$ 101.72	\$ 101.72	\$ 101.72	
13	Hard	FLUNG 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	13452	06/02/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28	
13	Hard	FLUNG 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	13505	06/02/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28	
13	Hard	FLUNG 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	13692	07/02/22	\$ 625.00	-	\$ 625.00	48095	07/29/22	\$ 625.00	RAH	07/29/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	0.00%	\$ -	\$ -	\$ -	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28	
13	Hard	FLUNG 02	RAH	Lullington	Area 4 Environmental Areas, Columns and Caps	0061-01-9256 - TAH - Flung 2 - CA	907238	02/11/22	\$ 8,980.00	-	\$ 8,980.00	4614489	06/17/22	\$ 8,980.00	RAH	06/17/22	\$ 8,980.00	100.00%	\$ 8,980.00	100.00%	\$ 8,980.00	0.00%	\$ -	\$ -	\$ -	\$ 8,980.00	\$ 2,931.75	\$ 2,931.75	\$ 2,931.75	\$ 2,931.75
13	Soft	FLUNG 06	RAH	Norma Design, Inc.	TAH Redmond Flung 6 CSP & P&H (Redmond) 2061-01-2479	MULTIPLE	MULTIPLE	\$ 805.00	-	\$ 805.00	Multiple	Multiple	\$ 805.00	RAH	Multiple	\$ 805.00	51.18%	\$ 412.94	48.82%	\$ 392.06	0.00%	\$ -	\$ -	\$ -	\$ 392.06	\$ 120.32	\$ 120.32	\$ 120.32	\$ 120.32	
13	Hard	FLUNG 02	RAH	Case Specialty Company	Annual Fee for Permit C08410640	0061-01-9256 - TAH - Flung 2 - CA	93485	09/30/22	\$ 9,441.20	-	\$ 9,441.20	4614489	06/17/22	\$ 9,441.20	RAH	06/17/22	\$ 9,441.20	100.00%	\$ 9,441.20	100.00%	\$ 9,441.20	0.00%	\$ -	\$ -	\$ -	\$ 9,441.20	\$ 2,931.75	\$ 2,931.75	\$ 2,931.75	\$ 2,931.75
13	Soft	FLUNG 02	RAH	State of CO Dept of Public Health & Envir	Annual Fee for Permit C08410640	0061-01-9256 - TAH - Flung 2 - CA	93485	09/30/22	\$ 9,441.20	-	\$ 9,441.20	4614489	06/17/22	\$ 9,441.20	RAH	06/17/22	\$ 9,441.20	100.00%	\$ 9,441.20	100.00%	\$ 9,441.20	0.00%	\$ -	\$ -	\$ -	\$ 9,441.20	\$ 2,931.75	\$ 2,931.75	\$ 2,931.75	\$ 2,931.75
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$ -	\$ -	\$ -	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Hard	FLUNG 15	TM	AG Wastewater	206122 Aurora Highlands PA 5.2 2 Compaction Testing	WCE31137664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/01/22	\$ 540.00	RAH	08/01/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	0.00%	\$								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CRB/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PUB	PMI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARLS & REC	
14	HARD	FLING 08	Pulte	Three Ssm Construction	TAH: Filings 4, 5, & 13 Paving : C&G and Sidewalks	MULTIPLE	09/24/07	\$ 992,246.07		\$ 93,933.28	\$ 845,399.49	Vendor Stmt	Multiple	\$ 845,399.49	Pulte	Multiple	\$ 845,399.49	0.00%	\$ -	0.00%	\$ 845,399.49	0.00%	\$ -	\$ -	\$ -	\$ 845,399.49	\$ 845,399.49	\$ -	\$ -	\$ -
14	HARD	FLING 02	RAH	AG Wassehaar	222009 Aurora Hartzlands Fling 14 - Reserve Blvd and 38th Hwy	332788	06/30/22	\$ 6,680.00	-	\$ 6,680.00	ACH47903	07/22/22	\$ 6,680.00	RAH	07/25/22	\$ 6,680.00	51.18%	\$ 3,418.99	48.82%	\$ 3,261.01	0.00%	\$ -	\$ -	\$ -	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ -	\$ 815.25	
14	HARD	FLING 02	RAH	AG Wassehaar	222009 Aurora Hartzlands Fling 14 - Reserve Blvd and 38th Hwy	332789	06/30/22	\$ 20,455.00	-	\$ 20,455.00	ACH47903	07/22/22	\$ 20,455.00	RAH	07/25/22	\$ 20,455.00	51.18%	\$ 10,620.41	48.82%	\$ 10,034.59	0.00%	\$ -	\$ -	\$ -	\$ 10,034.59	\$ 10,034.59	\$ 2,058.61	\$ -	\$ 2,058.61	
14	HARD	FLING 02	RAH	AG Wassehaar	223197MA5 223198 223198A TAH F14	353600	07/18/22	\$ 3,780.00	-	\$ 3,780.00	ACH48554	08/05/22	\$ 3,780.00	RAH	08/08/22	\$ 3,780.00	51.18%	\$ 1,934.70	48.82%	\$ 1,845.30	0.00%	\$ -	\$ -	\$ -	\$ 1,845.30	\$ 1,845.30	\$ 461.33	\$ -	\$ 461.33	
14	SOFT	FLING 02	Rah	Atmc Consultants	21422 231 Tah Richmond Phase 3&9a	113182	08/09/22	\$ 7,950.00	-	\$ 7,950.00	ACH46011	08/09/22	\$ 7,950.00	RAH	07/05/22	\$ 7,950.00	51.18%	\$ 4,069.00	48.82%	\$ 3,881.00	0.00%	\$ -	\$ -	\$ -	\$ 3,881.00	\$ 3,881.00	\$ 970.25	\$ -	\$ 970.25	
14	SOFT	FLING 02	RAH	Atmc Consultants	21420 55 TAH Fling 09, 14 - Legal Descriptions (Utility Easements)	144219	08/09/22	\$ 9,400.00	-	\$ 9,400.00	ACH49433	08/19/22	\$ 9,400.00	RAH	08/22/22	\$ 9,400.00	51.18%	\$ 4,862.33	48.82%	\$ 4,537.67	0.00%	\$ -	\$ -	\$ -	\$ 4,537.67	\$ 4,537.67	\$ 1,159.42	\$ -	\$ 1,159.42	
14	HARD	FLING 15	TM	AG Wassehaar	22000MA5 TAH F14 Foundation Studies	367319	08/22/22	\$ 9,810.00	-	\$ 9,810.00	ET023278	10/12/22	\$ 9,810.00	TM	10/12/22	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	SOFT	FLING 15	TM	AG Wassehaar	22000MA5 TAH F15 Foundation Studies	INV000012	11/02/22	\$ 7,630.00	-	\$ 7,630.00							100.00%	\$ 7,630.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	HARD	FLING 15	TM	Blue Tec	Instal/Remove 3rd Fence NE Side of Site	13986	06/28/22	\$ 1,800.00	-	\$ 1,800.00	Vendor Stmt	08/01/22	\$ 1,800.00	TM	08/15/22	\$ 1,800.00	57.04%	\$ 1,026.78	42.96%	\$ 773.22	0.00%	\$ -	\$ -	\$ -	\$ 773.22	\$ 773.22	\$ 193.30	\$ -	\$ 193.30	
14	HARD	FLING 15	TM	Blue Tec	General Erosion Control	21091	11/02/22	\$ 4,751.79	-	\$ 4,751.79							57.04%	\$ 2,710.92	42.96%	\$ 2,040.87	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	HARD	FLING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	\$ 3,875.00	-	\$ 3,875.00	60000 00042843	11/07/22	\$ 3,875.00	TM	11/07/22	\$ 3,875.00	57.04%	\$ 2,210.44	42.96%	\$ 1,664.56	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.56	\$ 416.14	\$ 416.14	\$ 416.14
14	HARD	FLING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	\$ 7,078.25	-	\$ 7,078.25							57.04%	\$ 4,037.49	42.96%	\$ 3,040.76	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	HARD	FLING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	\$ 1,404.96	-	\$ 1,404.96	60000 00042843	11/07/22	\$ 1,404.96	TM	11/07/22	\$ 1,404.96	57.04%	\$ 801.44	42.96%	\$ 603.52	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.52	\$ 150.88	\$ 150.88	\$ 150.88
14	HARD	FLING 15	TM	Blue Tec	General Erosion Control	20509	10/26/22	\$ 1,371.79	-	\$ 1,371.79							57.04%	\$ 782.52	42.96%	\$ 589.27	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	SOFT	FLING 15	TM	Expert Consulting Group	Assestment + PA 32 Zoning 35 CA	210772	01/05/22	\$ 1,275.00	-	\$ 1,275.00	ET052380	11/07/22	\$ 1,275.00	TM	11/07/22	\$ 1,275.00	57.04%	\$ 727.31	42.96%	\$ 547.69	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547.69	\$ 136.92	\$ 136.92	\$ 136.92
14	HARD	FLING 16	TrPontne	AG Wassehaar	213279 TAH Fling 16, 6 30th Ave and Sunset Street Compaction Testing	358056	10/27/22	\$ 19,165.00	-	\$ 19,165.00	6159624	11/09/22	\$ 19,165.00	TP	11/09/22	\$ 19,165.00	63.55%	\$ 12,141.03	36.45%	\$ 7,023.97	0.00%	\$ -	\$ -	\$ -	\$ 7,023.97	\$ 1,755.99	\$ 1,755.99	\$ 1,755.99	\$ 1,755.99	
14	HARD	FLING 16	TrPontne	AG Wassehaar	210833MA5 220814-221085 TAH FLING 16 SOI & Foundation Study	357923	02/02/22	\$ 8,175.00	-	\$ 8,175.00	6159624	11/09/22	\$ 8,175.00	TP	11/09/22	\$ 8,175.00	100.00%	\$ 8,175.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	SOFT	FLING 16	TrPontne	Atmc	83921 11 TAH Fling 16	MULTIPLE	MULTIPLE	\$ 13,762.47	-	\$ 13,762.47	Multiple	Multiple	\$ 18,764.63	TP	Multiple	\$ 18,764.63	36.01%	\$ 1,026.95	63.99%	\$ 12,737.62	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,981.59	\$ 8,688.95	\$ 5,338.88	\$ 3,046.88
14	HARD	FLING 16	TrPontne	Concrete, Curb and Paving	Paving - Fling 16	MULTIPLE	MULTIPLE	\$ 427,254.04	-	\$ 286,291.92	Multiple	Multiple	\$ 286,291.92	TP	Multiple	\$ 286,291.92	0.00%	\$ -	100.00%	\$ 286,291.92	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,291.92	\$ 286,291.92	\$ -	\$ -
14	SOFT	FLING 16	TrPontne	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	\$ 221.00	-	\$ 221.00	2178904	02/08/22	\$ 221.00	TP	02/08/22	\$ 221.00	100.00%	\$ 221.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.00	\$ 55.25	\$ 55.25	\$ 55.25
14	HARD	FLING 16	TrPontne	Nelson Paintne	Infrastructure - Fling 16	Pay App 12	09/27/22	\$ 54,139.00	-	\$ 54,432.05	6159046	11/09/22	\$ 54,432.05	TP	11/09/22	\$ 54,432.05	36.45%	\$ 1,836.22	63.55%	\$ 49,595.83	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,595.83	\$ 12,159.88	\$ 2,619.18	\$ 11,997.18
14	HARD	FLING 16	TrPontne	New West Paving	Paving - Fling 16	Pay App 1	07/18/22	\$ 216,868.89	-	\$ 216,868.89	6187510	11/23/22	\$ 216,868.89	TP	11/23/22	\$ 216,868.89	0.00%	\$ -	100.00%	\$ 216,868.89	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,868.89	\$ 216,868.89	\$ -	\$ -
14	SOFT	FLING 16	TrPontne	Norris Design, Inc.	0455-01-2502 Plat and CSP	01-76248	09/30/22	\$ 1,364.89	-	\$ 1,364.89	6143540	11/03/22	\$ 1,364.89	TP	11/03/22	\$ 1,364.89	29.93%	\$ 608.30	70.07%	\$ 756.59	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.59	\$ 473.49	\$ 54.71	\$ 54.71
TOTALS to DATE ->								\$ 60,654,308.17	\$ 2,760,741.78	\$ 57,829,710.56			\$ 55,849,490.44		\$ 55,771,737.35		\$ 20,460,499.80		\$ 37,420,534.20		\$ 3,322,063.56	\$ (1,704.56)	\$ 35,822,828.92	\$ 16,592,160.52	\$ 7,405,467.17	\$ 7,117,479.85	\$ 4,704,728.04			
TOTALS for REVISED VERIFICATION NO ->								\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62	1 + Past Expenses		\$ 6,196,862.62		\$ 700,064.67		\$ 5,496,797.95		\$ 3,740,534.20		\$ 3,322,063.56	\$ (1,704.56)	\$ 5,498,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43			
TOTALS for VERIFICATION NO ->								\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60	02		\$ 8,881,925.41		\$ 1,829,626.84		\$ 5,062,976.76		\$ 1,512,190.57		\$ 5,062,976.76		\$ 1,512,190.57	\$ 1,128,140.59	\$ 1,679,167.70	\$ 743,077.90				
TOTALS for VERIFICATION NO ->								\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18	03		\$ 1,541,619.18		\$ 424,955.16		\$ 1,116,664.02		\$ 998,351.48		\$ 39,033.64		\$ 40,695.29	\$ 38,583.61						
TOTALS for VERIFICATION NO ->								\$ 6,862,781.35	\$ 611,235.55	\$ 6,251,545.80	04		\$ 5,400,147.59		\$ 1,191,450.54		\$ 5,060,115.26		\$ 4,353,622.20		\$ 2,404,419.87		\$ 1,056,511.20	\$ 491,374.60	\$ 401,114.51					
TOTALS for VERIFICATION NO ->								\$ 2,184,680.14	\$ 126,811.00	\$ 2,057,869.14	05		\$ 1,468,398.84		\$ 1,468,398.84		\$ 406,476.06		\$ 1,067,460.67		\$ 894,497.86		\$ 43,800.64	\$ 32,404.46	\$ 35,209.52					
TOTALS for VERIFICATION NO ->								\$ 8,240,389.82	\$ 407,106.40	\$ 7,833,283.39	06		\$ 4,626,187.56		\$ 4,126,711.96		\$ 2,210,801.54		\$ 723,103.85		\$ 522,107.71		\$ 492,244.97	\$ 480,244.97						
TOTALS for VERIFICATION NO ->								\$ 5,921,071.09	\$ 157,438.11	\$ 5,763,632.99	07		\$ 5,807,868.94		\$ 6,764,595.02		\$ 1,999,039.97		\$ 3,399,107.32		\$ 715,143.95		\$ 812,166.28	\$ 1,145,159.23	\$ 616,638.76					
TOTALS for VERIFICATION NO ->								\$ 2,697,444.09	\$ 111,942.56	\$ 2,585,501.53	08		\$ 4,167,408.92		\$ 1,578,361.63		\$ 1,382,542.85		\$ 176,412.37		\$ 909,088.42		\$ 224,872.31							
TOTALS for VERIFICATION NO ->								\$ 2,800,155.94	\$ 74,302.76	\$ 2,853,862.18	09		\$ 3,905,231.91		\$ 2,006,422.88		\$ 699,840.48		\$ 2,027,546.09		\$ 569,894.88		\$ 566,646.96	\$ 726,890.67	\$ 166,132.58					
TOTALS for VERIFICATION NO ->								\$ 436,489.71	\$ (345,719.46)	\$ 780,766.57	10		\$ 1,171,861.84		\$ 327,638.58		\$ 453,137.99		\$ 889,952.44		\$ 156,628.72		\$ 315,559.53	\$ 45,861.12						
TOTALS for VERIFICATION NO ->								\$ 3,863,198.50	\$ 186,376.60	\$ 3,510,541.41	11		\$ 4,002,689.18		\$ 4,063,255.72		\$ 907,785.58		\$ 2,658,490.76		\$ -		\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,861.39	\$ 365,576.77	\$ 353,572.85			
TOTALS for VERIFICATION NO ->								\$ 1,455,452.62	\$ 99,020.58	\$ 1,396,432.04	12		\$ 1,420,562.99		\$ 747,628.02		\$ 648,951.53		\$ 741,385.45		\$ 222,212.14		\$ 1,127,378.83	\$ 127,378.83	\$ 199,950.64					
TOTALS for VERIFICATION NO ->								\$ 3,451,785.45	\$ 114,618.79	\$ 3,491,948.21	13		\$ 2,767,375.71		\$ 2,742,934.77		\$ 837,146.30		\$ 2,611,890.93		\$ -		\$ 2,009,424.24	\$ 962,852.59	\$ 448,518.97	\$ 421,886.56	\$ 236,166.11			
TOTALS for VERIFICATION NO ->								\$ 3,731,023.51	\$ 108,829.41	\$ 3,509,280.79	14		\$ 3,491,149.74		\$ 657,720.42		\$ 2,851,560.18		\$ -		\$ 2,579,420.04		\$ 1,971,786.95	\$ 79,258.10	\$ 86,264.90	\$ 439,118.06				

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See Summary of Costs Reviewed

Aerotropolis Area Coordinating Metropolitan District
Draw No. 54
December 15, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount Requested	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs/ATEC Bonds	ATEC In-Tract	AF ATEC Spine Costs	Developer
Funding for contracts:										
Aztec	136790	12/15/22	6,300.02	6,300.02	-	2,279.58	-	-	-	4,020.44
Aztec	136943	12/15/22	8,565.09	8,565.09	-	8,565.09	-	-	-	-
Aztec	138165	12/15/22	6,960.00	6,960.00	-	6,960.00	-	-	-	-
CTL	646196	12/15/22	4,473.00	4,473.00	4,473.00	-	-	-	-	-
CTL	646039	12/15/22	1,681.50	1,681.50	-	-	-	-	1,681.50	-
CTL	646200	12/15/22	17,488.50	17,488.50	-	17,488.50	-	-	-	-
CTL	638348	12/15/22	10,891.00	10,891.00	-	10,891.00	-	-	-	-
JHL	PayApp1	12/15/22	90,477.23	90,477.23	52,476.80	-	38,000.43	-	-	-
JHL	PayApp16	12/15/22	280,579.87	280,579.87	280,579.87	-	-	-	-	-
JHL	PayApp11	12/15/22	51,115.04	51,115.04	51,115.04	-	-	-	-	-
JHL	PayApp10	12/15/22	3,492.06	3,492.06	3,492.06	-	-	-	-	-
JHL	PayApp6	12/15/22	10,448.25	10,448.25	10,448.25	-	-	-	-	-
JHL	PayApp8	12/15/22	1,703,389.60	1,703,389.60	1,632,333.97	71,055.63	-	-	-	-
JHL	PayApp5	12/15/22	453,943.94	453,943.94	-	-	453,943.94	-	-	-
JHL	PayApp5	12/15/22	414,659.23	414,659.23	-	-	414,659.23	-	-	-
JHL	PayApp5	12/15/22	728,535.07	728,535.07	253,869.85	474,665.22	-	-	-	-
JHL	PayApp5	12/15/22	362,837.01	362,837.01	353,551.11	-	9,285.90	-	-	-
JHL	PayApp3	12/15/22	216,109.56	216,109.56	216,109.56	-	-	-	-	-
JHL	PayApp4	12/15/22	190,803.58	190,803.58	190,803.58	-	-	-	-	-
JHL	PayApp3	12/15/22	668,058.05	668,058.05	668,058.05	-	-	-	-	-
JHL	PayApp2	12/15/22	844,587.00	844,587.00	844,587.00	-	-	-	-	-
OxBlue	493804	12/15/22	3,402.00	3,402.00	-	1,988.67	-	-	-	1,413.33
OxBlue	494153	12/15/22	3,988.00	3,988.00	-	2,407.77	-	-	-	1,580.23
Stormwater Risk Management	PayApp9	12/15/22	96,699.55	96,699.55	96,699.55	-	-	-	-	-
Stormwater Risk Management	PayApp10	12/15/22	105,532.03	105,532.03	105,532.03	-	-	-	-	-
Stormwater Risk Management	PayApp11	12/15/22	99,134.40	99,134.40	99,134.40	-	-	-	-	-
				-						
Total Contracts			6,384,150.58	6,384,150.58	4,863,264.12	596,301.46	915,889.50	-	1,681.50	7,014.00
Aecom	2000689608	12/15/22	10,745.50	10,745.50	-	-	10,745.50	-	-	-
Aecom	2000689620	12/15/22	81,706.25	81,706.25	-	-	81,706.25	-	-	-
Aecom	2000689639	12/15/22	57,140.00	57,140.00	-	-	57,140.00	-	-	-
Aecom	2000669494-A/Correction	12/15/22	(414,038.75)	(414,038.75)	-	-	(414,038.75)	-	-	-
Aecom	2000669494-A/Correction	12/15/22	540,817.00	540,817.00	540,817.00	-	-	-	-	-
Aecom	2000689611	12/15/22	1,043.50	1,043.50	-	-	1,043.50	-	-	-
Aecom	2000689621	12/15/22	20,960.54	20,960.54	-	-	20,960.54	-	-	-
Aecom	2000689644	12/15/22	55,479.50	55,479.50	-	-	55,479.50	-	-	-
Aecom	200689647	12/15/22	3,773.12	3,773.12	-	-	-	-	3,773.12	-
Aecom	2000689636	12/15/22	34,025.17	34,025.17	-	-	-	-	34,025.17	-
Aecom	2000689605	12/15/22	15,056.00	15,056.00	-	-	-	-	15,056.00	-
Aecom	2000689070	12/15/22	19,173.75	19,173.75	19,173.75	-	-	-	-	-
Aecom	2000689618	12/15/22	57,698.45	57,698.45	57,698.45	-	-	-	-	-
AE Design	5826.00-03	12/15/22	3,200.00	3,200.00	3,200.00	-	-	-	-	-
Aztec	138201	12/15/22	3,300.00	3,300.00	3,300.00	-	-	-	-	-
Aztec	138202	12/15/22	3,825.00	3,825.00	-	-	3,825.00	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 54
December 15, 2022

Vendor	Invoice No.	G/L Date	Invoice Total	Capital Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs/ATEC		ATEC In-Tract	AF ATEC Spine Costs	Developer
				Requested			Bonds				
Aztec	138511	12/15/22	360.00	360.00	360.00	-	-	-	-	-	-
Aztec	137059	12/15/22	265.00	265.00	265.00	-	-	-	-	-	-
Aztec	138205	12/15/22	2,550.00	2,550.00	2,550.00	-	-	-	-	-	-
Aztec	138204	12/15/22	1,700.00	1,700.00	1,700.00	-	-	-	-	-	-
Beam Longest Neff	71827	12/15/22	8,062.60	8,062.60	-	-	8,062.60	-	-	-	-
Beam Longest Neff	71828	12/15/22	5,500.00	5,500.00	-	-	5,500.00	-	-	-	-
Beam Longest Neff	71829	12/15/22	43,582.50	43,582.50	-	-	43,582.50	-	-	-	-
Big West	133	12/15/22	30,620.00	30,620.00	30,620.00	-	-	-	-	-	-
Big West	202	12/15/22	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
Big West	201	12/15/22	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
Big West	Work Order #1	12/15/22	33,146.00	33,146.00	33,146.00	-	-	-	-	-	-
Cage	6751	12/15/22	7,800.00	7,800.00	-	7,800.00	-	-	-	-	-
CTL	645703	12/15/22	6,500.00	6,500.00	6,500.00	-	-	-	-	-	-
Clanton	21094-10	12/15/22	3,312.50	3,312.50	3,312.50	-	-	-	-	-	-
Clanton	21030.1-12	12/15/22	67.50	67.50	-	-	67.50	-	-	-	-
Clanton	21030.2-1	12/15/22	472.50	472.50	-	-	472.50	-	-	-	-
Clanton	22042-2	12/15/22	2,827.50	2,827.50	-	2,827.50	-	-	-	-	-
Felsburg Holt	35414	12/15/22	11,111.25	11,111.25	-	-	11,111.25	-	-	-	-
EV Studio	19120-31	12/15/22	2,240.00	2,240.00	2,240.00	-	-	-	-	-	-
HR Green	157398	12/15/22	460.00	460.00	266.80	-	193.20	-	-	-	-
HR Green	157422	12/15/22	4,722.11	4,722.11	-	-	4,722.11	-	-	-	-
HR Green	157399	12/15/22	40,071.50	40,071.50	7,207.07	-	32,864.43	-	-	-	-
HR Green	156351	12/15/22	340.50	340.50	340.50	-	-	-	-	-	-
HR Green	157401	12/15/22	615.00	615.00	615.00	-	-	-	-	-	-
HR Green	157402	12/15/22	2,214.00	2,214.00	2,214.00	-	-	-	-	-	-
HR Green	157403	12/15/22	845.00	845.00	845.00	-	-	-	-	-	-
JHL	90098	12/15/22	138,211.32	138,211.32	138,211.32	-	-	-	-	-	-
Matrix	38057	12/15/22	46,802.73	46,802.73	46,802.73	-	-	-	-	-	-
Matrix	37788	12/15/22	7,258.75	7,258.75	7,258.75	-	-	-	-	-	-
Matrix	38056	12/15/22	4,572.75	4,572.75	4,572.75	-	-	-	-	-	-
Matrix	38148	12/15/22	16,875.00	16,875.00	16,875.00	-	-	-	-	-	-
Matrix	38149	12/15/22	12,250.00	12,250.00	(10,500.00)	-	22,750.00	-	-	-	-
Merrick	218562	12/15/22	11,257.50	11,257.50	6,529.35	-	4,728.15	-	-	-	-
MPG	1045	12/15/22	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
Norris	01-77192	12/15/22	9,915.50	9,915.50	5,750.99	-	4,164.51	-	-	-	-
Norris	01-76963	12/15/22	1,680.00	1,680.00	1,680.00	-	-	-	-	-	-
Norris	01-77227	12/15/22	11,362.25	11,362.25	11,362.25	-	-	-	-	-	-
Norris	01-77180	12/15/22	6,930.50	6,930.50	6,930.50	-	-	-	-	-	-
Norris	01-77177	12/15/22	7,067.50	7,067.50	7,067.50	-	-	-	-	-	-
Norris	01-77158	12/15/22	5,611.25	5,611.25	-	-	5,611.25	-	-	-	-
Norris	01-76890	12/15/22	1,187.50	1,187.50	1,187.50	-	-	-	-	-	-
Pop Productions	124	12/15/22	175,000.00	175,000.00	175,000.00	-	-	-	-	-	-
Two Seven	5802	12/15/22	3,415.00	3,415.00	3,415.00	-	-	-	-	-	-
Schedio	181106-1513	12/15/22	13,926.23	13,926.23	13,926.23	-	-	-	-	-	-
Schedio	181106-1515	12/15/22	10,836.00	10,836.00	-	10,836.00	-	-	-	-	-
Schedio	181107-1528	12/15/22	3,616.00	3,616.00	-	-	3,616.00	-	-	-	-
Summit Strategies	1355	12/15/22	143,835.10	143,835.10	97,776.60	19,357.69	26,698.93	-	-	1.88	-
Total Design			1,350,901.37	1,350,901.37	1,266,217.54	40,821.19	(8,993.53)	-	-	52,856.17	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 54
December 15, 2022

<u>Vendor</u>	<u>Invoice No.</u>	<u>G/L Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
Total amount of checks				<u>7,735,051.95</u>
Interim Payments				
Xcel		12/6/2022	672,338.71	672,338.71
COA Pymnts				
Correction		12/15/2022	13,751.40	13,751.40
Correction		12/15/2022	(13,751.40)	(13,751.40)
697655/697654		10/31/2022	23,127.00	23,127.00
694351/696090		10/31/2022	4,458.00	4,458.00
				-
				-
Total Amount of Draw 54				<u>\$ 8,434,975.66</u>
Anticipated Requisition No. 26				<u>\$ 8,423,503.66</u>
Advance to ARTA				6,782,696.87
Less Draw 54				(1,565,483.28)
Net Advance to ARTA				5,217,213.59
Anticiapted Net Requisition No 26				<u>\$ 13,640,717.25</u>

<u>TAH CAB/Spine Costs</u>	<u>AH In-Tract Costs</u>	<u>AF ARTA Costs/ATEC Bonds</u>	<u>ATEC In-Tract</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
6,129,481.66	637,122.65	906,895.97	-	54,537.67	7,014.00
-	-	672,338.71	-	-	-
-	-	-	-	-	-
13,751.40	-	-	-	-	-
-	-	(13,751.40)	-	-	-
23,127.00	-	-	-	-	-
-	-	-	-	-	4,458.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ 6,166,360.06	637,122.65	\$ 1,565,483.28	-	\$ 54,537.67	\$ 11,472.00

6,782,696.87

Aerotropolis Area Coordinating Metro District

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Check List

All Bank Accounts

December 9, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
374	12/09/22	AE Design	3,200.00
375	12/09/22	AECOM Technical Services, Inc.	483,580.03
376	12/09/22	Aztec Consultants, Inc	33,825.11
377	12/09/22	Beam Longest Neff	57,145.10
378	12/09/22	Big West Consulting	69,766.00
379	12/09/22	Cage Civil Engineering	7,800.00
380	12/09/22	Clanton & Associates	6,680.00
381	12/09/22	CTL Thompson, INC	41,034.00
382	12/09/22	EVstudio	2,240.00
383	12/09/22	FELSBURG HOLT & ULLEVIG	11,111.25
384	12/09/22	HR Green Development, LLC	49,268.11
385	12/09/22	JHL Constructors, Inc	6,157,246.81
386	12/09/22	Matrix Design Group, Inc	87,759.23
387	12/09/22	Merrick & Company	11,257.50
388	12/09/22	MPG Consulting LLC	10,000.00
389	12/09/22	NORRIS DESIGN	43,754.50
390	12/09/22	Ox Blue	7,390.00
391	12/09/22	POP Productions LLC	175,000.00
392	12/09/22	Schedio Group LLC	28,378.23
393	12/09/22	STORMWATER RISK MANAGEMENT LLC	301,365.98
394	12/09/22	Summit Strategies	143,835.10
395	12/09/22	TWOSEVEN INC	3,415.00
Vendor Check Total			<u>7,735,051.95</u>
Check List Total			<u><u>7,735,051.95</u></u>

Check count = 22

Aerotropolis Area Coordinating Metro District Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
AE DE	AE Design				
Reference:	5826.00-03	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307862	Program Management - AE Design	<u>3,200.00</u>			
	Totals	3,200.00	0.00	3,200.00	3,200.00
	Totals for AE Design	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
AECOM Techn	AECOM Technical Services, Inc.				
Reference:	2000689608	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>10,745.50</u>			
	Totals	10,745.50	0.00	10,745.50	10,745.50
Reference:	2000689620	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>81,706.25</u>			
	Totals	81,706.25	0.00	81,706.25	81,706.25
Reference:	2000689639	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>57,140.00</u>			
	Totals	57,140.00	0.00	57,140.00	57,140.00
Reference:	2000669494-A	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>126,778.25</u>			
	Totals	126,778.25	0.00	126,778.25	126,778.25
Reference:	2000689611	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>1,043.50</u>			
	Totals	1,043.50	0.00	1,043.50	1,043.50
Reference:	2000689621	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>20,960.54</u>			
	Totals	20,960.54	0.00	20,960.54	20,960.54
Reference:	2000689644	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - AECOM Technical Services, Inc.	<u>55,479.50</u>			
	Totals	55,479.50	0.00	55,479.50	55,479.50
Reference:	2000689647	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301254	Accounts Receivable - ATEC - AECOM Technical Services, Inc.	<u>3,773.12</u>			
	Totals	3,773.12	0.00	3,773.12	3,773.12
Reference:	2000689636	Date:	12/15/22	Discount exp date:	

Aerotropolis Area Coordinating Metro District

Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 301254	302500 Accounts Receivable - ATEC - AECOM Technical Services, Inc.	Due date: 12/15/22 <u>34,025.17</u>	Payment term:		
	Totals	34,025.17	0.00	34,025.17	34,025.17
Reference: GL AP account: 301254	2000689605 302500 Accounts Receivable - ATEC - AECOM Technical Services, Inc.	Date: 12/15/22 Due date: 12/15/22 <u>15,056.00</u>	Discount exp date: Payment term:		
	Totals	15,056.00	0.00	15,056.00	15,056.00
Reference: GL AP account: 307862	2000689070 302500 Program Management - AECOM Technical Services, Inc.	Date: 12/15/22 Due date: 12/15/22 <u>19,173.75</u>	Discount exp date: Payment term:		
	Totals	19,173.75	0.00	19,173.75	19,173.75
Reference: GL AP account: 307862	2000689618 302500 Program Management - AECOM Technical Services, Inc.	Date: 12/15/22 Due date: 12/15/22 <u>57,698.45</u>	Discount exp date: Payment term:		
	Totals	57,698.45	0.00	57,698.45	57,698.45
	Totals for AECOM Technical Services, Inc.	<u>483,580.03</u>	<u>0.00</u>	<u>483,580.03</u>	<u>483,580.03</u>
Aztec	Aztec Consultants, Inc				
Reference: GL AP account: 307871	138511 302500 Surveying - Aztec Consultants, Inc	Date: 12/15/22 Due date: 12/15/22 <u>360.00</u>	Discount exp date: Payment term:		
	Totals	360.00	0.00	360.00	360.00
Reference: GL AP account: 307871	137059 302500 Surveying - Aztec Consultants, Inc	Date: 12/15/22 Due date: 12/15/22 <u>265.00</u>	Discount exp date: Payment term:		
	Totals	265.00	0.00	265.00	265.00
Reference: GL AP account: 307871	138205 302500 Surveying - Aztec Consultants, Inc	Date: 12/15/22 Due date: 12/15/22 <u>2,550.00</u>	Discount exp date: Payment term:		
	Totals	2,550.00	0.00	2,550.00	2,550.00
Reference: GL AP account: 307871	138201 302500 Surveying - Aztec Consultants, Inc	Date: 12/15/22 Due date: 12/15/22 <u>3,300.00</u>	Discount exp date: Payment term:		
	Totals	3,300.00	0.00	3,300.00	3,300.00
Reference: GL AP account: 307871	138204 302500 Surveying - Aztec Consultants, Inc	Date: 12/15/22 Due date: 12/15/22 <u>1,700.00</u>	Discount exp date: Payment term:		
	Totals	1,700.00	0.00	1,700.00	1,700.00
Reference: GL AP account: 301250	138202 302500 Accounts Receivable - ARTA - Aztec Consultants, Inc	Date: 12/15/22 Due date: 12/15/22 <u>3,825.00</u>	Discount exp date: Payment term:		
	Totals	3,825.00	0.00	3,825.00	3,825.00
Reference: GL AP account:	136790 302500	Date: 12/15/22 Due date: 12/15/22	Discount exp date: Payment term:		

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
301251	Accounts Receivable - Developer - Aztec Consultants, Inc	4,020.44			
307868	Grading/Earthwork - Aztec Consultants, Inc	<u>2,279.58</u>			
	Totals	6,300.02	0.00	6,300.02	6,300.02
Reference:	136943	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307868	Grading/Earthwork - Aztec Consultants, Inc	<u>8,565.09</u>			
	Totals	8,565.09	0.00	8,565.09	8,565.09
Reference:	138165	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307868	Grading/Earthwork - Aztec Consultants, Inc	<u>6,960.00</u>			
	Totals	6,960.00	0.00	6,960.00	6,960.00
Totals for Aztec Consultants, Inc		<u>33,825.11</u>	<u>0.00</u>	<u>33,825.11</u>	<u>33,825.11</u>
Beam	Beam Longest Neff				
Reference:	71827	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>8,062.60</u>			
	Totals	8,062.60	0.00	8,062.60	8,062.60
Reference:	71828	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>5,500.00</u>			
	Totals	5,500.00	0.00	5,500.00	5,500.00
Reference:	71829	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Beam Longest Neff	<u>43,582.50</u>			
	Totals	43,582.50	0.00	43,582.50	43,582.50
Totals for Beam Longest Neff		<u>57,145.10</u>	<u>0.00</u>	<u>57,145.10</u>	<u>57,145.10</u>
BIGWEST	Big West Consulting				
Reference:	133	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>30,620.00</u>			
	Totals	30,620.00	0.00	30,620.00	30,620.00
Reference:	202	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>3,000.00</u>			
	Totals	3,000.00	0.00	3,000.00	3,000.00
Reference:	101	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - Big West Consulting	<u>33,146.00</u>			
	Totals	33,146.00	0.00	33,146.00	33,146.00
Reference:	201	Date:	12/15/22	Discount exp date:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 307821	302500 Landscape, Hardscape & Monumentation - Big West Consulting	Due date: 12/15/22 <u>3,000.00</u>	Payment term:		
	Totals	3,000.00	0.00	3,000.00	3,000.00
	Totals for Big West Consulting	<u>69,766.00</u>	<u>0.00</u>	<u>69,766.00</u>	<u>69,766.00</u>
CAGE Civil	Cage Civil Engineering				
Reference: GL AP account: 307866	6751 302500 Civil Engineering - Cage Civil Engineering	Date: 12/15/22 Due date: 12/15/22 <u>7,800.00</u>	Discount exp date: Payment term:		
	Totals	7,800.00	0.00	7,800.00	7,800.00
	Totals for Cage Civil Engineering	<u>7,800.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>7,800.00</u>
CLAN	Clanton & Associates				
Reference: GL AP account: 301250	21030.1-12 302500 Accounts Receivable - ARTA - Clanton & Associates	Date: 12/15/22 Due date: 12/15/22 <u>67.50</u>	Discount exp date: Payment term:		
	Totals	67.50	0.00	67.50	67.50
Reference: GL AP account: 301250	21030.2-1 302500 Accounts Receivable - ARTA - Clanton & Associates	Date: 12/15/22 Due date: 12/15/22 <u>472.50</u>	Discount exp date: Payment term:		
	Totals	472.50	0.00	472.50	472.50
Reference: GL AP account: 307865	21094-10 302500 Construction Assistance - Clanton & Associates	Date: 12/15/22 Due date: 12/15/22 <u>3,312.50</u>	Discount exp date: Payment term:		
	Totals	3,312.50	0.00	3,312.50	3,312.50
Reference: GL AP account: 307865	22042-2 302500 Construction Assistance - Clanton & Associates	Date: 12/15/22 Due date: 12/15/22 <u>2,827.50</u>	Discount exp date: Payment term:		
	Totals	2,827.50	0.00	2,827.50	2,827.50
	Totals for Clanton & Associates	<u>6,680.00</u>	<u>0.00</u>	<u>6,680.00</u>	<u>6,680.00</u>
CTL Thompso	CTL Thompson, INC				
Reference: GL AP account: 307857	645703 302500 Engineering - CTL Thompson, INC	Date: 12/15/22 Due date: 12/15/22 <u>6,500.00</u>	Discount exp date: Payment term:		
	Totals	6,500.00	0.00	6,500.00	6,500.00
Reference: GL AP account: 307857	646196 302500 Engineering - CTL Thompson, INC	Date: 12/15/22 Due date: 12/15/22 <u>4,473.00</u>	Discount exp date: Payment term:		
	Totals	4,473.00	0.00	4,473.00	4,473.00
Reference: GL AP account: 301254	646039 302500 Accounts Receivable - ATEC - CTL Thompson, INC	Date: 12/15/22 Due date: 12/15/22 <u>1,681.50</u>	Discount exp date: Payment term:		

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	1,681.50	0.00	1,681.50	1,681.50
Reference:	646200	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307857	Engineering - CTL Thompson, INC	17,488.50			
	Totals	17,488.50	0.00	17,488.50	17,488.50
Reference:	638348	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307857	Engineering - CTL Thompson, INC	10,891.00			
	Totals	10,891.00	0.00	10,891.00	10,891.00
Totals for CTL Thompson, INC		<u>41,034.00</u>	<u>0.00</u>	<u>41,034.00</u>	<u>41,034.00</u>
EV	EVstudio				
Reference:	19120-31	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - EVstudio	2,240.00			
	Totals	2,240.00	0.00	2,240.00	2,240.00
Totals for EVstudio		<u>2,240.00</u>	<u>0.00</u>	<u>2,240.00</u>	<u>2,240.00</u>
FELSBURGHOL	FELSBURG HOLT & ULLEVIG				
Reference:	35414	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - FELSBURG HOLT & ULLEVIG	11,111.25			
	Totals	11,111.25	0.00	11,111.25	11,111.25
Totals for FELSBURG HOLT & ULLEVIG		<u>11,111.25</u>	<u>0.00</u>	<u>11,111.25</u>	<u>11,111.25</u>
HR	HR Green Development, LLC				
Reference:	157398	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	266.80			
301250	Accounts Receivable - ARTA - HR Green Development, LLC	193.20			
	Totals	460.00	0.00	460.00	460.00
Reference:	157422	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - HR Green Development, LLC	4,722.11			
	Totals	4,722.11	0.00	4,722.11	4,722.11
Reference:	157399	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	7,207.07			
301250	Accounts Receivable - ARTA - HR Green Development, LLC	32,864.43			
	Totals	40,071.50	0.00	40,071.50	40,071.50
Reference:	156351	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307866	Civil Engineering - HR Green Development, LLC	340.50			
	Totals	340.50	0.00	340.50	340.50
Reference:	157401	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	615.00			
	Totals	615.00	0.00	615.00	615.00
Reference:	157402	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	2,214.00			
	Totals	2,214.00	0.00	2,214.00	2,214.00
Reference:	157403	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307866	Civil Engineering - HR Green Development, LLC	845.00			
	Totals	845.00	0.00	845.00	845.00
Totals for HR Green Development, LLC		<u>49,268.11</u>	<u>0.00</u>	<u>49,268.11</u>	<u>49,268.11</u>
JHL	JHL Constructors, Inc				
Reference:	90098	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307865	Construction Assistance - JHL Constructors, Inc	138,211.32			
	Totals	138,211.32	0.00	138,211.32	138,211.32
Reference:	Pay App 16	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(14,767.36)			
307868	Grading/Earthwork - JHL Constructors, Inc	295,347.23			
	Totals	280,579.87	0.00	280,579.87	280,579.87
Reference:	Pay App 11	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307859	Utilities - JHL Constructors, Inc	53,805.31			
302501	Retainage Payable - JHL Constructors, Inc	(2,690.27)			
	Totals	51,115.04	0.00	51,115.04	51,115.04
Reference:	Pay App 10	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(183.80)			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	3,675.86			
	Totals	3,492.06	0.00	3,492.06	3,492.06
Reference:	Pay App 6	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
302501	Retainage Payable - JHL Constructors, Inc	(549.91)			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	10,998.16			
	Totals	10,448.25	0.00	10,448.25	10,448.25
Reference:	Pay App 8	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307859	Utilities - JHL Constructors, Inc	71,055.63			
302501	Retainage Payable - JHL Constructors, Inc	(89,652.08)			
307859	Utilities - JHL Constructors, Inc	1,721,986.05			
	Totals	1,703,389.60	0.00	1,703,389.60	1,703,389.60
Reference:	Pay App 5	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	477,835.73			
302501	Retainage Payable - JHL Constructors, Inc	(23,891.79)			
	Totals	453,943.94	0.00	453,943.94	453,943.94
Reference:	Pay App 5	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	436,483.40			
302501	Retainage Payable - JHL Constructors, Inc	(21,824.17)			
	Totals	414,659.23	0.00	414,659.23	414,659.23
Reference:	Pay App 5	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
307859	Utilities - JHL Constructors, Inc	474,665.22			
307859	Utilities - JHL Constructors, Inc	292,213.80			
302501	Retainage Payable - JHL Constructors, Inc	(38,343.95)			
	Totals	728,535.07	0.00	728,535.07	728,535.07
Reference:	Pay App 5	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	9,285.90			
302501	Retainage Payable - JHL Constructors, Inc	(19,096.68)			
307859	Utilities - JHL Constructors, Inc	372,647.79			
	Totals	362,837.01	0.00	362,837.01	362,837.01
Reference:	Pay App 3	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
302501	Retainage Payable - JHL Constructors, Inc	(11,374.19)			
307821	Landscape, Hardscape & Monumentation - JHL Constructors, Inc	227,483.75			
	Totals	216,109.56	0.00	216,109.56	216,109.56
Reference:	Pay App 4	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
307859	Utilities - JHL Constructors, Inc	200,845.87			
302501	Retainage Payable - JHL Constructors, Inc	(10,042.29)			
	Totals	190,803.58	0.00	190,803.58	190,803.58
Reference:	Pay App 3	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
307867	Trib T Geomorphology - JHL Constructors, Inc	703,219.00			
302501	Retainage Payable - JHL Constructors, Inc	(35,160.95)			
	Totals	668,058.05	0.00	668,058.05	668,058.05
Reference:	Pay App 2	Date: 12/15/22	Discount exp date:		
GL AP account:	302500	Due date: 12/15/22	Payment term:		
302501	Retainage Payable - JHL Constructors, Inc	(44,451.95)			
307859	Utilities - JHL Constructors, Inc	889,038.95			
	Totals	844,587.00	0.00	844,587.00	844,587.00

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
Reference:	Pay App 1	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307859	Utilities - JHL Constructors, Inc	57,238.76			
302501	Retainage Payable - JHL Constructors, Inc	(4,761.96)			
301250	Accounts Receivable - ARTA - JHL Constructors, Inc	38,000.43			
	Totals	90,477.23	0.00	90,477.23	90,477.23
	Totals for JHL Constructors, Inc	<u>6,157,246.81</u>	<u>0.00</u>	<u>6,157,246.81</u>	<u>6,157,246.81</u>
Matrix	Matrix Design Group, Inc				
Reference:	38057	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	46,802.73			
	Totals	46,802.73	0.00	46,802.73	46,802.73
Reference:	37788	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	7,258.75			
	Totals	7,258.75	0.00	7,258.75	7,258.75
Reference:	38056	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	4,572.75			
	Totals	4,572.75	0.00	4,572.75	4,572.75
Reference:	38148	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307862	Program Management - Matrix Design Group, Inc	16,875.00			
	Totals	16,875.00	0.00	16,875.00	16,875.00
Reference:	38149	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Matrix Design Group, Inc	22,750.00			
307862	Program Management - Matrix Design Group, Inc	(10,500.00)			
	Totals	12,250.00	0.00	12,250.00	12,250.00
	Totals for Matrix Design Group, Inc	<u>87,759.23</u>	<u>0.00</u>	<u>87,759.23</u>	<u>87,759.23</u>
Merrick	Merrick & Company				
Reference:	218562	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Merrick & Company	4,728.15			
307867	Trib T Geomorphology - Merrick & Company	6,529.35			
	Totals	11,257.50	0.00	11,257.50	11,257.50
	Totals for Merrick & Company	<u>11,257.50</u>	<u>0.00</u>	<u>11,257.50</u>	<u>11,257.50</u>
MPG	MPG Consulting LLC				
Reference:	1045	Date:	12/15/22	Discount exp date:	

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
GL AP account: 307866	302500 Civil Engineering - MPG Consulting LLC	Due date: 12/15/22 10,000.00	Payment term:		
	Totals	10,000.00	0.00	10,000.00	10,000.00
	Totals for MPG Consulting LLC	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
NORRISDESIG	NORRIS DESIGN				
Reference: GL AP account: 307821	01-77192 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 5,750.99	Discount exp date: Payment term:		
	301250 Accounts Receivable - ARTA - NORRIS DESIGN	<u>4,164.51</u>			
	Totals	9,915.50	0.00	9,915.50	9,915.50
Reference: GL AP account: 307821	01-76963 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 1,680.00	Discount exp date: Payment term:		
	Totals	1,680.00	0.00	1,680.00	1,680.00
Reference: GL AP account: 307821	01-77227 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 11,362.25	Discount exp date: Payment term:		
	Totals	11,362.25	0.00	11,362.25	11,362.25
Reference: GL AP account: 307821	01-77180 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 6,930.50	Discount exp date: Payment term:		
	Totals	6,930.50	0.00	6,930.50	6,930.50
Reference: GL AP account: 307821	01-77177 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 7,067.50	Discount exp date: Payment term:		
	Totals	7,067.50	0.00	7,067.50	7,067.50
Reference: GL AP account: 301250	01-77158 302500 Accounts Receivable - ARTA - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 5,611.25	Discount exp date: Payment term:		
	Totals	5,611.25	0.00	5,611.25	5,611.25
Reference: GL AP account: 307821	01-76890 302500 Landscape, Hardscape & Monumentation - NORRIS DESIGN	Date: 12/15/22 Due date: 12/15/22 1,187.50	Discount exp date: Payment term:		
	Totals	1,187.50	0.00	1,187.50	1,187.50
	Totals for NORRIS DESIGN	<u>43,754.50</u>	<u>0.00</u>	<u>43,754.50</u>	<u>43,754.50</u>
Ox Blue	Ox Blue				
Reference: GL AP account: 307851	494153 302500 Camera Monitoring - Ox Blue	Date: 12/15/22 Due date: 12/15/22 2,407.77	Discount exp date: Payment term:		
	301251 Accounts Receivable - Developer - Ox Blue	<u>1,580.23</u>			

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GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
	Totals	3,988.00	0.00	3,988.00	3,988.00
Reference:	493804	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301251	Accounts Receivable - Developer - Ox Blue	1,413.33			
307851	Camera Monitoring - Ox Blue	1,988.67			
	Totals	3,402.00	0.00	3,402.00	3,402.00
	Totals for Ox Blue	<u>7,390.00</u>	<u>0.00</u>	<u>7,390.00</u>	<u>7,390.00</u>
POP	POP Productions LLC				
Reference:	124	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - POP Productions LLC	175,000.00			
	Totals	175,000.00	0.00	175,000.00	175,000.00
	Totals for POP Productions LLC	<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
SCHEDIO	Schedio Group LLC				
Reference:	181106-1513	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	13,926.23			
	Totals	13,926.23	0.00	13,926.23	13,926.23
Reference:	181107-1528	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301250	Accounts Receivable - ARTA - Schedio Group LLC	3,616.00			
	Totals	3,616.00	0.00	3,616.00	3,616.00
Reference:	181106-1515	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307805	Cost Verification - Schedio Group LLC	10,836.00			
	Totals	10,836.00	0.00	10,836.00	10,836.00
	Totals for Schedio Group LLC	<u>28,378.23</u>	<u>0.00</u>	<u>28,378.23</u>	<u>28,378.23</u>
SRM	STORMWATER RISK MANAGEMENT LLC				
Reference:	Pay App 9	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(5,089.45)			
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	101,789.00			
	Totals	96,699.55	0.00	96,699.55	96,699.55
Reference:	Pay App 10	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	111,086.35			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(5,554.32)			
	Totals	105,532.03	0.00	105,532.03	105,532.03
Reference:	Pay App 11	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	

Aerotropolis Area Coordinating Metro District

Cash Requirement Report - Detailed

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All Dates

GL Account	Description	Gross Open Amount	Discount Available	Net Open Amount	Cash Required
307872	Erosion Control - STORMWATER RISK MANAGEMENT LLC	104,352.00			
302501	Retainage Payable - STORMWATER RISK MANAGEMENT LLC	(5,217.60)			
	Totals	99,134.40	0.00	99,134.40	99,134.40
	Totals for STORMWATER RISK MANAGEMENT LLC	<u>301,365.98</u>	<u>0.00</u>	<u>301,365.98</u>	<u>301,365.98</u>
SUMMITSTRAT	Summit Strategies				
Reference:	1355	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
301254	Accounts Receivable - ATEC - Summit Strategies	1.88			
307863	Project Assistance - Summit Strategies	19,357.69			
301250	Accounts Receivable - ARTA - Summit Strategies	23,958.12			
307863	Project Assistance - Summit Strategies	100,517.41			
	Totals	143,835.10	0.00	143,835.10	143,835.10
	Totals for Summit Strategies	<u>143,835.10</u>	<u>0.00</u>	<u>143,835.10</u>	<u>143,835.10</u>
TWOSEVEN	TWOSEVEN INC				
Reference:	5802	Date:	12/15/22	Discount exp date:	
GL AP account:	302500	Due date:	12/15/22	Payment term:	
307821	Landscape, Hardscape & Monumentation - TWOSEVEN INC	3,415.00			
	Totals	3,415.00	0.00	3,415.00	3,415.00
	Totals for TWOSEVEN INC	<u>3,415.00</u>	<u>0.00</u>	<u>3,415.00</u>	<u>3,415.00</u>
	Company Totals	<u>7,735,051.95</u>	<u>0.00</u>	<u>7,735,051.95</u>	<u>7,735,051.95</u>