

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”)**

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

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

**NOTICE OF A SPECIAL MEETING AND AGENDA**

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper	President	2025/May 2025
Carla Ferreira	Vice President	2025/May 2025
Michael Sheldon	Treasurer	2027/May 2027
Cynthia (Cindy) Shearon	Assistant Secretary	2027/May 2027
VACANT		2025/May 2025
VACANT		2025/May 2027
VACANT		2025/May 2027
Denise Denslow	Secretary	N/A

**DATE: January 18, 2024**

**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/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09>

**Meeting ID: 839 2784 2723**

**Passcode: 979737**

**One tap mobile**

**+17193594580, \*979737#**

**I. ADMINISTRATIVE MATTERS**

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices and designate 24-hour posting location. Approve Agenda.
- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

**II. CONSENT AGENDA**

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

- Approval of the December 21, 2023 special meeting minutes (enclosure).

**III. FINANCIAL MATTERS**

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$645.90 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).
- B. Review and accept cash position report dated November 30, 2023, updated as of January 11, 2024 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 67 Engineer’s Report and Verification of Costs No. 46 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 27 prepared by Schedio Group LLC (enclosure).

**IV. CAPITAL PROJECTS**

- A. Discuss and acknowledge funding sources in the total amount of \$4,797,026.80\* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 2,297,342.68
AH In-Tract Costs	\$ 1,414,254.13
AF ARTA	\$ 586,491.67
ARTA	\$ 431,054.16
AF ATEC Spine Costs	\$ 38,531.50
Developer	\$ 29,352.66
Total:	<u>\$ 4,797,026.80</u>

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

**District Capital Projects:**

- B. Discuss and consider approval of **Task Order No. 11 to Master Service Agreement (“MSA”)** for Program Management Design and Construction Services by and between the District and **AECOM Technical Services, Inc.** for Visualization Development (TAH Parkway and Aerotropolis Parkway), in the amount of \$55,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Change Order 01 to Task Order No. 09 to MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order 02 to Task Order No. 09 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for TAH Parkway from 38<sup>th</sup> Ave. to 26<sup>th</sup> Ave. Structural Design of Trib T Crossing, in the amount of \$157,630.00 subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order No. 13 to MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for ATEC Mass Grading Site Clearance Construction Management Initiation Cost, in the amount of \$41,000.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 03 to Task Order No. 43 to MSA** for Civil Engineering Services by and between the District and **HR Green, Inc.** for 38<sup>th</sup> Ave. Phase 1 Piccadilly to Himalaya Design Services, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 15 to Work Order No. 15 to Construction Management Agreement (“CMAR”)** by and between the District and **JHL Constructors, Inc.** for Filings 3, 10 & 11 Roadways (Savings Split-Final Billing), in the deductive amount of (\$191,602.22), subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 11 to Work Order No. 26 to CMAR** by and between the District and **JHL Constructors, Inc.** for Aurora Highlands Development – Consolidated Landscaping (Credit for Unused

Overtime Allowance), in the deductive amount of (\$41,799.90), subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Agreement** by and between the District and **Kiewit Infrastructure Co.**, for Aurora Highlands SMA Patch, in the amount of \$29,319.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Task Order 22** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for North Construction Management for Grading, in the amount of \$18,942.00 plus 2.75% of Hard Cost, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 04** to **Task Order No. 01** to **MSA** for Erosion Control Services by and between the District and **Stormwater Logistics, LLC**, for North Mass Grading Area A & B - Additional Scope, in the amount of \$197,970.00, subject to approval of the Construction Committee.

**V. LEGAL MATTERS**

- A. None.

**VI. ARTA MATTERS**

**VII. OTHER BUSINESS**

**VIII. EXECUTIVE SESSION**

**IX. ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 15, 2024.**

## RECORD OF PROCEEDINGS

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**MINUTES OF A SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
AEROTROPOLIS AREA COORDINATING  
METROPOLITAN DISTRICT (“DISTRICT”)  
HELD  
DECEMBER 21, 2023**

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, December 21, 2023 at 1:02 p.m. virtually via Zoom. The meeting was open to the public.

**Directors in Attendance Were:**

Matt Hopper  
Michael Sheldon  
Carla Ferreira  
Cynthia Shearon

**Also in Attendance Were:**

Denise Denslow, Rachel Alles, Ashley Heidt and Jason Carroll;  
CliftonLarsonAllen LLP (“**CLA**”)  
Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.  
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC  
 (“**Timberline**”)  
Nicholas English; The Aurora Highlands Metropolitan District No. 1

**ADMINISTRATIVE  
MATTERS**

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

**Quorum/Confirmation of Meeting Location/Posting of Notice:** Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting 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

## RECORD OF PROCEEDINGS

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meeting be changed by taxpaying electors within the District's boundaries have been received.

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

**Public Comment:** None.

### CONSENT AGENDA

The Board considered the following actions:

#### **Approval of the November 16, 2023 Special Meeting Minutes**

Following discussion, upon motion duly made by Director Hopper, seconded by Director 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 Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$147,305.82.

**Cash Position Report dated October 31, 2023 updated as of December 15, 2023:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated October 31, 2023, updated as of December 15, 2023.

**Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 66 Engineer's Report and Verification of Costs No. 45 prepared by Schedio Group LLC ("Engineer's Report No. 45"):** Director Hopper reviewed Engineer's Report No. 45 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 45 to the CAB.

**Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 26 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 26"):** Director Hopper reviewed Engineer's In-Tract Report No. 26 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract

## RECORD OF PROCEEDINGS

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Report No. 26 to the CAB.

### CAPITAL PROJECTS

**Funding Sources and Payment:** The Board acknowledged the following funding sources and payment in the total amount of \$11,770,749.27, subject to finalization of funding sources.

TAH CAB/Spine Costs	\$ 3,420,673.61
AH In-Tract Costs	\$ 2,150,556.39
AF ARTA	\$ 754,520.75
ARTA	\$ 5,405,992.70
AF ATEC Spine Costs	\$ 35,399.00
Developer	\$ 3,606.82

Total:	\$11,770,749.27
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**Change Order No. 06 to Task Order No. 04 to Master Service Agreement (“MSA”) for Civil Engineering Services by and between the District and Beam, Longest and Neff, LLC, for Structural Design Modification – MSE Abutment:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff, LLC, for Structural Design Modification – MSE Abutment**, in the amount of \$89,120.00, upon review and recommendation by the Construction Committee.

**Task Order No. 04 to MSA for Landscape Maintenance Services by and between the District and Brightview Landscape Services, Inc. for Interim Maintenance – TAH Filing 18:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 04 to MSA for Landscape Maintenance Services by and between the District and Brightview Landscape Services, Inc. for Interim Maintenance – TAH Filing 18**, in the amount of \$82,729.20, upon review and recommendation by the Construction Committee.

**Task Order No. 05 to MSA for Landscape Maintenance Services by and between the District and Brightview Landscape Services, Inc. for Interim Maintenance – Pulte Filing Nos. 4 and 5, and Gas Line Easement Area:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 05 to MSA for Landscape Maintenance Services by and between the District and Brightview Landscape Services, Inc. for Interim Maintenance – Pulte Filing Nos. 4 and 5, and Gas Line Easement Area**, in the amount of \$75,616.50, upon review and recommendation by the Construction Committee.

## RECORD OF PROCEEDINGS

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**Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Development Application (Site Plan) and Construction Documents:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Development Application (Site Plan) and Construction Documents, in the amount of \$671,925.00, upon review and recommendation by the Construction Committee.

**Change Order No. 14 to Work Order No. 15 to Construction Management Agreement (“CMAR”) by and between the District and JHL Constructors, Inc. for Filings 3, 10 & 11 Roadways (Contingency Overage and Savings Split):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 14 to Work Order No. 15 to CMAR** by and between the District and **JHL Constructors, Inc.** for Filings 3, 10 & 11 Roadways (Contingency Overage and Savings Split), in the amount of \$13,243.69, upon review and recommendation by the Construction Committee.

**Change Order No. 24 to Work Order No. 19 to CMAR by and between the District and JHL Constructors, Inc. for Pulte / Richmond Landscaping + Gas Line (Final Savings Split):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 24 to Work Order No. 19 to CMAR** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line (Final Savings Split), in the deductive amount of (\$23.21), upon review and recommendation by the Construction Committee.

**Change Order No. 13 to Work Order No. 20 to CMAR by and between the District and JHL Constructors, Inc. for Brightview Landscaping (Credit for Unused Allowances and Savings Split for Surveying):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 13 to Work Order No. 20 to CMAR** by and between the District and **JHL Constructors, Inc.** for Brightview Landscaping (Credit for Unused Allowances and Savings Split for Surveying), in the deductive amount of (\$71,817.32), upon review and recommendation by the Construction Committee.

**Change Order No. 04 to Work Order No. 21 to CMAR by and between the District and JHL Constructors, Inc., for Interior Monuments (Allowance Credits and Final Winter Conditions):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Work Order No. 21 to CMAR** by and between the District and **JHL Constructors, Inc.,** for



## RECORD OF PROCEEDINGS

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Interior Monuments (Allowance Credits and Final Winter Conditions) in the deductive amount of (\$71,987.33), upon review and recommendation by the Construction Committee.

**Change Order No. 04 to Work Order No. 27 to CMAR by and between the District and JHL Constructors, Inc., for Filing 9 Roadway and Drainage Channel (Allowance Credits & Site Concrete Plan Changes):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Work Order No. 27 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Roadway and Drainage Channel (Allowance Credits & Site Concrete Plan Changes), in the deductive amount of (\$3,503.97), upon review and recommendation by the Construction Committee.

**Change Order No. 24 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc., for Filing 18 Park (Savings Split Final Billing):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 24 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Savings Split Final Billing), in the deductive amount of (\$43,932.91), upon review and recommendation by the Construction Committee.

**Service Agreement for Asbestos Abatement by and between the District and Mac-Bestos, Inc.:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Service Agreement** for Asbestos Abatement by and between the District and **Mac-Bestos, Inc.**, in the not-to-exceed amount of \$47,500.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS           None.

ARTA MATTERS           None.

OTHER BUSINESS       None.

EXECUTIVE  
SESSION                 None.

**RECORD OF PROCEEDINGS**

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**ADJOURNMENT**

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

Respectfully submitted,

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

### Aerotropolis Area Coordinating MD Check register

<u>Date</u>	<u>Vendor</u>	<u>Document no.</u>	<u>Amount</u>
01/15/2024	<b>Bank: 1st Bank - 42659 - 1st Bank</b> 42659-000006--Aurora Media Group	<b>Account no: 3661317584</b> 886	645.90
	<b>Total for 1st Bank - 42659</b>		<u><u>645.90</u></u>

**Aerotropolis Area Coordinating MD  
Cash Requested Report**

<b>Bill number</b>	<b>Date</b>	<b>Fund_ID</b>	<b>Account</b>	<b>Account title</b>	<b>Transaction amount</b>
<b>Aurora Media Group</b>					
107109	01/11/2024	10	7480	Miscellaneous	325.30
107110	01/11/2024	10	7480	Miscellaneous	320.60
<b>Sum for Aurora Media Group</b>					<b>645.90</b>
<b>Sum Total</b>					<b>645.90</b>

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

November 30, 2023

Updated as of

**January 10, 2024**

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
<b>First Bank - Checking</b>				
Balance as of 11/30/23	\$ -	\$ 1,147,508.35	\$ 307,609.23	1,455,117.58
Subsequent activities:				
12/01/23 Reverse transfer between funds	(525,784.42)	525,784.42	-	-
12/04/23 Aurora Payments 738446, 740406, 740742 & 740949	-	(156,742.00)	-	(156,742.00)
12/08/23 OxBlue - Bill.com Payments	-	(9,384.00)	-	(9,384.00)
12/08/23 Woodley - Bill.com Payments	-	(43,332.25)	-	(43,332.25)
12/12/23 ARTA - Draw 65	574,471.80	22,455.10	542,828.83	1,139,755.73
12/15/23 Dec Admin Checks #862-867	-	(147,305.82)	-	(147,305.82)
12/18/23 Bill.com Payable	-	-	(592,647.81)	(592,647.81)
12/22/23 Req 54 - Draw 66	5,462,739.95	108,490.05	-	5,571,230.00
12/22/23 Req 14 - Draw 66	789,919.75	-	-	789,919.75
12/22/23 Draw 66 - Checks #821-861	(11,134,569.46)	-	-	(11,134,569.46)
12/22/23 Richmond Homes Deposit	10,000.00	-	-	10,000.00
12/22/23 ATCO Deposit	69,524.93	-	-	69,524.93
12/28/23 ARTA - Draw 66	4,881,824.94	-	524,167.76	5,405,992.70
01/01/24 Aurora Payments 742588 & 742579	-	(65,264.30)	-	(65,264.30)
01/03/24 Aurora Payments 744397 & 744381	-	(65,484.00)	-	(65,484.00)
01/10/24 Transfer from TAH CAB - Developer portion of Draw 66	84.82	3,522.00	-	3,606.82
01/11/24 OxBlue - Bill.com Payments	-	(5,396.00)	-	(5,396.00)
Anticipated transfer to CAB (Richmond deposits)	(20,000.00)	-	-	(20,000.00)
Anticipated developer reimb - Draw 65	5,415.76	4,665.50	-	10,081.26
Anticipated Draw 67	(4,630,900.80)	-	-	(4,630,900.80)
Anticipated Req 16	4,175,185.98	161,434.00	-	4,336,619.98
Anticipated ARTA Draw 67	431,054.16	-	-	431,054.16
Anticipated Developer reimb - Draw 67	24,660.66	4,692.00	-	29,352.66
Anticipated January Admin	(645.90)	-	-	-
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Admin Reimbursement	-	384,773.29	-	384,773.29
Anticipated Interim Pymt reib via Draw 68	-	136,144.30	-	136,144.30
Anticipated balance	<u>112,982.17</u>	<u>2,000,000.00</u>	<u>781,958.01</u>	<u>2,895,586.08</u>
		-		
<b>CSAFE</b>				
Balance as of 11/30/23	29,533.32	-	-	29,533.32
Subsequent activities:				
Anticipated transfer to TAH CAB Zions	(25,000.00)	-	-	(25,000.00)
Anticipated balance	<u>4,533.32</u>	<u>-</u>	<u>-</u>	<u>4,533.32</u>
Anticipated balances:	<u>\$ 117,515.49</u>	<u>\$ 2,000,000.00</u>	<u>\$ 781,958.01</u>	<u>\$ 2,900,119.40</u>

**Yield Information (11/30/23)**

C-Safe 5.48%



**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. 67**

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:

January 8, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 46

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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 46th 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 \$4,797,026.80 of incurred expenses associated with Draw Request No. 67. Of the \$4,797,026.80 reviewed, Schedio Group verified \$4,767,674.14 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,297,342.68 is associated with TAH CAB/Spine Costs, \$1,414,254.13 with AH In Tract Costs, \$38,531.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,017,545.83 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 **\$3,750,128.32**.

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 67		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 67
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	\$ 4,797,026.80	\$ 29,352.66	\$ 2,297,342.68	\$ 1,414,254.13	\$ 3,711,596.82	\$ 38,531.50	\$ 3,750,128.32	\$ 586,491.67	\$ 431,054.16	\$ 4,767,674.14

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. 67 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 January 5, 2024. 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 67. 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 67. 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 January 8, 2024.

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 April 1, 2023, (date of BLN Invoice No. 73319) to December 31, 2023 (date of Brightview Pay App No. 18), are reasonably valued at **\$3,750,128.32**.

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.



January 8, 2024

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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 67	DEVELOPER DRAW 67	TAH CAB/SPINE DRAW 67	AH IN TRACT DRAW 67	AF ARTA DRAW 67	ARTA DRAW 67	AF ATEC SPINE DRAW 67
101	Overall Project (Non Specific)	\$ 251,899.89	\$ -	\$ 235,969.38	\$ 15,930.51	\$ -	\$ -	\$ -
102	Mass Grading	\$ 79,478.50	\$ -	\$ 79,478.50	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 145,672.16	\$ -	\$ 145,672.16	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 17,607.69	\$ -	\$ 10,851.26	\$ -	\$ -	\$ 6,756.43	\$ -
140	ISP (Phase 1)	\$ 70.31	\$ -	\$ 70.31	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 1,208.23	\$ -	\$ 1,208.23	\$ -	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 7,656.80	\$ -	\$ 7,656.80	\$ -	\$ -	\$ -	\$ -
145	32nd Aveue Phase 2	\$ 1,488.75	\$ -	\$ 1,488.75	\$ -	\$ -	\$ -	\$ -
146	32nd Aveue Phase 3	\$ 2,523.75	\$ -	\$ 2,523.75	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 3,071.49	\$ -	\$ 3,071.49	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 2,953.57	\$ -	\$ 2,953.57	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 1,148.35	\$ 567.00	\$ 14.35	\$ 567.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 1,434.57	\$ -	\$ 1,434.57	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 19,928.47	\$ -	\$ 550.97	\$ -	\$ -	\$ 19,377.50	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 19,930.57	\$ -	\$ 553.07	\$ -	\$ -	\$ 19,377.50	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 57,503.17	\$ -	\$ 2,061.17	\$ -	\$ -	\$ 55,442.00	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 124,869.39	\$ -	\$ 1,736.42	\$ -	\$ -	\$ 123,132.97	\$ -
210	E470 Interchange (Phase 1)	\$ 1,183.29	\$ -	\$ -	\$ -	\$ -	\$ 1,183.29	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,156.35	\$ -	\$ -	\$ -	\$ -	\$ 1,156.35	\$ -
212	E470 Interchange (Phase 2)	\$ 15,843.27	\$ -	\$ -	\$ -	\$ -	\$ 15,843.27	\$ -
213	E470 Interchange (Phase 3)	\$ 1,156.34	\$ -	\$ -	\$ -	\$ -	\$ 1,156.34	\$ -
214	E470 Interchange (Phase 4)	\$ 1,268.91	\$ -	\$ -	\$ -	\$ -	\$ 1,268.91	\$ -
215	Center Round-a-Bout Monument	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 25,284.07	\$ -	\$ 25,284.07	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 28,388.36	\$ -	\$ 28,388.36	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 3,629.15	\$ -	\$ 3,629.15	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 28,094.76	\$ -	\$ 28,094.76	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 36,953.70	\$ -	\$ 4,714.00	\$ -	\$ 32,239.70	\$ -	\$ -
242	TAH Parkway (Denali Blvd-38th Pkwy)	\$ 45,013.32	\$ -	\$ 45,013.32	\$ -	\$ -	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 119,372.79	\$ -	\$ 1,408.24	\$ -	\$ 117,964.55	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 25,790.52	\$ -	\$ -	\$ -	\$ -	\$ 25,790.52	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 25,777.70	\$ -	\$ -	\$ -	\$ -	\$ 25,777.70	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 3,309.83	\$ -	\$ 3,309.83	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 23,970.77	\$ -	\$ -	\$ -	\$ -	\$ 23,970.77	\$ -
291	I-70 Interchange (Phase 2)	\$ 1,778.59	\$ -	\$ -	\$ -	\$ -	\$ 1,778.59	\$ -
292	I-70 Interchange (Phase 3)	\$ 62,724.25	\$ -	\$ -	\$ -	\$ -	\$ 62,724.25	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,778.59	\$ -	\$ -	\$ -	\$ -	\$ 1,778.59	\$ -
294	I-70 Interchange (Phase 5)	\$ 3,703.59	\$ -	\$ -	\$ -	\$ -	\$ 3,703.59	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 33,020.88	\$ -	\$ -	\$ -	\$ 33,020.88	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 141,726.17	\$ -	\$ 1,292.59	\$ -	\$ 140,433.58	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 412.30	\$ -	\$ 11.96	\$ -	\$ 400.34	\$ -	\$ -
304	26th Avenue Interchange	\$ 7,518.55	\$ -	\$ 332.05	\$ -	\$ 7,186.50	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 130,435.35	\$ -	\$ -	\$ -	\$ 130,435.35	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 28,889.43	\$ -	\$ -	\$ -	\$ 28,889.43	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 977,269.99	\$ -	\$ 977,269.99	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 18,270.19	\$ -	\$ 16,507.76	\$ 1,762.43	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 416,718.30	\$ -	\$ 416,718.30	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 51,096.66	\$ -	\$ 51,096.66	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 9,286.10	\$ -	\$ 9,286.10	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 12,968.92	\$ -	\$ 12,968.92	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 13,759.91	\$ -	\$ 13,759.91	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 2,964.48	\$ -	\$ 2,964.48	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 15,288.66	\$ -	\$ 15,288.66	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 11,563.62	\$ -	\$ 11,563.62	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 0.98	\$ -	\$ 0.98	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 14,189.19	\$ -	\$ 14,189.19	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 35,239.63	\$ -	\$ 35,239.63	\$ -	\$ -	\$ -	\$ -

## SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 67	DEVELOPER DRAW 67	TAH CAB/SPINE DRAW 67	AH IN TRACT DRAW 67	AF ARTA DRAW 67	ARTA DRAW 67	AF ATEC SPINE DRAW 67
533	Park 03	\$ 44.80	\$ -	\$ 44.80	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 970.72	\$ -	\$ 970.72	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 25,836.13	\$ -	\$ 25,836.13	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 44,068.32	\$ -	\$ 44,068.32	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 10,795.41	\$ -	\$ 10,795.41	\$ -	\$ -	\$ -	\$ -
601		\$ 40,835.60	\$ -	\$ -	\$ -	\$ -	\$ 40,835.60	\$ -
602	Monaghan Road	\$ 95,921.34	\$ -	\$ -	\$ -	\$ 95,921.34	\$ -	\$ -
705	Crestor Well	\$ 8,178.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.00
710	Mass Overlot Grading	\$ 30,353.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,353.50
900	General In-Tract Costs	\$ 4,915.79	\$ -	\$ -	\$ 4,915.79	\$ -	\$ -	\$ -
901	Filing 01	\$ 231.68	\$ 283.50	\$ -	\$ (51.82)	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ 344,560.73	\$ 997.00	\$ -	\$ 343,563.73	\$ -	\$ -	\$ -
904	Filing 04	\$ 787.02	\$ 283.50	\$ -	\$ 503.52	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 749.88	\$ -	\$ -	\$ 749.88	\$ -	\$ -	\$ -
907	Filing 07	\$ 93,238.44	\$ 24,660.66	\$ -	\$ 68,577.78	\$ -	\$ -	\$ -
908	Filing 08	\$ 9,115.94	\$ -	\$ -	\$ 9,115.94	\$ -	\$ -	\$ -
909	Filing 09	\$ 4.86	\$ -	\$ -	\$ 4.86	\$ -	\$ -	\$ -
910	Filing 10	\$ 126,882.39	\$ 283.50	\$ -	\$ 126,598.89	\$ -	\$ -	\$ -
911	Filing 11	\$ 128,314.23	\$ -	\$ -	\$ 128,314.23	\$ -	\$ -	\$ -
913	Filing 13	\$ 54,527.39	\$ -	\$ -	\$ 54,527.39	\$ -	\$ -	\$ -
915	Filing 15	\$ 574.18	\$ 283.50	\$ -	\$ 290.68	\$ -	\$ -	\$ -
916	Filing 16	\$ 2,006.62	\$ 997.00	\$ -	\$ 1,009.62	\$ -	\$ -	\$ -
917	Filing 17	\$ 2,006.62	\$ 997.00	\$ -	\$ 1,009.62	\$ -	\$ -	\$ -
918	Filing 18	\$ 308,657.80	\$ -	\$ -	\$ 308,657.80	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.06	\$ -	\$ -	\$ 0.06	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.02	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ -
922	Filing 22	\$ 3,162.57	\$ -	\$ -	\$ 3,162.57	\$ -	\$ -	\$ -
923	Filing 23	\$ 84,035.02	\$ -	\$ -	\$ 84,035.02	\$ -	\$ -	\$ -
924	Filing 24	\$ 2,428.65	\$ -	\$ -	\$ 2,428.65	\$ -	\$ -	\$ -
925	Filing 25	\$ 2,921.22	\$ -	\$ -	\$ 2,921.22	\$ -	\$ -	\$ -
926	Filing 26	\$ 22,658.95	\$ -	\$ -	\$ 22,658.95	\$ -	\$ -	\$ -
927	Filing 27	\$ 48,361.24	\$ -	\$ -	\$ 48,361.24	\$ -	\$ -	\$ -
928	Filing 28	\$ 2.46	\$ -	\$ -	\$ 2.46	\$ -	\$ -	\$ -
929	Filing 29	\$ 1,424.34	\$ -	\$ -	\$ 1,424.34	\$ -	\$ -	\$ -
930	Filing 30	\$ 3,301.12	\$ -	\$ -	\$ 3,301.12	\$ -	\$ -	\$ -
931	Filing 31	\$ 2,389.83	\$ -	\$ -	\$ 2,389.83	\$ -	\$ -	\$ -
932	Filing 32	\$ 2,282.92	\$ -	\$ -	\$ 2,282.92	\$ -	\$ -	\$ -
933	Filing 33	\$ 1,138.04	\$ -	\$ -	\$ 1,138.04	\$ -	\$ -	\$ -
934	Filing 34	\$ 24,487.94	\$ -	\$ -	\$ 24,487.94	\$ -	\$ -	\$ -
935	Filing 35	\$ 56,748.39	\$ -	\$ -	\$ 56,748.39	\$ -	\$ -	\$ -
936	Filing 36	\$ 25,485.44	\$ -	\$ -	\$ 25,485.44	\$ -	\$ -	\$ -
937	Filing 37	\$ 35,954.57	\$ -	\$ -	\$ 35,954.57	\$ -	\$ -	\$ -
938	Filing 38	\$ 31,423.53	\$ -	\$ -	\$ 31,423.53	\$ -	\$ -	\$ -
	<b>TOTALS --&gt;</b>	<b>\$ 4,797,026.80</b>	<b>\$ 29,352.66</b>	<b>\$ 2,297,342.68</b>	<b>\$ 1,414,254.13</b>	<b>\$ 586,491.67</b>	<b>\$ 431,054.16</b>	<b>\$ 38,531.50</b>

## SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 67	DEVELOPER DRAW 67	TAH CAB/SPINE DRAW 67	AH IN TRACT DRAW 67	AF ARTA DRAW 67	ARTA DRAW 67	AF ATEC SPINE DRAW 67
AECOM	\$ 876,922.06	\$ -	\$ 44,031.50	\$ -	\$ 520,454.49	\$ 273,904.57	\$ 38,531.50
Aztec Consultants	\$ 8,450.00	\$ -	\$ 8,450.00	\$ -	\$ -	\$ -	\$ -
Beam, Longest & Neff	\$ 52,125.00	\$ -	\$ -	\$ -	\$ 28,210.00	\$ 23,915.00	\$ -
Big West Consulting	\$ 35,530.00	\$ -	\$ 35,530.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 27,958.06	\$ -	\$ 21,691.48	\$ -	\$ 6,266.58	\$ -	\$ -
City of Aurora	\$ 156,742.00	\$ -	\$ 119,410.00	\$ 37,332.00	\$ -	\$ -	\$ -
Clanton & Associates	\$ 20,275.55	\$ -	\$ 20,275.55	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 2,283.75	\$ -	\$ 2,283.75	\$ -	\$ -	\$ -	\$ -
HR Green	\$ 49,899.52	\$ -	\$ -	\$ -	\$ -	\$ 49,899.52	\$ -
JHL	\$ 2,732,290.63	\$ -	\$ 1,755,124.91	\$ 952,034.70	\$ 25,131.02	\$ -	\$ -
Matrix	\$ 587,443.34	\$ 24,660.66	\$ 183,851.68	\$ 378,931.00	\$ -	\$ -	\$ -
NETC	\$ 60,462.98	\$ -	\$ -	\$ -	\$ -	\$ 60,462.98	\$ -
Norris Design	\$ 21,704.24	\$ -	\$ 19,412.14	\$ 1,450.00	\$ 842.10	\$ -	\$ -
OxBlue Corporation	\$ 9,384.00	\$ 4,692.00	\$ -	\$ 4,692.00	\$ -	\$ -	\$ -
Schedio Group	\$ 22,226.92	\$ -	\$ 10,639.11	\$ 4,831.38	\$ -	\$ 6,756.43	\$ -
Summit Strategies	\$ 133,328.75	\$ -	\$ 76,642.56	\$ 34,983.05	\$ 5,587.48	\$ 16,115.66	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 4,797,026.80</b>	<b>\$ 29,352.66</b>	<b>\$ 2,297,342.68</b>	<b>\$ 1,414,254.13</b>	<b>\$ 586,491.67</b>	<b>\$ 431,054.16</b>	<b>\$ 38,531.50</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
- AACMD Draw Request No. 65.5, dated November 15, 2023
- AACMD Draw Request No. 67, dated January 4, 2024



**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: January 11, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 27

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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 27th 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 \$86,690,985.96 of incurred expenses associated with In-Tract Improvements. Of the \$86,690,985.96 reviewed, Schedio Group has verified \$61,042,609.40 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 \$61,042,609.40.

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. 26*, prepared by Schedio Group LLC and dated December 14, 2023 ("ERVC 26"), Schedio Group had verified \$60,915,102.65 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 \$60,915,102.65.

Regarding this Report, Schedio Group has reviewed \$67,399.49 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$67,399.49 reviewed in expenses, and \$130,136.38 in payments reviewed from prior expenses, Schedio Group has verified \$127,506.75 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 **\$127,506.75**. 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 - 27	VER NOS 1 - 26	VER NO 27
<b>DRAWS</b>			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes	\$ 6,592,402.93	\$ 6,482,179.06	\$ 110,223.88
Century Homes	\$ 3,710,712.70	\$ 3,710,712.70	\$ -
Pulte Homes	\$ 9,339,138.33	\$ 9,321,855.45	\$ 17,282.88
Richmond American Homes	\$ 20,411,941.20	\$ 20,411,941.20	\$ -
Taylor Morrison Homes	\$ 12,409,160.52	\$ 12,409,160.52	\$ -
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,130,978.00	\$ 7,130,978.00	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 61,042,609.40</b>	<b>\$ 60,915,102.65</b>	<b>\$ 127,506.75</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 26)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 25)	CURRENT AMT VERIFIED (Verification No. 26)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 2,756,372.37	\$ 2,746,011.19	\$ 10,361.18
Water	\$ 2,399,806.55	\$ 2,389,445.37	\$ 10,361.18
Sanitary Sewer	\$ 2,201,459.31	\$ 2,191,098.13	\$ 10,361.18
Parks and Recreation	\$ 1,157,749.99	\$ 1,147,388.81	\$ 10,361.18
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 8,515,388.22</b>	<b>\$ 8,473,943.49</b>	<b>\$ 41,444.72</b>
<b>HARD COSTS</b>			
Streets	\$ 29,144,183.95	\$ 23,073,283.42	\$ 6,070,900.53
Water	\$ 9,937,326.89	\$ 7,779,438.35	\$ 2,157,888.54
Sanitary Sewer	\$ 8,866,593.06	\$ 7,383,586.52	\$ 1,483,006.54
Parks and Recreation	\$ 4,451,610.53	\$ 4,423,375.61	\$ 28,234.92
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 52,399,714.43</b>	<b>\$ 42,659,683.90</b>	<b>\$ 9,740,030.53</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 31,900,556.32	\$ 25,819,294.61	\$ 6,081,261.71
Water	\$ 12,337,133.44	\$ 10,168,883.72	\$ 2,168,249.72
Sanitary Sewer	\$ 11,068,052.37	\$ 9,574,684.66	\$ 1,493,367.72
Parks and Recreation	\$ 5,609,360.51	\$ 5,570,764.41	\$ 38,596.10
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 60,915,102.65</b>	<b>\$ 51,133,627.39</b>	<b>\$ 9,781,475.25</b>

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

As a result, Schedio Group recommends that **\$127,506.75** 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 \$130,136.38 associated with costs reviewed in this Report. Of the \$130,136.38 in verified payments, \$127,506.75 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on January 4, 2024. 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 January 11, 2024.

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 November 2023 through December 2023 are reasonably valued at **\$127,506.75**.

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 **\$127,506.75**.



January 11, 2024

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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/OCIP/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
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220322.3	05/10/23	\$ 9,719.36	\$ -	\$ 9,719.36	44963	06/05/23	\$ 9,719.36	TM	x	\$ 9,719.36	0.00%	\$ -	100.00%	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220322.4	06/10/23	\$ 13,627.73	\$ -	\$ 13,627.73	44963	06/05/23	\$ 13,627.73	TM	x	\$ 13,627.73	57.04%	\$ 7,773.75	42.96%	\$ 5,853.98	\$ 5,853.98	\$ 5,853.98	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220322.4	10/26/23	\$ 98,000.00	\$ -	\$ 98,000.00	46724	11/17/23	\$ 98,000.00	TM	x	\$ 98,000.00	0.00%	\$ -	100.00%	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20681	07/06/23	\$ 13,627.73	\$ -	\$ 13,627.73	45621	08/07/23	\$ 13,627.73	TM	x	\$ 13,627.73	0.00%	\$ -	100.00%	\$ 13,627.73	\$ 13,627.73	\$ 13,627.73	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22684	07/06/23	\$ 9,719.36	\$ -	\$ 9,719.36	45621	08/07/23	\$ 9,719.36	TM	x	\$ 9,719.36	0.00%	\$ -	100.00%	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	\$ 1,026,856.06	\$ 53,342.86	\$ 975,514.11	Multiple	Multiple	\$ 975,514.11	TM	12/14/23	\$ 975,514.11	0.00%	\$ -	100.00%	\$ 975,514.11	\$ 975,514.11	\$ 975,514.11	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 6,209,644.60	\$ 216,038.35	\$ 6,083,606.25	Multiple	Multiple	\$ 6,083,606.25	TM	12/14/23	\$ 6,083,606.25	3.82%	\$ 232,527.58	96.18%	\$ 5,851,077.67	\$ 5,851,077.67	\$ 5,851,077.67	\$ 2,383,058.78	\$ 1,981,284.81	\$ 1,486,734.08
26	Soft	FILING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/13/23	\$ 3,372.50	\$ -	\$ 3,372.50	Vendor Stmt	11/15/23	\$ 3,372.50	TM	12/14/23	\$ 3,372.50	15.00%	\$ 508.88	85.00%	\$ 2,866.63	\$ 2,866.63	\$ 2,866.63	\$ 716.66	\$ -	\$ -
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Localions A&B	36303	07/13/23	\$ 25,562.80	\$ -	\$ 25,562.80	Vendor Stmt	Multiple	\$ 25,562.80	TM	12/14/23	\$ 25,562.80	0.00%	\$ -	100.00%	\$ 25,562.80	\$ 25,562.80	\$ 25,562.80	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	Valor Landscape	Filing 15 Ph 2 S TM	3387	10/21/23	\$ 345.00	\$ -	\$ 345.00	Vendor Stmt	Multiple	\$ 345.00	TM	12/14/23	\$ 345.00	100.00%	\$ 345.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$ 31,716.95	\$ (35,000.04)	\$ 66,716.99	Multiple	Multiple	\$ 110,223.88	BWH	Multiple	\$ 110,223.88	0.00%	\$ -	100.00%	\$ 110,223.88	\$ 110,223.88	\$ 110,223.88	\$ -	\$ -	\$ -
27	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	\$ -	\$ 227.50	Vendor Stmt	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 135.96	\$ 33.99	\$ 33.99	\$ 33.99	\$ 33.99
27	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	\$ -	\$ 227.50	Vendor Stmt	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 135.96	\$ 33.99	\$ 33.99	\$ 33.99	\$ 33.99
27	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	\$ -	\$ 227.50	Vendor Stmt	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 135.96	\$ 33.99	\$ 33.99	\$ 33.99	\$ 33.99
27	Hard	FILING 06	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ 157,184.10	Pulte	Vendor Stmt	\$ 19,230.00	100.00%	\$ (16,875.00)	0.00%	\$ 16,875.00	\$ 16,875.00	\$ 8,437.50	\$ -	\$ -	\$ 8,437.50
TOTALS to DATE -->								\$ 90,199,709.88	\$ 3,462,791.89	\$ 86,634,596.99															
TOTALS for REVISED VERIFICATION NO -->								\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62															
TOTALS for VERIFICATION NO -->								\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60															
TOTALS for VERIFICATION NO -->								\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18															
TOTALS for VERIFICATION NO -->								\$ 6,862,781.35	\$ 611,215.55	\$ 6,251,565.80															
TOTALS for VERIFICATION NO -->								\$ 2,354,880.14	\$ 126,811.90	\$ 2,228,068.24															
TOTALS for VERIFICATION NO -->								\$ 8,214,776.72	\$ 407,356.46	\$ 7,807,420.26															
TOTALS for VERIFICATION NO -->								\$ 6,921,071.09	\$ 157,436.11	\$ 6,763,634.99															
TOTALS for VERIFICATION NO -->								\$ 2,689,454.99	\$ 111,543.10	\$ 2,577,911.89															
TOTALS for VERIFICATION NO -->								\$ 2,900,255.94	\$ 76,953.11	\$ 2,823,302.83															
TOTALS for VERIFICATION NO -->								\$ 436,489.71	\$ (345,719.46)	\$ 780,766.57															
TOTALS for VERIFICATION NO -->								\$ 3,863,198.50	\$ 186,375.60	\$ 3,510,541.41															
TOTALS for VERIFICATION NO -->								\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04															
TOTALS for VERIFICATION NO -->								\$ 3,451,785.45	\$ 114,617.79	\$ 3,349,949.23															
TOTALS for VERIFICATION NO -->								\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96															
TOTALS for VERIFICATION NO -->								\$ 2,142,485.65	\$ 78,860.95	\$ 2,074,567.30															
TOTALS for VERIFICATION NO -->								\$ 6,244,985.05	\$ 172,511.63	\$ 6,072,473.42															
TOTALS for VERIFICATION NO -->								\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32															
TOTALS for VERIFICATION NO -->								\$ 70,250.95	\$ 3,654.65	\$ 66,596.31															
TOTALS for VERIFICATION NO -->								\$ 679,594.83	\$ 8,103.65	\$ 671,491.17															
TOTALS for VERIFICATION NO -->								\$ 125,622.52	\$ (369,510.01)	\$ 503,633.73															
TOTALS for VERIFICATION NO -->								\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73															
TOTALS for VERIFICATION NO -->								\$ 677,839.03	\$ 13,937.97	\$ 662,381.06															
TOTALS for VERIFICATION NO -->								\$ 1,076,248.53	\$ 91,591.48	\$ 984,657.05															
TOTALS for VERIFICATION NO -->								\$ 1,476,679.52	\$ (83,853.25)	\$ 1,560,532.76															
TOTALS for VERIFICATION NO -->								\$ 1,437,382.70	\$ 119,910.70	\$ 1,317,472.00															
TOTALS for VERIFICATION NO -->								\$ 10,431,229.82	\$ 352,890.82	\$ 10,078,339.00															
TOTALS for VERIFICATION NO -->								\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49															

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**



## SUMMARY OF DOCUMENTS REVIEWED

### SERVICE PLANS

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

### DISTRICT AGREEMENTS

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

### PROFESSIONAL REPORTS

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

### LAND SURVEY DRAWINGS

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

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

#### **CIVIL ENGINEERING DRAWINGS**

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

### **CONSULTANT CONTRACTS**

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

### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

### **CONTRACTOR CONTRACTS**

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

### **CONTRACTOR PAY APPLICATIONS**

- See *Summary of Costs Reviewed*

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 67**  
**January 18, 2024**

					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	8705876	\$	13,979.03	13,979.03	10,845.74			3,133.29		-
BRIGHTVIEW	8719439	\$	13,979.03	13,979.03	10,845.74			3,133.29		-
JHL	Pay App 7	\$	57,817.69	57,817.69	57,817.69					-
JHL	Pay App 25	\$	73,615.50	73,615.50	73,615.50					-
JHL	Pay App 20	\$	71,901.23	71,901.23	71,901.23					-
JHL	Pay App 19	\$	63,493.06	63,493.06	63,493.06					-
JHL	Pay App 21	\$	112,296.08	112,296.08	57,768.80	54,527.28				-
JHL	Pay App 18	\$	67,522.73	67,522.73	45,994.31			21,528.42		-
JHL	Pay App 16	\$	11,896.03	11,896.03	11,896.03					-
JHL	Pay App 15	\$	141,417.89	141,417.89	141,417.89					-
JHL	Pay App 12	\$	550,946.36	550,946.36	-	550,946.36				-
JHL	Pay App 8	\$	1,162,244.85	1,162,244.85	1,162,244.85					-
JHL	Pay App 11	\$	7,419.91	7,419.91	-	7,419.91				-
JHL	Pay App 12	\$	292,447.98	292,447.98	-	292,447.98				-
				-			-			
<b>Total Contracts</b>			<b>2,640,977.37</b>	<b>2,640,977.37</b>	<b>1,707,840.84</b>	<b>905,341.53</b>	-	<b>27,795.00</b>	-	-
<b>Funding for Design:</b>										
AECOM AACMD	2000837223	\$	39,317.50	39,317.50	39,317.50					-
AECOM AACMD	2000836814	\$	4,714.00	4,714.00	4,714.00					-
AECOM ARTA	2000836791	\$	8,798.50	8,798.50	-		8,798.50			-
AECOM ARTA	2000836782	\$	5,297.00	5,297.00	-		5,297.00			-
AECOM ARTA	2000836830	\$	1,643.50	1,643.50	-		1,643.50			-
AECOM ARTA	2000837242	\$	117,964.55	117,964.55	-			117,964.55		-
AECOM ARTA	2000837202	\$	77,510.00	77,510.00	-		77,510.00			-
AECOM ARTA	2000837075	\$	140,033.25	140,033.25	-			140,033.25		-
AECOM ARTA	2000837228	\$	128,400.25	128,400.25	-			128,400.25		-
AECOM ARTA	2000836822	\$	1,399.00	1,399.00	-		1,399.00			-
AECOM ARTA	2000837127	\$	103,144.47	103,144.47	-		103,144.47			-
AECOM ARTA	2000836853	\$	39,436.60	39,436.60	-		39,436.60			-
AECOM ARTA	2000836784	\$	3,829.50	3,829.50	-			3,829.50		-
AECOM ARTA	2000836848	\$	79,936.50	79,936.50	-			79,936.50		-
AECOM ARTA	2000836785	\$	611.00	611.00	-		611.00			-
AECOM ARTA	2000836794	\$	7,786.50	7,786.50	-			7,786.50		-
AECOM ARTA	2000837183	\$	36,064.50	36,064.50	-		36,064.50			-
AECOM ARTA	2000836788	\$	7,093.00	7,093.00	-			7,093.00		-
AECOM ARTA	2000837240	\$	18,198.44	18,198.44	-			18,198.44		-
AECOM ARTA	2000836787	\$	8,825.00	8,825.00	-			8,825.00		-

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 67**  
**January 18, 2024**

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	2000836804	\$ 1,201.00	1,201.00	-			1,201.00		
AECOM ARTA	2000836821	\$ 7,186.50	7,186.50	-			7,186.50		
AECOM ATEC	2000836781	\$ 8,178.00	8,178.00	-				8,178.00	
AECOM ATEC	2000836783	\$ 6,552.50	6,552.50	-				6,552.50	
AECOM ATEC	2000836796	\$ 23,801.00	23,801.00	-				23,801.00	
AZTEC	155239	\$ 1,700.00	1,700.00	1,700.00					
AZTEC	155236	\$ 6,750.00	6,750.00	6,750.00					
BIG WEST	146	\$ 32,530.00	32,530.00	32,530.00					
BIG WEST	216	\$ 3,000.00	3,000.00	3,000.00					
BLN	76144	\$ 21,990.00	21,990.00	-		21,990.00			
BLN	73319	\$ 1,925.00	1,925.00	-		1,925.00			
BLN	76145	\$ 28,210.00	28,210.00	-			28,210.00		
CLANTON	21083-8R	\$ 8,606.25	8,606.25	8,606.25					
CLANTON	21094-17R	\$ 4,012.50	4,012.50	4,012.50					
CLANTON	21094-18R	\$ 7,656.80	7,656.80	7,656.80					
HRG	170268	\$ 49,899.52	49,899.52	-		49,899.52			
HRG	169706	\$ 690.00	690.00	690.00					
HRG	169707	\$ 1,593.75	1,593.75	1,593.75					
JHL	99299	\$ 119,271.32	119,271.32	68,975.55	46,693.17		3,602.60		
MATRIX	41520	\$ 61,993.14	61,993.14	61,993.14					
MATRIX	41106	\$ 18,407.50	18,407.50	-	18,407.50				
MATRIX	40776	\$ 11,712.50	11,712.50	1,874.00	9,838.50				
MATRIX	41332	\$ 17,661.25	17,661.25	2,825.80	14,835.45				
MATRIX	41469	\$ 54,801.46	54,801.46	-	30,140.80				24,660.66
MATRIX	41529	\$ 5,032.50	5,032.50	-	5,032.50				
MATRIX	41562	\$ 3,120.00	3,120.00	3,120.00					
MATRIX	41564	\$ 5,127.50	5,127.50	-	5,127.50				
MATRIX	41565	\$ 4,726.49	4,726.49	4,726.49					
MATRIX	41566	\$ 140,902.50	140,902.50	-	140,902.50				
MATRIX	41567	\$ 20,377.25	20,377.25	20,377.25					
MATRIX	41575	\$ 19,966.25	19,966.25	-	19,966.25				
MATRIX	41576	\$ 22,200.00	22,200.00	-	22,200.00				
MATRIX	41584	\$ 18,570.00	18,570.00	-	18,570.00				
MATRIX	41568	\$ 975.00	975.00	975.00					
MATRIX	41569	\$ 21,460.00	21,460.00	21,460.00					
MATRIX	41588	\$ 15,342.50	15,342.50	15,342.50					
MATRIX	41577	\$ 8,000.00	8,000.00	8,000.00					
MATRIX	41589	\$ 16,870.00	16,870.00	16,870.00					
MATRIX	41583	\$ 17,787.50	17,787.50	17,787.50					
MATRIX	41590	\$ 11,500.00	11,500.00	-	11,500.00				

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 67  
January 18, 2024**

AF ARTA ATEC

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
MATRIX	41582	\$ 82,410.00	82,410.00	-	82,410.00				
MATRIX	41587	\$ 8,500.00	8,500.00	8,500.00					
NETC	9011	\$ 60,462.98	60,462.98	-		60,462.98			
NORRIS	01-86066	\$ 2,005.00	2,005.00	1,162.90			842.10		
NORRIS	01-85819	\$ 5,561.25	5,561.25	5,561.25					
NORRIS	01-85491	\$ 11,712.99	11,712.99	11,712.99					
NORRIS	01-85342	\$ 1,450.00	1,450.00	-	1,450.00				
NORRIS	01-85746	\$ 975.00	975.00	975.00					
SCHEDIO	181107-2365	\$ 6,756.43	6,756.43	-		6,756.43			
SCHEDIO	181106-2364	\$ 4,831.38	4,831.38	-	4,831.38				
SCHEDIO	181106-2363	\$ 10,639.11	10,639.11	10,639.11					
SUMMIT	1384	\$ 133,328.75	133,328.75	76,642.56	34,983.05	16,115.66	5,587.48		
<b>Total Design</b>		<b>1,989,923.43</b>	<b>1,989,923.43</b>	<b>470,091.84</b>	<b>466,888.60</b>	<b>431,054.16</b>	<b>558,696.67</b>	<b>38,531.50</b>	<b>24,660.66</b>
<b>Other Payments</b>									
<b>Total amount of checks</b>		<b>4,630,900.80</b>	<b>4,630,900.80</b>	<b>2,177,932.68</b>	<b>1,372,230.13</b>	<b>431,054.16</b>	<b>586,491.67</b>	<b>38,531.50</b>	<b>24,660.66</b>
<b>Interim Payments</b>									
COA	738446	\$ 37,332.00	37,332.00	-	37,332.00				
COA	740406	\$ 77,112.00	77,112.00	77,112.00					
COA	740742	\$ 29,376.00	29,376.00	29,376.00					
COA	740949	\$ 12,922.00	12,922.00	12,922.00					
OXBLUE	525666	\$ 1,994.00	1,994.00	-	997.00				997.00
OXBLUE	525667	\$ 1,994.00	1,994.00	-	997.00				997.00
OXBLUE	527007	\$ 3,402.00	3,402.00	-	1,701.00				1,701.00
OXBLUE	529600	\$ 1,994.00	1,994.00	-	997.00				997.00
<b>Other Payments</b>									
<b>Total Amount of Draw 67</b>		<b>\$ 4,797,026.80</b>	<b>\$ 4,797,026.80</b>	<b>\$ 2,297,342.68</b>	<b>1,414,254.13</b>	<b>431,054.16</b>	<b>\$ 586,491.67</b>	<b>\$ 38,531.50</b>	<b>\$ 29,352.66</b>

TAHCAB/Spine	\$	2,297,342.68
		1,414,254.13
Advance Funds ARTA Draw 66		586,491.67
ATEC Spine Costs Draw 66		38,531.50

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 67**  
**January 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	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>	
	<b>Anticipated Requisition No. 16 (2022B Bonds)</b>		<b>4,336,619.98</b>							
	ARTA Pay		431,054.16							
	Developer Pay		29,352.66							
	<b>Total Draw 67</b>		<b>\$ 4,797,026.80</b>							

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 067, 4,797,026.00; TAH CAB/Spine Costs Amount, 2,297,342.68; AH In-Tract Costs Amount, 1,414,254.13; AF ARTA Costs Amount, 431,054.16; AF ARTA to ATEC Costs Amount, 586,491.67; AF ATEC Spine Costs Amount, 38,531.50; ATEC In-Tract Costs Amount, 29,352.66; Developer Amount, 29,352.66; Draw Request 1-66, 290,113,080.18; 995,196.68; (1,251,999.73); (905,113.13); 17,523,207.36; (99,085.50); 3,550,448.30; 5,547,547.39; Variance; 1,261,001.68

1/19/2024

Main data table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA to ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Current Previous, Total Current and Previous, Remaining Amount, % Comp. Includes sub-sections for Design, Monthly Management (TAM), Project Assistance, and Monument Design.

Summary table at the bottom of the page, similar to the top summary table, showing totals for various categories and a final variance of 1,261,001.68.



Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 067 4,797,026.80

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

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

\$ 995,196.68 (1,251,999.73) (905,113.13) \$ 37,523,267.96 (3,590,446.50) \$ 3,585,541.79 Variance

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF 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)

Total Draw Request 067 4,797,026.80

Summary table showing TAAH CAB/Spine Costs Amount (\$2,297,342.68), AH In-Tract Costs Amount (\$1,414,254.13), AF ARTA Costs Amount (\$431,054.16), AF ARTA to ATEC Costs Amount (\$586,491.67), AF ATEC Spine Costs Amount (\$38,531.50), ATEC In-Tract Costs Amount (\$29,352.66), and Developer Amount (\$29,352.66).

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

Main project schedule and budget table with columns: Name, Discipline/Description, Auth No., Task No., Order No., Invoice #, Invoice \$, Coding, Authorized MSA/TASK Order Amount, TAAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, TAAH 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, and % Comp.

Aerropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 067 4,797,026.80

Summary table with columns: 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 Current

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

Summary table with columns: Total Current and Previous, Remaining Amount, % Comp.

Main data table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, 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.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 067 4,797,026.80

Summary table with 2 columns: Category and Amount. Includes TAH CAB/Spine Costs Amount (\$2,297,342.68), AF ARTA Costs Amount (\$431,054.16), AF ATEC Spine Costs Amount (\$38,531.50), Developer Amount (\$29,352.66), and Draw Request 1-66 (\$290,113,080.18).

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF 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, Total Current and Previous, Remaining Amount, and % Comp. Rows include various construction and utility projects like 'E470 Phase 1 Right In/Out', 'E470 Kiewit CMDC', 'Main Street Phase 1 & 2th Avenue Utilities', '42nd Phase 2 NS Collector, Paved Waterline', '38th Place and 38th Avenue Xcel Grading', '38th Place Utilities and Paving', '38th Parkway', 'Landscaping & Irrigation', and 'Landscaping & Maintenance'.

Summary table for 'Residential Paving 01 and 07 Grading & EC' with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF 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, Total Current and Previous, Remaining Amount, and % Comp.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 067 4,797,026.80

Summary table showing TAH CAB/Spine Costs Amount (\$2,297,342.68), AH In-Tract Costs Amount (\$1,414,254.13), AF ARTA Costs Amount (\$431,054.16), AF ARTA ATEC Costs Amount (\$586,491.67), AF ATEC Spine Costs Amount (\$38,531.50), ATEC In-Tract Costs Amount (\$29,352.66), and Developer Amount (\$29,352.66).

1/19/2024

Draw Request 1-66 \$290,113,080.18

Summary table showing Total Current and Previous (\$294,910,106.98) and Remaining Amount (\$37,152,820.57).

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

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 067 4,797,026.80

Summary table with columns: Item, Amount, and Subtotal. Rows include: TAH CAB/Spine Costs Amount \$ 2,297,342.68, AH In-Tract Costs Amount \$ 1,414,254.13, AF ARTA Costs Amount \$ 431,054.16, AF ARTA to ATEC Costs Amount \$ 586,491.67, AF ATEC Spine Costs Amount \$ 38,531.50, ATEC In-Tract Costs Amount \$ 29,352.66, Developer Amount \$ 29,352.66.

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA to ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Current Previous, Total Current Previous, Remaining Amount, and % Comp. Rows include: TOTAL DESIGN & CONSTRUCTION, Entry Monument Phase 2, Street Lighting, Parks, Section 30 Mass Grading, and various utility and construction items.

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 067 4,797,026.80

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

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

Summary table with columns: 174,026,495.68, 31,370,748.38, 37,152,491.26, 17,523,207.26, 3,590,446.80, 3,542,547.39, 1,261,001.68, Variance.

Main data table with columns: Name, Discipline/Description, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC Costs, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF 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)

Total Draw Request 067 4,797,026.80

TAH CAB/Spine Costs Amount \$ 2,297,342.68

AH In-Tract Costs Amount \$ 1,414,254.13

AF ARTA Costs Amount \$ 431,054.16

AF ARTA to ATEC Costs Amount \$ 586,491.67

AF ATEC Spine Costs Amount \$ 38,531.50

ATEC In-Tract Costs Amount \$ 29,352.66

Developer Amount \$ 29,352.66

1/19/2024

Draw Request 1-66 \$ 290,113,080.18

Table with columns: Name, Discipline/Description, Auth No., Task No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, 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. Rows include sections for Total Design & Construction, Filing 9 - Roadways and Drainage Channel, Filing 18 Park, 3th Avenue, ARTA/ECOV 48 - Waterline Bypass Aurora Highway, Miscellaneous, and Construction Section.

## Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	<b>Bank: 1st Bank - 42659 - 1st Bank</b>	<b>Account no: 3661317584</b>	
01/11/2024	42659-000002--AECOM Technical Services, Inc.	868	81,035.44
01/11/2024	42659-000002--AECOM Technical Services, Inc.	869	59,770.50
01/11/2024	42659-000002--AECOM Technical Services, Inc.	870	736,116.12
01/11/2024	42659-000007--Aztec Consultants, Inc	871	8,450.00
01/11/2024	42659-000008--Beam Longest Neff	872	52,125.00
01/11/2024	42659-000010--Big West Consulting	873	35,530.00
01/11/2024	42659-000011--BrightView Landscape Development	874	27,958.06
01/11/2024	42659-000020--Clanton & Associates	875	20,275.55
01/11/2024	42659-000046--HR Green Development, LLC	876	52,183.27
01/11/2024	42659-000049--JHL Constructors, Inc	877	119,271.32
01/11/2024	42659-000049--JHL Constructors, Inc	878	2,613,019.31
01/11/2024	42659-000058--Matrix Design Group, Inc	879	172,728.35
01/11/2024	42659-000058--Matrix Design Group, Inc	880	414,714.99
01/11/2024	42659-000071--NORRIS DESIGN	881	21,704.24
01/11/2024	42659-000072--Northeast Transportation Connections	882	60,462.98
01/11/2024	42659-000085--Schedio Group LLC	883	11,587.81
01/11/2024	42659-000085--Schedio Group LLC	884	10,639.11
01/11/2024	42659-000095--Summit Strategies	885	133,328.75
	<b>Total for 1st Bank - 42659</b>		<b><u>4,630,900.80</u></b>

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>AECOM Technical Services, Inc.</b>					
2000836781	12/31/2023	30	7750-42659-00002	Infrastructure Improve-ments - ATEC	8,178.00
2000836782	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,297.00
2000836783	12/31/2023	30	7750-42659-00002	Infrastructure Improve-ments - ATEC	6,552.50
2000836784	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,829.50
2000836785	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	611.00
2000836787	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,825.00
2000836788	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	7,093.00
2000836791	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,798.50
2000836794	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	7,786.50
2000836796	12/31/2023	30	7750-42659-00002	Infrastructure Improve-ments - ATEC	23,801.00
2000836804	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,201.00
2000836814	12/31/2023	30	7861-42659-00014	Program Management	4,714.00
2000836821	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	7,186.50
2000836822	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,399.00
2000836830	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,643.50
2000836848	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	79,936.50
2000836853	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	39,436.60
2000837075	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	140,033.25
2000837127	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	103,144.47
2000837183	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	36,064.50
2000837202	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	77,510.00
2000837223	12/31/2023	30	7861-42659-00014	Program Management	39,317.50
2000837228	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	128,400.25
2000837240	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	18,198.44
2000837242	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	117,964.55
<b>Sum for AECOM Technical Services, Inc.</b>					<b>876,922.06</b>
<b>Aztec Consultants, Inc</b>					
155236	12/31/2023	30	7861-42659-00018	Surveying	6,750.00
155239	12/31/2023	30	7861-42659-00018	Surveying	1,700.00
<b>Sum for Aztec Consultants, Inc</b>					<b>8,450.00</b>
<b>Beam Longest Neff</b>					
73319	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,925.00
76144	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	21,990.00
76145	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	28,210.00
<b>Sum for Beam Longest Neff</b>					<b>52,125.00</b>
<b>Big West Consulting</b>					
146	12/31/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumenta-	32,530.00

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
216	12/31/2023	30	7861-42659-00011	tion Landscape, Hard- scape & Monumenta- tion	3,000.00
<b>Sum for Big West Consulting</b>					<b>35,530.00</b>
<b>BrightView Landscape Development</b>					
8705876	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
8705876	12/31/2023	30	7861-42659-00004	Civil Engineering	10,845.74
8719439	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
8719439	12/31/2023	30	7861-42659-00004	Civil Engineering	10,845.74
<b>Sum for BrightView Landscape Development</b>					<b>27,958.06</b>
<b>Clanton &amp; Associates</b>					
21083-8R	12/31/2023	30	7861-42659-00004	Civil Engineering	8,606.25
21094-17R	12/31/2023	30	7861-42659-00004	Civil Engineering	4,012.50
21094-18R	12/31/2023	30	7861-42659-00004	Civil Engineering	7,656.80
<b>Sum for Clanton &amp; Associates</b>					<b>20,275.55</b>
<b>HR Green Development, LLC</b>					
169706	12/31/2023	30	7861-42659-00004	Civil Engineering	690.00
169707	12/31/2023	30	7861-42659-00004	Civil Engineering	1,593.75
170268	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	49,899.52
<b>Sum for HR Green Development, LLC</b>					<b>52,183.27</b>
<b>JHL Constructors, Inc</b>					
99299	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,602.60
99299	12/31/2023	30	7861-42659-00014	Program Management	115,668.72
Pay App 11 - 11.624	12/31/2023	30	2501	Retainage Payable	(390.52)
Pay App 11 - 11.624	12/31/2023	30	7861-42659-00012	Parks/Recreation	7,810.43
Pay App 12 - 11.622	12/31/2023	30	2501	Retainage Payable	(28,997.17)
Pay App 12 - 11.622	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	579,943.53
Pay App 12 - 11.624	12/31/2023	30	2501	Retainage Payable	292,447.98
Pay App 15 - 11.620	12/31/2023	30	2501	Retainage Payable	(7,443.05)
Pay App 15 - 11.620	12/31/2023	30	7861-42659-00020	Utilities	148,860.94
Pay App 16 - 11.619	12/31/2023	30	2501	Retainage Payable	(626.11)
Pay App 16 - 11.619	12/31/2023	30	7861-42659-00020	Utilities	12,522.14
Pay App 18 - 11.614	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	21,528.42
Pay App 18 - 11.614	12/31/2023	30	2501	Retainage Payable	(3,553.84)
Pay App 18 - 11.614	12/31/2023	30	7861-42659-00020	Utilities	49,548.15
Pay App 19 - 11.616	12/31/2023	30	2501	Retainage Payable	(3,341.74)
Pay App 19 - 11.616	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	66,834.80
Pay App 20 - 11.608	12/31/2023	30	2501	Retainage Payable	(3,784.27)
Pay App 20 - 11.608	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	75,685.50
Pay App 21 - 11.610	12/31/2023	30	2501	Retainage Payable	(5,910.31)
Pay App 21 - 11.610	12/31/2023	30	7861-42659-00020	Utilities	118,206.39
Pay App 25 - WO#006	12/31/2023	30	2501	Retainage Payable	(3,874.50)
Pay App 25 - WO#006	12/31/2023	30	7861-42659-00010	Grading/Earthwork	77,490.00
Pay App 7 - WO#5	12/31/2023	30	2501	Retainage Payable	(3,043.04)
Pay App 7 - WO#5	12/31/2023	30	7861-42659-00005	Construction Assis- tance	60,860.73

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Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Pay App 8 - 11.623	12/31/2023	30	2501	Retainage Payable	(61,170.78)
Pay App 8 - 11.623	12/31/2023	30	7861-42659-00017	Streets	1,223,415.63
<b>Sum for JHL Constructors, Inc Matrix Design Group, Inc</b>					<b>2,732,290.63</b>
40776	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	11,712.50
41106	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	18,407.50
41332	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	17,661.25
41469	12/31/2023	30	7750-42659-00003	Infrastructure Improvements - Developer	24,660.66
41469	12/31/2023	30	7861-42659-00019	Costs	30,140.80
41520	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	61,993.14
41529	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	5,032.50
41562	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	3,120.00
41564	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	5,127.50
41565	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	4,726.49
41566	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	140,902.50
41567	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	20,377.25
41568	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	975.00
41569	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	21,460.00
41575	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	19,966.25
41576	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	22,200.00
41577	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	8,000.00
41582	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	82,410.00
41583	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	17,787.50
41584	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	18,570.00
41587	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	8,500.00
41588	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	15,342.50
41589	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	16,870.00
41590	12/31/2023	30	7861-42659-00019	Trib T Geomorphology	11,500.00
<b>Sum for Matrix Design Group, Inc NORRIS DESIGN</b>					<b>587,443.34</b>
01-85342	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,450.00
01-85491	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	11,712.99
01-85746	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	975.00
01-85819	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	5,561.25
01-86066	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	842.10
01-86066	12/31/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,162.90
<b>Sum for NORRIS DE- SIGN</b>					<b>21,704.24</b>
<b>Northeast Transportation Connections</b>					
9011	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	60,462.98
<b>Sum for Northeast Transportation Con- nections Schedio Group LLC</b>					<b>60,462.98</b>
181106-2363	12/31/2023	30	7861-42659-00006	Cost Verification	10,639.11
181106-2364	12/31/2023	30	7861-42659-00006	Cost Verification	4,831.38
181107-2365	12/31/2023	30	1250-42659-00001	Accounts Receivable -	6,756.43

**Aerotropolis Area Coordinating MD  
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
				ARTA	
<b>Sum for Schedio Group LLC</b>					<b>22,226.92</b>
<b>Summit Strategies</b>					
1384	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	21,703.14
1384	12/31/2023	30	7861-42659-00015	Project Assistance	111,625.61
<b>Sum for Summit Strategies</b>					<b>133,328.75</b>
<b>Sum Total</b>					<b>4,630,900.80</b>