

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD (“CAB”)**

8390 East Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
Phone: 303-779-5710

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

**NOTICE OF SPECIAL MEETING AND AGENDA**

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper (AACMD Rep.)	President	2025/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2025/May 2025
Michael Sheldon (TAH 1– 6 Rep.)	Treasurer/Asst. Secretary	2027/May 2027
VACANT	Assistant Secretary	2025/May 2027
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2027/May 2027
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2027/May 2027
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2027/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 CAB that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- D. Discuss business to be conducted in 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 CAB's insurance and Special District Association (SDA) membership for 2024 (enclosure).
  4. Discuss status of procurement of fine art insurance coverage through Tokio Marine Highland, or other carrier.
- F. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2023 (Transparency Notice).

## II. CONSENT AGENDA

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

- Approval of October 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 \$88,956.13 (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. SECOND READING (BUDGET MATTERS)
  1. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget.
  2. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money (enclosures).
    - a. Discuss and authorize preparation and transmittal of Payment Notice to PorterCare Adventist Health System for Annual Administration, Operations and Maintenance Contribution no later than January 31, 2024, pursuant to PorterCare Operation Funding

and Contribution Agreement by and between PorterCare Adventist Health System and the CAB.

- D. Consider appointment of District Accountant to prepare 2025 Budget.
- E. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2023 Audit (enclosure).
- F. Review and consider approval of Special Districts Master Service Agreement(s) and Special Districts Preparation Statement(s) of Work (SOW) between the CAB and CliftonLarsonAllen LLP for 2024 Accounting and Management Services (enclosure).
- G. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 65 Engineer’s Report and Verification of Costs No. 43 prepared by Schedio Group LLC (enclosure).
  - 1. Discuss and consider approval of Project Funding Requisition No. 52, under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 65 Engineer’s Report and Verification of Costs No. 43 prepared by Schedio Group LLC (enclosure).
  - 2. Discuss and consider approval of Project Funding Requisition No. 13 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD 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).
- H. Discuss and consider approval of acceptance of the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 25 prepared by Schedio Group LLC (enclosure).
  - 1. Discuss and consider approval of Project Funding Requisition No. 53 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 25 prepared by Schedio Group LLC and

authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

#### IV. MANAGER MATTERS

- A. Manager's Report.

#### V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

#### VI. LEGAL MATTERS

- A. Discuss and consider approval of **Task Order No. 3** under the **Master Service Agreement ("MSA")** for Landscape Maintenance Services by and between the CAB and **BrightView Landscape Services, Inc.** for 2024 Landscape Maintenance in Filing Nos. 4 and 5, and the Gas Line Easement Area, in an amount not to exceed \$42,396.00, subject to approval of the Construction Committee.
- B. Discuss and consider approval of **Task Order No. 4** under the **MSA** for Landscape Maintenance Services by and between the CAB and **BrightView Landscape Services, Inc.** for 2024 Landscape Maintenance in the Main Street Area, in an amount not to exceed \$26,255.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 1** under the **MSA** for Landscape Maintenance Services by and between the CAB and **Landtech Contractors, LLC** for 2023-2024 Landscape Maintenance Services, in the amount of \$235,446.33, subject to approval of the Construction Committee.
- D. Discuss and consider approval of Intergovernmental Agreement Regarding E-470/38<sup>th</sup> Avenue Interchange Area Improvements Maintenance by and between E-470 Public Highway Authority and the CAB (to be distributed).
- E. Discuss and consider approval of Agreement for Commission and/or Purchase of Public Artwork by and between the CAB and Michael Benisty.
- F. Ratify approval of Waiver and Release of Reimbursement Rights by and among the CAB, Aurora Highlands, LLC and Richmond American Homes, Inc. (In-Tract Improvements).

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- G. Discuss and consider approval of Service Agreement for 2023/2024 Snow Removal Services by and between the CAB and High Plains Landscape & Water Systems, LLC.
- H. Discuss and consider adoption of Resolution Amending Policy on Colorado Open Records Act Requests (enclosure).

**VII. OTHER BUSINESS**

- A. Other.

**VIII. BOARD MEMBER MATTERS**

- A. Other.

**IX. EXECUTIVE SESSION**

**X. ADJOURNMENT**

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

**RESOLUTION NO. 2023-11-01****RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND  
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of The Aurora Highlands Community Authority Board (the “**Authority**”), Adams County, Colorado:

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

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

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

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

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

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

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

**Northwest of the intersection of Powhaton Road and E. 26<sup>th</sup> 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.

**THE AURORA HIGHLANDS  
COMMUNITY AUTHORITY BOARD**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary



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 cancelation 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](mailto:tcwinfo@tcwrm.com)



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## Workers' Compensation Coverage Invoice

**District:** The Aurora Highlands Community Authority Board  
c/o CliftonLarsonAllen LLP  
8390 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111

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

Coverage No.		Entity ID		Effective Date		Expiration Date		Invoice Date	
24WC-61860-0819		61860		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	\$0.00	\$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
<b>Total Estimated Contribution:</b>			<b>= \$450.00</b>
<b>Total Amount Due:</b>			<b>\$450.00</b>

**Estimated payroll is subject to yearend audit.  
Commission \$31.50 (9% first year and 6% thereafter) is 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.

**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-61860-0819  
**Coverage Period:** 1/1/2024 — EOD 12/31/2024

**FEIN:** 84-3994475  
**Entity ID:** 61860

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

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

**Coverage is provided 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	\$0.00	\$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](http://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](http://www.e-billexpress.com/ebpp/CSDPool)). For detailed instructions, please click [here](#) or go to [csdpool.org/documents](http://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 1<sup>st</sup> 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 60<sup>th</sup> 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](http://sdaco.org) for member information.

Please contact us at [billing@csdpool.org](mailto:billing@csdpool.org) or 800-318-8870 ext. 3 for billing questions.

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (“CAB”) HELD OCTOBER 19, 2023

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, October 19, 2023 at 1:11 p.m. via Zoom. The meeting was open to the public.

**Directors in Attendance Were:**

Matt Hopper (AACMD Rep.)  
Carla Ferreira (AACMD Rep.)  
Michael Sheldon (TAH 1-6 Rep.)  
Cynthia Shearon (AACMD Rep.)

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

**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 M. 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 M. 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 CAB’s Board meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or

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convenient physical location 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 that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

**Agenda:** The Board considered the proposed Agenda for the CAB's special meeting. Following discussion, upon motion duly made by Director M. 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 M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved of the Consent Agenda item, as presented.

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of \$255,324.84.

**Cash Position Report dated August 31, 2023, updated as of October 13, 2023:** Ms. Giddings reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated August 31, 2023, updated as of October 13, 2023.

**CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) 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 M. Hopper reviewed Engineer’s Report No. 42 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer’s Report No. 42.

**Project Funding Requisition No. 50, under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer’s Report No. 42 (“Project Funding Requisition No. 50”):** Director M. Hopper reviewed Project Funding Requisition No. 50 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by

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Director Ferreira and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 50.

**Project Funding Requisition No. 12, under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's Report No. 42 ("Project Funding Requisition No. 12"):** Director M. Hopper reviewed Project Funding Requisition No. 12 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 12.

**CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 24 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 24"):** Director M. Hopper reviewed Engineer's In-Tract Report No. 24 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer's In-Tract Report No. 24.

**Project Funding Requisition No. 51 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 24 ("Project Funding Requisition No. 51"):** Director M. Hopper reviewed Project Funding Requisition No. 51 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 51 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

### **FIRST READING (BUDGET MATTERS):**

**Amendment of the 2023 Budget:** Attorney Hoistad reported that an amendment to the 2023 Budget does not appear to be necessary at this time.

**Proposed 2024 Budget:** Attorney Hoistad reviewed the proposed 2024 Budget with the Board. Discussion ensued regarding the allocation of funds for community events and other expenditures in 2024.

**First Reading:** Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved, on First Reading, the draft 2023 Budget Amendment and the draft 2024 Budget and advanced the proposed 2023 Budget Amendment and the proposed 2024 Budget to the Second Reading and Public Hearings

## RECORD OF PROCEEDINGS

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scheduled and published for November 16, 2023 at 1:00 p.m. via Zoom.

### LEGAL MATTERS

**Letter of Agreement with Aurora Highlands, LLC:** Attorney Hoistad presented the Letter of Agreement relating to the right to repurchase excess land dedicated to the CAB and not put to public use with the Board, noting that the proposed Letter of Agreement would allow the CAB to move forward with more public improvement projects. Following discussion, upon a motion duly made by Director H. Hopper, seconded by Director M. Sheldon, and upon a vote of three (3), with Director Ferreira abstaining, the Board approved the Letter of Agreement with Aurora Highlands, LLC relating to the right to repurchase excess land dedicated to the CAB and not put to public use.

**Special Warranty Deed from Aurora Highlands, LLC:** Attorney Hoistad reviewed the Special Warranty Deed for public open space and parks tracts with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board acknowledged the Special Warranty Deed from Aurora Highlands, LLC for public open space and parks tracts.

### COVENANT ENFORCEMENT AND COMMUNITY MANAGEMENT MATTERS

**Update from Timberline:** Ms. Madrigal reviewed the information provided in the meeting packet, noting there was nothing additional to add.

### OTHER BUSINESS

**Schedule for Annual (Town Hall) Meeting:** Attorney Hoistad updated the Board regarding the status of scheduling the CAB's Annual (Town Hall) Meeting. Director H. Hopper noted that the new construction trailer will not be available in time for this meeting and directed consultants to continue working with Aurora Public Schools to find a physical location for this meeting.

### ADJOURNMENT

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

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting



## THE AURORA HIGHLANDS CAB Check register

Date	Vendor	Document no.	Amount
	<b>Bank: 1st Bank - 45984 - 1st Bank</b>	<b>Account no: 3661296684</b>	
11/10/2023	45984-00002--Aurora Media Group	1286	600.90
11/10/2023	45984-00008--CEGR LAW	1287	327.00
11/10/2023	45984-00010--CliftonLarsonAllen LLP	1288	54,272.96
11/10/2023	45984-00025--H2 Enterprises, LLC	1289	22,328.75
11/30/2023	45984-00053--Suter Media Relations	1290	2,500.00
11/10/2023	45984-00060--Waste Management		5,869.20
11/10/2023	45984-00060--Waste Management		158.02
11/30/2023	45984-00066--Xcel Energy		409.53
11/10/2023	45984-00066--Xcel Energy		2,489.77
	<b>Total for 1st Bank - 45984</b>		<b><u>88,956.13</u></b>

## THE AURORA HIGHLANDS CAB Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>Aurora Media Group</b>					
106682	10/26/2023	10	7480	Miscellaneous	158.45
106684	10/26/2023	10	7480	Miscellaneous	153.75
106685	10/26/2023	10	7480	Miscellaneous	149.05
106722	10/29/2023	10	7480	Miscellaneous	139.65
<b>Sum for Aurora Media Group</b>					<b>600.90</b>
<b>CEGR LAW</b>					
11041.001 OCT23	10/31/2023	10	7460	Legal	283.00
11082.001 OCT23	10/31/2023	10	7460	Legal	44.00
<b>Sum for CEGR LAW</b>					<b>327.00</b>
<b>CliftonLarsonAllen LLP</b>					
3911835	10/31/2023	10	7450	Billing	8,330.24
3911837	10/31/2023	10	7440	District management	9,142.35
3947909	10/31/2023	10	7450	Billing	1,750.00
3956247	10/31/2023	10	7000	Accounting	46.73
3956256	10/31/2023	10	7000	Accounting	418.90
3956257	10/31/2023	10	7000	Accounting	432.55
3956297	10/31/2023	10	7000	Accounting	1,302.26
3956318	10/31/2023	10	1230-45984-00003	Due from TAH6	2,586.31
3956331	10/31/2023	10	7000	Accounting	3,985.22
3956353	10/31/2023	10	7000	Accounting	6,244.76
3956354	10/31/2023	10	7000	Accounting	12,495.42
3956995	10/31/2023	10	7440	District management	1,625.14
3957038	10/31/2023	10	7440	District management	5,913.08
<b>Sum for CliftonLarsonAllen LLP</b>					<b>54,272.96</b>
<b>H2 Enterprises, LLC</b>					
46133	10/31/2023	10	7585-45984-00001	Landscape Maintenance	13,500.00
46377	10/31/2023	10	7585-45984-00001	Landscape Maintenance	8,828.75
<b>Sum for H2 Enterprises, LLC</b>					<b>22,328.75</b>
<b>Suter Media Relations</b>					
AHCAB 11.23	11/30/2023	10	7750-45984-00003	Media Relations	2,500.00
<b>Sum for Suter Media Relations</b>					<b>2,500.00</b>
<b>Waste Management</b>					
8436236-2514-5	10/31/2023	10	7720	Trash Collection	158.02
8448829-2514-3	10/31/2023	10	7720	Trash Collection	5,869.20
<b>Sum for Waste Management</b>					<b>6,027.22</b>
<b>Xcel Energy</b>					
53-0013428912-5 OCT23	10/31/2023	10	7703	Electricity	149.31
53-0013498327-3 OCT23	10/31/2023	10	7703	Electricity	162.11
53-0013498620-9 OCT23	10/31/2023	10	7703	Electricity	233.78
53-0013498624-3 OCT23	10/31/2023	10	7703	Electricity	132.71
53-0013498629-8 OCT23	10/31/2023	10	7703	Electricity	193.25
53-0013572573-9 OCT23	10/31/2023	10	7703	Electricity	76.51
53-0013646868-2 OCT23	10/31/2023	10	7703	Electricity	33.97
53-0013798913-9 NOV23	11/30/2023	10	7703	Electricity	84.62
53-0013798913-9 OCT23	10/31/2023	10	7703	Electricity	77.75
53-0013798915-1 OCT23	10/31/2023	10	7703	Electricity	85.06

**THE AURORA HIGHLANDS CAB  
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
53-0013798917-3 OCT23	10/31/2023	10	7703	Electricity	143.54
53-0013798922-0 OCT23	10/31/2023	10	7703	Electricity	86.92
53-0013798928-6 OCT23	10/31/2023	10	7703	Electricity	67.22
53-0013800734-9 OCT23	10/31/2023	10	7703	Electricity	245.18
53-0013800737-2 OCT23	10/31/2023	10	7703	Electricity	184.69
53-0013876791-7 NOV23	11/30/2023	10	7703	Electricity	224.81
53-0013876791-7 OCT23	10/31/2023	10	7703	Electricity	210.99
53-0013876791-7 SEP23	10/31/2023	10	7703	Electricity	218.90
53-0014208598-8 OCT23	10/31/2023	10	7703	Electricity	54.52
53-0014208629-6 OCT23	10/31/2023	10	7703	Electricity	113.55
53-0014208647-8 OCT23	10/31/2023	10	7703	Electricity	53.78
53-0014592843-9 OCT23	10/31/2023	10	7703	Electricity	14.84
53-0014623759-3 OCT23	10/31/2023	10	7703	Electricity	36.45
53-0014625494-7 OCT23	10/31/2023	10	7703	Electricity	14.84
<b>Sum for Xcel Energy</b>					<b>2,899.30</b>
<b>Sum Total</b>					<b>88,956.13</b>

## THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

## Schedule of Cash Position

September 30, 2023

Updated as of

November 8, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<b>1st Bank XX6684</b>				
Balance as of 09/30/23	\$ 473,584.53	\$ 422,150.00	\$ -	\$ 895,734.53
10/1/2023 Reverse transfer between funds	102,530.69	-	(102,530.69)	-
10/6/2023 Plute Deposit	4,212.00	-	-	4,212.00
10/13/2023 Aurora Water ACH	(40,619.65)	-	-	(40,619.65)
10/13/2023 October Admin Checks #1279-1285	(178,659.78)	-	-	(178,659.78)
10/18/2023 Transfers from other Districts	39,210.56	-	-	39,210.56
10/24/2023 Xcel ACH	(3,985.68)	-	-	(3,985.68)
10/24/2023 Waste Management ACH	(6,107.21)	-	-	(6,107.21)
10/27/2023 Deposits - Facilities fee and Design Fees	70,100.00	-	-	70,100.00
10/31/2023 Billing - Oct	33,265.34	-	-	33,265.34
10/31/2023 Billing - Chargebacks	(300.00)	-	-	(300.00)
Anticipated transfer to Zions (pledged revenue)	-	(422,150.00)	-	(422,150.00)
Anticipated Admin - November	(88,956.13)	-	-	(88,956.13)
Anticipated Transfer from AACMD -Cap Admin	-	-	102,530.69	102,530.69
Anticipated Balance	\$ 404,274.67	\$ -	\$ -	\$ 404,274.67
<b>Zions Bank - 2021A Project Fund</b>				
Balance as of 09/30/23	\$ -	\$ -	\$ 24,903,555.55	\$ 24,903,555.55
10/18/2023 Req 50 - Draw 64	-	-	(5,285,843.61)	(5,285,843.61)
10/18/2023 Req 51 - InTract Report 24	-	-	(1,079,158.97)	(1,079,158.97)
Anticipated Req 52 - Draw 65	-	-	(5,622,813.37)	(5,622,813.37)
Anticipated Req 53 - InTract Report 25	-	-	-	-
Anticipated Balance	\$ -	\$ -	\$ 12,915,739.60	\$ 12,915,739.60
<b>Zions Bank - 2021A Revenue Fund</b>				
Balance as of 09/30/23	\$ -	\$ 99,674.54	\$ -	\$ 99,674.54
10/2/2023 Interest Income	-	282.71	-	282.71
Anticipated transfer from checking (pledged revenue)	-	422,150.00	-	422,150.00
Anticipated Balance	\$ -	\$ 522,107.25	\$ -	\$ 99,957.25
<b>Zions Bank - 2022B Project Fund</b>				
Balance as of 09/30/23	\$ -	\$ -	\$ 46,764,367.83	\$ 46,764,367.83
10/2/2023 Interest Net Fees	-	-	250,460.40	250,460.40
10/18/2023 Requisition 12 Draw 64	-	-	(749,297.47)	(749,297.47)
Anticipated Req 13 - Draw 65	-	-	(727,515.51)	(727,515.51)
Anticipated Balance	\$ -	\$ -	\$ 45,538,015.25	\$ 45,538,015.25
<b>Zions Bank - 2023A Project Fund</b>				
Balance as of 09/30/23	\$ -	\$ -	\$ 25,010,159.30	\$ 25,010,159.30
Anticipated Balance	\$ -	\$ -	\$ 25,010,159.30	\$ 25,010,159.30
<b>Zions Bank - 2023A Cost of Issuance</b>				
Balance as of 09/30/23	\$ -	\$ -	\$ 13,088.32	\$ 13,088.32
Anticipated Balance	\$ -	\$ -	\$ 13,088.32	\$ 13,088.32
Grand total	\$ 404,274.67	\$ 522,107.25	\$ 83,477,002.47	\$ 83,981,234.39

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
ANNUAL BUDGET  
FOR YEAR ENDING DECEMBER 31, 2024

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**  
**SUMMARY**  
**2024 BUDGET**  
**WITH 2022 ACTUAL AND 2023 ESTIMATED**  
**For the Years Ended and Ending December 31,**

10/16/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 161,768,916	\$ 127,838,728	\$ 143,734,365	\$ 143,734,365	\$ 906,003
<b>REVENUES</b>					
System Development Fees	252,011	1,044,000	99,000	180,000	350,000
Design Review Fee	354,455	130,000	-	-	22,500
Operations Funding	-	-	4,749	4,750	5,000
Interest income	1,846	-	-	-	-
Design Review Fee	408,332	202,000	1,702,180	3,000,500	1,500,500
Developer advance	25,530,326	29,450,000	8,466,485	23,150,000	83,100,000
Developer Reimbursements	2,867,761	500,000	2,782	27,000,000	30,000,000
Other revenue	5,010	6,000	2,050	200	5,000
Intergovernmental revenues	-	1,385,936	1,077,052	1,130,000	2,236,311
Intergovernmental Revenue - AACMD	20,461	-	-	-	-
Intergovernmental Transfers	489,351	-	-	-	-
Repaymet from ARTA	-	-	-	-	20,000,000
Bond issuance proceeds	63,000,000	-	-	-	100,000,000
2023A Bonds	-	102,542,000	-	25,740,291	-
Homeowner fees	160,811	290,900	147,682	290,000	360,000
PILOT revenue	4,000,000	-	-	-	-
Total revenues	97,090,364	135,550,836	11,501,980	80,495,741	237,579,311
<b>TRANSFERS IN</b>					
	755	-	-	-	-
Total funds available	258,860,035	263,389,564	155,236,345	224,230,106	238,485,314
<b>EXPENDITURES</b>					
General Fund	5,870,863	2,540,000	614,990	1,641,229	2,591,900
Debt Service Fund	290,698	1,044,500	-	188,659	350,500
Capital Projects Fund	108,963,354	259,567,752	57,966,224	221,494,215	234,114,000
Total expenditures	115,124,915	263,152,252	58,581,214	223,324,103	237,056,400
<b>TRANSFERS OUT</b>					
	755	-	-	-	-
Total expenditures and transfers out requiring appropriation	115,125,670	263,152,252	58,581,214	223,324,103	237,056,400
ENDING FUND BALANCES	\$ 143,734,365	\$ 237,312	\$ 96,655,131	\$ 906,003	\$ 1,428,914
EMERGENCY RESERVE	\$ 151,000	\$ 54,400	\$ 36,200	\$ 41,900	\$ 78,900
AVAILABLE FOR OPERATIONS	321,298	7,142	1,026,523	334,119	434,030
TOTAL RESERVE	\$ 472,298	\$ 61,542	\$ 1,062,723	\$ 376,019	\$ 512,930

No assurance provided. See summary of significant assumptions.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**  
**GENERAL FUND**  
**2024 BUDGET**  
**WITH 2022 ACTUAL AND 2023 ESTIMATED**  
**For the Years Ended and Ending December 31,**

10/16/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ (32,592)	\$ 338,706	\$ 472,298	\$ 472,298	\$ 376,019
REVENUES					
PILOT revenue	4,000,000	-	-	-	-
Developer advance	1,345,665	450,000	-	150,000	100,000
Plan and Design Review Fees	354,455	130,000	-	-	22,500
Operations Funding	-	-	4,749	4,750	5,000
Other revenue	5,010	6,000	2,050	200	5,000
Intergovernmental revenues	-	1,385,936	1,050,934	1,100,000	2,236,311
Intergovernmental Revenue - AACMD	20,461	-	-	-	-
Intergovernmental Transfers	489,351	-	-	-	-
Homeowner fees	160,811	290,900	147,682	290,000	360,000
Total revenues	6,375,753	2,262,836	1,205,415	1,544,950	2,728,811
Total funds available	6,343,161	2,601,542	1,677,713	2,017,248	3,104,830
EXPENDITURES					
General and administrative					
Accounting	245,042	265,000	98,983	250,000	291,500
Auditing	19,500	20,000	-	20,000	20,000
Dues and membership	2,928	4,000	4,829	4,829	6,000
Insurance	54,918	72,000	71,570	72,000	75,000
District management	176,417	207,000	45,177	200,000	210,000
Billing	33,289	20,500	25,010	50,000	60,000
Covenant Enforcement	13,404	18,000	877	18,000	40,000
Legal	339,477	370,000	90,114	250,000	370,000
Miscellaneous	2,246	3,000	135	3,000	3,000
Election	4,257	5,000	17,853	18,000	5,000
Permit and Fees	1,390	-	-	-	-
Design Review Fee	215,461	-	-	-	-
Contingency	-	58,400	-	58,400	58,400
Community Relations	12,184	12,000	2,950	10,000	50,000
Community Management	233,622	300,000	89,436	250,000	315,000
Media Relations	43,035	41,000	15,000	35,000	-
Website	1,825	7,000	-	2,000	21,000
Reimbursement to Homebuilder	16,800	-	-	-	-
Repay Developer Advance Principal	2,709,335	-	-	-	-
Repay Developer Advance Interest	259,954	-	-	-	-
Operations and maintenance					
Landscape Maintenance	1,255,687	420,000	74,298	100,000	430,000
Parks & Trails	-	13,000	-	-	-
Detention Pond Maintenance	-	10,000	-	-	10,000
Park & Open Space	-	133,000	-	-	-
Intergovernmental Expense - AACMD Cc	14,130	-	-	-	-
Snow removal	-	134,000	7,613	100,000	100,000
Trash Collection	25,731	-	-	-	89,000
Trash and Recycling	-	39,100	24,935	40,000	-
Water	162,094	320,000	25,484	100,000	320,000
Winter Watering	-	20,000	-	-	20,000
Electricity	28,137	45,000	20,726	60,000	95,000
Mailbox Maintenance	-	3,000	-	-	3,000
Total expenditures	5,870,863	2,540,000	614,990	1,641,229	2,591,900
Total expenditures and transfers out requiring appropriation	5,870,863	2,540,000	614,990	1,641,229	2,591,900
ENDING FUND BALANCES	\$ 472,298	\$ 61,542	\$ 1,062,723	\$ 376,019	\$ 512,930
EMERGENCY RESERVE	\$ 151,000	\$ 54,400	\$ 36,200	\$ 41,900	\$ 78,900
AVAILABLE FOR OPERATIONS	321,298	7,142	1,026,523	334,119	434,030
TOTAL RESERVE	\$ 472,298	\$ 61,542	\$ 1,062,723	\$ 376,019	\$ 512,930

No assurance provided. See summary of significant assumptions.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**  
**DEBT SERVICE FUND**  
**2024 BUDGET**  
**WITH 2022 ACTUAL AND 2023 ESTIMATED**  
**For the Years Ended and Ending December 31,**

10/16/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 45,755	\$ 1,159	\$ 8,159	\$ 8,159	\$ -
REVENUES					
Interest income	1,846	-	-	-	
Net Investment Income	-	2,000	158	500	500
System Development Fees	252,011	1,044,000	99,000	180,000	350,000
Total revenues	<u>253,857</u>	<u>1,046,000</u>	<u>99,158</u>	<u>180,500</u>	<u>350,500</u>
Total funds available	<u>299,612</u>	<u>1,047,159</u>	<u>107,317</u>	<u>188,659</u>	<u>350,500</u>
EXPENDITURES					
General and administrative					
Paying agent fees	10,500	10,000	-	10,000	10,000
Contingency	-	10,000	-	10,000	10,000
Debt Service					
2021A Bonds Interest	277,573	1,024,500	-	168,659	330,500
Bond issue costs	2,625	-	-	-	-
Total expenditures	<u>290,698</u>	<u>1,044,500</u>	<u>-</u>	<u>188,659</u>	<u>350,500</u>
TRANSFERS OUT					
Transfers to other fund	<u>755</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>291,453</u>	<u>1,044,500</u>	<u>-</u>	<u>188,659</u>	<u>350,500</u>
ENDING FUND BALANCES	<u>\$ 8,159</u>	<u>\$ 2,659</u>	<u>\$ 107,317</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.



**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
CAPITAL PROJECTS FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

10/16/23

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 161,755,753	\$ 127,498,863	\$ 143,253,908	\$ 143,253,908	\$ 529,984
REVENUES					
Net Investment Income	408,332	200,000	1,702,022	3,000,000	1,500,000
Developer advance	24,184,661	29,000,000	8,466,485	23,000,000	83,000,000
Developer Reimbursements	2,867,761	500,000	2,782	27,000,000	30,000,000
Repayment from ARTA	-	-	-	-	20,000,000
Intergovernmental revenues	-	-	26,118	30,000	-
Bond issuance proceeds	63,000,000	-	-	-	100,000,000
2023A Bonds	-	102,542,000	-	25,740,291	-
Total revenues	<u>90,460,754</u>	<u>132,242,000</u>	<u>10,197,407</u>	<u>78,770,291</u>	<u>234,500,000</u>
TRANSFERS IN					
Transfers from other funds	755	-	-	-	-
Total funds available	<u>252,217,262</u>	<u>259,740,863</u>	<u>153,451,315</u>	<u>222,024,199</u>	<u>235,029,984</u>
EXPENDITURES					
General and Administrative					
Accounting	14,907	11,500	4,132	9,000	10,000
District management	-	-	1,036	3,000	4,000
Legal	330,110	275,000	133,290	275,000	300,000
Bond issue costs	1,424,545	6,000,000	55,650	611,590	2,500,000
Contingency	-	66,253	-	50,000	-
Capital Projects					
Capital outlay	24,184,661	23,500,000	7,171,477	20,000,000	25,000,000
Intergovernmental Expense - AACMD Construction	55,305,364	155,054,999	23,890,028	155,000,000	161,000,000
Intergovernmental Expense - AACMD ARTA	-	50,000,000	4,767,404	10,000,000	15,000,000
Intergovernmental Expense - AACMD AF ATEC Spine	-	-	71,229	200,000	300,000
Intergovernmental Expense - AACMD Dev. Reimbursement	2,867,761	500,000	13,526,353	27,000,000	30,000,000
Repay Developer Advance Interest	651,345	660,000	82,826	82,826	-
Repay Developer Advance Principal	24,184,661	23,500,000	8,262,799	8,262,799	-
Total expenditures	<u>108,963,354</u>	<u>259,567,752</u>	<u>57,966,224</u>	<u>221,494,215</u>	<u>234,114,000</u>
Total expenditures and transfers out requiring appropriation	<u>108,963,354</u>	<u>259,567,752</u>	<u>57,966,224</u>	<u>221,494,215</u>	<u>234,114,000</u>
ENDING FUND BALANCES	<u>\$ 143,253,908</u>	<u>\$ 173,111</u>	<u>\$ 95,485,091</u>	<u>\$ 529,984</u>	<u>\$ 915,984</u>

No assurance provided. See summary of significant assumptions.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The Aurora Highlands Community Authority Board (CAB), a political subdivision and public corporation of the State of Colorado, was established on November 21, 2019, to own, operate, and maintain certain public improvements within the boundaries of The Aurora Highlands Development (TAH) and Aurora Tech Center (ATEC) Development, which is located within the City of Aurora (City), in Adams County, Colorado, pursuant to a Community Authority Board Establishment Agreement (CABEA) as amended and restated among the Aerotropolis Area Coordinating Metropolitan District (AACMD), The Aurora Highlands Metropolitan District Nos. 1-6, and ATEC Metropolitan District Nos. 1-2 (collectively, the Districts).

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

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

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

**Revenues**

**Homeowner Maintenance Fees**

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

**Intergovernmental Transfers**

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

**Capital Facility Fees**

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

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues**

**Developer Advance**

Developer advances represent administrative costs and capital In-Tract builder costs funded by the Developer. Developer advances are to be recorded as revenue for budget purposes with an obligation for future repayment.

**Expenditures**

**General, Administrative, Operations, and Maintenance Expenses**

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

**Debt Service**

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

**Capital Outlay**

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

**Debt and Leases**

The CAB issued the 2020 Bonds on June 30, 2020, with an estimated par amount of \$165,159,327 for the 2020A Bonds and \$32,338,830 for the 2020B Bonds. The 2020 Bonds were issued on a "draw-down" basis. All amounts drawn on the 2020 Bonds were refunded in the issuance of the 2021 Bonds.

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

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

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**  
**2024 BUDGET**  
**SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases (Continued)**

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

In December of 2022, the CAB anticipated issuing Special Tax Capital Appreciation Bonds, Series 2022A in the estimated amount of \$102,542,000 (2022A Bonds) and estimated interest rate of 8.00%. The issuance of 2022A will not occur until 2023. The 2022A Bonds are to be structured as capital appreciation bonds, with Pledged Revenues collected prior to the maturity date to be applied to principal annually on December 1 and at no penalty. The 2022A Bonds are to accrete on June 1 and December 1 through maturity. No scheduled principal and interest payments are planned prior to estimated maturity on December 1, 2032, and no conversion of the CAB is planned.

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

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

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases (Continued)**

	Balance - December 31, 2021	Additions*	Retirements*	Balance - December 31, 2022*
<u>Governmental Activities</u>				
<b>Bonds from Direct Borrowings</b>				
Special Tax Revenue				
Refunding Bonds				
Series 2021A	297,464,000	-	-	297,464,000
Special Tax Capital				
Appreciation Bonds				
Series 2022B	-	63,000,000	-	63,000,000
Subtotal of Bonds from Direct Borrowings	297,464,000	63,000,000	-	360,464,000
<b>Other Debts</b>				
Developer Advances:				
Operations	1,363,670	1,345,665	2,709,335	-
Capital	-	25,297,000	25,297,000	-
Accrued Interest on:				
Developer Advances - Operations	183,488	76,466	259,954	-
Developer Advances - Capital	-	703,000	703,000	-
Subtotal - Other Debts	1,547,158	27,422,131	28,969,289	-
<b>Total Long-Term Obligations</b>	<b>\$ 299,011,158</b>	<b>\$ 90,422,131</b>	<b>\$ 28,969,289</b>	<b>\$ 360,464,000</b>
	Balance - December 31, 2022*	Additions*	Retirements*	Balance - December 31, 2023*
<u>Governmental Activities</u>				
<b>Bonds from Direct Borrowings</b>				
Special Tax Revenue				
Refunding Bonds				
Series 2021A	\$ 297,464,000	\$ -	\$ -	\$ 297,464,000
Special Tax Capital				
Appreciation Bonds				
Series 2023A	-	102,542,000	-	102,542,000
Series 2022B	63,000,000	-	-	63,000,000
Subtotal of Bonds from Direct Borrowings	360,464,000	102,542,000	-	463,006,000
<b>Other Debts</b>				
Developer Advances:				
Operations	-	450,000	-	450,000
Capital	-	23,500,000	23,500,000	-
Accrued Interest on:				
Developer Advances - Operations	-	18,000	-	18,000
Developer Advances - Capital	-	660,000	660,000	-
Subtotal - Other Debts	-	24,628,000	24,160,000	468,000
<b>Total Long-Term Obligations</b>	<b>\$ 360,464,000</b>	<b>\$ 127,170,000</b>	<b>\$ 24,160,000</b>	<b>\$ 463,474,000</b>

\*Estimated amounts

The CAB has no operating or capital leases.

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Reserves**

**Emergency Reserve**

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

**This information is an integral part of the accompanying budget.**

**RESOLUTION NO. 2023-11-\_\_\_\_**

**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY  
RESOLUTION OF THE BOARD OF DIRECTORS OF**

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, ADAMS  
COUNTY, COLORADO, PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING  
EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET AND  
APPROPRIATING SUMS OF MONEY FOR THE BUDGET YEAR 2024**

A. The Board of Directors of The Aurora Highlands Community Authority Board (the “**CAB**”) has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.

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

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

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

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

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

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

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

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

**[SIGNATURE PAGE FOLLOWS]**



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

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

**THE AURORA HIGHLANDS  
COMMUNITY AUTHORITY BOARD**

By: \_\_\_\_\_  
President

Attest:

By: \_\_\_\_\_  
Secretary

**EXHIBIT A**

Budget

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of The Aurora Highlands Community Authority Board, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of The Aurora Highlands Community Authority Board held on November 16, 2023.

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Secretary

October 12, 2023

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

We are pleased to confirm our understanding of the services we are to provide The Aurora Highlands Community Authority Board (the CAB) for the year ended December 31, 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 CAB 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 CAB's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the CAB elects to omit MD&A, our report will contain a statement that the CAB has omitted MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

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

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a

**Fiscal Focus Partners, LLC**

manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the CAB or to acts by management or employees acting on behalf of the CAB.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with 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 CAB's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, 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 CAB 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 CAB's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Other Services**

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

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

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America 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 CAB from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements 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 CAB involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the CAB received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the CAB complies with applicable laws and regulations.

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

We appreciate the opportunity to be of service to The Aurora Highlands Community Authority Board and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Fiscal Focus Partners, LLC

**RESPONSE:**

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

Authorized signature: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Special Districts Master Services Agreement

The Aurora Highlands Community Authority Board  
 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 The Aurora Highlands Community Authority Board (“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](http://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 The Aurora Highlands Community Authority Board 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 The Aurora Highlands Community Authority Board 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, 3:53:22 PM MDT

**Client**  
The Aurora Highlands Community Authority  
Board

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 The Aurora Highlands Community Authority Board (“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**:

<b>Services performed by</b>	<b>Rate per hour</b>
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 The Aurora Highlands Community Authority Board and is accepted by:



**CLA**  
CliftonLarsonAllen LLP



---

Jason Carroll, Managing Principal of Office

**SIGNED** 10/18/2023, 5:42:48 PM MDT

**Client**  
The Aurora Highlands Community Authority  
Board

SIGN: \_\_\_\_\_

Matt Hopper, President

DATE: \_\_\_\_\_



# Special Districts Billing Services Statement of Work

Date: October 19, 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 The Aurora Highlands Community Authority Board (“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 engagement and other services identified in this agreement.

## **Billing services:**

- Customer calls or emails
- Develop payment arrangements for past due customers
- Late notice inquiries
- Owner/renter changes
- Title company inquiries
- HOA specific inquiries
- Lockbox processing
- Manual payments
- Inventory analyses/processing
- Late notice processing
- Account adjustments

- Customer setups
- Payment processing and online payment processing
- Monthly accounting/financial management interface
- Prepare accounts receivable report as requested by the board

**Engagement objectives and our responsibilities**

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

**Fees and terms**

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

<b>Services performed by</b>	<b>Rate per hour</b>
Additional Accounting Support	\$90-\$400
Supervisor/Director	\$200-\$240
Senior Technician	\$145-\$175
Technician	\$105-\$130

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.

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

**Municipal advisors**

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the “Act”). CLA is not

recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

**Agreement**

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us 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 The Aurora Highlands Community Authority Board and is accepted by:

**CLA**  
CliftonLarsonAllen LLP



---

Jason Carroll, Managing Principal of Office

**SIGNED** 10/19/2023, 11:57:04 AM MDT

**Client**  
The Aurora Highlands Community Authority  
Board

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 The Aurora Highlands Community Authority Board (“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:***

<b>Services performed by</b>	<b>Rate per hour</b>
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 The Aurora Highlands Community Authority Board and is accepted by:

**CLA**  
CliftonLarsonAllen LLP

*Denise Denslow*

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Denise Denslow, Principal

**SIGNED** 11/13/2023, 8:48:22 AM CST

**Client**  
The Aurora Highlands Community Authority  
Board

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 14<sup>TH</sup> 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	
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

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**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 Aerotropolis 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
	<b>TOTALS --&gt;</b>	\$ 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	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 7,500,165.87</b>	<b>\$ 10,081.26</b>	<b>\$ 4,090,308.66</b>	<b>\$ 1,532,504.71</b>	<b>\$ 659,120.01</b>	<b>\$ 1,139,755.73</b>	<b>\$ 68,395.50</b>

## **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



**PROJECT FUND REQUISITION**

Requisition No. 52

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$5,622,813.37 (the “Requisitioned Amount”).
2. The Requisitioned Amount is for the purpose(s) of *[check applicable box and complete information if required]*:

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 65 Summary and Schedule I.

Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 10<sup>th</sup> day of November 2023.

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**

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Authority Representative or President  
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 52]

**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>
<b>Funding for contracts:</b>									
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	-				
			-	-					
			-	-					
<b>Total Contracts</b>		<b>4,634,509.44</b>	<b>4,634,509.44</b>	<b>3,324,447.82</b>	<b>1,291,174.23</b>	<b>-</b>	<b>13,471.63</b>	<b>-</b>	<b>5,415.76</b>
<b>Funding for Design:</b>									
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		-	
<b>Total Design</b>			<b>2,090,437.82</b>	<b>2,090,437.82</b>	<b>660,429.16</b>	<b>236,664.98</b>	<b>574,471.80</b>	<b>576,180.38</b>	<b>42,691.50</b>	<b>-</b>
<b>Other Payments</b>										
<b>Total amount of checks</b>			<b>6,724,947.26</b>	<b>6,724,947.26</b>	<b>3,984,876.98</b>	<b>1,527,839.21</b>	<b>574,471.80</b>	<b>589,652.01</b>	<b>42,691.50</b>	<b>5,415.76</b>
<b>Interim Payments</b>										
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			-
<b>Total Amount of Draw 65</b>			<b>\$ 7,500,165.87</b>
TAHCAB/Spine			\$ 4,090,308.66
			1,532,504.71
<b>Anticipated Requisition No. 52 (2021A Bonds)</b>			<b>5,622,813.37</b>
			-
Advance Funds ARTA Draw 65			659,120.01
ATEC Spine Costs Draw 65			68,395.50
<b>Anticipated Requisition No. 13 (2022B Bonds)</b>			<b>727,515.51</b>
ARTA Pay			1,139,755.73
Developer Pay			10,081.26
<b>Total Draw 65</b>			<b>\$ 7,500,165.87</b>

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		-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>\$ 4,090,308.66</b>	<b>1,532,504.71</b>	<b>1,139,755.73</b>	<b>\$ 659,120.01</b>	<b>\$ 68,395.50</b>	<b>\$ 10,081.26</b>



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 (1,532,504.71), 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), Draw Request 1-64 (270,842,165.04), and various other cost breakdowns.

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.

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 (D0 T02)' 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 - ATCC' category, including items like 'Program Management' for 'Creative Walk From T02 to Contract' with various invoice numbers and costs.















Aerotropolis Area Coordinating Metropolitan District (AACMD)

11/19/2023

<b>Total Draw Request 065</b>	<b>7,500,165.87</b>
<b>TAH CABSPine Costs Amount</b>	<b>4,090,308.66</b>
<b>AH In-Tract Costs Amount</b>	<b>1,532,504.71</b>
<b>AF ARTA to ATEC Costs Amount</b>	<b>1,139,755.73</b>
<b>AF ATEC Costs Amount</b>	<b>659,120.01</b>
<b>ATEC In-Tract Costs Amount</b>	<b>68,395.50</b>
<b>Developer Current</b>	<b>16,891.28</b>
<b>Draw Request 1-64</b>	<b>270,842,165.04</b>

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS&T/Cost Order Amount	TAH CABSPine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF 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	AF ATEC Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.	
<b>DESIGN &amp; CONSTRUCTION</b>																										
SM	Ensoin and Sedimentation Controls			CO11 142nd Ave P2 E2CNS COF - 42% ARTA		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		10,061.28	165,522,316.12	29,526,800.52	5,511,825.96	16,119,627.10	3,565,737.80		4,575,857.54	278,342,230.01	42,547,435.65		
SM	Ensoin and Sedimentation Controls			CO12 142nd Ave P2 E2CNS COF - 42% ARTA																						
SM	Ensoin and Sedimentation Controls			CO13 142nd Ave P2 E2CNS COF - 42% ARTA																						
SM	Ensoin and Sedimentation Controls			CO14 142nd Ave P2 E2CNS COF - 42% ARTA																						
SM	Ensoin and Sedimentation Controls			CO15 142nd Ave P2 E2CNS COF - 42% ARTA																						
SM	Ensoin and Sedimentation Controls			CO16 142nd Ave P2 E2CNS COF - 42% ARTA																						
SM	Ensoin and Sedimentation Controls			CO17 Maintenance Through 11/30/21																						
SM	Ensoin and Sedimentation Controls			CO17 Maintenance Through 11/30/21																						
SM	Ensoin and Sedimentation Controls			CO17 Maintenance Through 11/30/21																						
SM	Ensoin and Sedimentation Controls			CO17 Maintenance Through 11/30/21																						
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SM	Ensoin and Sedimentation Controls			CO17 Maintenance Through 11/30/21																						
SM	Ensoin and Sedimentation Controls			CO17 Maintenance Through 11/30																						







Aerotropolis Area Coordinating Metropolitan District (AACMD)

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 In-ATEC Costs Amount	\$ 659,120.01
AF ATEC Spine Costs Amount	\$ 68,395.50
ATEC In-Tract Costs Amount	\$ 16,081.26
Developer Current	\$ -

11/19/2023

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS&T/Task Order Amount	TAH CABSpine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA In-ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CABSpine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA In-ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
<b>TO1 DESIGN &amp; CONSTRUCTION</b>																									
J&L Constructors, Inc.	Fieldnote			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in		7,500,165.87		320,865,766.56	4,090,308.66	1,532,504.71	1,139,755.73	659,120.01	68,395.50	-	10,081.26	165,522,316.12	29,256,800.92	51,511,825.96	16,119,627.10	3,565,737.90	-	4,575,857.54	278,342,230.91	42,547,435.65	100%
J&L Constructors, Inc.	Earthwork			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				75,111.42								75,111.42							75,111.42		100%
J&L Constructors, Inc.	Earthwork			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				38,479.00								38,479.00							38,479.00		100%
J&L Constructors, Inc.	Envision and Sedimentation Controls			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				23,180.00								23,180.00							23,180.00		100%
J&L Constructors, Inc.	Envision and Sedimentation Controls			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				16,789.13								16,789.13							16,789.13		100%
J&L Constructors, Inc.	Sanitary Sewerage			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				38,001.58								38,001.58							38,001.58		100%
J&L Constructors, Inc.	Sanitary Sewerage			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				26,721.83								26,721.83							26,721.83		100%
J&L Constructors, Inc.	Sanitary Sewerage			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				3,866.43								3,866.43							3,866.43		100%
J&L Constructors, Inc.	Sanitary Sewerage			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,872.25								2,872.25							2,872.25		100%
J&L Constructors, Inc.	Sanitary Sewerage			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				3,866.43								3,866.43							3,866.43		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,872.24								2,872.24							2,872.24		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				24,420.25								24,420.25							24,420.25		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				17,890.37								17,890.37							17,890.37		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				7,074.05								7,074.05							7,074.05		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				23,976.00								23,976.00							23,976.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				18,448.57								18,448.57							18,448.57		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				18,340.54								18,340.54							18,340.54		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				13,715.86								13,715.86							13,715.86		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				6,909.05								6,909.05							6,909.05		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				64,124.91								64,124.91							64,124.91		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				27,708.19								27,708.19							27,708.19		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				19,596.08								19,596.08							19,596.08		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				87,264.00								87,264.00							87,264.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				63,682.79								63,682.79							63,682.79		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				36,501.61								36,501.61							36,501.61		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				4,654.36								4,654.36							4,654.36		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				3,866.43								3,866.43							3,866.43		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				8,640.00								8,640.00							8,640.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				165,038.00								165,038.00							165,038.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				120,243.00								120,243.00							120,243.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				107,867.60								107,867.60							107,867.60		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				187,268.00								187,268.00							187,268.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				121,837.60								121,837.60							121,837.60		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				11,200.00								11,200.00							11,200.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,880.00								2,880.00							2,880.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				11,200.00								11,200.00							11,200.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				24,000.00								24,000.00							24,000.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				5,175.00								5,175.00							5,175.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,800.00								2,800.00							2,800.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				11,200.00								11,200.00							11,200.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				7,065.00								7,065.00							7,065.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,500.1640								2,500.1640							2,500.1640		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,436.7090								2,436.7090							2,436.7090		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				23,599.00								23,599.00							23,599.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				20,247.00								20,247.00							20,247.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				10,500.00								10,500.00							10,500.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				59,340.00								59,340.00							59,340.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,800.00								2,800.00							2,800.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				11,200.00								11,200.00							11,200.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				7,065.00								7,065.00							7,065.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,800.00								2,800.00							2,800.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				11,200.00								11,200.00							11,200.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				7,065.00								7,065.00							7,065.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				2,800.00								2,800.00							2,800.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in				11,200.00								11,200.00							11,200.00		100%
J&L Constructors, Inc.	Stormwater Utilities			CO 75 - Paving, Sealing, Curb & Gutter at Main St. Tr in																					



Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 065 7,500,165.87

TAH CABSPine Costs Amount	\$ 4,900,306.66
AH In-Trail Costs Amount	\$ 1,532,504.71
AF ARTA Costs Amount	\$ 1,139,755.73
AF ARTA In-Trail Costs Amount	\$ 659,120.01
ATEC In-Trail Costs Amount	\$ 68,395.50
Developer Current	\$ 16,091.26

11/19/2023

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS&T Task Order Amount	TAH CABSPine Cost	AH In-Trail Costs	AF ARTA Costs	AF ARTA In-Trail Costs	ATEC In-Trail Costs	ATEC In-Trail Costs	Developer Current	TAH CABSPine Costs Previus	AH In-Trail Costs Previus	AF ARTA Costs Previus	AF ARTA In-Trail Costs Previus	ATEC In-Trail Costs Previus	ATEC In-Trail Costs Previus	Developer Previus	Total Current and Previus	Remaining Amount	% Comp.
<p><b>TOTAL DESIGN &amp; CONSTRUCTION</b></p>																									
J&K Constructors, Inc.	3rd Party Testing	WO 16	30032101.71.15	15,747.50		\$ 15,747.50		\$ 15,747.50								\$ 15,747.50							\$ 15,747.50	\$ 15,747.50	100%
J&K Constructors, Inc.	General Liability Insurance	WO 16	30032101.71.15	4,620.00		\$ 4,620.00		\$ 4,620.00								\$ 4,620.00							\$ 4,620.00	\$ 4,620.00	100%
J&K Constructors, Inc.	Construction Contingency	WO 16	30032101.71.15	1,007.77		\$ 1,007.77		\$ 1,007.77								\$ 1,007.77							\$ 1,007.77	\$ 1,007.77	100%
J&K Constructors, Inc.	Performance & Payment Bond	WO 16	30032101.71.15	46,515.10		\$ 46,515.10		\$ 46,515.10								\$ 46,515.10							\$ 46,515.10	\$ 46,515.10	100%
J&K Constructors, Inc.	Flowlit ECVV Waterline	WO 17	30032401.01.17	160,120.00		\$ 160,120.00		\$ 160,120.00								\$ 160,120.00							\$ 160,120.00	\$ 160,120.00	100%
J&K Constructors, Inc.	General Conditions	WO 17	30032401.01.17	4,833.34		\$ 4,833.34		\$ 4,833.34								\$ 4,833.34							\$ 4,833.34	\$ 4,833.34	100%
J&K Constructors, Inc.	General Liability Insurance	WO 17	30032401.01.17	699.40		\$ 699.40		\$ 699.40								\$ 699.40							\$ 699.40	\$ 699.40	100%
J&K Constructors, Inc.	Construction Contingency	WO 17	30032401.01.17	919.30		\$ 919.30		\$ 919.30								\$ 919.30							\$ 919.30	\$ 919.30	100%
J&K Constructors, Inc.	Performance & Payment Bond	WO 17	30032401.01.17	665.70		\$ 665.70		\$ 665.70								\$ 665.70							\$ 665.70	\$ 665.70	100%
J&K Constructors, Inc.	3rd Party Testing	WO 17	30032401.01.17	1,777.86		\$ 1,777.86		\$ 1,777.86								\$ 1,777.86							\$ 1,777.86	\$ 1,777.86	100%
J&K Constructors, Inc.	Water Utility Transmission and Distribution	WO 17	30032401.01.17	81,260.00		\$ 81,260.00		\$ 81,260.00								\$ 81,260.00							\$ 81,260.00	\$ 81,260.00	100%
J&K Constructors, Inc.	Water Utility Transmission and Distribution	WO 17	30032401.33.17	59,264.10		\$ 59,264.10		\$ 59,264.10								\$ 59,264.10							\$ 59,264.10	\$ 59,264.10	100%
J&K Constructors, Inc.	18 in Waterline Relocation	WO 18	30032101.71.17	2,953,988.58		\$ 2,953,988.58		\$ 2,953,988.58								\$ 2,953,988.58							\$ 2,953,988.58	\$ 2,953,988.58	100%
J&K Constructors, Inc.	General Conditions	WO 18	30032101.71.17	214,795.89		\$ 214,795.89		\$ 214,795.89								\$ 214,795.89							\$ 214,795.89	\$ 214,795.89	100%
J&K Constructors, Inc.	Construction Surveying	WO 18	30032101.31.17	13,140.00		\$ 13,140.00		\$ 13,140.00								\$ 13,140.00							\$ 13,140.00	\$ 13,140.00	100%
J&K Constructors, Inc.	Erosion and Sediment Controls	WO 18	30032101.31.17	31,964.00		\$ 31,964.00		\$ 31,964.00								\$ 31,964.00							\$ 31,964.00	\$ 31,964.00	100%
J&K Constructors, Inc.	Water Retention	WO 18	30032101.31.17	2,266,161.69		\$ 2,266,161.69		\$ 2,266,161.69								\$ 2,266,161.69							\$ 2,266,161.69	\$ 2,266,161.69	100%
J&K Constructors, Inc.	Site Furnishings	WO 18	30032101.32.17	8,356.00		\$ 8,356.00		\$ 8,356.00								\$ 8,356.00							\$ 8,356.00	\$ 8,356.00	100%
J&K Constructors, Inc.	Water Retention	WO 18	30032101.32.17	47,299.00		\$ 47,299.00		\$ 47,299.00								\$ 47,299.00							\$ 47,299.00	\$ 47,299.00	100%
J&K Constructors, Inc.	3rd Party Testing	WO 18	30032101.71.17	13,268.00		\$ 13,268.00		\$ 13,268.00								\$ 13,268.00							\$ 13,268.00	\$ 13,268.00	100%
J&K Constructors, Inc.	General Liability Insurance	WO 18	30032101.71.17	4,288.00		\$ 4,288.00		\$ 4,288.00								\$ 4,288.00							\$ 4,288.00	\$ 4,288.00	100%
J&K Constructors, Inc.	Construction Contingency	WO 18	30032101.71.17	42,858.00		\$ 42,858.00		\$ 42,858.00								\$ 42,858.00							\$ 42,858.00	\$ 42,858.00	100%
J&K Constructors, Inc.	Performance & Payment Bond	WO 18	30032101.71.17	29,658.30		\$ 29,658.30		\$ 29,658.30								\$ 29,658.30							\$ 29,658.30	\$ 29,658.30	100%
Aurora Highlands, LLC	Earthwork Grading	E-470 Off Ramp	30032101.31.00.00	2,000,000.00		\$ 2,000,000.00		\$ 2,000,000.00								\$ 2,000,000.00							\$ 2,000,000.00	\$ 2,000,000.00	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17	121,960.72		\$ 121,960.72		\$ 121,960.72								\$ 121,960.72							\$ 121,960.72	\$ 121,960.72	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17	18,189.00		\$ 18,189.00		\$ 18,189.00								\$ 18,189.00							\$ 18,189.00	\$ 18,189.00	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17	16,038.30		\$ 16,038.30		\$ 16,038.30								\$ 16,038.30							\$ 16,038.30	\$ 16,038.30	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17	62,788.00		\$ 62,788.00		\$ 62,788.00								\$ 62,788.00							\$ 62,788.00	\$ 62,788.00	100%
J&K Constructors, Inc.	Survey	WO 19	30032101.00.20.20	3,150.00		\$ 3,150.00		\$ 3,150.00								\$ 3,150.00							\$ 3,150.00	\$ 3,150.00	100%
J&K Constructors, Inc.	Survey	WO 19	30032101.00.20.20	6,300.00		\$ 6,300.00		\$ 6,300.00								\$ 6,300.00							\$ 6,300.00	\$ 6,300.00	100%
J&K Constructors, Inc.	Electrical	WO 19	30032101.00.20.20	54,200.00		\$ 54,200.00		\$ 54,200.00								\$ 54,200.00							\$ 54,200.00	\$ 54,200.00	100%
J&K Constructors, Inc.	Electrical	WO 19	30032101.00.20.20	28,512.26		\$ 28,512.26		\$ 28,512.26								\$ 28,512.26							\$ 28,512.26	\$ 28,512.26	100%
J&K Constructors, Inc.	Concrete	WO 19	30032101.00.20.20	1,031.00		\$ 1,031.00		\$ 1,031.00								\$ 1,031.00							\$ 1,031.00	\$ 1,031.00	100%
J&K Constructors, Inc.	Curbs, Gutters, Sidewalks	WO 19	30032101.32.10.00	160,422.78		\$ 160,422.78		\$ 160,422.78								\$ 160,422.78							\$ 160,422.78	\$ 160,422.78	100%
J&K Constructors, Inc.	Curbs, Gutters, Sidewalks	WO 19	30032101.32.10.00	47,299.00		\$ 47,299.00		\$ 47,299.00								\$ 47,299.00							\$ 47,299.00	\$ 47,299.00	100%
J&K Constructors, Inc.	Curbs, Gutters, Sidewalks	WO 19	30032101.32.10.00	73,419.50		\$ 73,419.50		\$ 73,419.50								\$ 73,419.50							\$ 73,419.50	\$ 73,419.50	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	29,239.00		\$ 29,239.00		\$ 29,239.00								\$ 29,239.00							\$ 29,239.00	\$ 29,239.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	41,039.00		\$ 41,039.00		\$ 41,039.00								\$ 41,039.00							\$ 41,039.00	\$ 41,039.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	148,259.00		\$ 148,259.00		\$ 148,259.00								\$ 148,259.00							\$ 148,259.00	\$ 148,259.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	50,880.00		\$ 50,880.00		\$ 50,880.00								\$ 50,880.00							\$ 50,880.00	\$ 50,880.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	36,487.00		\$ 36,487.00		\$ 36,487.00								\$ 36,487.00							\$ 36,487.00	\$ 36,487.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	71,120.00		\$ 71,120.00		\$ 71,120.00								\$ 71,120.00							\$ 71,120.00	\$ 71,120.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	175,038.00		\$ 175,038.00		\$ 175,038.00								\$ 175,038.00							\$ 175,038.00	\$ 175,038.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	586,637.77		\$ 586,637.77		\$ 586,637.77								\$ 586,637.77							\$ 586,637.77	\$ 586,637.77	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	126,407.50		\$ 126,407.50		\$ 126,407.50								\$ 126,407.50							\$ 126,407.50	\$ 126,407.50	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	586,637.77		\$ 586,637.77		\$ 586,637.77								\$ 586,637.77							\$ 586,637.77	\$ 586,637.77	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	547,214.44		\$ 547,214.44		\$ 547,214.44								\$ 547,214.44							\$ 547,214.44	\$ 547,214.44	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	605,669.76		\$ 605,669.76		\$ 605,669.76								\$ 605,669.76							\$ 605,669.76	\$ 605,669.76	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	19,000.00		\$ 19,000.00		\$ 19,000.00																	



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	\$ 28,774,809.79	\$ 60,666,712.84	\$ 16,116,027.10	\$ 3,489,422.26	\$ -	\$ 2,216,859.32	DRAW#4

Name	Discipline Description	Auth No.	Task Order No.	Invoice #	Invoice \$	Coding	Authorized MS&M Task Order Amount	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.		
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>																										
						<b>\$ 7,500,165.87</b>		<b>\$ 320,865,765.56</b>	<b>\$ 4,090,308.66</b>	<b>\$ 1,532,504.71</b>	<b>\$ 1,139,755.73</b>	<b>\$ 659,120.01</b>	<b>\$ 68,395.50</b>	<b>\$ -</b>	<b>\$ 10,091.26</b>	<b>\$ 165,522,316.12</b>	<b>\$ 29,526,800.52</b>	<b>\$ 51,511,825.96</b>	<b>\$ 16,116,027.10</b>	<b>\$ 3,585,737.80</b>	<b>\$ -</b>	<b>\$ 4,575,857.54</b>	<b>\$ 278,342,330.91</b>	<b>\$ 42,547,435.65</b>		
J&L Constructors, Inc.	General Conditions		WO-27	General Conditions 5.0%	Pay App 6	\$ 6,970.72	30002.330.01.71.17	\$ 15,849.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,432.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,432.62	\$ 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	\$ 182,479.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,915.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,915.66	\$ 85,468.90	\$ 150,092.11	67%	
J&L Constructors, Inc.	Construction Surveying		WO-27	Construction Surveying	Pay App 6	\$ 8,866.22	30002.330.01.71.14	\$ 121,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,699.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,699.60	\$ 60,674.17	\$ 50,477.50	83%	
J&L Constructors, Inc.	3rd Party Testing		WO-27	3rd Party Testing	Pay App 6	\$ 2,031.71	30002.330.01.71.14	\$ 33,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.71	\$ 21,711.00	\$ 19,888.40	91%	
J&L Constructors, Inc.	3rd Party Testing		WO-27	3rd Party Testing	Pay App 6	\$ 11,870.75	30002.330.01.71.15	\$ 131,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,282.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,282.80	\$ 47,705.00	\$ 44,701.00	94%	
J&L Constructors, Inc.	Water Utilities		WO-27	Water Utilities	Pay App 6	\$ 22,025.00	30002.330.00.00.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,025.00	\$ 25,622.00	\$ 20,425.00	79%	
J&L Constructors, Inc.	Water Utilities		WO-27	Water Utilities	Pay App 6	\$ 27,016.62	30002.330.00.00.00	\$ 615,649.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,649.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,649.82	\$ 162,665.44	\$ 352,984.34	32%	
J&L Constructors, Inc.	Sanitary Sewerage		WO-27	Sanitary Sewerage	Pay App 6	\$ 29,024.50	30002.330.31.20.00	\$ 110,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,910.00	\$ 127,016.00	\$ 119,075.00	94%	
J&L Constructors, Inc.	Sanitary Sewerage		WO-27	Sanitary Sewerage	Pay App 6	\$ 29,024.50	30002.330.31.20.00	\$ 308,408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,408.00	\$ 374,674.00	\$ 271,760.35	72%	
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 739,113.08	30002.330.32.10.00	\$ 1,809,567.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,168.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,168.28	\$ 1,500,794.00	\$ 408,972.92	79%	
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 384,268.07	30002.330.32.10.00	\$ 1,050,291.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,268.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,268.07	\$ 812,802.00	\$ 248,775.16	79%	
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 208,163.21	30002.330.32.10.00	\$ 1,270,174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,393.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,393.65	\$ 980,611.14	\$ 544,000.00	56%	
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 70,361.75	30002.330.32.10.00	\$ 104,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,337.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,337.84	\$ 322,699.00	\$ 104,915.83	60%	
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ 174,978.74	30002.330.33.40.00	\$ 412,243.40	\$ 174,978.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,978.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,978.74	\$ 3,111,611.87	\$ 1,070,431.58	74%	
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ -	30002.330.33.40.00	\$ 284,919.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,919.00	\$ 284,919.00	\$ -	100%
J&L Constructors, Inc.	Stormwater Utilities		WO-27	Stormwater Utilities	Pay App 6	\$ -	30002.330.31.00.00	\$ 479,194.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,194.20	\$ 479,194.20	\$ -	100%
J&L Constructors, Inc.	Construction Contingency		WO-27	Construction Contingency 4.5%	Pay App 6	\$ -	30002.334.01.71.16	\$ 99,877.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,877.64	\$ 99,877.64	\$ -	100%
J&L Constructors, Inc.	Construction Contingency		WO-27	Construction Contingency 4.5%	Pay App 6	\$ -	30002.334.01.71.16	\$ 97,988.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,988.10	\$ 97,988.10	\$ -	100%
J&L Constructors, Inc.	General Liability Insurance		WO-27	General Liability Insurance 1.0%	Pay App 6	\$ 2,274.03	30002.334.01.71.18	\$ 29,303.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,303.43	\$ 29,303.43	\$ -	100%
J&L Constructors, Inc.	General Liability Insurance		WO-27	General Liability Insurance 1.0%	Pay App 6	\$ 1,428.13	30002.334.01.71.18	\$ 29,303.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,303.43	\$ 29,303.43	\$ -	100%
J&L Constructors, Inc.	Performance & Payment Bond		WO-27	Performance & Payment Bond 1.0%	Pay App 6	\$ 2,286.97	30002.334.01.71.19	\$ 97,374.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,374.64	\$ 97,374.64	\$ -	100%
J&L Constructors, Inc.	Performance & Payment Bond		WO-27	Performance & Payment Bond 1.0%	Pay App 6	\$ 1,442.40	30002.334.01.71.19	\$ 30,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,039.50	\$ 30,039.50	\$ -	100%
<b>Filling 18th Park</b>																										
J&L Constructors, Inc.	Construction Surveying		WO-28	Survey & Site Layout	Pay App 6	\$ -	30002.918.01.71.14	\$ 34,330.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,330.30	\$ 34,330.30	\$ -	100%
J&L Constructors, Inc.	General Conditions		WO-28	General Conditions	Pay App 6	\$ -	30002.918.01.71.14	\$ 39,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,386.00	\$ 39,386.00	\$ -	100%
J&L Constructors, Inc.	General Conditions		WO-28	General Conditions	Pay App 6	\$ -	30002.918.01.71.17	\$ 426,842.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,842.08	\$ 426,842.08	\$ -	100%
J&L Constructors, Inc.	General Liability Insurance		WO-28	General Liability Insurance	Pay App 6	\$ -	30002.918.01.71.18	\$ 57,407.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,407.20	\$ 57,407.20	\$ -	100%
J&L Constructors, Inc.	Performance & Payment Bond		WO-28	Performance & Payment Bond	Pay App 6	\$ -	30002.918.01.71.19	\$ 57,832.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,832.74	\$ 57,832.74	\$ -	100%
J&L Constructors, Inc.	Electrical		WO-28	Electrical Allowance	Pay App 6	\$ -	30002.918.01.71.16	\$ 257,931.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,931.54	\$ 257,931.54	\$ -	100%
J&L Constructors, Inc.	Earthwork		WO-28	Earthwork	Pay App 6	\$ -	30002.918.01.71.00.00	\$ 383,991.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,991.81	\$ 383,991.81	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 1,812,281.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812,281.33	\$ 1,812,281.33	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 1,812,281.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812,281.33	\$ 1,812,281.33	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 12,488.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,488.20	\$ 12,488.20	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 172,212.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,212.85	\$ 172,212.85	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 12,488.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,488.20	\$ 12,488.20	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,302.12	\$ 535,302.12	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,302.12	\$ 535,302.12	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,302.12	\$ 535,302.12	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,302.12	\$ 535,302.12	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,302.12	\$ 535,302.12	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16	\$ 535,302.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,302.12	\$ 535,302.12	\$ -	100%
J&L Constructors, Inc.	Envision and Sedimentation Controls		WO-28	Envision and Sedimentation Controls	Pay App 6	\$ -	30002.918.01.71.16																			



**SUBORDINATE PROJECT FUND REQUISITION**

Requisition No. 13

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
IN THE CITY OF AURORA  
ADAMS COUNTY, COLORADO  
SUBORDINATE SPECIAL TAX REVENUE BONDS  
SERIES 2022B**

The above captioned bonds were issued pursuant to an Indenture of Trust (Subordinate) dated December 21, 2022 (the “Indenture”) between The Aurora Highlands Community Authority Board (the “Authority”) and Zions Bancorporation, National Association, as trustee (“Trustee”). All capitalized terms used in this Subordinate Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is \$727,515.51 (the “Requisitioned Amount”).

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

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

(i) The name and address of the Person with whom moneys have been placed in escrow is as follows:

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 65 Summary.

Depositing moneys into the Construction Reserve Account. *[If this box is checked, please provide the following information with respect to the Construction Reserve Account]*:

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

Wiring instructions previously provided.



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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of November, 2023.

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**

\_\_\_\_\_  
Authority Representative or President  
Name: Matt Hopper

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

[Signature Page to Subordinate Project Fund Requisition No. 13]

**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>
<b>Funding for contracts:</b>									
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	-				
			-	-					
			-	-					
<b>Total Contracts</b>		<b>4,634,509.44</b>	<b>4,634,509.44</b>	<b>3,324,447.82</b>	<b>1,291,174.23</b>	<b>-</b>	<b>13,471.63</b>	<b>-</b>	<b>5,415.76</b>
<b>Funding for Design:</b>									
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		-	
<b>Total Design</b>			<b>2,090,437.82</b>	<b>2,090,437.82</b>	<b>660,429.16</b>	<b>236,664.98</b>	<b>574,471.80</b>	<b>576,180.38</b>	<b>42,691.50</b>	<b>-</b>
<b>Other Payments</b>										
<b>Total amount of checks</b>			<b>6,724,947.26</b>	<b>6,724,947.26</b>	<b>3,984,876.98</b>	<b>1,527,839.21</b>	<b>574,471.80</b>	<b>589,652.01</b>	<b>42,691.50</b>	<b>5,415.76</b>
<b>Interim Payments</b>										
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			-
<b>Total Amount of Draw 65</b>			<b>\$ 7,500,165.87</b>
TAHCAB/Spine			\$ 4,090,308.66
			1,532,504.71
			<b>5,622,813.37</b>
			-
Advance Funds ARTA Draw 65			659,120.01
A TEC Spine Costs Draw 65			68,395.50
			<b>727,515.51</b>
ARTA Pay			1,139,755.73
Developer Pay			10,081.26
<b>Total Draw 65</b>			<b>\$ 7,500,165.87</b>

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		-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>\$ 4,090,308.66</b>	<b>1,532,504.71</b>	<b>1,139,755.73</b>	<b>\$ 659,120.01</b>	<b>\$ 68,395.50</b>	<b>\$ 10,081.26</b>











Aerotropolis Area Coordinating Metropolitan District (AACMD)

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, AF ATEC Spine Costs, Developer Current, and Draw Request 1-64.

11/19/2023

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



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 Spine Costs Amount	68,395.50
ATEC In-Tract Costs Amount	16,091.26
Developer Current	16,091.26

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	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CABSPine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.									
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>																																	
							<b>7,500,165.87</b>	<b>320,865,765.56</b>	<b>4,090,308.66</b>	<b>1,532,504.71</b>	<b>1,139,755.73</b>	<b>659,120.01</b>	<b>68,395.50</b>	<b>16,091.26</b>	<b>16,091.26</b>	<b>165,522,316.12</b>	<b>29,256,800.92</b>	<b>51,511,825.96</b>	<b>16,119,627.10</b>	<b>3,565,737.90</b>	<b>0</b>	<b>0</b>	<b>4,575,857.54</b>	<b>278,342,330.91</b>	<b>42,547,435.65</b>								
<table border="1"> <tr> <td>Draw Request-164</td> <td>\$ 270,842,165.04</td> <td>\$ 995,196.68</td> <td>\$ (1,291,999.73)</td> <td>\$ (905,113.13)</td> <td>\$ -</td> <td>\$ (99,085.50)</td> <td>\$ -</td> <td>\$ 1,261,001.68</td> <td>Variance</td> </tr> </table>																								Draw Request-164	\$ 270,842,165.04	\$ 995,196.68	\$ (1,291,999.73)	\$ (905,113.13)	\$ -	\$ (99,085.50)	\$ -	\$ 1,261,001.68	Variance
Draw Request-164	\$ 270,842,165.04	\$ 995,196.68	\$ (1,291,999.73)	\$ (905,113.13)	\$ -	\$ (99,085.50)	\$ -	\$ 1,261,001.68	Variance																								
Jama County	Legal				2023CV0014	30903.320.01.41.23	57,500.00	57,500.00							57,500.00							57,500.00	57,500.00	100%									
NETC	Planning				9009	30903.200.00.00.40	1,251,050.00			38,248.28							38,248.28					1,289,298.28	1,289,298.28	100%									
Cape	Civil Engineering					30902.300.00.00.30	407,843.00								407,843.00	171,961.73						579,804.73	579,804.73	100%									
Cape	Civil Engineering					30902.300.00.00.30	401,150.00								401,150.00								802,300.00	802,300.00	100%								
Cape	XX					30902.300.00.00.30	43,327.33								43,327.33								47,654.66	47,654.66	100%								
Cape	XX					30902.300.00.00.30	52,740.00								52,740.00								105,400.00	105,400.00	100%								
Cape	XX					30902.300.00.00.30	76,260.00								76,260.00								152,520.00	152,520.00	100%								
Cape	XX					30902.300.00.00.30	36,000.00								36,000.00								72,000.00	72,000.00	100%								
Public Highway Authority	Permits					30903.210.03.31.46	280,933.97								280,933.97							280,933.97	280,933.97	100%									
Public Highway Authority	Permits					30903.210.03.31.46	280,933.97								280,933.97								280,933.97	280,933.97	100%								
ECM	Environmental Assessment					30904.300.00.00.30	17,330.00								17,330.00								17,330.00	17,330.00	100%								
ECM	Environmental Assessment					30904.300.00.00.30	17,330.00								17,330.00								17,330.00	17,330.00	100%								
Zayo	Stormwater Utilities					30902.241.33.40.00	177,276.00								177,276.00								177,276.00	177,276.00	100%								
Zayo	Stormwater Utilities					30902.241.33.40.00	102,816.00								102,816.00								102,816.00	102,816.00	100%								
Zayo	Stormwater Utilities					30902.241.33.40.00	74,460.00								74,460.00								74,460.00	74,460.00	100%								
Fema	Permits					30903.241.01.41.23	8,600.00								8,600.00								8,600.00	8,600.00	100%								
Fema	Permits					30903.241.01.41.23	3,360.00								3,360.00								3,360.00	3,360.00	100%								
Fema	Permits					30903.241.01.41.23	5,240.00								5,240.00								5,240.00	5,240.00	100%								
COA Plan Review Fees	Multiple Projects	NA	NA			30902.240.01.31.46	165,558.78	8,835,319.27	106,431.68	22,455.10	11,966.00	25,764.00	0	0	6,990,645.15	1,297,779.29	814,596.32	36,371.30	12,824.00	0	0	15,543.84	8,835,319.27	8,835,319.27	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	1,081,717.34								1,081,717.34								1,081,717.34	1,081,717.34	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	314.15								314.15								314.15	314.15	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	26,929.00								26,929.00								26,929.00	26,929.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	26,929.00								26,929.00								26,929.00	26,929.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	1,525.00								1,525.00								1,525.00	1,525.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	26,124.00								26,124.00								26,124.00	26,124.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	13,306.00								13,306.00								13,306.00	13,306.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	22,329.00								22,329.00								22,329.00	22,329.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	23,928.84								23,928.84								23,928.84	23,928.84	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	13,531.00								13,531.00								13,531.00	13,531.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	993,949.39								993,949.39								993,949.39	993,949.39	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	19,691.00								19,691.00								19,691.00	19,691.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	41,200.00								41,200.00								41,200.00	41,200.00	100%								
COA Plan Review Fees	Permits					30902.220.04.23.23	23,834.00								23,834.00								23,834.00	23,834.00	100%								
COA Plan Review Fees	Permits					30904.400.01.41.23	8,050.00								8,050.00								8,050.00	8,050.00	100%								
COA Plan Review Fees	Permits					30904.400.01.41.23	8,500.00								8,500.00								8,500.00	8,500.00	100%								
COA Plan Review Fees	Permits					30904.400.01.41.23	10,554.00								10,554.00								10,554.00	10,554.00	100%								
COA Plan Review Fees	Permits					30902.240.01.41.23	4,789.00								4,789.00								4,789.00	4,789.00	100%								
COA Plan Review Fees	Permits					30902.240.01.41.23	667.00								667.00								667.00	667.00	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	106.00								106.00								106.00	106.00	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	207,880.00								207,880.00								207,880.00	207,880.00	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	101,000.00								101,000.00								101,000.00	101,000.00	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	60,180.00								60,180.00								60,180.00	60,180.00	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	34,411.90								34,411.90								34,411.90	34,411.90	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	28,462.27								28,462.27								28,462.27	28,462.27	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	30,637.27								30,637.27								30,637.27	30,637.27	100%								
COA Plan Review Fees	Permits					30902.140.01.41.23	14,608.00								14,608.00								14,608.00	14,608.00	100%								
COA Plan Review Fees	Permits					30902.307.01.41.23	123,174.33								123,174.33								123,174.33	123,174.33	100%								
COA Plan Review Fees	Permits					30902.307.01.41.23	223,629.00								223,629.00								223,629.00	223,629.00	100%								
COA Plan Review Fees	Permits					30902.317.01.41.23	6,918.34								6,918.34								6,918.34	6,918.34	100%								
COA Plan Review Fees	Permits					30902.317.01.41.23	37,987.00								37,987.00								37,987.00	37,987.00	100%								
COA Plan Review Fees	Permits					30902.317.01.41.23	1,186.00								1,186.00								1,186.00	1,186.00	100%								
COA Plan Review Fees	Permits					30902.320.01.41.23	33.00								33.00								33.00	33.00	100%								
COA Plan Review Fees	Permits					30902.101.01.41.23	302,148.00																										



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 to ATEC Costs Amount	\$ 1,139,755.73
AF ATEC Costs Amount	\$ 659,120.01
ATEC In-Tract Costs Amount	\$ 68,395.50
Developer Current	\$ 16,931.26

Draw Request 1-64 \$ 270,842,165.04

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS&T Task Order Amount	TAH CABSPine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF 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	AF ATEC Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.		
<p><b>DESIGN &amp; CONSTRUCTION</b></p>																											
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA		7,500,165.87		320,865,766.56	4,090,308.66	1,532,504.71	1,139,755.73	659,120.01	68,395.50		10,061.26	165,522,316.12	29,526,800.92	51,511,825.96	16,119,627.10	3,565,737.90		4,575,857.54	278,342,230.01	42,547,435.65			
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
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SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
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SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
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SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
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SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
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SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
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SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO 11 42nd Ave P2 E2CNS COF - 42% ARTA																							
SM	Ensoin and Sedimentation Controls			CO																							



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 ATEC Costs Amount (\$1,139,755.73), AF ARTA ATEC Costs Amount (\$659,120.01), AF ATEC Spine Costs Amount (\$68,395.50), ATEC In-Tract Costs Amount (\$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, AH In-Tract, AF ARTA, AF ARTA ATEC, AF ATEC Spine, ATEC In-Tract, Developer Current, TAH CABSPe Costs, AH In-Tract Costs, AF ARTA ATEC Costs, AF ARTA ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, Total Current and Previous, Remaining Amount, % Comp. Rows include various construction tasks like 'Residential Flng R1 and G1 Grading & EC', 'Tributary Grading & EC', 'Community Markers EWEC', etc.







Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 065 7,500,165.87

TAH CABSPe Costs Amount	\$ 4,900,306.66
AH In-Transit Costs	\$ 1,532,504.71
AF ARTA Costs Amount	\$ 1,139,755.73
AF ARTA In-Transit Costs	\$ 659,120.01
ATEC In-Transit Costs	\$ 68,395.50
Developer Current	\$ 16,991.26

11/19/2023

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS&T Task Order	TAH CABSPe Cost	AH In-Transit Cost	AF ARTA Cost	AF ARTA In-Transit Cost	ATEC In-Transit Cost	ATEC In-Transit Cost	Developer Current	TAH CABSPe Costs Previus	AH In-Transit Costs Previus	AF ARTA Costs Previus	AF ARTA - ATEC Costs Previus	ATEC In-Transit Costs Previus	ATEC In-Transit Costs Previus	Developer Previus	Total Current and Previus	Remaining Amount	% Comp.
<p><b>TOTAL DESIGN &amp; CONSTRUCTION</b></p>																									
J&K Constructors, Inc.	3rd Party Testing	WO 16	30032101.71.15	15,747.50												15,747.50							15,747.50	15,747.50	100%
J&K Constructors, Inc.	General Liability Insurance	WO 16	30032101.71.15	1,607.77												1,607.77							1,607.77	1,607.77	100%
J&K Constructors, Inc.	Construction Contingency	WO 16	30032101.71.15	1,007.77												1,007.77							1,007.77	1,007.77	100%
J&K Constructors, Inc.	Performance & Payment Bond	WO 16	30032101.71.15	46,515.10												46,515.10							46,515.10	46,515.10	100%
J&K Constructors, Inc.	Flowlit ECVV Waterline	WO 17	30032401.01.17.15	160,120.00												160,120.00							160,120.00	160,120.00	100%
J&K Constructors, Inc.	General Conditions	WO 17	30032401.01.17.15	4,883.34												4,883.34							4,883.34	4,883.34	100%
J&K Constructors, Inc.	General Liability Insurance	WO 17	30032401.01.17.15	699.40												699.40							699.40	699.40	100%
J&K Constructors, Inc.	Construction Contingency	WO 17	30032401.01.17.15	919.30												919.30							919.30	919.30	100%
J&K Constructors, Inc.	Performance & Payment Bond	WO 17	30032401.01.17.15	665.70												665.70							665.70	665.70	100%
J&K Constructors, Inc.	3rd Party Testing	WO 17	30032401.01.17.15	1,777.86												1,777.86							1,777.86	1,777.86	100%
J&K Constructors, Inc.	Water Utility Transmission and Distribution	WO 17	30032401.01.17.15	81,260.00												81,260.00							81,260.00	81,260.00	100%
J&K Constructors, Inc.	Water Utility Transmission and Distribution	WO 17	30032401.33.14.00	59,264.10												59,264.10							59,264.10	59,264.10	100%
J&K Constructors, Inc.	18 in Westview Relocation	WO 18	30032101.71.17.15	2,953,988.58												2,953,988.58							2,953,988.58	2,953,988.58	100%
J&K Constructors, Inc.	General Conditions	WO 18	30032101.71.17.15	214,795.89												214,795.89							214,795.89	214,795.89	100%
J&K Constructors, Inc.	Construction Surveying	WO 18	30032101.31.20.00	13,140.00												13,140.00							13,140.00	13,140.00	100%
J&K Constructors, Inc.	Excavation and Sediment Control	WO 18	30032101.31.20.00	31,964.05												31,964.05							31,964.05	31,964.05	100%
J&K Constructors, Inc.	Water Retention	WO 18	30032101.31.20.00	22,520.00												22,520.00							22,520.00	22,520.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 18	30032101.32.30.00	8,356.00												8,356.00							8,356.00	8,356.00	100%
J&K Constructors, Inc.	Water Retention	WO 18	30032101.32.30.00	8,399.28												8,399.28							8,399.28	8,399.28	100%
J&K Constructors, Inc.	3rd Party Testing	WO 18	30032101.71.17.15	13,268.00												13,268.00							13,268.00	13,268.00	100%
J&K Constructors, Inc.	General Liability Insurance	WO 18	30032101.71.17.15	2,789.18												2,789.18							2,789.18	2,789.18	100%
J&K Constructors, Inc.	Construction Contingency	WO 18	30032101.71.17.15	42,858.65												42,858.65							42,858.65	42,858.65	100%
J&K Constructors, Inc.	Performance & Payment Bond	WO 18	30032101.71.17.15	29,596.30												29,596.30							29,596.30	29,596.30	100%
Aurora Highlands, LLC	Earthwork Grading	E-470 Off Ramp	30032101.31.00.00	2,000,000.00												2,000,000.00							2,000,000.00	2,000,000.00	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.31.00.00	2,000,000.00												2,000,000.00							2,000,000.00	2,000,000.00	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17.15	121,960.72												121,960.72							121,960.72	121,960.72	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17.15	18,189.00												18,189.00							18,189.00	18,189.00	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17.15	92,438.27												92,438.27							92,438.27	92,438.27	100%
J&K Constructors, Inc.	General Conditions	WO 19	30032101.71.17.15	62,778.00												62,778.00							62,778.00	62,778.00	100%
J&K Constructors, Inc.	Survey	WO 19	30032101.00.20.00	3,150.00												3,150.00							3,150.00	3,150.00	100%
J&K Constructors, Inc.	Survey	WO 19	30032101.00.20.00	8,307.70												8,307.70							8,307.70	8,307.70	100%
J&K Constructors, Inc.	Survey	WO 19	30032101.00.20.00	6,300.00												6,300.00							6,300.00	6,300.00	100%
J&K Constructors, Inc.	Electrical	WO 19	30032101.00.20.00	54,200.00												54,200.00							54,200.00	54,200.00	100%
J&K Constructors, Inc.	Electrical	WO 19	30032101.00.20.00	28,512.26												28,512.26							28,512.26	28,512.26	100%
J&K Constructors, Inc.	Electrical	WO 19	30032101.00.20.00	1,031.74												1,031.74							1,031.74	1,031.74	100%
J&K Constructors, Inc.	Curbs, Gutters, Sidewalks	WO 19	30032101.32.10.00	105,422.78												105,422.78							105,422.78	105,422.78	100%
J&K Constructors, Inc.	Curbs, Gutters, Sidewalks	WO 19	30032101.32.10.00	47,239.00												47,239.00							47,239.00	47,239.00	100%
J&K Constructors, Inc.	Curbs, Gutters, Sidewalks	WO 19	30032101.32.10.00	73,419.50												73,419.50							73,419.50	73,419.50	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	29,239.00												29,239.00							29,239.00	29,239.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	29,239.00												29,239.00							29,239.00	29,239.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	41,039.95												41,039.95							41,039.95	41,039.95	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	39,143.75												39,143.75							39,143.75	39,143.75	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	50,880.00												50,880.00							50,880.00	50,880.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	140,239.00												140,239.00							140,239.00	140,239.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	36,487.00												36,487.00							36,487.00	36,487.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	71,120.00												71,120.00							71,120.00	71,120.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	175,038.00												175,038.00							175,038.00	175,038.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	586,637.77												586,637.77							586,637.77	586,637.77	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	128,407.50												128,407.50							128,407.50	128,407.50	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	586,637.77												586,637.77							586,637.77	586,637.77	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	547,721.44												547,721.44							547,721.44	547,721.44	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	605,669.76												605,669.76							605,669.76	605,669.76	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	19,000.00												19,000.00							19,000.00	19,000.00	100%
J&K Constructors, Inc.	Site Furnishings	WO 19	30032101.32.30.00	3,800.00												3,800.00							3,800.00		



Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 065 7,500,165.87

Summary table with columns: Category, Amount, Total. Includes TAH CAB/Spine Costs Amount, AH In-Tract Costs Amount, AF ARTA Costs Amount, AF ARTA ATEC Costs Amount, ATEC In-Tract Costs Amount, Developer Amount.

11/19/2023

Draw Request 1-64 270,842,165.04

Summary table with columns: Category, Amount, Total. Includes TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC Costs, ATEC In-Tract Costs, Developer Current, Total Current and Previous, Remaining Amount, Comp.

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





**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 14<sup>TH</sup> 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
<b>DRAWS</b>			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
<b>HOME BUILDER EXPENSES</b>			
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
<b>TOTALS --&gt;</b>	<b>\$ 51,133,627.39</b>	<b>\$ 49,859,186.52</b>	<b>\$ 1,274,440.87</b>

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)
<b>SOFT AND INDIRECT COSTS</b>			
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
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 8,473,943.49</b>	<b>\$ 8,471,135.49</b>	<b>\$ 2,808.00</b>
<b>HARD COSTS</b>			
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
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 42,659,683.90</b>	<b>\$ 41,388,051.03</b>	<b>\$ 1,271,632.87</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
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
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 51,133,627.39</b>	<b>\$ 49,859,186.52</b>	<b>\$ 1,274,440.87</b>

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

*Figure 3 - Determination of Public Proration Percentages*

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

**VERIFICATION OF COSTS**

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

**VERIFICATION OF PAYMENTS**

Schedio Group verified proofs of payments totaling \$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

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**





# 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	03/25/21	11,053.63	RAH	03/25/21	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	9630	03/29/21	7,562.45	RAH	03/29/21	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	001098	03/01/21	37,250.00	-	37,250.00	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	100.00%	37,250.00	0.00%	37,250.00	37,250.00	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	54600	03/01/21	21,377.00	-	21,377.00	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	100.00%	21,377.00	0.00%	21,377.00	21,377.00	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	608855	04/13/20	42,375.00	-	42,375.00	1110688	06/26/20	42,375.00	RAH	07/06/20	42,375.00	15.00%	6,356.25	85.00%	36,018.75	36,018.75	9,004.69	9,004.69	9,004.69	9,004.69	
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	412.00	-	412.00	1110688	03/04/20	412.00	RAH	03/09/20	412.00	15.00%	61.80	85.00%	350.20	350.20	87.55	87.55	87.55	87.55	
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	824.00	-	824.00	1110688	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	637335	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	638444	04/23/21	1,166.00	-	1,166.00	1130071	04/23/21	1,166.00	RAH	04/23/21	1,166.00	51.18%	598.79	48.82%	567.21	567.21	142.30	142.30	142.30	142.30	
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	633141	02/09/21	636.00	-	636.00	1130071	02/09/21	636.00	CAB	04/06/21	636.00	0.00%	-	100.00%	636.00	636.00	-	-	-	-	
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Neighborhood Park	631361	01/20/21	564.00	-	564.00	1130071	01/20/21	564.00	CAB	04/06/21	564.00	0.00%	-	100.00%	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	1130071	01/20/21	564.00	CAB	04/06/21	564.00	0.00%	-	100.00%	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	1130071	06/18/21	564.00	CAB	04/06/21	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chain and Bollards	631370	01/20/21	564.00	-	564.00	1130071	01/20/21	564.00	CAB	04/06/21	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-	
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636847	03/17/21	19,395.00	-	19,395.00	1130071	03/17/21	19,395.00	CAB	04/06/21	19,395.00	0.00%	-	100.00%	19,395.00	19,395.00	-	-	-	-	
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	636643	03/18/21	20,335.00	-	20,335.00	1130071	03/18/21	20,335.00	CAB	04/06/21	20,335.00	0.00%	-	100.00%	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	1130071	07/20/21	564.00	CAB	04/06/21	564.00	0.00%	-	100.00%	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	1130071	07/02/21	564.00	CAB	04/06/21	564.00	0.00%	-	100.00%	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	1130071	08/20/20	4,050.00	RAH	08/20/20	4,050.00	0.00%	-	100.00%	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	1150031	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	
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%	867.54	48.82%	827.46	827.46	206.86	206.86	206.86	206.86	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	1112,200	11/12/20	2,250.00	-	2,250.00	11718/20	11/18/20	2,250.00	RAH	12/15/20	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	-	-	-	-	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	1112,200	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	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624774	10/30/20	143.00	-	143.00	1130071	11/06/20	143.00	RAH	11/13/20	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624775	10/30/20	143.00	-	143.00	1130071	11/06/20	143.00	RAH	11/13/20	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP	626820	11/20/20	37,269.00	-	37,269.00	1120000	11/29/20	37,269.00	RAH	03/12/21	37,269.00	88.54%	21,818.15	13.46%	15,450.85	15,450.85	3,862.91	3,862.91	3,862.91	3,862.91	
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605243	09/23/20	76,469.84	-	76,469.84	1120000	11/23/20	76,469.84	RAH	03/12/21	76,469.84	0.00%	-	100.00%	76,469.84	76,469.84	-	-	-	-	
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	202013124	11/24/20	2,250.00	-	2,250.00	1126403	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	272.00	272.00	272.00	272.00	
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	1184427	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	
2	Hard	FILING 02	RAH	Clear Creek Civil	Boxing 4' x 4' Duraguard - 185	16504	07/01/21	26,006.40	-	26,006.40	1130071	06/24/21	26,006.40	RAH	07/26/21	26,006.40	51.18%	13,613.80	48.82%	12,392.60	12,392.60	3,247.15	3,247.15	3,247.15	3,247.15	
2	Hard	FILING 02	RAH	Clear Creek Civil	Box 12 earthen berms, Silt maintenance	1459	06/15/21	3,361.97	-	3,361.97	1136131	06/30/21	3,361.97	RAH	07/27/21	3,361.97	51.18%	1,720.74	48.82%	1,641.23	1,641.23	410.31	410.31	410.31	410.31	
2	Hard	FILING 02	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1570	12/14/20	1,860.00	-	1,860.00	1125672	12/23/20	1,860.00	RAH	02/26/21	1,860.00	0.00%	-	100.00%	1,860.00	1,860.00	-	-	-	-	
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned Road - Replaced Rock checks, Cleaned outfall	1492	08/11/20	11,398.00	-	11,398.00	1130071	08/20/20	11,398.00	RAH	10/14/21	11,398.00	51.18%	5,914.52	48.82%	5,483.48	5,483.48	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	07/03/21	7,857.00	51.18%	4,023.40	48.82%	3,833.60	3,833.60	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	1423	06/10/20	2,612.50	-	2,612.50	1130071	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	315.67	315.67	315.67	315.67	
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/ Native Seed	1358	08/31/20	6,538.29	-	6,538.29	1127005	10/16/20	6,538.29	RAH	10/20/20	6,538.29	32.26%	2,139.40	67.74%	4,428.89	4,428.89	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	
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Manholes at road closures	1364	02/03/21	2,006.00	-	2,006.00	1130071	02/03/21	2,006.00	RAH	02/03/21	2,006.00	100.00%	2,006.00	0.00%	-	-	2,006.00	2,006.00	-	-	
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	948.15	-	948.15	1134883	07/16/21	948.15	RAH	07/22/21	948.15	51.18%	485.29	48.82%	462.86	462.86	115.72	115.72	115.72	115.72	
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 leads of VTC (80 ton) in tracking pads	1518	04/20/21	1,156.00	-	1,156.00	1133787	06/02/21	1,156.00	RAH	06/18/21	1,156.00	51.18%	595.67	48.82%	560.33	560.33	141.08	141.08	141.08	141.08	
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 30' Ft. Silt Fence, scarified VTC's	1478	06/30/21	1,480.00	-	1,480.00	1134075	07/07/21	1,480.00	RAH	07/26/21	1,480.00	51.18%	757.00								

# 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 0061-01-2622	15,937.60	-	15,937.60	MULTIPLE	MULTIPLE	5	15,937.60	RAH	Multiple	5	15,937.60	58.54%	9,338.34	41.46%	6,599.26	6,599.26	1,649.82	1,649.82
2	Soft	FILING 01	RAH	Norris Design	TAM Filing 1 CSP & Plat 0061-01-0055	36,532.70	-	36,532.70	MULTIPLE	MULTIPLE	5	36,532.70	RAH	Multiple	5	36,532.70	19.77%	7,227.61	80.23%	29,310.09	29,310.09	11,486.58	11,486.58
2	Soft	FILING 02	RAH	Norris Design	TAM Filing 2 0061-01-2089	94,450.38	-	94,450.38	MULTIPLE	MULTIPLE	5	94,450.38	RAH	Multiple	5	94,450.38	36.10%	34,009.38	63.90%	60,354.00	60,354.00	23,446.54	23,446.54
2	Soft	FILING 06	RAH	Norris Design	TAM Filing 6 CSP & Plat (Floodplain) 0063-01-2476	15,136.42	-	15,136.42	MULTIPLE	MULTIPLE	5	15,136.42	RAH	Multiple	5	15,136.42	0.00%	0.00	100.00%	15,136.42	15,136.42	0.00	0.00
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Millbox Curb	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	0.00	0.00	
2	Hard	FILING 01	RAH	Prodelmet	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	379,493.00	94,873.25	94,873.25
2	Soft	FILING 01	RAH	Rasagant Consulting Services	Driv Utility Consulting	1813	-	828.75	111890	08/07/20	5	828.75	RAH	08/14/20	828.75	100.00%	828.75	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	5	357.50	RAH	05/11/21	357.50	100.00%	357.50	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	5	633.75	RAH	08/26/21	633.75	100.00%	633.75	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 & Environmen	Air Pollution Emission Notice Fees	30201234	11/24/20	286.63	-	286.63	RAH	12/13/20	286.63	51.18%	146.30	48.82%	140.33	129.93	39.93%	34.98	34.98	0.00	0.00
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environmen	Annual Fee Per Permit COR410965 TAM Filing 2	WC21120236	07/27/21	540.00	-	540.00	113856	08/13/21	540.00	RAH	09/31/21	540.00	51.18%	48.82%	263.61	263.61	65.90	65.90	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environmen	Application Fee Per Permit COR410966 TAM Filing 2	WC21119940	07/27/21	270.00	-	270.00	112936	09/30/21	270.00	RAH	09/30/21	270.00	51.18%	138.19	48.82%	131.81	131.81	32.95	32.95
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	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	29,791.98	7,447.99	7,447.99	
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	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	17,376.18	4,344.04	4,344.04	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12850147	06/17/21	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
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF49942	08/13/21	56,199.00	-	56,199.00	113598	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
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF49943	08/04/21	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
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	1280309	06/17/21	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
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF49944	07/30/21	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
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339834	09/30/21	5,147.00	-	5,147.00	2706	09/30/21	5,147.00	RAH	09/30/21	5,147.00	51.18%	2,634.36	48.82%	2,512.64	2,512.64	628.16	628.16
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339819	09/30/21	9,033.50	-	9,033.50	2706	09/30/21	9,033.50	RAH	09/30/21	9,033.50	51.18%	4,624.57	48.82%	4,409.93	4,409.93	1,102.48	1,102.48
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339820	09/30/21	4,580.00	-	4,580.00	2706	09/30/21	4,580.00	RAH	09/30/21	4,580.00	51.18%	2,346.16	48.82%	2,233.84	2,233.84	558.95	558.95
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339840	09/26/21	6,720.00	-	6,720.00	2662	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
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339851	09/30/21	16,800.00	-	16,800.00	2662	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
2	Soft	FILING 02	RAH	Aurora Highlands CSP	212006 TAM F2 East 42nd Ave. & Fultondale St.	107887	09/30/21	958,777.87	-	958,777.87	0186	09/30/21	958,777.87	RAH	09/30/21	958,777.87	100.00%	958,777.87	0.00%	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	Attec Consultants	214207 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	5,565.03	-	5,565.03	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	74.12%	4,125.00	73.88%	1,440.03	1,440.03	990.00	990.00	
2	Soft	FILING 02	RAH	B & J Surveying	EAEP PACKAGE	34286	08/20/21	51,975.00	-	51,975.00	2698	08/20/21	51,975.00	RAH	08/20/21	51,975.00	100.00%	51,975.00	0.00%	0.00	0.00	0.00	0.00
2	Hard	FILING 02	RAH	Aurora Highlands Erosion Control, LLC	Aurora Highlands Erosion Control	19820	09/01/21	7,288.48	-	7,288.48	2488	09/01/21	7,288.48	RAH	09/01/21	7,288.48	49.61%	3,644.24	49.61%	4,979.71	4,979.71	1,234.43	1,234.43
2	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	7,735.20	-	7,735.20	113883	06/29/21	7,735.20	RAH	06/29/21	7,735.20	51.18%	3,959.06	48.82%	3,776.14	3,776.14	944.03	944.03
2	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	14082	11/02/21	140,689.00	-	140,689.00	0068	11/02/21	140,689.00	RAH	11/02/21	140,689.00	100.00%	140,689.00	0.00%	0.00	0.00	0.00	0.00
2	Hard	FILING 02	RAH	US Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	119,911.00	3,888.41	115,022.59	113980	11/03/21	115,022.59	RAH	11/03/21	115,022.59	51.18%	58,871.71	48.82%	56,151.55	56,151.55	14,037.89	14,037.89
2	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vax Line Sewer	20106-28	01/28/21	2,118.49	56.81	2,111.68	ACH 3053	03/21/21	2,111.68	RAH	03/21/21	2,111.68	0.00%	0.00	100.00%	2,111.68	2,111.68	0.00	0.00
2	Hard	FILING 02	RAH	Prodelmet	2105 The Aurora Highlands Earth Moving	2123	10/25/21	119,911.00	-	119,911.00	113980	11/03/21	119,911.00	RAH	11/03/21	119,911.00	100.00%	119,911.00	0.00%	0.00	0.00	0.00	0.00
2	Soft	OA in Tract	DRAW #1	Schedia Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	9,932.25	-	9,932.25	ACH 3053	03/21/22	9,932.25	Putte	03/21/22	9,932.25	0.00%	0.00	100.00%	9,932.25	9,932.25	2,483.06	2,483.06
2	Hard	FILING 01	DRAW #1	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 24	10/18/21	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	1,073.73	268.43	268.43
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	185019	01/08/21	111,888.00	-	111,888.00	113871	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
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F1 Aurora Blvd & 45th Avenue	341435	10/31/21	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	121.94	30.48	30.48
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F1 Aurora Blvd & 45th Avenue	338643	08/31/21	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	210006 TAM F1 Aurora Blvd & 45th Avenue	338642	08/31/21	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	7,138.25	1,784.56	1,784.56
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F2 East 42nd Ave. & Fultondale St.	338643	08/31/21	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	4,699.31	1,174.83	1,174.83
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F2 East 42nd Ave. & Fultondale St.	341436	10/31/21	6,990.00	-	6,990.00	ACH 2956	10/31/21	6,990.00	RAH	10/31/21	6,990.00	51.18						



# 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	PRM AMT	% PUB	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%	\$ 21,151.56	72.54%	\$ 63,034.75	\$ 58,977.13	\$ 16,737.13	\$ -	\$ -	\$ 11,295.23	\$ 16,737.13		
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%	\$ 1,428.45	81.54%	\$ 6,310.25	\$ 6,310.25	\$ 1,967.94	\$ -	\$ -	\$ 1,187.19	\$ 1,967.94		
4	Hard	DA in Tract	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	\$ 4,350.89	
4	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 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	52.80%	\$ 19,095.00	\$ 17,699.04	\$ 4,350.89	\$ -	\$ -	\$ -	\$ 4,350.89	\$ 19,045.93	
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 8,287.93	\$ -	\$ 8,287.93	Vendor Stmt	Multiple	\$ 7,748.74	Putte	Multiple	\$ 7,748.74	49.41%	\$ 3,865.84	50.59%	\$ 3,773.70	\$ 3,602.60	\$ 9,013.15	\$ -	\$ -	\$ -	\$ 7,852.81	\$ 9,013.15	
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 88,655.60	\$ 8,368.58	\$ 80,287.02	Vendor Stmt	Multiple	\$ 78,107.04	Putte	Multiple	\$ 47,718.13	59.78%	\$ 23,208.93	40.22%	\$ 57,121.23	\$ 57,121.23	\$ 7,852.81	\$ -	\$ -	\$ -	\$ 7,852.81	\$ 65,000.00	
4	Hard	FILING 04	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 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	\$ -	\$ -	\$ -	\$ -	\$ 195,644.34	\$ 195,644.34	
4	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 499,894.31	\$ 49,988.26	\$ 449,906.05	Vendor Stmt	Multiple	\$ 449,894.31	Putte	Multiple	\$ 449,894.31	0.00%	\$ -	100.00%	\$ 449,894.31	\$ 449,894.31	\$ 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	\$ 59,940.00	100.00%	\$ -	100.00%	\$ 59,940.00	\$ 59,940.00	\$ -	\$ -	\$ -	\$ -	\$ 59,940.00		
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	\$ 20,200.00	51.18%	\$ 10,338.85	48.82%	\$ 9,861.15	\$ 9,861.15	\$ 2,465.29	\$ -	\$ -	\$ -	\$ 2,465.29	\$ 2,465.29	
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	\$ 9,880.00	51.18%	\$ 5,056.82	48.82%	\$ 4,823.18	\$ 4,823.18	\$ 1,205.79	\$ -	\$ -	\$ -	\$ 1,205.79	\$ 1,205.79	
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	\$ 4,165.00	0.00%	\$ -	100.00%	\$ 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	\$ 7,290.00	RAH	Multiple	\$ 7,290.00	0.00%	\$ -	100.00%	\$ 7,290.00	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	\$ 7,290.00		
5	Hard	FILING 02	RAH	AG Wastewater	212800MAS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	\$ 12,880.00	\$ -	\$ 12,880.00	ACH 31925	Multiple	\$ 12,880.00	RAH	Multiple	\$ 12,880.00	100.00%	\$ 12,880.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,880.00	
5	Hard	FILING 02	RAH	AG Wastewater	212800MAS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	\$ 18,315.00	\$ -	\$ 18,315.00	Vendor Stmt	Multiple	\$ 18,315.00	RAH	Multiple	\$ 18,315.00	100.00%	\$ 18,315.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,315.00	
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 2020-14	Retainage	Retainage	\$ 100,826.80	\$ -	\$ 100,826.80	113022	Multiple	\$ 67,818.20	RAH	Multiple	\$ 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	\$ 84,288.40	\$ 632,172.05	MULTIPLE	MULTIPLE	\$ 632,172.05	RAH	Multiple	\$ 632,172.05	0.00%	\$ -	100.00%	\$ 632,172.05	\$ 632,172.05	\$ -	\$ -	\$ -	\$ -	\$ 632,172.05		
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	\$ 263.42	35.40%	\$ 93.24	64.60%	\$ 170.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 508.97	35.40%	\$ 180.16	64.60%	\$ 328.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,910.37	35.40%	\$ 676.20	64.60%	\$ 1,234.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,603.82	35.40%	\$ 1,639.15	64.60%	\$ 2,964.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,964.67	
5	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 1,171.11	\$ -	\$ 1,171.11	Vendor Stmt	Multiple	\$ 1,171.11	RAH	Multiple	\$ 1,171.11	12.46%	\$ 265.50	87.54%	\$ 1,864.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.50
5	Soft	FILING 02	RAH	Attec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 46,899.77	\$ -	\$ 46,899.77	MULTIPLE	MULTIPLE	\$ 46,899.77	RAH	Multiple	\$ 46,899.77	53.21%	\$ 21,915.94	46.79%	\$ 21,915.94	\$ 21,915.94	\$ 5,141.19	\$ -	\$ -	\$ -	\$ 5,141.19		
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	\$ 6,728.00	RAH	Multiple	\$ 9,966.55	43.33%	\$ 4,318.74	56.67%	\$ 5,647.81	\$ 5,647.81	\$ 960.96	\$ -	\$ -	\$ -	\$ 960.96		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Revolving Streets 26-27-28	Retainage	Retainage	\$ 309.00	\$ -	\$ 309.00	110789	Multiple	\$ 2,349.00	RAH	Multiple	\$ 309.00	0.00%	\$ -	100.00%	\$ 309.00	\$ 3,745.00	\$ -	\$ -	\$ -	\$ -	\$ 3,745.00		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Application Fee Estimate Invoice	Retainage	Retainage	\$ 30,395.00	\$ -	\$ 30,395.00	110789	Multiple	\$ 30,395.00	RAH	Multiple	\$ 30,395.00	0.00%	\$ -	100.00%	\$ 30,395.00	\$ 3,745.00	\$ -	\$ -	\$ -	\$ -	\$ 3,745.00		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Civil Plan Review	Retainage	Retainage	\$ 33,489.00	\$ -	\$ 33,489.00	110789	Multiple	\$ 33,489.00	RAH	Multiple	\$ 33,489.00	0.00%	\$ -	100.00%	\$ 33,489.00	\$ 4,863.77	\$ -	\$ -	\$ -	\$ -	\$ 4,863.77		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mitigation Plan Fee	Retainage	Retainage	\$ 3,120.00	\$ -	\$ 3,120.00	110789	Multiple	\$ 3,120.00	RAH	Multiple	\$ 3,120.00	0.00%	\$ -	100.00%	\$ 3,120.00	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ 780.00		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 3,420.00	\$ -	\$ 3,420.00	110789	Multiple	\$ 3,420.00	RAH	Multiple	\$ 3,420.00	0.00%	\$ -	100.00%	\$ 3,420.00	\$ 910.00	\$ -	\$ -	\$ -	\$ -	\$ 910.00		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 2,745.00	\$ -	\$ 2,745.00	110789	Multiple	\$ 2,745.00	RAH	Multiple	\$ 2,745.00	0.00%	\$ -	100.00%	\$ 2,745.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1,240.00	RAH	Multiple	\$ 1,240.00	0.00%	\$ -	100.00%	\$ 1,240.00	\$ 335.01	\$ -	\$ -	\$ -	\$ -	\$ 335.01		
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mylar Plan Difference	Retainage	Retainage	\$ 1,240.00	\$ -	\$ 1,240.00	110789	Multiple	\$ 1															

# 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	MULTIPLE	72,730.66	-	72,730.66	MULTIPLE	MULTIPLE	70,948.41	TM	MULTIPLE	70,948.41	49.21%	35,792.52	50.79%	36,938.14	1,738.99	-	6,735.73	1,728.10		
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	8,409.50	-	8,409.50	MULTIPLE	MULTIPLE	8,409.50	TM	MULTIPLE	8,409.50	57.04%	4,797.08	57.04%	3,612.42	903.10	-	903.10	-		
6	Hard	FILING 02	RAH	Pro Specialty Company	CSF 2 Midtown and 2nd	34798	08/19/21	7,993.60	-	7,993.60	36110	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	Pro Specialty Company	City Streeview Court	34798	08/19/21	5,668.14	148.66	5,816.80	36110	08/20/21	5,816.80	RAH	08/20/21	5,816.80	0.00%	100.00%	5,816.80	5,816.80	-	-	-	-	-	
6	Hard	FILING 02	RAH	Pro Specialty Company	Aurora Highlands - Street Lighting Film 2	34798	02/02/22	79,689.10	-	8,808.44	36111	02/02/22	79,706.66	RAH	02/25/22	79,706.66	0.00%	100.00%	79,706.66	79,706.66	-	-	-	-	-	
6	Soft	FILING 02	RAH	Dry Utility Consulting Services	Dry Utility Consulting	MULTIPLE	MULTIPLE	01,087.23	-	796.25	-	01/20/22	796.25	RAH	01/27/22	796.25	100.00%	796.25	100.00%	796.25	-	-	-	-	-	
6	Hard	FILING 04	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	-	21,209.04	MULTIPLE	MULTIPLE	3,141.00	BWVH	MULTIPLE	3,141.00	46.33%	8,825.30	53.67%	11,383.65	1,685.80	-	421.47	-	421.47	
6	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,624.00	-	1,461.60	MULTIPLE	MULTIPLE	2,862.00	Vendor Stmt	MULTIPLE	2,862.00	0.00%	100.00%	2,862.00	2,862.00	-	-	-	-	-	
6	Hard	FILING 08	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,880.00	-	3,492.00	MULTIPLE	MULTIPLE	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 Highlands PA 52.2 Compaction Testing	346880	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	-	2,069.00	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	344668	12/31/21	17,970.00	-	17,970.00	2217335	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	-	1,646.79	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	345747	01/28/22	19,530.00	-	19,530.00	2217335	03/01/22	19,530.00	TM	03/01/22	19,530.00	63.34%	12,374.00	36.66%	7,156.00	1,789.75	-	1,789.75	-	1,789.75	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	346889	02/24/22	17,905.00	-	17,905.00	2217335	03/01/22	17,905.00	TM	03/01/22	17,905.00	63.34%	11,321.67	36.66%	6,583.33	1,640.83	-	1,640.83	-	1,640.83	
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 ESA	313653	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%	8,987.72	989.72	-	247.43	-	247.43	
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	32510	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	-	2,199.38	
7	Hard	FILING 15	TM	AG Waseenaar	22000MAS 220814 221086 TAH FILING 15	347123	02/16/22	6,540.00	-	6,540.00	F049865	03/22/22	6,540.00	TM	03/22/22	6,540.00	100.00%	6,540.00	100.00%	6,540.00	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	5,995.00	-	5,995.00	2253069	03/16/22	5,995.00	TM	03/16/22	5,995.00	100.00%	5,995.00	100.00%	5,995.00	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	348978	04/11/22	2,725.00	-	2,725.00	231394	04/18/22	2,725.00	TM	04/18/22	2,725.00	100.00%	2,725.00	100.00%	2,725.00	-	-	-	-	-	
7	Soft	FILING 13	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	651.52	-	651.52	Vendor Stmt	MULTIPLE	651.52	Putte	MULTIPLE	651.52	20.56%	133.97	79.44%	1,000.00	348.86	-	20.29	-	20.29	
7	Soft	FILING 04	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,258.84	-	1,258.84	Vendor Stmt	MULTIPLE	1,258.84	Putte	MULTIPLE	1,258.84	20.56%	258.85	79.44%	1,000.00	348.86	-	20.29	-	20.29	
7	Soft	FILING 05	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	4,724.93	-	4,724.93	Vendor Stmt	MULTIPLE	4,724.93	Putte	MULTIPLE	4,724.93	20.56%	973.55	79.44%	1,000.00	1,309.39	-	709.95	-	464.74	
7	Soft	FILING 08	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	11,453.46	-	11,453.46	Vendor Stmt	MULTIPLE	11,453.46	Putte	MULTIPLE	11,453.46	20.56%	2,356.08	79.44%	9,098.38	3,174.03	-	1,720.96	-	1,125.95	
7	Soft	FILING 10	Bridgewater	Aetec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	7,914.50	-	7,914.50	Vendor Stmt	MULTIPLE	7,914.50	BWVH	MULTIPLE	7,914.50	19.35%	1,373.77	80.65%	6,540.73	8,856.14	-	2,214.03	-	2,214.03	
7	Soft	FILING 15	TM	Aetec Consultants	33821-01 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	17,480.00	-	17,480.00	F049106	03/22/22	17,480.00	TM	03/22/22	17,480.00	57.04%	11,866.07	42.96%	5,613.93	1,396.67	-	1,396.67	-	1,396.67	
7	Soft	FILING 16	TriPointe	Aetec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	46,360.60	-	46,360.60	MULTIPLE	MULTIPLE	29,200.20	TriPointe	MULTIPLE	29,200.20	71.00%	17,160.40	50.00%	17,160.40	4,296.10	-	4,296.10	-	4,296.10	
7	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,108.43	-	14,108.43	Vendor Stmt	MULTIPLE	9,385.15	Putte	MULTIPLE	9,385.15	0.00%	100.00%	12,697.59	9,385.15	-	4,692.57	-	-	4,692.57	
7	Soft	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	10,688.73	-	9,592.86	Vendor Stmt	MULTIPLE	32,274.09	Putte	MULTIPLE	32,274.09	0.00%	100.00%	9,592.86	16,137.09	-	-	-	-	16,137.09	
7	Soft	FILING 16	TriPointe	AG Waseenaar	Aurora Highlands #200 Series Architectural Design	MULTIPLE	MULTIPLE	15,000.00	-	15,000.00	Vendor Stmt	MULTIPLE	15,000.00	TriPointe	MULTIPLE	15,000.00	100.00%	15,000.00	100.00%	15,000.00	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	MULTIPLE	MULTIPLE	44,594.00	-	44,594.00	397177	04/13/21	44,594.00	TriPointe	MULTIPLE	44,594.00	61.50%	27,266.78	38.5%	13,327.22	4,341.80	-	4,341.80	-	4,341.80	
7	Soft	FILING 01	Putte	City of Aurora	CSF 1 - ROW Only - Fiscal Services	MULTIPLE	MULTIPLE	2,250.00	-	2,250.00	1170209	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	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	510647	01/20/21	2,100.00	TriPointe	MULTIPLE	2,100.00	0.00%	100.00%	2,100.00	2,100.00	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	MULTIPLE	2,100.00	-	2,100.00	5															



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	REV NO	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 PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
9	Soft	FILING 15	TM	Emerita Consulting Group	Addendum 1 - PA 52.7/Filing 15 Survey and IIS	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	FILING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52.7/Filing 15 Prelim Plan	MULTIPLE	MULTIPLE	2,000.00	-	2,000.00	MULTIPLE	MULTIPLE	570,425.40	TM	MULTIPLE	570,425.40	0.00%	-	0.00%	-	166,608.00	41,521.35	-	-	41,521.35	
9	Soft	FILING 16	TRIPOLITE	IR Green Development	201587 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	126.33	146.33	36,707.08	18,353.54	-	18,353.54	
9	Hard	FILING 17	CENTURY	Kelly Trucking	PA70 Mass Grading	19732722	06/24/22	378,338.84	-	378,338.84	19732722	06/24/22	378,338.84	CENTURY	06/24/22	378,338.84	63.34%	-	231,530.54	36.66%	146,808.30	146,808.30	36,707.08	36,707.08	36,707.08	
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	19,913.62	-	19,913.62	MULTIPLE	MULTIPLE	19,913.62	Pute	MULTIPLE	19,913.62	46.33%	46,042.72	67.24%	53,444.84	53,444.84	-	-	-	-	
9	Hard	FILING 16	TRIPOLITE	Kelly Trucking	PA70 Mass Grading	MULTIPLE	MULTIPLE	10,853.13	-	10,853.13	MULTIPLE	MULTIPLE	206,171.37	TP	MULTIPLE	206,171.37	63.34%	-	129,596.34	36.66%	75,575.03	75,575.03	18,893.76	18,893.76		
9	Hard	FILING 16	TRIPOLITE	Kimly Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	MULTIPLE	MULTIPLE	12,140.00	-	12,140.00	20541755	05/31/22	12,140.00	TP	07/08/22	12,140.00	100.00%	-	0.00%	-	12,140.00	-	-	-	-	
9	Hard	FILING 04	Pulte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	30,294.13	3,029.41	27,264.72	Vendor Smt	MULTIPLE	27,264.72	Pulte	MULTIPLE	27,264.72	0.00%	-	100.00%	27,264.72	10,814.13	-	-	-	-	
9	Hard	FILING 05	Pulte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	25,410.03	2,541.00	22,877.13	Vendor Smt	MULTIPLE	22,877.13	Pulte	MULTIPLE	22,877.13	0.00%	-	100.00%	22,877.13	6,636.54	-	-	-	-	
9	Hard	FILING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	76,760.00	4,000.00	72,760.00	Vendor Smt	MULTIPLE	72,760.00	BWH	MULTIPLE	72,760.00	0.00%	-	100.00%	72,760.00	29,745.15	-	-	-	29,745.15	
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	708,558.32	63,792.49	644,765.83	Vendor Smt	MULTIPLE	644,765.83	Pulte	MULTIPLE	644,765.83	0.00%	-	100.00%	644,765.83	71,763.53	-	-	-	71,763.53	
9	Hard	FILING 05	Pulte	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	121,814.80	6,510.74	115,304.06	Vendor Smt	MULTIPLE	115,304.06	TM	MULTIPLE	115,304.06	57.04%	6,619.37	42.96%	4,984.69	67,840.60	16,960.15	-	-	16,960.15	
9	Hard	FILING 05	Pulte	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	8,900.00	460.00	8,440.00	Vendor Smt	MULTIPLE	8,440.00	TM	MULTIPLE	8,440.00	56.00%	4,999.23	43.94%	1,548.02	3,452.74	861.18	-	-	861.18	
9	Hard	FILING 16	TRIPOLITE	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	886,750.00	44,338.25	842,411.75	Vendor Smt	MULTIPLE	842,411.75	TP	MULTIPLE	842,411.75	27.65%	23,914.86	72.35%	609,514.89	348,638.89	46,109.58	-	-	6,870.78	
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	Vendor Smt	MULTIPLE	20,412.00	Pulte	Vendor Smt	20,412.00	0.00%	-	100.00%	-	20,412.00	16,720.00	-	-	-	1,692.00
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	Vendor Smt	MULTIPLE	48,832.25	Pulte	Vendor Smt	48,832.25	0.00%	-	100.00%	-	48,832.25	3,612.50	-	-	-	3,612.50
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	Vendor Smt	MULTIPLE	488,392.25	Pulte	Vendor Smt	488,392.25	0.00%	-	100.00%	-	488,392.25	9,900.13	-	-	-	362,656.68
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	9,104.25	-	9,104.25	MULTIPLE	MULTIPLE	1,239.25	TP	06/13/22	1,239.25	57.04%	5,139.39	42.96%	3,910.86	5,324.24	133.08	-	-	133.08	
9	Hard	FILING 16	TRIPOLITE	Case	2219023 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	2,960.00	-	2,960.00	MULTIPLE	MULTIPLE	2,960.00	TP	06/13/22	2,960.00	61.19%	1,811.12	38.81%	1,148.88	1,148.88	287.17	-	-	287.17	
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	0.00	-	0.00	Vendor Smt	MULTIPLE	796.80	Pulte	Vendor Smt	796.80	0.00%	-	100.00%	-	796.80	796.80	-	-	-	796.80
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	0.00	-	0.00	Vendor Smt	MULTIPLE	850.00	Pulte	Vendor Smt	850.00	0.00%	-	100.00%	-	850.00	850.00	-	-	-	850.00
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	19,975.00	-	19,975.00	Vendor Smt	MULTIPLE	19,975.00	Pulte	Vendor Smt	19,975.00	0.00%	-	100.00%	-	19,975.00	-	-	-	-	19,975.00
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	3,601.50	44.80	3,556.70	44.80	06/02/22	3,556.70	BWH	06/02/22	3,556.70	46.33%	3,058.24	53.67%	3,543.26	3,543.26	1,215.47	-	-	531.37	531.37
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	15,185.12	13,666.61	1,518.51	Vendor Smt	MULTIPLE	5,169.60	Pulte	Vendor Smt	5,169.60	46.99%	4,222.32	53.01%	7,244.28	2,740.26	685.06	-	-	685.06	
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,932.50	3,339.25	593.25	Vendor Smt	MULTIPLE	8,275.50	Pulte	Vendor Smt	8,275.50	56.20%	4,699.23	43.80%	1,548.02	3,452.74	861.18	-	-	861.18	
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	37,132.12	33,418.91	3,713.21	Vendor Smt	MULTIPLE	15,367.50	Pulte	Vendor Smt	15,367.50	59.78%	19,979.29	40.22%	13,439.62	13,439.62	1,545.03	-	-	1,545.03	
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH - Filings 4, 5, & 8, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	137,913.10	17,791.21	120,121.89	Vendor Smt	MULTIPLE	124,121.79	Pulte	MULTIPLE	124,121.79	0.00%	-	100.00%	-	124,121.79	124,121.79	-	-	-	124,121.79
9	Soft	FILING 16	TRIPOLITE	Factor	Drone Flights Over Site	MULTIPLE	MULTIPLE	1,250.00	-	1,250.00	MULTIPLE	MULTIPLE	1,250.00	TP	06/02/22	1,250.00	61.19%	764.92	38.81%	485.08	485.08	121.27	-	-	121.27	
10	Soft	FILING 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%	11,692.00	17,114.93	1,741.50	-	-	5,234.18	
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	MULTIPLE	MULTIPLE	1,092.00	-	1,092.00	Vendor Smt	MULTIPLE	1,092.00	TP	07/26/22	1,092.00	0.00%	-	100.00%	-	1,092.00	1,092.00	-	-	-	1,092.00
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	MULTIPLE	MULTIPLE	4,027.00	-	4,027.00	Vendor Smt	MULTIPLE	4,027.00	TP	07/26/22	4,027.00	0.00%	-	100.00%	-	4,027.00	4,027.00	-	-	-	4,027.00
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	MULTIPLE	MULTIPLE	6,772.00	-	6,772.00	Vendor Smt	MULTIPLE	6,772.00	TP	07/26/22	6,772.00	0.00%	-	100.00%	-	6,772.00	6,772.00	-	-	-	6,772.00
10	Hard	FILING 13	Pulte	Fare and Sons Inc	TAH - Filings 4, 5, & 8, & 13 Earthwork	MULTIPLE	MULTIPLE	1,559.37	-	1,559.37	Vendor Smt	MULTIPLE	260,254.39	Pulte	09/02/22	260,254.39	81.11%	281,018.24	18.89%	259,259.63	260,254.39	5,229.63	-	-	5,229.63	
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	278,016.14	-	278,016.14	MULTIPLE	MULTIPLE	278,016.14	BWH	07/25/22	278,016.14	0.00%	-	100.00%	-	278,016.14	315,166.03	-	-	-	315,166.03
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	10,045.00	2,082.60	7,962.40	Vendor Smt	MULTIPLE	2,082.60	Pulte	Vendor Smt	2,082.60	114.56%	2,385.75	14.56%	1,303.13	1,303.13	1,040.00	-	-	1,040.00	
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	4,608.75	670.25	3,938.50	Vendor Smt	MULTIPLE	4,608.75	Pulte	Vendor Smt	4,608.75	67.00%	3,132.91	29.00%	1,475.84	1,475.84	1,040.00	-	-	1,040.00	
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	61,139.94	157,176.10	-	Vendor Smt	MULTIPLE	157,176.10	Pulte	Vendor Smt	157,176.10	7.40%	15,633.56	92.60%	145,542.54	145,542.54	73,951.74	-	-	46,262.76	
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & Mailboxes	MULTIPLE	MULTIPLE	4,613.88	-	4,613.88	Vendor Smt	MULTIPLE	4,613.88	TP	06/30/22	4,613.88	46.99%	-	100.00%	-	4,613.88	4,613.88	-	-	-	4,613.88
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 5 & Mailboxes	MULTIPLE	MULTIPLE	4,613.88	-	4,613.88	Vendor Smt	MULTIPLE	4,613.88	TP	06/30/22	4,613.88	46.99%	-	100.00%	-	4,613.88	4,613.88	-	-	-	4,613.88
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	1,070.00	-	1,070.00	Vendor Smt	MULTIPLE	9,958.61	Pulte	Vendor Smt	9,958.61	46.99%	452.54	53.01%	5,104.46	5,104.46	5,278.78	-	-	1,319.69	
11	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	-	3,180.00	Vendor Smt	MULTIPLE	1,140.75	Pulte	Vendor Smt	1,140.75	40.00%	-	100.00%	-	1,140.75	1,140.75	-	-	-	1,140.75
11	Hard	FILING 08	RAH	AG Wasteאר	TAH Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	29,886.20	3,321.80	26,564.40	Vendor Smt	MULTIPLE	26,564.40	RAH	06/02/22	26,564.40										

# 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	09/08/22	\$ 850.00	TM	Vendor Stmt	\$ 850.00	61.19%	\$ 520.14	38.81%	\$ 329.86	\$ 329.86	\$ 82.46	\$ -	\$ 82.46	\$ -	
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	65322-10 TAH Fling No. 21 (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%	\$ 9,473.87	38.81%	\$ 25,458.13	\$ 13,055.93	\$ 2,888.98	\$ -	\$ 2,888.98	\$ 2,888.98	
12	Hard	FLING 15	TM	Blue Tec	General Excavation	2,309,124	06/01/22	\$ 2,309,124	\$ -	\$ 2,309,124		02882	07/21/22	\$ 2,309,124	TM	07/21/22	\$ 2,309,124	57.04%	\$ 1,311,272	42.96%	\$ 977,852	\$ 247,984	\$ -	\$ -	\$ 247,984	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Install Concrete Walkout	19,143	05/25/22	\$ 1,050.00	\$ -	\$ 1,050.00	6000-0041211	06/11/22	\$ 1,050.00	TM	07/01/22	\$ 1,050.00	57.04%	\$ 598.36	42.96%	\$ 451.64	\$ 451.64	\$ 112.76	\$ -	\$ 112.76	\$ -		
12	Hard	FLING 15	TM	Blue Tec	Install Silt Fence on Perimeter	19,144	05/25/22	\$ 5,040.00	\$ -	\$ 5,040.00	6000-0041211	06/11/22	\$ 5,040.00	TM	07/01/22	\$ 5,040.00	57.04%	\$ 2,875.00	42.96%	\$ 2,165.00	\$ 2,165.00	\$ 541.25	\$ -	\$ 541.25	\$ -		
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19,176	07/18/22	\$ 1,147.75	\$ -	\$ 1,147.75	6000-0041759	08/01/22	\$ 1,147.75	TM	08/15/22	\$ 1,147.75	57.04%	\$ 654.72	42.96%	\$ 493.03	\$ 493.03	\$ 123.26	\$ -	\$ 123.26	\$ -		
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20,017	08/12/22	\$ 255.76	\$ -	\$ 255.76	6000-0042072	08/29/22	\$ 255.76	TM	09/15/22	\$ 255.76	57.04%	\$ 145.89	42.96%	\$ 109.87	\$ 109.87	\$ 27.47	\$ -	\$ 27.47	\$ -		
12	Hard	FLING 15	TM	Blue Tec	Silt Fence North 48' Gates	19,178	06/26/22	\$ 765.00	\$ -	\$ 765.00	6000-0041843	08/01/22	\$ 765.00	TM	08/29/22	\$ 765.00	57.04%	\$ 436.38	42.96%	\$ 328.62	\$ 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	Multiple	\$ 32,409.69	Putte	Multiple	\$ 32,409.69	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 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	Multiple	\$ 21,203.01	Putte	Multiple	\$ 21,203.01	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 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	\$ 70,099.92	Vendor Stmt	Multiple	Multiple	\$ 70,099.92	Putte	Multiple	\$ 70,099.92	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 35,049.96	\$ -	\$ -	\$ -	\$ 35,049.96
12	Soft	FLING 17	CENTURY	City of Aurora	City Plans Review	690005	09/06/22	\$ 39,138.00	\$ -	\$ 39,138.00	56839	09/08/22	\$ 39,138.00	CENTURY	Vendor Stmt	\$ 39,138.00	15.00%	\$ 5,870.70	85.00%	\$ 33,267.30	\$ 33,267.30	\$ 8,316.83	\$ -	\$ 8,316.83	\$ -		
12	Soft	FLING 10	Bridgewater	Contour Services	TAH Fling 10	MULTIPLE	1106-15	09/28/22	\$ 45,600.00	\$ -	\$ 45,600.00	60800	09/28/22	\$ 6,080.00	BWH	09/28/22	\$ 6,080.00	46.33%	\$ 2,814.86	53.67%	\$ 3,265.14	\$ 3,265.14	\$ 815.84	\$ -	\$ 815.84	\$ -	
12	Soft	FLING 15	TM	Contour Services	TAH Fling 15	MULTIPLE	15-125	09/28/22	\$ 5,000.00	\$ -	\$ 5,000.00	Vendor Stmt	Multiple	Multiple	\$ 5,000.00	Putte	Multiple	\$ 5,000.00	45.57%	\$ 2,271.29	54.43%	\$ 2,728.71	\$ 2,728.71	\$ 680.32	\$ -	\$ 680.32	\$ -
12	Soft	FLING 08	Putte	Contour Services	TAH Fling 8	MULTIPLE	55-225	09/28/22	\$ 5,225.00	\$ -	\$ 5,225.00	Vendor Stmt	Multiple	Multiple	\$ 5,225.00	Putte	Multiple	\$ 5,225.00	59.78%	\$ 3,105.93	40.22%	\$ 2,119.07	\$ 2,119.07	\$ 574.36	\$ -	\$ 574.36	\$ -
12	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Fling 17) Compaction Testing	MULTIPLE	28,327	09/08/22	\$ 24,377.00	\$ -	\$ 24,377.00	Multiple	Multiple	\$ 24,377.00	CENTURY	09/08/22	\$ 24,377.00	61.19%	\$ 9,064.26	38.81%	\$ 15,312.74	\$ 15,312.74	\$ 2,266.06	\$ -	\$ 2,266.06	\$ -	
12	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	618191	09/31/22	\$ 392.00	\$ -	\$ 392.00	Multiple	Multiple	\$ 392.00	Putte	05/31/22	\$ 392.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 392.00	\$ -	\$ -	\$ -	\$ 392.00
12	Soft	FLING 15	TM	Emerita Consulting Group	Addendum 1 - PA 52/2 Fling 15 CA	MULTIPLE	153-22	08/01/22	\$ 4,675.00	\$ -	\$ 4,675.00	E7051307	08/22/22	\$ 4,675.00	TM	08/22/22	\$ 4,675.00	57.04%	\$ 2,666.79	42.96%	\$ 2,008.21	\$ 2,008.21	\$ 502.05	\$ -	\$ 502.05	\$ -	
12	Hard	FLING 17	CENTURY	Emerita Consulting Group	PA70 Mass Grading	MULTIPLE	7	07/14/22	\$ 748,064.84	\$ -	\$ 748,064.84	564621	08/22/22	\$ 716,357.80	CENTURY	08/22/22	\$ 716,357.80	61.19%	\$ 438,359.53	38.81%	\$ 278,008.27	\$ 278,008.27	\$ 69,479.15	\$ -	\$ 69,479.15	\$ -	
12	Hard	FLING 15	TM	Monks Construction Company	Fling 15 Grading	MULTIPLE	192-300	09/02/22	\$ 9,615.03	\$ -	\$ 182,685.42	E7051433	09/02/22	\$ 182,685.42	TM	09/02/22	\$ 182,685.42	57.04%	\$ 104,210.42	42.96%	\$ 78,475.00	\$ 78,475.00	\$ 19,618.80	\$ -	\$ 19,618.80	\$ -	
12	Hard	FLING 10	Bridgewater	Nelson Pipeline	Filing 10 - Infrastructure	MULTIPLE	Pay App 14	10/18/22	\$ 34,409.68	\$ -	\$ 32,683.50	81174	09/14/22	\$ 119,289.25	BWH	09/14/22	\$ 119,289.25	50.00%	\$ 6,043.74	50.00%	\$ 113,245.51	\$ 113,245.51	\$ 18,780.00	\$ -	\$ 18,780.00	\$ -	
12	Soft	FLING 15	TM	Norris Design	TAH Fling 15 Site Plan and Plat	MULTIPLE	01-74980	07/31/22	\$ 1,717.50	\$ -	\$ 1,717.50	E7051334	08/29/22	\$ 1,717.50	TM	08/29/22	\$ 1,717.50	57.04%	\$ 979.72	42.96%	\$ 737.78	\$ 737.78	\$ 184.44	\$ -	\$ 184.44	\$ -	
12	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Fling 15 LA & Inv CDs	MULTIPLE	01-74980	07/31/22	\$ 1,107.50	\$ -	\$ 1,107.50	E7051334	08/29/22	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ 54.19	95.11%	\$ 1,053.31	\$ 1,053.31	\$ 26.33	\$ -	\$ 26.33	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	201206 TAH Fling 1 Aurora Blvd & 45th Avenue	MULTIPLE	350939	05/12/22	\$ 9,960.00	\$ -	\$ 9,960.00	AH415490	06/21/22	\$ 9,960.00	RAH	Multiple	\$ 9,960.00	51.18%	\$ 5,097.77	48.82%	\$ 4,862.23	\$ 4,862.23	\$ 1,215.56	\$ -	\$ 1,215.56	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	353408	08/24/22	\$ 3,750.00	\$ -	\$ 3,750.00	E7051322	10/01/22	\$ 3,750.00	RAH	Multiple	\$ 3,750.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	MULTIPLE	355461	08/31/22	\$ 4,646.50	\$ -	\$ 4,646.50	E7051322	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	57.04%	\$ 2,650.53	42.96%	\$ 1,995.97	\$ 1,995.97	\$ 502.53	\$ -	\$ 502.53	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	MULTIPLE	355460	08/31/22	\$ 26,555.00	\$ -	\$ 26,555.00	E7051322	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 26,555.00	\$ -	\$ -	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Coltondale St.	MULTIPLE	354206	08/12/22	\$ 4,060.00	\$ -	\$ 4,060.00	AH42438	09/21/22	\$ 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	354416	07/29/22	\$ 1,780.00	\$ -	\$ 1,780.00	AH420297	08/29/22	\$ 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	Tipstone	AG Wessenaar	213278 TAH Fling 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	355356	08/24/22	\$ 2,400.00	\$ -	\$ 2,400.00	5100072	09/15/22	\$ 2,400.00	TM	08/24/22	\$ 2,400.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	213278 TAH Fling 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	355360	05/12/20	\$ 5,100.00	\$ -	\$ 5,100.00	5100140	09/15/22	\$ 5,100.00	TM	08/24/22	\$ 5,100.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 5,100.00	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	213278 TAH Fling 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	355270	08/31/22	\$ 12,355.00	\$ -	\$ 12,355.00	599310	09/15/22	\$ 12,355.00	TM	08/13/22	\$ 12,355.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 12,355.00	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	220000 TAH F15 Foundation Studies	MULTIPLE	355663	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	599310	09/15/22	\$ 17,440.00	TM	08/30/22	\$ 17,440.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 17,440.00	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813 TAH F16 Foundation Studies	MULTIPLE	355735	08/29/22	\$ 2,725.00	\$ -	\$ 2,725.00	599310	09/15/22	\$ 2,725.00	TM	08/29/22	\$ 2,725.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 2,725.00	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813 TAH F16 Foundation Studies	MULTIPLE	356068	08/29/22	\$ 5,085.00	\$ -	\$ 5,085.00	599310	09/15/22	\$ 5,085.00	TM	08/29/22	\$ 5,085.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 5,085.00	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813 TAH F16 Foundation Studies	MULTIPLE	356203	09/15/22	\$ 8,175.00	\$ -	\$ 8,175.00	600931	09/20/22	\$ 8,175.00	TM	09/15/22	\$ 8,175.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 8,175.00	\$ -	\$ -	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy	MULTIPLE	350960	05/31/22	\$ 2,510.00	\$ -	\$ 2,510.00	AH415490	06/21/22	\$ 2,510.00	RAH	Multiple	\$ 2,510.00	51.18%	\$ 1,284.68	48.82%	\$ 1,225.32	\$ 1,225.32	\$ 306.33	\$ -	\$ 306.33	\$ -	
12	Hard	FLING 10	Bridgewater	Attec Consultants	221197 TAH Fling 10 - Infrastructure	MULTIPLE	221197																				

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/OSC	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	358056	08/15/22	3,200.00	-	3,200.00	8011284	09/21/22	3,200.00	TP	09/21/22	3,200.00	61.30%	1,961.33	88.83%	2,841.81	2,841.81	316.45	316.45	316.45	316.45		
14	Hard	FILING 15	TM	AG Waseanear	22000MAS TAH Foundation Studies	INV000012	11/02/22	7,630.00	-	7,630.00	Vendor Stmt	03/06/23	7,630.00	TM	03/06/23	7,630.00	100.00%	7,630.00	0.00%	-	-	-	-	-	-	1,759.99	1,759.99
14	Hard	FILING 16	TriPointe	AG Waseanear	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	8,175.00	-	8,175.00	6159624	11/09/22	8,175.00	TP	11/09/22	8,175.00	100.00%	8,175.00	0.00%	-	-	-	-	-	-	-	-
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	352739	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	Soft	FILING 01	CGF	Attec Consultants	13661-04 TAH Misc Services	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 02	CGF	Attec Consultants	13661-05 TAH Misc Services	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 07	CGF	Attec Consultants	13662-01 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	13662-02 TAH Subdivision Filing No. 7 Plat	132645	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	13662-02 TAH Subdivision Filing No. 20 Replat	132680	09/16/22	6,000.00	-	6,000.00	1200	10/25/22	6,000.00	CGF	10/25/22	6,000.00	100.00%	6,000.00	0.00%	-	-	-	-	-	-	-	
14	Soft	FILING 20	CGF	Attec Consultants	13662-02 TAH Subdivision Filing No. 20 Replat	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%	-	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	181164	09/01/22	94.01	-	94.01	Vendor Stmt	9/25/22	94.01	Putte	Multiple	9/25/22	0.00%	-	100.00%	94.01	290.37	124.27	33.51	27.02	105.36	293.58	
14	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	181164	09/01/22	94.01	-	94.01	Vendor Stmt	9/25/22	94.01	Putte	Multiple	9/25/22	0.00%	-	100.00%	94.01	290.37	124.27	33.51	27.02	105.36	293.58	
14	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	68175	09/01/22	681.75	-	681.75	Vendor Stmt	Multiple	6/20/22	681.75	Putte	Multiple	6/20/22	0.00%	-	100.00%	681.75	901.25	243.00	198.98	76.11	1,872.25	
14	Soft	FILING 02	RAH	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	165260	08/04/22	9,500.00	-	9,500.00	ACH49413	09/19/22	9,500.00	RAH	09/22/22	9,500.00	51.18%	4,937.07	48.82%	4,562.93	4,562.93	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	113162	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	Hard	FILING 16	TriPointe	Attec Consultants	89923-11 TAH Filing 16	1376247	09/22/22	13,762.47	-	13,762.47	Multiple	Multiple	18/04/21	TP	Multiple	18/04/21	7.04%	970.25	92.96%	12,792.22	12,792.22	9,888.96	9,888.96	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	01/26/22	4,900.00	CGF	01/26/22	4,900.00	0.00%	-	100.00%	4,900.00	4,900.00	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%	-	100.00%	4,500.00	4,500.00	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%	-	100.00%	4,300.00	4,300.00	2,150.00	-	-	-	2,150.00	
14	Hard	FILING 01	CGF	Big West Landscaping	General Landscaping for Marketing Center along E 67th	900	09/09/22	13,018.92	-	13,018.92	427	09/24/22	13,018.92	CGF	09/24/22	13,018.92	0.00%	-	100.00%	13,018.92	13,018.92	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%	-	-	-	-	-	-	-	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	5,976.00	-	5,976.00	476	11/25/20	5,976.00	CGF	11/25/20	5,976.00	100.00%	5,976.00	0.00%	-	-	-	-	-	-	-	
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Landscaping Coordination	33021	03/01/22	14,200.00	-	14,200.00	486	04/29/21	14,200.00	CGF	04/29/21	14,200.00	0.00%	-	100.00%	14,200.00	18,100.00	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	60000402843	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	
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	1,404.96	-	1,404.96	60000402843	11/07/22	1,404.96	TM	11/07/22	1,404.96	57.04%	869.52	42.96%	635.44	635.44	158.88	-	-	-	158.88	
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Stone Fence NE Side of Site	19496	06/10/22	1,880.00	-	1,880.00	TM	11/07/22	1,880.00	TM	11/07/22	1,880.00	57.04%	1,072.78	42.96%	807.22	807.22	193.30	-	-	-	193.30	
14	Hard	FILING 04	Putte	Brightwinds Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	4207298	09/22/22	4,207.29	-	4,207.29	3785868	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	46.99%	2,000.00	46.99%	1,997.29	1,997.29	378.58	378.58	378.58	378.58		
14	Hard	FILING 08	Putte	Brightwinds Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	3397584	09/22/22	3,397.58	-	3,397.58	3785868	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	46.99%	1,616.73	46.99%	1,588.85	1,588.85	316.73	316.73	316.73	316.73		
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	5 Transplants at 90'	1887	01/18/22	3,250.00	-	3,250.00	84849	01/26/22	3,250.00	CGF	01/26/22	3,250.00	0.00%	-	100.00%	3,250.00	3,250.00	1,625.00	-	-	-	1,625.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	10 Transplants at 90'	1886	01/20/22	3,250.00	-	3,250.00	84849	01/26/22	3,250.00	CGF	01/26/22	3,250.00	0.00%	-	100.00%	3,250.00	3,250.00	1,625.00	-	-	-	1,625.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Transplanted plants and Spruce Trees	8430	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%	-	100.00%	16,200.00	16,200.00	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%	-	100.00%	9,350.00	9,350.00	4,675.00	-	-	-	4,675.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1817	08/03/21	9,350.00	-	9,350.00	1073	07/22/21	9,350.00	CGF	07/22/21	9,350.00	0.00%	-	100.00%	9,350.00	9,350.00	4,675.00	-	-	-	4,675.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1869	11/02/21	36,750.00	-	36,750.00	1073	11/22/21	36,750.00	CGF	11/22/21	36,750.00	0.00%	-	100.00%	36,750.00	36,750.00	18,375.00	-	-	-	18,375.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1884	01/04/22	38,400.00	-	38,400.00	8249	01/26/22	38,400.00	CGF	01/26/22	38,400.00	0.00%	-	100.00%	38,400.00	38,400.00	19,200.00	-	-	-	19,200.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1887	01/26/22	38,400.00	-	38,400.00	8249	01/26/22	38,400.00	CGF	01/26/22	38,400.00	0.00%	-	100.00%	38,400.00	38,400.00	19,200.00	-	-	-	19,200.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Tree Transplants	1906	04/26/22	10,860.50	-	10,860.50	1065	09/25/22															



# SUMMARY OF COSTS REVIEWED

VE#	NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/PCP	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PANOR	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	TAH-Printing, Printing & Admin Services	01-0310	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	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	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	119,336.25	-	119,336.25	Vendor Stmt	MULTIPLE	-	Putte	See Tab	107,402.63	0.00%	100.00%	107,402.63	119,336.25	119,336.25	-	-	-		
14	Hard	FILING 08	Putte	Pro Systems	TAH Filing Nos. 4, 5, & 8 - Street Lighting	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	135,800.88	-	135,800.88	Vendor Stmt	MULTIPLE	322,207.88	Putte	See Tab	122,482.48	0.00%	100.00%	122,482.48	135,800.88	135,800.88	-	-	-		
14	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	16,886.25	-	16,886.25	Vendor Stmt	MULTIPLE	-	Putte	Multiple	16,886.25	0.00%	100.00%	16,886.25	16,886.25	-	-	-	-		
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	60,244.44	-	60,244.44	Vendor Stmt	MULTIPLE	54,220.80	Putte	Multiple	54,220.80	0.00%	100.00%	54,220.80	60,244.44	60,244.44	-	-	-		
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	99,246.07	-	99,933.28	845,399.49	Vendor Stmt	MULTIPLE	845,399.49	Putte	Multiple	845,399.49	0.00%	100.00%	845,399.49	99,246.07	99,246.07	-	-		
14	Hard	FILING 01	CGF	Wisdom IRMA	Carousal Deposit	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		
15	Hard	FILING 16	TriPointe	AG Wessamer	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	8,720.00	-	8,720.00	6201288	11/30/22	8,720.00	TP	11/30/22	8,720.00	100.00%	0.00%	-	-	-	-	-	-		
15	Hard	FILING 16	TriPointe	AG Wessamer	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 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%	-	-	-	-	-	-		
15	Hard	FILING 16	TriPointe	AG Wessamer	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	3,270.00	-	3,270.00	6201288	11/30/22	3,270.00	TP	11/30/22	3,270.00	100.00%	0.00%	-	-	-	-	-	-		
15	Hard	FILING 16	TriPointe	AG Wessamer	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	10,355.00	-	10,355.00	6201288	11/30/22	10,355.00	TP	11/30/22	10,355.00	100.00%	0.00%	-	-	-	-	-	-		
15	Hard	FILING 16	TriPointe	AG Wessamer	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	5,995.00	-	5,995.00	6201288	11/30/22	5,995.00	TP	11/30/22	5,995.00	100.00%	0.00%	-	-	-	-	-	-		
15	Hard	FILING 15	TM	AG Wessamer	Concrete and Fill Testing	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 Wessamer	Concrete and Fill Testing	Concrete and Fill Testing	356896	09/30/22	14,359.78	-	14,359.78	6000-E1052693	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	Aurora Highlands Filing 10	Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	4,973.70	-	4,973.70	Multiple	Multiple	31,668.09	BWH	Multiple	31,668.09	47.06%	3.24%	83,943.81	24,642.00	24,642.00	4,450.01	3,699.00	-		
15	Soft	FILING 10	Bridgewater	Attec Consultants	Aurora Highlands Filing 10	Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	16,165.15	-	16,165.15	Multiple	Multiple	16,165.15	TP	Multiple	16,165.15	49.59%	8.14%	83,943.81	18,419.01	18,419.01	4,450.01	3,699.00	-		
15	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	298.50	-	298.50	298.50	Vendor Stmt	Multiple	298.50	Putte	Multiple	298.50	0.00%	0.00%	298.50	298.50	18,617.93	18,617.93	-	-	
15	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	4,631.50	-	4,631.50	4,631.50	Vendor Stmt	Multiple	4,631.50	Putte	Multiple	4,631.50	0.00%	0.00%	4,631.50	4,631.50	33,693.78	33,693.78	-	-	
15	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	24,576.70	-	24,576.70	24,576.70	Vendor Stmt	Multiple	24,576.70	Putte	Multiple	24,576.70	0.00%	0.00%	24,576.70	24,576.70	12,288.35	12,288.35	-	-	
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	625.00	-	625.00	625.00	TP	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	250 Linear Foot of Ornamental Fence and Masonry Columns	MULTIPLE	MULTIPLE	32,382.98	-	32,382.98	32,382.98	TP	12/17/22	32,382.98	TP	12/17/22	32,382.98	0.00%	0.00%	32,382.98	32,382.98	-	-	-	-	
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Paving - Filing 16	MULTIPLE	MULTIPLE	201,077.58	-	201,077.58	201,077.58	Multiple	Multiple	201,077.58	TP	Multiple	201,077.58	0.00%	0.00%	201,077.58	201,077.58	201,077.58	201,077.58	-	-	
15	Hard	FILING 16	TriPointe	Contour Services	TAH Filing 10	TAH Filing 10	MULTIPLE	MULTIPLE	46,880.00	-	46,880.00	46,880.00	BWH	12/22/22	46,880.00	BWH	12/22/22	46,880.00	46.33%	18.30%	21,711.79	35,896.38	8,974.22	8,974.22	-	-	
15	Hard	FILING 17	CENTURY	CIL Thompson	Aurora Highlands PA(ing 17) Compaction Testing	Aurora Highlands PA(ing 17) Compaction Testing	MULTIPLE	MULTIPLE	1,741.00	-	1,741.00	1,741.00	CENTURY	09/08/22	1,741.00	CENTURY	09/08/22	1,741.00	61.19%	1.00%	67.62	67.62	168.91	168.91	-	-	
15	Hard	FILING 16	TriPointe	GHC Consulting	M-I Street Sweeping	M-I Street Sweeping	MULTIPLE	MULTIPLE	345.00	-	345.00	6269055	12/22/22	345.00	TP	12/22/22	345.00	57.04%	1.96%	148.20	148.20	37.05	37.05	-	-		
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	227,652.74	-	227,652.74	227,652.74	Multiple	Multiple	227,652.74	TP	Multiple	227,652.74	83.33%	146,205.42	83,449.32	20,862.33	20,862.33	20,862.33	20,862.33		
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	Dry Utility Consulting	MULTIPLE	MULTIPLE	6,070.00	-	6,070.00	6,070.00	TP	11/30/22	6,070.00	TP	11/30/22	6,070.00	100.00%	0.00%	0.00	0.00	-	-	-	-	
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	Filing 10 Paving	MULTIPLE	MULTIPLE	740,688.41	-	740,688.41	740,688.41	BWH	01/00/00	740,688.41	BWH	01/00/00	740,688.41	0.00%	0.00%	373,566.07	740,688.41	740,688.41	740,688.41	-	-	
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	Infrastructure - Filing 10	Infrastructure - Filing 10	MULTIPLE	MULTIPLE	82,240.00	-	82,240.00	82,240.00	BWH	01/00/00	82,240.00	BWH	01/00/00	82,240.00	0.00%	0.00%	49,739.21	82,240.00	82,240.00	82,240.00	-	-	
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	449,350.25	-	449,350.25	449,350.25	TP	01/00/00	449,350.25	TP	01/00/00	449,350.25	0.00%	0.00%	409,350.25	449,350.25	88,790.56	88,790.56	-	-	
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Paving - Filing 16	MULTIPLE	MULTIPLE	446,858.50	-	446,858.50	446,858.50	TP	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	PA(ing 16) Plan and CSP	PA(ing 16) Plan and CSP	MULTIPLE	MULTIPLE	12,683.50	-	12,683.50	12,683.50	TP	11/28/22	12,683.50	TP	11/28/22	12,683.50	0.00%	0.00%	12,683.50	12,683.50	6,331.75	6,331.75	-	-	
15	Hard	FILING 04	Putte	Page Specialty Company	Mailboxes and Pads	Mailboxes and Pads	MULTIPLE	MULTIPLE	14,339.40	-	14,339.40	14,339.40	TP	12/17/22	14,339.40	TP	12/17/22	14,339.40	0.00%	0.00%	14,339.40	14,339.40	-	-	-	-	
15	Hard	FILING 05	Putte	Page Specialty Company	Mailboxes and Pads	Mailboxes and Pads	MULTIPLE	MULTIPLE	14,339.79	-	14,339.79	14,339.79	TP	12/17/22	14,339.79	TP	12/17/22	14,339.79	0.00%	0.00%	14,339.79	14,339.79	-	-	-	-	
15	Hard	FILING 10	Bridgewater	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	4,657.90	-	4,657.90	4,657.90	BWH	Multiple	4,657.90	BWH	Multiple	4,657.90	46.33%	15,418.43	93.67%	22,498.08	32,134.45	8,033.61	8,033.61	-	-
15	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	6,822.00	-	6,822.00	6,822.00	Vendor Stmt	Multiple	6,822.00	Putte	Vendor Stmt	6,822.00	46.99%	2,885.27	3,254.53	3,764.99	941.25	941.25	941.25	941.25	
15	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,347.80	-	3,347.80	3,347.80	Vendor Stmt	Multiple	3,347.80	Putte	Vendor Stmt	3,347.80	47.00%	14,558.82	31,865.88	3,061.49	3,061.49	3,061.49	3,061.49		
15	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, & 13 - Erosion Control	TAH Filings 4, 5, 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	10,420.82	-	10,420.82	10,420.82	Vendor Stmt	Multiple	10,420.82	Putte	Vendor Stmt	10,420.82	59.78%	5,763.76	40,248.25	46,239.35	46,239.35	46,239.35	46,239.35		
15	Soft	FILING 16	TriPointe	Traceair	Drone Flights Over Site	Drone Flights Over Site	MULTIPLE	MULTIPLE	3,200.00	-	3,200.00	6756250	12/20/2														

# SUMMARY OF COSTS REVIEWED

VEH NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV#NO3	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	DATE DATE	PMT AMT	PAYOR	DATE ELIGED	VER PMT AMT	% PR	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
17	Hard	FLING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	INV03003	01/25/23	\$ 1,635.00	\$ -	\$ 1,635.00	ET053649	02/06/23	\$ -	TM	02/06/23	\$ -	635.00	100.00%	\$ 1,635.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Soft	FLING 10	Bridgewater	Artex Consultants	171521-01 Aurora Highlands Fling 10	143622	02/07/23	\$ 449.97	\$ -	\$ 449.97	Multiple	Multiple	\$ 1,593.00	BWH	02/13/23	\$ 1,593.00	100.00%	\$ 1,593.00	0.00%	\$ -	\$ 526.97	\$ 131.64	\$ -	\$ -	\$ 131.64	
17	Soft	FLING 15	TM	Artex Consultants	33821-03 Aurora Highlands Fling 15	Multiple	Multiple	\$ 60,933.31	\$ -	\$ 60,933.31	Multiple	Multiple	\$ 48,275.41	TM	Multiple	\$ 48,275.41	28.80%	\$ 17,657.90	73.20%	\$ 43,372.52	\$ 17,657.92	\$ 22,952.86	\$ -	\$ -	\$ 17,657.92	
17	Soft	FLING 17	CENTURY	Artex Consultants	651922-01 Aurora Highlands Fling 17	Multiple	Multiple	\$ 22,865.71	\$ -	\$ 22,865.71	Multiple	Multiple	\$ 14,098.33	CENTURY	01/16/23	\$ 14,098.33	61.19%	\$ 14,098.33	0.00%	\$ -	\$ 4,767.38	\$ 2,169.84	\$ -	\$ -	\$ 4,767.38	
17	Hard	FLING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	\$ 6,490.00	\$ -	\$ 6,490.00	43522	01/16/23	\$ 6,450.00	TM	01/16/23	\$ 6,450.00	57.04%	\$ 2,787.31	42.96%	\$ 2,787.31	\$ 696.97	\$ 696.97	\$ -	\$ -	\$ 696.97	
17	Hard	FLING 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%	\$ 2,396.23	42.96%	\$ 2,396.23	\$ 639.76	\$ 639.76	\$ -	\$ -	\$ 639.76	
17	Hard	FLING 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%	\$ 4,953.80	\$ 1,370.43	\$ 1,370.43	\$ -	\$ -	\$ 1,370.43	
17	Hard	FLING 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%	\$ 1,399.65	42.96%	\$ 1,399.65	\$ 375.59	\$ 375.59	\$ -	\$ -	\$ 375.59	
17	Hard	FLING 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%	\$ 1,231.62	42.96%	\$ 1,231.62	\$ 326.00	\$ 326.00	\$ -	\$ -	\$ 326.00	
17	Soft	FLING 17	CENTURY	City of Aurora	City Plans Review	698680	11/18/22	\$ 33,807.25	\$ -	\$ 33,807.25	698683	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	\$ -	\$ -	\$ 5,674.70
17	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146386	02/01/23	\$ 625.00	\$ -	\$ 625.00	6395064	02/15/23	\$ 625.00	TP	02/15/23	\$ 625.00	63.34%	\$ 398.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ -	\$ -	\$ 57.28
17	Soft	FLING 16	TriPointe	Concrete, Curb and Paving	Paving - Fling 16	Multiple	Multiple	\$ 89,235.36	\$ 4,695.55	\$ 84,539.81	Multiple	Multiple	\$ 89,235.36	TP	Multiple	\$ 89,235.36	0.00%	\$ -	100.00%	\$ -	\$ 89,235.36	\$ -	\$ -	\$ -	\$ 89,235.36	
17	Soft	FLING 17	CENTURY	Contour Services	TAH Filing 17	Multiple	Multiple	\$ 317.76	\$ -	\$ 317.76	Multiple	Multiple	\$ 9,120.00	BWH	01/25/23	\$ 9,120.00	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ 4,895.03	\$ 1,223.76	\$ -	\$ -	\$ 1,223.76	
17	Hard	FLING 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Soft	FLING 15	TM	Emerita Consulting Group	Addressing - 16-52-27/16-53 CC	Multiple	Multiple	\$ 10,777.00	\$ -	\$ 10,777.00	Multiple	Multiple	\$ 57,000.00	TP	Multiple	\$ 57,000.00	57.00%	\$ 46,434.99	42.96%	\$ 46,434.99	\$ 1,157.36	\$ 1,157.36	\$ -	\$ -	\$ 1,157.36	
17	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	\$ 345.00	\$ -	\$ 345.00	6408-S3	02/13/23	\$ 345.00	TP	02/13/23	\$ 345.00	57.04%	\$ 148.20	42.96%	\$ 148.20	\$ 37.05	\$ 37.05	\$ -	\$ -	\$ 37.05	
17	Hard	FLING 16	Bridgewater	Lorson Construction Company	TAH Filing 16 Phase 1 and 2 Street Lighting	Multiple	Multiple	\$ 360,486.84	\$ 18,024.34	\$ 342,462.50	Multiple	Multiple	\$ 720,584.98	BWH	Multiple	\$ 720,584.98	0.00%	\$ -	100.00%	\$ 342,462.50	\$ 720,584.98	\$ 720,584.98	\$ -	\$ -	\$ 720,584.98	
17	Hard	FLING 16	TriPointe	NAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220227	01/27/23	\$ 85,401.76	\$ -	\$ 85,401.76	637179	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	FLING 10	Bridgewater	Martin Marietta	Filing 10 Paving	Multiple	Multiple	\$ 143,431.49	\$ 7,171.97	\$ 136,259.52	Multiple	Multiple	\$ 250,687.42	BWH	01/00/00	\$ 250,687.42	0.00%	\$ -	100.00%	\$ 136,259.52	\$ 250,687.42	\$ -	\$ -	\$ -	\$ 250,687.42	
17	Hard	FLING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	Multiple	Multiple	\$ 7,989.10	\$ (31,306.63)	\$ 39,295.73	Multiple	Multiple	\$ -	Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Hard	FLING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Multiple	Multiple	\$ 85,330.97	\$ -	\$ 85,330.97	Multiple	Multiple	\$ 62,752.50	BWH	Multiple	\$ 62,752.50	4.33%	\$ 18,204.30	53.67%	\$ 21,091.41	\$ (271,487.80)	\$ (67,871.97)	\$ -	\$ -	\$ (67,871.97)	
17	Soft	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	Multiple	Multiple	\$ -	\$ -	\$ -	Multiple	Multiple	\$ 2,209.25	TM	Multiple	\$ 2,209.25	0.00%	\$ -	0.00%	\$ -	\$ 246.68	\$ 234.11	\$ -	\$ -	\$ 234.11	
17	Hard	FLING 10	Bridgewater	Norris Design	The Aurora Highlands Fling 15, LA & Irr CDs	Multiple	Multiple	\$ 6,302.45	\$ -	\$ 6,302.45	Multiple	Multiple	\$ 2,704.45	TM	Multiple	\$ 2,704.45	0.00%	\$ -	100.00%	\$ 6,302.45	\$ 2,704.45	\$ 676.11	\$ 676.11	\$ -	\$ -	\$ 676.11
17	Hard	FLING 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	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182338-3	10/31/21	\$ 20,030.00	\$ -	\$ 20,030.00	CC	12/07/21	\$ 20,030.00	BWH	12/07/21	\$ 20,030.00	15.00%	\$ 3,004.50	85.00%	\$ 17,025.50	\$ 4,256.38	\$ 4,256.38	\$ -	\$ -	\$ 4,256.38	
17	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182338-4	11/30/21	\$ 16,665.63	\$ -	\$ 16,665.63	CC	12/22/21	\$ 16,665.63	BWH	12/22/21	\$ 16,665.63	15.00%	\$ 2,499.84	85.00%	\$ 14,165.79	\$ 3,541.45	\$ 3,541.45	\$ -	\$ -	\$ 3,541.45	
17	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182338-5	12/13/21	\$ 8,817.60	\$ -	\$ 8,817.60	CC	01/20/22	\$ 8,817.60	BWH	01/20/22	\$ 8,817.60	15.00%	\$ 1,324.03	85.00%	\$ 7,494.88	\$ 1,877.72	\$ 1,877.72	\$ -	\$ -	\$ 1,877.72	
17	Hard	FLING 10	Bridgewater	Seam and Striping	Striping - Aurora Highlands Fling 15	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	FLING 10	Bridgewater	Seam and Striping	Striping - Aurora Highlands Fling 15	Multiple	Multiple	\$ 11,245.60	\$ 1,124.30	\$ 10,121.30	Multiple	Multiple	\$ 6,687.90	BWH	02/20/23	\$ 6,687.90	46.33%	\$ 4,698.72	53.67%	\$ 5,432.32	\$ 9,315.03	\$ 2,828.76	\$ -	\$ -	\$ 2,828.76	
18	Soft	FLING 17	CENTURY	Artex Consultants	TAH Filing No. 17 PA-70/0 Construction Administration	653932	03/09/23	\$ 6,400.00	\$ -	\$ 6,400.00	6491710	02/13/23	\$ 6,400.00	CENTURY	02/13/23	\$ 6,400.00	62.91%	\$ 4,019.38	37.09%	\$ 2,380.62	\$ 620.91	\$ 620.91	\$ -	\$ -	\$ 620.91	
18	Soft	FLING 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%	\$ -	100.00%	\$ 6,627.00	\$ 3,553.45	\$ 888.36	\$ -	\$ -	\$ 888.36	
18	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing 10	Multiple	Multiple	\$ 9,120.00	\$ -	\$ 9,120.00	44951	Multiple	Multiple	\$ 31,776.00	Putte	Multiple	\$ 31,776.00	46.33%	\$ 14,895.03	53.67%	\$ 14,423.73	\$ 2,853.43	\$ 2,853.43	\$ -	\$ -	\$ 2,853.43
18	Soft	FLING 04	Putte	Contour Services	TAH Filing 04	Multiple	Multiple	\$ 179,332.00	\$ -	\$ 179,332.00	Multiple	Multiple	\$ 179,332.00	Putte	Multiple	\$ 179,332.00	0.00%	\$ -	100.00%	\$ 179,332.00	\$ 179,332.00	\$ -	\$ -	\$ -	\$ 179,332.00	
18	Soft	FLING 05	Putte	Contour Services	TAH Filing 05	Multiple	Multiple	\$ 3,000.00	\$ -	\$ 3,000.00	Multiple	Multiple	\$ 77,559.00	Putte	Multiple	\$ 77,559.00	45.57%	\$ 3,867.23	54.43%	\$ 1,632.77	\$ 2,177.03	\$ 544.26	\$ 544.26	\$ -	\$ -	\$ 544.26
18	Soft	FLING 17	CENTURY	CTL Thompson	Soils Foundations Investigation - Lots	654233	02/16/23	\$ 1,200.00	\$ -	\$ 1,200.00	Multiple	Multiple	\$ 5,120.00	CENTURY	02/16/23	\$ 5,120.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Hard	FLING 10	Bridgewater	Contour Services	FILING 10 - Erosion Control	Multiple	Multiple	\$ 26,458.20	\$ 2,645.82	\$ 23,812.38	Multiple	Multiple	\$ 46,337.00	BWH	Vendor Stmt	\$ 46,337.00	45.33%	\$ 13,031.43	53.67%	\$ 12,789.95	\$ 2,315.45	\$ 578.87	\$ -	\$ -	\$ 578.87	
18	Hard	FLING 04	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ -	Putte	Vendor Stmt	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 117.43	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Hard	FLING 05	Putte	Stormwater Risk Management	TAH - Filings 5, 8, & 13 - Erosion Control	Multiple	Multiple	\$ 10,335.00	\$ -	\$ 10,335.00	Multiple	Multiple	\$ 10,335.00	Putte	Vendor Stmt	\$ 10,335.00	0.00%	\$ -	100.00%	\$ 10,335.00	\$ 1,377.66	\$ 1,377.66	\$ -	\$ -	\$ 1,377.66	
18	Hard	FLING 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	\$ 781.20	Putte	Vendor Stmt	\$ 781.20	59.78%	\$ 5,428.08	40.22%	\$ 3,651.35	\$ 781.20	\$ 781.20	\$ -	\$ -	\$ 781.20	
19	Hard	FLING 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	\$ 4,804.48	\$ 4,804.48	\$ -	\$ -	\$ 4,804.48	
19	Hard	FLING 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	\$ 4,804.					

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RT/COB/DCB	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	10,565.00					
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	06/22/23	6,095.00	TP	06/22/23	6,095.00	21.00%	1,321.20	78.73%	4,773.80	6,095.00					
21	Hard	FLING 14	RAH	Aurora Highways	164721-02 Aurora Highlands Filing 14 Const. Services	MULTIPLE	MULTIPLE	104,214.22	-	104,214.22	9172787	09/13/23	104,214.22	RAH	07/03/23	104,214.22	0.00%	97,027.86	100.00%	97,027.86	104,214.22				2,970.00	
21	Soft	FLING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	19.45	-	19.45	7194	09/13/23	19.45	TP	09/13/23	19.45	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	09/13/23	37.58	TP	09/13/23	37.58	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	53170	09/13/23	141.05	TP	09/13/23	141.05	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	344.92	Putte	05/19/23	344.92	0.00%	-	100.00%	344.92	379.91				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	26,326.38	RAH	04/26/23	26,326.38	46.37%	12,300.80	83.63%	14,025.58	26,326.38	8,886.05			8,950.55	
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	06/19/23	17,187.84	100.00%	0	0.00%	17,187.84	17,187.84	6,970.05			6,970.05	
21	Soft	FLING 14	RAH	B & S Surveying	Updated Lot Matrix	366676	04/03/23	11,736.00	-	11,736.00	65775	04/13/23	11,736.00	RAH	04/11/23	11,736.00	100.00%	-	0.00%	-	11,736.00	11,736.00				2,894.20
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%	26,060.12	29,832.00	11,576.79			2,894.20	
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	06/12/23	30,534.57	100.00%	-	0.00%	-	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	63,910.00	15,880.88			15,880.88	
21	Soft	FLING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	727651	06/23/23	3,466.00	-	3,466.00	155214	06/23/23	3,466.00	RAH	07/05/23	3,466.00	0.00%	-	0.00%	-	3,466.00	3,466.00				6,417.38
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	05/09/23	625.00	63.34%	395.90	36.66%	229.10	625.00	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	666056	06/09/23	625.00	TP	06/09/23	625.00	63.34%	395.90	36.66%	229.10	625.00	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	06/09/23	268,060.26	0.00%	-	100.00%	268,060.26	268,060.26	268,060.26			63,005	
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%	-	0.00%	-	4,480.00	4,480.00				1,370.00
21	Soft	FLING 16	TriPointe	First American Title Insurance Company	Miss Title Processing Fee	9768550911699	06/08/23	233.00	-	233.00	667403	06/13/23	233.00	TP	06/13/23	233.00	100.00%	-	0.00%	-	233.00	233.00				57.28
21	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	345.00	-	345.00	660416	05/16/23	345.00	TP	05/16/23	345.00	63.34%	218.54	36.66%	126.46	345.00	31.62			31.62	
21	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13740	06/07/23	345.00	-	345.00	666742	06/09/23	345.00	TP	06/09/23	345.00	63.34%	218.54	36.66%	126.46	345.00	31.62			31.62	
21	Hard	FLING 16	TriPointe	Thyri Infrastructure LLC	TAH ALPINE HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	1,522,298.09	114,091.93	1,408,206.18	Multiple	MULTIPLE	1,408,206.18	RAH	06/29/23	1,408,206.18	4.00%	1,649,575.80	95.98%	1,351,025.76	1,522,298.09	751,227.75			636,114.53	
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	670991	06/28/23	486,712.35	TP	06/28/23	486,712.35	0.00%	-	100.00%	486,712.35	486,712.35	486,712.35			36,803.48	
21	Hard	FLING 16	TriPointe	Pase	Erosion Control	86133	04/30/23	11,230.90	-	11,230.90	601206	05/19/23	11,230.90	TP	05/19/23	11,230.90	63.34%	7,114.06	36.66%	4,116.84	11,230.90	1,029.21			1,029.21	
21	Hard	FLING 16	TriPointe	Pase	Erosion Control	89003	05/11/23	4,404.80	-	4,404.80	607233	05/23/23	4,404.80	TP	05/23/23	4,404.80	63.34%	2,796.16	36.66%	1,614.64	4,404.80	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	21,943.58	Multiple	06/20/23	21,943.58	46.33%	10,165.68	53.67%	11,777.90	20,510.26	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%	-	0.00%	-	141,442.67	141,442.67				
21	Hard	FLING 14	RAH	Xcel Energy	TAH Filing 14 Electric	CR13460834	03/22/23	434,875.09	-	434,875.09	698549	03/22/23	434,875.09	RAH	03/22/23	434,875.09	0.00%	-	0.00%	-	434,875.09	434,875.09				
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	25,235.00	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	26,720.00	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%	-	0.00%	-	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	02/23/23	33,526.04	33.52%	13,465.21	66.48%	26,702.96	23,655.96	17,323.94			2,582.14	
22	Soft	FLING 17	CENTURY	Attec Consultants	85101 TAH Filing 17	MULTIPLE	MULTIPLE	650.00	-	650.00	691733	05/19/23	650.00	CENTURY	05/19/23	650.00	100.00%	-	0.00%	-	650.00	650.00				960.94
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	07/13/23	4,260.00	61.19%	2,606.84	38.81%	1,653.16	4,260.00	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	3,104.55	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	3,104.55	310.45			310.45	
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22602	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	1,186.86	118.86			118.86	
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22662	04/18/23	3,029.13	-	3,029.13	Vendor Stmt	05/09/23	3,029.13	TM	05/09/23	3,029.13	57.04%	1,727.92	42.96%	1,301.21	3,325.30	325.30			325.30	
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22669	04/24/23	2,066.25	-	2,066.25	Vendor Stmt	05/12/23	2,066.25	TM	05/12/23	2,066.25	57.04%	1,174.38	42.96%	891.87	2,214.88	214.88			214.88	
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22160	06/02/23	2,793.75	-	2,793.75	45195	06/26/23	2,793.75	TM	06/26/23	2,793.75	57.04%	1,593.66	42.96%	1,200.09	3,000.02	300.02			300.02	
22	Hard	FLING 15	TM																							



# 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	Multiple	Multiple	1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.35	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	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	Multiple	2.00	50.78%	613.43	49.22%	594.49	3,738.35	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	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	Multiple	3.00	50.78%	613.43	49.22%	594.49	3,738.35	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	09/26/23	6,905.00	0.00%	-	100.00%	6,905.00	-	740.00	-	6,165.00	-
24	Hard	FILING 08	Putte	Denver Concrete Company	Walk, Grade Beam	250312	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	6832318	08/18/23	11,580.00	TP	08/18/23	11,580.00	0.00%	-	100.00%	11,580.00	11,580.00	3,860.00	-	3,860.00	-
24	Soft	FILING 16	TriPointe	Kimble Horn	Filing 16 Dry Utility Coordination	25547369	07/31/23	3,035.00	-	3,035.00	6918964	08/20/23	3,035.00	TP	08/20/23	3,035.00	100.00%	3,035.00	0.00%	-	-	-	-	-	-
24	Soft	FILING 16	TriPointe	Kimble Horn	Filing 16 Dry Utility Coordination	25685599	08/31/23	3,035.00	-	3,035.00	6918964	09/20/23	3,035.00	TP	09/20/23	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	Multiple	Multiple	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	224.08
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	6850372	08/24/23	137,188.60	TP	08/24/23	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	08/23/23	76,202.00	2.84%	2,160.79	87.16%	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	09/19/23	321.25	51.18%	164.42	48.82%	156.83	156.83	39.21	39.21	39.21	-
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	1,626.00	-	1,626.00	MULTIPLE	MULTIPLE	Multiple	Multiple	Multiple	Multiple	1.6260	50.65%	825.02	820.63%	774.98	264.37	123.12	264.37	
24	Soft	FILING 16	TriPointe	Norris Design	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	140,355.34	-	140,355.34	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	140.35534	28.57%	43,099.57	33.84%	98,856.17	98,856.17	43,830.04	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	09/26/23	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	06/30/23	4,000.00	63.34%	2,533.74	36.66%	1,466.26	1,466.26	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	09/20/23	2,700.00	63.34%	1,710.28	36.66%	989.72	989.72	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	Multiple	Multiple	Multiple	Multiple	Multiple	136,645.40	0.00%	-	136,645.40	136,645.40	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	24019	08/18/23	1,291.75	-	1,291.75	-	-	-	-	-	-	57.04%	735.16	42.96%	550.59	-	-	-	-	
25	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24039	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	24078	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 Alleys and Walks	1322939	10/23/23	278,303.90	21,771.16	256,532.64	688955	11/02/23	256,530.64	CENTURY	11/02/23	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 P470 (Filing 17) Compaction Testing	678429	09/30/23	6,605.00	-	6,605.00	687154	10/19/23	6,605.00	CENTURY	10/24/23	6,605.00	61.19%	4,044.82	38.81%	2,563.18	2,563.18	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	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	979,915.96	0.87%	8,486.59	89.13%	965,429.77	965,429.77	56,722.85	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	Multiple	Multiple	Multiple	Multiple	25,330.56	0.00%	-	100.00%	25,330.56	25,330.56	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	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	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	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	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	Vendor Stmt	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	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	10/24/23	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	5,350.00	-	5,350.00	3560711	10/24/23	5,350.00	TP	10/24/23	5,350.00	0.00%	-	100.00%	5,350.00	5,350.00	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	10/13/23	87.75	100.00%	87.75	0.00%	-	-	-	-	-	-
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52 2 Compaction Testing	INV008614	06/29/23	8,665.00	-	8,665.00	7056717	09/21/23	8,665.00	TM	09/11/23	8,665.00	26.08%	2,259.83	73.92%	6,405.17	6,405.17	1,601.29	-	1,601.29	-
25	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52 2 Compaction Testing	INV005013	07/31/23	13,560.00	-	13,560.00	7105717	09/13/23	13,560.00	TM	09/13/23	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				\$ 24,581,101.18	\$ 52,017,977.73	\$ 51,133,627.39	\$ 25,819,204.61	\$ 10,168,883.72	\$ 9,574,681.66	\$ 5,570,764.41		
TOTALS FOR																									

## **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*

**PROJECT FUND REQUISITION**

Requisition No. 53

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is \$1,275,134.87 including principal in the amount of \$1,274,440.87 and interest adjustment in the amount of \$694 (the “Requisitioned Amount”).

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	\$1,275,134.87

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.25. and TValue schedules.

Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.



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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of November 2023.

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**

\_\_\_\_\_  
Authority Representative or President  
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 53]



**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 14<sup>TH</sup> 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
<b>DRAWS</b>			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
<b>HOME BUILDER EXPENSES</b>			
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
<b>TOTALS --&gt;</b>	<b>\$ 51,133,627.39</b>	<b>\$ 49,859,186.52</b>	<b>\$ 1,274,440.87</b>

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)
<b>SOFT AND INDIRECT COSTS</b>			
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
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 8,473,943.49</b>	<b>\$ 8,471,135.49</b>	<b>\$ 2,808.00</b>
<b>HARD COSTS</b>			
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
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 42,659,683.90</b>	<b>\$ 41,388,051.03</b>	<b>\$ 1,271,632.87</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
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
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 51,133,627.39</b>	<b>\$ 49,859,186.52</b>	<b>\$ 1,274,440.87</b>

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

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**Timothy A. McCarthy, P.E.**

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**





# 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	03/25/21	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	9630	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	001098	03/01/20	37,295.00	3,795.00	36,155.00	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple	Multiple		
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	54600	03/01/20	21,137.00	-	21,137.00	Multiple	Multiple	Multiple	Multiple	RAH	03/19/20	21,137.00	100.00%	16,355.00	0.00%	4,782.00	4,782.00	6,066.45	1,516.61	6,066.45	1,516.61		
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	604855	04/13/20	42,375.00	-	42,375.00	Multiple	Multiple	Multiple	Multiple	RAH	07/06/20	42,375.00	15.00%	6,356.25	85.00%	36,018.75	36,018.75	9,004.69	9,004.69	9,004.69	9,004.69		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	412.00	-	412.00	Multiple	Multiple	Multiple	Multiple	RAH	03/09/20	412.00	15.00%	61.80	85.00%	350.20	350.20	87.55	87.55	87.55	87.55		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	824.00	-	824.00	Multiple	Multiple	Multiple	Multiple	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	637335	09/26/21	212.00	-	212.00	Multiple	Multiple	Multiple	Multiple	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	638444	04/12/21	1,166.00	-	1,166.00	Multiple	Multiple	Multiple	Multiple	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	03/06/21	636.00	CAB	Pd Through Draw	636.00	0.00%	-	100.00%	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	01/20/21	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-		
2	Soft	FILING 04	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	01/20/21	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	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	06/18/21	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-		
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chain and Bollards	631370	01/20/21	564.00	-	564.00	Pd Through Draw	NA	01/20/21	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-		
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636867	03/12/21	19,395.00	-	19,395.00	Pd Through Draw	NA	03/12/21	19,395.00	CAB	Pd Through Draw	19,395.00	0.00%	-	100.00%	19,395.00	19,395.00	-	-	-	-		
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	07/20/21	564.00	-	564.00	Pd Through Draw	NA	07/20/21	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	564.00	-	-	-	-		
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 12 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	564.00	-	564.00	Pd Through Draw	NA	07/02/21	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	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	Multiple	Multiple	Multiple	Multiple	RAH	08/08/20	4,050.00	0.00%	-	100.00%	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	Multiple	Multiple	Multiple	Multiple	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		
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	622935	10/14/20	1,695.00	-	1,695.00	Multiple	Multiple	Multiple	Multiple	RAH	10/29/20	1,695.00	51.18%	867.54	48.82%	827.46	827.46	206.86	206.86	206.86	206.86		
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Permit Fee	11,12,20,20	11/12/20	2,250.00	-	2,250.00	Multiple	Multiple	Multiple	Multiple	RAH	12/15/20	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	-	-	-	-		
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Permit Fee	11,12,20,20	11/12/20	2,612.50	-	2,612.50	Multiple	Multiple	Multiple	Multiple	RAH	12/09/20	2,612.50	0.00%	-	100.00%	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	Multiple	Multiple	Multiple	Multiple	RAH	11/13/20	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624775	10/30/20	143.00	-	143.00	Multiple	Multiple	Multiple	Multiple	RAH	11/13/20	143.00	100.00%	143.00	0.00%	-	-	-	-	-	-	-	
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP	626820	11/20/20	37,269.00	-	37,269.00	Multiple	Multiple	Multiple	Multiple	RAH	03/12/21	37,269.00	88.54%	21,818.15	13.46%	15,450.85	15,450.85	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	09/23/20	76,469.84	-	76,469.84	Multiple	Multiple	Multiple	Multiple	RAH	11/13/20	76,469.84	0.00%	-	100.00%	76,469.84	76,469.84	-	-	-	-		
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	Multiple	Multiple	Multiple	Multiple	RAH	12/15/20	2,250.00	51.18%	1,151.60	48.82%	1,098.40	1,098.40	272.00	272.00	272.00	272.00		
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	Multiple	Multiple	Multiple	Multiple	RAH	09/29/20	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		
2	Hard	FILING 02	RAH	Clear Creek Civil	Boxing 4' x 4' Duraguard - 185	1604	07/01/21	26,006.40	-	26,006.40	Multiple	Multiple	Multiple	Multiple	RAH	06/24/21	26,006.40	51.18%	13,613.80	48.82%	12,392.60	12,392.60	3,247.15	3,247.15	3,247.15	3,247.15		
2	Hard	FILING 02	RAH	Clear Creek Civil	Box 12 earthen berms, Silt maintenance	1579	06/15/21	3,361.97	-	3,361.97	Multiple	Multiple	Multiple	Multiple	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		
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1450	12/14/20	4,861.00	-	4,861.00	Multiple	Multiple	Multiple	Multiple	RAH	10/29/20	4,861.00	0.00%	-	100.00%	4,861.00	4,861.00	-	-	-	-		
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned Road - Replaced 6" Rock checks, Cleaned outfall	1451	07/01/21	13,396.50	-	13,396.50	Multiple	Multiple	Multiple	Multiple	RAH	07/01/21	13,396.50	51.18%	6,954.52	48.82%	6,441.98	6,441.98	1,614.01	1,614.01	1,614.01	1,614.01		
2	Hard	FILING 02	RAH	Clear Creek Civil	Duraguard Install	1573	08/08/21	7,857.00	-	7,857.00	Multiple	Multiple	Multiple	Multiple	RAH	07/03/21	7,857.00	51.18%	4,023.40	48.82%	3,833.60	3,833.60	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	21,625.00	-	21,625.00	Multiple	Multiple	Multiple	Multiple	RAH	03/23/21	21,625.00	51.18%	11,237.25	48.82%	10,387.75	10,387.75	2,618.00	2,618.00	2,618.00	2,618.00		
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/ Native Seed	1358	08/30/20	6,538.29	-	6,538.29	Multiple	Multiple	Multiple	Multiple	RAH	10/16/20	6,538.29	32.26%	2,109.03	67.74%	4,429.26	4,429.26	1,107.31	1,107.31	1,107.31	1,107.31		
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 leads from RAH to TAH	1550	05/24/21	3,511.20	-	3,511.20	Multiple	Multiple	Multiple	Multiple	RAH	06/09/21	3,511.20	51.18%	1,797.12	48.82%	1,714.08	1,714.08	428.52	428.52	428.52	428.52		
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Manholes at road closures	1364	03/23/21	2,063.00	-	2,063.00	Multiple	Multiple	Multiple	Multiple	RAH	03/23/21	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	Multiple	Multiple	Multiple	Multiple	RAH	07/22/21	948.15	51.18%	485.29	48.82%	462.86	462.86	115.72	115.72	115.72	115.72		
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 leads of VTC (80 ton) in tracking pads	1518	04/20/21	1,156.00	-	1,156.00	Multiple	Multiple	Multiple	Multiple	RAH	06/18/21	1,156.00	51.18%	599.67	48.82%	556.33	556.33	141.08	141.08	141.08	141.08		
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 30' ft. Silt Fence, scarified VTC's	1478	06/22/21	1,480.00	-	1,480.00	Multiple	Multiple	Multiple	Multiple	RAH	07/07/21	1,480.00	51.18%	761.00	48.82%	719.00	719.00	178.74	178.74	178.74	178.74		
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washdown sign and VTC	1534	05/11/21	3,507.35	-	3,507.35	Multiple	Multiple	Multiple	Multiple	RAH	06/26/21	3,507.35	51.18%	1,772.20	48.82%	1,735.15	1,735.15	438.05	438.05	438.05	438.05		
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washdown sign and VTC	1640	08/17/21	3,333.56	-	3,333.56	Multiple	Multiple	Multiple	Multiple	RAH	09/21/21	3,333.56	51.18%	1,706.20	48.82%								



# 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 0061-01-2622	Multiple		15,937.60	Multiple	Multiple	\$	15,937.60	RAH	Multiple	\$	15,937.60	58.54%	\$	\$	\$	\$	\$	
2	Soft	FILING 01	RAH	Norris Design	TAM Filing 1 CSP & Plat 0061-01-0055	Multiple		36,532.70	Multiple	Multiple	\$	36,532.70	RAH	Multiple	\$	36,532.70	19.77%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Norris Design	TAM Filing 2 0001-01-2089	Multiple		94,450.38	Multiple	Multiple	\$	94,450.38	RAH	Multiple	\$	94,450.38	36.10%	\$	\$	\$	\$	\$	
2	Soft	FILING 06	RAH	Norris Design	TAM Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple		15,136.42	Multiple	Multiple	\$	15,136.42	RAH	Multiple	\$	15,136.42	6.47%	\$	\$	\$	\$	\$	
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Millbox Curbs	33237		11,622.40	Multiple	Multiple	\$	11,622.40	RAH	12/24/20	\$	11,622.40	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands Street Lighting Filing 1	Multiple		379,493.00	Multiple	Multiple	\$	379,493.00	RAH	Multiple	\$	379,493.00	0.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 01	RAH	Rasagant Consulting Services	Dry Utility Consulting	1812		828.75	Multiple	Multiple	\$	828.75	RAH	08/07/20	\$	828.75	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Rasagant Consulting Services	Dry Utility Consulting	1983		357.50	Multiple	Multiple	\$	357.50	RAH	06/11/21	\$	357.50	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Rasagant Consulting Services	Dry Utility Consulting	2099		633.75	Multiple	Multiple	\$	633.75	RAH	08/26/21	\$	633.75	100.00%	\$	\$	\$	\$	\$	
2	Soft	OA in Tract	DRAW 31-40	Schedia Group	Cost Verification - In Tract Improvements	181106-0715		13,053.33	Pd Through Draw	Multiple	\$	13,053.33	Pulte	03/03/22	\$	13,053.33	0.00%	\$	\$	\$	\$	\$	
2	Soft	OA in Tract	DRAW 31-40	Schedia Group	Cost Verification - In Tract Improvements	Multiple		46,505.92	Pd Through Draw	Multiple	\$	46,505.92	Pulte	03/03/22	\$	46,505.92	0.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit COR410965-TAM Filing 2	WC21120236		540.00	Multiple	Multiple	\$	540.00	RAH	08/13/21	\$	540.00	51.18%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Application Fee for Permit COR410965-TAM Filing 2	WC211199420		270.00	Multiple	Multiple	\$	270.00	RAH	09/30/21	\$	270.00	51.18%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Modification fee for Permit COR410965-TAM Filing 2	WC211303738		882.12	Multiple	Multiple	\$	882.12	RAH	07/28/21	\$	882.12	32.26%	\$	\$	\$	\$	\$	
2	Hard	FILING 01	DRAW 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple		43,977.71	Pd Through Draw	NA	\$	43,977.71	CAB	Pd Through Draw	\$	43,977.71	32.26%	\$	\$	\$	\$	\$	
2	Hard	FILING 01	DRAW 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9		25,650.01	CAB	Pd Through Draw	NA	\$	25,650.01	CAB	Pd Through Draw	\$	25,650.01	32.26%	\$	\$	\$	\$	\$
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12850147		43,912.54	Multiple	Multiple	\$	43,912.54	RAH	06/18/21	\$	43,912.54	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF49942		56,199.00	Multiple	Multiple	\$	56,199.00	RAH	08/13/21	\$	56,199.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF49943		106,634.00	Multiple	Multiple	\$	106,634.00	RAH	09/04/21	\$	106,634.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309		29,757.88	Multiple	Multiple	\$	29,757.88	RAH	06/18/21	\$	29,757.88	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF49944		122,166.53	Multiple	Multiple	\$	122,166.53	RAH	07/30/21	\$	122,166.53	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339834		9,033.50	Multiple	Multiple	\$	9,033.50	RAH	09/30/21	\$	9,033.50	51.18%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339835		9,033.50	Multiple	Multiple	\$	9,033.50	RAH	09/30/21	\$	9,033.50	51.18%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339836		4,500.00	Multiple	Multiple	\$	4,500.00	RAH	09/30/21	\$	4,500.00	51.18%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339840		6,720.00	Multiple	Multiple	\$	6,720.00	RAH	09/30/21	\$	6,720.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339841		6,720.00	Multiple	Multiple	\$	6,720.00	RAH	09/30/21	\$	6,720.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339842		4,500.00	Multiple	Multiple	\$	4,500.00	RAH	09/30/21	\$	4,500.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339843		6,990.00	Multiple	Multiple	\$	6,990.00	RAH	10/31/21	\$	6,990.00	28.43%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339844		6,547.00	Multiple	Multiple	\$	6,547.00	RAH	09/20/21	\$	6,547.00	28.27%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339845		3,505.00	Multiple	Multiple	\$	3,505.00	RAH	10/31/21	\$	3,505.00	14.21%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339846		9,973.50	Multiple	Multiple	\$	9,973.50	RAH	09/20/21	\$	9,973.50	28.43%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339847		6,547.00	Multiple	Multiple	\$	6,547.00	RAH	09/20/21	\$	6,547.00	28.27%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339848		6,990.00	Multiple	Multiple	\$	6,990.00	RAH	10/31/21	\$	6,990.00	28.43%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339849		6,990.00	Multiple	Multiple	\$	6,990.00	RAH	10/31/21	\$	6,990.00	28.43%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339850		5,040.00	Multiple	Multiple	\$	5,040.00	RAH	10/31/21	\$	5,040.00	20.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339851		16,240.00	Multiple	Multiple	\$	16,240.00	RAH	11/10/21	\$	16,240.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339852		21,840.00	Multiple	Multiple	\$	21,840.00	RAH	11/10/21	\$	21,840.00	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	339853		391,522.55	Multiple	Multiple	\$	391,522.55	RAH	11/10/21	\$	391,522.55	100.00%	\$	\$	\$	\$	\$	
2	Soft	FILING 13	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 2 Lots	Multiple		3,794.16	Vendor Stmt	Multiple	\$	3,794.16	Vendor Stmt	Multiple	\$	3,794.16	44.86%	\$	\$	\$	\$	\$	
2	Soft	FILING 04	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	Multiple		7,230.95	Vendor Stmt	Multiple	\$	7,230.95	Pulte	Multiple	\$	7,230.95	44.86%	\$	\$	\$	\$	\$	
2	Soft	FILING 05	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	Multiple		27,135.91	Vendor Stmt	Multiple	\$	27,135.91	Pulte	Multiple	\$	27,135.91	44.86%	\$	\$	\$	\$	\$	
2	Soft	FILING 06	Pulte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	Multiple		66,699.98	Vendor Stmt	Multiple	\$	66,699.98	Pulte	Multiple	\$	66,699.98	44.86%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH	12/15/21	\$	184,968.62	0.00%	\$	\$	\$	\$	\$	
2	Hard	FILING 02	RAH	Bridgewater	Aurora Highlands - Street Lighting Filing 2	Multiple		184,968.62	ACH	Multiple	\$	184,968.62	ACH										

# 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 ELIGED	VER PMT AMT	% PRI	PRM AMT	% PUB	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%	\$ 21,157.40	72.14%	\$ 60,034.75	\$ 59,877.13	\$ 11,205.51	\$ -	\$ -	\$ 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%	\$ 1,428.45	81.54%	\$ 6,310.25	\$ 6,310.25	\$ 1,367.94	\$ 1,367.94	\$ -	\$ -	\$ 1,367.94	
4	Hard	OA In Transit	Putte	Strecke Strapping	217076 Aurora Highlands Strapping and Sillage - Filing Nos. 4, 5, and 8	MULTIPLE	11/17/21	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 16,555.00	
4	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 40,893.41	\$ 4,099.35	\$ 36,794.06	Vendor Stmt	Multiple	\$ 34,499.21	Putte	Multiple	\$ 34,499.21	47.26%	\$ 17,691.04	52.74%	\$ 17,808.17	\$ 17,808.17	\$ 4,350.89	\$ 4,350.89	\$ -	\$ -	\$ 4,350.89	
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 8,287.93	\$ 8,287.93	\$ -	Vendor Stmt	Multiple	\$ 74,786.54	Putte	Multiple	\$ 74,786.54	49.41%	\$ 36,854.84	50.59%	\$ 37,931.70	\$ 36,022.60	\$ 9,013.15	\$ 9,013.15	\$ -	\$ -	\$ 9,013.15	
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 88,655.60	\$ 8,368.56	\$ 80,287.04	Vendor Stmt	Multiple	\$ 79,573.04	Putte	Multiple	\$ 78,107.04	59.78%	\$ 47,718.13	40.22%	\$ 32,098.93	\$ 31,421.23	\$ 7,651.81	\$ 7,651.81	\$ -	\$ -	\$ 7,651.81	
4	Hard	FILING 04	Putte	Three Sons Construction	TAH Filings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 21,282.60	\$ -	\$ 21,282.60	Vendor Stmt	Multiple	\$ 195,644.34	Putte	Multiple	\$ 195,644.34	0.00%	\$ -	100.00%	\$ 195,644.34	\$ 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	\$ -	Vendor Stmt	Multiple	\$ 449,894.31	Putte	Multiple	\$ 449,894.31	0.00%	\$ -	100.00%	\$ 449,894.31	\$ 449,894.31	\$ -	\$ -	\$ -	\$ -	\$ 449,894.31	
4	Hard	FILING 02	RAH	Exit Gas Main Extension (Iona Biosmart)	1031631	MULTIPLE	MULTIPLE	\$ 59,940.00	\$ -	\$ 59,940.00	Vendor Stmt	Multiple	\$ 59,940.00	RAH	Multiple	\$ 59,940.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 20,200.00	51.18%	\$ 10,338.85	48.82%	\$ 9,861.15	\$ 9,861.15	\$ 2,465.29	\$ 2,465.29	\$ -	\$ -	\$ 2,465.29	
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	\$ 9,880.00	51.18%	\$ 5,056.82	48.82%	\$ 4,823.18	\$ 4,823.18	\$ 1,205.79	\$ 1,205.79	\$ -	\$ -	\$ 1,205.79	
5	Soft	FILING 01	RAH	AG Wastewater	201008 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	MULTIPLE	\$ 4,165.00	\$ -	\$ 4,165.00	Vendor Stmt	Multiple	\$ 4,165.00	RAH	Multiple	\$ 4,165.00	0.00%	\$ -	100.00%	\$ 4,165.00	\$ 4,165.00	\$ -	\$ -	\$ -	\$ -	\$ 4,165.00	
5	Hard	FILING 02	RAH	AG Wastewater	210006 TAH F2 East 42nd Ave. & Eulandale St.	MULTIPLE	MULTIPLE	\$ 7,290.00	\$ -	\$ 7,290.00	Vendor Stmt	Multiple	\$ 7,290.00	RAH	Multiple	\$ 7,290.00	0.00%	\$ -	100.00%	\$ 7,290.00	\$ 7,290.00	\$ -	\$ -	\$ -	\$ -	\$ 7,290.00	
5	Hard	FILING 02	RAH	AG Wastewater	212800MAS 212381-212306 TAH Filing 2	MULTIPLE	MULTIPLE	\$ 12,880.00	\$ -	\$ 12,880.00	Vendor Stmt	Multiple	\$ 12,880.00	RAH	Multiple	\$ 12,880.00	100.00%	\$ 12,880.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MAS 212381-212306 TAH Filing 2	MULTIPLE	MULTIPLE	\$ 18,315.00	\$ -	\$ 18,315.00	Vendor Stmt	Multiple	\$ 18,315.00	RAH	Multiple	\$ 18,315.00	100.00%	\$ 18,315.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,315.00
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands 2020-14	RETAINAGE	RETAINAGE	\$ 100,826.80	\$ -	\$ 100,826.80	1130222	05/18/21	\$ -	\$ -	RAH	Multiple	\$ 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	\$ 632,176.05	RAH	Multiple	\$ 632,176.05	0.00%	\$ -	100.00%	\$ 632,176.05	\$ 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	\$ 263.42	35.40%	\$ 93.24	64.60%	\$ 170.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 508.97	35.40%	\$ 180.16	64.60%	\$ 328.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,910.37	35.40%	\$ 676.20	64.60%	\$ 1,234.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,603.82	35.40%	\$ 1,639.15	64.60%	\$ 2,964.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	Putte	Multiple	\$ 11,711.11	12.46%	\$ 2,650.50	87.54%	\$ 1,060.60	\$ 1,060.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.60
5	Soft	FILING 10	RAH	Attec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 46,899.77	\$ -	\$ 46,899.77	MULTIPLE	MULTIPLE	\$ 46,899.77	RAH	Multiple	\$ 46,899.77	53.21%	\$ 21,915.94	46.79%	\$ 24,983.83	\$ 21,915.94	\$ 5,141.19	\$ 5,141.19	\$ -	\$ -	\$ 5,141.19	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Fence Columns, Fencing and Landscape Islands	RETAINAGE	RETAINAGE	\$ 9,966.55	\$ -	\$ 9,966.55	1131181	07/27/20	\$ -	\$ -	RAH	Multiple	\$ 9,966.55	43.33%	\$ 4,318.74	56.67%	\$ 5,647.81	\$ 5,647.81	\$ -	\$ -	\$ -	\$ -	\$ 5,647.81
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	\$ 309.00	51.18%	\$ 158.15	48.82%	\$ 150.85	\$ 150.85	\$ 37.15	\$ 37.15	\$ -	\$ -	\$ 37.15	
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	\$ 30,395.00	51.18%	\$ 15,551.00	48.82%	\$ 14,844.00	\$ 14,844.00	\$ 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	\$ 33,489.00	41.91%	\$ 14,033.94	58.09%	\$ 19,455.06	\$ 19,455.06	\$ 4,863.77	\$ 4,863.77	\$ -	\$ -	\$ 4,863.77	
5	Soft	FILING 01	RAH	City of Aurora	CSP-1 Mitigation Plan Fee	MULTIPLE	MULTIPLE	\$ 3,120.00	\$ -	\$ 3,120.00	Vendor Stmt	Multiple	\$ 3,120.00	RAH	Multiple	\$ 3,120.00	0.00%	\$ -	100.00%	\$ 3,120.00	\$ 3,120.00	\$ 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	\$ 3,420.00	0.00%	\$ -	100.00%	\$ 3,420.00	\$ 3,420.00	\$ 810.00	\$ 810.00	\$ -	\$ -	\$ 810.00	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
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	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ -	\$ -	\$ 335.01	
5	Soft	FILING 01	RA																								



# 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	02/20/22	70,948.41	49.21%	35,792.52	50.9%	36,938.14	1,738.99	-	-	6,735.73	11,728.10		
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	04/09/21	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 Mallroom and Pad	34798	08/19/21	7,993.60	-	7,993.60	34798	08/20/21	7,993.60	RAH	08/20/21	7,993.60	0.00%	100.00%	7,993.60	7,993.60	7,993.60	-	-	-	-	-	
6	Hard	FILING 02	RAH	Pro Specialty Company	City Stewer Control	34799	08/19/21	5,468.41	148.66	5,617.07	34799	08/20/21	5,617.07	RAH	08/20/21	5,617.07	0.00%	100.00%	5,617.07	5,617.07	5,617.07	-	-	-	-	-	
6	Hard	FILING 02	RAH	Pro Specialty Company	Aurora Highlands - Street Lighting Film 2	34797	02/02/22	79,689.10	8,808.44	88,497.54	34797	02/02/22	79,689.10	RAH	02/02/22	79,689.10	0.00%	100.00%	79,689.10	79,689.10	79,689.10	-	-	-	-	-	
6	Soft	FILING 02	RAH	Driv Utility Consulting	Driv Utility Consulting	MULTIPLE	01/08/23	796.25	-	796.25	MULTIPLE	01/08/23	796.25	RAH	01/07/23	796.25	100.00%	796.25	100.00%	796.25	796.25	-	-	-	-	-	
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	04/09/21	3,141.00	46.33%	1,825.39	53.67%	1,315.61	1,315.61	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	162.40	1,786.40	MULTIPLE	04/09/21	2,862.00	Vendor Stmt	04/09/21	2,862.00	59.78%	1,711.03	60.2%	1,150.97	1,150.97	1,421.74	287.74	-	-	287.74	-
6	Hard	FILING 08	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	03/21/22	3,880.00	388.00	4,268.00	MULTIPLE	03/21/22	3,811.50	Vendor Stmt	03/21/22	3,811.50	59.78%	2,287.67	40.22%	1,523.83	1,523.83	1,983.20	383.20	-	-	383.20	-
7	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	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	8,275.98	2,069.00	-	-	2,069.00	-	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	344668	12/31/21	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	6,587.16	1,646.79	-	-	1,646.79	-	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	345747	01/28/22	19,530.00	-	19,530.00	F049105	03/01/22	19,530.00	TM	03/01/22	19,530.00	63.34%	12,374.00	36.66%	7,156.00	7,156.00	1,789.75	-	-	1,789.75	-	
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	346889	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	6,587.16	1,646.83	-	-	1,646.83	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 ESA	313653	04/30/21	2,700.00	-	2,700.00	1652444	05/19/21	2,700.00	TM	05/19/21	2,700.00	63.34%	1,710.28	36.66%	899.72	899.72	247.43	-	-	247.43	-	
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	32510	05/19/21	24,000.00	-	24,000.00	1654415	05/21/21	24,000.00	TM	05/21/21	24,000.00	63.34%	15,202.46	36.66%	8,797.54	8,797.54	2,199.38	-	-	2,199.38	-	
7	Hard	FILING 15	TM	AG Waseenaar	22000MAS 220014 221086 TAH FILING 15	347123	02/02/22	6,540.00	-	6,540.00	F049895	03/21/22	6,540.00	TM	03/21/22	6,540.00	100.00%	6,540.00	100.00%	6,540.00	6,540.00	-	-	-	-		
7	Soft	FILING 16	TriPointe	AG Waseenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	347555	03/09/22	5,995.00	-	5,995.00	2253069	03/16/22	5,995.00	TM	03/16/22	5,995.00	100.00%	5,995.00	100.00%	5,995.00	5,995.00	-	-	-	-		
7	Soft	FILING 16	TriPointe	AG Waseenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	348978	04/11/22	2,725.00	-	2,725.00	231394	04/18/22	2,725.00	TM	04/18/22	2,725.00	100.00%	2,725.00	100.00%	2,725.00	2,725.00	-	-	-	-		
7	Soft	FILING 13	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/09/21	651.52	-	651.52	Vendor Stmt	04/09/21	651.52	Putte	04/09/21	651.52	20.56%	133.97	79.44%	517.55	180.55	10.50	-	-	97.90	64.00	
7	Soft	FILING 04	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/09/21	1,258.84	-	1,258.84	Vendor Stmt	04/09/21	1,258.84	Putte	04/09/21	1,258.84	20.56%	258.86	79.44%	1,000.00	348.86	20.29	-	-	123.82	15.59	
7	Soft	FILING 05	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/09/21	4,724.93	-	4,724.93	Vendor Stmt	04/09/21	4,724.93	Putte	04/09/21	4,724.93	20.56%	975.55	79.44%	3,753.38	1,309.39	70.36	-	-	464.74	58.53	
7	Soft	FILING 08	Putte	Aetec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/09/21	11,453.46	-	11,453.46	Vendor Stmt	04/09/21	11,453.46	Putte	04/09/21	11,453.46	20.56%	2,355.08	79.44%	9,098.38	3,174.33	184.63	-	-	1,720.96	141.87	
7	Soft	FILING 10	Bridgewater	Aetec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	04/09/21	7,914.50	-	7,914.50	Vendor Stmt	04/09/21	7,914.50	BWVH	04/09/21	7,914.50	19.35%	1,531.77	60.65%	6,382.73	8,856.14	2,214.03	-	-	2,214.03	-	
7	Soft	FILING 15	TM	Aetec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	03/09/22	20,800.00	-	20,800.00	F049106	03/24/22	17,680.00	TM	03/28/22	17,680.00	57.04%	11,866.07	42.96%	5,813.93	5,813.93	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	71.00%	33,200.20	71.00%	13,160.40	13,160.40	4,290.10	-	-	4,290.10	-	
7	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	04/09/21	14,108.43	1,410.84	15,519.27	127697	04/09/21	9,385.15	Putte	04/09/21	9,385.15	0.00%	-	100.00%	12,697.59	9,385.15	4,692.57	-	-	4,692.57	-	
7	Soft	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	04/09/21	10,688.73	1,068.87	11,757.60	150002	04/09/21	3,274.09	Putte	04/09/21	3,274.09	0.00%	-	100.00%	9,523.58	3,274.09	1,613.09	-	-	1,613.09	-	
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	Aurora Highways Filing 16 - Weekly Stormwater Inspections	MULTIPLE	04/09/21	15,000.00	-	15,000.00	Vendor Stmt	04/09/21	15,000.00	BWVH	04/09/21	15,000.00	100.00%	15,000.00	100.00%	15,000.00	15,000.00	-	-	-	-		
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	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	117029	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	21,390.00	-	21,390.00	310647	04/09/21	21,390.00	TM	04/09/21	21,390.00	100.00%	21,390.00	100.00%	21,390.00	21,390.00	-	-	-	-		
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/21	21,390.00	-	21,390.00	310647	04/09/21	21,390.00	TM	04/09/21	21,390.00	100.00%	21,390.00	100.00%	21,390.00	21,390.00	-	-	-	-		
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/21	21,390.00	-	21,390.00	310647	04/09/21	21,390.00	TM	04/09/21	21,390.00	100.00%	21,390.00	100.00%	21,390.00	21,390.00	-	-	-	-		
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	51,128.00	12,782.00	-	-	12,782.00	-	
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	TAH Filing 16 Civil Plans Review	MULTIPLE	02/23/22	17,800.00	-	17,800.00	4781820	02/23/22	17,800.00	TM	02/23/22	17,800.00	100.00%	17,800.00	100.00%	17,800.00	17,800.00	-	-	-	-		
7	Soft	FILING 16	TriPointe	AMS Environmental Solutions	TAH Filing 16 Civil Plans Review	MULTIPLE	04/09/21	15,200.00	-	15,200.00	4781820	04/09/21	15,200.00	BWVH	04/09/21	15,200.00	46.33%	7,042.62	80.00%	8,157.38	8,157.38	2,051.47	-	-	2,051.47	-	
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	04/25/22	113.16	-	113.16	Vendor Stmt	04/25/22	113.16	Putte	04/25/22	113.16	0.00%	-	100.00%	113.16	113.16	-	-	-	-		
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	04/25/22	836.00	-	836.00	Vendor Stmt	04/25/22	836.00	Putte	04/25/22	836.00	0.00%	-	100.00%	836.00	836.00	-	-	-	-		
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	04/25/22	629.00	-	629.00	Vendor Stmt	04/25/22	629.00	Putte	04/25/22	629.00	0.00%	-	100.00%	629.00	629.00	-	-	-	-		
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	04/25/22	629.00	-	629.00	Vendor Stmt	04/25/22	629.00	Putte	04/25/22	629											

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	REV NO	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%	65,699.80	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	2,000.00	-	2,000.00	MULTIPLE	MULTIPLE	570,425.00	TM	Multiple	570,425.00	0.00%	-	100.00%	570,425.00	166,068.00	41,521.35	-	41,521.35	41,521.35	
9	Soft	FLING 16	TRIPOLITE	IR Green Development	201581 The Aurora Highways	153697	06/13/22	185.00	-	185.00	576995	07/26/22	185.00	25.00%	-	59.67	67.24%	126.33	146.33	126.33	126.33	18.83	-	18.83	36,707.08	
9	Hard	FLING 17	CENTURY	Kelly Trucking	PA27 Section 30 Mass Grading - Filing 10	19702722	06/13/22	398,272.00	-	398,272.00	378,388.00	07/22/22	378,388.00	CENTURY	Multiple	378,388.00	63.34%	231,530.24	36.66%	146,807.84	146,807.84	36,707.08	-	36,707.08	36,707.08	
9	Hard	FLING 10	Bridgewater	Nelson Pipeline	TAH Section 30 Mass Grading - Filing 10	19702722	06/13/22	10,853.12	-	10,853.12	10,617.37	07/22/22	10,617.37	Multiple	Multiple	46,374	46.37%	46,042.72	13.62%	75,575.03	75,575.03	18,893.76	-	18,893.76	18,893.76	
9	Hard	FLING 16	TRIPOLITE	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	100.00%	-	12,140.00	0.00%	-	100.00%	12,140.00	-	-	-	-	-	-
9	Hard	FLING 04	Putte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	30,294.13	3,029.41	27,264.72	Vendor Stmt	Multiple	27,264.72	Putte	Multiple	27,264.72	0.00%	-	100.00%	27,264.72	10,814.13	-	-	-	-	
9	Hard	FLING 05	Putte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	25,410.03	2,541.00	22,877.13	Vendor Stmt	Multiple	22,877.13	Putte	Multiple	22,877.13	0.00%	-	100.00%	22,877.13	6,636.54	-	-	-	-	
9	Hard	FLING 08	Putte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	MULTIPLE	MULTIPLE	76,760.00	4,000.00	72,760.00	Vendor Stmt	Multiple	72,760.00	BWH	Multiple	72,760.00	0.00%	-	100.00%	72,760.00	29,745.15	-	-	-	-	
9	Hard	FLING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	708,558.32	70,855.83	637,792.49	Vendor Stmt	Multiple	637,792.49	Putte	Multiple	637,792.49	0.00%	-	100.00%	637,792.49	71,763.53	-	-	-	-	
9	Hard	FLING 05	Putte	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	12,214.80	630.74	11,604.06	Vendor Stmt	Multiple	11,604.06	TM	Multiple	11,604.06	57.04%	6,619.37	42.96%	4,984.69	6,784.60	16,960.15	-	-	-	
9	Hard	FLING 10	Bridgewater	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	886,750.00	44,338.25	842,421.75	Vendor Stmt	Multiple	842,421.75	Putte	Multiple	842,421.75	27.65%	233,914.86	72.35%	609,514.89	348,638.89	46,109.58	-	-	-	
9	Hard	FLING 04	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	0.00	Vendor Stmt	Multiple	20,412.00	Putte	Vendor Stmt	20,412.00	0.00%	-	100.00%	-	20,412.00	16,720.00	-	-	-	-
9	Hard	FLING 08	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	488,392.25	-	488,392.25	Vendor Stmt	Multiple	488,392.25	Putte	Vendor Stmt	488,392.25	0.00%	-	100.00%	488,392.25	488,392.25	9,900.13	-	-	-	-
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	Putte	Multiple	1,239.25	57.04%	5,139.39	42.96%	3,910.86	5,324.24	133.08	-	-	-	
9	Hard	FLING 05	Putte	Norris Design	2219023 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	2,960.00	-	2,960.00	Multiple	Multiple	2,960.00	TP	Multiple	2,960.00	61.19%	1,811.12	38.81%	1,148.88	1,148.88	287.17	-	-	-	
9	Hard	FLING 04	Putte	Precise Striping	TAH Pulle Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	796.80	Putte	Vendor Stmt	796.80	0.00%	-	100.00%	796.80	-	-	-	-	-	
9	Hard	FLING 05	Putte	Precise Striping	TAH Pulle Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	850.00	Putte	Vendor Stmt	850.00	0.00%	-	100.00%	850.00	-	-	-	-	-	
9	Hard	FLING 08	Putte	Precise Striping	TAH Pulle Homes - Filings 4, 5, & 8, & 13 - Paving	MULTIPLE	MULTIPLE	19,975.00	-	19,975.00	Vendor Stmt	Multiple	19,975.00	Putte	Vendor Stmt	19,975.00	0.00%	-	100.00%	19,975.00	-	-	-	-	-	
9	Hard	FLING 10	Bridgewater	SRM	FLING 10 - Erosion Control	MULTIPLE	MULTIPLE	3,601.50	733.50	3,864.00	44680	06/02/22	3,864.00	BWH	06/02/22	3,864.00	46.33%	1,058.24	53.67%	3,543.26	3,543.26	531.37	-	-	-	
9	Hard	FLING 04	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	15,185.12	13,666.61	5,169.60	Vendor Stmt	Multiple	5,169.60	Putte	Vendor Stmt	5,169.60	46.99%	2,422.32	53.01%	7,244.28	2,740.26	685.06	-	-	-	
9	Hard	FLING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,932.50	309.25	3,399.25	Vendor Stmt	Multiple	3,399.25	Putte	Vendor Stmt	3,399.25	56.26%	1,899.23	43.74%	1,548.02	3,452.74	861.18	-	-	-	
9	Hard	FLING 08	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	37,132.12	33,418.91	15,367.50	Vendor Stmt	Multiple	15,367.50	Putte	Vendor Stmt	15,367.50	59.78%	19,979.29	40.22%	13,439.62	13,439.62	1,545.03	-	-	-	
9	Hard	FLING 08	Putte	Three Soms Construction	TAH - Filings 4, 5, & 8, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	137,913.10	17,791.21	124,121.79	Vendor Stmt	Multiple	124,121.79	Putte	Multiple	124,121.79	0.00%	-	100.00%	124,121.79	124,121.79	1,545.03	-	-	-	
9	Soft	FLING 16	TRIPOLITE	3632	Drone Flights Over Site	MULTIPLE	MULTIPLE	1,250.00	-	1,250.00	Multiple	Multiple	764.92	Putte	Multiple	764.92	61.19%	764.92	485.08	485.08	121.77	-	-	-	-	
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%	1,675.84	87.45%	11,690.20	17,114.93	1,741.50	-	-	-	
10	Hard	FLING 05	Putte	CTL Thompson	Concrete Testing	631699	06/30/22	1,092.00	-	1,092.00	Vendor Stmt	Multiple	1,092.00	Putte	07/26/22	1,092.00	0.00%	-	100.00%	1,092.00	1,092.00	-	-	-	-	
10	Hard	FLING 08	Putte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	631644	06/30/22	4,027.00	-	4,027.00	Vendor Stmt	Multiple	4,027.00	Putte	07/26/22	4,027.00	0.00%	-	100.00%	4,027.00	4,027.00	-	-	-	-	
10	Hard	FLING 08	Putte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	6,772.00	-	6,772.00	Vendor Stmt	Multiple	6,772.00	Putte	07/26/22	6,772.00	0.00%	-	100.00%	6,772.00	6,772.00	-	-	-	-	
10	Hard	FLING 13	Putte	Fare and Sons Inc	TAH - Filings 4, 5, & 8, & 13 Earthwork	MULTIPLE	MULTIPLE	1,559.37	-	1,559.37	Vendor Stmt	Multiple	260,254.29	Putte	09/02/22	260,254.29	81.11%	29,018.26	18.89%	259,259.63	260,254.29	5,229.83	-	-	-	
10	Hard	FLING 10	Bridgewater	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	278,014.10	13,324.10	264,690.00	Vendor Stmt	Multiple	264,690.00	BWH	07/15/22	264,690.00	75.17%	197,515.21	68.31%	146,345.34	146,345.34	315,166.03	-	-	-	
10	Hard	FLING 04	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	10,045.00	2,082.60	7,962.40	Vendor Stmt	Multiple	2,082.60	Putte	Vendor Stmt	2,082.60	114.56%	2,385.75	14.56%	3,033.13	3,033.13	1,040.00	-	-	-	
10	Hard	FLING 05	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	4,608.75	1,408.75	3,200.00	Vendor Stmt	Multiple	3,200.00	Putte	Vendor Stmt	3,200.00	67.00%	4,608.75	67.00%	4,608.75	4,608.75	220.50	-	-	-	
10	Hard	FLING 08	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	MULTIPLE	MULTIPLE	61,139.94	156,036.10	157,176.10	Vendor Stmt	Multiple	157,176.10	Putte	Vendor Stmt	157,176.10	7.40%	15,633.56	92.60%	145,542.54	145,542.54	73,951.71	-	-	-	
10	Hard	FLING 04	Putte	Page Specialty Company	Filing 4 & Mailboxes	34828	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	Multiple	4,613.88	Putte	06/30/22	4,613.88	0.00%	-	100.00%	4,613.88	4,613.88	-	-	-	-	
10	Hard	FLING 05	Putte	Page Specialty Company	Filing 5 & Mailboxes	34828	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	Multiple	4,613.88	Putte	06/30/22	4,613.88	0.00%	-	100.00%	4,613.88	4,613.88	-	-	-	-	
10	Hard	FLING 04	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	1,070.00	107.00	963.00	Vendor Stmt	Multiple	963.00	Putte	Vendor Stmt	963.00	46.99%	452.54	53.01%	510.46	510.46	1,319.69	-	-	-	
11	Hard	FLING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	-	3,180.00	Vendor Stmt	Multiple	1,140.75	Putte	Vendor Stmt	1,140.75	35.86%	1,140.75	35.86%	1,140.75	1,140.75	114.69	-	-	-	
11	Hard	FLING 08	RAH	AG Waseenaar	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	MULTIPLE	MULTIPLE	433,088.13	3,331.80	436,419.93	Vendor Stmt	Multiple	436,419.93	RAH	07/26/22	436,419.93	100.00%	19,927.07	4.56%	12,059.13	12,059.13	2,532.42	-	-	-	
11	Hard	FLING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	348437	03/31/22	1,430.00	-	1,430.00	ACH 412.80	04/27/22	1,430.00	RAH	05/02/22	1,430.00	0.00%	-	100.00%	1,430.00	1,430.00	-	-	-	-	
11	Soft	FLING 02	RAH	AG Waseenaar	212006 TAH F2 East 42nd Ave. & Fullondale St	348431	04/29/22	8,775.00	-	8,775.00	432.00	05/27/22	8,775.00	RAH	05/31/22	8,775.00	0.00%	-	100.00%	8,775.00	8,775.00	-	-	-	-	
11	FLING 16	TRIPOLITE	AG Waseenaar	212375 TAH F15 East 42nd Ave. & Fullondale St	348124	03/14/22	22,033.66	-	22,033.66	280,022.00	08/09/22	22,033.66	RAH	08/09/22	22,033.66	0.00%	-	100.00%	22,033.66	22,033.66	2,203.00	-				



# 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	\$ 30,617.05	27.68%	\$ 8,473.87	73.32%	\$ 22,143.18	\$ 11,739.80	\$ -	\$ -	\$ -	\$ 11,739.80		
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	09/08/22	\$ 850.00	TM	Vendor Stmt	\$ 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	08/01/22	\$ 34,932.00	\$ -	\$ 34,932.00				Multiple	\$ 34,932.00	61.19%	\$ 24,476.97	38.81%	\$ 13,555.03	\$ 6,888.98	\$ -	\$ -	\$ -	\$ 6,888.98		
12	Hard	FLING 15	TM	Blue Tec	General Excavation	2,309,124	TM	07/21/22	\$ 2,309,124	\$ -	\$ 2,309,124				TM	07/21/22	\$ 2,309,124	57.04%	\$ 1,331,222	42.96%	\$ 1,000,000	\$ 2,479.86	\$ -	\$ -	\$ -	\$ 2,479.86	
12	Hard	FLING 15	TM	Blue Tec	Install Concrete Walkout	19,143	TM	05/25/22	\$ 1,050.00	\$ -	\$ 1,050.00	6000-0041211	06/11/22	\$ 1,050.00	TM	07/01/22	\$ 1,050.00	57.04%	\$ 598.36	42.96%	\$ 451.64	\$ 112.76	\$ -	\$ -	\$ -	\$ 112.76	
12	Hard	FLING 15	TM	Blue Tec	Install Silt Fence Per Permit	19,144	TM	05/25/22	\$ 5,040.00	\$ -	\$ 5,040.00	6000-0041212	06/11/22	\$ 5,040.00	TM	07/01/22	\$ 5,040.00	57.04%	\$ 2,875.00	42.96%	\$ 2,165.00	\$ 541.25	\$ -	\$ -	\$ -	\$ 541.25	
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19,176	TM	07/18/22	\$ 1,147.75	\$ -	\$ 1,147.75	6000-0041759	08/01/22	\$ 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	Install/Remove Silt Fence West Side of Site	20,017	TM	08/12/22	\$ 255.76	\$ -	\$ 255.76	6000-0042072	08/29/22	\$ 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	Silt Fence North 48' Gates	19,178	TM	06/26/22	\$ 765.00	\$ -	\$ 765.00	6000-0041843	08/01/22	\$ 765.00	TM	08/20/22	\$ 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	MULTIPLE	\$ 8,232.72	\$ -	\$ 8,232.72					Multiple	\$ 32,409.69	Putte	Multiple	\$ 32,409.69	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	MULTIPLE	\$ 13,701.68	\$ 1,370.37	\$ 12,331.31					Multiple	\$ 21,203.01	Putte	Multiple	\$ 21,203.01	100.00%	\$ 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	MULTIPLE	\$ 72,888.80	\$ -	\$ 72,888.80					Multiple	\$ 70,099.82	Putte	Multiple	\$ 70,099.82	100.00%	\$ 70,099.82	\$ 35,049.96	\$ -	\$ -	\$ -	\$ 35,049.96	
12	Soft	FLING 17	CENTURY	City of Aurora	City Plans Review	690005	09/06/22	\$ 39,138.00	\$ -	\$ 39,138.00	56838	09/08/22	\$ 39,138.00	CENTURY	Vendor Stmt	\$ 39,138.00	15.00%	\$ 5,870.70	85.00%	\$ 33,267.30	\$ 3,166.83	\$ -	\$ -	\$ -	\$ 3,166.83		
12	Soft	FLING 10	Bridgewater	Contour Services	TAH Fling 10	MULTIPLE	MULTIPLE	\$ 45,600.00	\$ -	\$ 45,600.00					Multiple	\$ 6,080.00	BWH	09/28/22	\$ 6,080.00	46.33%	\$ 2,814.86	\$ 3,265.14	\$ 815.84	\$ -	\$ -	\$ 815.84	
12	Soft	FLING 15	TM	Contour Services	TAH Fling 15	MULTIPLE	MULTIPLE	\$ 5,000.00	\$ -	\$ 5,000.00					Multiple	\$ 5,000.00	Putte	Multiple	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	
12	Soft	FLING 08	Putte	Contour Services	TAH Fling 8	MULTIPLE	MULTIPLE	\$ 55,225.00	\$ -	\$ 55,225.00					Multiple	\$ 57,434.00	Putte	Multiple	\$ 57,434.00	59.78%	\$ 33,015.93	\$ 22,209.07	\$ 23,097.43	\$ 5,774.36	\$ -	\$ -	\$ 5,774.36
12	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Fling 17) Compaction Testing	MULTIPLE	MULTIPLE	\$ 24,377.00	\$ -	\$ 24,377.00					Multiple	\$ 24,377.00	CENTURY	09/08/22	\$ 24,377.00	61.19%	\$ 14,293.24	\$ 8,883.76	\$ 9,084.26	\$ 2,266.06	\$ -	\$ -	\$ 2,266.06
12	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	09/31/22	\$ 392.00	\$ -	\$ 392.00					Putte	05/31/22	\$ 392.00	100.00%	\$ 392.00	100.00%	\$ 392.00	\$ 392.00	\$ -	\$ -	\$ -	\$ 392.00	
12	Soft	FLING 15	TM	Emerta Consulting Group	Addendum 1 - PA 52/2 Fling 15 CA	153-22	08/01/22	\$ 4,675.00	\$ -	\$ 4,675.00	E7051307	08/22/22	\$ 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	Emerta Consulting Group	PA70 Mass Grading	77460604	07/14/22	\$ 746,060.84	\$ -	\$ 746,060.84	568621	08/22/22	\$ 746,060.84	CENTURY	09/25/22	\$ 746,060.84	61.19%	\$ 458,359.53	38.81%	\$ 277,701.31	\$ 69,479.15	\$ -	\$ -	\$ -	\$ 69,479.15		
12	Hard	FLING 15	TM	Monks Construction Company	Fling 15 Grading	192,300.00	09/02/22	\$ 192,300.00	\$ 9,615.03	\$ 182,685.42	E7051433	09/02/22	\$ 182,685.42	TM	09/02/22	\$ 182,685.42	57.04%	\$ 104,210.42	42.96%	\$ 78,475.00	\$ 19,618.80	\$ -	\$ -	\$ -	\$ 19,618.80		
12	Hard	FLING 10	Bridgewater	Nelson Pipeline	Filing 10 - Infrastructure	Pay App 14	10/18/22	\$ 34,409.68	\$ -	\$ 34,409.68	51174	09/14/22	\$ 119,289.25	BWH	09/14/22	\$ 112,963.50	50.00%	\$ 1,634.74	50.00%	\$ 1,049.76	\$ 112,626.00	\$ 18,790.50	\$ -	\$ -	\$ -	\$ 18,790.50	
12	Soft	FLING 15	TM	Norris Design	TAH Fling 15 Site Plan and Plat	01-74980	07/31/22	\$ 1,717.50	\$ -	\$ 1,717.50	E7051334	08/29/22	\$ 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 Fling 15 LA & Inv CDs	01-74980	07/31/22	\$ 1,107.50	\$ -	\$ 1,107.50	E7051334	08/29/22	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ 54.19	95.11%	\$ 1,053.31	\$ 26.33	\$ -	\$ -	\$ -	\$ 26.33		
12	Hard	FLING 02	RAH	AG Wessenaar	200206 TAH Fling 1 Aurora Blvd & 45th Avenue	350939	05/13/22	\$ 9,960.00	\$ -	\$ 9,960.00	AH415490	06/21/22	\$ 9,960.00	RAH	Multiple	\$ 9,960.00	51.18%	\$ 5,097.77	48.82%	\$ 4,862.23	\$ 1,215.56	\$ -	\$ -	\$ -	\$ 1,215.56		
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355408	08/24/22	\$ 3,750.00	\$ -	\$ 3,750.00	E7051322	10/01/22	\$ 3,750.00	TM	09/01/22	\$ 3,750.00	100.00%	\$ 3,750.00	100.00%	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00		
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	08/31/22	\$ 4,646.50	\$ -	\$ 4,646.50	E7051322	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	57.04%	\$ 2,650.53	42.96%	\$ 1,995.97	\$ 495.50	\$ -	\$ -	\$ -	\$ 495.50		
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	\$ 26,555.00	\$ -	\$ 26,555.00	E7051322	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	100.00%	\$ 26,555.00	100.00%	\$ 26,555.00	\$ 26,555.00	\$ -	\$ -	\$ -	\$ 26,555.00		
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH Fling 16 E 35th Ave & Coltondale St	354146	08/31/22	\$ 1,780.00	\$ -	\$ 1,780.00	AH402129	09/21/22	\$ 1,780.00	RAH	Multiple	\$ 1,780.00	51.18%	\$ 911.05	48.82%	\$ 868.95	\$ 217.24	\$ -	\$ -	\$ -	\$ 217.24		
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH Fling 16 E 35th Ave & Coltondale St	354146	08/31/22	\$ 1,780.00	\$ -	\$ 1,780.00	AH402129	09/21/22	\$ 1,780.00	RAH	Multiple	\$ 1,780.00	51.18%	\$ 911.05	48.82%	\$ 868.95	\$ 217.24	\$ -	\$ -	\$ -	\$ 217.24		
12	Hard	FLING 16	Tipstone	AG Wessenaar	213279 TAH Fling 16 E 35th Ave and Sunset Street Compaction Testing	355356	08/24/22	\$ 2,400.00	\$ -	\$ 2,400.00	5100072	09/15/22	\$ 2,400.00	TM	08/24/22	\$ 2,400.00	100.00%	\$ 2,400.00	100.00%	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00		
12	Hard	FLING 16	Tipstone	AG Wessenaar	213279 TAH Fling 16 E 35th Ave and Sunset Street Compaction Testing	355340	08/24/22	\$ 4,500.00	\$ -	\$ 4,500.00	5100140	09/15/22	\$ 4,500.00	TM	08/24/22	\$ 4,500.00	100.00%	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00		
12	Hard	FLING 16	Tipstone	AG Wessenaar	213279 TAH Fling 16 E 35th Ave and Sunset Street Compaction Testing	355270	08/31/22	\$ 12,355.00	\$ -	\$ 12,355.00	5993105	09/15/22	\$ 12,355.00	TM	08/13/22	\$ 12,355.00	100.00%	\$ 12,355.00	100.00%	\$ 12,355.00	\$ 12,355.00	\$ -	\$ -	\$ -	\$ 12,355.00		
12	Hard	FLING 15	TM	AG Wessenaar	220008 TAH Fling 15 Foundation Studies	355663	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	5993105	09/15/22	\$ 17,440.00	TM	09/15/22	\$ 17,440.00	100.00%	\$ 17,440.00	100.00%	\$ 17,440.00	\$ 17,440.00	\$ -	\$ -	\$ -	\$ 17,440.00		
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813 TAH Fling 16 Soil & Foundation Studies	355735	08/29/22	\$ 2,725.00	\$ -	\$ 2,725.00	5993105	09/08/22	\$ 2,725.00	TM	09/08/22	\$ 2,725.00	100.00%	\$ 2,725.00	100.00%	\$ 2,725.00	\$ 2,725.00	\$ -	\$ -	\$ -	\$ 2,725.00		
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813 TAH Fling 16 Soil & Foundation Studies	355668	08/29/22	\$ 5,085.00	\$ -	\$ 5,085.00	5993105	09/08/22	\$ 5,085.00	TM	09/08/22	\$ 5,085.00	100.00%	\$ 5,085.00	100.00%	\$ 5,085.00	\$ 5,085.00	\$ -	\$ -	\$ -	\$ 5,085.00		
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813 TAH Fling 16 Soil & Foundation Studies	356203	09/15/22	\$ 8,175.00	\$ -	\$ 8,175.00	6009391	09/20/22	\$ 8,175.00	TM	09/20/22	\$ 8,175.00	100.00%	\$ 8,175.00	100.00%	\$ 8,175.00	\$ 8,175.00	\$ -	\$ -	\$ -	\$ 8,175.00		
12	Hard	FLING 02	RAH	AG Wessenaar	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	\$ 2,510.00	\$ -	\$ 2,510.00	AH415490	06/21/22	\$ 2,510.00	RAH	Multiple	\$ 2,510.00	51.18%	\$ 1,284.68	48.82%	\$ 1,225.32	\$ 306.33	\$ -	\$ -	\$ -	\$ 306.33		
12	Hard	FLING 10	Bridgewater	Attec Consultants	221197 TAH Fling 10 Infrastructure	355663	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	AH402129	09/21/22	\$ 17,440.00	RAH	Multiple	\$ 17,440.00	51.18%	\$ 9,084.26	48.82%	\$ 8,369.74	\$ 2,166.52	\$ -	\$ -	\$ -	\$ 2,166.52		
1																											

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/OSC	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	07/29/22	\$ 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	07/29/22	\$ 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 Site	358966	08/19/22	\$ 3,200.00	-	\$ 3,200.00	8011284	09/21/22	\$ 3,200.00	TP	09/21/22	\$ 3,200.00	61.10%	\$ 1,956.39	88.83%	\$ 2,841.81	\$ 2,841.81	\$ 316.45	\$ 316.45	\$ 316.45	\$ 316.45	
14	Hard	FILING 15	TM	AG Waseanarr	22000MAS TAH Foundation Studies	19165	11/01/22	\$ 19,165.00	-	\$ 19,165.00	19165	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	\$ 1,759.99	\$ 1,759.99	\$ 1,759.99	\$ 1,759.99	
14	Hard	FILING 15	TM	AG Waseanarr	22000MAS TAH Foundation Studies	19165	11/01/22	\$ 7,630.00	-	\$ 7,630.00	Vendor Stmt	03/06/23	\$ 7,630.00	TM	03/06/23	\$ 7,630.00	100.00%	\$ 7,630.00	100.00%	\$ 7,630.00	\$ 7,630.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 16	TriPointe	AG Waseanarr	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	\$ 8,175.00	-	\$ 8,175.00	1075122	10/29/22	\$ 8,175.00	TP	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 Waseanarr	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 Waseanarr	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 Waseanarr	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	100.00%	\$ 106,110.00	\$ 106,110.00	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 01	CGF	Attec Consultants	136621-05 TAH Misc Services	MULTIPLE	MULTIPLE	\$ 21,750.00	-	\$ 21,750.00	MULTIPLE	MULTIPLE	\$ 21,750.00	CGF	MULTIPLE	\$ 21,750.00	88.90%	\$ 19,290.00	100.00%	\$ 19,290.00	\$ 19,290.00	\$ 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	88.81%	\$ 5,714.30	\$ 5,714.30	\$ 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	88.81%	\$ 459.88	\$ 459.88	\$ 82.47	\$ 82.47	\$ 82.47	\$ 82.47	
14	Soft	FILING 20	CGF	Attec Consultants	136622-02 TAH Subdivision Filing 20 Replat	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	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 20	CGF	Attec Consultants	136622-02 TAH Subdivision Filing 20 Replat	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%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 94.01	-	\$ 94.01	Vendor Stmt	MULTIPLE	\$ 93.27	Putte	MULTIPLE	\$ 93.27	0.00%	\$ -	100.00%	\$ 94.01	\$ 94.01	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	
14	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 181.64	-	\$ 181.64	Vendor Stmt	MULTIPLE	\$ 178.97	Putte	MULTIPLE	\$ 178.97	0.00%	\$ -	100.00%	\$ 181.64	\$ 181.64	\$ 64.74	\$ 64.74	\$ 64.74	\$ 64.74	
14	Soft	FILING 05	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 681.75	-	\$ 681.75	Vendor Stmt	MULTIPLE	\$ 670.96	Putte	MULTIPLE	\$ 670.96	0.00%	\$ -	100.00%	\$ 681.75	\$ 681.75	\$ 240.34	\$ 240.34	\$ 240.34	\$ 240.34	
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	\$ 1,627.70	Putte	MULTIPLE	\$ 1,627.70	0.00%	\$ -	100.00%	\$ 1,652.60	\$ 1,652.60	\$ 589.05	\$ 589.05	\$ 589.05	\$ 589.05	
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	09/19/22	\$ 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	89923-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 13,762.47	-	\$ 13,762.47	MULTIPLE	MULTIPLE	\$ 13,762.47	TP	MULTIPLE	\$ 13,762.47	7.46%	\$ 1,026.95	92.54%	\$ 12,735.52	\$ 12,735.52	\$ 988.96	\$ 988.96	\$ 988.96	\$ 988.96	
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	01/26/22	\$ 4,900.00	CGF	01/26/22	\$ 4,900.00	0.00%	\$ -	100.00%	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	
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%	\$ -	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
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%	\$ -	100.00%	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	General Landscaping for Marketing Center along E 67th	909	02/09/22	\$ 13,018.92	-	\$ 13,018.92	427	09/29/20	\$ 13,018.92	CGF	09/29/20	\$ 13,018.92	0.00%	\$ -	100.00%	\$ 13,018.92	\$ 13,018.92	\$ -	\$ -	\$ -	\$ -	
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	100.00%	\$ 5,943.00	\$ 5,943.00	\$ -	\$ -	\$ -	\$ -	
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	100.00%	\$ 5,976.00	\$ 5,976.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Landscape Coordination	33021	03/01/22	\$ 14,200.00	-	\$ 14,200.00	416	04/29/21	\$ 14,200.00	CGF	04/29/21	\$ 14,200.00	0.00%	\$ -	100.00%	\$ 14,200.00	\$ 14,200.00	\$ 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	600004002843	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	600004002843	11/07/22	\$ 1,404.96	TM	11/07/22	\$ 1,404.96	57.04%	\$ 869.52	42.96%	\$ 635.44	\$ 635.44	\$ 158.88	\$ 158.88	\$ 158.88	\$ 158.88	
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Stone Fence NE Side of Site	19496	06/10/22	\$ 1,840.00	-	\$ 1,840.00	TM	11/07/22	\$ 1,840.00	TM	11/07/22	\$ 1,840.00	57.04%	\$ 1,072.78	42.96%	\$ 767.22	\$ 767.22	\$ 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	\$ 42,072.98	Putte	MULTIPLE	\$ 42,072.98	0.00%	\$ -	100.00%	\$ 42,072.98	\$ 42,072.98	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 08	Putte	Brightwain Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	MULTIPLE	MULTIPLE	\$ 31,816.73	-	\$ 31,816.73	37,865.88	Vendor Stmt	MULTIPLE	\$ 31,816.73	Putte	MULTIPLE	\$ 31,816.73	0.00%	\$ -	100.00%	\$ 31,816.73	\$ 31,816.73	\$ 15,008.36	\$ 15,008.36	\$ 15,008.36	\$ 15,008.36
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	5 Transplants at 90°	1887	01/18/22	\$ 3,250.00	-	\$ 3,250.00	84849	01/26/22	\$ 3,250.00	CGF	01/26/22	\$ 3,250.00	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°	1886	02/02/22	\$ 3,250.00	-	\$ 3,250.00	84849	01/26/22	\$ 3,250.00	CGF	01/26/22	\$ 3,250.00	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	Transplanted plants and Spruce Trees	8430	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%	\$ -	100.00%	\$ 16,200.00	\$ 16,200.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00	
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%	\$ -	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	\$ 9,350.00	-	\$ 9,350.00																



# SUMMARY OF COSTS REVIEWED

VE#	NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/PCP	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PANOR	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	TAH-Graphics, Printing & Admin Services	01-091010	08/31/20	\$ 4,528.28	\$ -	\$ 4,528.28	441	09/24/20	\$ 4,528.28	CGF	09/24/20	\$ 4,528.28	100.00%	\$ 4,528.28	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 04	Putte	Pro Systems	TAH Filing Nos. 4, 5, & 8 - Street Lighting	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	MULTIPLE	\$ -	Putte	See Tab	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, & 8 - Street Lighting	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 119,336.25	\$ 111,933.63	\$ 107,402.63	Vendor Stmt	MULTIPLE	\$ 107,402.63	Putte	See Tab	\$ 107,402.63	0.00%	\$ -	\$ 107,402.63	\$ 119,336.25	\$ 119,336.25	\$ -	\$ -	\$ -
14	Hard	FILING 08	Putte	Pro Systems	TAH Filing Nos. 4, 5, & 8 - Street Lighting	TAH Filing Nos. 4, 5, & 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 322,077.84	\$ 305,800.88	\$ 292,327.84	Vendor Stmt	MULTIPLE	\$ 292,327.84	Putte	See Tab	\$ 292,327.84	0.00%	\$ -	\$ 292,327.84	\$ 322,077.84	\$ 322,077.84	\$ -	\$ -	\$ -
14	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 16,886.25	\$ -	\$ 16,886.25	Vendor Stmt	MULTIPLE	\$ 16,886.25	Putte	Multiple	\$ 16,886.25	0.00%	\$ -	\$ 16,886.25	\$ 16,886.25	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 60,245.44	\$ 60,245.44	\$ 54,220.80	Vendor Stmt	MULTIPLE	\$ 54,220.80	Putte	Multiple	\$ 54,220.80	0.00%	\$ -	\$ 54,220.80	\$ 60,245.44	\$ 60,245.44	\$ -	\$ -	\$ -
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 99,246.07	\$ 93,933.28	\$ 845,399.49	Vendor Stmt	MULTIPLE	\$ 845,399.49	Putte	Multiple	\$ 845,399.49	0.00%	\$ -	\$ 845,399.49	\$ 99,246.07	\$ 99,246.07	\$ -	\$ -	\$ -
14	Hard	FILING 01	CGF	Wisdom Roads Inc	Carousal Deposit	Carousal Deposit	25-Mar-21	03/25/21	\$ 157,000.00	\$ -	\$ 157,000.00	Wire Transfer	03/25/21	\$ 157,000.00	CGF	03/25/21	\$ 157,000.00	0.00%	\$ -	\$ 157,000.00	\$ 157,000.00	\$ -	\$ -	\$ -	\$ 157,000.00
15	Hard	FILING 16	TriPointe	AG Wessman	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 8,720.00	\$ -	\$ 8,720.00	6201288	11/30/22	\$ 8,720.00	TP	11/30/22	\$ 8,720.00	100.00%	\$ 8,720.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wessman	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 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%	\$ 1,635.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wessman	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 3,270.00	\$ -	\$ 3,270.00	6201288	11/30/22	\$ 3,270.00	TP	11/30/22	\$ 3,270.00	100.00%	\$ 3,270.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wessman	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 10,355.00	\$ -	\$ 10,355.00	6201288	11/30/22	\$ 10,355.00	TP	11/30/22	\$ 10,355.00	100.00%	\$ 10,355.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wessman	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	220813MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 5,995.00	\$ -	\$ 5,995.00	6201288	11/30/22	\$ 5,995.00	TP	11/30/22	\$ 5,995.00	100.00%	\$ 5,995.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 15	TM	AG Wessman	Concrete and Fill Testing	Concrete and Fill Testing	356986	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%	\$ 6,936.75	\$ 39,308.25	\$ 39,308.25	\$ 9,827.06	\$ 9,827.06	\$ 9,827.06	\$ 9,827.06
15	Hard	FILING 15	TM	AG Wessman	Concrete and Sidewalks	Concrete and Sidewalks	356544	09/27/22	\$ 14,359.79	\$ -	\$ 14,359.79	6000-000693	11/29/22	\$ 14,359.79	TM	11/29/22	\$ 14,359.79	100.00%	\$ 14,359.79	\$ 0.00%	\$ -	\$ 14,359.79	\$ 14,359.79	\$ 14,359.79	\$ 14,359.79
15	Soft	FILING 10	Bridgewater	Attec Consultants	Aurora Highlands Filing 10	Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 4,973.70	\$ -	\$ 4,973.70	Multiple	Multiple	\$ 31,668.09	BWH	Multiple	\$ 31,668.09	47.06%	\$ 2,340.83	\$ 2,632.88	\$ 24,642.00	\$ 24,642.00	\$ 4,501.00	\$ 3,699.00	\$ -
15	Soft	FILING 10	TriPointe	Attec Consultants	83921-11 TAH Filing 10	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%	\$ 8,016.14	\$ 8,149.01	\$ 14,949.01	\$ 14,949.01	\$ 4,501.00	\$ 3,699.00	\$ -
15	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 298.50	\$ 29.85	\$ 268.65	Vendor Stmt	Multiple	\$ 27,274.65	Putte	Multiple	\$ 27,274.65	0.00%	\$ -	\$ 268.65	\$ 27,274.65	\$ 18,617.93	\$ 18,617.93	\$ -	\$ -
15	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, & 13	TAH Landscaping Filing Nos. 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 4,631.50	\$ 463.15	\$ 4,168.35	Vendor Stmt	Multiple	\$ 67,887.56	Putte	Multiple	\$ 67,887.56	0.00%	\$ -	\$ 4,168.35	\$ 67,887.56	\$ 33,693.78	\$ 33,693.78	\$ -	\$ -
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 625.00	\$ -	\$ 625.00	Vendor Stmt	Multiple	\$ 24,576.70	Putte	Multiple	\$ 24,576.70	0.00%	\$ -	\$ 625.00	\$ 24,576.70	\$ 12,288.35	\$ 12,288.35	\$ -	\$ -
15	Hard	FILING 08	Putte	Concrete and Iron Works	250 Linear Foot of Ornamental Fence and Masonry Columns	250 Linear Foot of Ornamental Fence and Masonry Columns	MULTIPLE	MULTIPLE	\$ 32,382.98	\$ -	\$ 32,382.98	625.00	TP	12/17/22	\$ 625.00	TP	12/17/22	\$ 625.00	0.00%	\$ -	\$ 32,382.98	\$ 32,382.98	\$ -	\$ -	\$ -
15	Hard	FILING 10	TriPointe	Concrete, Curb and Paving	Paving - Filing 10	Paving - Filing 10	MULTIPLE	MULTIPLE	\$ 203,077.58	\$ 10,388.03	\$ 192,689.55	Multiple	Multiple	\$ 203,077.58	TP	Multiple	\$ 203,077.58	0.00%	\$ -	\$ 10,388.03	\$ 203,077.58	\$ 203,077.58	\$ 203,077.58	\$ -	\$ -
15	FILING 10	Bridgewater	Contour Services	TAH Filing 10	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 46,880.00	\$ -	\$ 46,880.00	Multiple	Multiple	\$ 46,880.00	46.33%	BWH	12/27/22	\$ 46,880.00	0.00%	\$ 18,308.21	\$ 3,871.79	\$ 35,868.80	\$ 8,974.22	\$ 8,974.22	\$ 8,974.22	
15	Hard	FILING 17	CENTURY	CIL Thompson	Aurora Highlands PA(ing 17) Compaction Testing	Aurora Highlands PA(ing 17) Compaction Testing	MULTIPLE	MULTIPLE	\$ 1,741.00	\$ -	\$ 1,741.00	61.19%	CENTURY	09/08/22	\$ 1,741.00	61.19%	\$ 1,065.38	\$ 673.62	\$ 673.62	\$ 673.62	\$ 1,741.00	\$ 1,741.00	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	GHC Consulting	M-I Street Sweeping	M-I Street Sweeping	MULTIPLE	MULTIPLE	\$ 345.00	\$ -	\$ 345.00	6269055	12/29/22	\$ 345.00	TP	12/29/22	\$ 345.00	57.04%	\$ 196.80	\$ 42.96	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ -
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 227,652.74	\$ 11,981.72	\$ 215,671.02	Multiple	Multiple	\$ 227,652.74	TP	Multiple	\$ 227,652.74	0.00%	\$ -	\$ 11,981.72	\$ 215,671.02	\$ 20,862.33	\$ 20,862.33	\$ -	\$ -
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	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%	\$ 6,070.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	Filing 10 Paving	MULTIPLE	MULTIPLE	\$ 740,688.41	\$ -	\$ 740,688.41	BWH	03/00/00	\$ 740,688.41	BWH	03/00/00	\$ 740,688.41	0.00%	\$ -	\$ 740,688.41	\$ 740,688.41	\$ 740,688.41	\$ 740,688.41	\$ -	\$ -
15	FILING 10	Bridgewater	Nelson Pipeline	Infrastructure - Filing 10	Infrastructure - Filing 10	MULTIPLE	MULTIPLE	\$ 448,838.00	\$ -	\$ 448,838.00	BWH	03/00/00	\$ 448,838.00	BWH	03/00/00	\$ 448,838.00	0.00%	\$ -	\$ 448,838.00	\$ 448,838.00	\$ 448,838.00	\$ 448,838.00	\$ 448,838.00	\$ -	\$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$ 409,350.25	\$ 21,544.75	\$ 387,805.50	44874	03/00/00	\$ 409,350.25	TP	Multiple	\$ 409,350.25	0.00%	\$ -	\$ 21,544.75	\$ 387,805.50	\$ 142,978.56	\$ 88,790.56	\$ 88,790.56	\$ 88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 446,858.50	\$ -	\$ 446,858.50	Multiple	Multiple	\$ 446,858.50	TP	Multiple	\$ 446,858.50	0.00%	\$ -	\$ 446,858.50	\$ 446,858.50	\$ 446,858.50	\$ 446,858.50	\$ -	\$ -
15	Soft	FILING 16	TriPointe	Norris Design	PA(ing 16) Plan and CSP	PA(ing 16) Plan and CSP	MULTIPLE	MULTIPLE	\$ 12,683.92	\$ -	\$ 12,683.92	6201288	11/30/22	\$ 12,683.92	TP	11/30/22	\$ 12,683.92	0.00%	\$ -	\$ 12,683.92	\$ 12,683.92	\$ 12,683.92	\$ 12,683.92	\$ -	\$ -
15	Hard	FILING 04	Putte	Page Specialty Company	Mailboxes and Pads	Mailboxes and Pads	MULTIPLE	MULTIPLE	\$ 14,339.40	\$ -	\$ 14,339.40	35791	12/21/22	\$ 14,339.40	TP	12/21/22	\$ 14,339.40	0.00%	\$ -	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40
15	Hard	FILING 05	Putte	Page Specialty Company	Mailboxes and Pads	Mailboxes and Pads	MULTIPLE	MULTIPLE	\$ 14,339.40	\$ -	\$ 14,339.40	35791	12/21/22	\$ 14,339.40	TP	12/21/22	\$ 14,339.40	0.00%	\$ -	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40	\$ 14,339.40
15	Hard	FILING 10	Bridgewater	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 6,822.00	\$ 682.20	\$ 6,139.80	Vendor Stmt	Multiple	\$ 7,102.80	Putte	Vendor Stmt	\$ 7,102.80	46.99%	\$ 2,885.27	\$ 3,254.53	\$ 3,764.99	\$ 941.25	\$ 941.25	\$ 941.25	\$ 941.25
15	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,347.80	\$ 334.78	\$ 3,013.02	Vendor Stmt	Multiple	\$ 3,347.80	Putte	Vendor Stmt	\$ 3,347.80	47.00%	\$ 1,559.82	\$ 1,787.98	\$ 2,061.49	\$ 515.25	\$ 515.25	\$ 515.25	\$ 515.25
15	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 16,365.08	\$ 1,636.51	\$ 14,728.57	Vendor Stmt	Multiple	\$ 16,365.08	Putte	Vendor Stmt	\$ 16,365.08	59.78%	\$ 8,326.76	\$ 6,438.81	\$ 7,462.35	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35	\$ 4,629.35
15	Soft	FILING 16	TriPointe	Tracelar	Drone Flights Over Site	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$ 3,200.00	\$ -	\$ 3,200.00	6256250	12/29/20	\$ 3,200.00	TP	12/29/20	\$ 3,200.00	61.19%	\$ 1,958.10	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81
15	Hard	FILING 16	TriPointe	Tracelar	Drone Flights Over Site																				

# SUMMARY OF COSTS REVIEWED

VEH NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO303	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	AMT DATE	PMT AMT	PANOR	DATE ELIGED	VER PMT AMT	% PRI	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
17	Hard	FLING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	INVNO303	01/25/23	\$ 1,635.00	\$ -	\$ 1,635.00	ET053649	02/06/23	\$ -	TM	02/06/23	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	Soft	FLING 10	Bridgewater	Artex Consultants	171521-01 Aurora Highlands Fling 10	143622	02/07/23	\$ 449.97	\$ -	\$ 449.97	Multiple	Multiple	\$ 1,593.00	BWH	02/13/23	\$ 1,593.00	100.00%	\$ 1,593.00	\$ 526.97	\$ 131.64	\$ -	\$ -	\$ 131.64	\$ 131.64		
17	Soft	FLING 15	TM	Artex Consultants	33821-03 Aurora Highlands Fling 15	Multiple	Multiple	\$ 60,913.31	\$ -	\$ 60,913.31	Multiple	Multiple	\$ 48,275.41	TM	01/16/23	\$ 48,275.41	28.80%	\$ 17,540.79	\$ 73.20%	\$ 48,372.52	\$ 17,628.02	\$ 22,952.86	\$ 6,929.84	\$ 2,459.84		
17	Soft	FLING 17	CENTURY	Artex Consultants	65192-02 TAH Fing No. 17 (PA-70) Construction Services - Grading	Multiple	Multiple	\$ 22,865.71	\$ -	\$ 22,865.71	Multiple	Multiple	\$ 14,068.33	CENTURY	01/16/23	\$ 14,068.33	61.19%	\$ 14,068.33	\$ 4,079.38	\$ 2,169.84	\$ -	\$ -	\$ -	\$ 2,169.84		
17	Hard	FLING 15	TM	Blue Tec	Concrete Washout Refresh	21488	12/21/22	\$ 6,490.00	\$ -	\$ 6,490.00	43522	01/16/23	\$ 6,450.00	TM	01/16/23	\$ 6,450.00	57.04%	\$ 2,787.31	\$ 42.96%	\$ 2,787.31	\$ 696.97	\$ 696.97	\$ 696.97	\$ 696.97		
17	Hard	FLING 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%	\$ 2,796.23	\$ 42.96%	\$ 2,796.23	\$ 639.76	\$ 639.76	\$ 639.76	\$ 639.76		
17	Hard	FLING 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%	\$ 4,953.80	\$ 3,730.43	\$ 932.61	\$ 932.61	\$ 932.61	\$ 932.61	
17	Hard	FLING 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%	\$ 1,995.65	\$ 379.59	\$ 379.59	\$ 379.59	\$ 379.59		
17	Hard	FLING 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%	\$ 1,731.62	\$ 330.90	\$ 330.90	\$ 330.90	\$ 330.90		
17	Soft	FLING 17	CENTURY	City of Aurora	City Plans Review	698680	11/18/22	\$ 33,807.25	\$ -	\$ 33,807.25	606828	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	\$ 5,674.70	\$ 5,674.70	
17	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146386	02/01/23	\$ 625.00	\$ -	\$ 625.00	6395064	02/15/23	\$ 625.00	TP	02/15/23	\$ 625.00	63.84%	\$ 398.90	\$ 63.84%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
17	Soft	FLING 16	TriPointe	Concrete, Curb and Paving	Paving - Fling 16	Multiple	Multiple	\$ 89,235.36	\$ 4,695.55	\$ 84,539.81	Multiple	Multiple	\$ 89,235.36	TP	Multiple	\$ 89,235.36	0.00%	\$ -	\$ 100.00%	\$ -	\$ 89,235.36	\$ -	\$ -	\$ -	\$ 89,235.36	
17	Soft	FLING 17	CENTURY	Contour Services	TAH Filing 17	Multiple	Multiple	\$ 9,120.00	\$ -	\$ 9,120.00	Multiple	Multiple	\$ 9,120.00	BWH	01/25/23	\$ 9,120.00	#DIV/0!	\$ -	\$ 100.00%	\$ -	\$ 9,120.00	\$ -	\$ -	\$ -	\$ 9,120.00	
17	Hard	FLING 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
17	Soft	FLING 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	01/02/23	\$ 10,777.00	57.08%	\$ 6,143.99	\$ 42.98%	\$ 6,143.99	\$ 4,629.43	\$ 1,157.26	\$ 1,157.26	\$ 1,157.26	\$ 1,157.26	
17	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	\$ 345.00	\$ -	\$ 345.00	6408-S3	02/13/23	\$ 345.00	TP	02/13/23	\$ 345.00	57.04%	\$ 196.80	\$ 42.96%	\$ 196.80	\$ 48.20	\$ 48.20	\$ 48.20	\$ 48.20	\$ 48.20	
17	Hard	FLING 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	\$ 720,584.98	BWH	Multiple	\$ 720,584.98	0.00%	\$ -	\$ 100.00%	\$ 720,584.98	\$ 720,584.98	\$ -	\$ -	\$ -	\$ -	
17	TriPointe	FLING 16	TriPointe	NAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220227	01/27/23	\$ 85,401.76	\$ -	\$ 85,401.76	637179	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	\$ 85,401.76	\$ 85,401.76	
17	Hard	FLING 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%	\$ 250,687.42	\$ 250,687.42	\$ -	\$ -	\$ -	\$ -	
17	Hard	FLING 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	\$ 39,295.73	4.33%	\$ 18,204.30	\$ 53.67%	\$ 21,091.43	\$ (271,487.80)	\$ (67,871.97)	\$ (67,871.97)	\$ (67,871.97)		
17	Hard	FLING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Multiple	Multiple	\$ 85,330.97	\$ -	\$ 85,330.97	Multiple	Multiple	\$ 62,752.50	BWH	Multiple	\$ 62,752.50	0.00%	\$ -	\$ 100.00%	\$ 62,752.50	\$ 62,752.50	\$ -	\$ -	\$ -	\$ -	
17	Soft	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	Multiple	Multiple	\$ -	\$ -	\$ -	Multiple	Multiple	\$ 2,209.25	TM	Multiple	\$ 2,209.25	0.00%	\$ -	\$ 100.00%	\$ 2,209.25	\$ 2,209.25	\$ -	\$ -	\$ -	\$ -	
17	Hard	FLING 10	Bridgewater	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	Multiple	Multiple	\$ 6,302.45	\$ -	\$ 6,302.45	Multiple	Multiple	\$ 2,704.45	TM	Multiple	\$ 2,704.45	0.00%	\$ -	\$ 100.00%	\$ 2,704.45	\$ 2,704.45	\$ -	\$ -	\$ -	\$ -	
17	Hard	FLING 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	\$ -	\$ -	\$ -	\$ -	
17	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	Multiple	Multiple	\$ 20,030.00	\$ -	\$ 20,030.00	Multiple	Multiple	\$ 17,025.00	BWH	Multiple	\$ 17,025.00	15.00%	\$ 3,004.50	\$ 85.00%	\$ 14,165.70	\$ 4,256.38	\$ 4,256.38	\$ 4,256.38	\$ 4,256.38		
17	Hard	FLING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	Multiple	Multiple	\$ 182,518.4	\$ -	\$ 182,518.4	Multiple	Multiple	\$ 165,665.63	BWH	Multiple	\$ 165,665.63	15.00%	\$ 32,499.84	\$ 85.00%	\$ 141,655.70	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45		
17	Hard	FLING 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%	\$ 2,124.03	\$ 85.00%	\$ 7,494.88	\$ 1,972.72	\$ 1,972.72	\$ 1,972.72	\$ 1,972.72		
17	Hard	FLING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Highlands Fling 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	\$ -	\$ -	\$ -	\$ -	
17	Hard	FLING 10	Bridgewater	Signage and Striping	FILING 10 - Erosion Control	Multiple	Multiple	\$ 11,245.60	\$ 1,124.30	\$ 10,121.30	Multiple	Multiple	\$ 6,687.90	BWH	02/20/23	\$ 6,687.90	46.33%	\$ 4,688.72	\$ 53.67%	\$ 5,432.32	\$ 9,315.03	\$ 2,828.76	\$ 2,828.76	\$ 2,828.76	\$ 2,828.76	
18	Soft	FLING 17	CENTURY	Artex Consultants	TAH Filing 17	653232	03/09/23	\$ 6,400.00	\$ -	\$ 6,400.00	6291710	02/13/23	\$ 6,400.00	CENTURY	02/13/23	\$ 6,400.00	100.00%	\$ 6,400.00	\$ 0.00%	\$ -	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 6,400.00	
18	Soft	FLING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	Multiple	Multiple	\$ 6,627.00	\$ -	\$ 6,627.00	Vendor Stmt	Multiple	\$ 6,627.00	Pulte	Multiple	\$ 6,627.00	0.00%	\$ -	\$ 100.00%	\$ 6,627.00	\$ 6,627.00	\$ -	\$ -	\$ -	\$ -	
18	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing 10	Multiple	Multiple	\$ 9,120.00	\$ -	\$ 9,120.00	44951	Multiple	Multiple	\$ 31,776.00	Multiple	Multiple	\$ 31,776.00	46.33%	\$ 14,724.97	\$ 53.67%	\$ 4,895.03	\$ 14,423.72	\$ 2,854.43	\$ 2,854.43		
18	Soft	FLING 04	Pulte	Contour Services	TAH Filing 04	Multiple	Multiple	\$ 1,932.00	\$ -	\$ 1,932.00	Vendor Stmt	Multiple	\$ 1,932.00	Pulte	Multiple	\$ 1,932.00	0.00%	\$ -	\$ 100.00%	\$ 1,932.00	\$ 1,932.00	\$ -	\$ -	\$ -	\$ -	
18	Soft	FLING 05	Pulte	Contour Services	TAH Filing 05	Multiple	Multiple	\$ 3,000.00	\$ -	\$ 3,000.00	Vendor Stmt	Multiple	\$ 77,559.00	Multiple	Multiple	\$ 77,559.00	45.57%	\$ 3,887.23	\$ 54.83%	\$ 1,632.77	\$ 2,177.03	\$ 544.26	\$ 544.26	\$ 544.26	\$ 544.26	
18	Hard	FLING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	654232	02/08/23	\$ 1,200.00	\$ -	\$ 1,200.00	Multiple	Multiple	\$ 5,120.00	CENTURY	02/07/23	\$ 5,120.00	0.00%	\$ -	\$ 100.00%	\$ 5,120.00	\$ 5,120.00	\$ -	\$ -	\$ -	\$ -	
18	Hard	FLING 10	Bridgewater	Contour Services	FILING 10 - Erosion Control	Multiple	Multiple	\$ 26,458.20	\$ 2,645.82	\$ 23,812.38	Multiple	Multiple	\$ 46,435.00	BWH	Vendor Stmt	\$ 46,435.00	0.00%	\$ -	\$ 100.00%	\$ 46,435.00	\$ 46,435.00	\$ -	\$ -	\$ -	\$ -	
18	Hard	FLING 04	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ -	Pulte	Vendor Stmt	\$ -	#DIV/0!	\$ -	\$ 117.43	\$ -	\$ -	\$ -	\$ -	\$ -		
18	Hard	FLING 05	Pulte	Stormwater Risk Management	TAH - Filings 5, 8, & 13 - Erosion Control	Multiple	Multiple	\$ 10,335.00	\$ -	\$ 10,335.00	Vendor Stmt	Multiple	\$ 10,335.00	Pulte	Vendor Stmt	\$ 10,335.00	0.00%	\$ -	\$ 100.00%	\$ 10,335.00	\$ 10,335.00	\$ 1,377.68	\$ 1,377.68	\$ 1,377.68	\$ 1,377.68	
18	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple	\$ 10,088.25	\$ 1,008.83	\$ 9,079.42	Vendor Stmt	Multiple	\$ 781.20	Pulte	Vendor Stmt	\$ 781.20	59.78%	\$ 5,428.08	\$ 40.22%	\$ 3,651.35	\$ 3,146.56	\$ 78.54	\$ 78.54	\$ 78.54	\$ 78.54	
19	Hard	FLING 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	\$ 4,804.48		
19	Hard	FLING 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	\$ 4,804.48	\$ 4,804.48	



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RT/COB/DCB	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRN	% PUP	PRR 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	107,224.59	107,224.59	-	-	-	-	
21	Hard	FLING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	10,565.00	-	10,565.00	6463025	05/19/23	10,565.00	TP	05/19/23	10,565.00	13.49%	13.49%	1,425.73	86.51%	-	-					
21	Hard	FLING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	05/17/23	6,095.00	-	6,095.00	6706950	06/22/23	6,095.00	TP	06/22/23	6,095.00	21.00%	21.00%	1,321.20	78.73%	4,773.80	4,773.80	4,773.80	4,773.80	-	-	
21	Hard	FLING 14	RAH	Aurora Highways Construction	164721-02 Aurora Highlands Filing 14-13	MULTIPLE	MULTIPLE	104,214.22	-	104,214.22	917372	09/13/23	104,214.22	RAH	09/13/23	104,214.22	0.00%	0.00%	917,027.86	917,027.86	917,027.86	917,027.86	917,027.86	917,027.86	917,027.86	917,027.86	917,027.86
21	Soft	FLING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	19.45	-	19.45	7194	Multiple	Multiple	Putte	Multiple	71.94	0.00%	0.00%	100.00%	100.00%	19.45	19.45	-	-	-	-	
21	Soft	FLING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	37.58	-	37.58	138939	Multiple	Multiple	Putte	Multiple	138.99	0.00%	0.00%	100.00%	100.00%	37.58	37.58	-	-	-	-	
21	Soft	FLING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	141.05	-	141.05	52170	Multiple	Multiple	Putte	Multiple	521.70	0.00%	0.00%	100.00%	100.00%	141.05	141.05	-	-	-	-	
21	Soft	FLING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	344.92	-	344.92	Vendor Stmt	Multiple	Multiple	Multiple	Putte	Multiple	1,264.62	0.00%	0.00%	100.00%	100.00%	344.92	344.92	-	-	-	-
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	Multiple	RAH	Multiple	54,284.92	46.37%	46.37%	13,200.80	83.63%	14,225.58	14,225.58	8,886.05	8,886.05	6,417.38	6,417.38	
21	Soft	FLING 16	TriPointe	Attec Consultants	83921-11 TAH FILING 16	MULTIPLE	MULTIPLE	17,187.84	-	17,187.84	Multiple	Multiple	Multiple	TriPointe	Multiple	17,187.84	100.00%	100.00%	10,217.79	0.00%	6,970.05	6,970.05	6,970.05	6,970.05	1,370.00	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	04/13/23	11,736.00	RAH	04/13/23	11,736.00	100.00%	100.00%	11,736.00	0.00%	-	-	-	-	-	-	
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%	61.19%	18,255.31	38.81%	11,576.79	11,576.79	2,884.20	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	06/05/23	30,534.57	100.00%	100.00%	30,534.57	0.00%	-	-	-	-	-	-	
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%	15.00%	5,886.50	85.00%	54,023.50	54,023.50	13,580.88	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	9,450.00	-	9,450.00	115624	04/27/23	9,450.00	RAH	04/27/23	9,450.00	100.00%	100.00%	9,450.00	0.00%	-	-	-	-	-	-	
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%	63.34%	395.90	36.66%	229.10	229.10	57.28	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	666056	06/09/23	625.00	TP	06/09/23	625.00	63.34%	63.34%	395.90	36.66%	229.10	229.10	57.28	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	Multiple	TriPointe	Multiple	268,060.26	0.00%	0.00%	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26	
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	0.00%	-	-	-	-	-	-	
21	Soft	FLING 16	TriPointe	First American Title Insurance Company	Miss Title Processing Fee	9768550911699	06/08/23	233.00	-	233.00	667403	06/13/23	233.00	TP	06/13/23	233.00	100.00%	100.00%	233.00	0.00%	-	-	-	-	-	-	
21	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	345.00	-	345.00	660416	05/16/23	345.00	TP	05/16/23	345.00	63.34%	63.34%	218.54	36.66%	126.46	126.46	31.62	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	666742	06/09/23	345.00	TP	06/09/23	345.00	63.34%	63.34%	218.54	36.66%	126.46	126.46	31.62	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	666742	06/09/23	345.00	TP	06/09/23	345.00	63.34%	63.34%	218.54	36.66%	126.46	126.46	31.62	31.62	31.62	31.62	
21	Hard	FLING 16	TriPointe	Thyery Infrastructure LLC	TAH ALPINE HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	1,522,298.09	114,091.93	1,408,206.16	Multiple	Multiple	Multiple	TriPointe	Multiple	1,649,575.80	4.00%	4.00%	57,200.43	95.98%	1,351,055.76	1,351,055.76	751,227.75	751,227.75	636,114.53	636,114.53	
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	670991	06/28/23	486,712.35	TP	06/28/23	486,712.35	0.00%	0.00%	100.00%	100.00%	486,712.35	486,712.35	36,803.48	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	601206	05/19/23	11,230.90	TP	05/19/23	11,230.90	63.34%	63.34%	7,114.06	36.66%	4,116.84	4,116.84	1,029.21	1,029.21	1,029.21	1,029.21	
21	Hard	FLING 16	TriPointe	Pase	Erosion Control	86033	05/11/23	4,004.80	-	4,004.80	607233	05/23/23	4,004.80	TP	05/23/23	4,004.80	63.34%	63.34%	2,576.16	36.66%	1,428.64	1,428.64	401.66	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	Multiple	TriPointe	Multiple	28,212.97	46.33%	46.33%	10,165.68	53.67%	11,777.90	11,777.90	5,127.56	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	0.00%	-	-	-	-	-	-	
21	Hard	FLING 14	RAH	Xcel Energy	TAH Filing 14 Electric	CR13460834	03/22/23	434,875.00	-	434,875.00	682619	03/22/23	434,875.00	RAH	03/22/23	434,875.00	10.00%	10.00%	43,487.05	43.49%	391,387.95	391,387.95	39,487.05	39,487.05	39,487.05	39,487.05	
22	Hard	FLING 15	TM	AG Waseenaar	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%	36.08%	9,104.16	63.92%	16,130.84	16,130.84	4,033.71	4,033.71	4,033.71	4,033.71	
22	Hard	FLING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002693	04/29/23	26,720.00	-	26,720.00	ET055624	06/16/23	26,720.00	TM	06/16/23	26,720.00	36.08%	36.08%	9,680.02	63.92%	17,039.98	17,039.98	4,321.48	4,321.48	4,321.48	4,321.48	
22	Hard	FLING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	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%	0.00%	0.00%	100.00%	11,500.00	11,500.00	11,500.00	11,500.00	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	Multiple	TriPointe	Multiple	20,246.13	33.52%	33.52%	13,465.21	66.48%	26,702.96	26,702.96	23,655.96	23,655.96	17,323.94	17,323.94	
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	08/17/23	850.00	100.00%	100.00%	850.00	0.00%	-	-	-	-	-	-	
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	07/13/23	4,260.00	61.19%	61.19%	2,606.84	38.81%	1,653.16	1,653.16	413.29	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	Multiple	Multiple	TM	05/09/23	2,890.88	57.04%	57.04%	1,648.06	42.96%	1,242.82	1,242.82	310.45	310.45	310.45	310.45	
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22457	04/04/23	2,646.26	-	2,646.26	Vendor Stmt	Multiple	Multiple	TM	05/09/23	2,646.26	57.04%	57.04%	1,509.62	42.96%	1,136.64	1,136.64	284.22	284.22	284.22	284.22	
22	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22462	04/11/23	1,060.25	-	1,060.25	Vendor Stmt	Multiple	Multiple														

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COB/DISC	FINAL INV AMT	CHK 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	22,533.80	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	Vendor Stmt	Multiple	1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.35	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	Vendor Stmt	Multiple	1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.35	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	Vendor Stmt	Multiple	1,207.92	Putte	Multiple	1,207.92	50.78%	613.43	49.22%	594.49	3,738.35	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	09/26/23	6,905.00	100.00%	6,905.00	0.00%	-	740.00	6,165.00	-	-	
24	Hard	FILING 08	Putte	Denver Concrete Company	Walk, Grade Beam	250312	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	6832318	08/18/23	11,580.00	TP	08/18/23	11,580.00	0.00%	-	100.00%	11,580.00	11,580.00	3,860.00	3,860.00	3,860.00	
24	Hard	FILING 16	TriPointe	Kimble Horn	Filing 16 Dry Utility Coordination	25547369	07/31/23	3,035.00	-	3,035.00	6918964	08/20/23	3,035.00	TP	08/20/23	3,035.00	100.00%	3,035.00	0.00%	-	-	-	-	-	
24	Hard	FILING 16	TriPointe	Kimble Horn	Filing 16 Dry Utility Coordination	25685599	08/31/23	3,035.00	-	3,035.00	6918964	09/20/23	3,035.00	TP	09/20/23	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	Multiple	Multiple	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	
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	08/24/23	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	4,010.40	76,201.60	3400052	08/23/23	76,201.60	TP	08/23/23	76,201.60	2.84%	2,160.79	97.16%	74,040.81	74,040.81	6,254.79	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	09/19/23	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	MULTIPLE	MULTIPLE	1,626.00	TP	Multiple	1,626.00	90.65%	1,478.98	9.35%	147.02	774.98	264.37	123.12	264.37	
24	Soft	FILING 17	Century	Norris Design	TAH P4 70 Site Plan and Plat	Multiple	Multiple	140,355.74	-	140,355.74	Multiple	Multiple	140,355.74	Century	Multiple	140,355.74	28.57%	41,099.57	71.43%	98,856.17	98,856.17	42,830.04	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	09/26/23	7,736.00	61.19%	4,733.92	38.81%	3,002.08	3,002.08	750.52	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	06/30/23	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	09/20/23	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	7,088.60	136,643.40	Multiple	Multiple	134,645.40	TP	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%	735.16	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	1342399	10/23/23	278,303.90	21,771.16	256,532.74	688955	11/02/23	256,530.64	CENTURY	11/02/23	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 P470 (Filing 17) Compaction Testing	678429	09/30/23	6,605.00	-	6,605.00	687154	10/19/23	6,605.00	CENTURY	10/24/23	6,605.00	61.39%	4,044.82	38.61%	2,560.18	2,560.18	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	Multiple	Multiple	973,915.91	CENTURY	Multiple	973,915.96	0.87%	8,486.59	99.13%	965,429.37	965,429.37	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	25,330.62	Multiple	Multiple	25,330.56	TP	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	Vendor Stmt	Multiple	-	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	Vendor Stmt	Multiple	-	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	Vendor Stmt	Multiple	-	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	10/24/23	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	5,350.00	-	5,350.00	3560711	10/24/23	5,350.00	TP	10/24/23	5,350.00	0.00%	-	100.00%	5,350.00	5,350.00	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	10/13/23	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	7056217	09/13/23	8,665.00	TM	09/11/23	8,665.00	26.08%	2,259.83	73.92%	6,405.17	6,405.17	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	7105617	09/13/23	13,560.00	TM	09/13/23	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	\$ 76,591,179.31			\$ 76,094,070.64			\$ 24,581,101.18	\$ 52,017,977.73	\$ 51,133,627.39	\$ 25,819,204.61	\$ 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								



## **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*



Req No 53 - InTract Improvement Cost Certification 25 - Prior Costs 11-10-23

Computation Interval: Annual

Nominal Annual Rate: 8.000%

**Cash Flow Data - Loans and Payments**

Event	Date	Amount	Number	Period	End Date	Memo
1 Loan	09/11/2023	2,808.00	1			TM - Aztec
2 Loan	09/11/2023	16,428.72	1			TM - AG
3 Loan	10/19/2023	2,563.18	1			Century - CTL
4 Loan	10/24/2023	25,330.56	1			Tripointe - Valor
5 Loan	10/24/2023	5,350.00	1			Tripointe - Drilltech
6 Loan	11/02/2023	256,530.64	1			Century - Concrete
7 Loan	11/08/2023	965,429.77	1			Century - Three Sons

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

Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
						Interest	Principal	Total	
Loan 09/11/2023	2,808.00		0.00	0.00	0.00	0.00	2,808.00	2,808.00	TM - Aztec
Loan 09/11/2023	16,428.72		0.00	0.00	0.00	0.00	19,236.72	19,236.72	TM - AG
Loan 10/19/2023	2,563.18		160.22	0.00	0.00	160.22	21,799.90	21,960.12	Century - CTL
Loan 10/24/2023	25,330.56		23.89	0.00	0.00	184.11	47,130.46	47,314.57	Tripointe - Valor
Loan 10/24/2023	5,350.00		0.00	0.00	0.00	184.11	52,480.46	52,664.57	Tripointe - Drilltech
Loan 11/02/2023	256,530.64		103.52	0.00	0.00	287.63	309,011.10	309,298.73	Century - Concrete
Loan 11/08/2023	965,429.77		406.37	0.00	0.00	694.00	1,274,440.87	1,275,134.87	Century - Three Sons
<b>2023 Totals</b>	<b>1,274,440.87</b>	<b>0.00</b>	<b>694.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Grand Totals</b>	<b>1,274,440.87</b>	<b>0.00</b>	<b>694.00</b>	<b>0.00</b>	<b>0.00</b>				

An open balance of 1,275,134.87 remains on 11/8/2023.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>Undefined</b>	<b>\$0.00</b>	<b>\$1,274,440.87</b>	<b>\$0.00</b>



## **The Aurora Highlands Coordinated Metropolitan Districts Community Manager's Report**

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors  
Meeting Date: November 16, 2023, 1:00 pm

- Community Management Items:
  - ✓ Review of TriPointe's Xeric options for front yards.
  - ✓ CARC liaison continues: Collaboration with Bridgewater on current submissions.
    - Coordination with CLA for collection of payments for the facilities fees and CARC review fees is an ongoing effort.
  - ✓ Collaborative use of the comprehensive workbook for TDC/CLA to keep fees received updated in the workbook. We'll add current builder contacts into the workbook for all users to be able to effectively communicate with respective builders as appropriate.
  - ✓ Added a shared folder for TDC/CLA to streamline the process of Covenant Control fee documentation and collection. This process is working efficiently.
  - ✓ Covenant Control actions to address outliers for back yard landscaping installation, continues. We ask Residents for an approved plan during Winter deferral so they can commence when the deferral period ends.
  - ✓ Provided redlined HB to counsel over fencing and City of Aurora ordinance changes. Language added on ADU's.
  - ✓ MSA work for Brightview and MSA work for Land Tech, with subsequent Task Orders as landscape tracts turnover for District maintenance, continues. Initial MSA's completed. Work continues to parse Task Orders into their respective MSA's.
  - ✓ Set up website links to the HOA's for residents that need specific HOA assistance. Working on statutory requirements for accessibility.
  - ✓ Working on processes for the Carousel to include a user manual, operating checklists, emergency plan and procedures, and certifications of trained operators.
  - ✓ The Fall Event was a success!

Other items or follow-up items requested by the Board:



**Violation Report**

Date: 11/10/2023

Record Count: 52

Next Fine Amount	Violation Date	Status	Violation	Violation #
	11/9/2023	Open	Trash cans stored in a visible area	2023-TAH-00369
	11/9/2023	Open	Trash cans stored in a visible area	2023-TAH-00368
	11/9/2023	Open	Improper maintenance	2023-TAH-00370
	11/9/2023	Open	Trash cans stored in a visible area	2023-TAH-00372
	11/9/2023	Open	Trash cans stored in a visible area	2023-TAH-00373
	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
100.00	10/12/2023	Open	Trash cans stored in a visible area	2023-TAH-00333
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
100.00	10/12/2023	Open	Landscape Bed Maintenance	2023-TAH-00339
100.00	10/12/2023	Open	Improperly Stored Item(s)	2023-TAH-00343
100.00	10/12/2023	Open	Trash cans stored in a visible area	2023-TAH-00344
100.00	10/12/2023	Open	Trash cans stored in a visible area	2023-TAH-00347
100.00	10/12/2023	Open	Trash cans stored in a visible area	2023-TAH-00348
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00301
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
100.00	10/12/2023	Open	Improperly Stored Item(s)	2023-TAH-00351
250.00	9/21/2023	Open	Improperly Stored Item(s)	2023-TAH-00325
100.00	9/7/2023	Open	Changes not approved by ARC	2023-TAH-00304
	9/7/2023	Open	Dead Plants	2023-TAH-00316
	9/7/2023	Open	Dead Tree	2023-TAH-00317
100.00	9/7/2023	Open	Initial Landscaping	2023-TAH-00279
	9/7/2023	Open	Dead Tree	2023-TAH-00311
	9/7/2023	Open	Dead Tree	2023-TAH-00312
100.00	9/7/2023	Open	Improperly Stored Item(s)	2023-TAH-00309
100.00	9/7/2023	Open	Dead Tree	2023-TAH-00315
	8/24/2023	Open	Dead Tree	2023-TAH-00281
	8/24/2023	Open	Dead Tree	2023-TAH-00282
	8/24/2023	Open	Dead Tree	2023-TAH-00285
100.00	8/24/2023	Open	Dead Tree	2023-TAH-00286
100.00	8/3/2023	Open	Excessive weeds	2023-TAH-00231
250.00	8/3/2023	Open	Weeds	2023-TAH-00238
	8/3/2023	Open	Missing plants	2023-TAH-00270
250.00	6/16/2023	Open	Initial Landscaping	2023-TAH-00220
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00211
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00198
250.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00213
500.00	6/8/2023	Open	Excessive weeds	2023-TAH-00191
250.00	5/31/2023	Open	Initial Landscaping	2023-TAH-00163
100.00	5/25/2023	Open	Dead Tree	2023-TAH-00121
500.00	5/25/2023	Open	Excessive weeds	2023-TAH-00140
500.00	5/25/2023	Open	Excessive weeds	2023-TAH-00135
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00088
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00086
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00081
500.00	4/20/2023	Open	Initial Landscaping	2023-TAH-00076
250.00	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
250.00	4/19/2023	Open	Initial Landscaping	2023-TAH-00059
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00091
500.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00090
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00092
100.00	7/1/2022	Open	Initial Landscaping	2022-TAH-00048
500.00	7/1/2022	Open	Initial Landscaping	2022-TAH-00047

**RESOLUTION NO. 2023-11-**  
**OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY**  
**AUTHORITY BOARD AMENDING POLICY ON COLORADO OPEN RECORDS ACT**  
**REQUESTS**

A. On December 19, 2019, the Aurora Highlands Community Authority Board (the “CAB”) adopted Resolution No. 2019-12-04 Regarding Colorado Open Records Act Requests, as amended (the “**Resolution**”), in which the CAB 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 CAB 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 the Aurora Highlands Community Authority Board, 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 CAB shall be submitted to the Official Custodian in writing. Such requests shall be delivered by the Official Custodian to the CAB’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 CAB 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 CAB.”

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.

**THE AURORA HIGHLANDS  
COMMUNITY AUTHORITY BOARD**

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary