

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 SPECIAL 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	2027/May 2027
Cynthia (Cindy) Shearon	Assistant Secretary	2027/May 2027
VACANT		2025/May 2025
VACANT		2025/May 2027
VACANT		2025/May 2027
Denise Denslow	Secretary	N/A

DATE: November 16, 2023

TIME: 1:00 P.M.

PLACE: Virtual Via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

<https://us02web.zoom.us/j/87155529666?pwd=ODF2N3pPTngzQmV0MmZoYjJQRHpodz09>

Meeting ID: 871 5552 9666

Passcode: 438756

One tap mobile

+17193594580, *438756#

I. ADMINISTRATIVE MATTERS

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

- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- D. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) of meetings. Schedule regular meetings (proposed date/time: third Thursdays of each month at 1:00 p.m.) and consider adoption of Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices (enclosure).
- E. Insurance Discussion
 - 1. Cyber Security and Increased Crime Coverage.
 - 2. Establish Insurance Committee to make final determinations regarding insurance, if necessary.
 - 3. Authorize renewal of District's insurance and Special District Association (SDA) membership for 2024 (enclosures).
- F. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2023 (Transparency Notice).

II. CONSENT AGENDA

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

- Approval of the October 19, 2023 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$80,584.25 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
- B. Review and accept cash position report dated September 30, 2023, updated as of November 8, 2023 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget.

- D. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – draft budget and resolutions).
- E. Authorize District Accountant to prepare and sign, and/or appoint Board Member to sign, the DLG-70 Certification of Tax Levies form (“Certification”). Direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.
- F. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan, if necessary.
- G. Consider appointment of District Accountant to prepare 2025 Budget.
- H. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2023 Audit (enclosure).
- I. Review and consider approval of Special Districts Master Service Agreement(s) and Special Districts Preparation Statement(s) of Work (SOW) between the District and CliftonLarsonAllen LLP for 2024 Accounting and Management Services (enclosures).
- J. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“CAB”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 65 Engineer’s Report and Verification of Costs No. 43 prepared by Schedio Group LLC (enclosure).
- K. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 25 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$7,500,165.87* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 4,090,308.66
AH In-Tract Costs	\$ 1,532,504.71
AF ARTA	\$ 659,120.01
ARTA	\$ 1,139,755.73
AF ATEC Spine Costs	\$ 68,395.50
Developer	\$ <u>10,081.26</u>

Total: \$ 7,500,165.87

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

District Capital Projects:

- B. Discuss and consider approval of **Task Order No. 07** to **Master Service Agreement (“MSA”)** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Interim Construction Management Services, in the amount of \$70,290.50, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 04** to **MSA** for Landscape Maintenance Services by and between the District and **BrightView Landscape Services, Inc.** for Filing No. 18 Interim Maintenance Services, in the amount of \$82,729.20, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 05** to **MSA** for Landscape Maintenance Services by and between the District and **BrightView Landscape Services, Inc.** for Filing Nos. 4 and 5, and Gas Line Easement Area Interim Maintenance Services, in the amount of \$75,616.50, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 10** to **Work Order No. 20** to **Construction Management Agreement (“CMAR”)** by and between the District and **JHL Constructors, Inc.** for Eastbound TAH Pkwy Tree Lawn, in the amount of \$400,865.82, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 11** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Hydrant Extensions and Lowerings, in the amount of \$17,641.25, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 12** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Removal of Landscaping at Monument 2B, in the deductive amount of (\$12,757.77), subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 06** to **Task Order No. 04** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff, LLC** for I-70/Harvest Interchange Project (Continued Structural Design), in the amount of \$89,120.00, subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 05** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Main Street (Repair Settled Concrete and Asphalt at Main Street), in the amount of \$117,784.15, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 14** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Walls and Fence Installation Phases 1 and 2 (Site Wall and Fence Repair), in the amount of \$42,800.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 22** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Credit Remaining Landscape Maintenance), in the deductive amount of (\$111,638.45), subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 23** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Contingency Savings Split) in the deductive amount of (\$25,762.73), subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 22** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utilities Material Procurement (Allowance Return - 50/50 Split Unused Funds) in the deductive amount of (\$44,987.18), subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utility Install (Credits and Over Excavation for New Turn Lanes), in the amount of \$155,026.31, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utility Install (Storm Drainage Plan Changes ECCV and CBC), in the amount of \$170,684.59, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Change Order No. 07** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utility Install (Credit Remaining Allowances), in the deductive amount of (\$49,784.84), subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Change Order No. 07** to **Work Order No. 26** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for

Consolidated Landscaping (Credit Landscape Maintenance), in the deductive amount of (\$511,116.13), subject to approval of the Construction Committee.

- R. Discuss and consider approval of **Change Order No. 08 to Work Order No. 26 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Change Seed to Sod), in the amount of \$281,685.87, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 09 to Work Order No. 26 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Change Seed to Sod at CSP-02 & Filing 8), in the amount of \$25,396.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order No. 10 to Work Order No. 26 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Filing 10 and 11 Premium Overtime Allowance), in the amount of \$132,205.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Change Order No. 03 to Work Order No. 27 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Roadway and Drainage Channel (Electrical, Asphalt Paving and Signage/Striping Plan Changes), in the amount of \$397,533.25, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 20 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Weather Protection), in the amount of \$63,721.80, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Change Order No. 21 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Savings Split – Unused Plug Numbers), in the deductive amount of (\$109,343.66), subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 22 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Credit Remaining Shade Structure Allowance), in the deductive amount of (\$23,292.87), subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Change Order No. 23 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Savings Split Contingency), in the deductive amount of (\$6,894.08), subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Discuss and consider adoption of Resolution Amending Policy on Colorado Open Records Act Requests (enclosure).

VI. ARTA MATTERS

- A. Other.

VII. OTHER BUSINESS

- A. Other.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR DECEMBER 21, 2023.

RESOLUTION NO. 2023-11-01**RESOLUTION OF THE BOARD OF DIRECTORS OF
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

- A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.
- B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.
- C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.
- E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.
- G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

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

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

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

3. That regular meetings of the District Board for the year 2024 shall be held on the third Thursday of each month at 1:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and/or virtually via electronic means.

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

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

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

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

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

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

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

[SIGNATURE PAGE FOLLOWS]

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

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary

2024 CSD Pool General Coverage Notes

Drones

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

Property Coverages:

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

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

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

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

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

Consider increasing property values

Due to the recent spike in labor and material cost to the state of Colorado, we would recommend you consider increasing your property values to account for these increases and to help assure that in the event of a loss, your property is adequately covered.

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



Equipment Breakdown coverage is automatically included for scheduled buildings and business personal property. Coverage applies to outdoor property (NOC-not otherwise classified) only when specified on the schedule. If your outdoor property has electrical components please check the field "NOC Equipment Breakdown Applies" when updating your 2024 schedule. Please contact us if you need help with your property schedule.

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

Roofs and Hail

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

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

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

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

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

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

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

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

Inland Marine/Auto Coverages:

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



Auto Physical Damage Deductibles:

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

Crime and Employee Dishonesty Coverage:

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

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

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

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

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



Liability Coverages:

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

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

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

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

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

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

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

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



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

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

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

Claims:

If you experience a property loss, please promptly report the claim to TCW Risk Management prior to beginning any work. If you repair your property without giving the adjuster the opportunity to assess the loss, they have the right to reject your claim. However, if there is a risk of additional damage occurring, it is imperative that you take necessary steps to prevent further loss. Please take photos and document well. Should you have questions, please call us.

If there is the potential of a liability claim, you must notify TCW of the circumstances surrounding the claim as soon as possible. If a formal written or verbal demand for damage is received, please forward it to TCW immediately.



Workers' Compensation Coverages:

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

If your volunteer group is not providing Fire or EMS services, they are very likely not covered. The assumed minimum payroll for volunteer firefighters is \$2,500 per volunteer firefighter.

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

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

Workers' Compensation – Board Member Only Coverages:

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

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

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

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



Renewal Documents and Invoice 1/1/2024 to EOD 12/31/2024

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2024.

The following renewal documents are attached where applicable:

1. Invoice: Payment is due upon receipt. Please return a copy of the invoice with your payment to ensure that it is applied correctly. We have attached a Coverage Contribution instructions sheet which provides details about your payment.
2. Comparison of Annual Contributions.
3. Deductible Options:
 - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.
4. Quote for Excess Liability limits for your consideration:
 - Limits of up to \$8 million, in excess of the primary \$2 million Liability limit, are available. Although the primary \$2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.
5. Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at csdpool.org/documents by January 1, 2024.
6. Schedules: Lists of exposures and values.
7. Certificates of coverage: Originals are mailed directly to the Certificate Holders.
8. Automobile identification cards: Hard copies will be mailed.



Property and Liability Coverage Invoice

Named Member:

Aerotropolis Area Coordinating Metropolitan
District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
24PL-60146-2450	60146	1/1/2024	EOD 12/31/2024	10/29/2023

Coverage	Contribution
General Liability	\$695.00
Property	\$31,284.00
Crime	\$178.00
Non-Owned Auto Liability	\$132.00
Hired Auto Physical Damage	\$65.00
Equipment Breakdown	\$2,813.00
No-Fault Water Intrusion & Sewer Backup	\$56.00
Public Officials Liability	\$1,163.00
Excess	\$2,000.00
Pollution	\$0.00

Total Contribution	\$38,386.00
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Estimated Annualized Contribution (for budgeting purposes only) \$38,386.00

Please note: where included above, Hired Auto Physical Damage and Non-Owned Auto Liability are mandatory coverages and may not be removed. No-Fault Water Intrusion & Sewer Backup coverage may only be removed with completion of the No-Fault Opt Out Endorsement.

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

9.41% Continuity Credit Discount

8% Multi Program Discount for WC Program Participation

Payment Due Upon Receipt

The total contribution includes a 10% Commission, which calculates to \$3,838.60, paid to the broker reflected above.

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

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

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



Payment Instructions

The annual contribution for coverage with the Pool is due upon receipt of this invoice. We accept the following payment methods:

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

2. Mail your check to:

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

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

[Our office is moving December 1, 2023, so we have two addresses for a short time:](#)

[Use our current address until November 30, 2023:](#)

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

[Starting December 1, 2023, use the following address:](#)

Colorado Special Districts Property and Liability Pool
 c/o McGriff Insurance Services, LLC
 5400 Meadows Road, Suite 240
 Lake Oswego, OR 97035

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

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

In accordance with the Intergovernmental Agreement (IGA), you have sixty (60) days after the due date shown on the invoice to make your contribution payment. If you fail to make payment, automatic cancellation of coverage will occur on the 61st day. If you wish to reinstate your district's coverage after cancellation has occurred, a \$100 reinstatement fee will apply.

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

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

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

Annual Comparison of 2024 and 2023 contributions.
Loss Ratios based on participation years from 2016 to 2023

Aerotropolis Area Coordinating Metropolitan District

Year	Contribution
2024	\$38,386.00
2023	\$37,699.00
Difference	\$687.00
% Difference	1.82%

General Liability	Contribution	TOE
Yr. 2024	\$695.00	\$45,000.00
Yr. 2023	\$546.00	\$41,000.00
Difference	\$149.00	NaN
% Difference	27.29%	0.00%
Loss Ratio	0.00%	

Equipment Breakdown	Contribution
Yr. 2024	\$2,813.00
Yr. 2023	\$2,577.00
Difference	\$236.00
% Difference	9.16%
Loss Ratio	0.00%

Auto Liability	Contribution	Auto Count
Yr. 2024	\$132.00	0
Yr. 2023	\$132.00	0
Difference		0
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Crime	Contribution
Yr. 2024	\$178.00
Yr. 2023	\$176.00
Difference	\$2.00
% Difference	1.14%
Loss Ratio	0.00%

Auto Physical Damage	Contribution	TIV
Yr. 2024	\$65.00	\$0.00
Yr. 2023	\$65.00	\$0.00
Difference		\$0.00
% Difference	NaN	0.00%
Loss Ratio	0.00%	

Public Officials Liability	Contribution	EE Count
Yr. 2024	\$1,163.00	0
Yr. 2023	\$1,163.00	0
Difference	\$0.00	0
% Difference	0.00%	0.00%
Loss Ratio	0.00%	

Property/Inland Marine	Contribution	TIV
Yr. 2024	\$31,284.00	\$7,052,510.00
Yr. 2023	\$30,996.00	\$6,917,952.00
Difference	\$288.00	\$134,558.00
% Difference	0.93%	1.95%
Loss Ratio	14.64%	

Excess Liability	Contribution
Yr. 2024	\$2,000.00
Yr. 2023	\$2,000.00
Difference	\$0.00
% Difference	0.00%
Loss Ratio	0.00%

Earthquake	Contribution
Yr. 2024	\$0.00
Yr. 2023	\$0.00
Difference	\$0.00
% Difference	0.00%
Loss Ratio	0.00%

Flood	Contribution
Yr. 2024	\$0.00
Yr. 2023	\$0.00
Difference	\$0.00
% Difference	0.00%
Loss Ratio	0.00%

No Fault	Contribution
Yr. 2024	\$56.00
Yr. 2023	\$44.00
Difference	\$12.00
% Difference	27.27%
Loss Ratio	0.00%



Deductible Options

Aerotropolis Area Coordinating Metropolitan District

Based on Coverage 24PL-60146-2450 data as of 10/29/2023

Auto Liability	
	\$38,386.00

General Liability	
\$0.00	\$695.00
\$500.00	\$546.00
\$1,000.00	\$546.00
\$2,500.00	\$546.00
\$5,000.00	\$546.00
\$7,500.00	\$546.00
\$10,000.00	\$546.00

Auto Physical Damage	
Comprehensive and Collision Deductibles	
<i>Both</i>	\$38,386.00

Property	
Property and Inland Marine Deductibles (IM Max	
<i>Both \$250.00</i>	\$37,097.00
<i>Both \$500.00</i>	\$31,784.00
<i>Both \$1,000.00</i>	\$31,284.00
<i>Both \$2,500.00</i>	\$30,848.00
<i>Both \$5,000.00</i>	\$30,529.00
<i>Property \$7,500.00</i>	\$30,212.00
<i>Property \$10,000.00</i>	\$29,820.00
<i>Property \$25,000.00</i>	\$28,448.00
<i>Property \$50,000.00</i>	\$27,062.00
<i>Property \$100,000.00</i>	\$25,443.00
\$5,000)	

No-Fault	
\$500.00	\$56.00
\$1,000.00	\$39.00
\$2,500.00	\$37.00
\$5,000.00	\$35.00
\$7,500.00	\$35.00

Public Officials Liability	
EPLI \$100,000 &:	
POL \$1,000.00	\$1,163.00
POL \$2,500.00	\$1,163.00
POL \$5,000.00	\$1,163.00
POL \$7,500.00	\$1,163.00
POL \$10,000.00	\$1,163.00
POL \$1,000 &:	
EPLI \$5,000.00	\$2,515.00
EPLI \$7,500.00	\$2,244.00
EPLI \$10,000.00	\$1,973.00
EPLI \$25,000.00	\$1,432.00
EPLI \$50,000.00	\$1,163.00
EPLI \$100,000.00	\$1,163.00

Equipment Breakdown	
\$1,000.00	\$2,813.00
\$2,500.00	\$2,757.00
\$5,000.00	\$2,504.00
\$7,500.00	\$2,447.00
\$10,000.00	\$2,363.00



2024 Excess Liability Options Proposal

This Proposal Does Not Bind Coverage

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

Named Member: Aerotropolis Area Coordinating Metropolitan District

Certificate Number: 24PL-60146-2450

<u>Excess Limit</u>	<u>Annual Excess Contribution</u>	<u>Change in Contribution</u>
\$1,000,000	\$330	-\$1,670
\$2,000,000	\$570	-\$1,430
\$3,000,000	\$810	-\$1,190
\$4,000,000	\$1,020	-\$980
\$5,000,000	\$1,250	-\$750
\$6,000,000	\$1,500	-\$500
\$7,000,000	\$1,750	-\$250
\$8,000,000*	\$2,000	\$0

* This is your current excess limit.

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

10/29/2023



Public Entity Liability and Auto Physical Damage Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 24 and CSD Pool PEL 01 01 24

Certificate Number: 24PL-60146-2450

Named Member:

Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Coverage Period: 1/1/2024 to EOD 12/31/2024

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

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

Coverage	Per Occurrence Limit	Annual Aggregate Limit	Deductible	Contribution
Public Entity Liability Coverage including:	\$2,000,000	None		
General Liability	Included	None	None	\$695
Medical Payments - Premises	\$10,000	None	None	Included
Employee Benefits Liability	Included	None	None	Included
Public Officials Liability	Included	None	\$1,000	\$1,163
Employment Practices Liability	Included	None	*\$100,000	Included
Pre Loss Legal Assistance	\$3,500	\$7,000	None	Included
No-Fault Water Intrusion & Sewer Backup	\$200,000 limited to \$10,000 Any One Premises	***\$1,000,000	\$500	\$56
Cyber	\$200,000	**\$200,000	\$1,000	Included
Fiduciary Liability	\$200,000	**\$200,000	\$1,000	Included
Excess Liability - Coverage agreements	\$8,000,000	None	None	\$2,000
Auto Liability	No Coverage	No Coverage	N/A	No
Medical Payments – Auto	No Coverage	No Coverage	N/A	No
Non-Owned and Hired Auto Liability	Included	None	None	\$132
Uninsured/Underinsured Motorists Liability	No Coverage	No Coverage	N/A	No
Auto Physical Damage	No Coverage	No Coverage	N/A	No
Hired Auto Physical Damage	\$50,000	N/A	\$500/\$500	\$65
Auto Physical Damage - Employee Deductible	\$2,500	N/A	None	Included
Total Contribution				\$4,111

*Employment Practices Liability Deductible: 50% of loss including Indemnity and Legal Expenses subject to a maximum deductible of \$100,000 each occurrence.

**A \$5,000,000 All Member Annual Aggregate Limit shall apply to Cyber.

**A \$1,000,000 All Member Annual Aggregate Limit shall apply to Fiduciary Liability.

***No-Fault Water Intrusion & Sewer Backup has \$1,000,000 All Member Annual Aggregate Limit.

Additional Endorsements applicable to Member:

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

Countersigned by: _____

Authorized Representative



Property Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 24 and CSD Pool Property 01 01 24

Certificate Number: 24PL-60146-2450

Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Limit of Coverage per Occurrence:

\$7,052,510 Reported Buildings, Business Personal Property, Other Scheduled Items, Outdoor Property and EDP per Schedule.

\$250,000 Business Income including Extra Expense/Rental Income sublimit unless a higher amount is specified on Schedule.
\$ Inland Marine Scheduled items.

\$0 Excess of \$2,000,000 Earthquake Limit per occurrence and annual aggregate per Property Schedule.

\$0 Excess of \$2,000,000 Flood Limit per occurrence and annual aggregate per Property Schedule.
Flood Zone A and Flood Zone V are subject to an all member combined limit of \$60,000,000 per occurrence and annual aggregate.

Locations Covered:

Per Schedules on file. Property in Course of Construction must be shown on the Schedule to be covered.

Report of Values:

Annual Statement of Values must be submitted and additions/deletions are to be reported as they occur.

Perils Covered:

Risk of Direct Physical Loss subject to the terms, conditions, and exclusions in the Master Property Coverage Document.

Deductibles:

\$1,000 Per Occurrence, except where noted on Member's Schedules

Earthquake - 2% Per Occurrence of the value of the covered damaged property at the time of loss, subject to a \$5,000 minimum and \$50,000 maximum.

Flood - 2% Per Occurrence of the value of the covered damaged property at the time of loss, subject to a \$5,000 minimum and \$50,000 maximum.

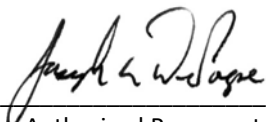
Contribution:

\$31,284

Additional Endorsements applicable to Member:

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

Countersigned by:



Authorized Representative



Equipment Breakdown Declarations

Master Coverage Document Number: CSD Pool EB 01 01 21

Certificate Number: 24PL-60146-2450

Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Covered Equipment:

Equipment that (1) generates, transmits or utilizes energy, including electronic communications and data processing equipment; or (2) which during normal usage, operates under vacuum or pressure, other than the weight of its contents.

Locations:

Property must be at a location described in the Named Member's current Schedule of Property on file with the CSD Pool and must be owned, leased, or operated under the control of the Member District.

Equipment Breakdown Limit: \$6,633,153 Scheduled Property

Sub Limits:

Newly Acquired Locations (90 Days Reporting)	\$2,500,000
Business Income / Extra Expense	\$1,000,000
Expediting Expenses	\$1,000,000
Rental Income	\$1,000,000
Demolition & Increased Cost of Construction	\$1,000,000
Off-Premises Equipment Breakdown	\$500,000
Service Interruption	\$250,000
Hazardous Substances	\$250,000
Perishable Goods	\$250,000
Data Restoration	\$250,000
Green Property Upgrade	\$100,000
Public Relations Coverage	\$5,000

Deductible: \$1,000 per Occurrence

Contribution: \$2,813

This Equipment Breakdown Declarations is made and is mutually accepted by the CSD Pool and the Member District subject to all terms which are made a part of the Equipment Breakdown Coverage Document. This Certificate represents only a brief summary of coverages. Please refer to the Equipment Breakdown Coverage Document for actual coverage, terms, conditions, and exclusions.

Countersigned by: _____

A handwritten signature in black ink, appearing to read "Joseph W. Page", is written over a horizontal line.

Authorized Representative

Crime Certificate Holder Declaration

Master Coverage Document Number: J05931794
Certificate Number: 24PL-60146-2450

Insurer: Federal Insurance Company (Chubb)
Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Covered Designated Agent(s):

Coverages and Limits:

Employee Theft:	\$10,000
<ul style="list-style-type: none"> · Limit is maximum for each loss · Employee includes executives, full-time, part-time, seasonal, leased and temporary employee(s), interns or non-compensated volunteer. · Includes funds from a sponsored benefit plan. 	
Public Official Faithful Performance of Duty:	\$10,000
Client Theft:	\$10,000
Forgery or Alteration:	\$10,000
On Premises:	\$10,000
In Transit:	\$10,000
Computer System Fraud:	\$10,000
Funds Transfer Fraud:	\$10,000
Debit, Credit or Charge Card Fraud:	\$10,000
Money Orders and Counterfeit Paper Currency Fraud:	\$10,000
Social Engineering Fraud:	\$10,000

Deductible(s):

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

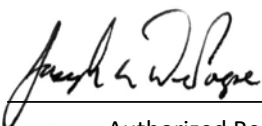
Contribution:

\$178

Policy Forms:

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

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

Countersigned by: 

 Authorized Representative



Identity Recovery Certificate Holder Declaration

Master Coverage Policy Number:

CSD 2009 CP IDR Form 01 01 21

Insurer:

The Hartford Steam Boiler Inspection
and Insurance Company

Certificate Number: 24PL-60146-2450

Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan
District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Member:

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

Coverage:

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

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

Annual Aggregate Limit per Member: \$35,000

Case Management Service Expenses - does not reduce the limit available

Legal Costs - reduces the limit available

Sub Limits:

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

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

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

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

Countersigned by: _____

A handwritten signature in black ink, appearing to read "Joseph L. W. Page", is written over a horizontal line.

Authorized Representative



Environmental Legal Liability Certificate Holder Declaration

Master Policy Number: ER00A9V24
Certificate Number: 24PL-60146-2450
Named Member:
 Aerotropolis Area Coordinating
 Metropolitan District
 c/o CliftonLarsonAllen LLP
 8390 East Crescent Parkway, Suite 300
 Greenwood Village, CO 80111

Insurer: Aspen Specialty Insurance Company
Coverage Period: 1/1/2024 to EOD 12/31/2024
Broker of Record:
 Highstreet TCW Risk Management
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112

Claims-Made Coverage:

1. **First Party Protection:** For coverages 1.a – 1.d, the pollution incident must be first discovered by the responsible insured and reported to the insurer during the policy period.
 - a. **Clean up:** Covers clean-up costs resulting from a pollution incident on, at, under, or migrating from or through an insured location.
 - b. **Emergency Response:** Covers emergency response cost resulting from a
 - c. **Pollution Incident:** (i) on, at, under or migrating from or through an insured location; (ii) caused by transportation; or (iii) caused by covered operations.
 - d. **Environmental Crisis:** Covers crisis cost resulting from a crisis event.
 - e. **Business Interruption:** Covers business interruption cost and extra expense incurred by the insured and solely and directly by a pollution incident on, at or under an insured location, provided the pollution incident results in clean-up cost covered by this policy.

2. **Legal Liability Protection:** For coverages 2.a – 2.d, the claim for damages because of such bodily injury or property damage, or a claim for such clean-up cost, is first made against an insured and reported to the insurer during the policy period.
 - a. **Insured Location:** Covers sums the insured becomes legally obligated to pay: (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident on, at under, or migrating from or through an insured location.
 - b. **Non-owned Site:** Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident on, at under, or migrating from or through any non-owned site.
 - c. **Transportation:** Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident caused by transportation.
 - d. **Covered Operations:** Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident caused by covered operations or completed operations.

Limits of Liability: \$1,000,000 Each Pollution Incident
 \$5,000,000 Total Policy and Program Aggregate – Shared All Members
Sublimits: \$500,000 Environmental Crisis Aggregate
 \$250,000 Business Interruption Aggregate
 \$100,000 Perfluorinated Compounds Aggregate

Member Deductible: \$1,000 Each Pollution Incident

Retroactive Date: January 1, 2009 (unless otherwise specified)
Defense Costs: Legal defense expenses and settlement shall erode the Limits of Liability

Partial List of Exclusions:

Asbestos, Contractual Liability, Criminal Fines and Criminal Penalties, Cross Liability (Insured vs. Insured), Damage to Insured's Product/Work, Divested Property, Employers Liability, Fraud or Misrepresentation, Intentional Non-Compliance, Internal Expenses, Known Conditions, Lead-Based Paint, Material Change in Risk, Non-Owned Disposal Sites, Underground Storage Tanks and Above Ground Storage Tanks excluded unless scheduled, Vehicle Damage, War or Terrorism, Workers Compensation, Lead at all gun or shooting ranges, Maintenance, Upgrades, Improvements or Installations where required by law, Microbial Matter with carveback for sudden and accidental water intrusion; 10-day discovery period/30 day reporting period, Prior Claims, Communicable Disease

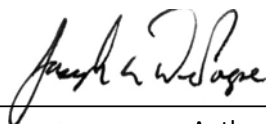
Policy Forms:

ASPENV110 06 17	Environmental Legal Liability Policy
ASPENV098 11 17	Cap on Losses from Certified Acts of Terrorism
ASPENV340 05 17	Insured Location(s) Schedule Endorsement
ASPENV310 05 17	Known Conditions Exclusion Endorsement
ASPENV316 05 17	Legal Expense Aggregate Limit of Liability Endorsement
ASPENV117 11 17	Self-Insured Retention Aggregate (Erosion by Underlying Policies)
ASPENV117 11 17	Sewage Back-up Deductible Amendatory Endorsement
ASPENV117 11 17	Perfluorinated Compounds, Sublimit and Retroactive Date Amendatory Endorsement
ASPENV117 11 17	Cancellation Amendatory Endorsement
ASPENV117 11 17	Microbial Matter Exclusion Endorsement
ASPENV117 11 17	Maintenance, Upgrade, Improvements or Installations Exclusion Endorsement
ASPENV117 11 17	Retroactive Date All Coverage Endorsement
ASPENV117 11 17	Microbial Matter Sudden and Accidental Coverage Limitation Amendatory Endorsement
ASPENV117 11 17	Insured Location/Acquired Property Endorsement
ASPENV117 11 17	Public Entity Amendatory Endorsement
ASPENV322 05 17	Minimum Earned Premium Endorsement
ASPENV341 05 17	Named Insured Schedule Endorsement
ASPENV118 11 17	Nuclear, Biological, Chemical, or Radiological Terrorism Exclusion
ASPENV003 05 17	Other Insurance Condition Amendatory Endorsement
ASPER334 01 14	Prior Claim Exclusion Endorsement
ASPENV338 04 19	Schedule of Crisis Management Firms Endorsement
ASPENV431 11 17	Aspen Environmental Emergency Response Hotline
SNCO 1021	Colorado Surplus Lines Notice
ASPENV117.EL.0920.X	Communicable Disease Exclusion

Additional Endorsements Applicable to Named Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all coverage terms under the Pollution Liability Policy #EV00A9V23 issued by Aspen Specialty Insurance Company. This Certificate represents a brief summary of coverages. Please refer to the Master Coverage Document for all coverage terms, conditions and exclusions.

Countersigned by:



Authorized Representative

Terrorism, Sabotage and Malicious Attack Certificate Holder Declaration

Master Coverage Policy Number:
 TER P 004 CW (06/11) physical loss or damage
 33HIS00151 Terrorism Combined Liability
 TER P0027CW (05/17) Malicious Attack
 10/17 Malicious Attack combined liability

Insurer:
 Lloyds, Hiscox Syndicate 33

Certificate Number: 24PL-60146-2450

Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:
 Aerotropolis Area Coordinating Metropolitan
 District
 c/o CliftonLarsonAllen LLP
 8390 East Crescent Parkway, Suite 300
 Greenwood Village, CO 80111

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

Coverage for All CSD Pool Members combined	Per Occurrence Limit	Annual Aggregate Limit	Deductible
All Coverages Combined	n/a	\$105,000,000	n/a
Terrorism and Sabotage – Physical Loss or Damage	\$100,000,000	\$100,000,000	\$10,000
Terrorism – Combined Liability	\$10,000,000	\$10,000,000	\$10,000
Malicious Attack – Physical Loss or Damage & Combined Liability	\$5,000,000	\$5,000,000	\$5,000
<i>Malicious Attack Sub-limits applicable:</i>			
Prevention or Restriction of Access	\$2,500,000	\$2,500,000	\$5,000
Utilities	\$2,500,000	\$2,500,000	\$5,000
Personal Accident Costs	\$250,000	\$250,000	\$5,000
Crisis Management Costs	\$250,000	\$250,000	\$5,000

Report all Claims to: Phone: (800) 318-8870, ext. 1
 Email: claims@csdpool.org

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

Countersigned by:  _____
 Authorized Representative

**General Liability Schedule
Metropolitan District**

Policy Number: 24PL-60146-2450
Named Member: Aerotropolis Area Coordinating
Metropolitan District

Coverage Period: 1/1/2024 – EOD 12/31/2024
Broker: Highstreet TCW Risk Management

Code	Description	Unit	Amount	Effective Date	Expiration Date
1	1-Number of Skate Board Parks	Total		1/1/2024	12/31/2024
2	2-Number of Diving Boards	Total		1/1/2024	12/31/2024
3	3-Number of Water Slides	Total		1/1/2024	12/31/2024
4	4-Maximum Bond Issued	Dollars		1/1/2024	12/31/2024
5	5-Number of Bonds Issued	Total		1/1/2024	12/31/2024
20	20-Day Care Operations - Total Annual Payroll	Dollars	0.00	1/1/2024	12/31/2024
30	30-Number of EMT Personnel	Total		1/1/2024	12/31/2024
32	32-Paid Firefighters - Non-EMT	Total		1/1/2024	12/31/2024
37	37-Pipe Line - Under Drain	Miles	0.00	1/1/2024	12/31/2024
39	39-Pipe Line	Miles		1/1/2024	12/31/2024
43	43-Pipe Line - Sewer / Storm Drainage Combined	Miles		1/1/2024	12/31/2024
50	50-Number of Teachers	Total		1/1/2024	12/31/2024
70	70-Number of Golf Courses	Total		1/1/2024	12/31/2024
80	80-Number of Go Cart Tracks	Total	0.00	1/1/2024	12/31/2024
98	98-Additional First Named Members	Total	0.00	1/1/2024	12/31/2024
105	105-Total Operating Expenses - Any other	Dollars	40,000.00	1/1/2024	12/31/2024
130	130-Total Operating Expenses - Park & Recreation	Dollars	5,000.00	1/1/2024	12/31/2024
131	131-Total Operating Expenses - Cemetery	Dollars		1/1/2024	12/31/2024
132	132-Total Operating Expenses - Soil & Water Conservation	Dollars		1/1/2024	12/31/2024

133	133-Total Operating Expenses - Pest Control	Dollars		1/1/2024	12/31/2024
134	134-Total Operating Expenses - Hospital / Health	Dollars		1/1/2024	12/31/2024
135	135-Total Operating Expenses - Drainage	Dollars		1/1/2024	12/31/2024
136	136-Total Operating Expenses - Library	Dollars		1/1/2024	12/31/2024
137	137-Total Operating Expenses - Water Control	Dollars		1/1/2024	12/31/2024
138	138-Total Operating Expenses - Fire / Ambulance	Dollars		1/1/2024	12/31/2024
139	139-Total Operating Expenses - Water	Dollars		1/1/2024	12/31/2024
140	140-Total Operating Expenses - Irrigation	Dollars		1/1/2024	12/31/2024
141	141-Total Operating Expenses - Sanitation	Dollars		1/1/2024	12/31/2024
142	142-Total Operating Expenses - Transit	Dollars		1/1/2024	12/31/2024
143	143-Total Operating Expenses - Improvement	Dollars		1/1/2024	12/31/2024
151	151-Total Operating Expenses - Sanitation MW Discounted	Dollars	0.00	1/1/2024	12/31/2024
215	215-Buildings & Premises Occupied by District	Sq. Ft.		1/1/2024	12/31/2024
250	250-Number of Homes – Covenant Enforcement/Design Review Services under District Authority	Total	332.00	1/1/2024	12/31/2024
270	270-Number of Aboveground Storage Tanks (excluding water tanks)	Total	0.00	1/1/2024	12/31/2024
331	331-Number of Paid Firefighters - Full-Time	Total		1/1/2024	12/31/2024
332	332-Number of Paid Firefighters - Part-Time	Total		1/1/2024	12/31/2024
333	333-Number of Volunteer Firefighters	Total		1/1/2024	12/31/2024
334	334-Number of Paid EMT - Full-Time	Total	0.00	1/1/2024	12/31/2024
335	335-Number of Paid EMT - Part-Time	Total	0.00	1/1/2024	12/31/2024
341	341-Time Spent by Club/Recreation/Camp Volunteers	Hours	0.00	1/1/2024	12/31/2024
342	342-Time Spent by Day Care Volunteers	Hours	0.00	1/1/2024	12/31/2024
344	344-Time Spent by Event Organizer Volunteers	Hours	0.00	1/1/2024	12/31/2024
345	345-Time Spent by General Volunteers	Hours	0.00	1/1/2024	12/31/2024

348	348-Number of Board Members	Total	5.00	1/1/2024	12/31/2024
350	350-Number of Permanent Employees - Full-Time	Total		1/1/2024	12/31/2024
351	351-Number of Permanent Employees - Part-Time	Total	0.00	1/1/2024	12/31/2024
366	366-Total Payroll	Dollars	0.00	1/1/2024	12/31/2024
400	400-Number of Boats - Under 26'	Total		1/1/2024	12/31/2024
411	411-Total Water Delivered Annually - Millions of Gallons (MGAL)	MGAL		1/1/2024	12/31/2024
414	414-Playground/parks (Area)	Acres		1/1/2024	12/31/2024
415	415-Number of Grandstands/Stadiums	Total		1/1/2024	12/31/2024
420	420-Vacant Land	Acres		1/1/2024	12/31/2024
450	450-Miles of Road Maintained	Miles	0.00	1/1/2024	12/31/2024
522	522-Number of Ponds, Lakes & Reservoirs	Total		1/1/2024	12/31/2024
550	550-Fire Department Area Served	Sq Miles		1/1/2024	12/31/2024
671	671-Number of Parks	Total		1/1/2024	12/31/2024
710	710-Dams - Class 1 - Low Hazard - Total Acre-Foot	Acre Ft.	0.00	1/1/2024	12/31/2024
712	712-Dams - Class 1 - Low Hazard - Number of Dams	Count	0.00	1/1/2024	12/31/2024
720	720-Dams - Class 2 - Med Hazard - Total Acre-Foot	Acre Ft.	0.00	1/1/2024	12/31/2024
722	722-Dams - Class 2 - Med Hazard - Number of Dams	Count	0.00	1/1/2024	12/31/2024
730	730-Dams - Class 3 - High Hazard - Total Acre-Foot	Acre Ft.	0.00	1/1/2024	12/31/2024
732	732-Dams - Class 3 - High Hazard - Number of Dams	Count	0.00	1/1/2024	12/31/2024
811	811-Number of Spillways	Total		1/1/2024	12/31/2024
900	900-Services Contracted out to Others	Dollars	0.00	1/1/2024	12/31/2024
924	924-Revenue from use of Swimming Pools	Dollars		1/1/2024	12/31/2024
925	925-Number of Swimming Pools	Total		1/1/2024	12/31/2024
945	945-Number of Sewage Taps	Total		1/1/2024	12/31/2024

946	946-Number of Water Mains or Connections	Total		1/1/2024	12/31/2024
947	947-Sewer and/or Sanitation Line Maintenance (budget)	Dollars		1/1/2024	12/31/2024
948	948-Water Line Maintenance (budget)	Dollars		1/1/2024	12/31/2024
997	997-Number of district sponsored Events/Fundraisers - No Alcohol Served	Total		1/1/2024	12/31/2024
998	998-Number of District sponsored Events/Fundraisers – With Alcohol Served	Total		1/1/2024	12/31/2024
999	999-Prior Acts Coverage Under a Previous “Claims Made” Policy	Premium		1/1/2024	12/31/2024

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



Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description	Construction Class	Prot. Class	Valuation	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
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Location / Premise#	Unique#	PROP-	Construction Class	Prot. Class	Valuation	Buildings:	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
		00112997	Not Assigned	2	Replacement		\$ 0.00	\$26,327	\$	\$
Clock Tower Monument including improvements; 120' tall four column lattice steel structure, metal wrapped enclosure, masonry base	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP:	\$ 0.00		
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			Business Inc:	\$ 0.00		
							UG Pipes:	\$ 0.00		
NOC Equipment Breakdown Applies: Yes	Excess Quake Applies: No		Excess Flood Applies: No				Otherwise Classified:	\$5,841,353.00		

Location / Premise#	Unique#	PROP-	Construction Class	Prot. Class	Valuation	Buildings:	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
		00114523	Not Assigned	2	Replacement		\$ 0.00	\$100	\$	\$
Honey Locust (6) @ \$3,000	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP:	\$ 0.00		
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			Business Inc:	\$ 0.00		
							UG Pipes:	\$ 0.00		
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No		Excess Flood Applies: No				Otherwise Classified:	\$22,133.00		

Location / Premise#	Unique#	PROP-	Construction Class	Prot. Class	Valuation	Buildings:	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
		00114524	Not Assigned	2	Replacement		\$ 0.00	\$166	\$	\$
Colorado Spruce (10) @ \$3,000	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP:	\$ 0.00		
							Business Inc:	\$ 0.00		

Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description	Construction Class	Prot. Class	Valuation	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
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Aurora, CO 80019	# Stories		Flood Zone:	Zone X		UG Pipes:	\$ 0.00
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No		Excess Flood Applies: No			Otherwise Classified:	\$36,888.00

Location / Premise#	Unique#	PROP-00114525	Not Assigned	2	Replacement	Buildings:	\$ 0.00	\$499	\$	\$
Planter bowls (12) w/artificial plants	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP:	\$ 0.00		
							Business Inc:	\$ 0.00		
Aurora, CO 80019	# Stories		Flood Zone:	Zone X		UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No		Excess Flood Applies: No			Otherwise Classified:	\$110,665.00			

Location / Premise#	Unique#	PROP-00114526	Not Assigned	2	Replacement	Buildings:	\$ 0.00	\$466	\$	\$
Mountain relief sculptures (2) installed on the North wing wall	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP:	\$ 0.00		
							Business Inc:	\$ 0.00		
Aurora, CO 80019	# Stories		Flood Zone:	Zone X		UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No		Excess Flood Applies: No			Otherwise Classified:	\$103,287.00			

Location / Premise#	Unique#	PROP-00114527	Not Assigned	2	Replacement	Buildings:	\$ 0.00	\$559	\$	\$
12,600 sq ft of landscaping/irrigation in front of monument to the	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			



Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description	Construction Class	Prot. Class	Valuation	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
beginning of other @ average of \$8 per sq ft							
23700 E 42nd Ave.	Sq. Feet:	County:	Adams	Ded: \$1,000.00	EDP: \$ 0.00 Business Inc: \$ 0.00		
Aurora, CO 80019	# Stories	Flood Zone:	Zone X		UG Pipes: \$ 0.00		
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No	Excess Flood Applies: No			Otherwise Classified: \$123,944.00		

Location / Premise#	Unique#	PROP-00116456	Not Assigned	1	Replacement	Buildings:	\$ 0.00	\$1,839	\$	\$
Carousel incl. Electrical Components	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
3844 Gun Club Road	Sq. Feet:		County:	Adams	Ded: \$1,000.00	EDP: \$ 0.00 Business Inc: \$ 0.00				
Aurora, CO 80019	# Stories		Flood Zone:	Zone X		UG Pipes: \$ 0.00				
NOC Equipment Breakdown Applies: Yes	Excess Quake Applies: No	Excess Flood Applies: No				Otherwise Classified: \$408,000.00				

Location / Premise#	Unique#	PROP-00116457	Not Assigned	1	Replacement	Buildings:	\$ 0.00	\$101	\$	\$
Carousel Steps, Fencing, and Tuff Shed	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00			
3844 Gun Club Road	Sq. Feet:		County:	Adams	Ded: \$1,000.00	EDP: \$ 0.00 Business Inc: \$ 0.00				
Aurora, CO 80019	# Stories		Flood Zone:	Zone X		UG Pipes: \$ 0.00				
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No	Excess Flood Applies: No				Otherwise Classified: \$22,440.00				

Location / Premise#	Unique#	PROP-00116576	Frame	1	Replacement	Buildings:	\$383,800.00	\$1,229	\$	\$
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Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description	Construction Class	Prot. Class	Valuation	Values	Property Contrib.	Quake Contrib.	Flood Contrib.
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Construction Trailer	Year Built:		Term:	1/1/2024 to 12/31/2024		Contents:	\$ 0.00
3900 E. 470 Beltway	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP: \$ 0.00 Business Inc: \$ 0.00
Aurora, CO 80019	# Stories		Flood Zone:	Zone X		UG Pipes:	\$ 0.00
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No		Excess Flood Applies: No			Otherwise Classified:	\$ 0.00

Totals:	Buildings:	\$383,800.00	\$31,286.00	\$0.00	\$0.00
	Contents:	\$0.00			
	EDP:	\$0.00			
	Business Inc:	\$0.00			
	UG Pipes:	\$0.00			
	Otherwise Classified:	\$6,668,710.00			

Minimum Property Contribution: \$425



CERTIFICATE OF COVERAGE

Certificate Number
CERT-008980

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207-1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814	COMPANIES AFFORDING COVERAGE COMPANY A: Colorado Special Districts Property and Liability Pool COMPANY B: COMPANY C: COMPANY D: COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	24PL-60146-2450	01/01/24	12/31/24	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Public Officials Liability <input checked="" type="checkbox"/> Employment Practices <input checked="" type="checkbox"/> Occurrence	*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.			Each Occurrence*	\$2,000,000
	Automobile Liability <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Each Occurrence*	
	Auto Physical Damage <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos					
	Excess Liability <input type="checkbox"/> Other Than Umbrella Form				General Aggregate	
					Each Occurrence*	
	Property <input type="checkbox"/>					

Description:
Evidence of coverage only.

CERTIFICATE HOLDER McGeady Becher P.C. 450 E. 17th Avenue Suite 400 Denver, CO 80203-1254	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.
	AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe
	Date: October 29, 2023



CERTIFICATE OF COVERAGE

Certificate Number
CERT-009136

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207-1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814	COMPANIES AFFORDING COVERAGE COMPANY A: Colorado Special Districts Property and Liability Pool COMPANY B: COMPANY C: COMPANY D: COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	24PL-60146-2450	01/01/24	12/31/24	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Public Officials Liability <input checked="" type="checkbox"/> Employment Practices <input checked="" type="checkbox"/> Occurrence	*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.			Each Occurrence*	\$2,000,000
	Automobile Liability <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Each Occurrence*	
	Auto Physical Damage <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos					
	Excess Liability <input type="checkbox"/> Other Than Umbrella Form				General Aggregate	
					Each Occurrence*	
	Property <input type="checkbox"/>					

Description:
Evidence of coverage only.

CERTIFICATE HOLDER To Whom It May Concern	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.
	AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe
	Date: October 29, 2023



CERTIFICATE OF COVERAGE

Certificate Number CERT-009940

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207-1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814	COMPANIES AFFORDING COVERAGE COMPANY A: Colorado Special Districts Property and Liability Pool COMPANY B: COMPANY C: COMPANY D: COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	24PL-60146-2450	01/01/24	12/31/24	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Public Officials Liability <input checked="" type="checkbox"/> Employment Practices <input checked="" type="checkbox"/> Occurrence				*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.	Each Occurrence*
A	Automobile Liability <input type="checkbox"/> Scheduled Autos <input checked="" type="checkbox"/> Hired Autos <input checked="" type="checkbox"/> Non-Owned Autos	24PL-60146-2450	01/01/24	12/31/24	Each Occurrence*	\$2,000,000
	Auto Physical Damage <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos					
A	Excess Liability <input checked="" type="checkbox"/> Other Than Umbrella Form	24PL-60146-2450	01/01/24	12/31/24	General Aggregate	Unlimited
					Each Occurrence*	\$8,000,000
	Property <input type="checkbox"/>					

Description:

Green Valley East LLC, Aurora Highlands, LLC, GVRE 470 LLC, GVR King LLC, SJSA Investments LLC, Aurora Highlands Holdings, LLC, Aurora Tech Center Development, LLC, GVR King Commercial LLC, and the City of Aurora, Colorado, are listed as additional covered members under General Liability, Auto Liability, and Excess Liability as required under written contract. Only those liabilities covered by the Pool's coverage document for the Member District shall apply, subject to the provisions and limitations contained in the Colorado Governmental Immunity Act C.R.S. 24-10-101, as amended.

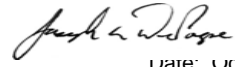
CERTIFICATE HOLDER

Aurora Highlands, LLC
 250 Pilot Road, Suite 150
 Las Vegas, NV 89119

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.

AUTHORIZED REPRESENTATIVE:
By: Joseph E. DePaepe



Date: October 29, 2023



CERTIFICATE OF COVERAGE

Certificate Number
CERT-010102

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207-1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814	COMPANIES AFFORDING COVERAGE COMPANY A: Colorado Special Districts Property and Liability Pool COMPANY B: COMPANY C: COMPANY D: COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	24PL-60146-2450	01/01/24	12/31/24	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Public Officials Liability <input checked="" type="checkbox"/> Employment Practices <input checked="" type="checkbox"/> Occurrence	*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.			Each Occurrence*	\$2,000,000
	Automobile Liability <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Each Occurrence*	
	Auto Physical Damage <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos					
	Excess Liability <input type="checkbox"/> Other Than Umbrella Form				General Aggregate	
					Each Occurrence*	
A	Property <input checked="" type="checkbox"/>	24PL-60146-2450	01/01/24	12/31/24	See below if applicable.	

Description:
Evidence of coverage only.

CERTIFICATE HOLDER

State of Colorado
 Division of Oil & Public Safety - Program Manager, Amusement Rides & Devices
 633 - 17th Street, Suite 500
 Denver, CO 80202

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.

AUTHORIZED REPRESENTATIVE:
 By: Joseph E. DePaepe

Date: October 29, 2023

Linked Property Items

Code	Description	Address	Value
none	Carousel incl. Electrical Components	3844 Gun Club Road	408,000.00
none	Carousel Steps, Fencing, and Tuff Shed	3844 Gun Club Road	22,440.00



CERTIFICATE OF COVERAGE

Certificate Number
CERT-010156

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207-1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814	COMPANIES AFFORDING COVERAGE COMPANY A: Colorado Special Districts Property and Liability Pool COMPANY B: COMPANY C: COMPANY D: COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	24PL-60146-2450	01/01/24	12/31/24	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Public Officials Liability <input checked="" type="checkbox"/> Employment Practices <input checked="" type="checkbox"/> Occurrence	*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.		Each Occurrence*	\$2,000,000	
	Automobile Liability <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Each Occurrence*	
	Auto Physical Damage <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos					
	Excess Liability <input type="checkbox"/> Other Than Umbrella Form				General Aggregate	
					Each Occurrence*	
A	Property <input checked="" type="checkbox"/>	24PL-60146-2450	01/01/24	12/31/24	See below if applicable.	

Description:
 A Waiver of Subrogation in favor of ATCO Structures & Logistics shall apply under the General Liability as required under contract. ATCO Structures & Logistics is listed as a Loss Payee under Property coverage with respect to their interest as required under written contract number Q-54276-2 and subject to any applicable deductible.

CERTIFICATE HOLDER ATCO Structures & Logistics 2550 Laredo Street Aurora, CO 80011	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.
	AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe
	Date: October 29, 2023

Linked Property Items

Code	Description	Address	Value
none	Construction Trailer	3900 E. 470 Beltway	383,800.00

Attached are the district's **2024 Workers' Compensation Board Member Only (BMO)** renewal documents, which includes the renewal invoice, payment instructions, declarations page, and certificates if applicable.

The minimum stipend per board member continues to be \$1,200 a year for each board member (i.e.: the minimum total stipend for five (5) board members is \$6,000). The annual minimum contribution remains the same at \$450.

There are a couple of important dates to mark on your calendar:

- By **October 20, 2023**, let us know if you would like to make any changes to the renewal coverage.
- By **January 1, 2024**, renewal payment is due.
- By **January 30, 2024**, WC coverage is subject to cancellation for non-payment. If the CSD Pool does not receive payment by January 30, 2024, Workers Compensation coverage will cancel for non-payment.

As a reminder, BMO coverage is designed only for work-related injuries and illness for board members while in the course and scope of their duties as board members, which are strictly administrative functions. If any of the following scenarios apply to your district, you must report it to us for proper classification:

- Non-administrative functions performed by any board member, such as occasionally working at a water/sewer, or other plant operations, helping with landscaping or maintenance, meter reading, plowing snow, and so forth.
- Entering into a contract with a party, whether verbally or written, to perform work for your district, when the party does not provide proof of his/her own workers' compensation insurance coverage.
- Hiring district employee(s).

Not reporting accurately may also affect prior years' coverages as the NCCI administrative rules allow for Audits to be conducted and reconciled for corrected contribution payments for the prior three (3) years.

It is important to note that board members are considered employees under the current Colorado Revised Statute while in the course and scope of their board member administrative duties; therefore, coverage is required unless the district opts out by filing a statement with the Colorado Division of Workers' Compensation no less than 45 days before the start of the coverage year along with an annual resolution adopted and signed by each board member. If the district decides to opt out, please send us a copy of the statement and resolution so that we can properly update our file and non-renew the district's coverage. **Please also note that opting out or canceling BMO coverage will lead to the loss of the 8% Multi Program Discount associated with the district's Property & Liability coverage.**

Finally, the district may qualify for the CSD Pool's SDA Conference Scholarship Program. The CSD Pool sponsors board members who have never attended a Special District Association of Colorado (SDA) Annual Conference in September.

Thank you for renewing your Workers' Compensation Board Member Only coverage with us. If you have any questions regarding your renewal, please do not hesitate to contact us.

TCW Risk Management Renewal Team

On behalf of Nikki Rickord & Sebastian Arulraj

303.872.1930 • tcwinfo@tcwrm.com



If the recipient of this email is not the intended recipient or has otherwise received the email in error, please notify the sender immediately by return email and delete the original email (together with any copies of it) from the recipient computer system without retaining, using, or reproducing the email or its contents.

Workers' Compensation Coverage Invoice

District: Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111-2814

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

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
24WC-60146-0333		60146		1/1/2024		EOD 12/31/2024		8/14/2023	
Class Code	Description	No. of Employees		No. of Volunteers	2024 Rate	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll	Estimated Manual Contribution	
		FT	PT						
8811	Board Member Coverage	0	0	5	0.75		\$6,000.00	\$45.00	

Manual Contribution:			\$45.00
Experience Modification:	×	1.00	
Modified Contribution:	=	\$45.00	
Minimum Contribution:		\$450.00	
Contribution Volume Credit:	-	\$0.00	
Designated Provider Discount:	-	\$0.00	
Cost Containment Credit:	×	1.00	
Manual Adjustment:	×		
Multi-Program Discount:	×	1.00	
Estimated Annual Contribution:			= \$450.00
Pro Rata Factor:			× 1.00
Total Estimated Contribution:			= \$450.00
Total Amount Due:			\$450.00

Estimated payroll is subject to yearend audit.

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

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

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



Workers' Compensation and Employer's Liability Declarations Page

Coverage Number: 24WC-60146-0333
Coverage Period: 1/1/2024 — EOD 12/31/2024

FEIN: 41-2164011
Entity ID: 60146

Named Member:

Aerotropolis Area Coordinating Metropolitan
 District
 c/o CliftonLarsonAllen LLP
 8390 East Crescent Parkway, Suite 300
 Greenwood Village, CO 80111-2814

Broker of Record:

TCW Risk Management
 384 Inverness Parkway
 Suite 170
 Englewood, CO 80112


Coverage is provided for only those coverages and classifications indicated below.

State: Colorado
Limits of Liability: Coverage A Workers' Compensation Statutory
 Coverage B Employer's Liability \$2,000,000
Annual Contribution: \$450.00

Class	Description	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll
8811	Board Member Coverage		\$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by:


 Authorized Representative
 Colorado Special Districts Property and Liability Pool

Date: 8/14/2023



Payment Instructions

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

We accept the following payment methods:

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

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

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

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

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

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

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

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

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

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

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD OCTOBER 19, 2023

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, October 19, 2023 at 1:06 p.m. virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:

Matt Hopper
Michael Sheldon
Carla Ferreira
Cindy Shearon

Also in Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll, JoAnn Giddings and Jenna Trujillo; CliftonLarsonAllen LLP (“**CLA**”)
MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“**Timberline**”)
Hannah Harriman; JHL Constructors, Inc.
James Hannon; Big West Landscaping Co.

**ADMINISTRATIVE
MATTERS**

Disclosure of Potential Conflicts of Interest: Director Hopper 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 special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira 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 virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and

RECORD OF PROCEEDINGS

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 special meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Agenda was approved, as presented.

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

Approval of the September 21, 2023 Special Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and 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 \$44,614.04.

Cash Position Report dated August 31, 2023 updated as of October 13, 2023:

Ms. Giddings reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated August 31, 2023, updated as of October 13, 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. 64 Engineer's Report and Verification of Costs No. 42 prepared by Schedio Group LLC ("Engineer's Report No. 42"):

Director Hopper reviewed Engineer's Report No. 42 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 42 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. 24 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 24"):

Director Hopper reviewed Engineer's In-Tract Report No. 24 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote

RECORD OF PROCEEDINGS

unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 24 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$6,758,977.67, subject to finalization of funding sources.

TAH CAB/Spine Costs	\$ 3,050,089.55
AH In-Tract Costs	\$ 2,215,754.06
AF ARTA	\$ 700,610.47
ARTA	\$ 722,626.59
AF ATEC Spine Costs	\$ 48,687.00
Developer	\$ 21,210.00
Total:	\$ 6,758,977.67

Master Service Agreement (“MSA”) for Construction Program Management and Support Services (AACMD and ARTA Projects) by and between the District and AECOM Technical Services, Inc.: 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 Construction Program Management and Support Services (AACMD and ARTA Projects) by and between the District and **AECOM Technical Services, Inc.**, upon review and recommendation by the Construction Committee.

Task Order No. 08 to MSA for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for Main Street Settlement Investigation 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. 08** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Main Street Settlement Investigation Services, in the amount of \$7,590.00, upon review and recommendation by the Construction Committee.

Task Order No. 09 to MSA for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for Construction Oversight Time and Materials: 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. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Construction Oversight Time and Materials, in the amount of \$152,000.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Task Order No. 10 to MSA for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for Tributary T Trail Enhancements - Construction Management Time and Materials:

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. 10 to MSA for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for Tributary T Trail Enhancements - Construction Management Time and Materials**, in the amount of \$195,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 07 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for E-470 & 38th Ave./TAH Ave. Interchange Program Management:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 07 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for E-470 & 38th Ave./TAH Ave. Interchange Program Management**, in the amount of \$356,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 08 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for 38th Ave. Tibet to E-470 Interchange Program Management:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 08 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for 38th Ave. Tibet to E-470 Interchange Program Management**, in the amount of \$37,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 10 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for 26th Ave. E-470 to Aerotropolis Pkwy.:

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. 10 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for 26th Ave. E-470 to Aerotropolis Pkwy.**, in the amount of \$30,030.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Change Order No. 01 to Task Order No. 11 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for Aerotropolis Pkwy. from 26th Ave. to 48th Ave.: 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. 11 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for Aerotropolis Pkwy. from 26th Ave. to 48th Ave., in the amount of \$40,810.00, upon review and recommendation by the Construction Committee.

Task Order No. 14 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for Piccadilly Rd. - 38th Ave. to 56th Ave. Program Management 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. 14 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for Piccadilly Rd. - 38th Ave. to 56th Ave. Program Management Services, in the amount of \$230,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 16 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for The Aurora Highlands Pkwy. from 38th Ave. to 26th Ave.: 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. 16 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for The Aurora Highlands Pkwy. from 38th Ave. to 26th Ave., in the amount of \$37,840.00, upon review and recommendation by the Construction Committee.

Task Order No. 17 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for Piccadilly Rd. - 38th Ave. to 56th Ave., 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. 17 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for Piccadilly Rd. - 38th Ave. to 56th Ave., Program Management, in the amount of \$1,752,738.00, upon review and recommendation by the Construction Committee.

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Change Order No. 01 to Task Order No. 12 to MSA for Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc., for 48th Ave. – E-470 to Aerotropolis Pkwy.:

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. 12 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for 48th Ave. – E-470 to Aerotropolis Pkwy., in the amount of \$19,030.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Task Order No. 01 to MSA for Design and Construction Support Services (ATEC) by and between the District and AECOM Technical Services, Inc., for Crestone Oil Well:

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 Task Order No. 01 to MSA** for Design and Construction Support Services (ATEC) by and between the District and **AECOM Technical Services, Inc.**, for Crestone Oil Well, in the amount of \$48,500.00, upon review and recommendation by the Construction Committee.

Corrected Change Order No. 01 to Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Filing 9 Professional Services:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **corrected Change Order No. 01 to Task Order No. 46 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Filing 9 Professional Services, in the amount of \$5,275.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for Construction Easements:

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. 02 to Task Order No. 46 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Construction Easements, in the amount of \$15,800.00, upon review and recommendation by the Construction Committee.

Task Order No. 56 to MSA for Survey Services by and between the District and Aztec Consultants, Inc., for Topographic Survey (to confirm grading):

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. 56 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Topographic Survey (to confirm grading), in the amount of \$2,800.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Change Order No. 04 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff, for Interchange Final Design Supplement: 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 Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff**, for Interchange Final Design Supplement, in the amount of \$245,605.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff, for Post Design Services: 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 Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff**, for Post Design Services, in the amount of \$97,519.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 06 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff, for Design Plans and Changes due to Alignment Efforts with City of Aurora: 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. 02 to Task Order No. 06 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff**, for Design Plans and Changes due to Alignment Efforts with City of Aurora, in the amount of \$279,270.00, upon review and recommendation by the Construction Committee.

Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Cage Engineering, Inc., for CA Support to Filing 9 (Pond Certifications): 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. 04 to MSA for Civil Engineering Services by and between the District and Cage Engineering, Inc.**, for CA Support to Filing 9 (Pond Certifications), in the amount of \$24,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 48 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical Investigation for the Proposed Tributary T Culvert Crossing Under 38th Ave.: 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. 48 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc.**, for Geotechnical Investigation for the Proposed Tributary T Culvert Crossing Under 38th Ave., in the amount of \$6,500.00, upon review and recommendation by

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the Construction Committee.

Change Order No. 04 to Task Order No. 25 to MSA for Survey Services by and between the District and CTL Thompson, Inc., for Tributary T and Main St. Phase 3 (Additional Work in Excess of Task Order Amount): 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 Task Order No. 25 to MSA for Survey Services by and between the District and CTL Thompson, Inc., for Tributary T and Main St. Phase 3 (Additional Work in Excess of Task Order Amount)**, in the amount of \$9,097.75, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 27 to MSA for Survey Services by and between the District and CTL Thompson, Inc., for Closeout - Deductive Amount for Unused Funds: 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. 27 to MSA for Survey Services by and between the District and CTL Thompson, Inc., for Closeout - Deductive Amount for Unused Funds**, in the deductive amount of (\$137,698.00), upon review and recommendation by the Construction Committee.

Task Order No. 11 to MSA for Architectural, MEP and Structure Engineering Services by and between the District and EV Studio, LLC, for CA Support to Monuments – Phase One: 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. 11 to MSA for Architectural, MEP and Structure Engineering Services by and between the District and EV Studio, LLC, for CA Support to Monuments – Phase One**, in the amount of \$2,400.00, upon review and recommendation by the Construction Committee.

Change Order No. 09 to Work Order No. 15 to Construction Management Agreement (“CMAR”) by and between the District and JHL Constructors, Inc., for Filings 3, 10 and 11 Roadways (Savings Split for Survey): 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. 09 to Work Order No. 15 to Construction Management Agreement (“CMAR”) by and between the District and JHL Constructors, Inc., for Filings 3, 10 and 11 Roadways (Savings Split for Survey)**, in the deductive amount of (\$36,084.68), upon review and recommendation by the Construction Committee.

Change Order No. 10 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc., for Filings 3, 10 and 11 Roadways (Filing 3 Pond Storm Drainage Rework): 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. 10 to Work Order**

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No. 15 to CMAR by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Filing 3 Pond Storm Drainage Rework), in the amount of \$30,919.84, upon review and recommendation by the Construction Committee.

Change Order No. 11 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc., for Filings 3, 10 and 11 Roadways (Unused Electrical, Erosion Control and Utility Allowance Credits): 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. 11 to Work Order No. 15 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Unused Electrical, Erosion Control and Utility Allowance Credits), in the deductive amount of (\$18,229.96), upon review and recommendation by the Construction Committee.

Change Order No. 12 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc., for Filings 3, 10 and 11 Roadways (Final Traffic Control Usage): 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. 12 to Work Order No. 15 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Final Traffic Control Usage), in the deductive amount of (\$11,253.95), upon review and recommendation by the Construction Committee.

Change Order No. 13 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc., for Filings 3, 10 and 11 Roadways (Traffic Control Costs Overage): 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. 13 to Work Order No. 15 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Traffic Control Costs Overage), in the amount of \$9,126.66, upon review and recommendation by the Construction Committee.

Change Order No. 21 to Work Order No. 19 to CMAR by and between the District and JHL Constructors, Inc., for Split Savings (Credit for Unused Landscaping Funds): 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. 21 to Work Order No. 19 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Split Savings (Credit for Unused Landscaping Funds), in the deductive amount of (\$102,573.45), upon review and recommendation by the Construction Committee.

Change Order No. 09 to Work Order No. 20 to CMAR by and between the District and JHL Constructors, Inc., for Brightview Landscaping (Change Seed to Sod): Following discussion, upon a motion duly made by Director Hopper,

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seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 09 to Work Order No. 20 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Brightview Landscaping (Change Seed to Sod), in the amount of \$6,081.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 22 to CMAR by and between the District and JHL Constructors, Inc., for Project Closeout (Credits for Allowance Return): 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. 02 to Work Order No. 22 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Project Closeout (Credits for Allowance Return), in the deductive amount of (\$44,987.18), upon review and recommendation by the Construction Committee.

Change Order No. 05 to Work Order No. 26 to CMAR by and between the District and JHL Constructors, Inc., for Consolidated Landscaping (POC and Shade Structure Electrical): 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. 26 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (POC and Shade Structure Electrical), in the amount of \$311,712.61, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 26 to CMAR by and between the District and JHL Constructors, Inc., for Consolidated Landscaping (Filing 11 Gas Line Sidewalk Tie Ins): 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. 26 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Filing 11 Gas Line Sidewalk Tie Ins), in the amount of \$342,422.00, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Procure Carousel Control Room Shed): 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. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Procure Carousel Control Room Shed), in the amount of \$2,424.00, upon review and recommendation by the Construction Committee.

Change Order No. 09 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Remove Organics for Subgrade Stabilization): Following discussion, upon a motion duly made by

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Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 09 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Remove Organics for Subgrade Stabilization), in the amount of \$9,518.00, upon review and recommendation by the Construction Committee.

Change Order No. 10 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Asphalt and Striping Removal and Replacement): 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. 10 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Asphalt and Striping Removal and Replacement), in the amount of \$26,881.48, upon review and recommendation by the Construction Committee.

Change Order No. 11 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Full Time 3rd Party Inspector): 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. 11 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Full Time 3rd Party Inspector), in the amount of \$16,526.00, upon review and recommendation by the Construction Committee.

Change Order No. 12 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Additional Electrical 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. 12 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Additional Electrical Costs), in the amount of \$22,405.88, upon review and recommendation by the Construction Committee.

Change Order No. 13 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Added Rock Post Landscape Limits of Construction): 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. 13 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Added Rock Post Landscape Limits of Construction), in the amount of \$5,047.00, upon review and recommendation by the Construction Committee.

Change Order No. 14 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Carousel Added Costs): Following discussion, upon a motion duly made by Director Hopper,

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seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 14 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Carousel Added Costs), in the amount of \$13,975.95, upon review and recommendation by the Construction Committee.

Change Order No. 15 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Added Curb Wall at Bike Shelter Pad): 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. 15 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Added Curb Wall at Bike Shelter Pad), in the amount of \$11,682.10, upon review and recommendation by the Construction Committee.

Change Order No. 16 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Concrete Admix and Saturday Pours): 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. 16 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Concrete Admix and Saturday Pours), in the amount of \$16,736.00, upon review and recommendation by the Construction Committee.

Change Order No. 17 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Remove & Replace Damaged Park Concrete): 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. 17 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Remove & Replace Damaged Park Concrete), in the amount of \$88,104.43, upon review and recommendation by the Construction Committee.

Change Order No. 18 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Winch Box for Winged Melody): 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. 18 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Winch Box for Winged Melody), in the amount of \$10,728.30, upon review and recommendation by the Construction Committee.

Change Order No. 19 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Credit – Landscape Maintenance): Following discussion, upon a motion duly made by Director

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Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 19 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Credit – Landscape Maintenance), in the deductive amount of (\$91,143.41), upon review and recommendation by the Construction Committee.

Change Order No. 02 to Short Form Construction Agreement for Landscape, Hardscape and Monumentation by and between the District and Landtech Contractors, LLC, for Site Furnishings: 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. 02 to Short Form Construction Agreement** for Landscape, Hardscape and Monumentation by and between the District and **Landtech Contractors, LLC**, for Site Furnishings, in the amount of \$21,141.00, upon review and recommendation by the Construction Committee.

Service Agreement for Drainage System Improvement Services by and between the District and Landtech Contractors, LLC: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Service Agreement** for Drainage System Improvement Services by and between the District and **Landtech Contractors, LLC**, in the amount of \$10,000.00, upon review and recommendation by the Construction Committee.

Change Order to Task Order No. 18 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc., for Aquatic Center Park Design: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order to Task Order No. 18 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Aquatic Center Park Design, in the amount of \$10,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 19 to Change Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Fence Engineering Support and Outparcel: 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. 19 to Change Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Fence Engineering Support and Outparcel, in the amount of \$8,500.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-71 Updated Lotting Plan: Following discussion, upon a motion duly made by Director Hopper, seconded by

RECORD OF PROCEEDINGS

Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-71 Updated Lotting Plan**, in the amount of \$11,500.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-78 Updated Lotting Plan: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-78 Updated Lotting Plan**, in the amount of \$11,500.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Pulte 5.1 – Construction Documents: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Pulte 5.1 – Construction Documents**, in the amount of \$184,600.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands Filing No. 9 Storm Sewer Crossing by and between the District and East Cherry Creek Valley Water and Sanitation District: Attorney Hoistad presented the Consent Agreement. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board acknowledged the East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands Filing No. 9 Storm Sewer Crossing by and between the District and East Cherry Creek Valley Water and Sanitation District.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further items before the Board, upon motion duly made by Director Hopper, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
11/10/2023	42659-000140--ATCO Structures & Logistics	816	69,524.93
11/10/2023	42659-000021--CliftonLarsonAllen LLP	817	6,149.32
11/10/2023	42659-000139--First- Citizens Bank & Trust CO	818	599.12
11/10/2023	42659-000073--Orkin, 897-Denver Commercial CO	819	80.99
11/10/2023	42659-000113--Williams Scotsman, Inc.	820	4,229.89
	Total for 1st Bank - 42659		<u>80,584.25</u>

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
ATCO Structures & Logistics					
2873013- SEP23	10/31/2023	30	7706-42659-00001	Construction Trailer Expenses	69,524.93
Sum for ATCO Structures & Logistics					69,524.93
CliftonLarsonAllen LLP					
3956353	10/31/2023	30	7000	Accounting	6,149.32
Sum for CliftonLarsonAllen LLP					6,149.32
First- Citizens Bank & Trust CO					
43410302	10/31/2023	30	7480	Miscellaneous	599.12
Sum for First- Citizens Bank & Trust CO					599.12
Orkin, 897-Denver Commercial CO					
246723810-JUL23	10/31/2023	30	7706-42659-00003	Office Supplies and Expenses	80.99
Sum for Orkin, 897-Denver Commercial CO					80.99
Williams Scotsman, Inc.					
9019135605	10/14/2023	30	7706-42659-00001	Construction Trailer Expenses	3,660.66
9019212094	10/23/2023	30	7706-42659-00001	Construction Trailer Expenses	569.23
Sum for Williams Scotsman, Inc.					4,229.89
Sum Total					80,584.25

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

September 30, 2023

Updated as of

November 8, 2023

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 09/30/23	\$ 6,528,275.51	\$ 965,037.49	\$ -	7,493,313.00
Subsequent activities:				
10/01/23 Held Checks Draw 63 - Checks #736-761	(11,927,913.43)	-	-	(11,927,913.43)
10/02/23 Aurora Payments 730106 & 731721	-	(32,247.10)	-	(32,247.10)
10/02/23 Transfer to Oxblue	-	(1,994.00)	-	(1,994.00)
10/02/23 Developer Reimbursement Draw 63	26,254.64	-	-	26,254.64
10/05/23 ARTA - Draw 63	5,377,341.27	19,544.67	-	5,396,885.94
10/06/23 Wires to ALW & WWSG	-	(9,281.07)	-	(9,281.07)
10/12/23 Aurora Payment 726777	-	(6,732.00)	-	(6,732.00)
10/12/23 Aurora Payment 733452	-	(16,524.00)	-	(16,524.00)
10/13/23 Admin Checks #788-792	-	(44,614.04)	-	(44,614.04)
10/17/23 RTP Bill.com	0.98	-	-	0.98
10/20/23 Draw 64 - Checks #768-787	(6,382,161.62)	-	-	(6,382,161.62)
10/20/23 Aurora Payment 734884	-	(76,337.05)	-	(76,337.05)
10/20/23 Requisitions 50 (2021A Bonds) - Draw 64	5,216,636.79	69,206.82	-	5,285,843.61
10/20/23 Requisition 12 (2022B Bonds) - Draw 64	749,297.47	-	-	749,297.47
10/23/23 Transfer from CSAFE (correct of Aztec refund)	12,090.00	-	-	12,090.00
10/24/23 OxBlue - Bill.com Payments	-	(7,044.00)	-	(7,044.00)
10/26/23 Aurora Payments 736827 & 736595	-	(15,022.00)	-	(15,022.00)
10/26/23 Due from ARTA- Draw 64	415,017.36	-	307,609.23	722,626.59
10/27/23 AECOM Refund	-	733,223.12	-	733,223.12
11/03/23 HR Refund	9,444.22	-	-	9,444.22
11/03/23 Matrix Refund	9,410.00	-	-	9,410.00
11/08/23 Developer Reimbursement Draw 64	21,210.00	-	-	21,210.00
Anticipated Draw 65 (less Interim Payments)	(6,724,947.26)	-	-	(6,724,947.26)
Anticipated Req 52 (2021A Bonds)	5,512,716.19	110,097.18	-	5,622,813.37
Anticipated Req 13 (2022B Bonds)	632,343.51	95,172.00	-	727,515.51
Anticipated developer reimb - Draw 65	5,415.76	4,665.50	-	10,081.26
Anticipated ARTA reimb - Draw 65	574,471.80	22,455.10	542,828.83	1,139,755.73
Anticipated Admin	-	(80,584.25)	-	(80,584.25)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Admin Reimbursement	-	179,135.22	-	179,135.22
Anticipated Interim Pymt reib via Draw 66	-	98,403.05	-	98,403.05
Anticipated balance	<u>54,903.19</u>	<u>2,000,000.00</u>	<u>850,438.06</u>	<u>2,806,938.20</u>
		-		
CSAFE				
Balance as of 09/30/23	41,315.06	-	-	41,315.06
Subsequent activities:				
10/23/23 Transfer to Checking (Correction of Aztec refund)	(12,090.00)	-	-	(12,090.00)
10/31/23 Interest Income	175.68	-	-	175.68
Anticipated transfer to TAH CAB Zions	(25,000.00)	-	-	(25,000.00)
Anticipated balance	<u>4,400.74</u>	<u>-</u>	<u>-</u>	<u>4,400.74</u>
Anticipated balances:	<u>\$ 59,303.93</u>	<u>\$ 2,000,000.00</u>	<u>\$ 850,438.06</u>	<u>\$ 2,811,338.94</u>

Yield Information (10/31/23)

C-Safe 5.49%

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

10/11/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 450,217	\$ 2,328,200	\$ 2,555,069	\$ 2,555,069	\$ 5,661,069
REVENUES					
Intergovernmental Revenue - CAB Developer Costs	2,867,761	500,000	13,526,353	27,000,000	30,000,000
Intergovernmental Revenue- CAB ARTA	1,796,445	50,000,000	4,767,404	10,000,000	15,000,000
Intergovernmental Revenue- ARTA	13,899,996	-	-	-	-
Intergovernmental Revenue- CAB Construction	53,091,538	145,054,999	23,890,028	155,000,000	161,000,000
Intergovernmental Revenue- CAB AF ATEC Spine	645,930	10,000,000	71,229	200,000	300,000
Interest income	104	44,000	513	1,000	1,000
Other revenue	262,449	-	-	-	-
Intergovernmental revenues	14,130	-	-	-	-
Total revenues	<u>72,578,353</u>	<u>205,598,999</u>	<u>42,255,527</u>	<u>192,201,000</u>	<u>206,301,000</u>
Total funds available	<u>73,028,570</u>	<u>207,927,199</u>	<u>44,810,596</u>	<u>194,756,069</u>	<u>211,962,069</u>
EXPENDITURES					
General Fund	21,840	-	-	-	-
Capital Projects Fund	70,451,661	205,576,000	32,716,446	189,095,000	209,630,000
Total expenditures	<u>70,473,501</u>	<u>205,576,000</u>	<u>32,716,446</u>	<u>189,095,000</u>	<u>209,630,000</u>
Total expenditures and transfers out requiring appropriation	<u>70,473,501</u>	<u>205,576,000</u>	<u>32,716,446</u>	<u>189,095,000</u>	<u>209,630,000</u>
ENDING FUND BALANCES	<u>\$ 2,555,069</u>	<u>\$ 2,351,199</u>	<u>\$ 12,094,150</u>	<u>\$ 5,661,069</u>	<u>\$ 2,332,069</u>

This financial information should be read only in connection with the accompanying accountant's
compilation report and summary of significant assumptions.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

10/11/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
ASSESSED VALUATION					
Agricultural	40	40	40	40	40
	40	40	40	40	40
Certified Assessed Value	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
 MILL LEVY					
Total mill levy	0.000	0.000	0.000	0.000	0.000
 PROPERTY TAXES					
Budgeted property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
 BUDGETED PROPERTY TAXES					
General	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
GENERAL FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

10/11/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 7,710	\$ -	\$ -	\$ -	\$ -
REVENUES					
Intergovernmental revenues	14,130	-	-	-	-
Total revenues	<u>14,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds available	<u>21,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
General and administrative					
Insurance	1,325	-	-	-	-
Miscellaneous	54	-	-	-	-
Intergovernmental expenditures	20,461	-	-	-	-
Total expenditures	<u>21,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>21,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

10/11/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 442,507	\$ 2,328,200	\$ 2,555,069	\$ 2,555,069	\$ 5,661,069
REVENUES					
Intergovernmental Revenue - CAB Developer Costs	2,867,761	500,000	13,526,353	27,000,000	30,000,000
Intergovernmental Revenue- CAB ARTA	1,796,445	50,000,000	4,767,404	10,000,000	15,000,000
Intergovernmental Revenue- ARTA	13,899,996	-	-	-	-
Intergovernmental Revenue- CAB Construction	53,091,538	145,054,999	23,890,028	155,000,000	161,000,000
Intergovernmental Revenue- CAB AF ATEC Spine	645,930	10,000,000	71,229	200,000	300,000
Interest income	104	44,000	513	1,000	1,000
Other revenue	262,449	-	-	-	-
Total revenues	72,564,223	205,598,999	42,255,527	192,201,000	206,301,000
Total funds available	73,006,730	207,927,199	44,810,596	194,756,069	211,962,069
EXPENDITURES					
General and Administrative					
Accounting	60,990	74,800	42,918	85,000	90,000
District management	18,395	23,000	27,727	55,000	55,000
Legal	81,105	69,300	73,591	150,000	150,000
Miscellaneous	950	5,000	802	5,000	5,000
Construction Trailer Expenses	106,568	26,400	14,976	30,000	30,000
Furniture and Equipment	-	15,000	-	15,000	15,000
Office Supplies and Expenses	23,763	27,500	8,932	20,000	20,000
Contingency	-	400,000	-	-	400,000
Other					
Infrastructure Improvements - ARTA	13,899,996	50,000,000	5,660,549	10,000,000	15,000,000
Infrastructure Improvements - ATEC	645,930	10,000,000	70,961	200,000	300,000
Infrastructure Improvements - Developer Costs	2,867,761	500,000	716,896	27,000,000	30,000,000
Capital Projects					
Utilities	19,726,095	-	-	-	-
Streets	334,930	-	-	-	-
Storm drainage	74,732	-	-	-	-
Engineering	308,081	-	-	-	-
Architecture	-	300,000	4,632	10,000	300,000
Camera Monitoring	54,543	50,000	33,756	60,000	50,000
Other Capital Outlay	-	94,000,000	-	94,000,000	90,000,000
Civil Engineering	2,998,389	3,500,000	571,309	1,200,000	2,000,000
Construction Assistance	1,494,465	1,200,000	11,010	30,000	40,000
Cost Verification	489,254	450,000	215,592	450,000	450,000
Damage Control	70,574	75,000	-	75,000	75,000
Engineering	-	260,000	688,041	1,400,000	1,500,000
Erosion Control	1,381,902	1,400,000	508,433	1,000,000	1,000,000
Grading/Earthwork	9,366,283	5,400,000	3,988,085	8,000,000	8,000,000
Landscape, Hardscape & Monumentation	9,180,775	5,100,000	9,395,871	19,000,000	19,000,000
Parks/Recreation	156,215	350,000	-	350,000	350,000
Permits and Fees	-	150,000	27,973	60,000	100,000
Program Management	4,052,019	1,300,000	749,848	1,500,000	1,500,000
Project Assistance	1,420,708	1,400,000	637,972	1,300,000	1,400,000
Stormwater	-	3,500,000	-	3,500,000	3,500,000
Streets	-	12,000,000	74,529	150,000	12,000,000
Surveying	155,216	500,000	96,555	200,000	300,000
Trib T Geomorphology	1,037,492	3,000,000	65,203	150,000	2,000,000
Utilities	209,030	5,500,000	6,904,056	14,000,000	15,000,000
Waterline	235,500	5,000,000	2,044,461	5,000,000	5,000,000
Transfers to other districts	-	-	81,768	100,000	-
Total expenditures	70,451,661	205,576,000	32,716,446	189,095,000	209,630,000
Total expenditures and transfers out requiring appropriation	70,451,661	205,576,000	32,716,446	189,095,000	209,630,000
ENDING FUND BALANCES	\$ 2,555,069	\$ 2,351,199	\$ 12,094,150	\$ 5,661,069	\$ 2,332,069

This financial information should be read only in connection with the accompanying accountant's
compilation report and summary of significant assumptions.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Aerotropolis Area Coordinating Metropolitan District (the District) (formerly Green Valley Ranch East Metropolitan District No. 1) was organized by order and decree of the District Court of Adams County, Colorado, recorded on December 7, 2004, to provide financing for the construction and installation of regional public improvements, including streets, traffic safety, water, sanitary sewer, park and recreation, public transportation, mosquito control, fire protection, and television relay improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District. The Court Order granting the District's name change was recorded on August 16, 2017. The District's First Amended and Restated Service Plan (Service Plan) was approved by the City Council of the City of Aurora (City) on October 16, 2017. The Service Plan does not authorize the District to provide fire protection or television relay services unless the District enters into an intergovernmental agreement with the City. The District was formed in conjunction with seven other metropolitan districts: The Aurora Highlands Metropolitan District Nos. 1-3 (TAH Nos. 1-3) (formerly Green Valley Ranch East Metropolitan District Nos. 2-4), Green Valley Aurora Metropolitan District No. 1 (GVA No. 1) (formerly Green Valley Ranch East Metropolitan District No. 5), and Green Valley Ranch East Metropolitan District Nos. 6-8.

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

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

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

The District, the City, and Adams County established the Aerotropolis Regional Transportation Authority (ARTA) pursuant to an intergovernmental agreement entered into on February 27, 2018, under the authority of the Regional Transportation Authority Law, Section 43-4-601, *et seq.*, C.R.S., in order to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment and funding of regional transportation improvements. Once organized, ARTA will impose an ARTA Mill Levy on the District. The District will collect revenues from the ARTA Mill Levy to provide for financing of the regional improvements through ARTA. If the ARTA Mill Levy in any given year is less than 5.000 mills, the District will impose an Aurora Regional Improvements (ARI) Mill Levy and will collect the ARI Mill Levy revenues to be spent only pursuant to a Regional Intergovernmental Improvements Agreement.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided (Continued)

On November 21, 2019, the District, TAH Nos. 1-3, and ATEC Metropolitan District Nos. 1 and 2 (“ATEC Nos. 1 and 2”, and collectively with the District and TAH Nos. 1-3, the “CAB Districts”) formed The Aurora Highlands Community Authority Board (“CAB”) pursuant to intergovernmental agreement to govern the relationships between and among the CAB Districts with respect to the financing, construction, and operation of public improvements within their combined service area. The additions of the Aurora Highlands Metropolitan District Nos. 4-6 to the CAB were subsequently approved by the CAB Districts.

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

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

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

Revenues

Property Taxes

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

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2024, the assessment rate for single family residential property decreases to 6.765% from 6.95%. The rate for multifamily residential property, the newly created subclass, decreases to 6.765% from 6.80%. Agricultural and renewable energy production property remains at 26.4%. Producing oil and gas remains at 87.5%. All other nonresidential property decreases to 27.90% from 29%.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

The District will not levy a property tax in 2024.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (Continued)

Pursuant to the Service Plan, the District is required to levy the ARI Mill Levy, in the first year the District imposes a debt service mill levy and for each year thereafter. The ARI Mill Levy will be one mill for each of the first twenty years. The ARI Mill Levy will increase to 5.000 mills in year twenty-one and will continue at that level until the earlier of year forty or the date when bonds have been repaid. The ARI Mill Levy will then be imposed for ten additional years at the average debt service mill levy imposed by the District for the ten years prior to the date of repayment of the debt.

Developer Reimbursement

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

Intergovernmental Revenue

The District has entered into intergovernmental agreements with ARTA, whereby the District will receive funding from ARTA to help finance capital regional transportation improvements. Additionally, the District has budgeted capital funding from bond proceeds that were issued by the CAB in 2021, in 2022, and 2023.

Expenditures

Administrative and Operating Expenses

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

Capital Outlay

The budget anticipates construction activity during 2024 and is detailed on page 5.

Debt and Leases

The District has no capital or operating leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2024, as defined under TABOR.

This information is an integral part of the accompanying budget.

RESOLUTION NO. 2023-11-____

**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY
RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA
COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO,
PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND
REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING
SUMS OF MONEY FOR THE BUDGET YEAR 2024**

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

B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration on or before October 15, 2023.

C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 16, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

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

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

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

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

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

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

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

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

[SIGNATURE PAGE FOLLOWS]

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

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT A

Budget

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of Aerotropolis Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of Aerotropolis Area Coordinating Metropolitan District held on November 16, 2023.

Secretary

RESOLUTION NO. 2023-11-____

RESOLUTION TO SET MILL LEVIES

RESOLUTION OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2024 BUDGET YEAR

A. The Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (the “**District**”) has adopted an annual budget in accordance with the Local Government Budget Law, on November 16, 2023.

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

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

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

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

1. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purpose of meeting all debt retirement expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That for the purpose of meeting all contractual obligation expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

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

[SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT 1

Certification of Tax Levies

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of the Aerotropolis Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District held on November 16, 2023.

Secretary

October 12, 2023

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

We are pleased to confirm our understanding of the services we are to provide Aerotropolis Area Coordinating Metropolitan District (the District) for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the District elects to omit MD&A, our report will contain a statement that the District has omitted MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

Fiscal Focus Partners, LLC

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

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

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

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

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

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

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

Audit Procedures—Compliance

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

Other Services

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

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

Responsibilities of Management for the Financial Statements

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

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

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

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

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

Engagement Administration, Fees, and Other

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

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

We expect to begin our audit on a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2024, or September 30, 2024 if the District is eligible for, and management requests, an extension of time from the state auditor. If the originally scheduled audit commencement date is not met due to delays in availability of required information and rescheduling is necessary, we will advise you of any change in anticipated report issuance dates. Eric Barnes, Lisa Pastore or Heather Prewitt will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our audit engagement commences when all information necessary to conduct the audit is available and provided to us, and ends

on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. This engagement agreement may be cancelled by you or by us upon written notice provided at least 60 days prior to engagement commencement.

Our fee for these services will be \$8,250 plus out-of-pocket costs (such as postage, mileage, etc.). Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

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

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

Very truly yours,



Fiscal Focus Partners, LLC

RESPONSE:

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

Authorized signature: _____ Title: _____

Date: _____



CliftonLarsonAllen LLP
<https://www.claconnect.com>

Special Districts Master Services Agreement

Aerotropolis Area Coordinating Metro District
 8390 E. Crescent Pkwy., Ste.300, Greenwood Village, CO, 80111
 MSA Date: October 15, 2023

This master service agreement (“MSA”) documents the terms, objectives, and the nature and limitations of the services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for Aerotropolis Area Coordinating Metro District (“you,” “your,” “board of directors” or “the district”). The terms of this MSA will apply to the initial and each subsequent statement of work (“SOW”), unless the MSA is changed in a communication that you and CLA both sign or is terminated as permitted herein.

Scope of professional services

CLA will provide services as described in one or more SOW that will reference this MSA. The SOW will describe the scope of professional services; the nature, limitations, and responsibilities related to the specific services CLA will provide; and the fees for such services.

If modifications or changes are required during CLA’s performance of requested services, or if you request that we perform any additional services, we will provide you with a separate SOW for your signature. Such SOW will advise you of the additional fee and time required for such services to facilitate a clear understanding of the services.

Our services cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. Except as described in the scope of professional services section of this MSA or any applicable SOW, we have no responsibility to identify and communicate deficiencies in your internal control as part of any services.

Board of director responsibilities

The board of directors of the district acknowledge and understand that our role is to provide the services identified in one or more SOWs issued per this MSA and that the board of directors of the district has certain responsibilities that are fundamental to our undertaking to perform the identified services. The district may engage CLA to perform management functions to help the board of directors of the district to meet your responsibilities, but the board of directors of the district acknowledges its role in management of the district.

Responsibilities and limitations related to nonattest services

For all nonattest services we may provide to you, you agree to oversee all management services; evaluate

the adequacy and results of the services; ensure that your data and records are complete; and accept responsibility for the results of the services. CLA and the district agree that the foregoing sentence is not intended and shall not be construed to be a limitation of liability for the benefit of CLA nor an exculpatory clause for the benefit of CLA. CLA is and will remain liable to the district for CLA's negligence and gross negligence in the work that it performs under this MSA or under any SOW.

Fees and terms

See the applicable SOW for the fees for the services.

Work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagements will be deemed to have been completed even if we have not completed the services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures permitted by this MSA through the date of termination.

Payments may be made utilizing checks, Bill.com, your online banking platform, CLA's electronic payment platform, or any other client initiated payment method approved by CLA. CLA's electronic online bill pay platform claconnect.com/billpay accepts credit card and Automated Clearing House (ACH) payments. Instructions for making direct bank to bank wire transfers or ACH payments will be provided upon request.

Other Fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one percent (1.00%), which is an annual percentage rate of 12%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable if and as provided by Colorado law.

Limitation of remedies

Each party agrees that in no event shall the other party be liable for any indirect, special, incidental, consequential, punitive or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages related to CLA's acts or omissions in performance of our duties under the terms of this MSA or any SOW issued under this MSA.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. Any legal or equitable action brought by the district to recover on a dispute shall be commenced within the applicable statute of limitations under Colorado state statutes and case law.

CLA shall be authorized to the following cash access services:

- Using any or a combination of the following methods and approval processes, we will pay your vendors and service providers based upon invoices that you have reviewed and approved:
 - Paper checks – we will prepare the checks for your approval and wet ink signature
 - Payments using Bill.com – we will only release payments after you have electronically approved and authorized such payments
 - ACH/Wire – we will use this method as needed/as requested, with your approval

We understand that you will designate one or more members of the board of directors to approve disbursements using the above methods.

- If applicable, access the entity credit card for purposes of purchasing products and services on your behalf up to a certain limit that will be discussed with you and documented separately
- Obtain administrator access to your bank accounts for purposes of performing the duties documented in our engagement letter identified above
- Take deposits to the bank that include cash
- If applicable, have access to cash-in-kind assets, such as coupons
- If applicable, initiate direct deposits or sign checks as part of the payroll processing function

Board of Directors' responsibilities relevant to CLA's access to your cash

All members of your board of directors are responsible for the processes below; however, we understand that you will designate one or more board of directors to review and give approvals for disbursements. All approvals must be documented in writing, either electronically or manually, then formally ratified in board meetings and documented in the meeting minutes.

- Approve all invoices and check payments
- Approve all new vendors and customers added to the accounting system
- Approve non-recurring wires to external parties
- Pre-approve for recurring wires, then board of directors will ratify approval
- Approve all new employees and all employee status changes prior to those employees or changes being added to the payroll system
- Approve all credit card statements prior to those expenses being processed in the accounting system and subsequently paid

- Approve (or delegate to the CLA controller if applicable) all customer and vendor credit memos and accounts receivable amounts written off
- Review and approve (or delegate to the CLA controller if applicable) all bank statements and affiliated monthly reconciliations

Other provisions

Except as expressly permitted by the “Consent” section of this agreement, CLA shall not disclose any confidential, proprietary, or privileged information of the district or you to any person or party, unless the district or you authorizes us to do so, it is published or released by the district, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to a regulator for its regulatory oversight purposes. We will notify you of any such request, if permitted by law. Access to the requested workpapers will be provided to the regulator under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

You acknowledge and agree that this agreement and the pricing structure and billing rates of CLA are sensitive information which you shall not furnish or otherwise disclose to any third party without the prior written consent of CLA or as required by the Colorado Open Records Act, Section 24-72-200.1 et seq., C.R.S. (“CORA”).

Insurance:

CLA shall acquire and maintain in full force and effect, during the entire term of the MSA, the insurance coverages set forth in below in order to protect the district including its board of directors, and CLA from claims that arise out of or result from the operations under this MSA by the CLA or its affiliates or by anyone acting on their behalf or for which they may be liable. Failure to maintain the insurance policies shall be a material breach of this MSA and the district may request certificates of insurance reflecting the coverages outlined below.

- A. Workers’ Compensation Insurance
- B. Commercial General Liability Insurance
- C. Commercial Automobile Liability Insurance
- D. General Professional Liability
- E. Network Security (Cyber) Liability Insurance

F. Excess/Umbrella Liability Coverage

The relationship of CLA with the district shall be solely that of an independent contractor and nothing in this agreement shall be construed to create or imply any relationship of employment, agency, partnership, or any relationship other than an independent contractor.

If applicable, accounting standards and procedures will be suggested that are consistent with those normally utilized in a district of your size and nature. Internal controls may be recommended relating to the safeguarding of the district's assets. If fraud is initiated by your employees or other service providers, your insurance is responsible for covering any losses.

The district agrees that CLA will assume fiduciary responsibility on the district's behalf during the course of this agreement only if provided in SOWs issued under this MSA; and the parties, in entering into this MSA, do not intend to create an overarching fiduciary relationship.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, it is not appropriate for you to upload protected health information using such applications. All protected health information contained in a document or file that you plan to transmit to us via a web application must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all protected health information, please contact us to discuss other potential options for transmitting the document or file.

Annual Appropriation and Budget

The district does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. CLA expressly understands and agrees that the district's obligations under this MSA shall extend only to monies appropriated for the purposes of this MSA by the board of directors and shall not constitute a mandatory charge, requirement or liability in any ensuing fiscal year beyond the then-current fiscal year. No provision of this MSA shall be construed or interpreted as a delegation of governmental powers by the district, or as creating a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the district or statutory debt limitation, including, without limitation, Article X, Section 20 or Article XI, Section 6 of the Constitution of the State of Colorado. No provision of this MSA shall be construed to pledge or to create a lien on any class or source of district funds. The district's obligations under this MSA exist subject to annual budgeting and appropriations, and shall remain subject to the same for the entire term of this MSA.

Governmental Immunity

Nothing in this MSA shall be construed to waive, limit, or otherwise modify, in whole or in part, any governmental immunity that may be available by law to the district, its respective officials, employees, contractors, or agents, or any other person acting on behalf of the district and, in particular, governmental immunity afforded or available to the district pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101, et seq., C.R.S.

No Third-Party Beneficiaries

It is expressly understood and agreed that enforcement of the terms and conditions of this MSA, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties and nothing contained

in this MSA shall give or allow any such claim or right of action by any third party. It is the express intention of the Parties that any person other than Parties receiving services or benefits under this MSA shall be deemed to be an incidental beneficiary only.

Personal Identifying Information

During the performance of this MSA, the district may disclose Personal Identifying Information to CLA. “Personal Identifying Information” means a social security number; a personal identification number; a password; a pass code; an official state or government-issued driver’s license or identification card number; a government passport number; biometric data, as defined in § 24-73-103(1)(a), C.R.S.; an employer, student, or military identification number; or a financial transaction device, as defined in § 18-5-701(3), C.R.S. In compliance with § 24-73-102, C.R.S., CLA agrees to implement and maintain reasonable security procedures and practices that are: (i) appropriate to the nature of the Personal Identifying Information disclosed to CLA; and (ii) reasonably designed to help protect the Personal Identifying Information from unauthorized access, use, modification, disclosure, or destruction.

CLA agrees to report within twenty-four (24) hours to the district’s board of directors any Data Security Incidents that may result in the unauthorized disclosure of Personal Identifying Information. For the purposes of this MSA “Data Security Incident” is defined to mean any actual or reasonably suspected: (a) unauthorized use of, or unauthorized access to, CLA systems; (b) inability to access business and other proprietary information, data, or the CLA systems due to a malicious use, attack, or exploit of such business and other proprietary information or systems; (c) unauthorized access to, theft of, or loss of business and other proprietary information, or of storage devices that could reasonably contain such information; (d) unauthorized use of business and other proprietary information or data for purposes of actual or reasonably suspected theft, fraud, or identity theft; (e) unauthorized disclosure of business and other proprietary information or data.

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using data obtained through our client engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this MSA will serve as your consent to use of Aerotropolis Area Coordinating Metro District information, excluding Personal Identifying Information, in these cost comparison, performance indicator, and/or benchmarking reports.

Technology

CLA may, at times, use third-party software applications to perform services under this agreement. CLA can provide a copy of the application agreement at your request. You acknowledge the software vendor may have access to your data.

Colorado law requires special districts to maintain websites and further requires that certain documents which may be prepared by CLA to be uploaded to those websites. CLA specifically acknowledges and agrees that the district may upload to its website any documents prepared by CLA for the district and further, that those documents may be used in public meetings hosted by or to which the district is a party.

Counterpart Execution

This MSA may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

Electronic Signatures

The parties consent to the use of electronic signatures pursuant to the Uniform Electronic Transactions Act, Sections 24-71.3-101, et seq., Colorado Revised Statutes, as may be amended from time to time. The MSA, and any other documents requiring a signature hereunder, may be signed electronically by the parties in a manner acceptable to the district. The parties agree not to deny the legal effect or enforceability of the MSA solely because it is in electronic form or because an electronic record was used in its formation. The parties agree not to object to the admissibility of the MSA in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

MSA Modification

The MSA may not be amended, altered, or otherwise changed except by a written agreement signed by authorized representatives of the parties.

Termination of MSA

Either party may terminate this MSA at any time by giving 30 days written notice to the other party. In that event, the provisions of this MSA shall continue to apply to all services rendered prior to termination.

Agreement

We appreciate the opportunity to be of service to you and believe this MSA accurately summarizes the significant terms of our relationship. This MSA, along with the applicable SOW(s), constitute the entire agreement regarding services to be performed and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our relationship as described in this MSA, please sign, date, and return.

CliftonLarsonAllen LLP

Jason Carroll
Managing Principal of Office
303-265-7835
jason.carroll@CLAconnect.com

Response

This MSA correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA
CliftonLarsonAllen LLP

A large, stylized handwritten signature in black ink that reads "Jason Carroll".

Jason Carroll, Managing Principal of Office

SIGNED 10/17/2023, 3:50:00 PM MDT

Client
Aerotropolis Area Coordinating Metro District

SIGN:

Matt Hopper, President

DATE:



Special Districts Preparation Statement of Work

Date: October 18, 2023

This agreement constitutes a Statement of Work (“SOW”) to the Master Service Agreement (“MSA”) made by and between CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) and Aerotropolis Area Coordinating Metro District (“you,” “your,” “board of directors” or “the district”) dated October 15, 2023 or any superseding MSA. The purpose of this SOW is to outline certain services you wish us to perform through December 31, 2024 in connection with that agreement.

Scope of professional services

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

Ongoing normal accounting services:

- Outsourced accounting activities
 - For each fund of the district, CLA will generally prepare and maintain the following accounting records:
 - Cash receipts journal
 - Cash disbursements journal
 - General ledger
 - Accounts receivable journals and ledgers
 - Deposits with banks and financial institutions
 - Schedule of disbursements
 - Bank account reconciliations
 - Investment records
 - Detailed development fee records

- Process accounts payable including the preparation and issuance of checks for approval by the board of directors
- Prepare billings, record billings, enter cash receipts, and track revenues
- Reconcile certain accounts regularly and prepare journal entries
- Prepare depreciation schedules
- Prepare quarterly financial statements and supplementary information, but not perform a compilation with respect to those financial statements; additional information is provided below
- Prepare a schedule of cash position to monitor the district's cash deposits, funding for disbursements, and investment programs in accordance with policies established by the district's board of directors and in accordance with state law
- At the direction of the board of directors, assist with the coordination and execution of banking and investment transactions and documentation
- Prepare the annual budget and assist with the filing of the annual budget
- Assist the district's board of directors in monitoring actual expenditures against appropriation/budget
- If an audit is required, prepare the year-end financial statements (additional information is provided below) and related audit schedules for use by the district's auditors
- If an audit is not required, prepare the Application for Exemption from Audit, perform a compilation engagement with respect to the Application for Exemption from Audit, and assist with the filing of the Application for Exemption from Audit – additional information is provided below
- Monitor compliance with bond indentures and trust agreements, including preparation of continuing disclosure reports to the secondary market as required
- Review claims for reimbursement from related parties prior to the board of directors' review and approval
- Read supporting documentation related to the district's acquisition of infrastructure or other capital assets completed by related parties for overall reasonableness and completeness
 - Procedures in excess of providing overall reasonableness and completeness will be subject to a separate SOW

- These procedures may not satisfy district policies, procedures, and agreements' requirements
 - Note: our procedures should not be relied upon as the final authorization for this transaction
- Attend board meetings as requested
 - Be available during the year to consult with you on any accounting matters related to the district
 - Review and approve monthly reconciliations and journal entries prepared by staff
 - Reconcile complex accounts monthly and prepare journal entries
 - Analyze financial statements and present to management and the board of directors
 - Develop and track key business metrics as requested and review periodically with the board of directors
 - Document accounting processes and procedures
 - Continue process and procedure improvement implementation
 - Report on cash flows
 - Assist with bank communications
 - Perform other non-attest services

Compilation services

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

Preparation services - financial statements

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

Preparation services - annual

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

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

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

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

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

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

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

Engagement objectives and our responsibilities

The objectives of our engagement are to:

- a) Prepare quarterly financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), except for the departures from U.S. GAAP identified above, based on information provided by you and information generated through our outsourced accounting services.
- b) As requested, apply accounting and financial reporting expertise to assist you in the presentation of your quarterly financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.
- c) Prepare the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105 based on information provided by you.
- d) Apply accounting and financial reporting expertise to assist you in the presentation of the annual budget without undertaking to obtain or provide any assurance that there are no material

modifications that should be made to the annual budget in order for the annual budget to be in accordance with requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105.

- e) If an audit is required, prepare the year-end financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) based on information provided by you.
- f) If applicable, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement on the application.

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

Engagement procedures and limitations

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

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

Our report

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

purpose.

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

No assurance statements

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

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

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

Management responsibilities

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

The annual budget engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105 and assist management in the presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105.

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

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

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

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

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

Fees and terms

Billing rates guaranteed through **December 31, 2024**:

Services performed by	Rate per hour
Principal	\$300-\$600
Consulting CFO	\$290-\$400
Consulting Controller	\$240-\$380
Assistant Controller	\$210-\$290
Senior	\$150-\$220
Staff	\$130-\$190
Administrative Support	\$120-\$170

Subsequent to the billing rate guarantee date, the rates may be adjusted as agreed between you and CLA through a new SOW.

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

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

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

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

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial

statements should not be relied on or distributed.

Municipal advisors

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

Agreement

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

CliftonLarsonAllen LLP

Jason Carroll
Managing Principal of Office
303-265-7835
jason.carroll@CLAconnect.com

Response

This SOW correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA
CliftonLarsonAllen LLP



Jason Carroll, Managing Principal of Office

SIGNED 10/18/2023, 5:40:22 PM MDT

Client
Aerotropolis Area Coordinating Metro District

SIGN: _____

Matt Hopper, President

DATE: _____



Special Districts Public Management Services Statement of Work

Date: November 13, 2023

This agreement constitutes a Statement of Work (“SOW”) to the Master Service Agreement (“MSA”) made by and between CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) and Aerotropolis Area Coordinating Metro District (“you,” “your,” “board of directors” or “the district”) dated October 15, 2023 or any superseding MSA. The purpose of this SOW is to outline certain services you wish us to perform through December 31, 2024 in connection with that agreement.

Scope of professional services

Denise Denslow is responsible for the performance of the engagement and other services identified in this agreement.

Scope of Management Services

CLA will perform the following services for the district:

District Board of Directors (“Board”) Meetings

- Coordination of board meetings
- Meeting attendance: district manager and/or designee will attend board meetings
- Preparation and distribution of agenda and informational materials as requested by the district
- Drafting of meeting minutes as assigned for approval by the board of directors
- Preparation and posting of notices required in conjunction with the meetings

Recordkeeping

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

Communications

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

General Administration

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

Accounts Payable Services to be Provided

- Coordinate review and approval of invoices with district accountant and board to ensure timely payment to vendors

In addition to these services, when, in the professional opinion of the district manager, other services are necessary, the district manager shall recommend the same to the board or perform such services and report to the board the nature of such services, the reason they were required, and the result achieved; provided however, with the exception of emergencies, that if such additional services are expected to cost more than \$2,000, the district manager shall discuss such costs with the board and receive prior authorization to perform such services.

Fees and terms

Billing rates guaranteed through December 31, 2024:

Services performed by	Rate per hour
Principal	\$320-\$460
Public Manager	\$190-\$265
Assistant Public Manager	\$150-\$180
Public Management Analyst	\$145-\$170
District Administrator	\$140-\$180
Records Retention Professional	\$110-\$155

Subsequent to the billing rate guarantee date, the rates may be adjusted as agreed between you and CLA through a new SOW.

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

Municipal advisors

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

Agreement

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

CliftonLarsonAllen LLP

Denise Denslow
Principal
303-265-7910
denise.denslow@CLAconnect.com

Response

This SOW correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA
CliftonLarsonAllen LLP

Denise Denslow

Denise Denslow, Principal

SIGNED 11/13/2023, 11:16:00 AM CST

Client
Aerotropolis Area Coordinating Metro District

SIGN:

Matt Hopper, President

DATE:



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

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

Draw No. 65

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED:

November 8, 2023

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 43

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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 43rd 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 \$7,500,165.87 of incurred expenses associated with Draw Request No. 65. Of the \$7,500,165.87 reviewed, Schedio Group verified \$6,830,964.59 as being associated with the design and construction of Public Improvements. Of the verified amount, \$4,090,308.66 is associated with TAH CAB/Spine Costs, \$1,532,504.71 with AH In Tract Costs, \$68,395.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,798,875.74 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs is **\$5,691,208.87**.

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 65		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 65
	REVIEWED AMT	DEVELOPER PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	DRAW 65	DRAW 65	DRAW 65	DRAW 65	VERIFIED AMT
TOTALS -->	\$ 7,500,165.87	\$ 10,081.26	\$ 4,090,308.66	\$ 1,532,504.71	\$ 5,622,813.37	\$ 68,395.50	\$ 5,691,208.87	\$ 659,120.01	\$ 1,139,755.73	\$ 6,830,964.59

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 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. 64 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on November 2, 2023. 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 65. 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 64. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA’s financial obligation to change per the following agreements:

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

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

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

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated November 8, 2023.

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 the 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 the Public Improvements considered in the attached Engineer's Report, from September 26, 2022 (date of City of Aurora Invoice No. 691993) to October 23, 2023 (date of Landtech Pay App No. 6), are reasonably valued at **\$5,691,208.87**.

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 payment from Aerotropolis Area Metropolitan Coordinating District to Vendors.



November 8, 2023

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 65	DEVELOPER DRAW 65	TAH CAB/SPINE DRAW 65	AH IN TRACT DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	AF ATEC SPINE DRAW 65
101	Overall Project (Non Specific)	\$ 329,145.09	\$ 5,415.76	\$ 263,069.25	\$ 11,835.08	\$ -	\$ -	\$ 48,825.00
102	Mass Grading	\$ 109,386.76	\$ -	\$ 136,014.26	\$ -	\$ -	\$ -	\$ (26,627.50)
103	Walls and Fencing	\$ 142,229.76	\$ -	\$ 142,229.76	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 16,972.30	\$ -	\$ 11,867.30	\$ -	\$ -	\$ 5,105.00	\$ -
140	ISP (Phase 1)	\$ 5,625.00	\$ -	\$ 5,625.00	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 96,658.32	\$ -	\$ 96,658.32	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 5,719.22	\$ -	\$ 5,719.22	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 3,711.03	\$ -	\$ 3,711.03	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 1,148.18	\$ 567.00	\$ 14.18	\$ 567.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 9,106.54	\$ -	\$ 9,106.54	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 44,077.33	\$ -	\$ 201.50	\$ -	\$ -	\$ 43,875.83	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 44,245.80	\$ -	\$ 369.98	\$ -	\$ -	\$ 43,875.82	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 164,893.41	\$ -	\$ 802.58	\$ -	\$ -	\$ 164,090.83	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 138,913.93	\$ -	\$ 961.37	\$ -	\$ -	\$ 137,952.56	\$ -
210	E470 Interchange (Phase 1)	\$ 5,506.17	\$ -	\$ -	\$ -	\$ -	\$ 5,506.17	\$ -
211	E470 Interchange (Phase 1.5)	\$ 4,308.80	\$ -	\$ -	\$ -	\$ -	\$ 4,308.80	\$ -
212	E470 Interchange (Phase 2)	\$ 657,060.86	\$ -	\$ -	\$ -	\$ -	\$ 657,060.86	\$ -
213	E470 Interchange (Phase 3)	\$ 4,308.64	\$ -	\$ -	\$ -	\$ -	\$ 4,308.64	\$ -
214	E470 Interchange (Phase 4)	\$ 9,311.50	\$ -	\$ -	\$ -	\$ -	\$ 9,311.50	\$ -
215	Center Round-a-Bout Monument	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 116,704.10	\$ -	\$ 116,704.10	\$ -	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 56,473.74	\$ -	\$ 56,473.74	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 17,637.97	\$ -	\$ 17,637.97	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 56,347.05	\$ -	\$ 56,347.05	\$ -	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 39,345.30	\$ -	\$ 22,820.28	\$ -	\$ 16,525.02	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 112,659.01	\$ -	\$ 1,000.98	\$ -	\$ 111,658.03	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 1,521.04	\$ -	\$ -	\$ -	\$ -	\$ 1,521.04	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 494.98	\$ -	\$ -	\$ -	\$ -	\$ 494.98	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 14,149.98	\$ -	\$ 14,149.98	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 17,685.82	\$ -	\$ -	\$ -	\$ -	\$ 17,685.82	\$ -
291	I-70 Interchange (Phase 2)	\$ 1,510.85	\$ -	\$ -	\$ -	\$ -	\$ 1,510.85	\$ -
292	I-70 Interchange (Phase 3)	\$ 40,125.33	\$ -	\$ -	\$ -	\$ -	\$ 40,125.33	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,510.85	\$ -	\$ -	\$ -	\$ -	\$ 1,510.85	\$ -
294	I-70 Interchange (Phase 5)	\$ 1,510.85	\$ -	\$ -	\$ -	\$ -	\$ 1,510.85	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 46,483.88	\$ -	\$ -	\$ -	\$ 46,483.88	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 103,407.43	\$ -	\$ 691.64	\$ -	\$ 102,715.79	\$ -	\$ -
303	ARTA Aerropolis Pkwy Access Control Plan	\$ 957.17	\$ -	\$ -	\$ -	\$ 957.17	\$ -	\$ -
304	26th Avenue Interchange	\$ 26,564.00	\$ -	\$ -	\$ -	\$ 26,564.00	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 162,807.65	\$ -	\$ -	\$ -	\$ 162,807.65	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 102,981.08	\$ -	\$ -	\$ -	\$ 102,981.08	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 1,770,075.06	\$ -	\$ 1,770,075.06	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 258,058.45	\$ -	\$ -	\$ -	\$ 258,058.45	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 717,129.14	\$ -	\$ 717,129.14	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 38,949.15	\$ -	\$ 38,949.15	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 54,388.01	\$ -	\$ 54,388.01	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 25,888.29	\$ -	\$ 25,888.29	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 2,646.29	\$ -	\$ 2,646.29	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 1,101.43	\$ -	\$ 1,101.43	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 20,330.14	\$ -	\$ 20,330.14	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 22,862.78	\$ -	\$ 22,862.78	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 78.38	\$ -	\$ 78.38	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 72,348.98	\$ -	\$ 72,348.98	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 18,010.00	\$ -	\$ 18,010.00	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 3,583.91	\$ -	\$ 3,583.91	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 65	DEVELOPER DRAW 65	TAH CAB/SPINE DRAW 65	AH IN TRACT DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	AF ATEC SPINE DRAW 65
548	Open Space	\$ 77,657.72	\$ -	\$ 77,657.72	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 21,740.00	\$ -	\$ 21,740.00	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 21,740.00	\$ -	\$ 21,740.00	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 1,544.87	\$ -	\$ 1,544.87	\$ -	\$ -	\$ -	\$ -
571	Open Space	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
602	Monaghan Road	\$ 88,427.39	\$ -	\$ -	\$ -	\$ 88,427.39	\$ -	\$ -
900	General In-Tract Costs	\$ 6,752.85	\$ -	\$ -	\$ 6,752.85	\$ -	\$ -	\$ -
901	Filing 01	\$ (26,881.68)	\$ 283.50	\$ -	\$ (27,165.18)	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ 231,596.91	\$ 1,967.50	\$ -	\$ 229,629.41	\$ -	\$ -	\$ -
904	Filing 04	\$ 17,601.47	\$ 283.50	\$ -	\$ 17,317.97	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 59,990.10	\$ -	\$ -	\$ 59,990.10	\$ -	\$ -	\$ -
907	Filing 07	\$ 5,058.69	\$ -	\$ -	\$ 5,058.69	\$ -	\$ -	\$ -
908	Filing 08	\$ 140,240.36	\$ -	\$ -	\$ 140,240.36	\$ -	\$ -	\$ -
909	Filing 09	\$ 388.73	\$ -	\$ -	\$ 388.73	\$ -	\$ -	\$ -
910	Filing 10	\$ 544,855.68	\$ 283.50	\$ -	\$ 544,572.18	\$ -	\$ -	\$ -
911	Filing 11	\$ 386,512.21	\$ -	\$ -	\$ 386,512.21	\$ -	\$ -	\$ -
913	Filing 13	\$ 8.78	\$ -	\$ -	\$ 8.78	\$ -	\$ -	\$ -
915	Filing 15	\$ 574.09	\$ 283.50	\$ -	\$ 290.59	\$ -	\$ -	\$ -
916	Filing 16	\$ 1,009.80	\$ 498.50	\$ -	\$ 511.30	\$ -	\$ -	\$ -
917	Filing 17	\$ 1,009.62	\$ 498.50	\$ -	\$ 511.12	\$ -	\$ -	\$ -
918	Filing 18	\$ 8,588.86	\$ -	\$ -	\$ 8,588.86	\$ -	\$ -	\$ -
919	Filing 19	\$ 4.81	\$ -	\$ -	\$ 4.81	\$ -	\$ -	\$ -
921	Filing 21	\$ 1.47	\$ -	\$ -	\$ 1.47	\$ -	\$ -	\$ -
922	Filing 22	\$ 11,361.60	\$ -	\$ -	\$ 11,361.60	\$ -	\$ -	\$ -
923	Filing 23	\$ 11,192.34	\$ -	\$ -	\$ 11,192.34	\$ -	\$ -	\$ -
924	Filing 24	\$ 8,355.62	\$ -	\$ -	\$ 8,355.62	\$ -	\$ -	\$ -
925	Filing 25	\$ 8,984.10	\$ -	\$ -	\$ 8,984.10	\$ -	\$ -	\$ -
926	Filing 26	\$ 5,145.50	\$ -	\$ -	\$ 5,145.50	\$ -	\$ -	\$ -
927	Filing 27	\$ 11,114.25	\$ -	\$ -	\$ 11,114.25	\$ -	\$ -	\$ -
928	Filing 28	\$ 194.29	\$ -	\$ -	\$ 194.29	\$ -	\$ -	\$ -
929	Filing 29	\$ 2,430.08	\$ -	\$ -	\$ 2,430.08	\$ -	\$ -	\$ -
930	Filing 30	\$ 5,249.81	\$ -	\$ -	\$ 5,249.81	\$ -	\$ -	\$ -
931	Filing 31	\$ 3,957.79	\$ -	\$ -	\$ 3,957.79	\$ -	\$ -	\$ -
932	Filing 32	\$ 3,608.70	\$ -	\$ -	\$ 3,608.70	\$ -	\$ -	\$ -
933	Filing 33	\$ 4,900.71	\$ -	\$ -	\$ 4,900.71	\$ -	\$ -	\$ -
934	Filing 34	\$ 31,611.30	\$ -	\$ -	\$ 31,611.30	\$ -	\$ -	\$ -
935	Filing 35	\$ 21,445.00	\$ -	\$ -	\$ 21,445.00	\$ -	\$ -	\$ -
936	Filing 36	\$ 5,066.71	\$ -	\$ -	\$ 5,066.71	\$ -	\$ -	\$ -
937	Filing 37	\$ 6,544.32	\$ -	\$ -	\$ 6,544.32	\$ -	\$ -	\$ -
938	Filing 38	\$ 5,726.28	\$ -	\$ -	\$ 5,726.28	\$ -	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 46,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,198.00
	TOTALS -->	\$ 7,500,165.87	\$ 10,081.26	\$ 4,090,308.66	\$ 1,532,504.71	\$ 659,120.01	\$ 1,139,755.73	\$ 68,395.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 65	DEVELOPER DRAW 65	TAH CAB/SPINE DRAW 65	AH IN TRACT DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	AF ATEC SPINE DRAW 65
Adams County	\$ 57,500.00	\$ -	\$ -	\$ -	\$ 57,500.00	\$ -	\$ -
AECOM	\$ 952,060.18	\$ -	\$ -	\$ -	\$ 528,941.24	\$ 397,757.44	\$ 25,361.50
Aztec Consultants	\$ 10,775.00	\$ -	\$ 2,880.00	\$ 7,895.00	\$ -	\$ -	\$ -
Beam, Longest & Neff	\$ 54,242.50	\$ -	\$ -	\$ -	\$ 38,157.50	\$ 16,085.00	\$ -
Big West Consulting	\$ 34,390.00	\$ -	\$ 34,390.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 49,802.76	\$ -	\$ 37,418.80	\$ -	\$ 12,383.96	\$ -	\$ -
City of Aurora	\$ 165,558.78	\$ -	\$ 105,431.68	\$ -	\$ 11,968.00	\$ 22,455.10	\$ 25,704.00
Clanton & Associates	\$ 3,920.00	\$ -	\$ 3,920.00	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 70,185.00	\$ -	\$ 11,616.00	\$ 58,569.00	\$ -	\$ -	\$ -
Dynalectric	\$ 10,831.52	\$ 5,415.76	\$ 5,415.76	\$ -	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 542,828.83	\$ -	\$ -	\$ -	\$ -	\$ 542,828.83	\$ -
EQM	\$ 17,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,330.00
Felsburg Holt and Ullevig	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -
HR Green	\$ 8,745.25	\$ -	\$ 8,141.83	\$ -	\$ 189.42	\$ 414.00	\$ -
JHL	\$ 4,509,697.72	\$ -	\$ 3,162,806.13	\$ 1,345,666.53	\$ 1,225.06	\$ -	\$ -
Landtech	\$ 77,628.50	\$ -	\$ 77,628.50	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 445,771.48	\$ -	\$ 374,076.75	\$ 71,694.73	\$ -	\$ -	\$ -
Merrick	\$ 34,347.29	\$ -	\$ 34,347.29	\$ -	\$ -	\$ -	\$ -
NETC	\$ 38,249.28	\$ -	\$ -	\$ -	\$ -	\$ 38,249.28	\$ -
Norris Design	\$ 35,219.77	\$ -	\$ 32,686.08	\$ -	\$ 2,533.69	\$ -	\$ -
OxBlue Corporation	\$ 9,331.00	\$ 4,665.50	\$ -	\$ 4,665.50	\$ -	\$ -	\$ -
Schedio Group	\$ 23,311.34	\$ -	\$ 11,559.34	\$ 6,647.00	\$ -	\$ 5,105.00	\$ -
Stormwater Risk Mgmt	\$ 110,214.25	\$ -	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 237,055.42	\$ -	\$ 77,776.25	\$ 37,366.95	\$ 6,221.14	\$ 115,691.08	\$ -
TOTALS -->	\$ 7,500,165.87	\$ 10,081.26	\$ 4,090,308.66	\$ 1,532,504.71	\$ 659,120.01	\$ 1,139,755.73	\$ 68,395.50

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
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023
- AACMD Draw Request No. 64, dated October 9, 2023
- AACMD Draw Request No. 65, dated November 8, 2023



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

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

**IN-TRACT IMPROVEMENTS
IN TRACT HOME BUILDER EXPENSES**

PREPARED BY:

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

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: November 9, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 25

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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 25th 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 \$76,545,247.48 of incurred expenses associated with In-Tract Improvements. Of the \$76,545,247.48 reviewed, Schedio Group has verified \$51,133,627.39 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, to date, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer is \$51,133,627.39.

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. 24*, prepared by Schedio Group LLC and dated October 11, 2023 ("ERVC 24"), Schedio Group had verified \$49,859,186.52 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 \$49,859,186.52.

Regarding this Report, Schedio Group has reviewed \$1,317,472.00 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,282,505.33 reviewed, Schedio Group has verified \$1,274,440.87 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$1,274,440.87**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
	VER NOS 1 - 25	VER NOS 1 - 24	VER NO 25
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 6,412,296.23	\$ 6,412,296.23	\$ -
Century Homes	\$ 3,393,552.64	\$ 2,169,029.05	\$ 1,224,523.59
Pulte Homes	\$ 9,321,855.45	\$ 9,321,855.45	\$ -
Richmond American Homes	\$ 20,411,941.20	\$ 20,411,941.20	\$ -
Taylor Morrison Homes	\$ 3,014,728.16	\$ 2,995,491.44	\$ 19,236.72
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,130,978.00	\$ 7,100,297.43	\$ 30,680.56
TOTALS -->	\$ 51,133,627.39	\$ 49,859,186.52	\$ 1,274,440.87

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 25)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 24)	CURRENT AMT VERIFIED (Verification No. 25)
SOFT AND INDIRECT COSTS			
Streets	\$ 2,746,011.19	\$ 2,744,607.19	\$ 1,404.00
Water	\$ 2,389,445.37	\$ 2,389,445.37	\$ -
Sanitary Sewer	\$ 2,191,098.13	\$ 2,191,098.13	\$ -
Parks and Recreation	\$ 1,147,388.81	\$ 1,145,984.81	\$ 1,404.00
TOTAL SOFT AND INDIRECT COSTS -->	\$ 8,473,943.49	\$ 8,471,135.49	\$ 2,808.00
HARD COSTS			
Streets	\$ 23,073,283.42	\$ 22,232,833.34	\$ 840,450.08
Water	\$ 7,779,438.35	\$ 7,389,120.80	\$ 390,317.55
Sanitary Sewer	\$ 7,383,586.52	\$ 7,360,134.54	\$ 23,451.98
Parks and Recreation	\$ 4,423,375.61	\$ 4,405,962.35	\$ 17,413.26
TOTAL HARD COSTS -->	\$ 42,659,683.90	\$ 41,388,051.03	\$ 1,271,632.87
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 25,819,294.61	\$ 24,977,440.53	\$ 841,854.08
Water	\$ 10,168,883.72	\$ 9,778,566.16	\$ 390,317.55
Sanitary Sewer	\$ 9,574,684.66	\$ 9,551,232.67	\$ 23,451.98
Parks and Recreation	\$ 5,570,764.41	\$ 5,551,947.16	\$ 18,817.26
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 51,133,627.39	\$ 49,859,186.52	\$ 1,274,440.87

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

As a result, Schedio Group recommends that **\$1,274,440.87**, be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$1,317,472.00 associated with costs reviewed in this Report. Of the \$1,405,868.20 in verified payments, \$1,298,419.91 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on November 2, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

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

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated November 9, 2023.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from May 2023 through October 2023 are reasonably valued at **\$1,274,440.87**.

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 **\$1,274,440.87**.



November 9, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING 02	RAH	AG W/SEANAR	GENETECH/CH SITE DEVELOPMENT STUDY	INVO NO	INVO DATE	INVO AMT	RET/CCP/ODC	FINAL INVO AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE ELIGIBLE	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	Hard	FILING 02	RAH	AG W/SEANAR	Genetech/CH Site Development Study	301960	04/26/19	\$ 31,800.00	-	\$ 31,800.00	1096133	05/30/19	\$ 31,800.00	RAH	06/06/19	\$ 31,800.00	32.26%	\$ 10,257.61	67.74%	\$ 21,542.39	\$ 21,542.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	
1	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highland 2014-10	Multiple	Multiple	\$ 1,952,576.45	-	\$ 1,952,576.45	Multiple	Multiple	\$ 1,952,576.45	RAH	Multiple	\$ 1,952,576.45	0.00%	-	100.00%	\$ 1,952,576.45	\$ 1,952,576.45	\$ 1,952,576.45	\$ 1,952,576.45	\$ 1,952,576.45	\$ 1,952,576.45	
1	Soft	FILING 01	RAH	Aetec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,644.01	-	\$ 4,644.01	Multiple	Multiple	\$ 4,644.01	RAH	Multiple	\$ 4,644.01	78.00%	\$ 3,633.35	22.00%	\$ 1,010.66	\$ 1,010.66	\$ 1,010.66	\$ 1,010.66	\$ 1,010.66	\$ 1,010.66	
1	Soft	FILING 01	RAH	Aetec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 2,250.00	-	\$ 2,250.00	Multiple	Multiple	\$ 2,250.00	RAH	07/31/19	\$ 2,250.00	30.31%	\$ 687.75	69.69%	\$ 1,562.25	\$ 1,562.25	\$ 392.86	\$ 392.86	\$ 392.86	\$ 392.86	
1	Soft	FILING 01	RAH	Aetec Consultants	Text Hosts (CS)	Multiple	Multiple	\$ 7,750.00	-	\$ 7,750.00	1095403	07/17/19	\$ 7,750.00	RAH	07/24/19	\$ 7,750.00	32.26%	\$ 2,507.67	67.74%	\$ 5,242.33	\$ 5,242.33	\$ 1,312.59	\$ 1,312.59	\$ 1,312.59	\$ 1,312.59	
1	Hard	FILING 01	RAH	Berman Construction	TAM Filing 1 20-00	Multiple	Multiple	\$ 845,573.03	-	\$ 845,573.03	Multiple	Multiple	\$ 845,573.03	RAH	Multiple	\$ 845,573.03	42.87%	\$ 361,271.86	57.13%	\$ 484,301.17	\$ 484,301.17	\$ 124,969.83	\$ 124,969.83	\$ 124,969.83	\$ 124,969.83	
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	Multiple	Multiple	\$ 2,473.00	-	\$ 2,473.00	2031118-13	11/06/20	\$ 2,473.00	CAB	11/06/20	\$ 2,473.00	32.26%	\$ 795.45	67.74%	\$ 1,677.55	\$ 1,677.55	\$ 425.62	\$ 425.62	\$ 425.62	\$ 425.62	
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	-	\$ 9,040.00	Multiple	Multiple	\$ 9,040.00	CAB	06/29/20	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	608919	06/09/20	\$ 3,955.00	-	\$ 3,955.00	Multiple	Multiple	\$ 3,955.00	CAB	06/29/20	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13	
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEV - T036	1056-19	01/24/20	\$ 563.00	-	\$ 563.00	Multiple	Multiple	\$ 563.00	CAB	01/24/20	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	\$ 7,712.00	Multiple	Multiple	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	
1	Soft	FILING 01	RAH	CTA Thompson	Phase 3 Environmental & Bio Assessment	500425	04/30/19	\$ 3,500.00	-	\$ 3,500.00	1090994	06/17/19	\$ 3,500.00	RAH	06/20/19	\$ 3,500.00	32.26%	\$ 1,128.98	67.74%	\$ 2,371.02	\$ 2,371.02	\$ 593.75	\$ 593.75	\$ 593.75	\$ 593.75	
1	Soft	FILING 01	RAH	HR Green Development	181299 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	-	\$ 224,651.52	Multiple	Multiple	\$ 224,651.52	RAH	Multiple	\$ 224,651.52	29.95%	\$ 67,272.49	70.05%	\$ 157,379.03	\$ 157,379.03	\$ 39,881.76	\$ 39,881.76	\$ 39,881.76	\$ 39,881.76	
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	\$ 6,639.60	-	\$ 6,639.60	Multiple	Multiple	\$ 6,639.60	CAB	10/20/20	\$ 6,639.60	0.00%	-	100.00%	\$ 6,639.60	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138801	10/20/20	\$ 125,098.75	-	\$ 125,098.75	Multiple	Multiple	\$ 125,098.75	CAB	10/20/20	\$ 125,098.75	0.00%	-	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	\$ 94,333.50	-	\$ 94,333.50	Multiple	Multiple	\$ 94,333.50	CAB	10/20/20	\$ 94,333.50	0.00%	-	100.00%	\$ 94,333.50	\$ 94,333.50	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands S02035	Multiple	Multiple	\$ 202,366.51	-	\$ 202,366.51	Multiple	Multiple	\$ 202,366.51	RAH	Multiple	\$ 202,366.51	0.00%	-	100.00%	\$ 202,366.51	\$ 202,366.51	\$ 50,591.53	\$ 50,591.53	\$ 50,591.53	\$ 50,591.53	
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE ALURKA HIGHLANDS - FILING 1 2006-1	Multiple	Multiple	\$ 2,853,541.55	-	\$ 2,853,541.55	Multiple	Multiple	\$ 2,853,541.55	RAH	Multiple	\$ 2,853,541.55	9.37%	\$ 266,620.10	90.63%	\$ 2,186,921.45	\$ 2,186,921.45	\$ 546,705.15	\$ 546,705.15	\$ 546,705.15	\$ 546,705.15	
1	Soft	FILING 01	RAH	Norris Design	Karl's Farm - Parcels A & B, Major SFP #0061-01-2176	Multiple	Multiple	\$ 80.00	-	\$ 80.00	Multiple	Multiple	\$ 80.00	RAH	Multiple	\$ 80.00	0.00%	-	100.00%	\$ 80.00	\$ 80.00	\$ 20,561.90	\$ 20,561.90	\$ 20,561.90	\$ 20,561.90	
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 006-01-01-2089	Multiple	Multiple	\$ 66,603.34	-	\$ 66,603.34	Multiple	Multiple	\$ 66,603.34	RAH	Multiple	\$ 66,603.34	17.74%	\$ 11,811.26	82.26%	\$ 54,792.08	\$ 54,792.08	\$ 13,683.65	\$ 13,683.65	\$ 13,683.65	\$ 13,683.65	
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 006-01-01-2089	Multiple	Multiple	\$ 31,583.70	-	\$ 31,583.70	Multiple	Multiple	\$ 31,583.70	RAH	Multiple	\$ 31,583.70	24.23%	\$ 7,652.17	75.77%	\$ 23,931.53	\$ 23,931.53	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88	
1	Soft	FILING 04	DRAWS 1-30	Norris Design	Tah Filing 4 CSP and Plat	01-61449	09/30/20	\$ 20,279.20	-	\$ 20,279.20	Multiple	Multiple	\$ 20,279.20	CAB	09/30/20	\$ 20,279.20	0.00%	-	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	
1	Soft	FILING 05	DRAWS 1-30	Norris Design	Tah Filing 5 CSP and Plat	01-61447	09/30/20	\$ 48,720.00	-	\$ 48,720.00	Multiple	Multiple	\$ 48,720.00	CAB	09/30/20	\$ 48,720.00	0.00%	-	100.00%	\$ 48,720.00	\$ 48,720.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	\$ 12,180.00	
1	Soft	FILING 08	DRAWS 1-30	Norris Design	Tah Filing 8 CSP and Plat	01-61448	09/30/20	\$ 36,300.60	-	\$ 36,300.60	Multiple	Multiple	\$ 36,300.60	CAB	09/30/20	\$ 36,300.60	0.00%	-	100.00%	\$ 36,300.60	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	
1	Soft	FILING 01	RAH	Rasput Consulting Services	Div Utility Consulting	1879	10/13/20	\$ 260.00	-	\$ 260.00	1121804	10/23/20	\$ 260.00	RAH	11/03/20	\$ 260.00	100.00%	\$ 260.00	0.00%	-	\$ 260.00	\$ 260.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
1	Soft	FILING 13	Pulte	Scheds Group	Cost Verification - 16 Tract Improvements	181309-181607	12/01/20	\$ 5,250.00	-	\$ 5,250.00	0120722	01/20/21	\$ 5,250.00	RAH	01/20/21	\$ 5,250.00	0.00%	-	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 1	01/24/20	\$ 5,823.00	-	\$ 5,823.00	Multiple	Multiple	\$ 5,823.00	CAB	01/24/20	\$ 5,823.00	0.00%	-	100.00%	\$ 5,823.00	\$ 5,823.00	\$ 1,455.75	\$ 1,455.75	\$ 1,455.75	\$ 1,455.75	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 2	02/24/20	\$ 4,713.60	-	\$ 4,713.60	Multiple	Multiple	\$ 4,713.60	CAB	02/24/20	\$ 4,713.60	76.66%	\$ 3,602.92	23.34%	\$ 1,110.68	\$ 1,110.68	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 3	03/24/20	\$ 291.00	-	\$ 291.00	Multiple	Multiple	\$ 291.00	CAB	03/24/20	\$ 291.00	4.50%	\$ 126.45	55.50%	\$ 164.55	\$ 164.55	\$ 41.13	\$ 41.13	\$ 41.13	\$ 41.13	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 4	04/28/20	\$ 15,006.44	-	\$ 15,006.44	Multiple	Multiple	\$ 15,006.44	CAB	04/28/20	\$ 15,006.44	14.09%	\$ 3,726.32	85.91%	\$ 11,280.12	\$ 11,280.12	\$ 2,820.52	\$ 2,820.52	\$ 2,820.52	\$ 2,820.52	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 5	05/26/20	\$ 7,074.23	-	\$ 7,074.23	Multiple	Multiple	\$ 7,074.23	CAB	05/26/20	\$ 7,074.23	36.75%	\$ 2,470.80	63.25%	\$ 4,603.43	\$ 4,603.43	\$ 1,153.63	\$ 1,153.63	\$ 1,153.63	\$ 1,153.63	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 6	06/23/20	\$ 7,457.40	-	\$ 7,457.40	Multiple	Multiple	\$ 7,457.40	CAB	06/23/20	\$ 7,457.40	35.54%	\$ 2,404.24	64.46%	\$ 5,053.16	\$ 5,053.16	\$ 1,263.63	\$ 1,263.63	\$ 1,263.63	\$ 1,263.63	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEV	Pay App 7	07/28/20	\$ 6,016.20	-	\$ 6,016.20	Multiple	Multiple	\$ 6,016.20	CAB	07/28/20	\$ 6,016.20	0.00%	-	100.00%	\$ 6,016.20	\$ 6,016.20	\$ 1,504.05	\$ 1,504.05	\$ 1,504.05	\$ 1,504.05	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F01	Pay App 8	08/12/20	\$ 480.00	-	\$ 480.00	Multiple	Multiple	\$ 480.00	CAB	08/12/20	\$ 480.00	0.00%	-	100.00%	\$ 480.00	\$ 480.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00	-	\$ 5,580.00	Multiple	Multiple	\$ 5,580.00	CAB	03/25/20	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	\$ 1,585.00	-	\$ 1,585.00	Multiple	Multiple	\$ 1,585.00	CAB	04/28/20	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/26/20	\$ 1,585.00	-	\$ 1,585.00	Multiple	Multiple	\$ 1,585.00	CAB	05/26/20	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	\$ 1,585.00	-	\$ 1,585.00	Multiple	Multiple	\$ 1,585.00	CAB	06/30/20	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC			
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	11,053.63	-	11,053.63	9630	03/15/21	11,053.63	RAH	01/15/21	11,053.63	32.26%	3,565.53	67.74%	7,488.10	7,488.10	1,872.02	1,872.02	1,872.02	1,872.02			
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	7,562.45	-	7,562.45	10299	03/29/21	7,562.45	RAH	01/29/21	7,562.45	32.26%	2,439.39	67.74%	5,123.06	5,123.06	1,280.76	1,280.76	1,280.76	1,280.76			
2	Hard	FILING 01	RAH	Brightwood Landscape Development	The Aurora Highlands CSP NO 1 - 113921	10199	03/01/20	37,295.00	3,799.00	36,155.00	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	100.00%	16,355.00	0.00%	6,066.45	6,066.45	1,516.61	1,516.61	1,516.61	1,516.61		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	54600	03/01/20	21,377.00	-	21,377.00	10927	01/17/21	21,377.00	RAH	01/17/21	21,377.00	15.00%	6,356.25	85.00%	3,000.25	3,000.25	757.50	757.50	757.50	757.50			
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	604855	04/13/20	42,375.00	-	42,375.00	1114683	06/26/20	42,375.00	RAH	07/06/20	42,375.00	15.00%	12,712.50	85.00%	6,066.45	6,066.45	1,516.61	1,516.61	1,516.61	1,516.61			
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	412.00	-	412.00	1114206	03/04/20	412.00	RAH	03/09/20	412.00	15.00%	61.80	85.00%	30.20	30.20	7.55	7.55	7.55	7.55			
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	824.00	-	824.00	1118698	08/05/20	824.00	RAH	08/18/20	824.00	15.00%	123.60	85.00%	700.40	700.40	175.10	175.10	175.10	175.10			
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	617335	09/26/21	212.00	-	212.00	1130071	03/30/21	212.00	RAH	04/06/21	212.00	51.18%	108.51	48.82%	103.49	103.49	25.87	25.87	25.87	25.87			
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	618844	04/12/21	1,166.00	-	1,166.00	1136167	04/12/21	1,166.00	RAH	02/22/21	1,166.00	51.18%	598.79	48.82%	567.21	567.21	142.30	142.30	142.30	142.30			
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	636.00	-	636.00	Pd Through Draw	NA	636.00	CAB	Pd Through Draw	636.00	0.00%	-	100.00%	636.00	636.00	-	-	-	-	636.00	636.00	
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	564.00	564.00	
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chain and Bollards	631371	01/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	564.00	564.00	
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	564.00	564.00	
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	564.00	564.00	
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	618687	01/17/21	19,395.00	-	19,395.00	Pd Through Draw	NA	19,395.00	CAB	Pd Through Draw	19,395.00	0.00%	-	100.00%	19,395.00	19,395.00	-	-	-	-	19,395.00	19,395.00	
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	20,335.00	-	20,335.00	Pd Through Draw	NA	20,335.00	CAB	Pd Through Draw	20,335.00	0.00%	-	100.00%	20,335.00	20,335.00	-	-	-	-	20,335.00	20,335.00	
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	645187	07/20/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	564.00	564.00	
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	564.00	564.00	
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	4,050.00	-	4,050.00	110278	09/01/20	4,050.00	RAH	08/08/20	4,050.00	0.00%	-	100.00%	4,050.00	4,050.00	-	-	-	-	4,050.00	4,050.00	
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	2,419.00	-	2,419.00	1115031	06/10/20	2,419.00	RAH	06/23/20	2,419.00	51.18%	1,238.10	48.82%	1,180.90	1,180.90	295.22	295.22	295.22	295.22	295.22	295.22	
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	622935	10/14/20	1,695.00	-	1,695.00	1127907	10/12/20	1,695.00	RAH	10/29/20	1,695.00	51.18%	867.46	48.82%	827.54	827.54	208.68	208.68	208.68	208.68	208.68	208.68	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	1112200	11/12/20	2,250.00	-	2,250.00	1118720	11/18/20	2,250.00	RAH	12/15/20	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	-	-	-	-	2,250.00	2,250.00	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	1112200	11/12/20	2,612.50	-	2,612.50	1124278	11/18/20	2,612.50	RAH	12/09/20	2,612.50	0.00%	-	100.00%	2,612.50	2,612.50	-	-	-	-	2,612.50	2,612.50	
2	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624774	10/30/20	143.00	-	143.00	1117498	11/06/20	143.00	RAH	11/13/20	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-	-	143.00	143.00
2	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624775	10/30/20	143.00	-	143.00	1114249	11/06/20	143.00	RAH	11/13/20	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-	-	143.00	143.00
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP	626820	11/20/20	37,269.00	-	37,269.00	1120000	11/29/20	37,269.00	RAH	01/12/21	37,269.00	88.54%	21,818.15	11.46%	15,450.85	15,450.85	3,862.91	3,862.91	3,862.91	3,862.91	3,862.91	3,862.91	
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605211	09/20/20	76,469.94	-	76,469.94	1120260	11/23/20	76,469.94	RAH	11/23/20	76,469.94	0.00%	-	100.00%	76,469.94	76,469.94	-	-	-	-	76,469.94	76,469.94	
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	2,250.00	-	2,250.00	1125603	11/25/20	2,250.00	RAH	12/15/20	2,250.00	51.18%	1,151.60	48.82%	1,098.40	1,098.40	275.00	275.00	275.00	275.00	275.00	275.00	
2	Soft	FILING 02	RAH	City of Aurora	TAM Preliminary Plat No. 6 and Final Plat	607656	09/20/20	16,130.40	-	16,130.40	1118427	07/29/20	16,130.40	RAH	08/11/20	16,130.40	99.53%	16,130.40	0.47%	6,528.64	6,528.64	1,634.16	1,634.16	1,634.16	1,634.16	1,634.16	1,634.16	
2	Hard	FILING 02	RAH	Clear Creek Civil	Boxing 4' x 4' Duraguard - 185	1604	07/01/21	26,006.40	-	26,006.40	1130641	06/01/21	26,006.40	RAH	07/07/21	26,006.40	51.18%	13,611.80	48.82%	12,394.60	12,394.60	3,217.51	3,217.51	3,217.51	3,217.51	3,217.51	3,217.51	
2	Hard	FILING 02	RAH	Clear Creek Civil	Box 12 earthen berms, Silt maintenance	1579	06/15/21	3,361.97	-	3,361.97	1136131	06/30/21	3,361.97	RAH	07/07/21	3,361.97	51.18%	1,720.74	48.82%	1,641.23	1,641.23	410.31	410.31	410.31	410.31	410.31	410.31	
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1450	12/11/20	1,861.00	-	1,861.00	1125672	12/22/20	1,861.00	RAH	12/29/20	1,861.00	0.00%	-	100.00%	1,861.00	1,861.00	-	-	-	-	1,861.00	1,861.00	
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned Road - Replaced Rock checks, Cleaned outfall	1459	07/01/21	11,398.50	-	11,398.50	1133496	05/20/21	11,398.50	RAH	07/07/21	11,398.50	51.18%	5,914.52	48.82%	5,483.98	5,483.98	1,014.01	1,014.01	1,014.01	1,014.01	1,014.01	1,014.01	
2	Hard	FILING 02	RAH	Clear Creek Civil	Duraguard Install	1573	06/08/21	7,857.00	-	7,857.00	1134075	06/25/21	7,857.00	RAH	07/01/21	7,857.00	51.18%	4,021.40	48.82%	3,835.60	3,835.60	958.80	958.80	958.80	958.80	958.80	958.80	
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Replaced Riprap to sediment basin and 2 road tie-ins	1425	06/15/21	2,612.50	-	2,612.50	1130247	03/23/21	2,612.50	RAH	03/23/21	2,612.50	51.18%	1,357.63	48.82%	1,254.87	1,254.87	317.67	317.67	317.67	317.67	317.67	317.67	
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/ Native Seed	1358	09/18/20	6,538.29	-	6,538.29	1127905	10/16/20	6,538.29	RAH	10/29/20	6,538.29	32.26%	2,145.03	67.74%	4,429.26	4,429.26	1,107.31	1,107.31	1,107.31	1,107.31	1,107.31	1,107.31	
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 leads from RAH to TAH	1550	05/24/21	3,511.20	-	3,511.20	1133997	06/04/21	3,511.20	RAH	06/09/21	3,511.20	51.18%	1,797.12	48.82%	1,714.08	1,714.08	428.52	428.52	428.52	428.52	428.52	428.52	
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Manholes at road closures	1384	02/03/21	2,063.00	-	2,063.00	1128739	02/03/21	2,063.00	RAH	02/03/21	2,063.00	100.00%	2,063.00	0.00%	-	-	-	-	-	-	-	2,063.00	2,063.00
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	948.15	-	948.15	1134883	07/16/21																

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV AMT	RET/CCP/DCP	FINAL INV AMT	CHG NO	MAT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	FILING 14	RAH	Norris Design	TAM - Filing 14 - Preliminary Plat 001-2622	15,937.60	-	15,937.60	MULTIPLE	MULTIPLE	5	15,937.60	RAH	MULTIPLE	5	15,937.60	58.54%	9,318.34	41.46%	6,599.26	1,649.82	1,649.82	1,649.82
2	Soft	FILING 01	RAH	Norris Design	TAM Filing 1 CSP & Plat 0063-01-0055	36,532.70	-	36,532.70	MULTIPLE	MULTIPLE	5	36,532.70	RAH	MULTIPLE	5	36,532.70	19.77%	7,222.61	80.23%	29,310.09	23,310.09	11,486.58	11,486.58
2	Soft	FILING 02	RAH	Norris Design	TAM Filing 2 0001-01-2089	94,450.38	-	94,450.38	MULTIPLE	MULTIPLE	5	94,450.38	RAH	MULTIPLE	5	94,450.38	36.10%	34,095.98	63.90%	60,354.40	23,446.54	6,930.66	7,246.54
2	Soft	FILING 06	RAH	Norris Design	TAM Filing 6 CSP & Plat (Floodplain) 0063-01-2476	15,136.21	-	15,136.21	MULTIPLE	MULTIPLE	5	15,136.21	RAH	MULTIPLE	5	15,136.21	0.00%	0.00	100.00%	15,136.21	6,288.40	6,288.40	1,572.10
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Millbox Curbs	11,622.40	-	11,622.40	MULTIPLE	MULTIPLE	5	11,622.40	RAH	12/24/20	11,622.40	0.00%	0.00	100.00%	11,622.40	11,622.40	11,622.40	11,622.40	11,622.40
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands Street Lighting Filing 1	379,493.00	-	379,493.00	MULTIPLE	MULTIPLE	5	379,493.00	RAH	MULTIPLE	5	379,493.00	0.00%	0.00	100.00%	379,493.00	96,873.25	96,873.25	96,873.25
2	Soft	FILING 01	RAH	Rasagant Consulting Services	Driv Utility Consulting	1813	-	828.75	111890	08/07/20	828.75	RAH	08/14/20	828.75	100.00%	828.75	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Rasagant Consulting Services	Driv Utility Consulting	1983	-	357.50	113418	04/29/21	357.50	RAH	05/11/21	357.50	100.00%	357.50	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Rasagant Consulting Services	Driv Utility Consulting	2099	-	633.75	113463	08/12/21	633.75	RAH	08/16/21	633.75	100.00%	633.75	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	OA in Tract	DRAWS 31-40	Schedia Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	13,053.33	-	13,053.33	Pd Through Draw	01/03/22	13,053.33	Putte	01/03/22	13,053.33	0.00%	0.00	100.00%	13,053.33	13,053.33	3,263.33	3,263.33
2	Soft	OA in Tract	DRAWS 31-40	Schedia Group	Cost Verification - In Tract Improvements	46,505.92	-	46,505.92	-	46,505.92	Pd Through Draw	01/03/22	46,505.92	Putte	01/03/22	46,505.92	0.00%	0.00	100.00%	46,505.92	46,505.92	11,626.48	11,626.48
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit COR410965-TAM Filing 2	540.00	-	540.00	113856	08/13/21	540.00	RAH	08/31/21	540.00	51.18%	276.39	48.82%	263.61	263.61	65.90	65.90	65.90	65.90
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Application Fee for Permit COR410966-TAM Filing 2	270.00	-	270.00	112936	09/30/21	270.00	RAH	09/26/21	270.00	51.18%	138.19	48.82%	131.81	131.81	32.95	32.95	32.95	32.95
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EVEC	46,292.33	2,314.02	43,977.71	Pd Through Draw	NA	5	43,977.71	CAB	Pd Through Draw	43,977.71	32.26%	14,185.73	67.74%	29,791.98	7,447.99	7,447.99	7,447.99	7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EVEC	25,650.01	-	25,650.01	Pd Through Draw	NA	5	25,650.01	CAB	Pd Through Draw	25,650.01	32.26%	8,273.83	67.74%	17,376.18	4,344.04	4,344.04	4,344.04	4,344.04
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	43,912.54	-	43,912.54	113373	06/18/21	43,912.54	RAH	06/18/21	43,912.54	100.00%	43,912.54	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	56,199.00	-	56,199.00	113588	08/13/21	56,199.00	RAH	08/13/21	56,199.00	100.00%	56,199.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	106,634.00	-	106,634.00	113572	09/03/21	106,634.00	RAH	09/04/21	106,634.00	100.00%	106,634.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	29,757.88	-	29,757.88	113752	06/18/21	29,757.88	RAH	06/25/21	29,757.88	100.00%	29,757.88	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	122,166.53	-	122,166.53	113503	07/30/21	122,166.53	RAH	07/30/21	122,166.53	100.00%	122,166.53	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	9,033.50	-	9,033.50	27606	09/30/21	9,033.50	RAH	09/30/21	9,033.50	51.18%	4,624.37	48.82%	4,409.13	1,102.48	1,102.48	1,102.48	1,102.48	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	4,580.00	-	4,580.00	27606	09/30/21	4,580.00	RAH	09/30/21	4,580.00	51.18%	2,345.16	48.82%	2,234.84	558.96	558.96	558.96		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	6,720.00	-	6,720.00	26962	09/30/21	6,720.00	RAH	09/30/21	6,720.00	100.00%	6,720.00	0.00%	0.00	0.00	0.00	0.00	0.00	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	16,800.00	-	16,800.00	26962	09/30/21	16,800.00	RAH	09/30/21	16,800.00	100.00%	16,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	
2	Soft	FILING 02	RAH	Aurora Highlands CSP	212006 TAM F2 East 42nd Ave. & Fultondale St.	958,777.87	-	958,777.87	01867	08/07/21	958,777.87	RAH	08/07/21	958,777.87	100.00%	958,777.87	0.00%	0.00	0.00	0.00	0.00	0.00	
2	Soft	FILING 02	RAH	Artex Consultants	21420-72 Aurora Highlands Filing 2	5,565.03	-	5,565.03	MULTIPLE	MULTIPLE	5	5,565.03	RAH	MULTIPLE	5	5,565.03	74.12%	4,125.00	73.88%	1,440.03	990.00	450.03	450.03
2	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	54,925.00	-	54,925.00	26962	08/20/21	54,925.00	RAH	08/20/21	54,925.00	100.00%	54,925.00	0.00%	0.00	0.00	0.00	0.00	0.00	
2	Hard	FILING 02	RAH	Aurora Highlands Erosion Control, LLC	Aurora Highlands Erosion Control	7,288.48	-	7,288.48	26948	09/02/21	7,288.48	RAH	09/02/21	7,288.48	49.61%	3,631.44	49.61%	4,997.71	1,234.43	1,234.43	1,234.43		
2	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	7,735.20	-	7,735.20	113883	06/24/21	7,735.20	RAH	06/29/21	7,735.20	51.18%	3,959.06	48.82%	3,776.14	844.03	844.03	844.03		
2	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	140,682.00	-	140,682.00	113883	06/24/21	140,682.00	RAH	06/29/21	140,682.00	51.18%	72,006.63	48.82%	68,675.37	17,659.84	17,659.84	17,659.84		
2	Hard	FILING 02	RAH	US Corp	2105 The Aurora Highlands Earth Moving	115,023.51	-	115,023.51	113880	06/24/21	115,023.51	RAH	06/29/21	115,023.51	51.18%	58,871.71	48.82%	56,151.55	14,037.89	14,037.89	14,037.89		
2	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Val. Lwr Saver	2,111.68	56.81	2,111.68	ACH 3053	03/21/21	2,111.68	ACH	03/21/21	2,111.68	0.00%	0.00	100.00%	2,111.68	2,111.68	2,111.68	2,111.68		
2	Hard	FILING 02	RAH	Driv Utility Consulting Services	Driv Utility Consulting	828.75	-	828.75	113888	08/07/21	828.75	RAH	08/08/21	828.75	100.00%	828.75	0.00%	0.00	0.00	0.00	0.00	0.00	
2	Soft	OA in Tract	DRAW #1	Schedia Group	Cost Verification - In Tract Improvements	9,932.25	-	9,932.25	-	9,932.25	Putte	01/03/22	9,932.25	Putte	01/03/22	9,932.25	0.00%	0.00	100.00%	9,932.25	2,483.06	2,483.06	2,483.06
2	Hard	FILING 01	DRAW #1	Stormwater Risk Management	Stormwater Mgmt - Residential F03	1,585.00	-	1,585.00	Pd Through Draw	NA	5	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	268.43	268.43	268.43	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	111,888.00	-	111,888.00	113887	11/07/21	111,888.00	RAH	11/08/21	111,888.00	100.00%	111,888.00	0.00%	0.00	0.00	0.00	0.00	0.00	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F1 East 42nd Ave. & Fultondale St.	180.00	-	180.00	ACH 2956	10/31/21	180.00	RAH	10/31/21	180.00	32.26%	58.06	67.74%	121.94	30.48	30.48	30.48		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F1 East 42nd Ave. & Fultondale St.	4,433.00	-	4,433.00	ACH 2956	09/20/21	4,433.00	RAH	09/20/21	4,433.00	100.00%	4,433.00	0.00%	0.00	0.00	0.00	0.00		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F1 East 42nd Ave. & Fultondale St.	9,973.50	-	9,973.50	ACH 2958	09/20/21	9,973.50	RAH	09/20/21	9,973.50	28.43%	2,835.25	67.57%	7,138.25	1,784.56	1,784.56	1,784.56		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	6,547.00	-	6,547.00	ACH 2958	09/20/21	6,547.00	RAH	09/20/21	6,547.00	28.27%	1,847.69	73.88%	4,699.31	1,174.83	1,174.83	1,174.83		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	3,655.00	-	3,655.00	ACH 2956	10/31/21	3,655.00	RAH	10/31/21	3,655.00	100.00%	3,655.00	0.00%	0.00	0.00	0.00	0.00		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	6,990.00	-	6,990.00	ACH 2956	10/31/21	6,990.00	RAH	10/31/21	6,990.00	26.62%	1,860.48	73.88%	5,129.52	1,282.38	1,282.38	1,282.38		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	10,000.00	-	10,000.00	ACH 2956	10/31/21	10,000.00	RAH	10/31/21	10,000.00	25.98%	2,597.51	74.02%	7,402.49	1,850.62	1,850.62	1,850.62		
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	5,040.00	-	5,040.00	ACH 2956	10/31/21	5,040.00	RAH	10/31/21	5,040.00	100.00%	5,040.00	0.00%	0.00	0.00	0.00	0.00		
2	Soft	FILING 02	RAH	AG Weasenaar	21																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PMI AMT	% PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
4	Hard	FILING 08	Putte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 8, 13	MULTIPLE	MULTIPLE	90,146.31	-	90,146.31	Vendor Stmt	Multiple	84,988.91	Putte	Multiple	84,988.91	27.86%	25,111.56	72.54%	6,034.75	16,737.13	11,205.23	15,737.13		
4	Hard	FILING 13	Putte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 8, 13	MULTIPLE	MULTIPLE	7,738.70	-	7,738.70	Vendor Stmt	Multiple	7,738.70	Putte	Multiple	7,738.70	18.46%	4,428.45	81.54%	6,310.25	6,310.25	1,967.94	1,817.19	1,967.94	
4	Hard	DA IN TRCT	Putte	Strecke Strapping	21702 Aurora Highlands Strapping and Sillage - Filing Nos. 4, 5, and 8	MULTIPLE	MULTIPLE	16,555.00	-	16,555.00	Vendor Stmt	Multiple	16,555.00	Putte	Multiple	16,555.00	0.00%	-	100.00%	16,555.00	16,555.00	-	-	4,350.89	
4	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	40,893.41	4,099.35	36,794.06	Vendor Stmt	Multiple	33,499.21	Putte	Multiple	17,699.04	47.20%	17,699.04	42.80%	4,155.00	4,155.00	4,155.00	4,155.00	4,155.00	4,350.89
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	8,287.93	8,287.93	74,586.34	Vendor Stmt	Multiple	27,749.74	Putte	Multiple	36,854.84	50.99%	37,733.70	49.01%	36,022.60	9,013.15	9,013.15	9,013.15	9,013.15	4,350.89
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	89,659.60	9,368.56	79,291.04	Vendor Stmt	Multiple	78,107.04	Putte	Multiple	47,716.13	60.21%	32,098.93	51.21%	31,422.23	7,851.81	7,851.81	7,851.81	7,851.81	4,350.89
4	Hard	FILING 04	Putte	Three Sons Construction	TAH Filings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	21,238.60	-	21,238.60	Vendor Stmt	Multiple	195,644.34	Putte	Multiple	195,644.34	0.00%	-	100.00%	195,644.34	195,644.34	-	-	-	-
4	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	499,894.31	499,894.31	499,894.31	Vendor Stmt	Multiple	449,894.31	Putte	Multiple	449,894.31	0.00%	-	100.00%	449,894.31	449,894.31	-	-	-	-
4	Hard	FILING 02	RAH	Exit Gas Main Extension (Iona Biosmart)	103161	MULTIPLE	MULTIPLE	59,940.00	-	59,940.00	Vendor Stmt	Multiple	59,940.00	RAH	Multiple	09/03/21	59,940.00	100.00%	-	-	-	-	-	-	-
5	Soft	FILING 01	RAH	AG Wastewater	192422 AH SW of E 42nd & Harvard Rd	MULTIPLE	MULTIPLE	20,200.00	-	20,200.00	Vendor Stmt	Multiple	20,200.00	RAH	Multiple	01/08/20	20,200.00	51.18%	10,338.85	48.82%	9,861.15	2,465.29	2,465.29	2,465.29	
5	Soft	FILING 01	RAH	AG Wastewater	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	MULTIPLE	9,880.00	-	9,880.00	Vendor Stmt	Multiple	9,880.00	RAH	Multiple	10/13/20	9,880.00	51.18%	5,056.82	48.82%	4,823.18	1,205.79	1,205.79	1,205.79	
5	Soft	FILING 01	RAH	AG Wastewater	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	MULTIPLE	4,165.00	-	4,165.00	Vendor Stmt	Multiple	4,165.00	RAH	Multiple	10/13/20	4,165.00	0.00%	-	100.00%	4,165.00	4,165.00	4,165.00	4,165.00	
5	Hard	FILING 02	RAH	AG Wastewater	21006 TAH F2 East 42nd Ave. & Eulandale St.	MULTIPLE	MULTIPLE	7,290.00	-	7,290.00	ACH 31925	Multiple	12/20/21	7,290.00	RAH	Multiple	12/20/21	7,290.00	0.00%	-	100.00%	7,290.00	7,290.00	7,290.00	7,290.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MAS 21281-21306 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	ACH 31925	Multiple	12/20/21	12,880.00	RAH	Multiple	12/20/21	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-
5	Hard	FILING 02	RAH	AG Wastewater	212800MAS 21281-21306 TAH Filing 2	MULTIPLE	MULTIPLE	19,315.00	-	19,315.00	Vendor Stmt	Multiple	19,315.00	RAH	Multiple	08/21/20	19,315.00	100.00%	-	-	-	-	-	-	-
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2020-14	RETAINAGE	RETAINAGE	100,826.80	-	100,826.80	113022	Multiple	06/18/21	100,826.80	RAH	Multiple	06/18/21	100,826.80	0.00%	-	100.00%	100,826.80	139,097.30	139,097.30	-
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	716,460.45	84,284.40	632,176.05	MULTIPLE	MULTIPLE	Multiple	632,176.05	RAH	Multiple	Multiple	632,176.05	0.00%	-	100.00%	632,176.05	632,176.05	-	-
5	Soft	FILING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	263.42	-	263.42	Vendor Stmt	Multiple	263.42	Putte	Multiple	Multiple	93.24	35.40%	93.24	64.60%	170.18	-	-	-	
5	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	508.97	-	508.97	Vendor Stmt	Multiple	508.97	Putte	Multiple	Multiple	180.16	35.40%	180.16	64.60%	328.81	-	-	-	
5	Soft	FILING 05	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,910.37	-	1,910.37	Vendor Stmt	Multiple	1,910.37	Putte	Multiple	Multiple	676.20	35.40%	676.20	64.60%	1,234.16	-	-	-	
5	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	4,603.82	-	4,603.82	Vendor Stmt	Multiple	4,603.82	Putte	Multiple	Multiple	1,639.15	35.40%	1,639.15	64.60%	2,964.67	-	-	-	
5	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	11,711.11	-	11,711.11	Vendor Stmt	Multiple	11,711.11	Bridgewater	Multiple	Multiple	265.50	87.54%	1,864.50	5.00%	9,846.61	-	-	-	
5	Soft	FILING 02	RAH	Attec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	46,899.77	-	46,899.77	MULTIPLE	MULTIPLE	Multiple	46,899.77	RAH	Multiple	Multiple	53.21%	21,915.94	46.77%	21,915.94	12,552.36	5,141.19	1,325.00	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Fence Columns, Fencing and Landscape Islands	RETAINAGE	RETAINAGE	9,966.55	-	9,966.55	113181	Multiple	07/28/20	9,966.55	RAH	Multiple	07/28/20	9,966.55	0.00%	-	100.00%	9,966.55	9,966.55	9,966.55	9,966.55
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Review Sheets 20-27-48	MULTIPLE	MULTIPLE	309.00	-	309.00	Vendor Stmt	Multiple	309.00	RAH	Multiple	06/29/20	309.00	51.18%	158.15	48.82%	158.15	37.71	37.71	37.71	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Application Fee Estimate Invoice	MULTIPLE	MULTIPLE	30,395.00	-	30,395.00	Vendor Stmt	Multiple	30,395.00	RAH	Multiple	03/07/19	30,395.00	51.18%	15,552.00	48.82%	14,838.20	3,709.55	3,709.55	3,709.55	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Civil Plan Review	MULTIPLE	MULTIPLE	33,489.00	-	33,489.00	Vendor Stmt	Multiple	33,489.00	RAH	Multiple	09/05/19	33,489.00	41.91%	14,033.94	48.00%	19,455.06	4,863.77	4,863.77	4,863.77	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mitigation Plan Fee	MULTIPLE	MULTIPLE	6,941.33	-	6,941.33	Vendor Stmt	Multiple	6,941.33	RAH	Multiple	09/04/20	6,941.33	0.00%	-	100.00%	6,941.33	780.00	780.00	780.00	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	MULTIPLE	MULTIPLE	3,420.00	-	3,420.00	Vendor Stmt	Multiple	3,420.00	RAH	Multiple	09/04/20	3,420.00	0.00%	-	100.00%	3,420.00	910.00	910.00	910.00	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	MULTIPLE	MULTIPLE	2,745.00	-	2,745.00	Vendor Stmt	Multiple	2,745.00	RAH	Multiple	12/18/19	2,745.00	51.18%	1,404.96	48.82%	1,340.04	335.01	335.01	335.01	
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets CSP-1	MULTIPLE	MULTIPLE	1,236.00	-	1,236.00	Vendor Stmt	Multiple	1,236.00	RAH	Multiple	06/14/20	1,236.00	0.00%	-	100.00%	1,236.00	150.85	150.85		
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets CSP-1	MULTIPLE	MULTIPLE	6,941.33	-	6,941.33	Vendor Stmt	Multiple	6,941.33	RAH	Multiple	06/14/20	6,941.33	51.04%	3,601.03	48.82%	3,601.03	87.99	87.99	87.99	
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	MULTIPLE	MULTIPLE	2,950.00	-	2,950.00	1144566	Multiple	03/20/22	2,950.00	RAH	Multiple	03/20/22	2,950.00	0.00%	-	100.00%	2,950.00	737.50	737.50	
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	MULTIPLE	MULTIPLE	2,950.00	-	2,950.00	1144566	Multiple	03/20/22	2,950.00	RAH	Multiple	03/20/22	2,950.00	0.00%	-	100.00%	2,950.00	737.50	737.50	
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and install Mud Mats	MULTIPLE	MULTIPLE	2,200.00	-	2,200.00	1145566	Multiple	03/20/22	2,200.00	RAH	Multiple	03/20/22	2,200.00	51.18%	1,126.01	48.82%	1,073.99	268.50	268.50	
5	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly - Post Storm Inspections	MULTIPLE	MULTIPLE	595.00	-	595.00	ACH 32841	Multiple	12/27/21	595.00	RAH	Multiple	03/03/22	595.00	51.18%	304.54	48.82%	290.46	72.62	72.62	
5	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly - Post Storm Inspections	MULTIPLE	MULTIPLE	595.00	-	595.00	ACH 32841	Multiple	12/27/21	595.00	RAH	Multiple	03/03/22	595.00	51.18%	304.54	48.82%	290.46	72.62	72.62	
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	27,360.00	-	27,360.00	Vendor Stmt	Multiple	27,360.00	BWH	Multiple	03/30/22	27,360.00	46.33%	12,674.91	53.67%	14,685.09	1,019.80	1,019.80		
5	Hard	FILING 08	Putte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	MULTIPLE	MULTIPLE	8,507.00	-	8,507.00	Vendor Stmt	Multiple	8,507.00	Putte	Multiple	02/22/22	8,507.00	0.00%	-	100.00%	8,507.00	2,126.75	2,126.75		
5	Hard	FILING 08	Putte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	MULTIPLE	MULTIPLE	8,507.00	-	8,507.00	Vendor Stmt	Multiple	8,507.00	Putte	Multiple	02/22/22	8,507.00	0.00%	-	100.00%	8,507.00	2,126.75	2,126.75		
5	Hard	FILING 08	Putte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	MULTIPLE	MULTIPLE	9,094.50	-	9,094.50	Vendor Stmt	Multiple	9,094.50	Putte	Multiple	02/22/22	9,094.50	0.00%	-	100.00%	9,094.50	2,273.63	2,273.63		
5	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	MULTIPLE	MULTIPLE	730.00	-	730.00	Vendor Stmt	Multiple	730.00	Putte	Multiple	02/22/22	730.00	0.00%	-	100.00%	730.00	177.50	177.50		
5	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	MULTIPLE	MULTIPLE	730.00	-	730.00	Vendor Stmt	Multiple	730.00	Putte	Multiple	02/22/22	730.00	0.00%	-	100.00%	730.00	177.50	177.50		
5	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Subgrade/Asph/Paving	MULTIPLE	MULTIPLE	14,300.00	-	14,300.00	Vendor Stmt	Multiple	14,300.00	Putte	Multiple	02/22/22	14,300.00	0.00%	-	100.00%	14,300.00	3,575.00	3,575.00		
5	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Subgrade/Asph/Paving	MULTIPLE	MULTIPLE																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DCP	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	02/20/22	72,790.66	-	72,790.66	MULTIPLE	02/20/22	70,948.41	TM	Multiple	70,948.41	49.21%	35,795.22	50.79%	36,938.14	1,738.99	-	6,735.73	1,728.10	
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	04/09/21	8,409.50	-	8,409.50	MULTIPLE	04/09/21	8,409.50	TM	Multiple	8,409.50	57.04%	4,797.08	57.04%	3,612.42	3,612.42	903.10	-	903.10	-
6	Hard	FILING 02	RAH	Pro Specialty Company	CSR 2 Mailroom and 2nd	MULTIPLE	08/19/21	7,993.60	-	7,993.60	86130	08/20/21	7,993.60	RAH	08/20/21	7,993.60	0.00%	100.00%	7,993.60	7,993.60	-	-	-	-	-
6	Hard	FILING 02	RAH	City of Aurora	City Sewerage Contract	MULTIPLE	03/08/21	5,668.31	148.66	5,816.97	44111	03/08/21	5,668.31	RAH	03/08/21	5,668.31	0.00%	100.00%	5,668.31	5,668.31	-	-	-	-	-
6	Hard	FILING 02	RAH	Pro Systems	Aurora Highlnds - Street Lighting Film 2	MULTIPLE	02/02/22	79,689.44	-	8,808.44	20	02/02/22	70,786.66	RAH	02/25/22	70,786.66	0.00%	100.00%	70,786.66	70,786.66	70,786.67	-	-	-	-
6	Soft	FILING 02	RAH	Dry Utility Consulting	Dry Utility Consulting	MULTIPLE	01/08/23	796.25	-	796.25	1141833	01/08/23	796.25	RAH	01/07/23	796.25	100.00%	796.25	0.00%	-	-	-	-	-	-
6	Hard	FILING 04	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	04/09/21	23,565.60	-	23,565.60	MULTIPLE	04/09/21	3,141.00	BWVH	Multiple	3,141.00	46.33%	1,825.30	53.67%	1,315.65	1,685.80	421.47	-	421.47	-
6	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	04/09/21	1,624.00	-	1,624.00	MULTIPLE	04/09/21	2,862.00	Vendor Stmt	Multiple	2,862.00	46.99%	1,336.50	53.01%	1,525.50	287.74	-	-	-	-
6	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	03/21/22	3,880.00	-	3,880.00	MULTIPLE	03/21/22	3,811.50	Vendor Stmt	Multiple	3,811.50	59.78%	2,287.67	40.22%	1,523.83	1,523.83	383.20	-	383.20	-
7	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlnds PA 52.2 Compaction Testing	MULTIPLE	02/24/22	19,266.00	-	19,266.00	F049105	03/28/22	19,266.00	TM	03/28/22	19,266.00	57.04%	10,990.02	42.96%	8,275.98	2,069.00	-	2,069.00	-	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	F049105	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	-	1,646.79	-	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH Filing 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	F049105	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	-	1,646.79	-	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH Filing 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	F049105	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	-	1,646.79	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 ESA	MULTIPLE	04/30/21	2,700.00	-	2,700.00	1652544	05/19/21	2,700.00	TM	05/19/21	2,700.00	63.34%	1,710.28	36.66%	899.72	989.72	247.43	-	247.43	-
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	MULTIPLE	05/19/21	24,000.00	-	24,000.00	1658415	05/21/21	24,000.00	TM	05/21/21	24,000.00	63.34%	15,202.46	36.66%	8,797.54	2,199.38	-	2,199.38	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	22001MAS 220814-221086 TAH FILING 15	MULTIPLE	02/16/22	6,540.00	-	6,540.00	F049895	03/22/22	6,540.00	TM	03/22/22	6,540.00	100.00%	6,540.00	0.00%	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	03/16/22	5,995.00	-	5,995.00	2253069	03/16/22	5,995.00	TM	03/16/22	5,995.00	100.00%	5,995.00	0.00%	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	22081MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	04/12/22	2,725.00	-	2,725.00	231394	04/12/22	2,725.00	TM	04/12/22	2,725.00	100.00%	2,725.00	0.00%	-	-	-	-	-	
7	Soft	FILING 13	Putte	Aetec Consultants	164721-02 Aurora Highlnds Filing 4-13	MULTIPLE	04/09/21	651.52	-	651.52	Vendor Stmt	04/09/21	651.52	Putte	Multiple	651.52	20.56%	133.97	79.44%	517.55	180.50	10.50	-	97.90	64.00
7	Soft	FILING 04	Putte	Aetec Consultants	164721-02 Aurora Highlnds Filing 4-13	MULTIPLE	04/09/21	1,258.84	-	1,258.84	Vendor Stmt	04/09/21	1,258.84	Putte	Multiple	1,258.84	20.56%	258.85	79.44%	1,000.00	348.86	20.29	-	123.82	15.59
7	Soft	FILING 05	Putte	Aetec Consultants	164721-02 Aurora Highlnds Filing 4-13	MULTIPLE	04/09/21	4,724.93	-	4,724.93	Vendor Stmt	04/09/21	4,724.93	Putte	Multiple	4,724.93	20.56%	973.55	79.44%	3,751.38	1,309.39	76.16	-	709.95	46.74
7	Soft	FILING 08	Putte	Aetec Consultants	164721-02 Aurora Highlnds Filing 4-13	MULTIPLE	04/09/21	11,453.46	-	11,453.46	Vendor Stmt	04/09/21	11,453.46	Putte	Multiple	11,453.46	20.56%	2,355.08	79.44%	9,098.38	3,174.03	184.63	-	1,125.95	141.87
7	Soft	FILING 10	Bridgewater	Aetec Consultants	171521-01 Aurora Highlnds Filing 10	MULTIPLE	04/09/21	7,914.50	-	7,914.50	Vendor Stmt	04/09/21	7,914.50	BWVH	Multiple	7,914.50	19.35%	1,333.77	80.65%	6,580.73	8,856.14	2,214.03	-	2,214.03	-
7	Soft	FILING 15	TM	Aetec Consultants	33821-03 Aurora Highlnds Filing 15	MULTIPLE	03/09/22	20,800.00	-	20,800.00	F049106	03/22/22	17,680.00	TM	03/28/22	17,680.00	57.04%	11,866.07	42.96%	8,813.93	7,594.00	1,896.67	-	1,896.67	-
7	Soft	FILING 16	TriPointe	Aetec Consultants	83921-11 TAH Filing 16	MULTIPLE	04/09/21	46,360.60	-	46,360.60	Vendor Stmt	04/09/21	46,360.60	TM	04/09/21	46,360.60	100.00%	46,360.60	0.00%	-	-	-	-	-	-
7	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	04/09/21	14,108.43	-	14,108.43	Vendor Stmt	04/09/21	9,385.15	Putte	Multiple	9,385.15	0.00%	-	100.00%	12,697.59	9,385.15	4,692.57	-	-	-
7	Soft	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	04/09/21	1,065.82	-	1,065.82	Vendor Stmt	04/09/21	3,274.09	Putte	Multiple	3,274.09	0.00%	-	100.00%	9,592.88	3,274.09	16,137.05	-	-	-
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	Aurora Highlnds Filing 16 - Weekly Stormwater Inspections	MULTIPLE	04/09/21	15,000.00	-	15,000.00	Vendor Stmt	04/09/21	15,000.00	TM	04/09/21	15,000.00	100.00%	15,000.00	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	MULTIPLE	04/09/21	44,594.00	-	44,594.00	397177	04/13/21	44,594.00	TM	04/13/21	44,594.00	61.50%	27,266.78	38.5%	17,327.22	4,341.80	-	4,341.80	-	
7	Soft	FILING 01	Putte	City of Aurora	CSR 1 - ROW Only - Fiscal Services	MULTIPLE	08/25/2020	2,250.00	-	2,250.00	1140209	11/10/20	2,250.00	RAH	11/10/20	2,250.00	0.00%	100.00%	2,250.00	2,250.00	-	-	-	-	
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/21	2,350.00	-	2,350.00	510647	04/09/21	2,350.00	TM	04/09/21	2,350.00	100.00%	2,350.00	0.00%	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	TAH Filing 16 Civil Plans Review	MULTIPLE	06/28/21	63,910.00	-	63,910.00	4781820	09/13/21	63,910.00	TM	09/13/21	63,910.00	20.00%	12,782.00	80.00%	51,128.00	13,782.00	-	13,782.00	-	
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	TAH Filing 16 Civil Plans Review	MULTIPLE	02/23/22	37,800.00	-	37,800.00	4781820	02/23/22	37,800.00	TM	02/23/22	37,800.00	100.00%	37,800.00	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	TAH Filing 16 Civil Plans Review	MULTIPLE	04/25/22	15,200.00	-	15,200.00	4781820	04/25/22	15,200.00	BWVH	Multiple	15,200.00	46.33%	7,042.62	53.67%	8,157.38	10,659.50	2,651.47	-	2,651.47	-
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	04/25/22	0.00	-	0.00	Vendor Stmt	04/25/22	0.00	Putte	Multiple	0.00	0.00%	-	100.00%	0.00	778.85	182.23	-	182.23	-
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	04/25/22	8,836.00	-	8,836.00	Vendor Stmt	04/25/22	3,584.00	Putte	Vendor Stmt	3,584.00	0.00%	3,584.00	100.00%	3,584.00	221.89	-	-	-	221.89
7	Hard	FILING 04	Putte	CTL Thompson	Competition Testing - Sanitary/Water/Storm	MULTIPLE	02/28/22	629.00	-	629.00	Vendor Stmt	02/28/22	629.00	Putte	Multiple	629.00	0.00%	-	100.00%	629.00	629.00	-	-	-	-
7	Hard	FILING 08	Putte	CTL Thompson	Competition Testing - Sanitary/Water/Storm (6.385an, 392W, 845Row)	MULTIPLE	02/28/22	7,375.00	-	7,375.00	Vendor Stmt	02/28/22	7,375.00	Putte	Multiple	7,375.00	0.00%	-	100.00%	7,375.00	7,375.00	845.00	-	845.00	-
7	Hard	FILING 15	TM	Emerita Consulting Group	Addendum - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	04/09/21	69,877.48	-	69,877.48	Vendor Stmt	04/09/21	69,877.48	TM	Multiple	69,877.48	0.00%	69,877.48	0.00%	-	-	-	-	-	-
7	Hard	FILING 16	TriPointe	Goddin Salk Architects	Tri-Pointe Filing 16 Architectural Design	MULTIPLE	04/09/21	12,717.50	-	12,717.50	Vendor Stmt	04/09/21	12,717.50	TM	Multiple	12,717.50	0.00%	-	100.00%	0.00%	-	-	-	-	-
7	Soft	FILING 16	TriPointe	HR Green Development	201581 The Aurora Grading - Filing 10	MULTIPLE	04/09/21	432,382.44	-	432,382.44	Vendor Stmt	04/09/21	432,382.44	TM	Multiple	432,382.44	25.93%	112,136.19	74.07%	320,246.25	80,061.56	-	80,061.56	-	
7	Hard	FILING 10	Bridgewater	Kelly Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	04/09/21	1,175.00	-	1,175.00	Vendor Stmt	04/09/21	1,175.00	BWVH	Multiple	1,175.00	0.00%	1,175.00	0.00%	-	-	-	-	-	-
7	Hard	FILING 10	Bridgewater	Kelly Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE																			

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	REV	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRM AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
9	Soft	FLING 15	TM	Emerita Consulting Group	Addendum 1 - PA 52.7/Filing 15 Survey and IT5	MULTIPLE	MULTIPLE	2,000.00	-	2,000.00	MULTIPLE	MULTIPLE	65,699.80	TM	Multiple	65,699.80	0.00%	-	100.00%	2,000.00	34,382.90	5,995.75	-	5,995.75	41,521.35	
9	Soft	FLING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52.7/Filing 15 Prelim Plan	MULTIPLE	MULTIPLE	5,700.45	-	5,700.45	MULTIPLE	MULTIPLE	570,425.00	TM	Multiple	570,425.00	0.00%	-	0.00%	-	166,608.00	41,521.35	41,521.35	-	41,521.35	41,521.35
9	Soft	FLING 16	TPointe	HR Green Development	201581 The Aurora Highways	153697	06/13/22	185.00	-	185.00	576955	07/26/22	185.00	25.00%	-	59.67	67.24%	126.33	146.33	146.33	146.33	146.33	146.33	146.33	146.33	146.33
9	Hard	FLING 17	CENTURY	Kelly Trucking	PA27 Section 30 Mass Grading - Filing 10	19732722	06/13/22	378,338.88	-	378,338.88	345170	07/26/22	378,338.88	CENTURY	Multiple	378,338.88	63.34%	231,530.84	86.66%	146,808.84	36,707.08	36,707.08	36,707.08	36,707.08	36,707.08	36,707.08
9	Hard	FLING 10	Bridgewater	Kelly Trucking	TAH Section 30 Mass Grading - Filing 10	19732722	06/13/22	378,338.88	-	378,338.88	345170	07/26/22	378,338.88	Multiple	Multiple	378,338.88	46.33%	46,042.72	13.67%	75,575.00	5,344.84	5,344.84	5,344.84	5,344.84	5,344.84	
9	Hard	FLING 16	TPointe	Kimly Horn	Aurora Highways Filing 16 - Dry Utility Coordination	20541755	05/31/22	12,140.00	-	12,140.00	20541755	05/31/22	12,140.00	TP	Multiple	12,140.00	100.00%	-	0.00%	-	75,575.00	18,893.76	18,893.76	18,893.76	18,893.76	
9	Hard	FLING 04	TPointe	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	30,294.13	-	30,294.13	272672	06/22/22	27,264.72	Pulte	Multiple	27,264.72	0.00%	-	100.00%	27,264.72	10,814.13	10,814.13	-	10,814.13	10,814.13	
9	Hard	FLING 05	TPointe	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	25,410.03	-	25,410.03	2287713	06/22/22	22,877.13	Pulte	Multiple	22,877.13	0.00%	-	100.00%	22,877.13	6,636.54	6,636.54	-	6,636.54	6,636.54	
9	Hard	FLING 10	TPointe	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	80,800.00	-	80,800.00	767600	06/22/22	76,760.00	BWH	Multiple	76,760.00	0.00%	-	100.00%	76,760.00	29,475.18	29,475.18	-	29,475.18	29,475.18	
9	Hard	FLING 15	TPointe	Monks Construction Company	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	708,558.52	-	708,558.52	63779249	06/22/22	637,792.49	Pulte	Multiple	637,792.49	0.00%	-	100.00%	637,792.49	71,763.53	71,763.53	-	71,763.53	71,763.53	
9	Hard	FLING 05	TPointe	Monks Construction Company	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	12,214.80	-	12,214.80	113604	06/22/22	11,360.04	Multiple	Multiple	11,360.04	57.04%	6,619.37	4.98%	4,884.69	6,784.60	6,784.60	6,784.60	6,784.60	6,784.60	
9	Hard	FLING 10	Bridgewater	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	886,750.00	-	886,750.00	54120075	06/22/22	541,200.75	Pulte	Multiple	541,200.75	27.65%	232,914.86	72.35%	609,514.89	348,638.89	348,638.89	348,638.89	348,638.89	348,638.89	348,638.89
9	Hard	FLING 04	TPointe	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	204102	06/22/22	20,410.00	Pulte	Vendor Stmt	20,410.00	0.00%	-	100.00%	-	20,410.00	18,720.00	1,690.00	-	1,690.00	1,690.00
9	Hard	FLING 05	TPointe	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	286757	06/22/22	28,675.00	Pulte	Vendor Stmt	28,675.00	0.00%	-	100.00%	-	28,675.00	26,150.00	2,525.00	-	2,525.00	2,525.00
9	Hard	FLING 08	TPointe	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	48839224	06/22/22	488,392.24	Pulte	Vendor Stmt	488,392.24	0.00%	-	100.00%	-	488,392.24	9,900.13	362,656.68	16,879.68	16,879.68	16,879.68
9	Soft	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	9,104.25	-	9,104.25	Multiple	Multiple	1,239.25	Multiple	Multiple	1,239.25	57.04%	5,199.39	4.92%	3,910.86	532.24	133.98	133.98	133.98	133.98	
9	Hard	FLING 10	TPointe	Tracair	2219023 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	2,960.00	-	2,960.00	248455	06/13/22	2,960.00	TP	Multiple	2,960.00	61.19%	1,811.12	38.81%	1,148.88	1,148.88	287.17	287.17	287.17	287.17	
9	Hard	FLING 04	TPointe	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	0.00	-	0.00	79680	06/16/22	796.80	Pulte	Vendor Stmt	796.80	0.00%	-	100.00%	-	796.80	796.80	-	-	796.80	796.80
9	Hard	FLING 05	TPointe	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	0.00	-	0.00	85000	06/16/22	850.00	Pulte	Vendor Stmt	850.00	0.00%	-	100.00%	-	850.00	850.00	-	-	850.00	850.00
9	Hard	FLING 08	TPointe	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	19,975.00	-	19,975.00	199750	06/22/22	19,975.00	Pulte	Vendor Stmt	19,975.00	0.00%	-	100.00%	-	19,975.00	19,975.00	-	-	19,975.00	19,975.00
9	Hard	FLING 10	Bridgewater	SRM	FLING 10 - Erosion Control	MULTIPLE	MULTIPLE	3,601.50	-	3,601.50	44680	06/02/22	3,600.00	BWH	06/02/22	3,600.00	46.33%	1,058.24	13.67%	3,543.26	1,215.47	531.37	531.37	531.37	531.37	
9	Hard	FLING 04	TPointe	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	15,185.12	-	15,185.12	1316681	06/22/22	15,189.60	Pulte	Vendor Stmt	15,189.60	46.99%	4,222.32	13.03%	7,244.28	2,740.26	685.06	685.06	685.06	685.06	
9	Hard	FLING 05	TPointe	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,932.50	-	3,932.50	827500	06/22/22	8,275.00	Pulte	Vendor Stmt	8,275.00	56.26%	4,999.23	43.74%	1,548.02	3,452.74	861.18	861.18	861.18	861.18	
9	Hard	FLING 08	TPointe	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	37,132.12	-	37,132.12	334181	06/22/22	15,367.50	Pulte	Vendor Stmt	15,367.50	59.78%	19,979.29	40.22%	13,439.62	13,439.62	1,545.03	1,545.03	1,545.03	1,545.03	
9	Hard	FLING 08	TPointe	Three Sons Construction	TAH - Filings 4, 5, & 8, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	137,913.10	-	137,913.10	12412179	06/22/22	124,121.79	Pulte	Multiple	124,121.79	0.00%	-	100.00%	124,121.79	124,121.79	124,121.79	124,121.79	124,121.79	124,121.79	
9	Soft	FLING 16	TPointe	Tracair	Drone Flights Over Site	MULTIPLE	MULTIPLE	1,250.00	-	1,250.00	61950	06/22/22	1,250.00	TP	Multiple	1,250.00	61.19%	764.92	48.50%	485.08	121.27	121.27	121.27	121.27	121.27	
10	Soft	FLING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	13,356.04	-	13,356.04	Multiple	Multiple	20,217.00	BWH	06/29/22	20,217.00	12.55%	1,679.84	87.45%	11,690.20	17,114.93	1,741.50	5,234.18	9,959.25	180.00	
10	Hard	FLING 05	TPointe	CTL Thompson	Concrete Testing	631699	06/30/22	1,092.00	-	1,092.00	Vendor Stmt	07/26/22	1,092.00	Multiple	Multiple	1,092.00	0.00%	-	100.00%	1,092.00	1,092.00	-	-	1,092.00	1,092.00	
10	Hard	FLING 08	TPointe	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	631644	06/29/22	4,027.00	-	4,027.00	402700	07/26/22	4,027.00	Multiple	Multiple	4,027.00	0.00%	-	100.00%	4,027.00	4,027.00	-	-	4,027.00	4,027.00	
10	Hard	FLING 08	TPointe	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	6,772.00	-	6,772.00	677200	07/26/22	6,772.00	Multiple	Multiple	6,772.00	0.00%	-	100.00%	6,772.00	6,772.00	-	-	6,772.00	6,772.00	
10	Hard	FLING 13	TPointe	Fare and Sons Inc	TAH - Filings 4, 5, & 8, & 13 Earthwork	MULTIPLE	MULTIPLE	1,559.37	-	1,559.37	26012549	06/22/22	260,125.49	BWH	06/22/22	260,125.49	81.11%	29,018.26	18.69%	259,259.63	28,625.33	5,229.83	5,229.83	5,229.83	5,229.83	
10	Hard	FLING 10	Bridgewater	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	278,016.14	-	278,016.14	27801614	06/22/22	278,016.14	BWH	06/22/22	278,016.14	100.00%	67,615.37	75.17%	146,340.77	31,166.03	27,713.00	27,713.00	27,713.00	27,713.00	
10	Hard	FLING 04	TPointe	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	10,045.00	-	10,045.00	208260	06/22/22	2,082.60	Pulte	Vendor Stmt	2,082.60	114.56%	2,385.75	14.56%	1,303.13	1,303.13	1,040.00	1,040.00	1,040.00	1,040.00	
10	Hard	FLING 05	TPointe	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	4,608.75	-	4,608.75	921700	06/22/22	4,608.75	Pulte	Vendor Stmt	4,608.75	67.00%	3,092.91	67.00%	3,092.91	670.00	670.00	670.00	670.00	670.00	
10	Hard	FLING 08	TPointe	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	61,139.94	-	61,139.94	15717610	06/22/22	15,717.61	Pulte	Vendor Stmt	15,717.61	7.40%	15,633.56	92.60%	145,542.54	145,542.54	73,951.71	46,262.76	24,903.31	937.76	
10	Hard	FLING 04	TPointe	Page Specialty Company	Filing 4 & Mailboxes	34828	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	06/30/22	4,613.88	Multiple	Multiple	4,613.88	0.00%	-	100.00%	4,613.88	4,613.88	-	-	4,613.88	4,613.88	
10	Hard	FLING 05	TPointe	Page Specialty Company	Filing 5 & Mailboxes	34828	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	06/30/22	4,613.88	Multiple	Multiple	4,613.88	0.00%	-	100.00%	4,613.88	4,613.88	-	-	4,613.88	4,613.88	
10	Hard	FLING 04	TPointe	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	1,070.00	-	1,070.00	958161	06/22/22	958.16	Multiple	Multiple	958.16	46.99%	452.54	53.01%	510.46	527.78	1,319.69	1,319.69	1,319.69	1,319.69	
11	Hard	FLING 05	TPointe	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	-	3,180.00	Vendor Stmt	Multiple	Multiple	1,140.75	Pulte	Vendor Stmt	1,140.75	HDV01	HDV							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	TM	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DCB	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE ELIGED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	33921-03 Aurora Highlands Fling 15	MULTIPLE	06/17/22	\$ 30,617.05	\$ -	\$ 30,617.05		Multiple	\$ -	Multiple	06/17/22	\$ 30,617.05	27.68%	\$ 8,473.87	73.32%	\$ 22,143.18	\$ 11,739.80	\$ -	\$ -	\$ 11,739.80	\$ 82.46	
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	65322-06 TAH Fling No. 21 (PA-70) Phase 2 - Plat	MULTIPLE	08/18/22	\$ 850.00	\$ -	\$ 850.00	56831	Multiple	\$ 850.00	TM	Vendor Stmt	08/18/22	\$ 850.00	61.19%	\$ 520.14	38.81%	\$ 329.86	\$ 82.46	\$ -	\$ -	\$ 82.46	\$ -
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	65322-10 TAH Fling No. 17 (PA-70) Construction Services - Grading	MULTIPLE	08/17/22	\$ 34,932.00	\$ -	\$ 34,932.00		Multiple	\$ -	Multiple	08/17/22	\$ 34,932.00	61.19%	\$ 24,376.97	38.81%	\$ 10,555.03	\$ 13,655.23	\$ 2,888.98	\$ -	\$ 2,888.98	\$ 82.46	
12	Hard	FLING 15	TM	Blue Tec	Blue Tec	General Erosion Control	MULTIPLE	08/09/22	\$ 2,309.14	\$ -	\$ 2,309.14		Multiple	\$ -	Multiple	08/09/22	\$ 2,309.14	57.04%	\$ 1,311.22	42.96%	\$ 1,000.00	\$ 247.98	\$ -	\$ -	\$ 247.98	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Blue Tec	Install Concrete Washout	MULTIPLE	05/25/22	\$ 1,050.00	\$ -	\$ 1,050.00	6000-0004121	Multiple	\$ 1,050.00	TM	07/03/22	\$ 1,050.00	57.04%	\$ 598.36	42.96%	\$ 451.04	\$ 112.76	\$ -	\$ -	\$ 112.76	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Blue Tec	Install Silt Fence on Perimeter	MULTIPLE	05/25/22	\$ 5,040.00	\$ -	\$ 5,040.00	6000-0004122	Multiple	\$ 5,040.00	TM	07/03/22	\$ 5,040.00	57.04%	\$ 2,875.00	42.96%	\$ 2,165.00	\$ 541.25	\$ -	\$ -	\$ 541.25	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Blue Tec	Install/Remove Silt Fence North Side of Site	MULTIPLE	07/18/22	\$ 1,147.75	\$ -	\$ 1,147.75	6000-0004129	Multiple	\$ 1,147.75	TM	08/15/22	\$ 1,147.75	57.04%	\$ 654.72	42.96%	\$ 493.03	\$ 123.26	\$ -	\$ -	\$ 123.26	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Blue Tec	Install/Remove Silt Fence West Side of Site	MULTIPLE	08/12/22	\$ 255.76	\$ -	\$ 255.76	6000-0004207	Multiple	\$ 255.76	TM	09/15/22	\$ 255.76	57.04%	\$ 145.89	42.96%	\$ 109.87	\$ 27.47	\$ -	\$ -	\$ 27.47	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Blue Tec	Silt Fence North 48' Gates	MULTIPLE	06/26/22	\$ 765.00	\$ -	\$ 765.00	6000-0004208	Multiple	\$ 765.00	TM	08/23/22	\$ 765.00	57.04%	\$ 436.38	42.96%	\$ 328.62	\$ 82.15	\$ -	\$ -	\$ 82.15	\$ -	
12	Hard	FLING 04	Putte	Brightview Landscape Development	TAH Landscaping Fling Nos. 4, 5, 8, and 13	MULTIPLE	08/22/22	\$ 823.27	\$ -	\$ 7,409.44	Vendor Stmt	Multiple	\$ 32,409.69	Putte	Multiple	\$ 32,409.69	HDV/01	0.00%	\$ -	100.00%	\$ 32,409.69	\$ -	\$ -	\$ 16,204.84	\$ -	\$ -	\$ 16,204.84
12	Hard	FLING 04	Putte	Brightview Landscape Development	TAH Landscaping Fling Nos. 4, 5, 8, and 13	MULTIPLE	08/22/22	\$ 13,701.68	\$ 1,370.37	\$ 12,331.31	Vendor Stmt	Multiple	\$ 21,203.01	Putte	Multiple	\$ 21,203.01	0.00%	\$ -	100.00%	\$ 21,203.01	\$ 21,203.01	\$ -	\$ -	\$ 10,601.51	\$ -	\$ -	\$ 10,601.51
12	Hard	FLING 04	Putte	Brightview Landscape Development	TAH Landscaping Fling Nos. 4, 5, 8, and 13	MULTIPLE	08/22/22	\$ 72,888.80	\$ 7,788.88	\$ 65,100.00	Vendor Stmt	Multiple	\$ 70,099.82	Putte	Multiple	\$ 70,099.82	0.00%	\$ -	100.00%	\$ 70,099.82	\$ 70,099.82	\$ -	\$ -	\$ 35,049.96	\$ -	\$ -	\$ 35,049.96
12	Soft	FLING 17	CENTURY	City of Aurora	City Plans Review	MULTIPLE	09/06/22	\$ 39,138.00	\$ -	\$ 39,138.00	56398	Multiple	\$ 39,138.00	CENTURY	Vendor Stmt	09/06/22	\$ 39,138.00	15.00%	\$ 5,870.70	85.00%	\$ 33,267.30	\$ 3,136.83	\$ -	\$ -	\$ 3,136.83	\$ -	
12	Soft	FLING 10	Bridgewater	Contour Services	TAH Fling 10	MULTIPLE	09/28/22	\$ 45,600.00	\$ -	\$ 45,600.00	Vendor Statement	Multiple	\$ 6,080.00	BWH	09/28/22	\$ 6,080.00	46.33%	\$ 2,814.86	53.67%	\$ 24,475.14	\$ 3,263.35	\$ 815.84	\$ -	\$ -	\$ 815.84	\$ -	
12	Soft	FLING 15	TM	Contour Services	TAH Fling 5	MULTIPLE	09/28/22	\$ 5,000.00	\$ -	\$ 5,000.00	Vendor Stmt	Multiple	\$ 5,000.00	Putte	Multiple	\$ 5,000.00	45.57%	\$ 2,278.71	54.43%	\$ 2,721.29	\$ 2,721.29	\$ -	\$ -	\$ 680.32	\$ -	\$ 680.32	
12	Soft	FLING 08	Putte	Contour Services	TAH Fling 8	MULTIPLE	09/28/22	\$ 55,225.00	\$ -	\$ 55,225.00	Vendor Stmt	Multiple	\$ 7,434.00	Putte	Multiple	\$ 7,434.00	59.78%	\$ 33,015.93	40.22%	\$ 22,209.07	\$ 23,037.43	\$ 5,774.36	\$ -	\$ -	\$ 5,774.36	\$ -	
12	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	08/22/22	\$ 28,357.50	\$ -	\$ 28,357.50	Multiple	Multiple	\$ 24,377.80	CENTURY	09/08/22	\$ 24,377.80	61.19%	\$ 14,293.24	38.81%	\$ 9,084.56	\$ 9,084.56	\$ -	\$ -	\$ 2,266.06	\$ -	\$ 2,266.06	
12	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	09/31/22	\$ 392.00	\$ -	\$ 392.00	Multiple	Multiple	\$ 392.00	Putte	05/31/22	\$ 392.00	82.00%	\$ -	100.00%	\$ 392.00	\$ 392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Soft	FLING 15	TM	Emerta Consulting Group	Addendum 1 - PA 52/2 Filing 15 CA	MULTIPLE	08/03/22	\$ 4,675.00	\$ -	\$ 4,675.00	E7051307	Multiple	\$ 4,675.00	TM	08/22/22	\$ 4,675.00	57.04%	\$ 2,666.79	42.96%	\$ 2,008.21	\$ 502.05	\$ -	\$ -	\$ 502.05	\$ -		
12	Hard	FLING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	MULTIPLE	07/14/22	\$ 748,064.84	\$ 87,703.04	\$ 660,361.80	564621	Multiple	\$ 716,357.80	CENTURY	09/25/22	\$ 716,357.80	61.19%	\$ 438,359.53	38.81%	\$ 278,027.77	\$ 277,816.63	\$ 69,473.15	\$ -	\$ -	\$ 69,473.15	\$ -	
12	Hard	FLING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	08/26/22	\$ 192,300.00	\$ 9,615.03	\$ 182,685.00	E7051433	Multiple	\$ 192,289.25	TM	09/02/22	\$ 192,289.25	57.04%	\$ 104,210.42	42.96%	\$ 78,475.20	\$ 78,475.20	\$ 19,618.80	\$ -	\$ -	\$ 19,618.80	\$ -	
12	Hard	FLING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	09/14/22	\$ 32,683.50	\$ 1,720.38	\$ 30,963.12	51174	Multiple	\$ 119,239.25	BWH	09/14/22	\$ 119,239.25	50.00%	\$ 1,634.74	50.00%	\$ 10,949.76	\$ 112,626.00	\$ 18,730.00	\$ -	\$ -	\$ 18,730.00	\$ -	
12	Soft	FLING 15	TM	Norris Design	TAH Fling 5 Site Plan and Plat	MULTIPLE	07/13/22	\$ 1,717.50	\$ -	\$ 1,717.50	E7051334	Multiple	\$ 1,717.50	TM	09/29/22	\$ 1,717.50	57.04%	\$ 979.72	42.96%	\$ 737.78	\$ 184.44	\$ -	\$ -	\$ 184.44	\$ -		
12	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Inv CDs	MULTIPLE	07/13/22	\$ 1,107.50	\$ -	\$ 1,107.50	E7051334	Multiple	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ 54.19	95.11%	\$ 1,053.31	\$ 1,053.31	\$ 263.33	\$ -	\$ -	\$ 263.33	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	201206 TAH Fling 1 Aurora Blvd & 45th Avenue	MULTIPLE	08/19/22	\$ 9,960.00	\$ -	\$ 9,960.00	AH415490	Multiple	\$ 9,960.00	RAH	Multiple	\$ 9,960.00	51.18%	\$ 5,097.77	48.82%	\$ 4,862.23	\$ 4,862.23	\$ 1,215.56	\$ -	\$ -	\$ 1,215.56	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	08/24/22	\$ 3,750.00	\$ -	\$ 3,750.00	E7051322	Multiple	\$ 3,750.00	TM	09/01/22	\$ 3,750.00	0.00%	\$ -	100.00%	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	MULTIPLE	08/31/22	\$ 4,646.50	\$ -	\$ 4,646.50	E7051322	Multiple	\$ 4,646.50	TM	10/03/22	\$ 4,646.50	57.04%	\$ 2,650.53	42.96%	\$ 1,995.97	\$ 1,995.97	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	MULTIPLE	08/31/22	\$ 26,555.00	\$ -	\$ 26,555.00	E7051322	Multiple	\$ 26,555.00	TM	10/03/22	\$ 26,555.00	0.00%	\$ -	100.00%	\$ 26,555.00	\$ 26,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Coltondale St.	MULTIPLE	08/24/22	\$ 4,060.00	\$ -	\$ 4,060.00	AH424138	Multiple	\$ 4,060.00	RAH	Multiple	\$ 4,060.00	51.18%	\$ 2,075.01	48.82%	\$ 1,984.99	\$ 1,984.99	\$ 495.50	\$ -	\$ -	\$ 495.50	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Coltondale St.	MULTIPLE	07/29/22	\$ 1,780.00	\$ -	\$ 1,780.00	AH420297	Multiple	\$ 1,780.00	RAH	Multiple	\$ 1,780.00	51.18%	\$ 911.05	48.82%	\$ 868.95	\$ 868.95	\$ 217.24	\$ -	\$ -	\$ 217.24	\$ -	
12	Hard	FLING 16	Tipniste	AG Wessenaar	213279 TAH Fling 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	08/24/22	\$ 2,400.00	\$ -	\$ 2,400.00	S100072	Multiple	\$ 2,400.00	TM	08/24/22	\$ 2,400.00	0.00%	\$ -	100.00%	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipniste	AG Wessenaar	213279 TAH Fling 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	05/12/20	\$ 5,100.00	\$ -	\$ 5,100.00	S1001240	Multiple	\$ 5,100.00	TM	08/24/22	\$ 5,100.00	0.00%	\$ -	100.00%	\$ 5,100.00	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipniste	AG Wessenaar	213279 TAH Fling 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	08/31/22	\$ 12,355.00	\$ -	\$ 12,355.00	S999105	Multiple	\$ 12,355.00	TM	08/13/22	\$ 12,355.00	0.00%	\$ -	100.00%	\$ 12,355.00	\$ 12,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	220008 TAH F15 Foundation Studies	MULTIPLE	08/30/22	\$ 3,188.00	\$ -	\$ 3,188.00	S999629	Multiple	\$ 3,188.00	TM	09/29/22	\$ 3,188.00	0.00%	\$ -	100.00%	\$ 3,188.00	\$ 3,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	220008 TAH F15 Foundation Studies	MULTIPLE	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	E7051628	Multiple	\$ 17,440.00	TM	09/19/22	\$ 17,440.00	0.00%	\$ -	100.00%	\$ 17,440.00	\$ 17,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipniste	AG Wessenaar	220813 TAH 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	08/29/22	\$ 2,725.00	\$ -	\$ 2,725.00	S999313	Multiple	\$ 2,725.00	TM	09/08/22	\$ 2,725.00	100.00%	\$ 2,725.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 16	Tipniste	AG Wessenaar	220813 TAH 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	08/29/22	\$ 5,085.00	\$ -	\$ 5,085.00	S999688	Multiple	\$ 5,085.00	TM	09/08/22	\$ 5,085.00	100.00%	\$ 5,085.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 16	Tipniste	AG Wessenaar	220813 TAH 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	09/15/22	\$ 8,175.00	\$ -	\$ 8,175.00	G000991	Multiple	\$ 8,175.00	TM	09/20/22	\$ 8,175.00	100.00%	\$ 8,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 02	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	MULTIPLE	05/31/22	\$ 2,510.00	\$ -	\$ 2,510.00	AH415490	Multiple	\$ 2,510.00	RAH	Multiple	\$ 2,510.00	51.18%	\$ 1,284.68	48.82%	\$ 1,225.32	\$ 1,225.32	\$ 306.33	\$ -	\$ -	\$ 306.33		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/PCD	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
13	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environm	Annual Fee for Permit CCR4109657 TAH Filing 2	1148881	08/19/22	540.00	-	540.00	1148881	08/19/22	540.00	RAH	08/30/22	540.00	51.18%	276.39	48.82%	263.61	263.61	65.90	65.90	65.90	65.90	
13	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environm	Annual Fee For Permit CCR415460	1148881	08/19/22	540.00	-	540.00	1148881	08/19/22	540.00	RAH	08/30/22	540.00	51.18%	276.39	48.82%	263.61	263.61	65.90	65.90	65.90	65.90	
14	Hard	FILING 16	TriPointe	TriPointe	Driver Traffic Control	22000MAS	08/23/22	3,200.00	-	3,200.00	8011284	09/21/22	3,200.00	TM	09/21/22	3,200.00	61.30%	1,961.60	88.83%	2,843.81	2,843.81	316.45	316.45	316.45	316.45	
14	Hard	FILING 15	TM	AG Waseanear	22000MAS TAH Filing 15 15th Ave and Sunset Street Compaction Testing	1505606	11/01/22	19,165.00	-	19,165.00	1505606	11/01/22	19,165.00	TM	11/01/22	19,165.00	100.00%	19,165.00	100.00%	19,165.00	19,165.00	1,755.99	1,755.99	1,755.99	1,755.99	
14	Hard	FILING 15	TM	AG Waseanear	22000MAS TAH Filing 15 Foundation Studies	1505606	11/01/22	7,630.00	-	7,630.00	1505606	11/01/22	7,630.00	TM	11/01/22	7,630.00	100.00%	7,630.00	100.00%	7,630.00	7,630.00	-	-	-	-	
14	Hard	FILING 16	TriPointe	AG Waseanear	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	1505606	10/25/22	8,175.00	-	8,175.00	1505606	11/09/22	8,175.00	TM	11/09/22	8,175.00	100.00%	8,175.00	100.00%	8,175.00	8,175.00	-	-	-	-	
14	Hard	FILING 02	RAH	AG Waseanear	223509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	6,680.00	-	6,680.00	ACH47603	07/22/22	6,680.00	RAH	07/25/22	6,680.00	51.18%	3,418.99	48.82%	3,261.01	3,261.01	815.25	815.25	815.25	815.25	
14	Hard	FILING 02	RAH	AG Waseanear	223509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	20,555.00	-	20,555.00	ACH47603	07/22/22	20,555.00	RAH	07/25/22	20,555.00	51.18%	10,520.55	48.82%	10,034.45	10,034.45	2,508.61	2,508.61	2,508.61	2,508.61	
14	Hard	FILING 02	RAH	AG Waseanear	223194MAS 223198 223384 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	1,845.30	461.33	461.33	461.33	461.33	
14	Soft	FILING 01	CGF	Attec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	106,110.00	-	106,110.00	MULTIPLE	MULTIPLE	106,110.00	CGF	MULTIPLE	106,110.00	100.00%	106,110.00	0.00%	0.00	0.00	875.00	875.00	875.00	875.00	
14	Soft	FILING 01	CGF	Attec Consultants	136621-05 TAH Misc Svc Land Donator ALTA & L&C's	MULTIPLE	MULTIPLE	21,750.00	-	21,750.00	MULTIPLE	MULTIPLE	21,750.00	CGF	MULTIPLE	21,750.00	88.90%	19,290.00	16.00%	3,500.00	3,500.00	875.00	875.00	875.00	875.00	
14	Soft	FILING 07	CGF	Attec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	10,601.13	-	10,601.13	1172	07/25/22	10,601.13	CGF	07/25/22	10,601.13	61.19%	6,486.83	38.81%	6,114.30	6,114.30	1,028.57	1,028.57	1,028.57	1,028.57	
14	Soft	FILING 07	CGF	Attec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	850.00	-	850.00	1200	10/25/22	850.00	CGF	10/25/22	850.00	61.19%	520.12	38.81%	329.89	329.89	82.47	82.47	82.47	82.47	
14	Soft	FILING 20	CGF	Attec Consultants	136622-02 TAH Subdivision Filing 20 Repeat	132480	09/26/22	6,000.00	-	6,000.00	1186	08/25/22	6,000.00	CGF	08/25/22	6,000.00	100.00%	6,000.00	0.00%	0.00	0.00	-	-	-	-	
14	Soft	FILING 20	CGF	Attec Consultants	136622-02 TAH Subdivision Filing 20 Repeat	133441	07/21/22	1,500.00	-	1,500.00	1186	08/25/22	1,500.00	CGF	08/25/22	1,500.00	0.00%	0.00	100.00%	1,500.00	1,500.00	375.00	375.00	375.00	375.00	
14	Soft	FILING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	94.01	-	94.01	Vendor Stmt	MULTIPLE	95.27	Putte	MULTIPLE	95.27	0.00%	0.00	100.00%	94.01	290.37	324.27	33.51	27.02	105.36	105.36
14	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	181.64	-	181.64	Vendor Stmt	MULTIPLE	1787.87	Putte	MULTIPLE	1787.87	0.00%	0.00	100.00%	181.64	560.65	240.12	64.74	52.22	203.58	203.58
14	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	681.75	-	681.75	Vendor Stmt	MULTIPLE	6730.96	Putte	MULTIPLE	6730.96	0.00%	0.00	100.00%	681.75	901.25	240.35	198.98	76.11	240.35	240.35
14	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,652.60	-	1,652.60	Vendor Stmt	MULTIPLE	16,207.90	Putte	MULTIPLE	16,207.90	0.00%	0.00	100.00%	1,652.60	5,103.04	2,184.67	589.05	475.08	1,852.25	1,852.25
14	Soft	FILING 02	RAH	Attec Consultants	21422-05 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	9,500.00	-	9,500.00	ACH49413	09/12/22	9,500.00	RAH	09/22/22	9,500.00	51.18%	4,862.33	48.82%	4,637.67	4,637.67	1,159.42	1,159.42	1,159.42	1,159.42	
14	Soft	FILING 02	RAH	Attec Consultants	21422-11 TAH Richmond Phase 3, Alts	131362	06/09/22	7,950.00	-	7,950.00	ACH46011	06/30/22	7,950.00	RAH	07/05/22	7,950.00	51.18%	4,069.00	48.82%	3,881.00	3,881.00	970.25	970.25	970.25	970.25	
14	Soft	FILING 16	TriPointe	Attec Consultants	89323-11 TAH Filing 16	MULTIPLE	MULTIPLE	13,762.47	-	13,762.47	MULTIPLE	MULTIPLE	18,764.11	TM	MULTIPLE	18,764.11	7.46%	1,026.95	92.54%	12,735.52	12,735.52	9,888.95	9,888.95	3,048.88	3,048.88	
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install For Ornaments, plants on clocktower, removal of ornaments	10922	01/09/22	4,900.00	-	4,900.00	897	01/21/22	4,900.00	CGF	01/26/22	4,900.00	0.00%	0.00	100.00%	4,900.00	4,900.00	2,450.00	2,450.00	2,450.00	2,450.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	4,500.00	-	4,500.00	874	02/23/22	4,500.00	CGF	02/23/22	4,500.00	0.00%	0.00	100.00%	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousal Fence Removal, Remove Signs at 26th	31022	03/10/22	4,300.00	-	4,300.00	902	03/25/22	4,300.00	CGF	03/25/22	4,300.00	0.00%	0.00	100.00%	4,300.00	4,300.00	2,150.00	2,150.00	2,150.00	2,150.00	
14	Hard	FILING 01	CGF	Big West Landscaping	General Landscaping for Marketing Center along E 67th	900	09/20/22	13,018.92	-	13,018.92	427	09/24/22	13,018.92	CGF	09/24/22	13,018.92	0.00%	0.00	100.00%	13,018.92	13,018.92	6,509.46	6,509.46	6,509.46	6,509.46	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	5,943.00	-	5,943.00	470	11/25/20	5,943.00	CGF	11/25/20	5,943.00	100.00%	5,943.00	0.00%	0.00	0.00	-	-	-	-	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	5,976.00	-	5,976.00	476	12/25/20	5,976.00	CGF	12/25/20	5,976.00	100.00%	5,976.00	0.00%	0.00	0.00	-	-	-	-	
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Landscaping Coordination	33021	03/01/22	14,200.00	-	14,200.00	416	04/29/22	14,200.00	CGF	04/29/22	14,200.00	0.00%	0.00	100.00%	14,200.00	18,100.00	3,550.00	3,550.00	3,550.00	3,550.00	
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	3,875.00	-	3,875.00	60000-0004284	11/07/22	3,875.00	TM	11/07/22	3,875.00	57.04%	2,210.44	42.96%	1,664.56	1,664.56	416.14	416.14	416.14	416.14	
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	1,404.96	-	1,404.96	60000-0004284	11/07/22	1,404.96	TM	11/07/22	1,404.96	57.04%	869.52	42.96%	693.22	693.22	168.88	168.88	168.88	168.88	
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Stormwater Fence NE Side of Site	19496	06/10/22	1,840.00	-	1,840.00	60000-0004284	11/07/22	1,840.00	TM	11/07/22	1,840.00	57.04%	1,102.78	42.96%	739.30	739.30	193.30	193.30	193.30	193.30	
14	Hard	FILING 04	Putte	Brightwain Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	MULTIPLE	MULTIPLE	42,072.98	-	42,072.98	37,865.88	Vendor Stmt	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	42,072.98	0.00%	0.00	100.00%	42,072.98	42,072.98	31,816.73	31,816.73	15,908.36	15,908.36
14	Hard	FILING 08	Putte	Brightwain Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	MULTIPLE	MULTIPLE	3,997.58	-	3,997.58	35,978.26	Vendor Stmt	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	3,997.58	0.00%	0.00	100.00%	3,997.58	3,997.58	3,140.55	3,140.55	1,570.28	1,570.28
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	5 Transplants at 90°	1887	01/18/22	3,250.00	-	3,250.00	8489	01/26/22	3,250.00	CGF	01/26/22	3,250.00	0.00%	0.00	100.00%	3,250.00	3,250.00	1,625.00	1,625.00	1,625.00	1,625.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	10 Transplants at 90°	849	06/23/21	1,600.00	-	1,600.00	849	06/23/21	1,600.00	CGF	06/23/21	1,600.00	0.00%	0.00	100.00%	1,600.00	1,600.00	800.00	800.00	800.00	800.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Transplanted plants and Spruce Trees	1849	06/05/22	16,200.00	-	16,200.00	1040	08/25/22	16,200.00	CGF	08/25/22	16,200.00	0.00%	0.00	100.00%	16,200.00	16,200.00	8,100.00	8,100.00	8,100.00	8,100.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1816	07/14/21	9,350.00	-	9,350.00	1073	07/22/21	9,350.00	CGF	07/22/21	9,350.00	0.00%	0.00	100.00%	9,350.00	9,350.00	4,675.00	4,675.00	4,675.00	4,675.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1817	08/02/21	13,400.00	-	13,400.00	1073	07/22/21	13,400.00	CGF	07/22/21	13,400.00	0.00%	0								

SUMMARY OF COSTS REVIEWED

VEH NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/OSP	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE ELIGED	VER PMT AMT	% PRI	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
14	Hard	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-0910	08/31/20	5,458.28	-	5,458.28	441	09/24/20	5,458.28	CGF	09/24/20	5,458.28	100.00%	0.00%	0.00	-	-	-	-	-	
14	Hard	FILING 04	Putte	Pro Systems	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	MULTIPLE	-	Putte	See Tab	-	0.00%	0.00%	-	-	-	-	-	-	
14	Hard	FILING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	119,336.25	-	119,336.25	Vendor Stmt	MULTIPLE	-	Putte	See Tab	107,407.60	0.00%	100.00%	107,407.60	119,336.25	119,336.25	-	-	-	
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8 - 3 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	15,800.88	-	15,800.88	Vendor Stmt	MULTIPLE	322,207.74	Putte	See Tab	322,207.74	100.00%	0.00%	322,207.74	214,802.25	214,802.25	-	-	-	
14	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, & 8 - 3 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	16,886.25	-	16,886.25	Vendor Stmt	MULTIPLE	16,886.25	Putte	See Tab	16,886.25	0.00%	0.00%	16,886.25	16,886.25	16,886.25	-	-	-	
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8 - 3 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	60,244.44	-	60,244.44	Vendor Stmt	MULTIPLE	54,220.80	Putte	See Tab	54,220.80	0.00%	0.00%	54,220.80	54,220.80	54,220.80	-	-	-	
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8 - 3 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	99,246.07	-	99,933.28	Vendor Stmt	MULTIPLE	845,399.49	Putte	See Tab	845,399.49	0.00%	0.00%	845,399.49	845,399.49	845,399.49	-	-	-	
14	Hard	FILING 01	CGF	Wisdom IRMAA	Carousal Deposit	25-Mar-21	03/25/21	157,000.00	-	157,000.00	Wire Transfer	03/26/21	157,000.00	CGF	03/26/21	157,000.00	0.00%	100.00%	157,000.00	157,000.00	157,000.00	-	-	157,000.00	
15	Hard	FILING 16	TriPointe	AG Waseenaar	220813MAAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	1,707.00	-	1,707.00	6201288	11/30/22	1,707.00	TP	11/30/22	1,707.00	100.00%	0.00%	1,707.00	-	-	-	-	-	
15	Hard	FILING 16	TriPointe	AG Waseenaar	220813MAAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	1,635.00	-	1,635.00	6201288	11/30/22	1,635.00	TP	11/30/22	1,635.00	100.00%	0.00%	1,635.00	-	-	-	-	-	
15	Hard	FILING 16	TriPointe	AG Waseenaar	220813MAAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	3,270.00	-	3,270.00	6201288	12/20/22	3,270.00	TP	12/20/22	3,270.00	100.00%	0.00%	3,270.00	-	-	-	-	-	
15	Hard	FILING 16	TriPointe	AG Waseenaar	220813MAAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	10,355.00	-	10,355.00	6201288	12/20/22	10,355.00	TP	12/20/22	10,355.00	100.00%	0.00%	10,355.00	-	-	-	-	-	
15	Hard	FILING 16	TriPointe	AG Waseenaar	220813MAAS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	5,995.00	-	5,995.00	6201288	12/20/22	5,995.00	TP	12/20/22	5,995.00	100.00%	0.00%	5,995.00	-	-	-	-	-	
15	Hard	FILING 15	TM	AG Waseenaar	Concrete and Fill Testing	356896	09/30/22	46,245.00	-	46,245.00	6000-E1052693	11/29/22	46,245.00	TM	11/29/22	46,245.00	15.00%	6.99%	39,308.25	39,308.25	9,827.06	9,827.06	9,827.06	9,827.06	
15	Hard	FILING 15	TM	AG Waseenaar	Concrete and Fill Testing	356854	09/27/22	14,359.78	-	14,359.78	6000-E030693	11/29/22	14,359.78	TM	11/29/22	14,359.78	0.00%	0.00%	14,359.78	14,359.78	3,587.50	3,587.50	3,587.50	3,587.50	
15	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	4,973.70	-	4,973.70	Multiple	Multiple	31,668.09	BWH	Multiple	31,668.09	47.06%	2.34%	83,943.84	24,642.00	24,642.00	-	-	-	
15	Soft	FILING 10	TriPointe	Attec Consultants	83921-11 TAH Filing 10	MULTIPLE	MULTIPLE	16,165.15	-	16,165.15	Multiple	Multiple	16,165.15	TP	Multiple	16,165.15	49.59%	0.00%	8,149.01	8,149.01	4,450.01	3,699.00	-	-	
15	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	298.50	-	298.50	Vendor Stmt	Multiple	37,274.65	Putte	Multiple	37,274.65	0.00%	0.00%	37,274.65	18,617.93	18,617.93	-	-	-	
15	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	4,631.50	-	4,631.50	Vendor Stmt	Multiple	67,387.56	Putte	Multiple	67,387.56	0.00%	0.00%	67,387.56	33,693.78	33,693.78	-	-	-	
15	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	625.00	-	625.00	Vendor Stmt	Multiple	24,576.70	Putte	Multiple	24,576.70	0.00%	0.00%	24,576.70	12,288.35	12,288.35	-	-	-	
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	625.00	-	625.00	6240429	12/17/22	625.00	TP	12/17/22	625.00	63.84%	39.50%	229.10	229.10	57.28	57.28	-	-	
15	Hard	FILING 08	Putte	Commercial Fence and Iron Works	250 Linear Foot of Ornamental Fence and Masonry Columns	MULTIPLE	MULTIPLE	32,382.98	-	32,382.98	-	-	-	TP	12/17/22	32,382.98	0.00%	0.00%	32,382.98	-	-	-	-	-	
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	21,660.61	-	21,660.61	Multiple	Multiple	203,077.58	TP	Multiple	203,077.58	0.00%	0.00%	203,077.58	203,077.58	203,077.58	-	-	-	
15	Hard	FILING 16	TriPointe	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	39,520.00	-	39,520.00	Multiple	Multiple	46,880.00	BWH	Multiple	46,880.00	46.33%	18.30%	21,711.79	35,966.86	8,974.22	8,974.22	-	-	
15	Hard	FILING 17	CENTURY	CIL Thompson	Aurora Highlands PA070 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	1,741.00	-	1,741.00	Multiple	Multiple	1,741.00	CENTURY	09/08/22	1,741.00	61.19%	1.00%	388.81	675.62	168.91	168.91	-	-	
15	Hard	FILING 16	TriPointe	GHC Consulting	M-1 Street Sweeping	MULTIPLE	MULTIPLE	345.00	-	345.00	6269055	12/22/22	345.00	TP	12/22/22	345.00	57.04%	1.96%	42.96	148.20	37.05	37.05	-	-	
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	239,634.46	-	239,634.46	11,981.72	227,652.74	27,652.74	TP	12/22/22	27,652.74	63.39%	14.65%	83,492.97	83,492.97	20,862.33	20,862.33	-	-	
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	6,070.00	-	6,070.00	6201288	11/30/22	6,070.00	TP	11/30/22	6,070.00	100.00%	0.00%	6,070.00	-	-	-	-	-	
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	388,493.23	-	388,493.23	689,066.67	Multiple	Multiple	740,688.41	BWH	03/00/00	740,688.41	0.00%	0.00%	373,566.67	740,688.41	740,688.41	-	-	
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	Infrastructure - Filing 10	MULTIPLE	MULTIPLE	86,460.00	-	86,460.00	Multiple	Multiple	81,408.00	BWH	03/00/00	81,408.00	0.00%	0.00%	41,408.00	81,408.00	81,408.00	-	-	-	
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	430,895.00	-	430,895.00	448,74	03/00/00	430,895.00	TP	03/00/00	430,895.00	0.00%	0.00%	430,895.00	142,978.56	88,790.56	88,790.56	-	-	
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	446,858.50	-	446,858.50	Multiple	Multiple	446,858.50	TP	Multiple	446,858.50	0.00%	0.00%	446,858.50	446,858.50	-	-	-	-	
15	Soft	FILING 16	TriPointe	Norris Design	PA05-03-29162 Plat and CSP	MULTIPLE	MULTIPLE	12,068.28	-	12,068.28	Multiple	Multiple	12,068.28	TP	Multiple	12,068.28	0.00%	0.00%	12,068.28	6,831.75	6,831.75	-	-	-	
15	Hard	FILING 04	Putte	Page Specialty Company	Mailboxes and Pads	MULTIPLE	MULTIPLE	14,339.40	-	14,339.40	Multiple	Multiple	14,339.40	TP	Multiple	14,339.40	0.00%	0.00%	14,339.40	-	-	-	-	-	
15	Hard	FILING 05	Putte	Page Specialty Company	Mailboxes and Pads	MULTIPLE	MULTIPLE	14,339.40	-	14,339.40	Multiple	Multiple	14,339.40	TP	Multiple	14,339.40	0.00%	0.00%	14,339.40	-	-	-	-	-	
15	Hard	FILING 10	Bridgewater	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	4,657.90	-	4,657.90	Multiple	Multiple	59,870.16	BWH	Multiple	59,870.16	46.33%	15.41%	15,418.43	13,214.44	8,033.61	8,033.61	-	-	
15	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	6,822.00	-	6,822.00	6,139.80	Multiple	Multiple	7,102.80	Putte	Vendor Stmt	7,102.80	46.99%	2.88%	3,254.53	3,764.99	941.25	941.25	-	-
15	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,347.80	-	3,347.80	6,139.80	Multiple	Multiple	7,102.80	Putte	Vendor Stmt	7,102.80	47.00%	1.45%	3,254.53	3,764.99	941.25	941.25	-	-
15	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	10,420.82	-	10,420.82	16,365.08	Multiple	Multiple	46,045.28	Putte	Vendor Stmt	46,045.28	59.78%	5.23%	18,517.39	18,517.39	4,629.35	4,629.35	-	-
15	Soft	FILING 16	TriPointe	Traceair	Drone Flights Over Site	MULTIPLE	MULTIPLE	3,200.00	-	3,200.00	6256250	12/20/22	3,200.00	TP	12/20/22	3,200.00	61.19%	1.95%	1,241.81	1,241.81	317.05	317.05	-	-	
15	Hard	FILING 16	TriPointe	Traceair	Drone Flights Over Site	MULTIPLE	MULTIPLE	4,000.00	-	4,000.00	6256250	12/21/22	4,000.00	TP	12/21/22	4,000.00	61.19%	1.95%	1,464.64	1,464.64	393.36	393.36	-	-	
15	Hard	FILING 15	TM	AG Waseenaar	TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	11,445.00	-	11,445.00	6201288	11/30/22	11,445.00	TP	11/30/22	11,445.00	100.00%	0.00%	11,445.00	-	-	-	-	-	
15	Hard	FILING 15	TM	AG Waseenaar	TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	44,445.00	-	44,445.00	6201288	01/26/23	44,445.00	TP	01/26/23	44,445.00	0.00%	0.00%	44,445.00	-	-	-	-	-	
15	Hard	FILING 16	TriPointe	AG Waseenaar	222005AS TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	4,633.00	-	4,633.00	6201288	09/19/22	4,633.00	TP	09/19/22	4,633.00	100.00%	0.00%	4,633.00	-	-	-	-	-	
15	Hard	FILING 14	RAH	AG Waseenaar	222005AS TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	15,3																	

SUMMARY OF COSTS REVIEWED

VEH NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV#NO3	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	AMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PR	PRM AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
17	Hard	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	INV03003	01/25/23	1,635.00		1,635.00	E1053649	02/06/23	1,635.00	TM	02/06/23	1,635.00	100.00%	1,635.00	0.00%						
17	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	143622	02/07/23	5,093.07		5,093.07	Multiple	Multiple	5,093.07	BWH	02/13/23	5,093.00	100.00%	5,093.00	0.00%		5,093.07	131.64			131.64
17	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	60,913.31		60,913.31	Multiple	Multiple	60,913.31	TM	02/13/23	60,913.00	28.80%	17,540.79	71.20%	43,372.52	17,540.79	22,952.86			22,952.86
17	Soft	FILING 17	CENTURY	Attec Consultants	651922-01 TAH Filing No. 17 (PA-70) Construction Services - Grading	Multiple	Multiple	22,867.71		22,867.71	Multiple	Multiple	22,867.71	CENTURY	02/13/23	22,867.00	81.19%	1,698.33	81.19%	1,698.33	1,698.33	2,169.84			2,169.84
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21488	12/21/22	6,490.00		6,490.00	43522	01/16/23	6,490.00	TM	01/16/23	6,490.00	57.04%	3,702.13	42.96%	2,787.87	2,787.87	696.97			696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	5,957.38		5,957.38	43523	01/16/23	5,957.38	TM	01/16/23	5,957.38	57.04%	3,396.23	62.96%	2,559.03	2,559.03	639.76			639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	8,684.23		8,684.23	43522	01/16/23	8,684.23	TM	01/16/23	8,684.23	57.04%	4,953.80	42.96%	3,730.43	3,730.43	932.61			932.61
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	3,500.00		3,500.00	43522	01/16/23	3,500.00	TM	01/16/23	3,500.00	57.04%	1,995.65	42.96%	1,504.35	1,504.35	379.59			379.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21560	12/28/22	3,035.61		3,035.61	43523	01/16/23	3,035.61	TM	01/16/23	3,035.61	57.04%	1,731.62	42.96%	1,303.99	1,303.99	336.00			336.00
17	Soft	FILING 17	CENTURY	City of Aurora	City Plans Review	698680	11/18/22	33,807.25		33,807.25	608283	02/06/23	33,807.25	CENTURY	02/14/23	33,807.25	32.86%	11,108.46	67.14%	22,698.79	22,698.79	5,674.70			5,674.70
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146386	02/01/23	6,225.00		6,225.00	6395064	02/15/23	6,225.00	TP	02/15/23	6,225.00	63.34%	3,958.90	36.66%	2,266.10	2,266.10	57.28			57.28
17	Soft	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Multiple	Multiple	92,910.90	4,695.55	88,215.35	Multiple	Multiple	88,215.35	TP	02/02/23	88,215.35	0.00%		100.00%		88,215.35	89,215.36			89,215.36
17	Soft	FILING 17	CENTURY	Contour Services	TAH Filing 17	Multiple	Multiple	317.76		317.76	Multiple	Multiple	317.76	BWH	01/25/23	317.76	100.00%	317.76	0.00%		317.76	1,223.76			1,223.76
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	12,800.00		12,800.00	610690	02/09/23	12,800.00	CENTURY	02/14/23	12,800.00	100.00%	12,800.00	0.00%		12,800.00	4,895.03			4,895.03
17	Soft	FILING 15	TM	Emerita Consulting Group	Addressing - PA 52.2/PA 52.2/PA 52.2	Multiple	Multiple	10,777.00		10,777.00	Multiple	Multiple	10,777.00	TM	02/02/23	10,777.00	57.08%	6,043.99	42.92%	4,733.01	4,733.01	1,157.26			1,157.26
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	345.00		345.00	6408383	02/13/23	345.00	TP	02/13/23	345.00	57.04%	196.80	42.96%	148.20	148.20	37.05			37.05
17	Hard	FILING 16	Bridgewater	Lorson Construction Company	TAH Filing 16 Curb and Gutter and Walls	Multiple	Multiple	360,486.84	18,024.34	342,462.50	Multiple	Multiple	342,462.50	BWH	Multiple	720,584.98	0.00%		100.00%	342,462.50	720,584.98	720,584.98			720,584.98
17	TriPointe	Blue Tec	Electric and Lighting	NAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220227	01/27/23	85,401.76		85,401.76	6371779	02/09/23	85,401.76	TP	02/09/23	85,401.76	0.00%		100.00%		85,401.76	85,401.76			85,401.76
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	Multiple	Multiple	143,431.49	7,171.57	136,259.92	Multiple	Multiple	250,687.42	BWH	01/00/00	250,687.42	0.00%		100.00%	136,259.92	250,687.42	250,687.42			250,687.42
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	Multiple	Multiple	7,989.10	(31,306.63)	39,295.73	Multiple	Multiple	39,295.73	Multiple	Multiple	18,204.30	53.67%	21,091.43	(27,147.80)	(6,787.97)	(6,787.97)	(6,787.97)			(6,787.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Multiple	Multiple	85,330.97		85,330.97	Multiple	Multiple	85,330.97	BWH	Multiple	62,752.50	4.94%	(6,223.40)	95.00%	167,307.50	62,752.50	41,492.00			41,492.00
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	Multiple	Multiple	2,209.25		2,209.25	Multiple	Multiple	2,209.25	TM	Multiple	2,209.25	0.00%		0.00%		2,209.25	246.68			246.68
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	The Aurora Highlands Filing 15 LA & Irr CDs	Multiple	Multiple	6,302.45		6,302.45	Multiple	Multiple	6,302.45	TM	Multiple	6,302.45	0.00%		100.00%	6,302.45	2,704.65			2,704.65	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	Multiple	Multiple	54,114.00		54,114.00	Multiple	Multiple	54,114.00	BWH	Multiple	54,114.00	0.00%		100.00%	54,114.00	54,114.00			54,114.00	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	Multiple	Multiple	20,030.00		20,030.00	Multiple	Multiple	20,030.00	BWH	Multiple	20,030.00	15.00%	3,004.50	85.00%	17,025.50	4,256.38			4,256.38	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	Multiple	Multiple	182,518.4		182,518.4	Multiple	Multiple	182,518.4	BWH	Multiple	12,227.21	16.06%	13,445.70	83.94%	14,165.70	3,541.45			3,541.45	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	Multiple	Multiple	8,817.00		8,817.00	Multiple	Multiple	8,817.00	CC	01/20/21	8,817.00	15.00%	1,324.03	85.00%	7,492.97	1,872.72			1,872.72	
17	Hard	FILING 10	Bridgewater	Seam and Striping	Signage and Striping - Aurora Highlands Filing 10	4262	11/21/22	9,680.00		9,680.00	31805	01/25/23	9,680.00	BWH	01/25/23	9,680.00	0.00%		100.00%	9,680.00	9,680.00			9,680.00	
17	Hard	FILING 10	Bridgewater	Seam and Striping	FILING 10 - Erosion Control	Multiple	Multiple	11,245.60	1,124.30	10,121.30	Multiple	Multiple	10,121.30	BWH	02/20/23	6,687.90	46.33%	4,433.40	53.67%	9,315.03	2,226.76			2,226.76	
18	Soft	FILING 17	CENTURY	Attec Consultants	TAH Filing No. 17 (PA-70) Phase 2 - Plat	653932	03/02/23	6,400.00		6,400.00	6491710	03/13/23	6,400.00	CENTURY	03/13/23	6,400.00	100.00%	6,400.00	0.00%		6,400.00	6,400.00			6,400.00
18	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	Multiple	Multiple	6,627.00		6,627.00	Vendor Stmt	Multiple	6,627.00	Putte	Multiple	6,627.00	0.00%		0.00%		6,627.00	3,553.45			3,553.45
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	Multiple	Multiple	9,120.00		9,120.00	44951	Multiple	Multiple	Multiple	Multiple	31,776.00	46.33%	4,224.97	53.67%	4,895.03	11,423.73	2,855.43			2,855.43
18	Soft	FILING 04	Putte	Contour Services	TAH Filing 04	Multiple	Multiple	1,932.00		1,932.00	Vendor Stmt	Multiple	1,932.00	Putte	Multiple	1,932.00	0.00%		0.00%		1,932.00	888.36			888.36
18	Soft	FILING 05	Putte	Contour Services	TAH Filing 05	Multiple	Multiple	3,000.00		3,000.00	Vendor Stmt	Multiple	3,000.00	Putte	Multiple	3,000.00	0.00%		0.00%		3,000.00	1,442.73			1,442.73
18	Soft	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	654233	02/08/23	3,000.00		3,000.00	610690	02/09/23	3,000.00	CENTURY	02/14/23	3,000.00	100.00%	3,000.00	0.00%		3,000.00	544.26			544.26
18	Hard	FILING 10	Bridgewater	Contour Services	FILING 10 - Erosion Control	Multiple	Multiple	26,458.20	2,645.82	23,812.38	Multiple	Multiple	23,812.38	BWH	Vendor Stmt	11,278.95	46.33%	13,033.43	53.67%	12,789.95	2,315.45			2,315.45	
18	Hard	FILING 04	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple				Vendor Stmt	Multiple		Putte	Vendor Stmt	117.43	0.00%		100.00%	117.43					117.43
18	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 5, 8, & 13 - Erosion Control	Multiple	Multiple	10,135.00		10,135.00	Vendor Stmt	Multiple	10,135.00	Putte	Vendor Stmt	260.80	0.00%		100.00%	260.80	5,510.36			5,510.36	
18	Hard	FILING 08	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple	10,088.25	1,008.83	9,079.42	Multiple	Multiple	9,079.42	Putte	Vendor Stmt	781.20	59.78%	5,428.08	40.22%	3,651.35	3,144.16			3,144.16	
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	35433	07/29/22	38,660.00		38,660.00	Vendor Stmt	03/06/23	38,660.00	TM	03/06/23	38,660.00	50.29%	19,442.08	49.71%	19,217.92	19,217.92	4,804.48			4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206126 Aurora Highlands PA 52.2	35434	07/29/22	38,660.00		38,660.00	Vendor Stmt	03/06/23	38,660.00	TM	03/06/23	38,660.00	50.29%	19,442.08	49.71%	19,217.92	19,217.92	4,804.48			4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206127 Aurora Highlands PA 52.2	35435	07/29/22	38,660.00		38,660.00	Vendor Stmt	03/06/23	38,660.00	TM	03/06/23	38,660.00	50.29%	19,442.08	49.71%	19,217.92	19,217.92	4,804.48			4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206128 Aurora Highlands PA 52.2	35436	07/29/22	38,660.00		38,660.00	Vendor Stmt	03/06/23	38,660.00	TM	03/06/23	38,660.00	50.29%	19,442.08	49.71%	19,217.92	19,217.92	4,804.48			4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206129 Aurora																				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RT/CDD/CBDC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
20	Hard	FLING 08	Putte	Three Sons Construction	TAH - Filings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	20.00	107,224.59	107,224.59	Vendor Stmt	Multiple	107,224.59	Putte	05/19/23	107,224.59	0.00%	-	0.00%	107,224.59	107,224.59	-	-	-	-		
21	Hard	FLING 16	TriPointe	AG Wessenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	10,565.00	-	10,565.00	6463026	05/19/23	10,565.00	TP	05/19/23	10,565.00	13.49%	1,425.73	86.51%	9,139.27	9,139.27	-	-	-	-		
21	Hard	FLING 16	TriPointe	AG Wessenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	05/17/23	6,095.00	-	6,095.00	6706950	06/21/23	6,095.00	TP	06/21/23	6,095.00	21.00%	1,321.20	78.73%	4,773.80	4,773.80	-	-	-	-		
21	Hard	FLING 14	RAH	Aurora Highways Construction	164721-02 Aurora Highlands Filing 14 Const. Services	MULTIPLE	MULTIPLE	104,214.22	-	104,214.22	9172727	09/13/23	104,214.22	RAH	07/03/23	104,214.22	0.00%	97,027.86	100.00%	97,027.86	97,027.86	-	-	-	2,970.00		
21	Soft	FLING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	19.45	-	19.45	7194	Multiple	Multiple	71.94	Putte	Multiple	71.94	0.00%	-	100.00%	19.45	19.45	-	-	-	21.61	
21	Soft	FLING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4	MULTIPLE	MULTIPLE	37.58	-	37.58	138939	Multiple	Multiple	138.99	Putte	Multiple	138.99	0.00%	-	100.00%	37.58	37.58	-	-	-	41.76	
21	Soft	FLING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	141.05	-	141.05	52170	Multiple	Multiple	521.70	Putte	Multiple	521.70	0.00%	-	100.00%	141.05	141.05	-	-	-	156.72	
21	Soft	FLING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	344.92	-	344.92	Vendor Stmt	Multiple	Multiple	1,264.62	Putte	Multiple	1,264.62	0.00%	-	100.00%	344.92	344.92	-	-	-	379.91	
21	Soft	FLING 14	RAH	Attec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	MULTIPLE	26,326.38	-	26,326.38	Multiple	Multiple	54,284.92	RAH	Multiple	54,284.92	46.37%	13,200.80	83.63%	14,225.58	14,225.58	8,886.05	8,886.05	-	6,417.38	1,234.55	
21	Soft	FLING 16	TriPointe	Attec Consultants	83921-11 TAH FILING 16	MULTIPLE	MULTIPLE	17,187.84	-	17,187.84	Multiple	Multiple	17,187.84	TP	Multiple	17,187.84	100.00%	-	100.00%	17,187.84	17,187.84	-	-	-	63.05	1,370.00	
21	Soft	FLING 14	RAH	B & S Surveying	Updated Lot Matrix	366676	04/03/23	11,736.00	-	11,736.00	65775	04/11/23	11,736.00	RAH	04/11/23	11,736.00	100.00%	-	100.00%	11,736.00	11,736.00	-	-	-	2,884.20	2,884.20	
21	Soft	FLING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	727370	06/20/23	29,832.00	-	29,832.00	648721	06/22/23	29,832.00	CENTURY	07/03/23	29,832.00	61.19%	18,255.31	88.81%	11,576.79	11,576.79	2,884.20	2,884.20	-	-	-	2,884.20
21	Soft	FLING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	30,534.57	-	30,534.57	642445	06/05/23	30,534.57	CENTURY	06/14/23	30,534.57	100.00%	-	100.00%	30,534.57	30,534.57	-	-	-	-	-	15,580.88
21	Soft	FLING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee - 5 acres	646403	03/28/21	63,910.00	-	63,910.00	4784280	09/13/21	63,910.00	TP	09/13/21	63,910.00	15.00%	5,886.50	85.00%	54,023.50	54,023.50	13,580.88	13,580.88	-	-	-	13,580.88
21	Soft	FLING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	727651	06/23/23	3,466.23	-	3,466.23	6566223	06/23/23	3,466.23	RAH	07/03/23	3,466.00	100.00%	-	100.00%	3,466.00	3,466.00	-	-	-	-	-	3,466.00
21	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	625.00	-	625.00	6558810	05/05/23	625.00	TP	05/05/23	625.00	63.34%	395.90	36.66%	229.10	229.10	57.28	57.28	-	-	-	57.28
21	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	625.00	-	625.00	6660566	06/09/23	625.00	TP	06/09/23	625.00	63.34%	395.90	36.66%	229.10	229.10	57.28	57.28	-	-	-	57.28
21	Hard	FLING 16	TriPointe	Concrete, Curbs and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	282,168.69	14,108.43	268,060.26	Multiple	Multiple	268,060.26	Multiple	Multiple	268,060.26	0.00%	-	100.00%	268,060.26	268,060.26	-	-	-	-	-	57.28
21	Hard	FLING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662688	04/30/23	4,480.00	-	4,480.00	634628	05/04/23	4,480.00	CENTURY	05/10/23	4,480.00	100.00%	-	100.00%	4,480.00	4,480.00	-	-	-	-	-	-
21	Soft	FLING 16	TriPointe	First American Title Insurance Company	Miss Title Processing Fee	9768550911699	06/08/23	233.00	-	233.00	6674703	06/13/23	233.00	TP	06/13/23	233.00	100.00%	-	100.00%	233.00	233.00	-	-	-	-	-	-
21	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	345.00	-	345.00	6604162	05/16/23	345.00	TP	05/16/23	345.00	63.34%	218.54	36.66%	126.46	126.46	31.62	31.62	-	-	-	31.62
21	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13740	06/07/23	345.00	-	345.00	6667452	06/09/23	345.00	TP	06/09/23	345.00	63.34%	218.54	36.66%	126.46	126.46	31.62	31.62	-	-	-	31.62
21	Hard	FLING 16	TriPointe	Thery Infrastructure LLC	TAH ALPURA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	1,522,298.09	114,091.93	1,408,206.18	Multiple	Multiple	1,649,575.80	RAH	Multiple	1,649,575.80	4.00%	57,200.43	95.98%	1,351,055.76	1,351,055.76	751,227.75	751,227.75	-	-	-	164,413.13
21	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	510,560.55	23,851.45	486,712.35	6709391	06/28/23	486,712.35	TP	06/28/23	486,712.35	0.00%	-	100.00%	486,712.35	486,712.35	36,803.48	36,803.48	-	-	-	36,803.48
21	Hard	FLING 16	TriPointe	Pase	Erosion Control	86133	04/30/23	11,230.90	-	11,230.90	6012006	05/18/23	11,230.90	TP	05/18/23	11,230.90	63.34%	7,114.06	36.66%	4,116.84	4,116.84	1,029.21	1,029.21	-	-	-	1,029.21
21	Hard	FLING 16	TriPointe	Pase	Erosion Control	89003	05/11/23	4,004.80	-	4,004.80	6702723	05/23/23	4,004.80	TP	05/23/23	4,004.80	63.34%	2,576.16	36.66%	1,428.64	1,428.64	401.66	401.66	-	-	-	401.66
21	Hard	FLING 16	TriPointe	SRM	FLING 16 - Erosion Control	MULTIPLE	MULTIPLE	24,381.75	2,438.18	21,943.58	Multiple	Multiple	28,212.97	BWH	06/20/23	28,212.97	46.33%	10,165.68	53.67%	11,777.90	11,777.90	5,127.56	5,127.56	-	-	-	5,127.56
21	Hard	FLING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	14495313	05/08/23	141,442.67	-	141,442.67	698549	05/08/23	141,442.67	TP	05/08/23	141,442.67	100.00%	-	100.00%	141,442.67	141,442.67	-	-	-	-	-	-
21	Hard	FLING 14	RAH	Xcel Energy	TAH Filing 14 Electric	CR13460834	03/22/23	434,875.05	-	434,875.05	68261	03/22/23	434,875.05	RAH	03/22/23	434,875.05	10.00%	43,487.05	80.00%	391,388.00	391,388.00	-	-	-	-	-	-
22	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002722	12/30/22	25,235.00	-	25,235.00	ET055624	06/16/23	25,235.00	TM	06/16/23	25,235.00	36.08%	9,104.16	63.92%	16,130.84	16,130.84	4,033.71	4,033.71	-	-	-	4,033.71
22	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV005609	04/29/23	26,720.00	-	26,720.00	6706950	06/16/23	26,720.00	TM	06/16/23	26,720.00	36.08%	9,680.02	63.92%	17,039.98	17,039.98	4,033.71	4,033.71	-	-	-	4,033.71
22	Hard	FLING 15	TM	AG Wessenaar	Pavement Study	INV006111	04/20/23	11,500.00	-	11,500.00	ET055624	06/26/23	11,500.00	TM	06/26/23	11,500.00	0.00%	-	100.00%	11,500.00	11,500.00	-	-	-	-	-	-
22	Soft	FLING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	40,168.17	-	40,168.17	Multiple	Multiple	20,446.13	Multiple	Multiple	20,223.03	33.52%	13,465.21	66.48%	26,702.96	23,655.96	17,323.94	17,323.94	-	-	-	2,758.84
22	Soft	FLING 17	CENTURY	Attec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	MULTIPLE	MULTIPLE	850.00	-	850.00	650134	08/17/23	850.00	CENTURY	07/12/23	850.00	100.00%	-	100.00%	850.00	850.00	-	-	-	-	-	-
22	Soft	FLING 17	CENTURY	Attec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	148045	06/29/23	4,260.00	-	4,260.00	635894	07/13/23	4,260.00	CENTURY	07/12/23	4,260.00	61.19%	2,606.84	38.81%	1,653.16	1,653.16	413.29	413.29	-	-	-	413.29
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	2,890.88	-	2,890.88	Vendor Stmt	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.04%	1,649.06	42.96%	1,241.82	1,241.82	310.45	310.45	-	-	-	310.45
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22457	04/11/23	2,890.88	-	2,890.88	Vendor Stmt	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.04%	1,649.06	42.96%	1,241.82	1,241.82	310.45	310.45	-	-	-	310.45
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	226025	04/11/23	1,060.25	-	1,060.25	Vendor Stmt	05/09/23	1,060.25	TM	05/09/23	1,060.25	57.04%	604.80	42.96%	455.45	455.45	113.86	113.86	-	-	-	113.86
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	226026	04/11/23	1,060.25	-	1,060.25	Vendor Stmt	05/09/23	1,060.25	TM	05/09/23	1,060.25	57.04%	604.80	42.96%	455.45	455.45	113.86	113.86	-	-	-	113.86
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	226027	04/11/23	1,06																			

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COB/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
24	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 11	08/03/23	2,253,800	1,126.69	21,407.11	3483353	09/20/23	21,407.11	TP	Multiple	21,407.11	0.00%	-	200.00%	21,407.11	21,407.11	-	-	-	-
24	Soft	FILING 04	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	1,207.92	-	1,207.92		1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.55	934.59	934.59	934.59	934.59	
24	Soft	FILING 05	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	1,207.92	-	1,207.92		1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.55	934.59	934.59	934.59	934.59	
24	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	1,207.92	-	1,207.92		1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.55	934.59	934.59	934.59	934.59	
24	Hard	FILING 17	CENTURY	CTL Thompson	Compaction Testing - Sanitary Sewer (26,165,000) Waterline (6,740,000)	675644	08/31/23	6,905.00	-	6,905.00	673638	09/21/23	6,905.00	Century	Multiple	6,905.00	100.00%	6,905.00	100.00%	6,905.00	-	740.00	-	6,165.00	-
24	Hard	FILING 08	Putte	Denver Concrete Company	Walk, Grade Beam	250122	04/10/23	30,368.00	-	30,368.00	-	-	-	-	-	-	100.00%	-	30,368.00	0.00%	-	-	-	-	
24	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	3988	07/17/23	11,580.00	-	11,580.00	6832128	08/18/23	11,580.00	TP	Multiple	11,580.00	0.00%	-	100.00%	11,580.00	11,580.00	3,860.00	-	3,860.00	-
24	Hard	FILING 16	TriPointe	Kimley-Horn	Filing 16 Drv Utility Coordination	25547369	07/31/23	3,035.00	-	3,035.00	6918964	08/20/23	3,035.00	TP	Multiple	3,035.00	100.00%	3,035.00	0.00%	-	-	-	-	-	-
24	Hard	FILING 16	TriPointe	Kimley-Horn	Filing 16 Drv Utility Coordination	25685599	08/31/23	3,035.00	-	3,035.00	6918964	09/20/23	3,035.00	TP	Multiple	3,035.00	100.00%	3,035.00	0.00%	-	-	-	-	-	-
24	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE ALUROMA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	285,537.82	21,383.93	264,153.89		264,153.89	RAH	Multiple	264,153.89	26.32%	69,514.31	73.68%	194,639.59	194,639.59	19,761.61	87,123.12	87,530.17	224.68	
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 4 and 2 Street Lighting	20220433	08/09/23	137,188.60	-	137,188.60	6850172	08/24/23	137,188.60	TP	Multiple	137,188.60	0.00%	-	100.00%	137,188.60	137,188.60	-	-	-	-
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23	80,212.00	4,010.00	76,202.00	3400052	08/23/23	76,202.00	TP	Multiple	76,202.00	2.84%	2,160.79	97.16%	74,041.61	74,041.61	63,513.14	4,296.49	4,296.49	
24	Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH Filing 14 CA	01-82977	07/31/23	321.25	-	321.25	75849	09/19/23	321.25	RAH	Multiple	321.25	51.18%	164.42	48.82%	156.83	156.83	39.21	39.21	39.21	
24	Soft	FILING 14	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	1,626.00	-	1,626.00				TP	MULTIPLE	1,626.00	-90.65%	185.02	390.65%	774.98	774.98	264.37	123.12	264.37	
24	Soft	FILING 14	TriPointe	Norris Design	TAH F4 70 Site Plan and Plat	MULTIPLE	MULTIPLE	140,355.34	-	140,355.34				Multiple	140,355.34	28.57%	43,099.57	71.43%	98,856.17	98,856.17	43,830.04	6,598.04	6,598.04		
24	Hard	FILING 17	CENTURY	Pase	23 CC076 - Aurora Highlands Filing 17 Erosion Control	38880	07/31/23	7,736.00	-	7,736.00	673655	09/21/23	7,736.00	Century	Multiple	7,736.00	61.19%	4,733.92	38.81%	3,002.08	3,002.08	750.52	-	750.52	-
24	Hard	FILING 08	Putte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract 1 Per Quote	34594	05/06/23	7,093.00	-	7,093.00	-	-	-	-	-	-	100.00%	7,093.00	0.00%	-	-	-	-		
24	Soft	FILING 14	RAH	Respoint Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	763.75	-	763.75	-	-	-	-	-	-	100.00%	763.75	0.00%	-	-	-	-		
24	Soft	FILING 16	TriPointe	Traceair	Drone Flights Over Site	8157	06/30/23	4,000.00	-	4,000.00	6883218	08/18/23	4,000.00	TP	Multiple	4,000.00	63.34%	2,533.74	36.66%	1,466.26	1,466.26	366.56	366.56	366.56	
24	Hard	FILING 16	TriPointe	Traceair	Drone Flights Over Site	8906	08/31/23	2,700.00	-	2,700.00	6918964	09/20/23	2,700.00	TP	Multiple	2,700.00	63.34%	1,710.28	36.66%	989.72	989.72	247.43	247.43	247.43	
24	Hard	FILING 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	143,732.00	7,086.60	136,645.40				Multiple	134,645.40	0.00%	-	100.00%	134,645.40	134,645.40	67,822.70	67,822.70			
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	100.00%	2,326.00	0.00%	-	-	-	-		
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	100.00%	2,326.00	0.00%	-	-	-	-		
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	1,078.00	-	1,078.00	-	-	-	-	-	-	100.00%	1,078.00	0.00%	-	-	-	-		
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	100.00%	2,326.00	0.00%	-	-	-	-		
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	2,326.00	-	2,326.00	-	-	-	-	-	-	100.00%	2,326.00	0.00%	-	-	-	-		
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24919	08/19/23	1,291.75	-	1,291.75	-	-	-	-	-	-	57.04%	731.16	42.96%	550.59	-	-	-		
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24939	08/22/23	5,762.75	-	5,762.75	-	-	-	-	-	-	57.04%	3,287.28	42.96%	2,475.47	-	-	-		
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24978	08/24/23	820.09	-	820.09	-	-	-	-	-	-	57.04%	467.81	42.96%	352.28	-	-	-		
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	2,166.88	-	2,166.88	-	-	-	-	-	-	57.04%	1,236.07	42.96%	930.81	-	-	-		
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	516.38	-	516.38	-	-	-	-	-	-	57.04%	294.56	42.96%	221.82	-	-	-		
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24124	08/29/23	4,139.24	-	4,139.24	-	-	-	-	-	-	57.04%	2,361.17	42.96%	1,778.07	-	-	-		
25	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Filing 17 Concrete Aways and Walks	1322399	10/23/23	278,303.90	21,771.16	256,532.64	688955	11/02/23	256,530.64	CENTURY	Multiple	256,530.64	0.00%	-	100.00%	256,530.64	256,530.64	256,530.64	-	-	
25	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PAVO (Filing 17) Compaction Testing	678429	09/30/23	6,605.00	-	6,605.00	687154	10/19/23	6,605.00	CENTURY	Multiple	6,605.00	61.39%	4,044.82	38.61%	2,563.18	2,563.18	640.79	640.79	640.79	
25	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	1,070,237.31	86,321.35	979,915.96			979,915.96	Multiple	Multiple	979,915.96	0.87%	8,486.59	99.13%	965,429.77	965,429.77	56,722.85	383,790.25	16,930.08		
25	Hard	FILING 16	TriPointe	TAH Filing 16 Landscaping	TriPointe	Multiple	Multiple	25,663.75	1,333.13	25,330.56				Multiple	Multiple	25,330.56	0.00%	-	100.00%	25,330.56	25,330.56	13,655.28	13,655.28		
25	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	1,616.67	161.67	1,455.00				Putte	Vendor Stmt	-	59.78%	869.86	40.22%	585.14	-	-	-	-	
25	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	1,616.67	161.67	1,455.00				Putte	Vendor Stmt	-	59.78%	869.86	40.22%	585.14	-	-	-	-	
25	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	1,616.67	161.67	1,455.00				Putte	Vendor Stmt	-	59.78%	869.86	40.22%	585.14	-	-	-	-	
25	Hard	FILING 16	TriPointe	Pase	272P023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	5,567.00	-	5,567.00	5100132	10/24/23	5,567.00	TP	Multiple	5,567.00	100.00%	5,567.00	0.00%	-	-	-	-	-	
25	Hard	FILING 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	4346	09/29/23	9,350.00	-	9,350.00	950711	10/24/23	9,350.00	TP	Multiple	9,350.00	0.00%	-	100.00%	9,350.00	9,350.00	1,783.33	1,783.33	1,783.33	
25	Soft	FILING 16	TriPointe	Dave & Certani	Legal Fees for Land Acquisition	615907	06/30/23	87.75	-	87.75	3542129	10/13/23	87.75	TP	Multiple	87.75	100.00%	87.75	0.00%	-	-	-	-	-	
25	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52 2 Compaction Testing	INV008614	06/29/23	8,665.00	-	8,665.00	71056717	09/21/23	8,665.00	TM	Multiple	8,665.00	26.08%	2,259.83	73.92%	6,405.17	6,405.17	1,601.29	1,601.29	1,601.29	
25	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52 2 Compaction Testing	INV005013	07/13/23	13,560.00	-	13,560.00	71056717	09/13/23	13,560.00	TM	Multiple	13,560.00	26.08%	3,530.45	73.92%	10,029.55	10,029.55	2,505.89	2,505.89		
TOTALS TO DATE -->								\$ 79,736,080.61	\$ 3,144,901.30	\$ 76,591,179.48			\$ 76,094,070.64			\$ 24,581,102.18	\$ 52,017,977.73	\$ 51,133,627.39	\$ 25,819,294.61	\$ 10,168,883.72	\$ 9,574,681.66	\$ 5,570,764.41			
TOTALS FOR REVISED VERIFICATION -->						1 + Past Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,862.62			\$ 700,064.67	\$ 5,496,797.95	\$ 5,458,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43			

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 65
November 16, 2023**

					AF ARTA ATEC					
<u>Vendor</u>	<u>Invoice No.</u>		<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
Funding for contracts:										
BRIGHTVIEW	8626673-A	\$	12,000.66	12,000.66	9,016.57	-		2,984.09		-
BRIGHTVIEW	8626673-B	\$	12,600.70	12,600.70	9,467.41	-		3,133.29		-
BRIGHTVIEW	8626673-C	\$	12,600.70	12,600.70	9,467.41	-		3,133.29		-
BRIGHTVIEW	8626673-D	\$	12,600.70	12,600.70	9,467.41	-		3,133.29		-
DYNALECTRIC	238127-02	\$	10,831.52	10,831.52	5,415.76	-				5,415.76
JHL	Pay App 23	\$	131,732.64	131,732.64	131,732.64	-				
JHL	Pay App 17	\$	137,664.08	137,664.08	137,664.08	-				
JHL	Pay App 19	\$	62,351.06	62,351.06	62,351.06					
JHL	Pay App 16	\$	121,960.72	121,960.72	77,232.40	44,728.32		-		
JHL	Pay App 16	\$	105,755.03	105,755.03	104,667.36	-		1,087.67		
JHL	Pay App 14	\$	7,065.85	7,065.85	7,065.85	-				
JHL	Pay App 13	\$	16,047.61	16,047.61	16,047.61	-				
JHL	Pay App 14	\$	199,572.52	199,572.52	199,572.52					
JHL	Pay App 13	\$	408,943.78	408,943.78	408,943.78					
JHL	Pay App 10	\$	1,246,445.91	1,246,445.91	-	1,246,445.91				
JHL	Pay App 6	\$	1,807,635.05	1,807,635.05	1,807,635.05					
LAND TECH	Pay App 5	\$	38,814.25	38,814.25	38,814.25					
LAND TECH	Pay App 6	\$	38,814.25	38,814.25	38,814.25					
SRM	Pay App 10 Revised	\$	110,214.25	110,214.25	110,214.25	-				
JHL	PayApp14	\$	140,858.16	140,858.16	140,858.16	-	-	-		
				-	-					
				-	-					
Total Contracts			4,634,509.44	4,634,509.44	3,324,447.82	1,291,174.23	-	13,471.63	-	5,415.76
Funding for Design:										
AECOM ARTA	2000813034	\$	7,447.00	7,447.00	-		7,447.00			-
AECOM ARTA	2000813040	\$	21,538.00	21,538.00	-		21,538.00			-
AECOM ARTA	2000813242	\$	820.50	820.50	-		820.50			-
AECOM ARTA	2000813945	\$	110,933.18	110,933.18	-		-	110,933.18		-
AECOM ARTA	2000813957	\$	175,503.30	175,503.30	-		175,503.30			-
AECOM ARTA	2000813946	\$	89,790.63	89,790.63	-			89,790.63		-
AECOM ARTA	2000813996	\$	104,178.51	104,178.51	-			104,178.51	-	-
AECOM ARTA	2000813944	\$	70,727.64	70,727.64	-		70,727.64			-
AECOM ARTA	2000813257	\$	4,270.00	4,270.00	-			4,270.00		-
AECOM ARTA	2000813252	\$	68,517.00	68,517.00	-			68,517.00		-
AECOM ARTA	2000813264	\$	1,506.00	1,506.00	-		1,506.00			-
AECOM ARTA	2000813302	\$	10,703.72	10,703.72	-			10,703.72		-
AECOM ARTA	2000813962	\$	120,215.00	120,215.00	-		120,215.00			-

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 65
November 16, 2023**

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
AECOM ARTA	2000813612	\$ 8,737.50	8,737.50	-			8,737.50		
AECOM ARTA	2000814035	\$ 90,992.20	90,992.20	-			90,992.20		
AECOM ARTA	2000813607	\$ 11,383.00	11,383.00	-			11,383.00		
AECOM ARTA	2000813478	\$ 2,871.50	2,871.50	-			2,871.50		
AECOM ARTA	2000813947	\$ 26,564.00	26,564.00	-			26,564.00		
AECOM ATEC	2000813033	\$ 48,825.00	48,825.00	-				48,825.00	
AECOM ATEC	2000814080	\$ (26,627.50)	(26,627.50)	-				(26,627.50)	
AECOM ATEC	2000813313	\$ 3,164.00	3,164.00	-				3,164.00	
AZTEC	152457	\$ 2,720.00	2,720.00	-	2,720.00				
AZTEC	152459	\$ 2,880.00	2,880.00	2,880.00					
AZTEC	153031	\$ 5,175.00	5,175.00	-	5,175.00				
BIG WEST	144	\$ 31,390.00	31,390.00	31,390.00					
BIG WEST	213	\$ 3,000.00	3,000.00	3,000.00					
BLN	75573	\$ 16,085.00	16,085.00	-		16,085.00			
BLN	75574	\$ 38,157.50	38,157.50	-			38,157.50		
CLANTON	21083-3	\$ 3,920.00	3,920.00	3,920.00					
CTL	679722	\$ 3,450.00	3,450.00	-	3,450.00				
CTL	679725	\$ 2,550.00	2,550.00	-	2,550.00				
CTL	679817	\$ 12,210.00	12,210.00	1,221.00	10,989.00				
CTL	679922	\$ 51,975.00	51,975.00	10,395.00	41,580.00				
EQM	5013	\$ 17,330.00	17,330.00					17,330.00	
FHU	38580	\$ 1,170.00	1,170.00	-		1,170.00			
HRG	167559	\$ 451.00	451.00	261.58			189.42		
HRG	167560	\$ 2,941.50	2,941.50	2,527.50		414.00			
HRG	167561	\$ 1,806.00	1,806.00	1,806.00					
HRG	167563	\$ 3,546.75	3,546.75	3,546.75					
JHL	99287	\$ 123,665.31	123,665.31	69,035.62	54,492.30		137.39		
MATRIX	40637	\$ 88,620.00	88,620.00	88,620.00					
MATRIX	40875	\$ 4,710.00	4,710.00	-	4,710.00				
MATRIX	40876	\$ 24,317.50	24,317.50	-	24,317.50				
MATRIX	40878	\$ 61,511.25	61,511.25	61,511.25					
MATRIX	40879	\$ 1,728.25	1,728.25	1,728.25					
MATRIX	40881	\$ 50,450.00	50,450.00	50,450.00					
MATRIX	40882	\$ 4,421.73	4,421.73	-	4,421.73				
MATRIX	40885	\$ 1,552.50	1,552.50	1,552.50					
MATRIX	40886	\$ 10,977.50	10,977.50	-	10,977.50				
MATRIX	40887	\$ 944.75	944.75	944.75					
MATRIX	40888	\$ 27,268.00	27,268.00	-	27,268.00				
MATRIX	40889	\$ 2,960.00	2,960.00	2,960.00					

Aerotropolis Area Coordinating Metropolitan District
Draw No. 65
November 16, 2023

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>	
MATRIX	40893	\$ 3,150.00	3,150.00	3,150.00						
MATRIX	40894	\$ 17,550.00	17,550.00	17,550.00						
MATRIX	40895	\$ 43,480.00	43,480.00	43,480.00						
MATRIX	40896	\$ 18,010.00	18,010.00	18,010.00						
MATRIX	40897	\$ 84,120.00	84,120.00	84,120.00						
MERRICK	218564	\$ 11,237.25	11,237.25	11,237.25						
MERRICK	INV-10042109	\$ 23,110.04	23,110.04	23,110.04						
NETC	9009	\$ 38,249.28	38,249.28	-		38,249.28				
NORRIS	01-84273	\$ 1,505.00	1,505.00	1,505.00						
NORRIS	01-84336	\$ 348.75	348.75	348.75						
NORRIS	01-84411	\$ 1,452.50	1,452.50	1,452.50						
NORRIS	01-84594	\$ 6,032.59	6,032.59	3,498.90			2,533.69			
NORRIS	01-84602	\$ 5,625.00	5,625.00	5,625.00						
NORRIS	01-84637	\$ 8,942.50	8,942.50	8,942.50						
NORRIS	01-84646	\$ 11,313.43	11,313.43	11,313.43						
SCHEDIO	181107-2238	\$ 5,105.00	5,105.00	-		5,105.00			-	
SCHEDIO	181106-2236	\$ 6,647.00	6,647.00	-	6,647.00				-	
SCHEDIO	181106-2234	\$ 11,559.34	11,559.34	11,559.34					-	
SUMMIT	1379	\$ 237,055.42	237,055.42	77,776.25	37,366.95	115,691.08	6,221.14		-	
Total Design			2,090,437.82	2,090,437.82	660,429.16	236,664.98	574,471.80	576,180.38	42,691.50	-
Other Payments										
Total amount of checks			6,724,947.26	6,724,947.26	3,984,876.98	1,527,839.21	574,471.80	589,652.01	42,691.50	5,415.76
Interim Payments										
Adams County	2023CV30614	\$ 57,500.00	57,500.00	-	-	-	57,500.00	-	-	
COA	691993	\$ 82,021.68	82,021.68	82,021.68	-	-	-	-	-	
COA	726573	\$ 1,224.00	1,224.00	1,224.00	-	-	-	-	-	
COA	726777	\$ 6,732.00	6,732.00	-				6,732.00		
COA	726778	\$ 8,568.00	8,568.00	-				8,568.00		
COA	727559	\$ 5,662.00	5,662.00	5,662.00						
COA	728286	\$ 11,968.00	11,968.00	-			11,968.00			
COA	728566	\$ 612.00	612.00	-		612.00				
COA	730106	\$ 10,404.00	10,404.00	-				10,404.00		
COA	731721	\$ 21,843.10	21,843.10	-		21,843.10				
COA	733452	\$ 16,524.00	16,524.00	16,524.00						
OXBLUE	513786	\$ 1,941.00	1,941.00	-	970.50				970.50	
OXBLUE	520120	\$ 3,402.00	3,402.00	-	1,701.00				1,701.00	
OXBLUE	520528	\$ 1,994.00	1,994.00	-	997.00				997.00	
OXBLUE	520529	\$ 1,994.00	1,994.00	-	997.00				997.00	

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 65
November 16, 2023**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
ARTA - E470 Program Mgmt Deposit	2310	\$ 542,828.83	542,828.83
Adjustment			-
Total Amount of Draw 65			\$ 7,500,165.87
TAHCAB/Spine			\$ 4,090,308.66
			1,532,504.71
Anticipated Requisition No. 52 (2021A Bonds)			5,622,813.37
			-
Advance Funds ARTA Draw 65			659,120.01
A TEC Spine Costs Draw 65			68,395.50
Anticipated Requisition No. 13 (2022B Bonds)			727,515.51
ARTA Pay			1,139,755.73
Developer Pay			10,081.26
Total Draw 65			\$ 7,500,165.87

AF ARTA ATEC					
<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
-	-	542,828.83		-	-
-	-	-	-	-	-
\$ 4,090,308.66	1,532,504.71	1,139,755.73	\$ 659,120.01	\$ 68,395.50	\$ 10,081.26

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 065 (7,500,165.87), TAH CAB/Spine Costs Amount (4,090,308.66), AF In-Track Costs Amount (1,932,564.71), AF ARTA Costs Amount (1,139,755.73), AF ARTA to ATEC Costs Amount (659,120.01), AF ATEC Spine Costs Amount (68,395.20), ATEC In-Track Costs Amount (10,081.28), Developer Amount (0.00), Draw Request 1-64 (270,842,165.04), and Variance (2,815,232.52).

Summary table for 'TOTAL DESIGN & CONSTRUCTION' with columns: Name, Discipline Description, Auth No, Task Order No, Segment, Invoice #, Invoice \$, Coding, Authorized MS&F Order Amount, TAH CAB/Spine Costs, AH In-Track Costs, AF ARTA Costs, AF ARTA ATEC, AF ATEC Spine Costs, ATEC In-Track Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Track Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Track Costs Previous, Developer Previous, Total Current and Previous, and Remaining Amount. Total values: \$ 7,500,165.87, \$ 320,889,766.56, \$ 4,090,308.66, \$ 1,932,564.71, \$ 1,139,755.73, \$ 659,120.01, \$ 68,395.20, \$ 10,081.28, \$ 165,523,316.12, \$ 29,526,800.52, \$ 51,911,825.96, \$ 16,119,627.10, \$ 3,585,737.80, \$ 4,575,875.54, \$ 278,342,330.91, \$ 42,547,435.65.

Table of project entries under 'Design' category, including items like 'Terra Firma Solutions' for 'Monthly Management (TAM)' with various invoice numbers and costs.

Table of project entries under 'Summit Strategies' category, including items like 'Project Assistance' for 'Monthly Management (TAM)' with various invoice numbers and costs.

Large table of project entries under 'Summit Strategies' category, including items like 'Project Assistance' for 'Overall Project Management' with various invoice numbers and costs.

Table of project entries under 'AECOM' category, including items like 'Monument Design' for 'Monument Design' with various invoice numbers and costs.

Table of project entries under 'AECOM - AACMD' category, including items like 'Project Manager' for 'Investigation Over Excavation (DO T2)' with various invoice numbers and costs.

Table of project entries under 'AECOM - ARTA' category, including items like 'Program Management' for 'ECCV Wireline Bypass Design' with various invoice numbers and costs.

Table of project entries under 'AECOM - AT&C' category, including items like 'Program Management' for 'Creative Walk From T2 to C&M Contract' with various invoice numbers and costs.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/19/2023

Total Draw Request 065 7,500,165.87

Summary table with columns: Category, Amount, Total. Includes rows for TAH CABSPine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC Costs, ATEC In-Tract Costs, Developer Current, and Draw Request -164.

Main data table with columns: Name, Discipline/Description, Auth No, Task Order No, Invoice #, Invoice \$, Coding, Authorized MS&T/Task Order Amount, TAH CABSPine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC Costs, ATEC In-Tract Costs, Developer Current, TAH CABSPine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA ATEC Costs Previous, ATEC In-Tract Costs Previous, Developer Current Previous, Total Current and Previous, Remaining Amount, and % Comp. The table is organized into sections: TOTAL DESIGN & CONSTRUCTION, HIG, HNG, Noria, Schoed Group, MyAssesMap, LLC, AE Design, Brownstein Hyatt Farber Schreck, LLP, Fairfield and Woods, P.C., PerkinsSWI, Lamb-Bar, ALW Consulting, Inc., Big West, Daniels Real Estate, Ollie and Mark, H&L, Inc., WFO Consulting LLC, POP Productions LLC, PicoCore, and Tawse/Sein Inc.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/19/2023

Total Draw Request 065 7,500,165.87

TAH CABSPine Costs Amount	4,090,308.66
AH In-Tract Costs Amount	1,532,504.71
AF ARTA Costs Amount	1,139,755.73
AF ARTA to ATEC Costs Amount	659,120.01
AF ATEC Costs Amount	68,395.50
ATEC In-Tract Costs Amount	16,091.26
Developer Current	16,091.26

Draw Request-164 \$ 270,842,165.04

995,196.68	1,291,999.73	905,113.13	16,160,627.10	3,489,452.50	99,085.50	1,261,001.68	Variance
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Name	Discipline Description	Auth No.	Task Order No.	Invoice #	Invoice	Coding	Authorized MS&T Task Order Amount	TAH CABSPine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to ATEC Costs	AF ATEC Costs	ATEC In-Tract Costs	Developer Current	TAH CABSPine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to ATEC Costs	AF ATEC Costs	ATEC In-Tract Costs	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.	
TOTAL DESIGN & CONSTRUCTION																									
							\$ 7,500,165.87	\$ 320,865,765.56	\$ 4,090,308.66	\$ 1,532,504.71	\$ 1,139,755.73	\$ 659,120.01	\$ 68,395.50	\$ -	\$ 16,091.26	\$ 165,522,316.12	\$ 29,526,800.52	\$ 51,511,825.96	\$ 16,119,627.10	\$ 3,565,737.90	\$ -	\$ 4,575,857.54	\$ 278,342,330.91	\$ 42,547,435.65	
Jamaa County	Legal				2023/0014	03003.320.01.41.23	57,500.00	57,500.00							57,500.00							57,500.00	100%		
NETC	Planning				9009	03003.200.00.00.40	1,251,250.00															1,251,250.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.00							407,843.00	100%		
Cap	Engineering					03002.300.00.00.30	407,843.00								407,843.0										

Aerotropolis Area Coordinating Metropolitan DISTRICT (AACMD)

Total Draw Request 065 7,500,165.87

Summary table with columns: Category, Amount. Includes TAH CABSPe Costs Amount (\$4,090,308.66), AH In-Tract Costs Amount (\$1,532,504.71), AF ARTA Costs Amount (\$1,139,755.73), AF ATEC Costs Amount (\$659,120.01), ATEC In-Tract Costs Amount (\$68,395.50), Developer Current (\$16,891.26).

11/19/2023

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MS&T Order Amount, TAH CABSPe Costs, AH In-Tract Costs, AF ARTA Costs, AF ATEC Costs, ATEC In-Tract Costs, Developer Current, TAH CABSPe Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ATEC Costs Previous, ATEC In-Tract Costs Previous, Developer Current, Total Current and Previous, Remaining Amount, % Comp.

TAH CAB/Spine Costs Amount	\$ 4,090,308.66
AH In-Tract Costs Amount	\$ 1,532,504.71
AF ARTA Costs Amount	\$ 1,139,755.73
AF ARTA In-ATEC Costs Amount	\$ 659,120.01
ATEC In-Tract Costs Amount	\$ 68,395.50
Developer Amount	\$ 16,991.26

11/19/2023

Draw Request 1-64	\$ 270,842,165.04	\$ 995,196.68	\$ (1,291,999.73)	\$ (905,113.13)	\$ -	\$ (99,085.50)	\$ -	\$ 1,261,001.68	Variance
		\$ 195,817,512.48	\$ 28,274,809.19	\$ 60,696,712.84	\$ 16,116,027.10	\$ 3,489,422.26	\$ -	\$ 2,216,859.32	DRAW#4

Name	Discipline/Description	Auth No.	Task Order No.	Total	Invoice #	Invoice \$	Code	Authorized MS&T/Task Order Amount	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA ATEC	AF ATEC Spine	ATEC In-Tract	Developer Current	TAH CAB/Spine Previous	AH In-Tract Previous	AF ARTA Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Previous	ATEC In-Tract Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.	
TOTAL DESIGN & CONSTRUCTION																										
\$ 7,500,165.87																										
\$ 320,865,765.56																										
\$ 4,090,308.66																										
\$ 1,532,504.71																										
\$ 1,139,755.73																										
\$ 659,120.01																										
\$ 68,395.50																										
\$ 16,991.26																										
\$ 165,522,316.12																										
\$ 29,256,800.52																										
\$ 51,511,825.96																										
\$ 16,116,027.10																										
\$ 3,585,737.80																										
\$ 4,575,857.54																										
\$ 278,342,330.91																										
\$ 42,547,435.65																										
J&L Constructors, Inc.	General Conditions		WO-27	General Conditions 5.0%	Pay App 6	\$ 6,970.72	30002.330.01.71.17	\$ 6,970.72	\$ 6,970.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,148.24	\$ 150,703.27	62%
J&L Constructors, Inc.	General Conditions		WO-27	General Conditions 6.0%	Pay App 6	\$ 32,076.18	30002.330.01.71.14	\$ 32,076.18	\$ 32,076.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,824.42	\$ 150,703.27	62%
J&L Constructors, Inc.	Construction Surveying		WO-27	Construction Surveying	Pay App 6	\$ 8,866.22	30002.330.01.71.14	\$ 8,866.22	\$ 8,866.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,690.64	\$ 150,703.27	62%
J&L Constructors, Inc.	3rd Party Testing		WO-27	3rd Party Testing	Pay App 6	\$ 11,870.75	30002.330.01.71.15	\$ 11,870.75	\$ 11,870.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,561.39	\$ 150,703.27	62%
J&L Constructors, Inc.	Water Utilities		WO-27	Water Utilities	Pay App 6	\$ 27,016.62	30002.330.02.00.00	\$ 27,016.62	\$ 27,016.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,578.01	\$ 150,703.27	62%
J&L Constructors, Inc.	Sanitary Sewerage		WO-27	Sanitary Sewerage	Pay App 6	\$ 29,024.50	30002.330.31.20.00	\$ 29,024.50	\$ 29,024.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,602.51	\$ 150,703.27	62%
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 739,113.08	30002.330.32.10.00	\$ 739,113.08	\$ 739,113.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,715.59	\$ 150,703.27	62%
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 209,163.21	30002.330.32.10.00	\$ 209,163.21	\$ 209,163.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379,878.80	\$ 150,703.27	62%
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 70,361.75	30002.330.32.10.00	\$ 70,361.75	\$ 70,361.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,240.55	\$ 150,703.27	62%
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 174,979.74	30002.330.33.40.00	\$ 174,979.74	\$ 174,979.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,220.29	\$ 150,703.27	62%
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ -	30002.330.33.40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,220.29	\$ 150,703.27	62%
J&L Constructors, Inc.	Construction Contingency		WO-27	Construction Contingency 4.5%	Pay App 6	\$ -	30002.330.01.71.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,220.29	\$ 150,703.27	62%
J&L Constructors, Inc.	Construction Contingency		WO-27	Construction Contingency 4.5%	Pay App 6	\$ -	30002.330.01.71.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625,220.29	\$ 150,703.27	62%
J&L Constructors, Inc.	General Liability Insurance		WO-27	General Liability Insurance 1.0%	Pay App 6	\$ 2,274.03	30002.330.01.71.19	\$ 2,274.03	\$ 2,274.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627,494.32	\$ 150,703.27	62%
J&L Constructors, Inc.	General Liability Insurance		WO-27	General Liability Insurance 1.0%	Pay App 6	\$ 1,428.13	30002.330.01.71.18	\$ 1,428.13	\$ 1,428.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,922.45	\$ 150,703.27	62%
J&L Constructors, Inc.	Performance & Payment Bond		WO-27	Performance & Payment Bond 1.0%	Pay App 6	\$ 2,286.97	30002.330.01.71.19	\$ 2,286.97	\$ 2,286.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631,209.42	\$ 150,703.27	62%
J&L Constructors, Inc.	Performance & Payment Bond		WO-27	Performance & Payment Bond 1.0%	Pay App 6	\$ 1,442.40	30002.330.01.71.19	\$ 1,442.40	\$ 1,442.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632,651.82	\$ 150,703.27	62%
J&L Constructors, Inc.	Construction Surveying		WO-28	Survey & Site Layout	Pay App 6	\$ -	30002.910.01.71.14	\$ 5,823,879.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,823,879.40	\$ 150,703.27	62%
J&L Constructors, Inc.	General Conditions		WO-28	General Conditions	Pay App 6	\$ -	30002.910.01.71.14	\$ 34,330.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,858,209.60	\$ 150,703.27	62%
J&L Constructors, Inc.	General Conditions		WO-28	General Conditions	Pay App 6	\$ -	30002.910.01.71.14	\$ 426,842.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,285,051.68	\$ 150,703.27	62%
J&L Constructors, Inc.	General Liability Insurance		WO-28	General Liability Insurance	Pay App 6	\$ -	30002.910.01.71.19	\$ 57,407.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,342,458.88	\$ 150,703.27	62%
J&L Constructors, Inc.	Performance & Payment Bond		WO-28	Performance & Payment Bond	Pay App 6	\$ -	30002.910.01.71.19	\$ 57,832.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,291.62	\$ 150,703.27	62%
J&L Constructors, Inc.	Earthwork		WO-28	Earthwork	Pay App 6	\$ -	30002.910.31.00.00	\$ 383,991.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,784,283.43	\$ 150,703.27	62%
J&L Constructors, Inc.	Earthwork		WO-28	Earthwork	Pay App 6	\$ -	30002.910.31.00.00	\$ 383,991.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,168,275.24	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.910.32.12.16	\$ 1,812,281.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,080,556.47	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.910.32.12.16	\$ 1,812,281.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,892,837.70	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.910.32.17.00	\$ 577,212.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,470,050.55	\$ 150,703.27	62%
J&L Constructors, Inc.	Site Washings		WO-28	Site Washings	Pay App 6	\$ -	30002.910.33.00.00	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,005,352.67	\$ 150,703.27	62%
J&L Constructors, Inc.	Utilities		WO-28	Utilities	Pay App 6	\$ -	30002.910.33.00.00	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,540,654.79	\$ 150,703.27	62%
J&L Constructors, Inc.	Utilities		WO-28	Utilities	Pay App 6	\$ -	30002.910.33.00.00	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,075,956.91	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 2,848,860.87	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,216,171.16	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 2,848,860.87	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,326,385.41	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,436,599.91	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,546,814.41	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,657,028.91	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,767,243.41	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,877,457.91	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,987,672.41	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,097,886.91	\$ 150,703.27	62%
J&L Constructors, Inc.	Envision Control		WO-28	Envision Control	Pay App 6	\$ -	30002.910.31.26.00	\$ 1,729,441.50	\$ 110,214.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,208,101.41	\$ 150,703.27	62%
J&																										

Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
Bank: 1st Bank - 42659 - 1st Bank		Account no: 3661317584	
11/17/2023	42659-000002--AECOM Technical Services, Inc.	793	64,364.70
11/17/2023	42659-000002--AECOM Technical Services, Inc.	794	887,695.48
11/17/2023	42659-000007--Aztec Consultants, Inc	795	10,775.00
11/17/2023	42659-000008--Beam Longest Neff	796	54,242.50
11/17/2023	42659-000010--Big West Consulting	797	34,390.00
11/17/2023	42659-000011--BrightView Landscape Development	798	49,802.76
11/17/2023	42659-000020--Clanton & Associates	799	3,920.00
11/17/2023	42659-000031--CTL Thompson, INC	800	70,185.00
11/17/2023	42659-000034--Dynaelectric Company, Inc.	801	10,831.52
11/17/2023	42659-000141--Environment Quality Management, LLC	802	17,330.00
11/17/2023	42659-000039--FELSBURG HOLT & ULLEVIG	803	1,170.00
11/17/2023	42659-000046--HR Green Development, LLC	804	8,745.25
11/17/2023	42659-000049--JHL Constructors, Inc	805	568,578.22
11/17/2023	42659-000049--JHL Constructors, Inc	806	3,941,119.50
11/17/2023	42659-000132--Landtech Contractors, LLC	807	77,628.50
11/17/2023	42659-000058--Matrix Design Group, Inc	808	445,771.48
11/17/2023	42659-000061--Merrick & Company	809	34,347.29
11/17/2023	42659-000071--NORRIS DESIGN	810	8,931.25
11/17/2023	42659-000071--NORRIS DESIGN	811	26,288.52
11/17/2023	42659-000072--Northeast Transportation Connections	812	38,249.28
11/17/2023	42659-000085--Schedio Group LLC	813	23,311.34
11/17/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	814	110,214.25
11/17/2023	42659-000095--Summit Strategies	815	237,055.42
Total for 1st Bank - 42659			<u>6,724,947.26</u>

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AECOM Technical Services, Inc.					
2000813033	11/16/2023	30	7750-42659-00002	Infrastructure Improve- ments - ATEC	48,825.00
2000813034	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	7,447.00
2000813040	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	21,538.00
2000813242	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	820.50
2000813252	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	68,517.00
2000813257	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	4,270.00
2000813264	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,506.00
2000813302	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,703.72
2000813313	11/16/2023	30	7750-42659-00002	Infrastructure Improve- ments - ATEC	3,164.00
2000813478	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,871.50
2000813607	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,383.00
2000813612	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,737.50
2000813944	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	70,727.64
2000813945	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	110,933.18
2000813946	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	89,790.63
2000813947	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	26,564.00
2000813957	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	175,503.30
2000813962	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	120,215.00
2000813996	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	104,178.51
2000814035	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	90,992.20
2000814080	11/16/2023	30	7750-42659-00002	Infrastructure Improve- ments - ATEC	(26,627.50)
Sum for AECOM Technical Services, Inc.					952,060.18
Aztec Consultants, Inc					
152457	11/16/2023	30	7861-42659-00018	Surveying	2,720.00
152459	11/16/2023	30	7861-42659-00018	Surveying	2,880.00
153031	11/16/2023	30	7861-42659-00018	Surveying	5,175.00
Sum for Aztec Con- sultants, Inc					10,775.00
Beam Longest Neff					
75573	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	16,085.00
75574	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	38,157.50
Sum for Beam Longest Neff					54,242.50
Big West Consulting					
144	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	31,390.00
213	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & onumenta- Mtion	3,000.00
Sum for Big West Consulting					34,390.00
BrightView Landscape Development					

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
8626673-A	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,984.09
8626673-A	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	9,016.57
8626673-B	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
8626673-B	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	9,467.41
8626673-C	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
8626673-C	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	9,467.41
8626673-D	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
8626673-D	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	9,467.41
Sum for BrightView Landscape Development Clanton & Associates					49,802.76
21083-3	11/16/2023	30	7861-42659-00004	Civil Engineering	3,920.00
Sum for Clanton & Associates					3,920.00
CTL Thompson, INC					
679722	11/16/2023	30	7861-42659-00008	Engineering	3,450.00
679725	11/16/2023	30	7861-42659-00008	Engineering	2,550.00
679817	11/16/2023	30	7861-42659-00008	Engineering	12,210.00
679922	11/16/2023	30	7861-42659-00008	Engineering	51,975.00
Sum for CTL Thompson, INC					70,185.00
Dynaelectric Company, Inc.					
238127-02	11/16/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	5,415.76
238127-02	11/16/2023	30	7861-42659-00017	Streets	5,415.76
Sum for Dynaelectric Company, Inc.					10,831.52
Environment Quality Management, LLC					
5013	11/16/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	17,330.00
Sum for Environment Quality Management, LLC					17,330.00
FELSBURG HOLT & ULLEVIG					
38580	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,170.00
Sum for FELSBURG HOLT & ULLEVIG					1,170.00
HR Green Development, LLC					
167559	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	189.42
167559	11/16/2023	30	7861-42659-00004	Civil Engineering	261.58
167560	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	414.00
167560	11/16/2023	30	7861-42659-00004	Civil Engineering	2,527.50
167561	11/16/2023	30	7861-42659-00004	Civil Engineering	1,806.00
167563	11/16/2023	30	7861-42659-00004	Civil Engineering	3,546.75
Sum for HR Green Development, LLC					8,745.25
JHL Constructors, Inc					
99287	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	137.39
99287	11/16/2023	30	7861-42659-00014	Program Management	123,527.92

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Pay App 10 - 11.622	11/16/2023	30	2501	Retainage Payable	(65,602.41)
Pay App 10 - 11.622	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,312,048.32
Pay App 13 - 11.617	11/16/2023	30	2501	Retainage Payable	(844.61)
Pay App 13 - 11.617	11/16/2023	30	7861-42659-00020	Utilities	16,892.22
Pay App 13 - 11.620	11/16/2023	30	2501	Retainage Payable	(21,523.36)
Pay App 13 - 11.620	11/16/2023	30	7861-42659-00020	Utilities	430,467.14
Pay App 14 - 11.618	11/16/2023	30	2501	Retainage Payable	(371.89)
Pay App 14 - 11.618	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	7,437.74
Pay App 14 - 11.619	11/16/2023	30	2501	Retainage Payable	(10,503.82)
Pay App 14 - 11.619	11/16/2023	30	7861-42659-00020	Utilities	210,076.34
Pay App 16 11.515	11/16/2023	10	2501	Retainage Payable	(6,465.42)
Pay App 16 11.515	11/16/2023	10	7861-42659-00020	Utilities	128,426.14
Pay App 16-11.614	11/16/2023	30	2501	Retainage Payable	(5,566.05)
Pay App 16-11.614	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,087.67
Pay App 16-11.614	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	110,233.41
Pay App 17 - 11.616	11/16/2023	30	2501	Retainage Payable	(7,245.48)
Pay App 17 - 11.616	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	144,909.56
Pay App 19-11.610	11/16/2023	30	2501	Retainage Payable	(3,281.63)
Pay App 19-11.610	11/16/2023	30	7861-42659-00020	Utilities	65,632.69
Pay App 23 - 006	11/16/2023	30	2501	Retainage Payable	(6,933.29)
Pay App 23 - 006	11/16/2023	30	7861-42659-00010	Grading/Earthwork	138,665.93
Pay App 6 - 11.623	11/16/2023	30	2501	Retainage Payable	(95,138.69)
Pay App 6 - 11.623	11/16/2023	30	7861-42659-00017	Streets	1,902,773.74
PayApp14 - 11.617	11/16/2023	30	2501	Retainage Payable	140,858.16
Sum for JHL Con- structors, Inc					4,509,697.72
Landtech Contractors, LLC					
Pay App 5 - F3 Park	11/16/2023	30	2501	Retainage Payable	38,814.25
Pay App 6 - F3 Park	11/16/2023	30	2501	Retainage Payable	38,814.25
Sum for Landtech Contractors, LLC					77,628.50
Matrix Design Group, Inc					
40637	11/16/2023	30	7861-42659-00014	Program Management	88,620.00
40875	11/16/2023	30	7861-42659-00014	Program Management	4,710.00
40876	11/16/2023	30	7861-42659-00014	Program Management	24,317.50
40878	11/16/2023	30	7861-42659-00014	Program Management	61,511.25
40879	11/16/2023	30	7861-42659-00014	Program Management	1,728.25
40881	11/16/2023	30	7861-42659-00014	Program Management	50,450.00
40882	11/16/2023	30	7861-42659-00014	Program Management	4,421.73
40885	11/16/2023	30	7861-42659-00014	Program Management	1,552.50
40886	11/16/2023	30	7861-42659-00014	Program Management	10,977.50
40887	11/16/2023	30	7861-42659-00014	Program Management	944.75
40888	11/16/2023	30	7861-42659-00014	Program Management	27,268.00
40889	11/16/2023	30	7861-42659-00014	Program Management	2,960.00
40893	11/16/2023	30	7861-42659-00014	Program Management	3,150.00
40894	11/16/2023	30	7861-42659-00014	Program Management	17,550.00
40895	11/16/2023	30	7861-42659-00014	Program Management	43,480.00
40896	11/16/2023	30	7861-42659-00014	Program Management	18,010.00
40897	11/16/2023	30	7861-42659-00014	Program Management	84,120.00
Sum for Matrix De-					445,771.48

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
sign Group, Inc					
Merrick & Company					
218564	11/16/2023	30	7861-42659-00019	Trib T Geomorphology	11,237.25
INV-10042109	11/16/2023	30	7861-42659-00019	Trib T Geomorphology	23,110.04
Sum for Merrick & Company					34,347.29
NORRIS DESIGN					
01-84273	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	1,505.00
01-84336	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	348.75
01-84411	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	1,452.50
01-84594	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,533.69
01-84594	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	3,498.90
01-84602	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	5,625.00
01-84637	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	8,942.50
01-84646	11/16/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	11,313.43
Sum for NORRIS DESIGN					35,219.77
Northeast Transportation Connections					
9009	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	38,249.28
Sum for Northeast Transportation Connections					38,249.28
Schedio Group LLC					
181106-2234	11/16/2023	30	7861-42659-00006	Cost Verification	11,559.34
181106-2236	11/16/2023	30	7861-42659-00006	Cost Verification	6,647.00
181107-2238	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,105.00
Sum for Schedio Group LLC					23,311.34
STORMWATER RISK MANAGEMENT LLC					
Pay App 10 Revised	11/16/2023	30	2501	Retainage Payable	(5,800.75)
Pay App 10 Revised	11/16/2023	30	7861-42659-00009	Erosion Control	116,015.00
Sum for STORMWATER RISK MANAGEMENT LLC					110,214.25
Summit Strategies					
1379	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	121,912.22
1379	11/16/2023	30	7861-42659-00015	Project Assistance	115,143.20
Sum for Summit Strategies					237,055.42
Sum Total					6,724,947.26

RESOLUTION NO. 2023-11-
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
AMENDING POLICY ON COLORADO OPEN RECORDS ACT REQUESTS

A. On January 25, 2021, Aerotropolis Area Coordinating Metropolitan District (the “**District**”) adopted Resolution No. 2021-01-02 Regarding Colorado Open Records Act Requests (the “**Resolution**”), in which the District adopted a policy related to Colorado Open Records Act Requests (the “**Policy**”).

B. In 2023, the Colorado General Assembly enacted Senate Bill 23-286, which provided for certain changes in the law related to Colorado Open Records Act Requests

C. The District desires to amend the Policy due to the legislative changes set forth in Senate Bill 23-286.

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

1. Defined Terms. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Resolution.

2. Amendments to Policy. The Policy is hereby amended as follows:

(a) Amendment to Section 3 of the Resolution. Section 3 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“3. Within the period specified in Section 24-72-203(3)(a), C.R.S., as amended from time to time, the Official Custodian shall notify the record requester that a copy of the record is available, but will only be sent to the requester once the custodian either receives payment or makes arrangements for receiving payment for all costs associated with records transmission and for all other fees lawfully allowed, unless recovery of all or any portion of such costs or fees has been waived by the Official Custodian, or where prohibited or limited by law. Upon either receiving such payment or making arrangements to receive such payment at a later date, the Official Custodian shall provide the record(s) to the requester as soon as practicable, but no more than three (3) business days after receipt of, or making arrangements to receive, such payment.”

(b) Amendment to Section 5 of the Resolution. Section 5 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“5. The Official Custodian shall not charge a per-page fee for providing records in a digital or electronic format.”

(c) Amendment to Section 7 of the Resolution. Section 7 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

“7. All requests for copies or inspection of public records of the District shall be submitted to the Official Custodian in writing. Such requests shall be delivered by the Official Custodian to the District’s legal counsel for review and legal advice regarding the lawful availability of records requested and related matters, including without limitation, whether to deny inspection or production of certain records or information for reasons set forth in Sections 24-72-204(2) and (3), C.R.S., as amended from time to time. The District may, from time to time, designate specific records for which written requests are not required and with respect to which review by legal counsel is not required; i.e., service plans, rules and regulations, minutes, etc. Such designations shall occur in the minutes of the meetings of the District.”

3. Except as expressly set forth herein, the Resolution continues to be effective without modification.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION NO. 2023-11-____]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

**AEROTROPOLIS AREA
COORDINATING METROPOLITAN
DISTRICT**

By: _____
President

Attest:

Secretary