

**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: February 15, 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=NXA3bjc3VVVJ2R2RZQjJyWXhMbVBzUT09>**

**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.  
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 November 14, 2023 statutory annual meeting minutes (enclosure).
- Approval of the January 18, 2024 special meeting minutes (enclosure).

## III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$57,626.20 (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 December 31, 2023, updated as of February 12, 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. 68 Engineer’s Report and Verification of Costs No. 47 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. 28 prepared by Schedio Group LLC (enclosure).

## IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$9,108,165.40\* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 1,843,592.35
AH In-Tract Costs	\$ 1,381,296.08
AF ARTA	\$ 499,059.28
ARTA	\$ 3,754,563.15
AF ATEC Spine Costs	\$ 29,036.50
Developer	\$ 1,600,618.04
Total:	<u>\$ 9,108,165.40</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 **Change Order No. 85 to Construction Management Agreement** by and between the District and **JHL Constructors, Inc.** for TAH First Creek Tributary Drainage Improvements (Final Contract Reconciliation), in the deductive amount of (\$489,696.20), subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 28 to Master Service Agreement (“MSA”)** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Dreamfinders 6.1 and 6.2 Construction Documents, in the amount of \$353,100.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for North District Roadways B (District Infrastructure Design), in the amount of \$465,000.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order to Task Order No. 13 to MSA** for Civil Engineering Services by and between the District and **Merrick & Company** for SWMP for Filing 12 (Trib T Phase 1), in the amount of \$19,700.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Task Order to MSA** for Planning and Landscape Architecture Services by and between the District and **Norris Design, Inc.** for Filing 9 Construction Observation, in the amount of \$49,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 5 to Task Order No. 18 to MSA** for Planning and Landscape Architecture Services by and between the District and **Norris Design, Inc.** for Monuments, Main St, 42<sup>nd</sup>, North South Collector (Denali), F2, F4, F8, F10 and F11 CA Services, in the amount of \$44,200.00, 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 MARCH 21, 2024.**

## RECORD OF PROCEEDINGS

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MINUTES OF THE STATUTORY ANNUAL MEETING OF  
THE BOARDS OF DIRECTORS OF  
THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD,  
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT,  
THE AURORA HIGHLANDS METROPOLITAN DISTRICT NOS. 1-6  
AND  
ATEC METROPOLITAN DISTRICT NOS. 1 AND 2  
HELD  
NOVEMBER 14, 2023

Pursuant to Section 32-1-903(6), C.R.S., a statutory annual meeting of the Boards of Directors of The Aurora Highlands Community Authority Board (“CAB”), Aerotropolis Area Coordinating Metropolitan District (“AACMD”), The Aurora Highlands Metropolitan District Nos. 1, 2, 3, 4, 5 and 6 (“TAH 1-6”) and ATEC Metropolitan District Nos. 1 and 2 (“ATEC 1 and 2”, and together with the CAB, AACMD and TAH 1-6, the “CAB and CAB Member Districts”) was convened on Tuesday, November 14, 2023, at 5:30 p.m. at the Aurora Highlands P-8 School Gym, 24405 E. 42<sup>nd</sup> Avenue, Aurora Colorado 80019. The meeting was open to the public.

### ATTENDANCE

Directors In Attendance Were:

Matt Hopper; CAB, AACMD, TAH 2-6, ATEC 1 and 2  
Michael Sheldon; CAB, AACMD, TAH 1-6, ATEC 1 and 2  
Carla Ferreira; CAB, AACMD, TAH 1-6, ATEC 1 and 2  
Cynthia Shearon; CAB, AACMD, TAH 2-6  
William C. Westmoreland; TAH 1

Also, In Attendance Were:

MaryAnn M. McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.  
Matt Ruhland, Esq.; Cockrel Ela Glesne Greher & Ruhland, P.C.  
Denise Denslow, Jason Carroll and Jenna Trujillo; CliftonLarsonAllen LLP  
Jerry Jacobs, Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC  
Residents of The Aurora Highlands Metropolitan District No. 1

### ANNUAL MEETING ITEMS

Confirmation of Posting of Annual Meeting Notice: It was noted for the record that notice of the time, date and location of the annual meeting was duly posted on the CAB and CAB Member Districts’ website and that no objections to the means of hosting the meeting by taxpaying electors within any of the Districts’ boundaries have been received.

## RECORD OF PROCEEDINGS

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Presentation Regarding the Status of the Public Infrastructure Projects Within the CAB Member Districts and CAB Outstanding Bonds: The CAB and CAB Member Districts' consultants presented information regarding the status of public infrastructure projects within the Districts, including the status of the CAB's outstanding bonds.

Unaudited Financial Statements, Including Year-to-Date Revenue and Expenditures of the CAB and CAB Member Districts in Relation to Adopted Budgets, for the Calendar Year: The CAB and CAB Member Districts' Accountant presented the CAB and CAB Member Districts' Unaudited Financial Statements, including year-to-date revenue and expenditures of the CAB and CAB Member Districts in relation to the CAB and CAB Member Districts' adopted budgets, for the calendar year.

Public Questions: The Boards and consultants answered questions posed by interested parties in attendance at the annual meeting.

### ADJOURNMENT

There being no further business to come before the Boards at this time, the annual meeting was adjourned.

Respectfully submitted,

DocuSigned by:  
By Denise Denlow  
77517AF6E925439...  
Secretary for the Annual Meeting

## 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 JANUARY 18, 2024

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, January 18, 2024 at 1:05 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 and Jenna Trujillo; CliftonLarsonAllen LLP (“**CLA**”)  
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.  
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“**Timberline**”)

**ADMINISTRATIVE  
MATTERS**

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

**Quorum/Confirmation of Meeting Location/Posting of Notice:** Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Ferreira, 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 Ferreira, 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 December 21, 2023 Special Meeting Minutes**

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

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$645.90.

**Cash Position Report dated November 30, 2023 updated as of January 11, 2024:** 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 November 30, 2023, updated as of January 11, 2024.

**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 ("Engineer's Report No. 46"):** Director Hopper reviewed Engineer's Report No. 46 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 46 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. 27 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 27"):** Director Hopper reviewed Engineer's In-Tract Report No. 27 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-



## RECORD OF PROCEEDINGS

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Tract Report No. 27 to the CAB.

### CAPITAL PROJECTS

**Funding Sources and Payment:** The Board acknowledged the following funding sources and payment in the total amount of \$4,797,026.80, subject to finalization of funding sources.

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:	\$ 4,797,026.80
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**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):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 11 to MSA** for 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, upon review and recommendation by the Construction Committee.

**Change Order No. 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:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 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, upon review and recommendation by the Construction Committee.

**Change Order No. 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:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 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

## RECORD OF PROCEEDINGS

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\$157,630.00, upon review and recommendation by the Construction Committee.

**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:** 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. 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, upon review and recommendation by the Construction Committee.

**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:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to 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, upon review and recommendation by the Construction Committee.

**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):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 15 to Work Order No. 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), upon review and recommendation by the Construction Committee.

**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):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 11 to Work Order No. 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), upon review and recommendation by the Construction Committee.

**Agreement by and between the District and Kiewit Infrastructure Co., for Aurora Highlands SMA Patch:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously

## RECORD OF PROCEEDINGS

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carried, the Board approved the **Agreement** by and between the District and **Kiewit Infrastructure Co.**, for Aurora Highlands SMA Patch, in the amount of \$29,319.00, upon review and recommendation by the Construction Committee.

**Task Order No. 22 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc., for North Construction Management for Grading:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 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, upon review and recommendation by the Construction Committee.

**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:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Task Order No. 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, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

None.

ARTA MATTERS

None.

OTHER BUSINESS

**Art Installation Schedule:** Director Ferreira informed the Board that the schedule for 2024 art installations had been set and was timely progressing to date.

**Beach Club Plans:** Director Ferreira shared a presentation of the beach club plans.

**Arrow Shuttle:** Director Ferreira informed the Board that the Arrow Shuttle is operational and may be requested by residents via The Aurora Highlands App.

EXECUTIVE  
SESSION

None.

ADJOURNMENT

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

Respectfully submitted,

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

**RECORD OF PROCEEDINGS**

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## Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	<b>Bank: 1st Bank - 42659 - 1st Bank</b>	<b>Account no: 3661317584</b>	
02/12/2024	42659-000006--Aurora Media Group	918	1,419.70
02/12/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	919	40,606.50
02/12/2024	42659-000017--CGF Management Inc	920	15,000.00
02/12/2024	42659-000151--First American Title Insurance CO	921	600.00
	<b>Total for 1st Bank - 42659</b>		<b><u>57,626.20</u></b>

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>Aurora Media Group</b>					
106455	12/31/2023	30	7480	Miscellaneous	39.30
106866	12/31/2023	30	7480	Miscellaneous	320.60
106934	12/31/2023	30	7480	Miscellaneous	118.50
106955	12/31/2023	30	7480	Miscellaneous	118.50
106956	12/31/2023	30	7480	Miscellaneous	120.85
106957	12/31/2023	30	7480	Miscellaneous	130.25
107027	12/31/2023	30	7480	Miscellaneous	125.55
107167	01/11/2024	30	7480	Miscellaneous	125.55
107173	02/01/2024	30	7480	Miscellaneous	320.60
<b>Sum for Aurora Media Group</b>					<b>1,419.70</b>
<b>Brownstein Hyatt Farber Schreck, LLP</b>					
969792	12/31/2023	10	7460	Legal	13,681.70
972763	01/31/2024	10	7460	Legal	26,924.80
<b>Sum for Brownstein Hyatt Farber Schreck, LLP</b>					<b>40,606.50</b>
<b>CGF Management Inc</b>					
1335	02/01/2024	10	7861-42659-00006	Cost Verification	15,000.00
<b>Sum for CGF Management Inc</b>					<b>15,000.00</b>
<b>First American Title Insurance CO</b>					
9954-9954114080	12/31/2023	10	7480	Miscellaneous	500.00
9954-9954114081	12/31/2023	10	7480	Miscellaneous	80.00
9954-9954114562	12/31/2023	10	7480	Miscellaneous	20.00
<b>Sum for First American Title Insurance CO</b>					<b>600.00</b>
<b>Sum Total</b>					<b>57,626.20</b>

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

December 31, 2023

Updated as of

**February 12, 2024**

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
<b>First Bank - Checking</b>				
Balance as of 12/31/23	\$ 128,127.49	\$ 1,447,473.85	\$ 781,958.01	2,357,559.35
Subsequent activities:				
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)
01/11/24 Draw 67 - Checks #868-885	(4,630,900.80)	-	-	(4,630,900.80)
01/12/24 Wilscott Refund	1,060.00	-	-	1,060.00
01/12/24 Wire to Michael Bensity	-	(180,000.00)	-	(180,000.00)
01/15/24 Admin Check 886	(645.90)	-	-	(645.90)
01/16/24 Wire to CGF Management	-	(15,000.00)	-	(15,000.00)
01/16/24 Aurora Payment 744411	-	(114,276.00)	-	(114,276.00)
01/16/24 Xcel Payment	-	(7,296.04)	-	(7,296.04)
01/18/24 Void Big West Checks 829 & 862	107,731.00	-	-	107,731.00
01/18/24 Reissued Big West Check 887	(107,731.00)	-	-	(107,731.00)
01/22/24 Req 16 - Draw 67	4,175,185.98	161,434.00	-	4,336,619.98
01/24/24 Aurora Payment 743115	-	(555.00)	-	(555.00)
01/25/24 Transfer from TAH CAB - Developer portion of Draw 65	5,415.76	4,665.50	-	10,081.26
01/29/24 ARTA Draw 67	431,054.16	-	-	431,054.16
01/29/24 Req 17 - Admin Reimb	-	407,069.33	-	407,069.33
01/30/24 Bill.com - Summit	-	-	(362,885.37)	(362,885.37)
01/31/24 Transfer from CAB - Developer Portion Draw 67	24,660.66	4,692.00	-	29,352.66
01/31/24 Bill.com Payable - E470	-	(306,560.54)	-	(306,560.54)
01/31/24 Bill.com Payable - Aurora Highlands LLC Trailer	(32,077.02)	-	-	(32,077.02)
01/31/24 Xcel Payment	-	(98,708.82)	-	(98,708.82)
02/01/24 Aurora Payments 746985, 746972 & 746970	-	(717,059.88)	-	(717,059.88)
02/06/24 OxBlue - Bill.com Payments	-	(5,319.00)	-	(5,319.00)
Anticipated Aurora Payment 73626	-	(22,508.97)	-	(22,508.97)
Anticipated Gillie Payment	-	(42,500.00)	-	(42,500.00)
Anticipated Draw 68 Checks	(8,433,268.38)	-	-	(8,433,268.38)
Anticipated Req 18	3,752,984.21	-	-	3,752,984.21
Anticipated Developer portion of Draw 68	1,600,618.04	-	-	1,600,618.04
Anticipated ARTA portion for Draw 68	3,079,666.13	-	674,897.02	3,754,563.15
Anticipated transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
Anticipated Admin February	(57,626.20)	-	-	(57,626.20)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Interim Pymt reib via Draw 69	-	1,623,632.51	-	1,623,632.51
Anticipated balance	<u>24,338.95</u>	<u>2,000,000.00</u>	<u>1,093,969.66</u>	<u>3,118,308.61</u>
		-		
<b>CSAFE</b>				
Balance as of 12/31/23	29,671.23	-	-	29,671.23
Subsequent activities:				
Anticipated transfer to TAH CAB Zions	(25,000.00)	-	-	(25,000.00)
Anticipated balance	<u>4,671.23</u>	<u>-</u>	<u>-</u>	<u>4,671.23</u>
Anticipated balances:	<u>\$ 29,010.18</u>	<u>\$ 2,000,000.00</u>	<u>\$ 1,093,969.66</u>	<u>\$ 3,122,979.84</u>

**Yield Information (12/31/23)**

C-Safe 5.49%

**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. 68**

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:

February 11, 2024  
CLIENT NO.: 181106  
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 47



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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 47th 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 \$9,108,165.40 of incurred expenses associated with Draw Request No. 68. Of the \$9,108,165.40 reviewed, Schedio Group verified \$7,507,547.36 as being associated with the design and construction of Public Improvements. Of the verified amount, \$1,843,592.35 is associated with TAH CAB/Spine Costs, \$1,381,296.08 with AH In Tract Costs, \$29,036.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$4,253,622.43 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 **\$3,253,924.93**.

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 68	DEVELOPER DRAW 68	TAH CAB/SPINE & AH IN TRACT DRAW 68			AF ATEC SPINE DRAW 68	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 68	AF ARTA DRAW 68	ARTA DRAW 68	TOTAL DRAW 68
	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 ->	\$ 9,108,165.40	\$ 1,600,618.04	\$ 1,843,592.35	\$ 1,381,296.08	\$ 3,224,888.43	\$ 29,036.50	\$ 3,253,924.93	\$ 499,059.28	\$ 3,754,563.15	\$ 7,507,547.36

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. 68 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 February 9, 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 68. 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 February 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 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 June 13, 2023, (date of Aztec Invoice No. 147227) to January 31, 2023 (date of Brightview Pay App No. 19), are reasonably valued at **\$3,253,924.93**.

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.



February 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 BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 68	DEVELOPER DRAW 68	TAH CAB/SPINE DRAW 68	AH IN TRACT DRAW 68	AF ARTA DRAW 68	ARTA DRAW 68	AF ATEC SPINE DRAW 68
101	Overall Project (Non Specific)	\$ 177,105.58	\$ -	\$ 54,837.14	\$ 122,268.44	\$ -	\$ -	\$ -
102	Mass Grading	\$ 6,443.56	\$ -	\$ 6,443.56	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 46,942.80	\$ -	\$ 46,942.80	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 15,834.27	\$ -	\$ 9,401.77	\$ -	\$ -	\$ 6,432.50	\$ -
140	ISP (Phase 1)	\$ 7,981.01	\$ -	\$ 7,981.01	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 2,409.13	\$ -	\$ 2,409.13	\$ -	\$ -	\$ -	\$ -
143	ISP (Phase 4)	\$ 0.86	\$ -	\$ 0.86	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 997.50	\$ -	\$ 997.50	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 1,424.52	\$ -	\$ 1,424.52	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 22,324.89	\$ -	\$ 22,324.89	\$ -	\$ -	\$ -	\$ -
155	Monitoring	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 50.76	\$ -	\$ 50.76	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 14.18	\$ -	\$ 14.18	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 556.54	\$ -	\$ 556.54	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 28,774.56	\$ -	\$ 393.19	\$ -	\$ -	\$ 28,381.37	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 28,774.56	\$ -	\$ 393.19	\$ -	\$ -	\$ 28,381.37	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 101,264.29	\$ -	\$ 753.91	\$ -	\$ -	\$ 100,510.38	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 41,505.76	\$ -	\$ 713.44	\$ -	\$ -	\$ 40,792.32	\$ -
210	E470 Interchange (Phase 1)	\$ 3,035.13	\$ -	\$ -	\$ -	\$ -	\$ 3,035.13	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,002.45	\$ -	\$ -	\$ -	\$ -	\$ 1,002.45	\$ -
212	E470 Interchange (Phase 2)	\$ 3,414,759.48	\$ -	\$ -	\$ -	\$ -	\$ 3,414,759.48	\$ -
213	E470 Interchange (Phase 3)	\$ 1,002.45	\$ -	\$ -	\$ -	\$ -	\$ 1,002.45	\$ -
214	E470 Interchange (Phase 4)	\$ 1,007.23	\$ -	\$ -	\$ -	\$ -	\$ 1,007.23	\$ -
215	Center Round-a-Bout Monument	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 17,272.67	\$ -	\$ 17,272.67	\$ -	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 18,265.88	\$ -	\$ 18,265.88	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 9,236.55	\$ -	\$ 9,236.55	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 11,840.92	\$ -	\$ 11,840.92	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 141,897.61	\$ -	\$ 83,678.46	\$ -	\$ 58,219.15	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 102,879.19	\$ -	\$ 178.57	\$ -	\$ 102,700.62	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 948.95	\$ -	\$ -	\$ -	\$ -	\$ 948.95	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 948.95	\$ -	\$ -	\$ -	\$ -	\$ 948.95	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ (0.02)	\$ -	\$ (0.02)	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 24,278.51	\$ -	\$ 24,278.51	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 9,536.49	\$ -	\$ 9,536.49	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 44,578.46	\$ -	\$ -	\$ -	\$ -	\$ 44,578.46	\$ -
291	I-70 Interchange (Phase 2)	\$ 2,049.14	\$ -	\$ -	\$ -	\$ -	\$ 2,049.14	\$ -
292	I-70 Interchange (Phase 3)	\$ 27,985.38	\$ -	\$ -	\$ -	\$ -	\$ 27,985.38	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,745.41	\$ -	\$ -	\$ -	\$ -	\$ 1,745.41	\$ -
294	I-70 Interchange (Phase 5)	\$ 1,745.39	\$ -	\$ -	\$ -	\$ -	\$ 1,745.39	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 38,363.35	\$ -	\$ -	\$ -	\$ 38,363.35	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 62,913.87	\$ -	\$ 2,039.99	\$ -	\$ 60,873.88	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 15.09	\$ -	\$ 15.09	\$ -	\$ -	\$ -	\$ -
304	26th Avenue Interchange	\$ 30,267.21	\$ -	\$ 81.21	\$ -	\$ 30,186.00	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 102,989.38	\$ -	\$ -	\$ -	\$ 102,989.38	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 50,130.68	\$ -	\$ -	\$ -	\$ 50,130.68	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 398,458.38	\$ -	\$ 398,458.38	\$ -	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 131.25	\$ -	\$ 131.25	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 137,593.12	\$ -	\$ 137,593.12	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 514,386.28	\$ -	\$ 514,386.28	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 236,909.48	\$ -	\$ 236,909.48	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 3,817.10	\$ -	\$ 3,817.10	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 4,167.71	\$ -	\$ 4,167.71	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 5,588.41	\$ -	\$ 5,588.41	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 63.31	\$ -	\$ 63.31	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 80,818.34	\$ -	\$ 80,818.34	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 3,112.58	\$ -	\$ 3,112.58	\$ -	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ (0.45)	\$ -	\$ (0.45)	\$ -	\$ -	\$ -	\$ -

# SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 68	DEVELOPER DRAW 68	TAH CAB/SPINE DRAW 68	AH IN TRACT DRAW 68	AF ARTA DRAW 68	ARTA DRAW 68	AF ATEC SPINE DRAW 68
511	Recreation Center 01 (CSP 1) Pool	\$ 1.39	\$ -	\$ 1.39	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 95,277.59	\$ -	\$ 95,277.59	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 7,156.11	\$ -	\$ 7,156.11	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 228.53	\$ -	\$ 228.53	\$ -	\$ -	\$ -	\$ -
546	Open Space PAG1	\$ (0.02)	\$ -	\$ (0.02)	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 557.70	\$ -	\$ 557.70	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 3,476.68	\$ -	\$ 3,476.68	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 14,149.18	\$ -	\$ 14,149.18	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 5,525.10	\$ -	\$ 5,525.10	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th )	\$ 49,256.80	\$ -	\$ -	\$ -	\$ -	\$ 49,256.80	\$ -
602	Monaghan Road	\$ 55,596.22	\$ -	\$ -	\$ -	\$ 55,596.22	\$ -	\$ -
705	Crestor Well	\$ 7,006.84	\$ -	\$ 111.84	\$ -	\$ -	\$ -	\$ 6,895.00
710	Mass Overlot Grading	\$ 22,141.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,141.50
900	General In-Tract Costs	\$ 10,453.70	\$ -	\$ -	\$ 10,453.70	\$ -	\$ -	\$ -
901	Filing 01	\$ 2,812.23	\$ -	\$ -	\$ 2,812.23	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ 245,561.13	\$ -	\$ -	\$ 245,561.13	\$ -	\$ -	\$ -
903	Filing 03	\$ 2,318.70	\$ -	\$ -	\$ 2,318.70	\$ -	\$ -	\$ -
904	Filing 04	\$ 55.89	\$ -	\$ -	\$ 55.89	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 709.68	\$ -	\$ -	\$ 709.68	\$ -	\$ -	\$ -
907	Filing 07	\$ 571,468.87	\$ 449,764.60	\$ -	\$ 121,704.27	\$ -	\$ -	\$ -
908	Filing 08	\$ 61,903.51	\$ -	\$ -	\$ 61,903.51	\$ -	\$ -	\$ -
909	Filing 09	\$ 0.18	\$ -	\$ -	\$ 0.18	\$ -	\$ -	\$ -
910	Filing 10	\$ 25,803.71	\$ -	\$ -	\$ 25,803.71	\$ -	\$ -	\$ -
911	Filing 11	\$ 45,522.27	\$ -	\$ -	\$ 45,522.27	\$ -	\$ -	\$ -
913	Filing 13	\$ 43,049.69	\$ -	\$ -	\$ 43,049.69	\$ -	\$ -	\$ -
915	Filing 15	\$ 7.09	\$ -	\$ -	\$ 7.09	\$ -	\$ -	\$ -
916	Filing 16	\$ 12.46	\$ -	\$ -	\$ 12.46	\$ -	\$ -	\$ -
917	Filing 17	\$ 12.46	\$ -	\$ -	\$ 12.46	\$ -	\$ -	\$ -
918	Filing 18	\$ 4,421.89	\$ -	\$ -	\$ 4,421.89	\$ -	\$ -	\$ -
919	Filing 19	\$ 800,738.40	\$ 640,158.30	\$ -	\$ 160,580.10	\$ -	\$ -	\$ -
921	Filing 21	\$ 629,456.34	\$ 503,225.14	\$ -	\$ 126,231.20	\$ -	\$ -	\$ -
922	Filing 22	\$ 6,176.77	\$ -	\$ -	\$ 6,176.77	\$ -	\$ -	\$ -
923	Filing 23	\$ 23,706.55	\$ -	\$ -	\$ 23,706.55	\$ -	\$ -	\$ -
924	Filing 24	\$ 4,287.41	\$ -	\$ -	\$ 4,287.41	\$ -	\$ -	\$ -
925	Filing 25	\$ 4,759.75	\$ -	\$ -	\$ 4,759.75	\$ -	\$ -	\$ -
926	Filing 26	\$ 16,295.88	\$ -	\$ -	\$ 16,295.88	\$ -	\$ -	\$ -
927	Filing 27	\$ 19,166.25	\$ -	\$ -	\$ 19,166.25	\$ -	\$ -	\$ -
928	Filing 28	\$ 272.50	\$ -	\$ -	\$ 272.50	\$ -	\$ -	\$ -
929	Filing 29	\$ 1,050.19	\$ -	\$ -	\$ 1,050.19	\$ -	\$ -	\$ -
930	Filing 30	\$ 2,055.15	\$ -	\$ -	\$ 2,055.15	\$ -	\$ -	\$ -
931	Filing 31	\$ 1,591.98	\$ -	\$ -	\$ 1,591.98	\$ -	\$ -	\$ -
932	Filing 32	\$ 1,443.36	\$ -	\$ -	\$ 1,443.36	\$ -	\$ -	\$ -
933	Filing 33	\$ 1,906.53	\$ -	\$ -	\$ 1,906.53	\$ -	\$ -	\$ -
934	Filing 34	\$ 138,259.66	\$ -	\$ -	\$ 138,259.66	\$ -	\$ -	\$ -
935	Filing 35	\$ 96,743.26	\$ -	\$ -	\$ 96,743.26	\$ -	\$ -	\$ -
936	Filing 36	\$ 57,160.21	\$ 7,470.00	\$ -	\$ 49,690.21	\$ -	\$ -	\$ -
937	Filing 37	\$ 21,502.39	\$ -	\$ -	\$ 21,502.39	\$ -	\$ -	\$ -
938	Filing 38	\$ 18,814.59	\$ -	\$ -	\$ 18,814.59	\$ -	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 145.04	\$ -	\$ -	\$ 145.04	\$ -	\$ -	\$ -
	<b>TOTALS --&gt;</b>	\$ 9,108,165.40	\$ 1,600,618.04	\$ 1,843,592.35	\$ 1,381,296.08	\$ 499,059.28	\$ 3,754,563.15	\$ 29,036.50



### SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 68	DEVELOPER DRAW 68	TAH CAB/SPINE DRAW 68	AH IN TRACT DRAW 68	AF ARTA DRAW 68	ARTA DRAW 68	AF ATEC SPINE DRAW 68
AECOM	\$ 695,498.32	\$ -	\$ 3,772.39	\$ -	\$ 401,288.69	\$ 261,400.74	\$ 29,036.50
Aztec Consultants	\$ 60,055.91	\$ 7,470.00	\$ -	\$ 52,585.91	\$ -	\$ -	\$ -
Beam, Longest & Neff	\$ 77,057.00	\$ -	\$ -	\$ -	\$ 34,437.00	\$ 42,620.00	\$ -
Big West Consulting	\$ 49,751.00	\$ -	\$ 49,751.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 13,979.03	\$ -	\$ 10,845.74	\$ -	\$ 3,133.29	\$ -	\$ -
Clanton & Associates	\$ 2,725.25	\$ -	\$ 2,421.50	\$ -	\$ -	\$ 303.75	\$ -
CTL Thompson	\$ 71,373.00	\$ -	\$ 9,948.00	\$ 61,425.00	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 3,300,088.65	\$ -	\$ -	\$ -	\$ -	\$ 3,300,088.65	\$ -
Felsburg Holt and Ullevig	\$ 1,980.00	\$ -	\$ -	\$ -	\$ -	\$ 1,980.00	\$ -
HR Green	\$ 1,820.50	\$ -	\$ 1,820.50	\$ -	\$ -	\$ -	\$ -
JHL	\$ 2,025,410.04	\$ -	\$ 1,579,060.01	\$ 408,045.89	\$ 38,304.14	\$ -	\$ -
Kiewit Infrastructure	\$ 29,319.00	\$ -	\$ 17,005.02	\$ -	\$ 12,313.98	\$ -	\$ -
Matrix	\$ 367,643.00	\$ -	\$ 68,567.50	\$ 299,075.50	\$ -	\$ -	\$ -
Merrick	\$ 11,118.75	\$ -	\$ 10,351.73	\$ -	\$ 767.02	\$ -	\$ -
NETC	\$ 25,949.00	\$ -	\$ -	\$ -	\$ -	\$ 25,949.00	\$ -
Norris Design	\$ 19,551.32	\$ -	\$ 17,082.97	\$ 1,127.50	\$ 1,340.85	\$ -	\$ -
RE Monks	\$ 1,992,780.24	\$ 1,593,148.04	\$ -	\$ 399,632.20	\$ -	\$ -	\$ -
Schedio Group	\$ 25,965.06	\$ -	\$ 9,142.18	\$ 10,390.38	\$ -	\$ 6,432.50	\$ -
Summit Strategies	\$ 336,100.33	\$ -	\$ 63,823.81	\$ 149,013.70	\$ 7,474.31	\$ 115,788.51	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 9,108,165.40</b>	<b>\$ 1,600,618.04</b>	<b>\$ 1,843,592.35</b>	<b>\$ 1,381,296.08</b>	<b>\$ 499,059.28</b>	<b>\$ 3,754,563.15</b>	<b>\$ 29,036.50</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
- AACMD Draw Request No. 68, dated February 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: February 11, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 28

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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 28th 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 \$92,004,766.98 of incurred expenses associated with In-Tract Improvements. Of the \$92,004,766.98 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 \$64,515,936.09.

*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. 27, prepared by Schedio Group LLC and dated January 11, 2024 ("ERV 27"), Schedio Group had verified \$61,042,609.40 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 \$61,042,609.40.*



Regarding this Report, Schedio Group has reviewed \$5,460,436.55 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$5,460,436.55 reviewed in expenses, Schedio Group has verified \$3,473,326.69 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 **\$3,473,326.69**. 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 - 28	VER NOS 1 - 27	VER NO 28
<b>DRAWS</b>			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes	\$ 7,684,785.04	\$ 6,592,402.93	\$ 1,092,382.11
Century Homes	\$ 3,945,618.36	\$ 3,710,712.70	\$ 234,905.65
Pulte Homes	\$ 9,352,610.53	\$ 9,339,138.33	\$ 13,472.20
Richmond American Homes	\$ 21,777,308.29	\$ 20,411,941.20	\$ 1,365,367.10
Taylor Morrison Homes	\$ 12,447,283.04	\$ 12,409,160.52	\$ 38,122.52
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,860,055.11	\$ 7,130,978.00	\$ 729,077.11
<b>TOTALS --&gt;</b>	<b>\$ 64,515,936.09</b>	<b>\$ 61,042,609.40</b>	<b>\$ 3,473,326.69</b>

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

	TOTAL AMT VERIFIED	PREVIOUS AMT VERIFIED	CURRENT AMT VERIFIED
	(Verification Nos. 1 through 28)	(Verification Nos. 1 through 27)	(Verification No. 28)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 3,108,760.14	\$ 2,756,474.34	\$ 352,285.80
Water	\$ 2,801,189.71	\$ 2,399,908.52	\$ 401,281.19
Sanitary Sewer	\$ 2,466,774.35	\$ 2,201,561.28	\$ 265,213.07
Parks and Recreation	\$ 1,350,615.23	\$ 1,157,851.96	\$ 192,763.28
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 9,727,339.44</b>	<b>\$ 8,515,796.10</b>	<b>\$ 1,211,543.34</b>
<b>HARD COSTS</b>			
Streets	\$ 31,014,798.31	\$ 29,271,591.57	\$ 1,743,206.75
Water	\$ 10,140,679.11	\$ 9,946,073.13	\$ 194,605.97
Sanitary Sewer	\$ 9,110,362.18	\$ 8,875,339.30	\$ 235,022.88
Parks and Recreation	\$ 4,522,757.06	\$ 4,433,809.30	\$ 88,947.75
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 54,788,596.65</b>	<b>\$ 52,526,813.30</b>	<b>\$ 2,261,783.35</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 34,123,558.46	\$ 32,028,065.91	\$ 2,095,492.55
Water	\$ 12,941,868.82	\$ 12,345,981.65	\$ 595,887.16
Sanitary Sewer	\$ 11,577,136.53	\$ 11,076,900.58	\$ 500,235.95
Parks and Recreation	\$ 5,873,372.29	\$ 5,591,661.26	\$ 281,711.03
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 64,515,936.09</b>	<b>\$ 61,042,609.40</b>	<b>\$ 3,473,326.69</b>

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

As a result, Schedio Group recommends that **\$3,473,326.69** 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 \$4,719,387.26 associated with costs reviewed in this Report. Of the \$4,719,387.26 in verified payments, \$3,473,326.69 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on February 9, 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 February 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 January 2024 are reasonably valued at **\$3,473,326.69**.

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 **\$3,473,326.69**.



February 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	
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	\$ 2,053,403.25	\$ 100,826.80	\$ 1,952,576.45	Multiple	Multiple	\$ 1,952,576.45	RAH	Multiple	\$ 1,952,576.45	0.00%	\$ -	100.00%	\$ 1,952,576.45	\$ 1,914,305.95	\$ 1,914,305.95	\$ -	\$ -	\$ -	
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	\$ 2,250.00	\$ -	\$ 2,250.00	By District/Dev. Act	NA	\$ 2,250.00	CAB	Pd Through Draw	\$ 2,250.00	30.19%	\$ 679.37	69.81%	\$ 1,570.63	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66	
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands	Multiple	Multiple	\$ 4,644.01	\$ -	\$ 4,644.01	Multiple	Multiple	\$ 4,644.01	RAH	Multiple	\$ 4,644.01	76.65%	\$ 3,551.35	24.35%	\$ 1,092.66	\$ 1,092.66	\$ 262.72	\$ 262.72	\$ 262.72	\$ 262.72	
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/11/19	\$ 2,750.00	\$ -	\$ 2,750.00	Multiple	Multiple	\$ 2,750.00	RAH	05/24/19	\$ 2,750.00	32.26%	\$ 891.06	67.74%	\$ 1,858.94	\$ 1,858.94	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74	
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	\$ 814,538.58	\$ 9,966.55	\$ 804,572.03	Multiple	Multiple	\$ 804,572.03	RAH	Multiple	\$ 804,572.03	42.67%	\$ 343,321.86	57.33%	\$ 461,250.17	\$ 461,250.17	\$ 71,384.60	\$ 44,999.83	\$ 44,999.83	\$ 299,865.91	
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion cont	10244	10/16/20	\$ 7,473.00	\$ -	\$ 7,473.00	2 0311E+13	Multiple	11/06/20	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	32.26%	\$ 2,410.54	67.74%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	\$ 563.00	\$ -	\$ 563.00	Pd Through Draw	NA	\$ 563.00	CAB	Pd Through Draw	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35	
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	\$ 7,712.00	\$ -	\$ 7,712.00	Pd Through Draw	NA	\$ 7,712.00	CAB	Pd Through Draw	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio A	509435	04/30/19	\$ 3,500.00	\$ -	\$ 3,500.00	1059694	Multiple	06/14/19	\$ 3,500.00	RAH	06/20/20	\$ 3,500.00	32.26%	\$ 1,128.98	67.74%	\$ 2,371.02	\$ 2,371.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75
1	Hard	FILING 01	RAH	HR Green Development	132329 The Aurora Highlands	Multiple	Multiple	\$ 232,656.51	\$ -	\$ 232,656.51	Multiple	Multiple	\$ 232,656.51	RAH	Multiple	\$ 232,656.51	28.95%	\$ 67,272.97	70.05%	\$ 157,379.03	\$ 157,379.03	\$ 40,733.76	\$ 38,881.76	\$ 38,881.76	\$ 38,881.76	
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	\$ 202,366.51	\$ -	\$ 202,366.51	Multiple	Multiple	\$ 202,366.51	RAH	Multiple	\$ 202,366.51	100.00%	\$ 202,366.51	0.00%	\$ -	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -	\$ -
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILL	Multiple	Multiple	\$ 2,480,279.28	\$ 126,737.73	\$ 2,353,541.55	Multiple	Multiple	\$ 2,353,541.55	RAH	Multiple	\$ 2,353,541.55	9.37%	\$ 220,623.10	90.63%	\$ 2,132,918.45	\$ 2,132,918.45	\$ 1,113,193.37	\$ 561,705.15	\$ 436,485.13	\$ 21,534.79	
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01	Multiple	Multiple	\$ 66,603.34	\$ -	\$ 66,603.34	Multiple	Multiple	\$ 66,603.34	RAH	Multiple	\$ 66,603.34	17.74%	\$ 11,818.26	82.26%	\$ 54,785.08	\$ 54,785.08	\$ 20,561.90	\$ 6,830.65	\$ 6,830.65	\$ 20,561.90	\$ 20,561.90
1	Soft	FILING 01	RAH	Norris Design	Karl's Farm - Parcels A & B, Ma	Multiple	Multiple	\$ 80.00	\$ -	\$ 80.00	Multiple	Multiple	\$ 80.00	RAH	Multiple	\$ 80.00	100.00%	\$ 80.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Soft	FILING 01	RAH	Rasanti Consulting Services	Dry Utility Consulting	1879	10/11/20	\$ 260.00	\$ -	\$ 260.00	1123034	Multiple	10/23/20	\$ 260.00	RAH	11/03/20	\$ 260.00	100.00%	\$ 260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	\$ 5,531.85	\$ 291.15	\$ 5,240.70	Pd Through Draw	NA	\$ 5,531.85	CAB	Pd Through Draw	\$ 5,531.85	0.00%	\$ -	100.00%	\$ 5,531.85	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,733.60	\$ 235.68	\$ 4,497.92	Pd Through Draw	NA	\$ 4,733.60	CAB	Pd Through Draw	\$ 4,733.60	23.34%	\$ 1,045.00	76.66%	\$ 3,432.92	\$ 3,432.92	\$ 261.25	\$ 261.25	\$ 261.25	\$ 261.25	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	02/24/20	\$ 5,530.00	\$ -	\$ 5,530.00	Pd Through Draw	NA	\$ 5,530.00	CAB	Pd Through Draw	\$ 5,530.00	0.00%	\$ -	100.00%	\$ 5,530.00	\$ 5,530.00	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,806.78	\$ 790.34	\$ 15,016.44	Pd Through Draw	NA	\$ 15,016.44	CAB	Pd Through Draw	\$ 15,016.44	14.09%	\$ 2,115.17	85.91%	\$ 12,901.27	\$ 12,901.27	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	\$ 7,074.23	\$ -	\$ 7,074.23	Pd Through Draw	NA	\$ 7,074.23	CAB	Pd Through Draw	\$ 7,074.23	36.75%	\$ 2,470.00	63.25%	\$ 4,604.23	\$ 4,604.23	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	\$ 8,039.40	\$ 401.97	\$ 7,637.43	Pd Through Draw	NA	\$ 7,637.43	CAB	Pd Through Draw	\$ 7,637.43	43.74%	\$ 3,340.52	56.26%	\$ 4,296.91	\$ 4,296.91	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	\$ 6,016.20	\$ 300.81	\$ 5,715.39	Pd Through Draw	NA	\$ 5,715.39	CAB	Pd Through Draw	\$ 5,715.39	0.00%	\$ -	100.00%	\$ 5,715.39	\$ 5,715.39	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	\$ 960.00	\$ 48.00	\$ 912.00	Pd Through Draw	NA	\$ 912.00	CAB	Pd Through Draw	\$ 912.00	0.00%	\$ -	100.00%	\$ 912.00	\$ 912.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 15	03/25/20	\$ 5,580.00	\$ -	\$ 5,580.00	Pd Through Draw	NA	\$ 5,580.00	CAB	Pd Through Draw	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 16	03/25/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 17	05/27/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 18	06/30/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 19	07/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 20	08/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 21	09/28/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 22	10/31/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App 23	11/30/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgm	Draws 1-30	Multiple	\$ 1,897.00	\$ -	\$ 1,897.00	Pd Through Draw	NA	\$ 1,897.00	CAB	Pd Through Draw	\$ 1,897.00	30.19%	\$ 572.78	69.81%	\$ 1,324.22	\$ 1,324.22	\$ 331.06	\$ 331.06	\$ 331.06	\$ 331.06	
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgm	Draws 1-30	Multiple	\$ 10,660.25	\$ -	\$ 10,660.25	Pd Through Draw	NA	\$ 10,660.25	CAB	Pd Through Draw	\$ 10,660.25	30.19%	\$ 3,218.78	69.81%	\$ 7,441.47	\$ 7,441.47	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37	\$ 1,860.37	
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development	301960	04/26/19	\$ 31,800.00	\$ -	\$ 31,800.00	1096133	Multiple	05/30/19	\$ 31,800.00	RAH	06/06/19	\$ 31,800.00	32.26%	\$ 10,257.61	67.74%	\$ 21,542.39	\$ 21,542.39	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70	\$ -	\$ 31,583.70	Multiple	Multiple	\$ 31,583.70	RAH	Multiple	\$ 31,583.70	24.23%	\$ 7,652.17	75.77%	\$ 23,931.53	\$ 23,931.53	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88	
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	\$ -	\$ 9,040.00	Pd Through Draw	NA	\$ 9,040.00	CAB	Pd Through Draw	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,900.06	\$ -	\$ 67,900.06	Pd by TAH	NA	\$ 67,900.06	CAB	Pd Through Draw	\$ 67,900.06	0.00%	\$ -	100.00%	\$ 67,900.06	\$ 67,900.06	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	
1	Soft	FILING 04	DRAWS 1-30	Norris Design	TAH Filing 4 CSP and Plat	01-61648	09/30/20	\$ 2,123.20	\$ -	\$ 2,123.20	P															

# 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		
2	Hard	FILING 01	RAH	Brightview Landscape Develop	The Aurora Highlands CSP NO	Multiple	Multiple	\$ 1,795.00	-	\$ 1,795.00	Multiple	Multiple	\$ 1,795.00	RAH	Multiple	\$ 1,795.00	100.00%	\$ 1,795.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566101	03/07/19	\$ 7,137.00	-	\$ 7,137.00	1091207	03/07/19	\$ 7,137.00	RAH	03/26/19	\$ 7,137.00	15.00%	\$ 1,070.55	85.00%	\$ 6,066.45	\$ 6,066.45	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601369	03/20/20	\$ 413.00	-	\$ 413.00	1112109	03/20/20	\$ 413.00	RAH	03/20/20	\$ 413.00	15.00%	\$ 61.95	85.00%	\$ 350.20	\$ 350.20	\$ 87.50	\$ 87.50	\$ 87.50	\$ 87.50		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/25/20	\$ 824.00	-	\$ 824.00	1118898	08/25/20	\$ 824.00	RAH	08/18/20	\$ 824.00	15.00%	\$ 123.60	85.00%	\$ 700.40	\$ 700.40	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10		
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	\$ 2,250.00	-	\$ 2,250.00	1124279	11/18/20	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	\$ 2,612.50	-	\$ 2,612.50	1124278	11/18/20	\$ 2,612.50	RAH	12/03/20	\$ 2,612.50	0.00%	\$ -	100.00%	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	\$ 2,612.50	
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities am	1420	12/11/20	\$ 1,861.00	-	\$ 1,861.00	1125872	12/23/20	\$ 1,861.00	RAH	12/29/20	\$ 1,861.00	0.00%	\$ -	100.00%	\$ 1,861.00	\$ 1,861.00	\$ 465.25	\$ 465.25	\$ 465.25	\$ 465.25		
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w	1358	08/31/20	\$ 6,538.29	-	\$ 6,538.29	1122605	10/16/20	\$ 6,538.29	RAH	10/20/20	\$ 6,538.29	32.26%	\$ 2,109.03	67.74%	\$ 4,429.26	\$ 4,429.26	\$ 1,107.31	\$ 1,107.31	\$ 1,107.31	\$ 1,107.31		
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barricades at road clo	1381	10/30/20	\$ 2,053.00	-	\$ 2,053.00	1127359	01/29/21	\$ 2,053.00	RAH	02/04/21	\$ 2,053.00	32.26%	\$ 662.23	67.74%	\$ 1,390.77	\$ 1,390.77	\$ 347.69	\$ 347.69	\$ 347.69	\$ 347.69		
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Handling, Filling in R	1383	10/30/20	\$ 23,430.00	-	\$ 23,430.00	1127360	01/29/21	\$ 23,430.00	RAH	02/04/21	\$ 23,430.00	0.00%	\$ -	100.00%	\$ 23,430.00	\$ 23,430.00	\$ 5,857.50	\$ 5,857.50	\$ 5,857.50	\$ 5,857.50		
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora H	1399	11/17/20	\$ 12,878.00	-	\$ 12,878.00	1124642	11/30/20	\$ 12,878.00	RAH	12/10/20	\$ 12,878.00	0.00%	\$ -	100.00%	\$ 12,878.00	\$ 12,878.00	\$ 3,219.50	\$ 3,219.50	\$ 3,219.50	\$ 3,219.50		
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	\$ 3,220.00	-	\$ 3,220.00	1127359	01/29/21	\$ 3,220.00	RAH	02/04/21	\$ 3,220.00	32.26%	\$ 1,038.66	67.74%	\$ 2,181.34	\$ 2,181.34	\$ 545.33	\$ 545.33	\$ 545.33	\$ 545.33		
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	\$ 1,589.50	-	\$ 1,589.50	1127359	01/29/21	\$ 1,589.50	RAH	02/04/21	\$ 1,589.50	32.26%	\$ 512.72	67.74%	\$ 1,076.78	\$ 1,076.78	\$ 269.20	\$ 269.20	\$ 269.20	\$ 269.20		
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type	1351	09/18/20	\$ 2,990.00	-	\$ 2,990.00	1122284	10/09/20	\$ 2,990.00	RAH	10/16/20	\$ 2,990.00	0.00%	\$ -	100.00%	\$ 2,990.00	\$ 2,990.00	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50		
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	\$ 811.00	-	\$ 811.00	1125309	12/11/20	\$ 811.00	RAH	12/16/20	\$ 811.00	100.00%	\$ 811.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Int	112695	12/07/20	\$ 585.00	-	\$ 585.00	1127044	01/22/21	\$ 585.00	RAH	01/28/21	\$ 585.00	51.18%	\$ 299.42	48.82%	\$ 285.58	\$ 285.58	\$ 71.40	\$ 71.40	\$ 71.40	\$ 71.40		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109133	10/07/20	\$ 1,470.00	-	\$ 1,470.00	1125873	12/23/20	\$ 1,470.00	RAH	01/06/21	\$ 1,470.00	51.18%	\$ 752.26	48.82%	\$ 717.62	\$ 717.62	\$ 179.40	\$ 179.40	\$ 179.40	\$ 179.40		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	\$ 195.00	-	\$ 195.00	1127044	01/22/21	\$ 195.00	RAH	01/28/21	\$ 195.00	51.18%	\$ 99.81	48.82%	\$ 95.19	\$ 95.19	\$ 23.80	\$ 23.80	\$ 23.80	\$ 23.80		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	\$ 2,500.00	-	\$ 2,500.00	1118947	08/07/20	\$ 2,500.00	RAH	08/12/20	\$ 2,500.00	32.26%	\$ 806.42	67.74%	\$ 1,693.58	\$ 1,693.58	\$ 423.40	\$ 423.40	\$ 423.40	\$ 423.40		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	\$ 595.00	-	\$ 595.00	1121134	09/18/20	\$ 595.00	RAH	09/25/20	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	\$ 595.00	-	\$ 595.00	1122606	10/16/20	\$ 595.00	RAH	10/22/20	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	\$ 595.00	-	\$ 595.00	1125563	12/18/20	\$ 595.00	RAH	01/06/21	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	\$ 595.00	-	\$ 595.00	1127044	01/22/21	\$ 595.00	RAH	01/28/21	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111111	01/01/21	\$ 595.00	-	\$ 595.00	111010	01/12/21	\$ 595.00	RAH	01/12/21	\$ 595.00	32.26%	\$ 191.93	67.74%	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77		
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Co	110424	07/21/20	\$ 587.50	-	\$ 587.50	1124924	08/17/20	\$ 587.50	RAH	08/25/20	\$ 587.50	32.26%	\$ 191.93	67.74%	\$ 395.57	\$ 395.57	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64		
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio A	532409	12/31/19	\$ 4,300.00	-	\$ 4,300.00	1108548	01/15/20	\$ 4,300.00	RAH	01/22/20	\$ 4,300.00	32.26%	\$ 1,387.04	67.74%	\$ 2,912.96	\$ 2,912.96	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24		
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	-	\$ 43,640.40	Multiple	Multiple	\$ 43,640.40	Multiple	Multiple	\$ 43,640.40	41.90%	\$ 18,285.01	58.10%	\$ 25,355.39	\$ 25,355.39	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85		
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01	Multiple	Multiple	\$ 36,532.70	-	\$ 36,532.70	Multiple	Multiple	\$ 36,532.70	Multiple	Multiple	\$ 36,532.70	19.77%	\$ 7,222.61	80.23%	\$ 29,310.09	\$ 29,310.09	\$ 11,488.58	\$ 11,488.58	\$ 11,488.58	\$ 11,488.58		
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cou	33237	11/19/20	\$ 11,622.40	-	\$ 11,622.40	1125610	12/18/20	\$ 11,622.40	RAH	12/24/20	\$ 11,622.40	0.00%	\$ -	100.00%	\$ 11,622.40	\$ 11,622.40	\$ -	\$ -	\$ -	\$ -		
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Light	Multiple	Multiple	\$ 379,493.00	-	\$ 379,493.00	Multiple	Multiple	\$ 379,493.00	RAH	Multiple	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25		
2	Soft	FILING 01	RAH	Rasanti Consulting Services	Dry Utility Consulting	1812	07/17/20	\$ 828.75	-	\$ 828.75	1118980	08/07/20	\$ 828.75	RAH	08/14/20	\$ 828.75	100.00%	\$ 828.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 01	RAH	State of CO Dept of Public Healt	Modification Fee for Permit CO	W021107378	06/17/21	\$ 88.00	-	\$ 88.00	1153135	07/23/21	\$ 88.00	RAH	07/28/21	\$ 88.00	32.26%	\$ 28.39	67.74%	\$ 59.61	\$ 59.61	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90		
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	\$ 46,292.33	\$ 2,314.62	\$ 43,977.71	Pd Through Draw	NA	\$ 43,977.71	CAB	Pd Through Draw	\$ 43,977.71	32.26%	\$ 14,185.73	67.74%	\$ 29,791.98	\$ 29,791.98	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99		
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	Multiple	\$ 25,650.01	-	\$ 25,650.01	Pay App No. 9	NA	\$ 25,650.01	CAB	Pd Through Draw	\$ 25,650.01	32.26%	\$ 8,273.83	67.74%	\$ 17,376.18	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04		
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential	Pay App No. 24	Multiple	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43		
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blv	325220	11/30/20	\$ 729.00	-	\$ 729.00	1125862	12/23/20	\$ 729.00	RAH	12/29/20	\$ 729.00	32.26%	\$ 235.15	67.74%	\$ 493.85	\$ 493.85	\$ 123.46	\$ 123.46	\$ 123.46	\$ 123.46		
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blv	328855	02/28/21	\$ 1,301.00	-	\$ 1,301.00	ACH 13603	03/29/21	\$ 1,301.00	RAH	03/29/21	\$ 1,301.00	32.26%	\$ 419.66	67.74%	\$ 881.34	\$ 881.34	\$ 220.34	\$ 220.34	\$ 220.34	\$ 220.34		
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blv	331584	04/30/21	\$ 1,745.00	-	\$ 1,745.00	ACH 13736	05/24/21	\$ 1,745.00	RAH	05/24/21	\$ 1,745.00	32.26%	\$ 562.88	67.74%	\$ 1,182.12	\$ 1,182.12	\$ 295.53	\$ 295.53	\$ 295.53	\$ 295.53		
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blv	332378	05/21/21	\$ 309.00	-	\$ 309.00	ACH 19986	07/02/21	\$ 309.00	RAH	07/02/21	\$ 309.00	32.26%	\$ 99.87	67.74%	\$ 209.13							

# 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		
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on	1481	02/19/21	\$ 2,935.00	\$ -	\$ 2,935.00	1129347	03/12/21	\$ 2,935.00	RAH	03/18/21	\$ 2,935.00	51.18%	\$ 1,502.20	48.82%	\$ 1,432.80	\$ 1,432.80	\$ 358.20	\$ 358.20	\$ 358.20	\$ 358.20		
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/Aweed eating around	1649	08/17/21	\$ 1,406.96	\$ -	\$ 1,406.96	1137147	09/17/21	\$ 1,406.96	RAH	09/22/21	\$ 1,406.96	51.18%	\$ 720.12	48.82%	\$ 686.84	\$ 686.84	\$ 171.71	\$ 171.71	\$ 171.71	\$ 171.71		
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around	1500	04/02/21	\$ 3,404.47	\$ -	\$ 3,404.47	1131077	04/23/21	\$ 3,404.47	RAH	04/29/21	\$ 3,404.47	51.18%	\$ 1,742.49	48.82%	\$ 1,661.98	\$ 1,661.98	\$ 415.49	\$ 415.49	\$ 415.49	\$ 415.49		
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around	1496	03/26/21	\$ 1,277.00	\$ -	\$ 1,277.00	1127247	05/21/21	\$ 1,277.00	RAH	05/26/21	\$ 1,277.00	51.18%	\$ 653.40	48.82%	\$ 623.60	\$ 623.60	\$ 155.85	\$ 155.85	\$ 155.85	\$ 155.85		
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lane	1488	03/10/21	\$ 2,935.00	\$ -	\$ 2,935.00	1129921	03/25/21	\$ 2,935.00	RAH	04/05/21	\$ 2,935.00	51.18%	\$ 1,502.20	48.82%	\$ 1,432.80	\$ 1,432.80	\$ 358.20	\$ 358.20	\$ 358.20	\$ 358.20		
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock chutes at street	1493	03/16/21	\$ 590.00	\$ -	\$ 590.00	1130081	03/31/21	\$ 590.00	RAH	04/06/21	\$ 590.00	51.18%	\$ 301.98	48.82%	\$ 288.02	\$ 288.02	\$ 72.01	\$ 72.01	\$ 72.01	\$ 72.01		
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, street	1577	06/15/21	\$ 1,470.00	\$ -	\$ 1,470.00	1134313	06/30/21	\$ 1,470.00	RAH	07/07/21	\$ 1,470.00	51.18%	\$ 752.38	48.82%	\$ 717.62	\$ 717.62	\$ 179.40	\$ 179.40	\$ 179.40	\$ 179.40		
2	Hard	FILING 02	RAH	Clear Creek Civil	Slit Fence Repair, Replaced VTC	1553	05/27/21	\$ 6,999.28	\$ -	\$ 6,999.28	1134833	07/16/21	\$ 6,999.28	RAH	07/22/21	\$ 6,999.28	51.18%	\$ 3,582.40	48.82%	\$ 3,416.88	\$ 3,416.88	\$ 854.22	\$ 854.22	\$ 854.22	\$ 854.22		
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	\$ 6,580.80	\$ -	\$ 6,580.80	1135863	08/10/21	\$ 6,580.80	RAH	08/20/21	\$ 6,580.80	51.18%	\$ 3,362.21	48.82%	\$ 3,212.59	\$ 3,212.59	\$ 803.15	\$ 803.15	\$ 803.15	\$ 803.15		
2	Hard	FILING 02	RAH	Clear Creek Civil	Slit all existing fencing around	1476	02/17/21	\$ 1,050.00	\$ -	\$ 1,050.00	1129347	03/12/21	\$ 1,050.00	RAH	03/18/21	\$ 1,050.00	51.18%	\$ 537.42	48.82%	\$ 512.58	\$ 512.58	\$ 128.15	\$ 128.15	\$ 128.15	\$ 128.15		
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer	1513	04/20/21	\$ 850.00	\$ -	\$ 850.00	1131907	05/07/21	\$ 850.00	RAH	05/19/21	\$ 850.00	51.18%	\$ 435.05	48.82%	\$ 414.95	\$ 414.95	\$ 103.74	\$ 103.74	\$ 103.74	\$ 103.74		
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, in	1525	05/01/21	\$ 1,369.00	\$ -	\$ 1,369.00	1132040	05/01/21	\$ 1,369.00	RAH	05/19/21	\$ 1,369.00	51.18%	\$ 700.69	48.82%	\$ 668.31	\$ 668.31	\$ 167.08	\$ 167.08	\$ 167.08	\$ 167.08		
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lot	1478	02/19/21	\$ 2,180.00	\$ -	\$ 2,180.00	1129347	03/12/21	\$ 2,180.00	RAH	03/18/21	\$ 2,180.00	51.18%	\$ 1,115.78	48.82%	\$ 1,064.22	\$ 1,064.22	\$ 266.06	\$ 266.06	\$ 266.06	\$ 266.06		
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	\$ 770.00	\$ -	\$ 770.00	1137147	09/17/21	\$ 770.00	RAH	09/22/21	\$ 770.00	51.18%	\$ 394.10	48.82%	\$ 375.90	\$ 375.90	\$ 93.97	\$ 93.97	\$ 93.97	\$ 93.97		
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	\$ 45,120.00	\$ 4,512.00	\$ 40,608.00	1137147	09/17/21	\$ 40,608.00	RAH	09/22/21	\$ 40,608.00	51.18%	\$ 20,784.16	48.82%	\$ 19,823.84	\$ 19,823.84	\$ 4,955.96	\$ 4,955.96	\$ 4,955.96	\$ 4,955.96		
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	\$ 1,484.00	\$ -	\$ 1,484.00	1131907	05/07/21	\$ 1,484.00	RAH	05/18/21	\$ 1,484.00	51.18%	\$ 759.55	48.82%	\$ 724.45	\$ 724.45	\$ 181.11	\$ 181.11	\$ 181.11	\$ 181.11		
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspection	116316	03/02/21	\$ 595.00	\$ -	\$ 595.00	ACH 12956	03/22/21	\$ 595.00	RAH	03/22/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62		
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspection	117742	04/01/21	\$ 595.00	\$ -	\$ 595.00	ACH 16854	05/17/21	\$ 595.00	RAH	05/17/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62		
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspection	119148	05/01/21	\$ 595.00	\$ -	\$ 595.00	ACH 17837	06/01/21	\$ 595.00	RAH	06/01/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62		
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspection	120475	06/01/21	\$ 907.50	\$ -	\$ 907.50	ACH 19597	06/28/21	\$ 907.50	RAH	06/28/21	\$ 907.50	51.18%	\$ 464.48	48.82%	\$ 443.02	\$ 443.02	\$ 110.75	\$ 110.75	\$ 110.75	\$ 110.75		
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspection	121843	07/01/21	\$ 595.00	\$ -	\$ 595.00	ACH 21907	08/28/21	\$ 595.00	RAH	08/28/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62		
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot #	47291	04/15/22	\$ 14,403.63	\$ -	\$ 14,403.63	40900	04/22/22	\$ 14,403.63	RAH	05/05/22	\$ 14,403.63	100.00%	\$ 14,403.63	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot #	47293	04/15/22	\$ 15,381.58	\$ -	\$ 15,381.58	43821	06/09/22	\$ 15,381.58	RAH	07/05/22	\$ 15,381.58	100.00%	\$ 15,381.58	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot #	47347	05/11/22	\$ 17,058.80	\$ -	\$ 17,058.80	42742	06/09/22	\$ 17,058.80	RAH	06/09/22	\$ 17,058.80	100.00%	\$ 17,058.80	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot #	47351	05/11/22	\$ 15,798.84	\$ -	\$ 15,798.84	42742	05/20/22	\$ 15,798.84	RAH	06/09/22	\$ 15,798.84	100.00%	\$ 15,798.84	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	\$ 1,556.07	\$ -	\$ 1,556.07	42742	05/20/22	\$ 1,556.07	RAH	06/09/22	\$ 1,556.07	100.00%	\$ 1,556.07	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	\$ 1,661.72	\$ -	\$ 1,661.72	43821	06/03/22	\$ 1,661.72	RAH	07/05/22	\$ 1,661.72	100.00%	\$ 1,661.72	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment	9954-9954109540	05/07/20	\$ 350.00	\$ -	\$ 350.00	1116707	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance	Informational Commitment	9954-9954109541	05/07/20	\$ 350.00	\$ -	\$ 350.00	1116708	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	HR Green Development	164721-02 Aurora Highlands Fil	Multiple	Multiple	\$ 285,821.00	\$ -	\$ 285,821.00	Multiple	Multiple	\$ 285,821.00	RAH	Multiple	\$ 285,821.00	51.18%	\$ 146,290.16	48.82%	\$ 139,530.84	\$ 139,530.84	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71	\$ 34,882.71		
2	Soft	FILING 02	RAH	Norris Design	TAH Filing 20081-01-2089	Multiple	Multiple	\$ 94,450.38	\$ 259,747.04	\$ 94,450.38	Multiple	Multiple	\$ 94,450.38	RAH	Multiple	\$ 94,450.38	36.10%	\$ 34,095.98	63.90%	\$ 60,354.40	\$ 60,354.40	\$ 23,246.54	\$ 23,246.54	\$ 23,246.54	\$ 23,246.54		
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50	\$ -	\$ 357.50	1131418	04/29/21	\$ 357.50	RAH	05/11/21	\$ 357.50	100.00%	\$ 357.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	2099	07/01/21	\$ 633.75	\$ -	\$ 633.75	1135467	08/16/21	\$ 633.75	RAH	08/16/21	\$ 633.75	100.00%	\$ 633.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Hea	Air Pollution Emission Notice F	20201124	11/24/20	\$ 286.63	\$ -	\$ 286.63	1124606	11/25/20	\$ 286.63	RAH	12/11/20	\$ 286.63	51.18%	\$ 146.70	48.82%	\$ 139.93	\$ 139.93	\$ 34.98	\$ 34.98	\$ 34.98	\$ 34.98		
2	Soft	FILING 02	RAH	State of CO-Dept of Public Hea	Annual Fee for Permit COR410	WC221120236	07/27/21	\$ 540.00	\$ -	\$ 540.00	1135865	08/13/21	\$ 540.00	RAH	08/31/21	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90		
2	Soft	FILING 02	RAH	State of CO-Dept of Public Hea	Application Fee for Permit COR	WC211199420	03/17/21	\$ 270.00	\$ -	\$ 270.00	1129536	03/06/21	\$ 270.00	RAH	03/26/21	\$ 270.00	51.18%	\$ 138.19	48.82%	\$ 131.81	\$ 131.81	\$ 32.95	\$ 32.95	\$ 32.95	\$ 32.95		
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	1228517	06/17/21	\$ 43,912.54	\$ -	\$ 43,912.54	1132753	06/18/21	\$ 43,912.54	RAH	06/18/21	\$ 43,912.54	100.00%	\$ 43,912.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	\$ 56,199.00	\$ -	\$ 56,199.00	1135938	08/13/21	\$ 56,199.00	RAH	08/13/21	\$ 56,199.00	100.00%	\$ 56,199.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	\$ 106,634.00	\$ -	\$ 106,634.00	1135572	08/04/21	\$ 106,634.00	RAH	08/04/21	\$ 106,634.00	100.00%	\$ 106,634.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280																					





# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	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
4	Soft	FLING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,163.55	-	\$ 16,163.55	Vendor Stmt	Multiple	\$ 17,173.02	Putte	Multiple	\$ 17,173.02	60.09%	\$ 9,713.36	39.91%	\$ 6,459.19	\$ 6,231.92	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98	\$ 1,557.98
4	Hard	FLING 08	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrast	MULTIPLE	MULTIPLE	\$ 1,500,345.00	\$ 150,034.50	\$ 1,350,310.50	UCLW	Multiple	\$ 741,237.30	Putte	Multiple	\$ 741,237.30	15.50%	\$ 209,331.00	84.50%	\$ 1,140,979.50	\$ 647,344.80	\$ 172,799.80	\$ 230,652.00	\$ 243,900.00	\$ 243,900.00
4	Hard	FLING 08	Putte	Norris Design	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 90,466.31	-	\$ 90,466.31	Vendor Stmt	Multiple	\$ 84,988.81	Putte	Multiple	\$ 84,988.81	27.86%	\$ 25,116.56	72.14%	\$ 65,872.25	\$ 59,877.25	\$ 17,731.50	\$ 11,201.50	\$ 11,201.50	\$ 11,201.50
4	Hard	FLING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 86,685.60	\$ 8,868.56	\$ 77,817.04	Vendor Stmt	Multiple	\$ 78,107.04	Putte	Multiple	\$ 78,107.04	59.78%	\$ 47,218.13	40.22%	\$ 32,098.91	\$ 31,411.22	\$ 972.80	\$ 7,852.81	\$ 7,852.81	\$ 7,852.81
4	Soft	FLING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 3,794.16	-	\$ 3,794.16	Vendor Stmt	Multiple	\$ 3,794.16	Putte	Multiple	\$ 3,794.16	44.86%	\$ 1,702.24	55.14%	\$ 2,091.92	\$ 2,003.63	\$ 972.80	\$ 396.94	\$ 61.49	\$ 76.39
4	Hard	FLING 13	Putte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthw	MULTIPLE	MULTIPLE	\$ 38,805.91	\$ 3,880.59	\$ 34,925.32	Vendor Stmt	Multiple	\$ 33,418.28	Putte	Multiple	\$ 33,418.28	74.55%	\$ 26,038.12	25.45%	\$ 8,887.20	\$ 7,380.16	\$ 2,400.48	\$ 1,207.02	\$ 1,207.02	\$ 2,565.64
4	Soft	FLING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 12,303.06	-	\$ 12,303.06	Vendor Stmt	Multiple	\$ 976.87	Putte	Multiple	\$ 976.87	99.76%	\$ 1,273.57	0.24%	\$ 29.49	\$ 11.66	\$ 2.92	\$ 2.92	\$ 2.92	\$ 2.92
4	Hard	FLING 13	Putte	Norris Design	TAH: Putte Homes - Filings 4, 5,	MULTIPLE	MULTIPLE	\$ 7,738.70	-	\$ 7,738.70	Vendor Stmt	Multiple	\$ 7,738.70	Putte	Multiple	\$ 7,738.70	18.46%	\$ 1,428.45	81.54%	\$ 6,310.25	\$ 6,310.25	\$ 1,967.94	\$ 1,187.19	\$ 1,187.19	\$ 1,967.94
4	Hard	OK In Tract	Putte	Precise Striping	210780-Aurora Highlands Strip	8514	11/17/21	\$ 16,555.00	-	\$ 16,555.00	Vendor Stmt	Multiple	\$ 16,555.00	Putte	Multiple	\$ 16,555.00	0.00%	-	100.00%	\$ 16,555.00	\$ 16,555.00	\$ 16,555.00	\$ -	\$ -	\$ -
5	Soft	FLING 01	RAH	AG Wassenaar	164721-02 Aurora Highlands Fil	311085	12/17/21	\$ 20,200.00	-	\$ 20,200.00	Multiple	\$ 20,200.00	RAH	Multiple	\$ 20,200.00	51.18%	\$ 10,338.85	48.82%	\$ 9,861.15	\$ 9,861.15	\$ 2,465.29	\$ 2,465.29	\$ 2,465.29	\$ 2,465.29	
5	Soft	FLING 01	RAH	AG Wassenaar	210106 TAH Filing 1 Aurora Blv	321130	08/17/20	\$ 9,880.00	-	\$ 9,880.00	Multiple	\$ 9,880.00	RAH	Multiple	\$ 9,880.00	51.18%	\$ 5,056.82	48.82%	\$ 4,823.18	\$ 4,823.18	\$ 1,205.79	\$ 1,205.79	\$ 1,205.79	\$ 1,205.79	
5	Soft	FLING 01	RAH	AG Wassenaar	210106 TAH Filing 1 Aurora Blv	321131	08/17/20	\$ 4,165.00	-	\$ 4,165.00	Multiple	\$ 4,165.00	RAH	Multiple	\$ 4,165.00	0.00%	-	100.00%	\$ 4,165.00	\$ 4,165.00	\$ 4,165.00	\$ -	\$ -	\$ -	
5	Soft	FLING 01	RAH	AG Wassenaar	Residential and Vertical Contro	609688/610105	06/12/20	\$ 19,315.00	-	\$ 19,315.00	Vendor Stmt	Multiple	\$ 19,315.00	RAH	06/12/20	\$ 19,315.00	100.00%	\$ 19,315.00	0.00%	-	-	-	-	-	-
5	Hard	FLING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	\$ 100,826.80	-	\$ 100,826.80	113222	05/18/21	\$ 100,826.80	RAH	05/24/21	\$ 100,826.80	0.00%	-	100.00%	\$ 100,826.80	\$ 139,097.30	\$ 139,097.30	\$ -	\$ -	\$ -
5	Hard	FLING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	\$ 9,966.55	-	\$ 9,966.55	1118181	07/28/20	\$ 9,966.55	RAH	07/28/20	\$ 9,966.55	43.33%	\$ 4,318.74	56.67%	\$ 5,647.81	\$ 5,647.81	\$ 867.80	\$ 540.96	\$ 540.96	\$ 3,698.09
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing	594232	12/02/19	\$ 2,349.00	-	\$ 2,349.00	1107089	12/18/19	\$ 2,349.00	RAH	12/23/19	\$ 2,349.00	0.00%	-	100.00%	\$ 2,349.00	\$ 2,349.00	\$ 1,174.50	\$ -	\$ -	\$ -
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27-4	610368	06/29/20	\$ 309.00	-	\$ 309.00	Vendor Stmt	Multiple	\$ 309.00	RAH	06/29/20	\$ 309.00	51.18%	\$ 158.15	48.82%	\$ 150.85	\$ 150.85	\$ 37.71	\$ 37.71	\$ 37.71	\$ 37.71
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate	02,22,2019	02/22/19	\$ 30,395.20	-	\$ 30,395.20	1091206	03/07/19	\$ 30,395.20	RAH	03/26/20	\$ 30,395.20	51.18%	\$ 15,557.00	48.82%	\$ 14,838.20	\$ 14,838.20	\$ 3,709.55	\$ 3,709.55	\$ 3,709.55	\$ 3,709.55
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	\$ 33,489.00	-	\$ 33,489.00	1101302	09/05/19	\$ 33,489.00	RAH	09/11/19	\$ 33,489.00	41.91%	\$ 14,033.94	58.09%	\$ 19,455.06	\$ 19,455.06	\$ 4,863.77	\$ 4,863.77	\$ 4,863.77	\$ 4,863.77
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	\$ 3,120.00	-	\$ 3,120.00	Vendor Stmt	Multiple	\$ 3,120.00	RAH	05/01/20	\$ 3,120.00	0.00%	-	100.00%	\$ 3,120.00	\$ 3,120.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	\$ 1,820.00	-	\$ 1,820.00	1123187	10/27/20	\$ 1,820.00	RAH	11/03/20	\$ 1,820.00	0.00%	-	100.00%	\$ 1,820.00	\$ 1,820.00	\$ 910.00	\$ -	\$ -	\$ 910.00
5	Soft	FLING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	\$ 2,745.00	-	\$ 2,745.00	1107090	12/13/19	\$ 2,745.00	RAH	12/23/19	\$ 2,745.00	51.18%	\$ 1,404.96	48.82%	\$ 1,340.04	\$ 1,340.04	\$ 335.01	\$ 335.01	\$ 335.01	\$ 335.01
5	Soft	FLING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP	604587	04/08/20	\$ 1,236.00	-	\$ 1,236.00	1114260	05/14/20	\$ 1,236.00	RAH	05/27/20	\$ 1,236.00	51.18%	\$ 632.61	48.82%	\$ 603.39	\$ 603.39	\$ 150.85	\$ 150.85	\$ 150.85	\$ 150.85
5	Soft	FLING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP	605142	04/16/20	\$ 721.00	-	\$ 721.00	1118896	04/24/20	\$ 721.00	RAH	05/12/20	\$ 721.00	51.18%	\$ 369.03	48.82%	\$ 351.97	\$ 351.97	\$ 87.99	\$ 87.99	\$ 87.99	\$ 87.99
5	Soft	FLING 01	RAH	HR Green Development	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 33,078.84	-	\$ 33,078.84	Multiple	Multiple	\$ 33,078.84	RAH	Multiple	\$ 33,078.84	21.82%	\$ 7,072.46	78.18%	\$ 26,006.38	\$ 26,006.38	\$ 6,723.62	\$ 6,723.62	\$ 6,723.62	\$ 6,723.62
5	Hard	FLING 01	RAH	Liberty Infrastructure LLC	THE ALURORA HIGHLANDS - FILL	Retainage	Retainage	\$ 63,551.18	-	\$ 63,551.18	1126531	01/19/21	\$ 63,551.18	RAH	01/19/21	\$ 63,551.18	100.00%	\$ 4,546.37	-	\$ 59,004.82	\$ 59,004.82	\$ 28,605.38	\$ 18,672.28	\$ 11,668.35	\$ 558.80
5	Soft	FLING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01	MULTIPLE	MULTIPLE	\$ 35,656.24	-	\$ 35,656.24	Multiple	Multiple	\$ 35,656.24	RAH	Multiple	\$ 35,656.24	24.89%	\$ 8,875.17	75.11%	\$ 26,781.07	\$ 26,781.07	\$ 9,273.35	\$ 4,117.19	\$ 4,117.19	\$ 9,273.35
5	Hard	FLING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebu	08.10.2020	08/10/20	\$ 4,567.95	-	\$ 4,567.95	1120603	09/04/20	\$ 4,567.95	RAH	09/15/20	\$ 4,567.95	0.00%	-	100.00%	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95	\$ -	\$ -	\$ -
5	Hard	FLING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to	11829866	07/13/20	\$ 6,522.98	-	\$ 6,522.98	1120197	08/28/20	\$ 6,522.98	RAH	09/04/20	\$ 6,522.98	0.00%	-	100.00%	\$ 6,522.98	\$ 6,522.98	\$ 6,522.98	\$ -	\$ -	\$ -
5	Hard	FLING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distrib	11594610	02/21/20	\$ 144,100.00	-	\$ 144,100.00	1112450	03/26/20	\$ 144,100.00	RAH	03/26/20	\$ 144,100.00	100.00%	\$ 144,100.00	0.00%	-	-	-	-	-	-
5	Hard	FLING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribut	67638824	03/17/20	\$ 139,700.00	-	\$ 139,700.00	1111728	03/10/20	\$ 139,700.00	RAH	03/19/20	\$ 139,700.00	100.00%	\$ 139,700.00	0.00%	-	-	-	-	-	-
5	Hard	FLING 01	RAH	AG Wassenaar	212106TAH F2 East 42nd Ave.	342951	12/01/21	\$ 12,880.00	-	\$ 12,880.00	ACH 31926	12/20/21	\$ 12,880.00	RAH	12/20/21	\$ 12,880.00	100.00%	\$ 12,880.00	0.00%	-	-	-	-	-	-
5	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave.	342952	11/30/21	\$ 7,290.00	-	\$ 7,290.00	ACH 31925	12/20/21	\$ 7,290.00	RAH	12/20/21	\$ 7,290.00	0.00%	-	100.00%	\$ 7,290.00	\$ 7,290.00	\$ 7,290.00	\$ -	\$ -	\$ -
5	Hard	FLING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 716,460.45	\$ 84,284.40	\$ 632,176.05	MULTIPLE	MULTIPLE	\$ 632,176.05	RAH	MULTIPLE	\$ 632,176.05	0.00%	-	100.00%	\$ 632,176.05	\$ 632,176.05	\$ 632,176.05	\$ 5,141.19	\$ 1,325.02	\$ 2,897.36
5	Soft	FLING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 46,859.77	-	\$ 46,859.77	MULTIPLE	MULTIPLE	\$ 46,859.77	RAH	MULTIPLE	\$ 46,859.77	53.23%	\$ 24,943.83	46.77%	\$ 21,915.94	\$ 21,915.94	\$ 12,552.36	\$ 5,141.19	\$ 1,325.02	\$ 2,897.36
5	Hard	FLING 02	RAH	Clear Creek Civil	Grade, seed and install erosion	1789	12/15/21	\$ 2,950.00	-	\$ 2,950.00	1141566	01/20/22	\$ 2,950.00	RAH	01/31/22	\$ 2,950.00	0.00%	-	100.00%	\$ 2,950.00	\$ 2,950.00	\$ 737.50	\$ 737.50	\$ 737.50	\$ 737.50
5	Hard	FLING 02	RAH	Clear Creek Civil	Install Barricade to divert traffi	1802	12/15/21	\$ 3,375.00	-	\$ 3,375.00	1141566	01/20/22	\$ 3,375.00	RAH	01/31/22	\$ 3,375.00	0.00%	-	100.00%	\$ 3,375.00	\$ 3,375.00	\$ 843.75	\$ 843.75	\$ 843.75	\$ 843.75
5	Hard	FLING 02	RAH	Clear Creek Civil	Provide and install Mud Mats	1806	12/15/21	\$ 2,200.00	-	\$ 2,200.00	1141566	01/20/22	\$ 2,200.00	RAH	01/31/22	\$ 2,200.00	51.18%	\$ 1,126.01	48.82%	\$ 1,073.99	\$ 1,073.99	\$ 268.50	\$ 268.50	\$ 268.50	\$ 268.50
5	Soft	FLING 02	RAH	CMS Environmental Solutions	Weekly - Post-Storm Inspector	127471	12/01/21	\$ 595.00	-	\$ 595.00	ACH 32841	12/27/21	\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62			

# 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		
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	\$ 6,400.00	-	\$ 6,400.00	1142561	03/18/22	\$ 6,400.00	RAH	03/03/22	\$ 6,400.00	100.00%	\$ 6,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	Hard	FILING 02	RAH	Page Specialty Company	CS2 - Mailboxes and Pad	34298	08/19/21	\$ 7,993.60	-	\$ 7,993.60	36510	08/20/21	\$ 7,993.60	RAH	08/20/21	\$ 7,993.60	0.00%	\$ -	100.00%	\$ 7,993.60	\$ 7,993.60	\$ 7,993.60	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk Permt	2	03/08/22	\$ 5,687.00	\$ 148.66	\$ 5,835.66	1144411	03/08/22	\$ 5,638.34	RAH	03/08/22	\$ 5,638.34	0.00%	\$ -	100.00%	\$ 5,638.34	\$ 5,638.34	\$ 5,638.34	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 02	RAH	ProSystems	Aurora Highlnds - Street Light	2	02/02/22	\$ 79,689.10	\$ 8,908.44	\$ 70,780.66	ACH	02/25/22	\$ 70,780.66	RAH	02/25/22	\$ 70,780.66	0.00%	\$ -	100.00%	\$ 70,780.66	\$ 70,780.66	\$ 70,780.66	\$ -	\$ -	\$ -	\$ -	
6	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	2237	01/08/22	\$ 796.25	-	\$ 796.25	1141852	01/28/22	\$ 796.25	RAH	02/07/22	\$ 796.25	100.00%	\$ 796.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 754.75	-	\$ 754.75	Vendor Stmt	MULTIPLE	\$ -	Pulte	MULTIPLE	\$ 754.75	24.72%	\$ 186.56	75.28%	\$ 568.19	\$ 568.19	\$ -	\$ 15.59	\$ -	\$ 123.82	\$ 15.59	
6	Hard	FILING 04	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5	MULTIPLE	MULTIPLE	\$ 14,471.12	\$ 1,447.11	\$ 13,024.01	MULTIPLE	\$ -	Pulte	NA	\$ -	0.00%	\$ -	100.00%	\$ 13,024.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 1,375.00	-	\$ 1,375.00	Multiple	MULTIPLE	\$ -	Pulte	NA	\$ -	46.99%	\$ 646.15	53.01%	\$ 728.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastr	MULTIPLE	MULTIPLE	\$ 22,680.00	\$ 2,268.00	\$ 20,412.00	MULTIPLE	\$ -	Pulte	NA	\$ -	0.00%	\$ -	100.00%	\$ 20,412.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 1,624.00	\$ 162.40	\$ 1,461.60	MULTIPLE	\$ -	Pulte	NA	\$ -	46.99%	\$ 686.85	53.01%	\$ 774.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 2,832.87	-	\$ 2,832.87	Vendor Stmt	MULTIPLE	\$ 2,832.87	Multiple	\$ 2,832.87	24.72%	\$ 700.23	75.28%	\$ 2,132.63	\$ 640.33	\$ 58.53	\$ -	\$ 58.53	\$ -	\$ 464.76	\$ 58.53	
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastr	MULTIPLE	MULTIPLE	\$ 32,175.00	\$ 3,217.50	\$ 28,957.50	MULTIPLE	\$ -	Pulte	NA	\$ -	52.35%	\$ 15,160.50	47.65%	\$ 13,797.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 3,180.00	\$ 318.00	\$ 2,862.00	Vendor Stmt	Multiple	\$ 2,862.00	Multiple	\$ 2,862.00	59.78%	\$ 1,711.03	40.22%	\$ 1,150.97	\$ 1,150.97	\$ 287.74	\$ 287.74	\$ -	\$ 287.74	\$ 287.74	\$ 287.74	
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 6,867.01	-	\$ 6,867.01	Vendor Stmt	Multiple	\$ 6,867.01	Multiple	\$ 6,867.01	24.72%	\$ 1,697.40	75.28%	\$ 5,169.61	\$ 1,552.20	\$ 141.87	\$ 141.87	\$ -	\$ 1,265.59	\$ 141.87		
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 19,881.00	-	\$ 19,881.00	Multiple	Multiple	\$ 19,881.00	Pulte	Vendor Stmt	\$ 19,881.00	59.78%	\$ 11,885.73	40.22%	\$ 7,995.27	\$ 8,883.63	\$ 2,220.91	\$ 2,220.91	\$ -	\$ 2,220.91	\$ 2,220.91	
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastr	MULTIPLE	MULTIPLE	\$ 358,458.00	\$ 35,845.80	\$ 322,612.20	MULTIPLE	\$ -	Pulte	NA	\$ -	0.02%	\$ 73.10	99.98%	\$ 322,539.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 3,480.00	\$ 388.00	\$ 3,092.00	Vendor Stmt	Multiple	\$ 3,811.50	Pulte	Vendor Stmt	\$ 3,811.50	59.78%	\$ 2,287.87	40.22%	\$ 1,523.63	\$ 1,523.63	\$ 383.20	\$ 383.20	\$ -	\$ 383.20	\$ 383.20	
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171531-01 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 50,359.06	-	\$ 50,359.06	Multiple	\$ -	Multiple	\$ 28,600.00	BWH	Multiple	\$ 28,600.00	42.75%	\$ 12,350.42	57.25%	\$ 28,288.64	\$ 17,215.14	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78	
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 9,120.00	-	\$ 9,120.00	Multiple	\$ -	Multiple	\$ -	BWH	Multiple	\$ -	46.33%	\$ 4,224.97	53.67%	\$ 4,895.03	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading	MULTIPLE	MULTIPLE	\$ 1,964,251.24	\$ 98,212.56	\$ 1,866,038.68	10424	01/25/22	\$ 93,711.94	BWH	02/08/22	\$ 93,711.94	46.33%	\$ 864,469.29	53.67%	\$ 1,001,569.39	\$ 50,298.54	\$ -	\$ 50,298.54	\$ -	\$ 50,298.54	\$ 50,298.54	
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 415,729.60	\$ 18,721.66	\$ 397,007.94	Multiple	Multiple	\$ 112,500.00	BWH	Multiple	\$ 112,500.00	18.96%	\$ 75,287.27	81.04%	\$ 321,720.68	\$ 112,500.00	\$ -	\$ 45,000.00	\$ 67,500.00	\$ 45,000.00		
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 23,565.60	\$ 2,356.56	\$ 21,209.04	Multiple	Multiple	\$ 3,141.00	Multiple	\$ 3,141.00	46.33%	\$ 9,825.39	53.67%	\$ 11,383.65	\$ 1,685.89	\$ 421.47	\$ 421.47	\$ -	\$ 421.47	\$ 421.47		
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 390.62	-	\$ 390.62	Vendor Stmt	Multiple	\$ 390.62	Pulte	Multiple	\$ 390.62	24.72%	\$ 96.55	75.28%	\$ 294.07	\$ 88.30	\$ 8.07	\$ 8.07	\$ -	\$ 64.09	\$ 8.07	
6	Soft	FILING 14	RAH	HR Green Development	181259-01 The Aurora Highlnds	MULTIPLE	MULTIPLE	\$ 12,360.00	-	\$ 12,360.00	1129949	04/17/21	\$ 12,360.00	RAH	03/17/21	\$ 12,360.00	99.03%	\$ 12,360.00	0.97%	\$ 244.09	\$ 244.09	\$ 61.02	\$ 61.02	\$ -	\$ 61.02	\$ 61.02	
6	Hard	FILING 14	TM	AG Wassenaar	206125 Aurora Highlnds PA 52	342838	11/30/21	\$ 4,695.00	-	\$ 4,695.00	EFF	11/24/21	\$ 4,695.00	TM	11/24/21	\$ 4,695.00	57.04%	\$ 2,678.20	42.96%	\$ 2,016.80	\$ 2,016.80	\$ 504.20	\$ 504.20	\$ -	\$ 504.20	\$ 504.20	
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds PA 52	342838	11/30/21	\$ 13,877.00	-	\$ 13,877.00	EFF	12/02/21	\$ 13,877.00	TM	12/02/21	\$ 13,877.00	57.04%	\$ 7,915.94	42.96%	\$ 5,961.06	\$ 5,961.06	\$ 1,490.27	\$ 1,490.27	\$ -	\$ 1,490.27	\$ 1,490.27	
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds PA 52	344463	12/31/21	\$ 22,295.00	-	\$ 22,295.00	EFF	01/27/22	\$ 22,295.00	TM	01/27/22	\$ 22,295.00	57.04%	\$ 12,717.87	42.96%	\$ 9,577.13	\$ 9,577.13	\$ 2,394.28	\$ 2,394.28	\$ -	\$ 2,394.28	\$ 2,394.28	
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds PA 52	345731	03/28/22	\$ 19,675.00	-	\$ 19,675.00	EFF	03/03/22	\$ 19,675.00	TM	03/03/22	\$ 19,675.00	57.04%	\$ 11,223.32	42.96%	\$ 8,451.68	\$ 8,451.68	\$ 2,112.92	\$ 2,112.92	\$ -	\$ 2,112.92	\$ 2,112.92	
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 42,640.00	-	\$ 42,640.00	Multiple	Multiple	\$ 24,960.00	TM	Multiple	\$ 24,960.00	57.04%	\$ 24,233.28	42.96%	\$ 18,316.62	\$ 10,721.92	\$ 2,680.48	\$ 2,680.48	\$ -	\$ 2,680.48	\$ 2,680.48	
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	\$ 11,552.00	-	\$ 11,552.00	6000-00036617	08/28/21	\$ 11,552.00	TM	08/28/21	\$ 11,552.00	20.00%	\$ 2,310.40	80.00%	\$ 89,241.60	\$ 9,241.60	\$ 2,310.40	\$ 2,310.40	\$ -	\$ 2,310.40	\$ 2,310.40	
6	Soft	FILING 15	TM	City of Aurora	Initial Set-up/ Submittal	621764	12/02/21	\$ 48,716.64	-	\$ 48,716.64	6000-00032663	03/16/21	\$ 48,716.64	TM	03/16/21	\$ 48,716.64	31.65%	\$ 25,161.30	48.35%	\$ 23,555.34	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83	\$ -	\$ 5,888.83	\$ 5,888.83	
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	666015	12/13/21	\$ 147.00	-	\$ 147.00	6000-00038197	12/14/21	\$ 147.00	TM	12/14/21	\$ 147.00	0.00%	\$ -	100.00%	\$ 147.00	\$ 147.00	\$ -	\$ -	\$ -	\$ -	\$ 36.75	
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigatio	668312	01/24/22	\$ 575.00	-	\$ 575.00	6000-00039033	01/31/22	\$ 575.00	TM	01/31/21	\$ 575.00	0.00%	\$ -	100.00%	\$ 575.00	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.50
6	Soft	FILING 15	TM	Eneria Consulting Group	Addendum 3 - PA 52.2/Filing 15	MULTIPLE	MULTIPLE	\$ 388,436.08	-	\$ 388,436.08	Multiple	Multiple	\$ 388,436.08	TM	Multiple	\$ 388,436.08	71.59%	\$ 278,019.19	28.41%	\$ 110,355.89	\$ 110,355.89	\$ 27,588.97	\$ 27,588.97	\$ -	\$ 27,588.97	\$ 27,588.97	
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 4,010,308.59	\$ 205,515.43	\$ 3,804,793.16	Multiple	Multiple	\$ 3,243,597.29	Multiple	\$ 3,243,597.29	57.04%	\$ 2,173,242.52	42.96%	\$ 1,636,550.64	\$ 1,393,333.18	\$ 348,333.30	\$ 348,333.30	\$ -	\$ 348,333.30	\$ 348,333.30		
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 72,730.66	-	\$ 72,730.66	Multiple	Multiple	\$ 70,948.41	TM	Multiple	\$ 70,948.41	49.21%	\$ 35,792.52	50.79%	\$ 36,938.14	\$ 36,938.14	\$ 11,738.59	\$ 6,735.73	\$ 6,735.73	\$ 6,735.73	\$ 11,738.10	
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement A/R	MULTIPLE	MULTIPLE	\$ 8,409.50	-	\$ 8,409.50	Multiple	Multiple	\$ 8,409.50	TM	Multiple	\$ 8,409.50	57.04%	\$ 4,797.08	42.96%	\$ 3,612.42	\$ 3,612.42	\$ 903.10	\$ 903.10	\$ -	\$ 903.10	\$ 903.10	
6	Soft	FILING 15	TM	City of Aurora	CS#1 - ROW Only - Fiscal Sect	621764	12/02/21	\$ 2,250.00	-	\$ 2,250.00	1124279	11/24/21	\$ 2,250.00	RAH	11/24/21	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlnds Fil	MULTIPLE	MULTIPLE	\$ 1,258.84	-	\$ 1,258.84	Vendor Stmt	Multiple	\$ 1,258.84	Pulte	Multiple	\$ 1,258.84	20.56%	\$ 258.85	79.44%	\$ 1,000.00	\$ 348.86	\$ 20.29	\$ 189.15	\$ -	\$ 123.82	\$ 15.59	
7	Hard	FILING 04	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5	MULTIPLE	MULTIPLE	\$ 14,108.43	\$ 1,410.84	\$ 12,697.59	Vendor Stmt	Multiple	\$ 9,														

# 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	
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading -	MULTIPLE	MULTIPLE	\$ 4,129,099.52	\$ 206,450.48	\$ 3,922,559.04	Multiple	Multiple	\$ 2,168,469.81	TP	Multiple	\$ 2,168,469.81	93.54%	\$ 3,668,969.65	6.46%	\$ 253,589.39	\$ 109,086.46	\$ 27,271.62	\$ 27,271.62	\$ 27,271.62	\$ 27,271.62	
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plan and CSP	MULTIPLE	MULTIPLE	\$ 95,915.69	-	\$ 95,915.69	Multiple	Multiple	\$ 95,915.69	TP	Multiple	\$ 95,915.69	46.27%	\$ 44,383.23	53.73%	\$ 51,532.46	\$ 51,532.46	\$ 14,795.35	\$ 10,970.88	\$ 10,970.88	\$ 14,795.35	
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plan and CSP	MULTIPLE	MULTIPLE	\$ 2,945.90	-	\$ 2,945.90	Multiple	Multiple	\$ 2,945.90	TP	Multiple	\$ 2,945.90	63.34%	\$ 1,079.86	36.66%	\$ 1,079.86	\$ 1,079.86	\$ 269.88	\$ 269.88	\$ 269.88	\$ 269.88	
7	Soft	FILING 16	TriPointe	William Heilmalbach Architect	Design and Presentation Group	94792	04/09/21	\$ 12,648.00	-	\$ 12,648.00	5109958	04/23/21	\$ 12,648.00	TP	04/23/21	\$ 12,648.00	100.00%	\$ 12,648.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 934.31	-	\$ 934.31	Vendor Stmt	Multiple	\$ 2,013.59	Pulte	Multiple	\$ 2,013.59	0.00%	\$ -	100.00%	\$ 934.31	\$ 1,548.14	\$ 959.18	\$ 401.02	\$ 55.87	\$ 132.07	
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete	622472	04/30/22	\$ 463.00	-	\$ 463.00	Vendor Stmt	04/26/22	\$ 463.00	Pulte	04/26/22	\$ 463.00	0.00%	\$ -	100.00%	\$ 463.00	\$ 463.00	\$ 463.00	\$ -	\$ -	\$ -	\$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade	618188	03/31/22	\$ 1,859.00	-	\$ 1,859.00	Vendor Stmt	04/26/22	\$ 1,859.00	Pulte	04/26/22	\$ 1,859.00	0.00%	\$ -	100.00%	\$ 1,859.00	\$ 1,859.00	\$ 1,859.00	\$ -	\$ -	\$ -	\$ -
8	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ 5,591.00	-	\$ 5,591.00	Vendor Stmt	05/11/22	\$ 29,169.00	Pulte	11/19/21	\$ 29,169.00	0.00%	\$ -	100.00%	\$ 5,591.00	\$ 29,169.00	\$ 29,169.00	\$ -	\$ -	\$ -	\$ -
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 3,506.85	-	\$ 3,506.85	Vendor Stmt	Multiple	\$ 7,557.79	Pulte	Multiple	\$ 7,557.79	0.00%	\$ -	100.00%	\$ 3,506.85	\$ 5,810.78	\$ 3,600.18	\$ 1,505.19	\$ -	\$ -	\$ 495.72
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ 28,046.25	\$ 28,046.83	\$ 252,437.63	Vendor Stmt	Multiple	\$ 18,320.48	Pulte	Multiple	\$ 18,320.48	0.00%	\$ -	100.00%	\$ 252,437.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 8,500.78	-	\$ 8,500.78	Vendor Stmt	Multiple	\$ 18,320.48	Pulte	Multiple	\$ 18,320.48	0.00%	\$ -	100.00%	\$ 8,500.78	\$ 14,085.64	\$ 8,727.07	\$ 3,648.65	\$ 508.32	\$ 1,201.65	
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 13,402.50	-	\$ 13,402.50	Multiple	Multiple	\$ 6,359.06	BWH	Multiple	\$ 6,359.06	15.22%	\$ 2,079.90	84.48%	\$ 11,322.60	\$ 5,212.27	\$ 1,158.66	\$ 1,501.65	\$ 2,404.35	\$ 147.60	
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 747,350.97	\$ 37,367.55	\$ 709,983.42	Multiple	Multiple	\$ 523,290.69	BWH	Multiple	\$ 523,290.69	1.35%	\$ 9,601.41	98.65%	\$ 700,382.01	\$ 488,042.04	\$ 21,091.80	\$ 156,515.28	\$ 296,993.16	\$ 13,441.80	
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	\$ 5,400.00	-	\$ 5,400.00	Vendor Stmt	04/29/22	\$ 9,661.50	BWH	04/29/22	\$ 9,661.50	46.33%	\$ 2,251.46	53.67%	\$ 2,608.54	\$ 5,185.67	\$ 1,296.42	\$ 1,296.42	\$ 1,296.42	\$ 1,296.42	
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 483.56	-	\$ 483.56	Vendor Stmt	Multiple	\$ 1,042.14	Pulte	Multiple	\$ 1,042.14	0.00%	\$ -	100.00%	\$ 483.56	\$ 801.25	\$ 496.43	\$ 205.55	\$ 28.92	\$ 68.35	
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation	348834	03/31/22	\$ 14,715.00	-	\$ 14,715.00	ET049611	05/02/22	\$ 14,715.00	TM	05/05/22	\$ 14,715.00	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	328933	02/28/21	\$ 2,700.00	-	\$ 2,700.00	ET043826	04/05/21	\$ 2,700.00	TM	04/15/21	\$ 2,700.00	42.96%	\$ 1,159.82	57.04%	\$ 1,540.18	\$ 289.96	\$ 289.96	\$ 289.96	\$ 289.96	\$ 289.96	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	329621	03/23/21	\$ 24,000.00	-	\$ 24,000.00	ET043826	04/15/21	\$ 24,000.00	TM	04/15/21	\$ 24,000.00	57.04%	\$ 13,990.46	42.96%	\$ 10,309.54	\$ 2,577.39	\$ 2,577.39	\$ 2,577.39	\$ 2,577.39	\$ 2,577.39	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	346880	02/24/22	\$ 19,266.00	-	\$ 19,266.00	ET049105	03/28/22	\$ 19,266.00	TM	03/31/22	\$ 19,266.00	57.04%	\$ 10,990.02	42.96%	\$ 8,275.98	\$ 8,275.98	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	348245	03/30/22	\$ 19,863.00	-	\$ 19,863.00	ET049611	05/02/22	\$ 19,863.00	TM	05/05/22	\$ 19,863.00	57.04%	\$ 11,330.57	42.96%	\$ 8,532.43	\$ 8,532.43	\$ 2,133.11	\$ 2,133.11	\$ 2,133.11	\$ 2,133.11	
8	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Fil	127070	04/07/22	\$ 20,280.00	-	\$ 20,280.00	ET049612	05/02/22	\$ 20,280.00	TM	05/05/22	\$ 20,280.00	57.04%	\$ 11,568.44	42.96%	\$ 8,711.56	\$ 8,934.93	\$ 2,233.73	\$ 2,233.73	\$ 2,233.73	\$ 2,233.73	
8	Soft	FILING 15	TM	Enerita Consulting Group	Addendum 3 - PA 52.2/Filing 15	MULTIPLE	MULTIPLE	\$ 570,405.42	-	\$ 570,405.42	Multiple	Multiple	\$ -	TM	NA	\$ -	70.88%	\$ 404,320.02	29.12%	\$ 166,085.40	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 15	TM	Enerita Consulting Group	Addendum 1 - PA 52.2/Filing 15	MULTIPLE	MULTIPLE	\$ 81,860.00	-	\$ 81,860.00	Multiple	Multiple	\$ 18,160.20	TM	Multiple	\$ 18,160.20	50.91%	\$ 41,676.04	49.09%	\$ 40,183.96	\$ 9,009.24	\$ 1,950.24	\$ 1,950.24	\$ 1,950.24	\$ 1,950.24	
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	\$ 162,409.55	\$ 8,312.05	\$ 157,928.50	Multiple	Multiple	\$ 1,072,153.47	TM	Multiple	\$ 1,072,153.47	57.04%	\$ 90,088.30	42.96%	\$ 67,840.60	\$ 460,558.72	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	\$ 115,139.68	
8	Hard	FILING 15	TM	Nelson Pipeline	TAH: Filing Nos. 4, 5, and 8 - Infra	MULTIPLE	MULTIPLE	\$ 2,725.00	-	\$ 2,725.00	Multiple	Multiple	\$ 7,718.25	TM	05/05/22	\$ 7,718.25	0.00%	\$ -	100.00%	\$ 2,725.00	\$ 4,435.43	\$ 4,435.43	\$ 1,720.62	\$ 1,720.62	\$ 1,720.62	\$ 1,720.62
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 10,377.75	-	\$ 10,377.75	Multiple	Multiple	\$ 10,377.75	TP	Multiple	\$ 10,377.75	60.34%	\$ 6,261.89	39.66%	\$ 4,115.86	\$ 4,115.86	\$ 1,028.96	\$ 1,028.96	\$ 1,028.96	\$ 1,028.96	
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading -	MULTIPLE	MULTIPLE	\$ 633,677.65	\$ 31,683.88	\$ 601,993.77	Multiple	Multiple	\$ 2,356,083.00	TP	Multiple	\$ 2,356,083.00	71.29%	\$ 429,156.77	28.71%	\$ 172,837.00	\$ 317,339.93	\$ 79,334.98	\$ 79,334.98	\$ 79,334.98	\$ 79,334.98	
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 1,841.79	-	\$ 1,841.79	Vendor Stmt	Multiple	\$ 934.31	Pulte	Multiple	\$ 934.31	31.72%	\$ 584.29	68.28%	\$ 1,257.50	\$ 1,130.99	\$ 1,157.73	\$ 117.43	\$ -	\$ 36.15	
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete	627621	05/31/22	\$ 1,282.50	-	\$ 1,282.50	Vendor Stmt	06/02/22	\$ 1,282.50	Pulte	06/02/22	\$ 1,282.50	0.00%	\$ -	100.00%	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavem	628558	06/02/22	\$ 1,552.00	-	\$ 1,552.00	Vendor Stmt	07/08/22	\$ 1,552.00	Pulte	07/08/22	\$ 1,552.00	0.00%	\$ -	100.00%	\$ 1,552.00	\$ 1,552.00	\$ 1,552.00	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filing Nos. 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 30,294.13	\$ 3,029.41	\$ 27,264.72	Vendor Stmt	Multiple	\$ 27,264.72	Pulte	Multiple	\$ 27,264.72	0.00%	\$ -	100.00%	\$ 27,264.72	\$ 10,814.13	\$ 10,814.13	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filing Nos. 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 20,412.00	0.00	\$ 20,412.00	Vendor Stmt	Multiple	\$ 20,412.00	Pulte	Multiple	\$ 20,412.00	0.00%	\$ -	100.00%	\$ 20,412.00	\$ 182,000.00	\$ 182,000.00	\$ 1,692.00	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5,	MULTIPLE	MULTIPLE	\$ -	-	\$ -	Vendor Stmt	06/16/22	\$ 796.80	Pulte	Vendor Stmt	\$ 796.80	0.00%	\$ -	100.00%	\$ -	\$ 796.80	\$ 796.80	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 15,185.12	\$ 1,518.51	\$ 13,666.61	Vendor Stmt	Multiple	\$ 5,169.60	Pulte	Vendor Stmt	\$ 5,169.60	46.99%	\$ 6,422.32	53.01%	\$ 7,244.28	\$ 2,740.26	\$ 685.06	\$ 685.06	\$ 685.06	\$ 685.06	
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 6,912.97	-	\$ 6,912.97	Vendor Stmt	Multiple	\$ 3,506.85	Pulte	Multiple	\$ 3,506.85	31.72%	\$ 2,193.09	68.28%	\$ 4,719.89	\$ 4,245.06	\$ 4,345.43	\$ 440.76	\$ (676.79)	\$ 135.67	
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete	627623	05/31/22	\$ 3,482.50	-	\$ 3,482.50	Vendor Stmt	Multiple	\$ 3,482.50	Pulte	06/30/22	\$ 3,482.50	0.00%	\$ -	100.00%	\$ 3,482.50	\$ 3,482.50	\$ 3,482.50	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavem	628559	06/02/22	\$ 4,900.00	-	\$ 4,900.00	Vendor Stmt	07/08/22	\$ 4,900.00	Pulte	07/08/22	\$ 4,900.00	0.00%	\$ -	100.00%	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filing Nos. 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 25,419.03	\$ 2,541.90	\$ 22,877.13	Vendor Stmt	Multiple	\$ 22,877.13	Pulte	Multiple	\$ 22,877.13	0.00%	\$ -	100.00%	\$ 22,877.13	\$ 6,425.54	\$ 6,425.54	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filing Nos. 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 20,412.00	-	\$ 20,412.00	Vendor Stmt	Multiple	\$ 20,412.00	Pulte	Multiple	\$ 20,412.00	0.00%	\$ -	100.00%	\$ 20,412.00	\$ 13,762.53	\$ 13,762.53	\$ 1,720.62	\$ 1,720.62	\$ 1,720.62	\$ 1,720.62
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5,	MULTIPLE	MULTIPLE	\$ -	-	\$ -	Vendor Stmt	06/16/22	\$ 850.													

# 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		
10	Hard	FILING 04	Putte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	\$ -	\$ 4,613.88	Vendor Stmt	06/30/22	\$ 4,613.88	Putte	06/30/22	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ 4,613.88	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -	
10	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 1,070.00	\$ 107.00	\$ 963.00	Vendor Stmt	Multiple	\$ 9,958.61	Putte	Vendor Stmt	\$ 9,958.61	46.99%	\$ 452.54	53.01%	\$ 510.46	\$ 5,278.78	\$ 1,319.69	\$ 1,319.69	\$ -	\$ 1,319.69	\$ -	
10	Hard	FILING 05	Putte	CTL Thompson	Concrete Testing	61169	06/30/22	\$ 1,093.00	\$ -	\$ 1,093.00	Vendor Stmt	07/26/22	\$ 1,093.00	Putte	07/26/22	\$ 1,093.00	0.00%	\$ -	100.00%	\$ 1,093.00	\$ 1,093.00	\$ 1,093.00	\$ -	\$ -	\$ -	\$ -	
10	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrast	MULTIPLE	MULTIPLE	\$ (19,548.00)	\$ (1,608.79)	\$ 16,939.21	Vendor Stmt	Multiple	\$ 1,608.75	Putte	Vendor Stmt	\$ 1,608.75	670.20%	\$ 10,781.91	570.20%	\$ (9,173.16)	\$ (9,173.16)	\$ (9,485.91)	\$ 312.75	\$ -	\$ -	\$ -	
10	Hard	FILING 05	Putte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	\$ -	\$ 4,613.88	Vendor Stmt	06/30/22	\$ 4,613.88	Putte	06/30/22	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ 4,613.88	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -	
10	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 3,180.00	\$ -	\$ -	Vendor Stmt	Multiple	\$ 1,140.75	Putte	Vendor Stmt	\$ 1,140.75	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ 458.76	\$ 114.69	\$ 114.69	\$ -	\$ -	\$ 114.69	\$ -
10	Hard	FILING 08	Putte	CTL Thompson	Subgrade Investigation/Pavem	632544	06/30/22	\$ 4,027.00	\$ -	\$ 4,027.00	Vendor Stmt	07/26/22	\$ 4,027.00	Putte	07/26/22	\$ 4,027.00	0.00%	\$ -	100.00%	\$ 4,027.00	\$ 4,027.00	\$ 4,027.00	\$ -	\$ -	\$ -	\$ -	
10	Hard	FILING 08	Putte	CTL Thompson	Subgrade Testing/Asphalt Test	635303	07/31/22	\$ 6,772.00	\$ -	\$ 6,772.00	Vendor Stmt	07/26/22	\$ 6,772.00	Putte	07/26/22	\$ 6,772.00	0.00%	\$ -	100.00%	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00	\$ -	\$ -	\$ -	\$ -	
10	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrast	MULTIPLE	MULTIPLE	\$ 61,139.94	\$ (96,036.16)	\$ 15,176.10	Vendor Stmt	Multiple	\$ 15,176.10	Putte	Vendor Stmt	\$ 15,176.10	7.40%	\$ 11,633.56	92.60%	\$ 145,542.54	\$ 145,542.54	\$ 73,951.71	\$ 46,262.76	\$ 24,390.31	\$ 937.76	\$ -	
10	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 41,080.60	\$ 3,331.80	\$ 29,989.20	Vendor Stmt	Multiple	\$ 25,138.41	Putte	Vendor Stmt	\$ 25,138.41	59.76%	\$ 17,927.07	40.23%	\$ 12,059.13	\$ 10,129.67	\$ 2,532.42	\$ 2,532.42	\$ -	\$ 2,532.42	\$ -	
10	Soft	FILING 10	Bridgewater	Aztec Consultants	17151-01 Aurora Highlands Fil	131481	06/29/22	\$ 13,356.04	\$ -	\$ 13,356.04	Multiple	Multiple	\$ 20,217.00	BWH	05/29/22	\$ 12,517.00	12.55%	\$ 1,675.84	87.45%	\$ 11,680.20	\$ 17,114.93	\$ 1,741.50	\$ -	\$ -	\$ 9,925.25	\$ 180.00	
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 226,485.00	\$ 11,324.25	\$ 215,160.75	Multiple	Multiple	\$ 672,615.87	BWH	Multiple	\$ 672,615.87	0.35%	\$ 753.17	99.65%	\$ 214,407.58	\$ 663,519.80	\$ 59,766.03	\$ 313,160.40	\$ 272,713.34	\$ 17,880.03	\$ -	
10	Hard	FILING 13	Putte	Flore and Sons, Inc.	TAH: Filings 4, 5, 8, 13 Earthw	MULTIPLE	MULTIPLE	\$ 78,559.37	\$ (260,755.00)	\$ 339,314.37	Vendor Stmt	05/03/22	\$ 260,754.99	Putte	05/03/22	\$ 260,754.99	83.11%	\$ 282,018.74	16.89%	\$ 57,295.63	\$ 36,265.53	\$ 4,529.83	\$ 4,529.83	\$ -	\$ 4,529.83	\$ -	
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave.	348437	03/31/22	\$ 1,430.00	\$ -	\$ 1,430.00	ACH 41230	04/27/22	\$ 1,430.00	RAH	05/02/22	\$ 1,430.00	0.00%	\$ -	100.00%	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -	
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave.	349813	04/29/22	\$ 8,775.00	\$ -	\$ 8,775.00	ACH 41230	05/27/22	\$ 8,775.00	RAH	05/31/22	\$ 8,775.00	0.00%	\$ -	100.00%	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 248,472.40	\$ 24,847.24	\$ 223,625.16	MULTIPLE	Multiple	\$ 167,258.44	RAH	MULTIPLE	\$ 167,258.44	0.00%	\$ -	100.00%	\$ 167,258.44	\$ 223,625.16	\$ 183,351.96	\$ -	\$ -	\$ -	\$ 40,273.20	
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	6792	05/17/22	\$ 15,748.64	\$ -	\$ 15,748.64	1146230	05/19/22	\$ 15,748.64	RAH	06/01/22	\$ 15,748.64	0.00%	\$ -	100.00%	\$ 15,748.64	\$ 15,748.64	\$ 78,774.23	\$ -	\$ -	\$ -	\$ 78,774.23	
11	Hard	FILING 02	RAH	Clear Creek Civil	AT CSP2 01 Landscape	2021-4911	05/12/22	\$ 10,191.06	\$ 10,191.06	\$ -	43817	06/03/22	\$ 9,173.93	RAH	06/06/22	\$ 9,173.93	0.00%	\$ -	100.00%	\$ 9,173.93	\$ 9,173.93	\$ 101,910.50	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	\$ 10,395.00	\$ -	\$ 10,395.00	43528	06/09/22	\$ 10,395.00	RAH	06/09/22	\$ 10,395.00	51.18%	\$ 5,320.41	48.82%	\$ 5,074.59	\$ 5,074.59	\$ 1,268.65	\$ 1,268.65	\$ 1,268.65	\$ -	\$ 1,268.65	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	\$ 14,434.80	\$ -	\$ 14,434.80	40164	04/14/22	\$ 14,434.80	RAH	04/18/22	\$ 14,434.80	51.18%	\$ 7,388.08	48.82%	\$ 7,046.72	\$ 7,046.72	\$ 1,761.68	\$ 1,761.68	\$ 1,761.68	\$ -	\$ 1,761.68	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	\$ 6,129.40	\$ -	\$ 6,129.40	40164	04/14/22	\$ 6,129.40	RAH	04/18/22	\$ 6,129.40	51.18%	\$ 3,137.18	48.82%	\$ 2,992.22	\$ 2,992.22	\$ 748.06	\$ 748.06	\$ 748.06	\$ -	\$ 748.06	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	\$ 5,561.96	\$ -	\$ 5,561.96	41236	04/18/22	\$ 5,561.96	RAH	05/02/22	\$ 5,561.96	51.18%	\$ 2,846.75	48.82%	\$ 2,715.21	\$ 2,715.21	\$ 678.80	\$ 678.80	\$ 678.80	\$ -	\$ 678.80	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	\$ 6,883.20	\$ -	\$ 6,883.20	41236	04/18/22	\$ 6,883.20	RAH	05/02/22	\$ 6,883.20	51.18%	\$ 3,522.99	48.82%	\$ 3,360.21	\$ 3,360.21	\$ 840.05	\$ 840.05	\$ 840.05	\$ -	\$ 840.05	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	\$ 17,234.75	\$ -	\$ 17,234.75	41236	04/20/22	\$ 17,234.75	RAH	05/02/22	\$ 17,234.75	51.18%	\$ 8,821.17	48.82%	\$ 8,413.58	\$ 8,413.58	\$ 2,103.40	\$ 2,103.40	\$ 2,103.40	\$ -	\$ 2,103.40	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1922	04/13/22	\$ 4,404.60	\$ -	\$ 4,404.60	41236	04/20/22	\$ 4,404.60	RAH	05/02/22	\$ 4,404.60	51.18%	\$ 2,244.30	48.82%	\$ 2,144.15	\$ 2,144.15	\$ 548.54	\$ 548.54	\$ 548.54	\$ -	\$ 548.54	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	\$ 6,284.00	\$ -	\$ 6,284.00	43528	06/09/22	\$ 6,284.00	RAH	06/09/22	\$ 6,284.00	51.18%	\$ 3,216.30	48.82%	\$ 3,067.70	\$ 3,067.70	\$ 766.92	\$ 766.92	\$ 766.92	\$ -	\$ 766.92	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	\$ 4,937.30	\$ -	\$ 4,937.30	43528	06/09/22	\$ 4,937.30	RAH	06/09/22	\$ 4,937.30	51.18%	\$ 2,527.03	48.82%	\$ 2,410.27	\$ 2,410.27	\$ 602.57	\$ 602.57	\$ 602.57	\$ -	\$ 602.57	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	\$ 6,062.00	\$ -	\$ 6,062.00	43528	06/09/22	\$ 6,062.00	RAH	06/09/22	\$ 6,062.00	51.18%	\$ 3,102.68	48.82%	\$ 2,959.32	\$ 2,959.32	\$ 739.83	\$ 739.83	\$ 739.83	\$ -	\$ 739.83	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	\$ 28,488.00	\$ -	\$ 28,488.00	43528	06/09/22	\$ 28,488.00	RAH	06/09/22	\$ 28,488.00	51.18%	\$ 14,580.85	48.82%	\$ 13,907.15	\$ 13,907.15	\$ 3,476.79	\$ 3,476.79	\$ 3,476.79	\$ -	\$ 3,476.79	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	\$ 3,156.00	\$ -	\$ 3,156.00	43528	06/09/22	\$ 3,156.00	RAH	06/09/22	\$ 3,156.00	51.18%	\$ 1,615.32	48.82%	\$ 1,540.68	\$ 1,540.68	\$ 385.17	\$ 385.17	\$ 385.17	\$ -	\$ 385.17	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	\$ 3,342.10	\$ -	\$ 3,342.10	43528	06/09/22	\$ 3,342.10	RAH	06/09/22	\$ 3,342.10	51.18%	\$ 1,710.57	48.82%	\$ 1,631.53	\$ 1,631.53	\$ 407.88	\$ 407.88	\$ 407.88	\$ -	\$ 407.88	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	\$ 5,619.60	\$ -	\$ 5,619.60	43528	06/09/22	\$ 5,619.60	RAH	06/09/22	\$ 5,619.60	51.18%	\$ 2,876.25	48.82%	\$ 2,743.35	\$ 2,743.35	\$ 685.84	\$ 685.84	\$ 685.84	\$ -	\$ 685.84	\$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Land	1950	05/06/22	\$ 5,797.84	\$ -	\$ 5,797.84	43528	06/09/22	\$ 5,797.84	RAH	06/09/22	\$ 5,797.84	51.18%	\$ 2,967.48	48.82%	\$ 2,830.36	\$ 2,830.36	\$ 707.59	\$ 707.59	\$ 707.59	\$ -	\$ 707.59	\$ -
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	\$ 625.00	\$ -	\$ 625.00	40897	04/20/22	\$ 625.00	RAH	05/05/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ -	\$ 76.28	\$ -
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	\$ 625.00	\$ -	\$ 625.00	43818	06/03/22	\$ 625.00	RAH	06/06/22	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ -	\$ 76.28	\$ -
11	Hard	FILING 02	RAH	Description	Aurora Highlands - Street Light	5-RETAINAGE	08/08/22	\$ 70,722.15	\$ 3,677.43	\$ 67,044.72	ACH	02/25/22	\$ -	RAH	02/25/22	\$ -	0.00%	\$ -	100.00%	\$ 67,044.72	\$ 67,044.72	\$ 67,044.72	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	9	03/22/22	\$ 3,690.00	\$ 369.00	\$ 3,321.00	Multiple	Multiple	\$ 113,287.47	RAH	Multiple	\$ 109,545.28	13.25%	\$ 440.12	86.75%	\$ 2,880.88	\$ 96,132.04	\$ 96,132.04	\$ (18.64)	\$ (18.64)	\$ (18.64)	\$ -	
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	\$ 7,993.60	\$																		

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	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	
12	Hard	FLING 08	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5	MULTIPLE	MULTIPLE	\$ 77,888.80	\$ -	\$ 77,888.80	Vendor Stmt	Multiple	\$ 70,099.92	Putte	Multiple	\$ 70,099.92	0.00%	\$ -	100.00%	\$ 70,099.92	\$ 70,099.92	\$ 35,049.96	\$ -	\$ -	\$ 35,049.96	
12	Soft	FLING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 55,275.00	\$ -	\$ 55,275.00	Vendor Stmt	Multiple	\$ 57,434.00	Putte	Multiple	\$ 57,434.00	59.78%	\$ 33,015.93	40.23%	\$ 22,209.07	\$ 23,097.43	\$ 5,774.36	\$ 5,774.36	\$ 5,774.36	\$ 5,774.36	
12	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing 15	MULTIPLE	MULTIPLE	\$ 45,600.00	\$ -	\$ 45,600.00	Vendor Statement	Multiple	\$ 5,000.00	BWH	09/28/22	\$ 6,000.00	46.33%	\$ 21,274.86	53.67%	\$ 24,475.14	\$ 3,253.35	\$ 815.84	\$ -	\$ -	\$ 815.84	
12	Hard	FLING 10	Bridgewater	Nelson Pipeline	FLING 10 - Infrastructure	Pay App 14	10/18/22	\$ 34,403.68	\$ 1,720.18	\$ 32,683.50	31174	09/14/22	\$ 119,239.25	BWH	09/14/22	\$ 112,963.50	5.00%	\$ 1,633.74	95.00%	\$ 31,049.76	\$ 112,676.00	\$ 18,787.50	\$ 75,001.00	\$ -	\$ -	\$ 18,787.50
12	Soft	FLING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 1,368.88	\$ -	\$ 1,368.88	Vendor Stmt	Multiple	\$ -	Putte	Multiple	\$ -	65.55%	\$ 897.35	34.45%	\$ 471.53	\$ 801.71	\$ 646.35	\$ 21.35	\$ 21.35	\$ 112.66	
12	Hard	FLING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation	353629	07/11/22	\$ 21,255.00	\$ -	\$ 21,255.00	EFT	09/02/22	\$ 21,255.00	TM	09/02/22	\$ 21,255.00	100.00%	\$ 21,255.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation	354527	08/04/22	\$ 20,165.00	\$ -	\$ 20,165.00	EFT	08/22/22	\$ 20,165.00	TM	08/22/22	\$ 20,165.00	100.00%	\$ 20,165.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	354334	07/29/22	\$ 5,134.50	\$ -	\$ 5,134.50	EFT	09/02/22	\$ 5,134.50	TM	09/02/22	\$ 5,134.50	57.04%	\$ 2,928.90	42.96%	\$ 2,205.60	\$ 2,205.60	\$ 551.40	\$ -	\$ -	\$ 551.40	
12	Soft	FLING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 30,617.05	\$ -	\$ 30,617.05	Multiple	Multiple	\$ 30,617.05	TM	Multiple	\$ 30,617.05	27.68%	\$ 8,473.87	72.32%	\$ 22,143.18	\$ 22,143.18	\$ 8,189.80	\$ 1,115.80	\$ 11,729.80	\$ 1,115.80	
12	Hard	FLING 15	TM	Blue Tec	General Erosion Control	19882	08/12/22	\$ 2,309.14	\$ -	\$ 2,309.14	6000-00041001	Multiple	\$ 2,309.14	TM	07/01/22	\$ 2,309.14	57.04%	\$ 1,317.22	42.96%	\$ 991.92	\$ 991.92	\$ 247.98	\$ -	\$ -	\$ 247.98	
12	Hard	FLING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	\$ 1,050.00	\$ -	\$ 1,050.00	6000-00041221	Multiple	\$ 1,050.00	TM	07/01/22	\$ 1,050.00	57.04%	\$ 598.96	42.96%	\$ 451.04	\$ 451.04	\$ 112.76	\$ -	\$ -	\$ 112.76	
12	Hard	FLING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	\$ 5,040.00	\$ -	\$ 5,040.00	6000-00041221	Multiple	\$ 5,040.00	TM	07/01/22	\$ 5,040.00	57.04%	\$ 2,875.00	42.96%	\$ 2,165.00	\$ 2,165.00	\$ 541.25	\$ -	\$ -	\$ 541.25	
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence North	19175	07/18/22	\$ 1,147.75	\$ -	\$ 1,147.75	6000-00041759	Multiple	\$ 1,147.75	TM	08/15/22	\$ 1,147.75	57.04%	\$ 654.72	42.96%	\$ 493.03	\$ 493.03	\$ 123.26	\$ -	\$ -	\$ 123.26	
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence West	20017	08/12/22	\$ 255.76	\$ -	\$ 255.76	6000-00042072	Multiple	\$ 255.76	TM	09/15/22	\$ 255.76	57.04%	\$ 145.89	42.96%	\$ 109.87	\$ 109.87	\$ 27.47	\$ -	\$ -	\$ 27.47	
12	Hard	FLING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	\$ 765.00	\$ -	\$ 765.00	6000-00041452	Multiple	\$ 765.00	TM	06/01/22	\$ 765.00	57.04%	\$ 436.38	42.96%	\$ 328.62	\$ 328.62	\$ 82.15	\$ -	\$ -	\$ 82.15	
12	Soft	FLING 15	TM	Enertics Consulting Group	Addendum 1 - PA 52.2/Filing 14	153-32	08/01/22	\$ 4,675.00	\$ -	\$ 4,675.00	ETOS1307	Multiple	\$ 4,675.00	TM	08/22/22	\$ 4,675.00	57.04%	\$ 2,666.79	42.96%	\$ 2,008.21	\$ 2,008.21	\$ 502.05	\$ -	\$ -	\$ 502.05	
12	Hard	FLING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 192,300.65	\$ 9,615.03	\$ 182,685.62	ETOS1433	Multiple	\$ 182,685.62	TM	09/02/22	\$ 182,685.62	57.04%	\$ 104,210.42	42.96%	\$ 78,475.20	\$ 78,475.20	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80	
12	Soft	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/12/22	\$ 1,717.50	\$ -	\$ 1,717.50	ETOS1334	Multiple	\$ 1,717.50	TM	08/29/22	\$ 1,717.50	57.04%	\$ 970.72	42.96%	\$ 737.78	\$ 737.78	\$ 184.44	\$ -	\$ -	\$ 184.44	
12	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15	01-74902	07/12/22	\$ 1,107.50	\$ -	\$ 1,107.50	ETOS1334	Multiple	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ 54.19	95.11%	\$ 1,053.31	\$ 1,053.31	\$ 263.33	\$ -	\$ -	\$ 263.33	
12	Soft	FLING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA)	135035	08/18/22	\$ 850.00	\$ -	\$ 850.00	568321	Multiple	\$ 850.00	CENTURY	Vendor Stmt	\$ 850.00	61.19%	\$ 520.14	38.81%	\$ 329.86	\$ 329.86	\$ 82.46	\$ -	\$ -	\$ 82.46	
12	Soft	FLING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA)	MULTIPLE	MULTIPLE	\$ 34,932.00	\$ -	\$ 34,932.00	Multiple	Multiple	\$ 34,932.00	CENTURY	09/08/22	\$ 34,932.00	61.19%	\$ 21,376.07	38.81%	\$ 13,555.93	\$ 13,555.93	\$ 3,388.98	\$ 3,388.98	\$ 3,388.98	\$ 3,388.98	
12	Soft	FLING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	\$ 39,138.00	\$ -	\$ 39,138.00	568398	Multiple	\$ 39,138.00	CENTURY	Vendor Stmt	\$ 39,138.00	15.00%	\$ 5,870.70	85.00%	\$ 33,267.30	\$ 33,267.30	\$ 8,316.83	\$ 8,316.83	\$ 3,388.98	\$ 3,388.98	
12	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 8)	MULTIPLE	MULTIPLE	\$ 23,557.50	\$ -	\$ 23,557.50	Multiple	Multiple	\$ 23,557.50	CENTURY	09/08/22	\$ 23,557.50	61.19%	\$ 14,293.24	38.81%	\$ 9,064.26	\$ 9,064.26	\$ 2,266.06	\$ 2,266.06	\$ 2,266.06	\$ 2,266.06	
12	Hard	FLING 17	CENTURY	Kelly Trucking	PA70 Mass Grading	354842	07/12/22	\$ 75,000.84	\$ 37,703.04	\$ 37,297.80	364622	Multiple	\$ 716,357.80	CENTURY	08/25/22	\$ 716,357.80	61.19%	\$ 438,392.53	38.81%	\$ 278,015.27	\$ 278,015.27	\$ 69,479.15	\$ 69,479.15	\$ 69,479.15	\$ 69,479.15	
13	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave.	350959	05/12/22	\$ 4,060.00	\$ -	\$ 4,060.00	ACH45490	Multiple	\$ 4,060.00	RAH	Multiple	\$ 4,060.00	51.18%	\$ 2,078.01	48.82%	\$ 1,981.99	\$ 1,981.99	\$ 495.50	\$ -	\$ -	\$ 495.50	
13	Hard	FLING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave.	354416	07/29/22	\$ 1,780.00	\$ -	\$ 1,780.00	ACH50297	Multiple	\$ 1,780.00	RAH	Multiple	\$ 1,780.00	51.18%	\$ 911.05	48.82%	\$ 868.95	\$ 868.95	\$ 217.24	\$ -	\$ -	\$ 217.24	
13	Hard	FLING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing	350960	05/31/22	\$ 2,510.00	\$ -	\$ 2,510.00	ACH45490	Multiple	\$ 2,510.00	RAH	Multiple	\$ 2,510.00	51.18%	\$ 1,284.68	48.82%	\$ 1,225.32	\$ 1,225.32	\$ 306.33	\$ -	\$ -	\$ 306.33	
13	Hard	FLING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TA	355422	08/30/22	\$ 5,040.00	\$ -	\$ 5,040.00	ACH50297	Multiple	\$ 5,040.00	RAH	Multiple	\$ 5,040.00	51.18%	\$ 2,579.59	48.82%	\$ 2,460.41	\$ 2,460.41	\$ 615.10	\$ -	\$ -	\$ 615.10	
13	Soft	FLING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 17,470.00	\$ -	\$ 17,470.00	Multiple	Multiple	\$ 18,010.00	RAH	Multiple	\$ 18,010.00	43.83%	\$ 7,656.67	56.17%	\$ 9,813.33	\$ 9,813.33	\$ 4,754.60	\$ 867.24	\$ 867.24	\$ 3,244.24	
13	Soft	FLING 02	RAH	B & S Surveying	EAPG Package	354842	07/12/22	\$ 67,500.00	\$ -	\$ 67,500.00	ACH49434	Multiple	\$ 67,500.00	RAH	08/22/22	\$ 67,500.00	100.00%	\$ 67,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Soft	FLING 02	RAH	B & S Surveying	Permit Check For Nobil Plan Ad	357207	07/12/22	\$ 210.00	\$ -	\$ 210.00	ACH53690	Multiple	\$ 210.00	RAH	10/03/22	\$ 210.00	100.00%	\$ 210.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Soft	FLING 02	RAH	B & S Surveying	Templates (Per Plan) Check Lot	353961	07/09/22	\$ 1,340.00	\$ -	\$ 1,340.00	ACH48557	Multiple	\$ 1,340.00	RAH	08/08/22	\$ 1,340.00	100.00%	\$ 1,340.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Soft	FLING 02	RAH	B & S Surveying	Updated Lot Fit for D785 Plan	357207	09/13/22	\$ 280.00	\$ -	\$ 280.00	ACH52690	Multiple	\$ 280.00	RAH	10/03/22	\$ 280.00	100.00%	\$ 280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FLING 02	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	14244	05/24/22	\$ 996.25	\$ -	\$ 996.25	ACH43814	Multiple	\$ 996.25	RAH	06/03/22	\$ 996.25	51.18%	\$ 509.91	48.82%	\$ 486.34	\$ 486.34	\$ 121.59	\$ -	\$ -	\$ 121.59	
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	\$ 7,638.96	\$ -	\$ 7,638.96	45496	Multiple	\$ 7,638.96	RAH	06/24/22	\$ 7,638.96	51.18%	\$ 3,909.81	48.82%	\$ 3,729.15	\$ 3,729.15	\$ 932.29	\$ -	\$ -	\$ 932.29	
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	\$ 6,928.96	\$ -	\$ 6,928.96	45496	Multiple	\$ 6,928.96	RAH	06/24/22	\$ 6,928.96	51.18%	\$ 3,546.41	48.82%	\$ 3,382.55	\$ 3,382.55	\$ 845.64	\$ -	\$ -	\$ 845.64	
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/12/22	\$ 1,961.98	\$ -	\$ 1,961.98	50303	Multiple	\$ 1,961.98	RAH	08/26/22	\$ 1,961.98	51.18%	\$ 1,004.19	48.82%	\$ 957.79	\$ 957.79	\$ 239.45	\$ -	\$ -	\$ 239.45	
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	\$ 3,983.80	\$ -	\$ 3,983.80	46017	Multiple	\$ 3,983.80	RAH	06/30/22	\$ 3,983.80	51.18%	\$ 2,027.72	48.82%	\$ 1,956.08	\$ 1,956.08	\$ 364.04	\$ -	\$ -	\$ 364.04	
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	\$ 2,753.92	\$ -	\$ 2,753.92	46017	Multiple	\$ 2,753.92	RAH	06/30/22	\$ 2,753.92	51.18%	\$ 1,409.52	48.82%	\$ 1,344.40	\$ 1,344.40	\$ 336.10	\$ -	\$ -	\$ 336.10	
13	Hard	FLING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	\$ 4,523.08	\$ -	\$ 4,523.08	47609	Multiple	\$ 4,523.08	RAH	07/22/22	\$ 4,523.08	51.18%	\$ 2,315.02	48.82%	\$ 2,208.06	\$ 2,208.06	\$ 552.01</				

# 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	
13	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 31,668.09	\$ -	\$ 31,668.09	Multiple	Multiple	\$ 7,680.04	BWH	10/18/22	\$ 7,680.04	22.19%	\$ 7,026.09	77.81%	\$ 24,642.00	\$ 19,360.24	\$ 13,944.04	\$ 5,416.20	\$ -	\$ -	\$ -
13	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-16	10/26/22	\$ 21,280.00	\$ -	\$ 21,280.00	44882	09/28/22	\$ 39,520.00	BWH	09/28/22	\$ 39,520.00	46.33%	\$ 9,858.27	53.67%	\$ 11,421.73	\$ 21,211.79	\$ 5,302.95	\$ 5,302.95	\$ 5,302.95	\$ 5,302.95	
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter	MULTIPLE	MULTIPLE	\$ 372,223.04	\$ 12,910.62	\$ 385,133.66	31175	10/21/22	\$ 63,103.11	BWH	10/21/22	\$ 65,583.32	0.00%	\$ -	100.00%	\$ 65,583.32	\$ 65,583.32	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	\$ 784,150.08	\$ -	\$ 784,150.08	Multiple	Multiple	\$ 258,893.34	BWH	10/01/22	\$ 258,893.34	0.00%	\$ -	100.00%	\$ 740,442.58	\$ 258,893.34	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 44,293.00	\$ 2,214.65	\$ 42,078.35	Vendor Statement	10/18/22	\$ 31,174.00	BWH	10/18/22	\$ 11,933.00	0.00%	\$ -	100.00%	\$ 42,078.35	\$ 11,556.97	\$ 10,903.34	\$ 68,961.95	\$ 21,388.34	\$ 10,903.34	\$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 27,379.50	\$ 2,737.95	\$ 24,641.55	Multiple	Multiple	\$ 29,189.83	BWH	Multiple	\$ 29,189.83	46.33%	\$ 11,415.55	53.67%	\$ 13,226.00	\$ 14,754.86	\$ 3,688.72	\$ 3,688.72	\$ 3,688.72	\$ 3,688.72	
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14	MULTIPLE	Multiple	\$ 26,605.21	\$ -	\$ 26,605.21	Multiple	Multiple	\$ 22,706.49	RAH	Multiple	\$ 22,706.49	40.57%	\$ 10,792.76	59.43%	\$ 15,812.45	\$ 9,419.33	\$ 392.83	\$ 4,098.83	\$ 4,534.83	\$ 392.83	
13	Hard	FILING 15	TM	AG Wassenaar	22000MAG TAH F15 Foundation	355613	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	ET051628	09/19/22	\$ 17,440.00	TM	09/19/22	\$ 17,440.00	100.00%	\$ 17,440.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 15	TM	AG Wassenaar	22000MAG TAH F15 Foundation	356063	09/09/22	\$ 9,265.00	\$ -	\$ 9,265.00	ET051731	09/26/22	\$ 9,265.00	TM	09/26/22	\$ 9,265.00	100.00%	\$ 9,265.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	355308	08/24/22	\$ 3,750.00	\$ -	\$ 3,750.00	ET051628	10/01/22	\$ 3,750.00	TM	10/01/22	\$ 3,750.00	0.00%	\$ -	100.00%	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	355460	08/31/22	\$ 26,555.00	\$ -	\$ 26,555.00	ET051628	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	0.00%	\$ -	100.00%	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ -	\$ -	\$ -	
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	355461	08/31/22	\$ 4,646.50	\$ -	\$ 4,646.50	ET051922	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	57.04%	\$ 2,650.53	42.96%	\$ 1,995.97	\$ 1,995.97	\$ 1,995.97	\$ -	\$ -	\$ -	\$ -
13	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 13,284.05	\$ -	\$ 13,284.05	Multiple	Multiple	\$ 13,284.05	TM	Multiple	\$ 13,284.05	32.61%	\$ 4,331.92	67.39%	\$ 8,952.13	\$ 8,952.13	\$ 558.43	\$ 3,740.83	\$ 4,094.43	\$ 558.43	
13	Soft	FILING 15	TM	Enerzia Consulting Group	Addendum 1 - PA 52.2/Filing 15	183-22	09/01/22	\$ 2,550.00	\$ -	\$ 2,550.00	ET051733	09/26/22	\$ 2,550.00	TM	09/26/22	\$ 2,550.00	57.04%	\$ 1,454.61	42.96%	\$ 1,095.39	\$ 1,095.39	\$ 273.85	\$ 273.85	\$ 273.85	\$ 273.85	
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	\$ 860.00	\$ -	\$ 860.00	ET051734	09/26/22	\$ 860.00	TM	09/26/22	\$ 860.00	42.96%	\$ 490.57	42.96%	\$ 369.43	\$ 369.43	\$ 92.36	\$ 92.36	\$ 92.36	\$ 92.36	
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15	01-75569	08/31/22	\$ 9,011.00	\$ -	\$ 9,011.00	ET051734	09/26/22	\$ 9,011.00	TM	09/26/22	\$ 9,011.00	-0.60%	\$ (54.19)	100.60%	\$ 9,065.19	\$ 9,065.19	\$ 2,266.30	\$ 2,266.30	\$ 2,266.30	\$ 2,266.30	
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TA	355375	08/29/22	\$ 2,725.00	\$ -	\$ 2,725.00	5980173	09/08/22	\$ 2,725.00	TP	09/08/22	\$ 2,725.00	100.00%	\$ 2,725.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TA	356068	09/09/22	\$ 5,995.00	\$ -	\$ 5,995.00	6001665	09/16/22	\$ 5,995.00	TP	09/16/22	\$ 5,995.00	100.00%	\$ 5,995.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TA	356203	09/15/22	\$ 8,175.00	\$ -	\$ 8,175.00	6009391	09/20/22	\$ 8,175.00	TP	09/20/22	\$ 8,175.00	100.00%	\$ 8,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th A	355356	08/24/22	\$ 2,400.00	\$ -	\$ 2,400.00	5100072	09/13/22	\$ 2,400.00	TP	08/24/22	\$ 2,400.00	0.00%	\$ -	100.00%	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th A	355360	05/12/20	\$ 6,350.00	\$ -	\$ 6,350.00	5100072	09/13/22	\$ 6,350.00	TP	08/24/22	\$ 6,350.00	0.00%	\$ -	100.00%	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th A	355470	08/31/22	\$ 12,355.00	\$ -	\$ 12,355.00	5993019	09/13/22	\$ 12,355.00	TP	09/13/22	\$ 12,355.00	0.00%	\$ -	100.00%	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	\$ 12,355.00	
13	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 23,694.74	\$ -	\$ 23,694.74	Multiple	Multiple	\$ 18,692.60	TP	Multiple	\$ 18,692.60	3.54%	\$ 837.89	96.46%	\$ 22,856.85	\$ 18,310.78	\$ 12,397.70	\$ 2,701.70	\$ 2,975.70	\$ 235.70	
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$ 791,523.50	\$ 13,934.76	\$ 777,588.71	Multiple	Multiple	\$ 751,947.33	TP	Multiple	\$ 751,947.33	23.48%	\$ 182,600.00	76.52%	\$ 594,988.17	\$ 577,576.25	\$ 177,073.47	\$ 301,796.59	\$ 48,735.59	\$ 48,735.59	
13	Soft	FILING 16	TriPointe	Norris Design	OAS 21622 Plat and Csp	01-75566	08/24/22	\$ 5,064.21	\$ -	\$ 5,064.21	6011284	09/21/22	\$ 5,064.21	TP	09/21/22	\$ 5,064.21	15.63%	\$ 794.47	84.37%	\$ 4,269.74	\$ 4,269.74	\$ 421.15	\$ 421.15	\$ 421.15	\$ 421.15	
13	Soft	FILING 16	TriPointe	TracAir	Drone Flights Over Site	4943	08/31/22	\$ 3,200.00	\$ -	\$ 3,200.00	6011284	09/21/22	\$ 3,200.00	TP	09/21/22	\$ 3,200.00	61.19%	\$ 1,958.13	38.81%	\$ 1,241.81	\$ 1,241.81	\$ 310.45	\$ 310.45	\$ 310.45	\$ 310.45	
13	Soft	FILING 17	CENTURY	First American Title Insurance	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	\$ 500.00	\$ -	\$ 500.00	580455	10/07/22	\$ 500.00	CENTURY	10/07/22	\$ 500.00	100.00%	\$ 500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	\$ 498,116.71	\$ 24,905.84	\$ 473,210.87	572282	09/22/22	\$ 473,210.88	CENTURY	09/26/22	\$ 473,210.88	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	
14	Soft	FILING 01	CGF	Aztec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	\$ 106,110.00	\$ -	\$ 106,110.00	Multiple	Multiple	\$ 106,110.00	CGF	Multiple	\$ 106,110.00	100.00%	\$ 106,110.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land	MULTIPLE	MULTIPLE	\$ 21,750.00	\$ -	\$ 21,750.00	Multiple	Multiple	\$ 21,750.00	CGF	Multiple	\$ 21,750.00	83.91%	\$ 18,250.00	16.09%	\$ 3,500.00	\$ 3,500.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Electric install for Ornamentals	10922	01/09/22	\$ 4,900.00	\$ -	\$ 4,900.00	847	01/26/22	\$ 4,900.00	CGF	01/26/22	\$ 4,900.00	0.00%	\$ -	100.00%	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole overhaul, irrigation	21023	01/12/22	\$ 4,500.00	\$ -	\$ 4,500.00	874	01/25/22	\$ 4,500.00	CGF	01/25/22	\$ 4,500.00	0.00%	\$ -	100.00%	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage	31022	03/10/22	\$ 4,300.00	\$ -	\$ 4,300.00	902	03/25/22	\$ 4,300.00	CGF	03/25/22	\$ 4,300.00	0.00%	\$ -	100.00%	\$ 4,300.00	\$ 4,300.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	
14	Hard	FILING 01	CGF	Big West Landscaping	General landscaping for Market	920	09/09/20	\$ 13,018.92	\$ -	\$ 13,018.92	427	09/24/20	\$ 13,018.92	CGF	09/24/22	\$ 13,018.92	0.00%	\$ -	100.00%	\$ 13,018.92	\$ 13,018.92	\$ 6,509.46	\$ 6,509.46	\$ 6,509.46	\$ 6,509.46	
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coord	33021	03/31/21	\$ 18,100.00	\$ -	\$ 18,100.00	636	06/22/21	\$ 14,200.00	CGF	06/22/21	\$ 14,200.00	0.00%	\$ -	100.00%	\$ 18,100.00	\$ 14,200.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	\$ 5,943.00	\$ -	\$ 5,943.00	470	11/25/20	\$ 5,943.00	CGF	11/25/20	\$ 5,943.00	100.00%	\$ 5,943.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	\$ 5,376.00	\$ -	\$ 5,376.00	470	11/25/20	\$ 5,376.00	CGF	11/25/20	\$ 5,376.00	100.00%	\$ 5,376.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Clay T Tree Movers	5 Transplants at 90°	1887	01/18/22	\$ 3,250.00	\$ -	\$ 3,250.00	84849	01/26/22	\$ 3,250.00	CGF	01/26/22	\$ 3,250.00	0.00%	\$ -	100.00%	\$ 3,250.00	\$ 3,250.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	
14	Hard	FILING 01	CGF	Clay T Tree Movers	TAH Transplants (15 Trees)	1196	05/11/21	\$ 10,600.00	\$ -	\$ 10,600.00	8139	06/21/21	\$ 10,600.00													

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-5960	06/30/20	\$ 6,552.20	\$ -	\$ 6,552.20	388	07/23/20	\$ 6,552.20	CGF	07/23/20	\$ 6,552.20	60.00%	\$ 3,931.32	40.00%	\$ 2,620.88	\$ 2,620.88	\$ 655.22	\$ 655.22	\$ 655.22	\$ 655.22		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-6184	09/30/20	\$ 16,176.24	\$ -	\$ 16,176.24	460	10/22/20	\$ 16,176.24	CGF	10/22/20	\$ 16,176.24	60.00%	\$ 9,705.74	40.00%	\$ 6,470.50	\$ 6,470.50	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-6178	10/30/20	\$ 20,680.94	\$ -	\$ 20,680.94	484	11/25/20	\$ 20,680.94	CGF	11/25/20	\$ 20,680.94	60.00%	\$ 12,408.56	40.00%	\$ 8,272.38	\$ 8,272.38	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-6206	11/30/20	\$ 5,799.54	\$ -	\$ 5,799.54	505	12/21/20	\$ 5,799.54	CGF	12/21/20	\$ 5,799.54	60.00%	\$ 3,479.72	40.00%	\$ 2,319.82	\$ 2,319.82	\$ 579.95	\$ 579.95	\$ 579.95	\$ 579.95		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-63075	12/31/20	\$ 7,439.85	\$ -	\$ 7,439.85	537	01/23/21	\$ 7,439.85	CGF	01/23/21	\$ 7,439.85	60.00%	\$ 4,463.91	40.00%	\$ 2,975.94	\$ 2,975.94	\$ 743.99	\$ 743.99	\$ 743.99	\$ 743.99		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-63491	01/31/21	\$ 2,684.53	\$ -	\$ 2,684.53	553	02/22/21	\$ 2,684.53	CGF	02/22/21	\$ 2,684.53	60.00%	\$ 1,610.72	40.00%	\$ 1,073.81	\$ 1,073.81	\$ 268.45	\$ 268.45	\$ 268.45	\$ 268.45		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-64136	02/28/21	\$ 1,668.30	\$ -	\$ 1,668.30	576	03/22/21	\$ 1,668.30	CGF	03/22/21	\$ 1,668.30	60.00%	\$ 1,000.98	40.00%	\$ 667.32	\$ 667.32	\$ 166.83	\$ 166.83	\$ 166.83	\$ 166.83		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-64270	03/31/21	\$ 2,497.00	\$ -	\$ 2,497.00	621	05/25/21	\$ 2,497.00	CGF	05/25/21	\$ 2,497.00	60.00%	\$ 1,498.20	40.00%	\$ 998.80	\$ 998.80	\$ 249.70	\$ 249.70	\$ 249.70	\$ 249.70		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-65145	04/30/21	\$ 2,505.00	\$ -	\$ 2,505.00	656	06/22/21	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	60.00%	\$ 1,503.00	40.00%	\$ 1,002.00	\$ 1,002.00	\$ 250.50	\$ 250.50	\$ 250.50	\$ 250.50		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-65452	05/30/21	\$ 985.00	\$ -	\$ 985.00	698	07/21/21	\$ 985.00	CGF	07/21/21	\$ 985.00	60.00%	\$ 597.00	40.00%	\$ 378.00	\$ 378.00	\$ 98.50	\$ 98.50	\$ 98.50	\$ 98.50		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-67021	07/31/21	\$ 1,770.00	\$ -	\$ 1,770.00	729	08/20/21	\$ 1,770.00	CGF	08/20/21	\$ 1,770.00	60.00%	\$ 1,062.00	40.00%	\$ 708.00	\$ 708.00	\$ 177.00	\$ 177.00	\$ 177.00	\$ 177.00		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-67699	08/31/21	\$ 2,999.40	\$ -	\$ 2,999.40	759	09/27/21	\$ 2,999.40	CGF	09/27/21	\$ 2,999.40	60.00%	\$ 1,799.64	40.00%	\$ 1,199.76	\$ 1,199.76	\$ 299.94	\$ 299.94	\$ 299.94	\$ 299.94		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-68319	09/30/21	\$ 885.95	\$ -	\$ 885.95	785	10/25/21	\$ 885.95	CGF	10/25/21	\$ 885.95	60.00%	\$ 531.57	40.00%	\$ 354.38	\$ 354.38	\$ 88.60	\$ 88.60	\$ 88.60	\$ 88.60		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-68839	10/31/21	\$ 4,365.95	\$ -	\$ 4,365.95	814	11/22/21	\$ 4,365.95	CGF	11/22/21	\$ 4,365.95	60.00%	\$ 2,619.57	40.00%	\$ 1,746.38	\$ 1,746.38	\$ 436.60	\$ 436.60	\$ 436.60	\$ 436.60		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-59801	07/31/20	\$ 3,873.00	\$ -	\$ 3,873.00	414	08/19/20	\$ 3,873.00	CGF	08/19/20	\$ 3,873.00	60.00%	\$ 2,323.80	40.00%	\$ 1,549.20	\$ 1,549.20	\$ 387.30	\$ 387.30	\$ 387.30	\$ 387.30		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-65793	05/31/21	\$ 1,715.00	\$ -	\$ 1,715.00	1068	06/22/21	\$ 1,715.00	CGF	06/22/21	\$ 1,715.00	60.00%	\$ 1,029.00	40.00%	\$ 679.00	\$ 679.00	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-70687	03/31/22	\$ 490.00	\$ -	\$ 490.00	980	02/25/22	\$ 490.00	CGF	02/25/22	\$ 490.00	100.00%	\$ 490.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & A	01-60310	08/31/20	\$ 5,458.28	\$ -	\$ 5,458.28	941	09/24/20	\$ 5,458.28	CGF	09/24/20	\$ 5,458.28	100.00%	\$ 5,458.28	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	\$ 157,000.00	\$ -	\$ 157,000.00	Wire Transfer	03/26/21	\$ 157,000.00	RAH	03/26/21	\$ 157,000.00	100.00%	\$ 157,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing	352738	06/30/22	\$ 6,680.00	\$ -	\$ 6,680.00	ACH47603	07/22/22	\$ 6,680.00	RAH	07/25/22	\$ 6,680.00	51.18%	\$ 3,418.99	48.82%	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ 815.25	\$ 815.25	\$ 815.25		
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing	352739	06/30/22	\$ 20,555.00	\$ -	\$ 20,555.00	ACH47603	07/22/22	\$ 20,555.00	RAH	07/25/22	\$ 20,555.00	51.18%	\$ 10,520.55	48.82%	\$ 10,034.45	\$ 10,034.45	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61		
14	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TA	353600	07/18/22	\$ 3,780.00	\$ -	\$ 3,780.00	ACH48554	08/05/22	\$ 3,780.00	RAH	08/08/22	\$ 3,780.00	51.18%	\$ 1,934.70	48.82%	\$ 1,845.30	\$ 1,845.30	\$ 461.33	\$ 461.33	\$ 461.33	\$ 461.33		
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - 14	134239	08/04/22	\$ 9,500.00	\$ -	\$ 9,500.00	ACH4943	08/19/22	\$ 9,500.00	RAH	08/22/22	\$ 9,500.00	48.82%	\$ 4,862.33	48.82%	\$ 4,637.67	\$ 4,637.67	\$ 1,159.42	\$ 1,159.42	\$ 1,159.42	\$ 1,159.42		
14	Soft	FILING 02	RAH	Aztec Consultants	21422-21 TAH Richmond Phase	135362	09/09/22	\$ 7,950.00	\$ -	\$ 7,950.00	ACH49011	09/30/22	\$ 7,950.00	RAH	07/05/22	\$ 7,950.00	51.18%	\$ 4,069.00	66.00%	\$ 3,885.00	\$ 3,885.00	\$ 970.25	\$ 970.25	\$ 970.25	\$ 970.25		
14	Soft	FILING 02	RAH	Aztec Consultants	21422-21 TAH Richmond Phase	135363	09/09/22	\$ 7,950.00	\$ -	\$ 7,950.00	ACH49011	09/30/22	\$ 7,950.00	RAH	07/05/22	\$ 7,950.00	51.18%	\$ 4,069.00	66.00%	\$ 3,885.00	\$ 3,885.00	\$ 970.25	\$ 970.25	\$ 970.25	\$ 970.25		
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 181.64	\$ -	\$ 181.64	Vendor Stmt	Multiple	\$ 1,787.97	Pulte	Multiple	\$ 1,787.97	100.00%	\$ 1,787.97	0.00%	\$ -	\$ -	\$ 181.64	\$ 181.64	\$ 46.74	\$ 46.74	\$ 46.74	\$ 46.74
14	Hard	FILING 04	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 4,207.30	\$ -	\$ 4,207.30	Vendor Stmt	Multiple	\$ 37,865.68	Pulte	Multiple	\$ 37,865.68	100.00%	\$ 37,865.68	0.00%	\$ -	\$ -	\$ 4,207.30	\$ 4,207.30	\$ 1,055.83	\$ 1,055.83	\$ 1,055.83	\$ 1,055.83
14	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 8,250.00	\$ -	\$ 8,250.00	Vendor Stmt	Multiple	\$ 46,299.00	Pulte	Multiple	\$ 46,299.00	46.99%	\$ 3,876.91	53.01%	\$ 4,373.09	\$ 4,373.09	\$ 1,161.58	\$ 1,161.58	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39
14	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ -	Pulte	Multiple	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 681.75	\$ -	\$ 681.75	Vendor Stmt	Multiple	\$ 6,710.96	Pulte	Multiple	\$ 6,710.96	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 681.75	\$ 681.75	\$ 172.94	\$ 172.94	\$ 172.94	\$ 172.94
14	Hard	FILING 05	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 113,535.28	\$ -	\$ 113,535.28	Vendor Stmt	Multiple	\$ 31,816.72	Pulte	Multiple	\$ 31,816.72	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 113,535.28	\$ 113,535.28	\$ 29,159.36	\$ 29,159.36	\$ 29,159.36	\$ 29,159.36
14	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 5,000.00	\$ -	\$ 5,000.00	Vendor Stmt	Multiple	\$ -	Pulte	Multiple	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ (119,336.25)	\$ (11,933.63)	\$ (107,402.63)	Vendor Stmt	Multiple	\$ -	Pulte	Multiple	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ (119,336.25)	\$ (119,336.25)	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 18,762.50	\$ -	\$ 18,762.50	Vendor Stmt	Multiple	\$ 16,886.25	Pulte	Multiple	\$ 16,886.25	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 18,762.50	\$ 18,762.50	\$ 4,691.25	\$ 4,691.25	\$ 4,691.25	\$ 4,691.25
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 60,245.44	\$ 6,024.54	\$ 54,220.90	Vendor Stmt	Multiple	\$ 54,220.90	Pulte	Multiple	\$ 54,220.90	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 60,245.44	\$ 60,245.44	\$ 15,056.36	\$ 15,056.36	\$ 15,056.36	\$ 15,056.36
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing	132114	06/23/22	\$ 10,601.13	\$ -	\$ 10,601.13	1172	07/25/22	\$ 10,601.13	CGF	07/25/22	\$ 10,601.13	61.19%	\$ 6,486.83	38.81%	\$ 4,114.30	\$ 4,114.30	\$ 1,028.57	\$ 1,028.57	\$ 1,028.57	\$ 1,028.57		
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing	136245	09/15/22	\$ 850.00	\$ -	\$ 850.00	1200	10/25/22	\$ 850.00	CGF	10/25/22	\$ 850.00	61.19%	\$ 520.12	38.81%	\$ 329.89	\$ 329.89	\$ 82.47	\$ 82.47	\$ 82.47	\$ 82.47		
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing	136245	09/15/22	\$ 850.00	\$ -	\$ 850.00	1200	10/25/22	\$ 850.00	CGF	10/25/22	\$ 850.00	61.19%	\$ 520.12	38.81%	\$ 329.89	\$ 329.89	\$ 82.47	\$ 82.47	\$ 82.47	\$ 82.47</		

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	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		
15	Hard	FLING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 211,660.61	\$ 10,583.03	\$ 201,077.58	Multiple	Multiple	\$ 201,077.58	TP	Multiple	\$ 201,077.58	0.00%	\$ -	100.00%	\$ 201,077.58	\$ 201,077.58	\$ 201,077.58	\$ -	\$ -	\$ -	\$ -	
15	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	\$ 345.00	\$ -	\$ 345.00	6269055	12/28/22	\$ 345.00	TP	12/28/22	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ -	\$ 37.05	
15	Hard	FLING 16	TriPointe	Kelley Trucking	TAH Section 160 Paving	MULTIPLE	MULTIPLE	\$ 230,638.45	\$ 11,983.72	\$ 222,654.73	Multiple	Multiple	\$ 222,654.73	TP	Multiple	\$ 222,654.73	63.34%	\$ 144,203.42	36.66%	\$ 83,449.32	\$ 83,449.32	\$ 20,862.33	\$ 20,862.33	\$ 20,862.33	\$ -	\$ 20,862.33	
15	Soft	FLING 16	TriPointe	Kimley Horn	Dry Utility Consulting	2293712	10/17/22	\$ 6,070.00	\$ -	\$ 6,070.00	6201288	11/30/22	\$ 6,070.00	TP	11/30/22	\$ 6,070.00	60.70%	\$ 3,670.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	\$ 430,895.00	\$ 21,544.75	\$ 409,350.25	44874	01/00/00	\$ 409,350.25	TP	Multiple	\$ 409,350.25	0.00%	\$ -	100.00%	\$ 409,350.25	\$ 409,350.25	\$ 142,978.56	\$ 88,790.56	\$ 88,790.56	\$ -	\$ 88,790.56	
15	Hard	FLING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 446,858.50	\$ -	\$ 446,858.50	Multiple	Multiple	\$ 446,858.50	TP	Multiple	\$ 446,858.50	0.00%	\$ -	100.00%	\$ 446,858.50	\$ 446,858.50	\$ 446,858.50	\$ -	\$ -	\$ -	\$ -	
15	Soft	FLING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76985	10/31/22	\$ 12,663.50	\$ -	\$ 12,663.50	6201288	11/30/22	\$ 12,663.50	TP	Multiple	\$ 12,663.50	0.00%	\$ -	100.00%	\$ 12,663.50	\$ 12,663.50	\$ 6,331.75	\$ -	\$ -	\$ -	\$ 6,331.75	
15	Soft	FLING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	\$ 3,200.00	\$ -	\$ 3,200.00	6256520	12/20/20	\$ 3,200.00	TP	12/20/22	\$ 3,200.00	61.19%	\$ 1,958.19	38.81%	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81	\$ -	\$ -	\$ -	\$ -	
15	Soft	FLING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	\$ 2,400.00	\$ -	\$ 2,400.00	6238619	12/13/22	\$ 2,400.00	TP	12/13/22	\$ 2,400.00	61.19%	\$ 1,468.64	38.81%	\$ 931.36	\$ 931.36	\$ 931.36	\$ -	\$ -	\$ -	\$ -	
15	Hard	FLING 17	CENTURY	City Thompson	Aurora Highlands Paving	MULTIPLE	MULTIPLE	\$ 1,783.00	\$ -	\$ 1,783.00	Multiple	Multiple	\$ 1,783.00	CENTURY	09/28/22	\$ 1,783.00	17.19%	\$ 1,065.38	36.83%	\$ 657.62	\$ 657.62	\$ 161.97	\$ -	\$ -	\$ -	\$ 161.97	
15	Soft	FLING 16	TriPointe	Aztec Consultants	2142Z-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	\$ 34,800.00	\$ -	\$ 34,800.00	Multiple	Multiple	\$ 34,800.00	RAH	Multiple	\$ 34,800.00	58.54%	\$ 20,372.30	41.46%	\$ 14,427.70	\$ 14,427.70	\$ 3,347.81	\$ 3,347.81	\$ 3,347.81	\$ -	\$ 3,347.81	
15	Hard	FLING 02	RAH	ProSystems	Aurora Highlands - Street Light	Pay App 4	07/18/22	\$ 118,616.00	\$ (35,866.00)	\$ 154,482.00	35866	01/00/00	\$ 35,866.00	RAH	01/00/00	\$ 35,866.00	0.00%	\$ -	100.00%	\$ 154,482.00	\$ 154,482.00	\$ 35,866.00	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 04	Pulte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	Pay App 8	11/15/22	\$ -	\$ (18,270.59)	\$ 18,270.59	Vendor Stmt	Multiple	\$ 18,270.59	Pulte	Multiple	\$ 18,270.59	0.00%	\$ -	100.00%	\$ 18,270.59	\$ 18,270.59	\$ 8,617.86	\$ 8,617.86	\$ -	\$ -	\$ -	
16	Soft	FLING 05	Pulte	Aztec Consultants	1647Z-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 361.08	\$ -	\$ 361.08	Vendor Stmt	Multiple	\$ 43.84	Pulte	Multiple	\$ 43.84	63.40%	\$ 22.92	36.60%	\$ 132.16	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -	
16	Soft	FLING 05	Pulte	Aztec Consultants	1647Z-01 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 1,355.28	\$ -	\$ 1,355.28	Vendor Stmt	Multiple	\$ 164.56	Pulte	Multiple	\$ 164.56	63.40%	\$ 85.23	36.60%	\$ 496.05	\$ 164.56	\$ 164.56	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 05	Pulte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	Pay App 8	11/15/22	\$ 0.00	\$ (39,292.50)	\$ 39,292.50	Vendor Stmt	Multiple	\$ 39,292.50	Pulte	Multiple	\$ 39,292.50	0.00%	\$ -	100.00%	\$ 39,292.50	\$ 39,292.50	\$ 16,302.06	\$ 16,302.06	\$ -	\$ -	\$ -	
16	Hard	FLING 05	Pulte	Stormwater Risk Management	Stormwater Risk Management	MULTIPLE	MULTIPLE	\$ 9,300.00	\$ 935.00	\$ 10,235.00	Vendor Stmt	Multiple	\$ 5,130.00	Pulte	Vendor Stmt	\$ 5,130.00	45.57%	\$ 3,835.07	54.43%	\$ 4,579.93	\$ 2,792.04	\$ 698.01	\$ -	\$ -	\$ -	\$ 698.01	
16	Soft	FLING 08	Pulte	Aztec Consultants	1647Z-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 3,285.26	\$ -	\$ 3,285.26	Vendor Stmt	Multiple	\$ 398.90	Pulte	Multiple	\$ 398.90	63.40%	\$ 2,082.81	36.60%	\$ 1,202.46	\$ 398.90	\$ 398.90	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 08	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 298.50	\$ 29.85	\$ 268.65	Vendor Stmt	Multiple	\$ 591.03	Pulte	Multiple	\$ 591.03	0.00%	\$ -	100.00%	\$ 268.65	\$ 591.03	\$ 295.51	\$ -	\$ -	\$ -	\$ 295.51	
16	Hard	FLING 08	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, 13	MULTIPLE	MULTIPLE	\$ 696.50	\$ 69.65	\$ 626.85	Vendor Stmt	Multiple	\$ 2,977.47	Pulte	Multiple	\$ 2,977.47	0.00%	\$ -	100.00%	\$ 626.85	\$ 2,977.47	\$ 1,488.73	\$ -	\$ -	\$ -	\$ 1,488.73	
16	Hard	FLING 08	Pulte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	Pay App 8	11/15/22	\$ -	\$ (100,782.12)	\$ 100,782.12	Vendor Stmt	Multiple	\$ 100,782.12	Pulte	Multiple	\$ 100,782.12	0.00%	\$ -	100.00%	\$ 100,782.12	\$ 439.56	\$ 439.56	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 08	Pulte	Stormwater Risk Management	Stormwater Risk Management	MULTIPLE	MULTIPLE	\$ 528.00	\$ 52.80	\$ 580.80	Vendor Stmt	Multiple	\$ -	Pulte	NA	\$ -	59.78%	\$ 284.10	40.22%	\$ 191.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Soft	FLING 10	Bridgewater	Aztec Consultants	1715Z-01 Aurora Highlands Filing	1061947	01/20/23	\$ 5,620.53	\$ -	\$ 5,620.53	Multiple	Multiple	\$ 3,380.70	BWH	Multiple	\$ 3,380.70	100.00%	\$ 5,620.53	0.00%	\$ -	\$ 5,620.53	\$ 526.57	\$ -	\$ -	\$ -	\$ 526.57	
16	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing 10	1106-29	01/22/23	\$ 21,280.00	\$ -	\$ 21,280.00	Multiple	Multiple	\$ 30,400.00	BWH	01/22/23	\$ 30,400.00	46.33%	\$ 9,858.27	53.67%	\$ 11,421.73	\$ 16,316.76	\$ 4,079.19	\$ -	\$ -	\$ -	\$ 4,079.19	
16	Soft	FLING 10	Bridgewater	City Thompson	Infrastructure	MULTIPLE	MULTIPLE	\$ 6,906.00	\$ (94,711.32)	\$ 91,617.32	Vendor Statement	Multiple	\$ 21,446.30	BWH	10/18/22	\$ 21,446.30	41.51%	\$ 1,731.24	36.66%	\$ 21,446.30	\$ 5,522.00	\$ 116,981.00	\$ (10,656.26)	\$ 24,998.19	\$ 3,525.00	\$ -	
16	Soft	FLING 13	RAH	Aztec Consultants	1647Z-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 186.88	\$ -	\$ 186.88	Vendor Stmt	Multiple	\$ 22.69	RAH	Multiple	\$ 22.69	63.40%	\$ 11.48	36.60%	\$ 68.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TA	354037	07/30/22	\$ 8,820.00	\$ -	\$ 8,820.00	50207	10/25/22	\$ 8,820.00	RAH	10/25/22	\$ 8,820.00	100.00%	\$ 8,820.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TA	354688	08/09/22	\$ 11,340.00	\$ -	\$ 11,340.00	50207	10/25/22	\$ 11,340.00	RAH	10/25/22	\$ 11,340.00	100.00%	\$ 11,340.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing	351707	09/30/22	\$ 4,615.00	\$ -	\$ 4,615.00	51481	09/19/22	\$ 4,615.00	RAH	09/19/22	\$ 4,615.00	58.54%	\$ 2,701.61	41.46%	\$ 1,913.33	\$ 1,913.33	\$ 478.33	\$ -	\$ -	\$ -	\$ 478.33	
16	Hard	FLING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing	351708	09/30/22	\$ 15,305.00	\$ -	\$ 15,305.00	51481	09/19/22	\$ 15,305.00	RAH	09/19/22	\$ 15,305.00	58.54%	\$ 8,959.71	41.46%	\$ 6,345.29	\$ 6,345.29	\$ 1,586.32	\$ 1,586.32	\$ 1,586.32	\$ -	\$ 1,586.32	
16	Hard	FLING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing	358172	10/27/22	\$ 16,090.00	\$ -	\$ 16,090.00	54520	10/28/22	\$ 16,090.00	RAH	10/28/22	\$ 16,090.00	58.54%	\$ 9,419.26	41.46%	\$ 6,670.74	\$ 6,670.74	\$ 1,667.68	\$ -	\$ -	\$ -	\$ 1,667.68	
16	Hard	FLING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing	358173	10/27/22	\$ 16,090.00	\$ -	\$ 16,090.00	54520	10/28/22	\$ 16,090.00	RAH	10/28/22	\$ 16,090.00	58.54%	\$ 9,419.26	41.46%	\$ 6,670.74	\$ 6,670.74	\$ 1,667.68	\$ -	\$ -	\$ -	\$ 1,667.68	
16	Hard	FLING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing	358020	10/25/22	\$ 9,450.00	\$ -	\$ 9,450.00	54520	10/28/22	\$ 9,450.00	RAH	10/28/22	\$ 9,450.00	0.00%	\$ -	100.00%	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	\$ 502,266.72	\$ 50,226.67	\$ 452,040.05	Multiple	Multiple	\$ 452,040.05	RAH	Multiple	\$ 452,040.05	23.90%	\$ 108,056.93	76.10%	\$ 343,983.12	\$ 343,983.12	\$ 343,983.12	\$ -	\$ -	\$ -	\$ -	
16	Soft	FLING 14	RAH	Aztec Consultants	2142Z-02 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 44,276.06	\$ -	\$ 44,276.06	Multiple	Multiple	\$ 30,855.99	RAH	Multiple	\$ 30,855.99	34.66%	\$ 15,259.30	65.34%	\$ 20,016.76	\$ 20,016.76	\$ 7,032.22	\$ 7,032.22	\$ 8,725.19	\$ 8,725.19	\$ 9,919.17	\$ 3,341.19
16	Hard	FLING 14	RAH	Bernas Construction	Aurora Highlands Filing 14 - CSP	MULTIPLE	MULTIPLE	\$ 2,071,085.00	\$ 161,399.63	\$ 1,909,685.37	Multiple	Multiple	\$ 1,909,685.36	RAH	Multiple	\$ 1,909,685.36	30.55%	\$ 1,156,266.55	39.45%	\$ 753,418.82	\$ 753,418.82	\$ 188,354.71	\$ 188,354.71	\$ 188,354.71	\$ -	\$ 188,354.71	
16	Soft	FLING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC22112205	03/17/22	\$ 270.00	\$ -	\$ 270.00	1144679	03/17/22	\$ 270.00	RAH	04/07/22	\$ 270.00	58.54%	\$ 158.06	41.46%	\$ 111.94	\$ 111.94	\$ 27.98	\$ -	\$ -	\$ -	\$ 27.98	
16	Hard	FLING 14	RAH	City of Aurora	Metal Fencing with Masonry CL	638451	03/16/21	\$ 564.00	\$ -	\$ 564.00	1129623	03/19/21	\$ 564.00	RAH	03/30/21	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	Nelson Pipeline	TAH Filing 14 Civil Plans Review	626391	03/17/21	\$ 4,693.00	\$ -	\$ 4,693.00	1129447	03/25/21	\$ 4,693.00	RAH	03/25/21	\$ 4,693.00	15.00%	\$ 1,731.24	45.92%	\$ 45,928.06	\$ 45,928.06	\$ 11,482.01	\$ 11,482.01	\$ 11,482.01	\$ -		



# 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		
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ 85,530.97	\$ (85,530.97)	Multiple	Multiple	\$ 62,752.50	BWH	Multiple	\$ 62,752.50	4.94%	\$ (4,223.40)	95.06%	\$ (81,307.56)	\$ 61,628.10	\$ 6,621.74	\$ 47,457.05	\$ 5,031.58	\$ 2,517.74		
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	MULTIPLE	MULTIPLE	\$ 56,962.20	\$ 2,848.11	\$ 54,114.09	31537	11/25/22	\$ 54,114.09	BWH	12/09/22	\$ 54,114.09	0.00%	\$ -	100.00%	\$ 54,114.09	\$ 54,114.09	\$ 54,114.09	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compa	182538-3	11/21/21	\$ 20,030.00	\$ -	\$ 20,030.00	CC	12/07/21	\$ 20,030.00	BWH	12/07/21	\$ 20,030.00	15.00%	\$ 3,004.50	85.00%	\$ 17,025.50	\$ 17,025.50	\$ 4,256.38	\$ -	\$ -	\$ 4,256.38	\$ -	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compa	182538-4	11/20/21	\$ 16,665.63	\$ -	\$ 16,665.63	CC	12/27/21	\$ 16,665.63	BWH	12/27/21	\$ 16,665.63	15.00%	\$ 2,499.84	85.00%	\$ 14,165.79	\$ 14,165.79	\$ 3,541.45	\$ -	\$ -	\$ 3,541.45	\$ -	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compa	182538-5	11/21/21	\$ 8,817.50	\$ -	\$ 8,817.50	CC	01/20/22	\$ 8,817.50	BWH	01/20/22	\$ 8,817.50	15.00%	\$ 1,322.63	85.00%	\$ 7,494.88	\$ 7,494.88	\$ 1,873.72	\$ -	\$ -	\$ 1,873.72	\$ -	
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora H	4262	11/21/22	\$ 9,680.00	\$ -	\$ 9,680.00	31805	01/25/23	\$ 9,680.00	BWH	01/25/23	\$ 9,680.00	0.00%	\$ -	100.00%	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 11,245.60	\$ 1,124.56	\$ 10,121.04	Multiple	Multiple	\$ 6,687.90	BWH	02/20/23	\$ 6,687.90	46.33%	\$ 4,688.72	53.67%	\$ 5,432.32	\$ 9,315.03	\$ 2,328.76	\$ 2,328.76	\$ 2,328.76	\$ -	\$ -	
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundatio	INV00303	01/25/23	\$ 1,635.00	\$ -	\$ 1,635.00	ET033649	02/06/23	\$ 1,635.00	TM	02/06/23	\$ 1,635.00	100.00%	\$ 1,635.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA	INV001228	11/20/22	\$ 38,080.00	\$ -	\$ 38,080.00	ET033344	01/16/23	\$ 38,080.00	TM	01/16/23	\$ 38,080.00	57.04%	\$ 21,722.20	42.96%	\$ 16,357.80	\$ 16,357.80	\$ 16,357.80	\$ -	\$ -	\$ -	\$ -	
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 6,093.33	\$ -	\$ 6,093.33	Multiple	Multiple	\$ 48,275.81	Multiple	Multiple	\$ 48,275.81	28.80%	\$ 17,540.79	71.30%	\$ 49,372.52	\$ 37,874.02	\$ 2,958.28	\$ 8,928.94	\$ 5,647.68	\$ 343.86		
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout/Refresh	21498	12/17/22	\$ 6,490.00	\$ -	\$ 6,490.00	43522	01/15/23	\$ 6,490.00	TM	01/15/23	\$ 6,490.00	57.04%	\$ 3,702.13	42.96%	\$ 2,787.87	\$ 2,787.87	\$ 696.97	\$ -	\$ -	\$ 696.97	\$ -	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	\$ 5,957.26	\$ -	\$ 5,957.26	43522	01/16/23	\$ 5,957.26	TM	01/16/23	\$ 5,957.26	57.04%	\$ 3,398.23	42.96%	\$ 2,559.03	\$ 2,559.03	\$ 639.76	\$ 639.76	\$ 639.76	\$ -	\$ -	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	\$ 8,684.23	\$ -	\$ 8,684.23	43522	01/16/23	\$ 8,684.23	TM	01/16/23	\$ 8,684.23	57.04%	\$ 4,953.80	42.96%	\$ 3,730.43	\$ 3,730.43	\$ 932.61	\$ 932.61	\$ 932.61	\$ -	\$ -	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	\$ 350.00	\$ -	\$ 350.00	43522	01/16/23	\$ 350.00	TM	01/16/23	\$ 350.00	57.04%	\$ 199.65	42.96%	\$ 150.35	\$ 150.35	\$ 37.59	\$ 37.59	\$ 37.59	\$ -	\$ -	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	\$ 3,035.61	\$ -	\$ 3,035.61	43522	01/16/23	\$ 3,035.61	TM	01/16/23	\$ 3,035.61	57.04%	\$ 1,731.62	42.96%	\$ 1,303.99	\$ 1,303.99	\$ 326.00	\$ 326.00	\$ 326.00	\$ -	\$ -	
17	Soft	FILING 15	TM	Enerita Consulting Group	Addendum 1 - PA 52.2/Filing 1	MULTIPLE	MULTIPLE	\$ 10,777.00	\$ -	\$ 10,777.00	Multiple	Multiple	\$ 10,777.00	TM	01/00/00	\$ 10,777.00	57.04%	\$ 6,147.59	42.96%	\$ 4,629.41	\$ 4,629.41	\$ 1,157.35	\$ 1,157.35	\$ 1,157.35	\$ -	\$ -	
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 2,209.25	\$ -	\$ 2,209.25	Multiple	Multiple	\$ 2,209.25	TM	MULTIPLE	\$ 2,209.25	0.00%	\$ -	0.00%	\$ 2,209.25	\$ 2,209.25	\$ 246.68	\$ 246.68	\$ 246.68	\$ -	\$ -	
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 6,302.45	\$ -	\$ 6,302.45	Multiple	Multiple	\$ 6,302.45	TM	MULTIPLE	\$ 6,302.45	0.00%	\$ -	100.00%	\$ 6,302.45	\$ 6,302.45	\$ 2,704.45	\$ 2,704.45	\$ 2,704.45	\$ -	\$ -	
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	\$ 625.00	\$ -	\$ 625.00	6395064	02/15/23	\$ 625.00	TP	02/15/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ -	\$ -	
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Multiple	Multiple	\$ 89,215.36	\$ 4,695.55	\$ 89,215.36	Multiple	Multiple	\$ 89,215.36	TP	Multiple	\$ 89,215.36	0.00%	\$ -	100.00%	\$ 89,215.36	\$ 89,215.36	\$ 89,215.36	\$ -	\$ -	\$ -	\$ -	
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	\$ 345.00	\$ -	\$ 345.00	6408583	02/23/23	\$ 345.00	TP	02/23/23	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ -	\$ -	
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Str	20220527	01/27/23	\$ 85,401.76	\$ -	\$ 85,401.76	6371179	02/06/23	\$ 85,401.76	TP	02/06/23	\$ 85,401.76	0.00%	\$ -	100.00%	\$ 85,401.76	\$ 85,401.76	\$ 85,401.76	\$ -	\$ -	\$ -	\$ -	
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA	MULTIPLE	MULTIPLE	\$ 22,365.71	\$ -	\$ 22,365.71	Multiple	Multiple	\$ 22,365.71	CENTURY	02/14/23	\$ 22,365.71	61.19%	\$ 13,686.33	38.81%	\$ 8,679.38	\$ 8,679.38	\$ 2,169.84	\$ 2,169.84	\$ 2,169.84	\$ -	\$ -	
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	\$ 33,807.25	\$ -	\$ 33,807.25	609828	02/06/23	\$ 33,807.25	CENTURY	02/14/23	\$ 33,807.25	32.86%	\$ 11,108.46	67.14%	\$ 22,698.79	\$ 22,698.79	\$ 5,674.70	\$ 5,674.70	\$ 5,674.70	\$ -	\$ -	
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investig	651690	02/08/23	\$ 12,800.00	\$ -	\$ 12,800.00	610690	02/14/23	\$ 12,800.00	CENTURY	02/14/23	\$ 12,800.00	100.00%	\$ 12,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 3,437.50	\$ -	\$ 3,437.50	Multiple	Multiple	\$ 179,332.00	Pulte	Multiple	\$ -	46.99%	\$ 1,615.38	53.01%	\$ 1,822.12	\$ 2,915.39	\$ 728.85	\$ 728.85	\$ 728.85	\$ -	\$ -	
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosio	Multiple	Multiple	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ -	Pulte	NA	\$ -	#DIV/0!	\$ (117.43)	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 3,000.00	\$ -	\$ 3,000.00	Multiple	Multiple	\$ 77,559.00	Pulte	Multiple	\$ -	45.57%	\$ 1,367.23	54.43%	\$ 1,632.77	\$ 2,177.03	\$ 544.26	\$ 544.26	\$ 544.26	\$ -	\$ -	
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosio	Multiple	Multiple	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ 10,125.00	Pulte	Vendor Stmt	\$ 10,125.00	#DIV/0!	\$ (260.90)	#DIV/0!	\$ 2,600.00	\$ 5,510.61	\$ 1,377.65	\$ 1,377.65	\$ 1,377.65	\$ -	\$ -	
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 6,627.00	\$ -	\$ 6,627.00	Vendor Stmt	Multiple	\$ 6,627.00	Pulte	Multiple	\$ -	59.78%	\$ 3,961.91	40.22%	\$ 2,665.09	\$ 3,553.45	\$ 888.36	\$ 888.36	\$ 888.36	\$ -	\$ -	
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosio	Multiple	Multiple	\$ 10,088.25	\$ 1,008.83	\$ 9,079.42	Vendor Stmt	Multiple	\$ 781.20	Pulte	Vendor Stmt	\$ 781.20	59.78%	\$ 5,428.08	40.22%	\$ 3,651.35	\$ 3,114.16	\$ 78.54	\$ 78.54	\$ 78.54	\$ -	\$ -	
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 9,130.00	\$ -	\$ 9,130.00	40951	01/16/23	\$ 9,130.00	BWH	Multiple	\$ 9,130.00	46.33%	\$ 4,224.97	53.67%	\$ 4,905.03	\$ 11,923.73	\$ 2,853.43	\$ 2,853.43	\$ 2,853.43	\$ -	\$ -	
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 26,458.20	\$ 2,645.82	\$ 23,812.38	Multiple	Multiple	\$ 6,400.00	BWH	Vendor Stmt	\$ 6,400.00	61.33%	\$ 1,031.43	53.67%	\$ 12,780.95	\$ 2,315.46	\$ 578.87	\$ 578.87	\$ 578.87	\$ -	\$ -	
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA	MULTIPLE	MULTIPLE	\$ 6,400.00	\$ -	\$ 6,400.00	623710	03/23/23	\$ 6,400.00	CENTURY	03/23/23	\$ 6,400.00	61.33%	\$ 3,916.38	38.81%	\$ 2,483.62	\$ 2,483.62	\$ 620.91	\$ 620.91	\$ 620.91	\$ -	\$ -	
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investig	656132	02/28/23	\$ 5,120.00	\$ -	\$ 5,120.00	6181635	03/09/23	\$ 5,120.00	CENTURY	03/14/23	\$ 5,120.00	100.00%	\$ 5,120.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 04	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4,	MULTIPLE	MULTIPLE	\$ 913.41	\$ 101.49	\$ 811.92	Vendor Stmt	Multiple	\$ 913.41	Pulte	Multiple	\$ 913.41	#DIV/0!	\$ -	#DIV/0!	\$ 913.41	\$ 913.41	\$ 456.71	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosio	Multiple	Multiple	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ -	Pulte	AN	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 05	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4,	MULTIPLE	MULTIPLE	\$ 3,761.10	\$ 376.11	\$ 3,384.99	Vendor Stmt	Multiple	\$ 5,672.79	Pulte	Multiple	\$ 5,672.79	0.00%	\$ -	100.00%	\$ 5,672.79	\$ 5,672.79	\$ 2,836.40	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosio	Multiple	Multiple	\$ 3,980.00	\$ 442.38	\$ 3,537.62	Vendor Stmt	Multiple	\$ 3,980.00	Pulte	AN	\$ -	59.78%	\$ 2,379.70	40.22%	\$ 1,600.77	\$ 1,600.77	\$ 398.58	\$ 398.58	\$ 398.58	\$ -	\$ -	
19	Hard	FILING 08	Pulte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4,	MULTIPLE	MULTIPLE	\$ 833.10	\$ 83.31	\$ 749.79	Vendor Stmt	Multiple	\$ 4,274.21	Pulte	Multiple	\$ 4,274.21	0.00%	\$ -	100.00%	\$ 4,274.21	\$ 4,274.21	\$ 2,137.10	\$ -	\$ -			

# 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		
20	Hard	FILING 04	Putte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ -	\$ (5,591.00)	\$ 5,591.00	Vendor Stmt	MULTIPLE	\$ 5,591.00	Putte	10/26/22	\$ 5,591.00	0.00%	\$ -	100.00%	\$ 5,591.00	\$ 5,591.00	\$ 5,591.00	\$ -	\$ -	\$ -	\$ -	
20	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 521.70	\$ -	\$ 521.70	Vendor Stmt	MULTIPLE	\$ 521.70	Putte	Multiple	\$ 5,519.84	69.96%	\$ 364.97	30.04%	\$ 156.72	\$ 496.05	\$ 153.40	\$ 94.63	\$ 94.63	\$ 153.40	\$ -	
20	Hard	FILING 05	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5	MULTIPLE	MULTIPLE	\$ 1,393.00	\$ -	\$ 1,393.00	Vendor Stmt	MULTIPLE	\$ 1,393.00	Putte	Multiple	\$ 2,507.40	0.00%	\$ -	100.00%	\$ 1,393.00	\$ 2,507.40	\$ 1,283.70	\$ -	\$ -	\$ -	\$ 1,283.70	
20	Soft	FILING 05	Putte	Contour Services	TAH F4, F5, F6, and F13	MULTIPLE	MULTIPLE	\$ 4,636.67	\$ -	\$ 4,636.67	Vendor Stmt	MULTIPLE	\$ 4,636.67	Putte	Multiple	\$ 2,302.58	50.34%	\$ 2,302.58	50.34%	\$ 2,344.09	\$ 2,334.09	\$ 583.52	\$ -	\$ -	\$ -	\$ 583.52	
20	Hard	FILING 05	Putte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	\$ -	\$ -	\$ -	Vendor Stmt	MULTIPLE	\$ -	Putte	Multiple	\$ -	0.00%	\$ -	100.00%	\$ -	\$ 39,292.50	\$ 39,292.50	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastr	MULTIPLE	MULTIPLE	\$ -	\$ (44.50)	\$ (44.50)	Vendor Stmt	MULTIPLE	\$ 157,179.10	Putte	Vendor Stmt	\$ (44.50)	100.00%	\$ (1,022.67)	100.00%	\$ 978.17	\$ 978.17	\$ 665.42	\$ -	\$ -	\$ -	\$ 312.75	
20	Hard	FILING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ -	\$ (16,115.00)	\$ 16,115.00	Vendor Stmt	MULTIPLE	\$ 16,115.00	Putte	10/26/22	\$ 16,115.00	0.00%	\$ -	100.00%	\$ 16,115.00	\$ 16,115.00	\$ 16,115.00	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 05	Putte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 1,003.80	\$ -	\$ 23,614.51	Vendor Stmt	MULTIPLE	\$ 23,614.51	Putte	Multiple	\$ 23,614.51	0.00%	\$ -	100.00%	\$ 23,614.51	\$ 23,614.51	\$ 23,614.51	\$ -	\$ -	\$ -	\$ -	
20	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 1,264.62	\$ -	\$ 1,264.62	Vendor Stmt	MULTIPLE	\$ 3,684.17	Putte	Multiple	\$ 3,684.17	69.96%	\$ 884.71	30.04%	\$ 379.91	\$ 1,202.46	\$ 371.85	\$ 229.38	\$ 229.38	\$ 371.85	\$ -	
20	Hard	FILING 08	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5	MULTIPLE	MULTIPLE	\$ 2,374.56	\$ 237.46	\$ 2,137.10	Vendor Stmt	MULTIPLE	\$ 3,205.66	Putte	Multiple	\$ 3,205.66	0.00%	\$ -	100.00%	\$ 2,137.10	\$ 3,205.66	\$ 1,602.63	\$ -	\$ -	\$ -	\$ 1,602.63	
20	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F6, and F13	MULTIPLE	MULTIPLE	\$ 1,427.67	\$ -	\$ 1,427.67	Vendor Stmt	MULTIPLE	\$ 1,427.67	Putte	Multiple	\$ 36.85%	\$ 526.20	63.14%	\$ 901.47	\$ 901.47	\$ 225.37	\$ -	\$ -	\$ -	\$ 225.37		
20	Hard	FILING 08	Putte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	\$ -	\$ (3,347.02)	\$ 3,347.02	Vendor Stmt	MULTIPLE	\$ 3,347.02	Putte	Multiple	\$ 3,347.02	0.00%	\$ -	100.00%	\$ 3,347.02	\$ 130,079.02	\$ 130,079.02	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastr	MULTIPLE	MULTIPLE	\$ 19,230.00	\$ (112,907.15)	\$ 132,137.15	Vendor Stmt	MULTIPLE	\$ 157,180.10	Putte	Vendor Stmt	\$ 112,907.15	100.00%	\$ 35,634.89	100.00%	\$ 96,502.26	\$ 96,502.26	\$ 24,911.43	\$ -	\$ -	\$ -	\$ 46,262.76	
20	Hard	FILING 08	Putte	Precise Striping	TAH Putte Homes - Filings 4, 5,	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ 9,525.00	Vendor Stmt	05/31/23	\$ 9,525.00	Putte	Vendor Stmt	\$ 9,525.00	0.00%	\$ -	100.00%	\$ 9,525.00	\$ 9,525.00	\$ 9,525.00	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 08	Putte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Str	MULTIPLE	MULTIPLE	\$ -	\$ (47,734.50)	\$ 47,734.50	Vendor Stmt	MULTIPLE	\$ 47,734.50	Putte	10/26/22	\$ 47,734.50	0.00%	\$ -	100.00%	\$ 47,734.50	\$ 23,867.25	\$ 23,867.25	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 16,137.50	\$ -	\$ 14,523.75	Vendor Stmt	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 8,682.94	40.22%	\$ 5,840.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 08	Putte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 3,660.20	\$ (56,012.80)	\$ 59,673.00	Vendor Stmt	MULTIPLE	\$ 59,673.00	Putte	Multiple	\$ 59,673.00	0.00%	\$ -	100.00%	\$ 59,673.00	\$ 56,012.80	\$ 56,012.80	\$ -	\$ -	\$ -	\$ -	
20	Hard	FILING 08	Putte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 30.00	\$ (107,724.59)	\$ 107,724.59	Vendor Stmt	MULTIPLE	\$ 107,724.59	Putte	Multiple	\$ 107,724.59	0.00%	\$ -	100.00%	\$ 107,724.59	\$ 107,724.59	\$ 107,724.59	\$ -	\$ -	\$ -	\$ -	
20	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 27,562.58	\$ -	\$ 27,562.58	Multiple	MULTIPLE	\$ 8,154.00	BWH	04/28/22	\$ 8,154.00	71.34%	\$ 19,663.96	28.66%	\$ 7,898.63	\$ 7,372.05	\$ 1,843.01	\$ 1,843.01	\$ 1,843.01	\$ -	\$ 1,843.01	
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	\$ 3,040.00	\$ -	\$ 3,040.00	Vendor Statement	05/20/23	\$ 3,040.00	BWH	05/20/23	\$ 3,040.00	46.33%	\$ 1,408.32	53.67%	\$ 1,631.68	\$ 1,631.68	\$ 407.92	\$ -	\$ -	\$ -	\$ 407.92	
20	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 71.94	\$ -	\$ 71.94	Vendor Stmt	MULTIPLE	\$ 209.57	Putte	Multiple	\$ 209.57	69.96%	\$ 50.33	30.04%	\$ 21.61	\$ 68.40	\$ 21.15	\$ 13.05	\$ 13.05	\$ -	\$ -	
20	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52	INV005274	03/31/23	\$ 16,900.00	\$ -	\$ 16,900.00	ETS4942	05/08/23	\$ 16,900.00	TM	05/28/23	\$ 16,900.00	57.04%	\$ 9,640.37	42.96%	\$ 7,259.63	\$ 7,259.63	\$ 1,814.91	\$ 1,814.91	\$ 1,814.91	\$ -	\$ 1,814.91	
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Fil	144376	04/05/23	\$ 20,446.13	\$ -	\$ 20,446.13	ET054943	05/08/23	\$ 20,446.13	TM	05/08/23	\$ 20,446.13	25.90%	\$ 5,294.88	74.10%	\$ 15,151.25	\$ 13,383.25	\$ 11,792.05	\$ -	\$ -	\$ -	\$ 11,792.05	
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	MULTIPLE	MULTIPLE	\$ 5,420.00	TM	MULTIPLE	\$ 5,420.00	0.00%	\$ -	100.00%	\$ 5,420.00	\$ 5,420.00	\$ 1,355.00	\$ -	\$ -	\$ -	\$ 1,355.00	
21	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 37.58	\$ -	\$ 37.58	Vendor Stmt	MULTIPLE	\$ 58.90	Putte	Multiple	\$ 58.90	0.00%	\$ -	100.00%	\$ 37.58	\$ 37.58	\$ 37.58	\$ -	\$ -	\$ -	\$ -	
21	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 141.05	\$ -	\$ 141.05	Vendor Stmt	MULTIPLE	\$ 521.70	Putte	Multiple	\$ 521.70	0.00%	\$ -	100.00%	\$ 141.05	\$ 156.72	\$ -	\$ -	\$ -	\$ -	\$ 156.72	
21	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 341.92	\$ -	\$ 341.92	Vendor Stmt	MULTIPLE	\$ 1,264.62	Putte	Multiple	\$ 1,264.62	0.00%	\$ -	100.00%	\$ 341.92	\$ 379.91	\$ -	\$ -	\$ -	\$ -	\$ 379.91	
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 24,381.75	\$ 2,438.18	\$ 21,943.58	Multiple	MULTIPLE	\$ 42,458.85	BWH	06/20/23	\$ 42,458.85	46.33%	\$ 10,165.68	53.67%	\$ 11,777.90	\$ 20,510.26	\$ 5,127.56	\$ 5,127.56	\$ 5,127.56	\$ -	\$ 5,127.56	
21	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 19.45	\$ -	\$ 19.45	Vendor Stmt	MULTIPLE	\$ 71.94	Putte	Multiple	\$ 71.94	0.00%	\$ -	100.00%	\$ 19.45	\$ 21.61	\$ -	\$ -	\$ -	\$ -	\$ 21.61	
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	\$ 1,042,142.22	\$ 104,214.22	\$ 937,927.96	Multiple	MULTIPLE	\$ 937,927.96	RAH	Multiple	\$ 937,927.96	0.00%	\$ -	100.00%	\$ 937,927.96	\$ 937,927.96	\$ 934,957.96	\$ -	\$ -	\$ -	\$ 934,957.96	
21	Soft	FILING 14	RAH	Aztec Consultants	24422-52 Aurora Highlands Fil	MULTIPLE	MULTIPLE	\$ 26,526.38	\$ -	\$ 26,526.38	Multiple	MULTIPLE	\$ 54,284.92	RAH	Multiple	\$ 54,284.92	46.37%	\$ 12,300.80	53.63%	\$ 14,225.58	\$ 20,618.70	\$ 8,886.05	\$ 3,950.55	\$ 6,457.55	\$ -	\$ 3,950.55	
21	Soft	FILING 14	RAH	B & J Surveying	Undated Lot Plat	MULTIPLE	MULTIPLE	\$ 11,736.00	\$ -	\$ 11,736.00	RAH	04/11/23	\$ 11,736.00	RAH	04/11/23	\$ 11,736.00	100.00%	\$ -	100.00%	\$ 11,736.00	\$ 11,736.00	\$ 11,736.00	\$ -	\$ -	\$ -	\$ -	
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717613	06/21/23	\$ 3,646.00	\$ -	\$ 3,646.00	06/23/23	\$ 3,646.00	RAH	07/05/23	\$ 3,646.00	0.00%	\$ -	100.00%	\$ 3,646.00	\$ 3,646.00	\$ 3,646.00	\$ -	\$ -	\$ -	\$ -	\$ 3,646.00	
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (M	711357	04/26/23	\$ 9,450.00	\$ -	\$ 9,450.00	1155622	04/27/23	\$ 9,450.00	RAH	05/09/23	\$ 9,450.00	100.00%	\$ 9,450.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450.00
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FIL	MULTIPLE	MULTIPLE	\$ 1,522,258.09	\$ 114,001.91	\$ 1,408,256.18	Multiple	MULTIPLE	\$ 1,649,575.80	RAH	Multiple	\$ 1,649,575.80	4.06%	\$ 57,200.43	95.94%	\$ 1,351,055.76	\$ 1,572,323.61	\$ 751,227.75	\$ 636,114.51	\$ 164,441.13	\$ 20,540.22		
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 3 Electric	CR-13260834	03/07/23	\$ 434,875.05	\$ -	\$ 434,875.05	1154662	03/27/23	\$ 434,875.05	RAH	04/04/23	\$ 434,875.05	100.00%	\$ 434,875.05	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotect	INV005609	04/30/23	\$ 10,565.00	\$ -	\$ 10,565.00	6610305	05/18/23	\$ 10,565.00	TP	05/18/23	\$ 10,565.00	13.49%	\$ 1,425.73	86.51%	\$ 9,139.27	\$ 9,139.27	\$ 9,139.27	\$ -	\$ -	\$ -	\$ 9,139.27	
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotect	INV007937	05/11/23	\$ 6,095.00	\$ -	\$ 6,095.00	6700950	06/28/23	\$ 6,095.00	TP	06/28/23	\$ 6,095.00	21.69%	\$ 1,321.70	78.31%	\$ 4,773.30	\$ 4,773.30	\$ 4,773.30	\$ -	\$ -	\$ -	\$ 4,773.30	
21	Soft	FILING 16	TriPointe	Aztec Consultants	164921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 17,337.80	\$ -	\$ 17,337.80	Multiple	MULTIPLE	\$ 17,337.80	TP	Multiple	\$ 17,337.80	99.45%	\$ 30,217.79	0.00%	\$ 6,930.06	\$ 6,930.06	\$ 6,930.06	\$ -	\$ -	\$ -	\$ 6,930.06	
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge	646503	06/28/21	\$ 63,910.00	\$ -	\$ 63,910.00	4718200	09/13/21	\$ 63,910.00	TP	09/13/21	\$ 63,910.00	15.00%	\$ 9,586.50	85.00%	\$ 54,323.50	\$ 54,323.50	\$ 13,580.					

# 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	
22	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Fill	37608	02/28/23	\$ 33,782.20	\$ -	\$ 33,782.20	6756248	07/18/23	\$ 33,782.20	TP	07/18/23	\$ 33,782.20	61.19%	\$ 20,672.47	38.81%	\$ 13,109.73	\$ 13,109.73	\$ 3,277.43	\$ 3,277.43	\$ 3,277.43	\$ 3,277.43	
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	\$ 175,802.00	\$ -	\$ 175,802.00	6745164	07/13/23	\$ 175,802.00	TP	07/13/23	\$ 175,802.00	100.00%	\$ 175,802.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA)	14541	06/27/23	\$ 4,800.00	\$ -	\$ 4,800.00	653594	07/21/23	\$ 4,800.00	CENTURY	07/21/23	\$ 4,800.00	61.19%	\$ 2,936.16	38.81%	\$ 1,863.84	\$ 1,863.84	\$ 82.46	\$ 82.46	\$ 82.46	\$ 82.46	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA)	148045	06/29/23	\$ 4,260.00	\$ -	\$ 4,260.00	653594	07/21/23	\$ 4,260.00	CENTURY	07/21/23	\$ 4,260.00	61.19%	\$ 2,606.84	38.81%	\$ 1,653.16	\$ 1,653.16	\$ 413.29	\$ 413.29	\$ 413.29	\$ 413.29	
22	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 2)	MULTIPLE	MULTIPLE	\$ 25,600.00	\$ -	\$ 25,600.00	MULTIPLE	08/01/23	\$ 25,600.00	CENTURY	08/01/23	\$ 25,600.00	61.19%	\$ 15,665.50	38.81%	\$ 9,934.50	\$ 9,934.50	\$ 2,483.62	\$ 2,483.62	\$ 2,483.62	\$ 2,483.62	
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	\$ 39,780.00	\$ -	\$ 39,780.00	649558	06/27/23	\$ 39,780.00	CENTURY	07/06/23	\$ 39,780.00	15.00%	\$ 5,967.00	85.00%	\$ 33,813.00	\$ 33,813.00	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	
23	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 298.50	\$ 29.85	\$ 268.65	Vendor Stmt	Multiple	\$ 6,257.57	Putte	Multiple	\$ 6,257.57	0.00%	\$ -	100.00%	\$ 6,257.57	\$ 6,257.57	\$ 3,128.79	\$ 3,128.79	\$ -	\$ -	
23	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 1,560.00	\$ -	\$ 1,560.00	Vendor Stmt	Multiple	\$ 1,404.00	Putte	Vendor Stmt	\$ 1,404.00	59.78%	\$ 839.37	40.22%	\$ 564.63	\$ 564.63	\$ 170.51	\$ 170.51	\$ -	\$ -	
23	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ (3,058.92)	\$ (305.89)	\$ (2,753.03)	Vendor Stmt	Multiple	\$ 4,628.70	Putte	Multiple	\$ 4,628.70	0.00%	\$ -	100.00%	\$ (2,753.03)	\$ (2,753.03)	\$ 2,345.35	\$ 2,345.35	\$ -	\$ -	
23	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 1,560.00	\$ -	\$ 1,560.00	Vendor Stmt	Multiple	\$ 1,404.00	Putte	Vendor Stmt	\$ 1,404.00	59.78%	\$ 839.37	40.22%	\$ 564.63	\$ 564.63	\$ 206.38	\$ 206.38	\$ -	\$ -	
23	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ 1,560.00	\$ -	\$ 1,560.00	Vendor Stmt	Multiple	\$ 1,278.65	Putte	Vendor Stmt	\$ 1,278.65	59.78%	\$ 778.65	40.22%	\$ 500.00	\$ 500.00	\$ 1,285.66	\$ 1,285.66	\$ -	\$ -	
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-25	08/25/23	\$ 4,560.00	\$ -	\$ 4,560.00	Vendor Stmt	08/25/23	\$ 1,520.00	BWH	08/25/23	\$ 1,520.00	46.33%	\$ 2,112.49	53.67%	\$ 2,447.51	\$ 2,447.51	\$ 203.96	\$ 203.96	\$ 203.96	\$ 203.96	
23	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 21,356.25	\$ 2,135.63	\$ 19,220.63	Multiple	\$ 12,712.86	BWH	07/24/23	\$ 12,712.86	46.33%	\$ 8,904.23	53.67%	\$ 10,316.39	\$ 10,316.39	\$ 3,178.22	\$ 3,178.22	\$ 3,178.22	\$ 3,178.22		
23	Hard	FILING 15	TM	AG Wassenaar	206125 - Aurora Highlands PA 52	INV007932	05/31/23	\$ 21,055.00	\$ -	\$ 21,055.00	ET056125	07/31/23	\$ 21,055.00	TM	07/31/23	\$ 21,055.00	26.08%	\$ 5,491.14	73.92%	\$ 15,563.86	\$ 15,563.86	\$ 3,890.96	\$ 3,890.96	\$ 3,890.96	\$ 3,890.96	
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 5,124.20	\$ -	\$ 5,124.20	Multiple	\$ 15,675.23	TM	Multiple	\$ 15,675.23	85.95%	\$ 4,404.00	14.05%	\$ 720.20	\$ 720.20	\$ 2,191.60	\$ 2,191.60	\$ 994.50	\$ 994.50		
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	\$ 10,478.94	\$ -	\$ 10,478.94	45535	07/31/23	\$ 10,478.94	TM	08/01/23	\$ 10,478.94	57.04%	\$ 5,977.56	42.96%	\$ 4,501.38	\$ 4,501.38	\$ 1,125.34	\$ 1,125.34	\$ 1,125.34	\$ 1,125.34	
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23899	08/08/23	\$ 3,078.13	\$ -	\$ 3,078.13	45833	08/28/23	\$ 3,078.13	TM	09/01/23	\$ 3,078.13	57.04%	\$ 1,755.88	42.96%	\$ 1,322.25	\$ 1,322.25	\$ 330.56	\$ 330.56	\$ 330.56	\$ 330.56	
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/02/23	\$ 4,747.10	\$ -	\$ 4,747.10	45833	08/28/23	\$ 4,747.10	TM	09/01/23	\$ 4,747.10	57.04%	\$ 2,707.92	42.96%	\$ 2,039.18	\$ 2,039.18	\$ 509.80	\$ 509.80	\$ 509.80	\$ 509.80	
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Land	23813	08/01/23	\$ 5,223.13	\$ -	\$ 5,223.13	45833	08/28/23	\$ 5,223.13	TM	09/01/23	\$ 5,223.13	0.00%	\$ -	100.00%	\$ 5,223.13	\$ 5,223.13	\$ 2,611.57	\$ 2,611.57	\$ -	\$ -	
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	MULTIPLE	\$ 431.25	TM	MULTIPLE	\$ 431.25	-100.00%	\$ -	-200.00%	\$ -	\$ -	\$ -	\$ -	\$ 107.81	\$ 107.81	\$ -	\$ -
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	\$ 4,365.00	\$ -	\$ 4,365.00	669451	09/07/23	\$ 4,365.00	Century	09/11/23	\$ 4,365.00	100.00%	\$ 4,365.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA)	150172	08/17/23	\$ 2,520.00	\$ -	\$ 2,520.00	669451	09/04/23	\$ 2,520.00	CENTURY	09/11/23	\$ 2,520.00	61.19%	\$ 1,542.07	38.81%	\$ 977.93	\$ 977.93	\$ 244.48	\$ 244.48	\$ 244.48	\$ 244.48	
23	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	\$ 991,821.20	\$ -	\$ 991,821.20	669480	09/07/23	\$ 902,557.30	CENTURY	09/11/23	\$ 902,557.30	2.44%	\$ 22,050.60	97.56%	\$ 880,507.24	\$ 880,507.24	\$ 35,791.82	\$ 35,791.82	\$ 35,791.82	\$ 35,791.82	
23	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ (10,488.91)	\$ -	\$ (10,488.91)	Vendor Stmt	Multiple	\$ 107.46	Putte	Multiple	\$ 107.46	0.00%	\$ -	100.00%	\$ (10,488.91)	\$ (10,488.91)	\$ 107.46	\$ 107.46	\$ -	\$ -	
23	Soft	FILING 05	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92	\$ -	\$ 1,207.92	Multiple	\$ 14,423.32	Putte	Multiple	\$ 14,423.32	0.00%	\$ -	61.43%	\$ 7,394.59	\$ 7,394.59	\$ 934.59	\$ 934.59	\$ 934.59	\$ 934.59		
24	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ (22,488.30)	\$ -	\$ (22,488.30)	Vendor Stmt	Multiple	\$ 14,423.32	Putte	Multiple	\$ 14,423.32	0.00%	\$ -	100.00%	\$ (22,488.30)	\$ (22,488.30)	\$ 1,215.66	\$ 1,215.66	\$ -	\$ -	
24	Soft	FILING 05	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92	\$ -	\$ 1,207.92	Multiple	\$ 1,207.92	Putte	Multiple	\$ 1,207.92	50.78%	\$ 613.43	49.22%	\$ 594.49	\$ 594.49	\$ 3,179.82	\$ 3,179.82	\$ 794.95	\$ 794.95		
24	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, 13 - Erosion	MULTIPLE	MULTIPLE	\$ (13,211.20)	\$ -	\$ (13,211.20)	Vendor Stmt	Multiple	\$ 3,205.66	Putte	Multiple	\$ 3,205.66	0.00%	\$ -	100.00%	\$ (13,211.20)	\$ (13,211.20)	\$ 3,205.66	\$ 3,205.66	\$ -	\$ -	
24	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92	\$ -	\$ 1,207.92	Vendor Stmt	Multiple	\$ 1,207.92	Putte	Multiple	\$ 1,207.92	50.78%	\$ 613.43	49.22%	\$ 594.49	\$ 594.49	\$ 3,123.62	\$ 3,123.62	\$ 780.90	\$ 780.90	
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing	INV009052	06/30/23	\$ 5,840.00	\$ -	\$ 5,840.00	74898	08/31/23	\$ 5,840.00	RAH	09/05/23	\$ 5,840.00	0.00%	\$ -	100.00%	\$ 5,840.00	\$ 5,840.00	\$ 5,840.00	\$ 5,840.00	\$ -	\$ -	
24	Hard	FILING 14	RAH	AG Wassenaar	222509F - Aurora Highlands Filing	INV010292	07/13/23	\$ 5,150.00	\$ -	\$ 5,150.00	74898	08/31/23	\$ 5,150.00	RAH	09/05/23	\$ 5,150.00	0.00%	\$ -	100.00%	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ -	\$ -	
24	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP 3	MULTIPLE	MULTIPLE	\$ 32,281.99	\$ -	\$ 32,281.99	Multiple	\$ 290,538.35	RAH	Multiple	\$ 290,538.35	15.77%	\$ 45,820.85	84.23%	\$ 244,717.50	\$ 244,717.50	\$ 244,717.50	\$ 244,717.50	\$ -	\$ -		
24	Soft	FILING 14	RAH	Aztec Consultants	2023-10 Aurora Highlands Filing	MULTIPLE	MULTIPLE	\$ 23,198.73	\$ -	\$ 23,198.73	Multiple	\$ 13,411.44	RAH	Multiple	\$ 13,411.44	58.12%	\$ 13,482.36	41.88%	\$ 9,716.37	\$ 9,716.37	\$ 3,859.53	\$ 3,859.53	\$ 2,871.08	\$ 2,871.08	\$ 409.50	\$ 409.50
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	371339	07/10/23	\$ 11,736.00	\$ -	\$ 11,736.00	72663	07/28/23	\$ 11,736.00	RAH	08/01/23	\$ 11,736.00	100.00%	\$ 11,736.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix and New H	371348	07/10/23	\$ 13,300.00	\$ -	\$ 13,300.00	72663	07/28/23	\$ 13,300.00	RAH	08/01/23	\$ 13,300.00	100.00%	\$ 13,300.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 14	RAH	Bernas Construction	Aurora Highlands Filing 14 - CSP	MULTIPLE	MULTIPLE	\$ (103,554.25)	\$ -	\$ (103,554.25)	Multiple	\$ 103,554.25	RAH	Multiple	\$ 103,554.25	60.55%	\$ 62,699.59	39.45%	\$ 40,854.75	\$ 40,854.75	\$ 10,213.69	\$ 10,213.69	\$ 10,213.69	\$ 10,213.69		
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing	2536	08/01/23	\$ 5,051.80	\$ -	\$ 5,051.80	74905	08/31/23	\$ 5,051.80	RAH	09/05/23	\$ 5,051.80	58.54%	\$ 2,957.38	41.46%	\$ 2,094.42	\$ 2,094.42	\$ 523.61	\$ 523.61	\$ 523.61	\$ 523.61	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing	2508	06/29/23	\$ 35,031.45	\$ -	\$ 35,031.45	72668	07/28/23	\$ 35,031.45	RAH	08/01/23	\$ 35,031.45	58.54%	\$ 20,507.79	41.46%	\$ 14,523.66	\$ 14,523.66	\$ 3,630.91	\$ 3,630.91	\$ 3,630.91	\$ 3,630.91	
24	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing	2517	07/26/23	\$ 11,137.19	\$ -	\$ 11,137.19	72668	07/28/23	\$ 11,137.19	RAH	08/01/23	\$ 11,137.19	58.54%	\$ 6,511.54	41.46%	\$ 4,625.65	\$ 4,625.65	\$ 1,156.41	\$ 1,156.41	\$ 1,15		

# 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	Blue Tec	General Erosion Control	24416	09/07/23	\$ 2,069.86	-	\$ 2,069.86	46417	01/01/24	\$ 2,069.86	TM	01/15/23	\$ 2,069.86	57.04%	\$ 1,180.72	42.96%	\$ 889.14	\$ 889.14	\$ 222.28	\$ 222.28	\$ 222.28	\$ 222.28
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	\$ 5,465.70	-	\$ 5,465.70	Vendor Stmt	Multiple	\$ 5,465.70	TM	12/14/23	\$ 5,465.70	57.04%	\$ 3,117.83	42.96%	\$ 2,347.87	\$ 2,347.87	\$ 586.97	\$ 586.97	\$ 586.97	\$ 586.97
26	Hard	FILING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and S	MULTIPLE	09/27/23	\$ 2,430,376.41	\$ 121,546.13	\$ 2,308,830.28	Vendor Stmt	Multiple	\$ 2,309,376.41	TM	12/14/23	\$ 2,309,376.41	0.00%	\$ -	100.00%	\$ 2,309,376.41	\$ 2,309,376.41	\$ 2,309,376.41	\$ 2,309,376.41	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/21/23	\$ 1,095.02	-	\$ 1,095.02	Multiple	09/21/23	\$ 1,095.02	TM	12/14/23	\$ 1,095.02	0.00%	\$ -	100.00%	\$ 1,095.02	\$ 1,095.02	\$ -	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.1	05/10/23	\$ 79,928.00	-	\$ 79,928.00	44963	06/05/23	\$ 79,928.00	TM	01/15/23	\$ 79,928.00	0.00%	\$ -	100.00%	\$ 79,928.00	\$ 79,928.00	\$ 79,928.00	\$ 79,928.00	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.2	05/10/23	\$ 9,179.36	-	\$ 9,179.36	44963	06/05/23	\$ 9,179.36	TM	01/15/23	\$ 9,179.36	0.00%	\$ -	100.00%	\$ 9,179.36	\$ 9,179.36	\$ 9,179.36	\$ 9,179.36	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.3	05/10/23	\$ 13,627.73	-	\$ 13,627.73	44963	06/05/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	57.04%	\$ 7,773.75	42.96%	\$ 5,853.98	\$ 5,853.98	\$ 5,853.98	\$ 5,853.98	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/26/23	\$ 98,000.00	-	\$ 98,000.00	46724	11/17/23	\$ 98,000.00	TM	01/15/23	\$ 98,000.00	0.00%	\$ -	100.00%	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22683	07/06/23	\$ 13,627.73	-	\$ 13,627.73	45621	08/07/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	0.00%	\$ -	100.00%	\$ 13,627.73	\$ 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	\$ 9,179.36	-	\$ 9,179.36	45621	08/07/23	\$ 9,179.36	TM	01/15/23	\$ 9,179.36	0.00%	\$ -	100.00%	\$ 9,179.36	\$ 9,179.36	\$ 9,179.36	\$ 9,179.36	\$ -	\$ -
26	Hard	FILING 15	TM	Marlin Marietta	Filing 15 Asphalt Paving	MULTIPLE	MULTIPLE	\$ 1,026,656.96	\$ 51,342.85	\$ 975,314.11	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	\$ 975,514.11	\$ -	\$ -
26	Hard	FILING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 6,299,643.60	\$ 216,838.35	\$ 6,083,605.25	Multiple	Multiple	\$ 6,083,602.25	TM	12/14/23	\$ 6,083,602.25	3.82%	\$ 232,527.58	96.18%	\$ 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	10/31/23	\$ 3,372.50	-	\$ 3,372.50	Vendor Stmt	Multiple	\$ 3,372.50	TM	12/14/23	\$ 3,372.50	15.00%	\$ 505.88	85.00%	\$ 2,866.63	\$ 2,866.63	\$ 716.66	\$ 716.66	\$ -	\$ 716.66
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Lot	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	\$ 25,562.80	\$ -	\$ -
26	Hard	FILING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	\$ 345.00	-	\$ 345.00	Vendor Stmt	Multiple	\$ 345.00	TM	12/14/23	\$ 345.00	100.00%	\$ 345.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65323-03-17 Lot Staking - P	155377	10/24/23	\$ 225.00	-	\$ 225.00	687598	11/30/23	\$ 225.00	CENTURY	12/05/23	\$ 225.00	100.00%	\$ 225.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 Tah Filing No. 17 P	MULTIPLE	MULTIPLE	\$ 36,358.00	-	\$ 36,358.00	MULTIPLE	MULTIPLE	\$ 36,358.00	CENTURY	Multiple	\$ 36,358.00	6.89%	\$ 2,344.28	93.11%	\$ 34,013.72	\$ 34,013.72	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater I	156715	09/01/23	\$ 625.00	-	\$ 625.00	685902	11/27/23	\$ 625.00	CENTURY	11/27/23	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater I	158232	10/01/23	\$ 625.00	-	\$ 625.00	687602	11/30/23	\$ 625.00	CENTURY	12/05/23	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
26	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing NO. 17	1-23248	10/31/23	\$ 64,824.24	\$ 5,833.33	\$ 58,990.91	685904	11/16/23	\$ 58,990.91	CENTURY	12/07/23	\$ 58,990.91	0.00%	\$ -	100.00%	\$ 58,990.91	\$ 58,990.91	\$ 58,990.91	\$ 58,990.91	\$ -	\$ -
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 (Waterline, Storm, Co	683478	10/31/23	\$ 12,090.00	-	\$ 12,090.00	685905	11/16/23	\$ 12,090.00	CENTURY	11/21/23	\$ 12,090.00	0.00%	\$ -	100.00%	\$ 12,090.00	\$ 12,090.00	\$ 6,045.00	\$ 3,022.50	\$ 3,022.50	\$ 3,022.50
26	Hard	FILING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation T	683128	10/31/23	\$ 280.00	-	\$ 280.00	685905	11/16/23	\$ 280.00	CENTURY	11/21/23	\$ 280.00	61.19%	\$ 171.34	38.81%	\$ 108.66	\$ 108.66	\$ 27.16	\$ 27.16	\$ 27.16	\$ 27.16
26	Hard	FILING 17	CENTURY	Pase	23C0076 - Aurora Highlands (L	39581	10/31/23	\$ 1,850.00	-	\$ 1,850.00	687619	11/30/23	\$ 1,850.00	CENTURY	12/05/23	\$ 1,850.00	61.19%	\$ 1,132.08	38.81%	\$ 717.92	\$ 717.92	\$ 179.48	\$ 179.48	\$ 179.48	\$ 179.48
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay App#1	11/29/23	\$ 263,993.19	\$ 23,933.80	\$ 240,059.39	687619	11/30/23	\$ 240,059.39	CENTURY	12/04/23	\$ 240,059.39	12.91%	\$ 31,243.72	87.09%	\$ 210,735.66	\$ 210,735.66	\$ 30,422.38	\$ 180,313.28	\$ -	\$ -
27	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	-	\$ 227.50	Multiple	Multiple	\$ 227.50	Pulte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 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	\$ 111.97	\$ 33.99	\$ 33.99	\$ 33.99	\$ 33.99
27	Soft	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infra	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
27	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter	MULTIPLE	MULTIPLE	\$ 1,716.95	\$ (35,000.04)	\$ 66,716.99	Multiple	Multiple	\$ 110,223.88	BWH	Multiple	\$ 110,223.88	0.00%	\$ -	100.00%	\$ 66,716.99	\$ 110,223.88	\$ 110,223.88	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	Autumn Landscaping	Landscare Tract 1 of TAH Filing	133254	08/28/23	\$ 58,289.80	-	\$ 58,289.80	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390-90750) Infra	638308	08/31/22	\$ 9,024.50	-	\$ 9,024.50	Vendor Stmt	Multiple	\$ 9,024.50	Pulte	01/15/24	\$ 9,024.50	5.78%	\$ 521.80	94.22%	\$ 8,502.70	\$ 8,502.70	\$ 2,125.68	\$ 2,125.68	\$ 2,125.68	\$ 2,125.68
28	Hard	FILING 08	Pulte	CTL Thompson	Construction Grading (Waterline	642511	09/20/21	\$ 4,053.30	-	\$ 4,053.30	Vendor Stmt	Multiple	\$ 4,053.30	Pulte	01/15/24	\$ 4,053.30	100.00%	\$ 4,053.30	0.00%	\$ -	\$ -	\$ 4,053.30	\$ 4,053.30	\$ -	\$ -
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade	645501	10/31/22	\$ 916.00	-	\$ 916.00	Vendor Stmt	Multiple	\$ 916.00	Pulte	01/15/24	\$ 916.00	0.00%	\$ -	100.00%	\$ 916.00	\$ 916.00	\$ 916.00	\$ 916.00	\$ -	\$ -
28	Hard	FILING 08	Pulte	Denver Concrete Company	Walk, Grade Beam	25051.2	04/10/23	\$ 30,368.00	-	\$ 30,368.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	Precise Striping	Biloxi Ct and Dusquesne Ct Str	9423	05/16/23	\$ 1,650.00	-	\$ 1,650.00	-	-	-	-	-	-	0.00%	\$ -	100.00%	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	R&S Retaining Walls	Install Allan Ashlar Retaining W	34594	05/06/23	\$ 7,093.00	-	\$ 7,093.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023108	07/06/23	\$ 2,326.00	-	\$ 2,326.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	-	\$ 2,326.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	\$ 2,326.00	-	\$ 2,326.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023111	07/06/23	\$ 2,326.00	-	\$ 2,326.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	-	\$ 2,326.00	-	-	-	-	-	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	156474	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 1	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	154964	08/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 6		

# 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	
28	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	\$ 1,340,190.15	\$ 134,019.02	\$ 1,206,171.14	Multiple	Multiple	\$ 625,204.15	RAH	Multiple	\$ 625,204.15	3.55%	\$ 42,817.82	96.45%	\$ 1,163,353.32	\$ 582,386.34	\$ 582,386.34				
28	Soft	FILING 14	RAH	B & S Surveying	TAH Filing 14 Updated Lot map	374538	09/09/23	\$ 3,452.00	-	\$ 3,452.00	XX	XX	\$ 3,452.00	RAH	XX	\$ 3,452.00	100.00%	\$ 3,452.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Blue Mountain Erosion Control	TAH CSP-3 Filing 14 Erosion Control	17744	03/02/24	\$ 1,960.00	-	\$ 1,960.00	XX	XX	\$ 1,960.00	RAH	XX	\$ 1,960.00	58.54%	\$ 1,147.41	41.46%	\$ 812.59	\$ 812.59	\$ 203.15	\$ -	\$ -	\$ 203.15	\$ -
28	Soft	FILING 14	RAH	CDPHE	FG01-COM415460 WQCD	WC641143853	08/07/23	\$ 540.00	-	\$ 540.00	Vendor Stmt	01/15/24	\$ 540.00	RAH	01/15/24	\$ 540.00	58.54%	\$ 316.12	41.46%	\$ 223.88	\$ 223.88	\$ 55.97	\$ -	\$ -	\$ 55.97	\$ -
28	Soft	FILING 14	RAH	City of Aurora	Inspection for 16 Lots - Filing 14	731435	09/22/23	\$ 2,400.00	-	\$ 2,400.00	XX	XX	\$ 2,400.00	RAH	XX	\$ 2,400.00	100.00%	\$ 2,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	City of Aurora	2022 PRV Vault Improvements	719333	07/03/23	\$ 3,646.00	-	\$ 3,646.00	Vendor Stmt	01/15/24	\$ 3,646.00	RAH	01/15/24	\$ 3,646.00	58.54%	\$ 2,134.41	41.46%	\$ 1,511.59	\$ 1,511.59	\$ 377.90	\$ -	\$ -	\$ 377.90	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing	2551	08/28/23	\$ 1,725.00	-	\$ 1,725.00	Vendor Stmt	01/15/24	\$ 1,725.00	RAH	01/15/24	\$ 1,725.00	58.54%	\$ 1,009.83	41.46%	\$ 715.17	\$ 715.17	\$ 178.79	\$ -	\$ -	\$ 178.79	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.121	09/14/23	\$ 2,467.84	-	\$ 2,467.84	XX	XX	\$ 2,467.84	RAH	XX	\$ 2,467.84	58.54%	\$ 1,444.70	41.46%	\$ 1,023.14	\$ 1,023.14	\$ 255.78	\$ -	\$ -	\$ 255.78	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.1	11/12/23	\$ 4,695.00	-	\$ 4,695.00	XX	XX	\$ 4,695.00	RAH	XX	\$ 4,695.00	58.54%	\$ 2,748.50	41.46%	\$ 1,946.50	\$ 1,946.50	\$ 486.62	\$ -	\$ -	\$ 486.62	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.163	10/09/23	\$ 10,476.00	-	\$ 10,476.00	XX	XX	\$ 10,476.00	RAH	XX	\$ 10,476.00	58.54%	\$ 6,132.76	41.46%	\$ 4,343.24	\$ 4,343.24	\$ 1,085.81	\$ -	\$ -	\$ 1,085.81	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Strip	2023 S&S AH CSP3	11/02/23	\$ 23,100.00	-	\$ 23,100.00	XX	XX	\$ 23,100.00	RAH	XX	\$ 23,100.00	58.54%	\$ 13,522.99	41.46%	\$ 9,577.01	\$ 9,577.01	\$ 2,394.25	\$ -	\$ -	\$ 2,394.25	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.4	11/18/23	\$ 1,762.50	-	\$ 1,762.50	XX	XX	\$ 1,762.50	RAH	XX	\$ 1,762.50	58.54%	\$ 1,031.79	41.46%	\$ 730.71	\$ 730.71	\$ 182.68	\$ -	\$ -	\$ 182.68	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.136	09/27/23	\$ 21,353.42	-	\$ 21,353.42	XX	XX	\$ 21,353.42	RAH	XX	\$ 21,353.42	58.54%	\$ 12,500.52	41.46%	\$ 8,852.90	\$ 8,852.90	\$ 2,213.22	\$ -	\$ -	\$ 2,213.22	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.157	10/23/23	\$ 4,587.50	-	\$ 4,587.50	XX	XX	\$ 4,587.50	RAH	XX	\$ 4,587.50	58.54%	\$ 2,685.57	41.46%	\$ 1,901.93	\$ 1,901.93	\$ 475.48	\$ -	\$ -	\$ 475.48	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.149	10/17/23	\$ 18,940.00	-	\$ 18,940.00	XX	XX	\$ 18,940.00	RAH	XX	\$ 18,940.00	58.54%	\$ 11,087.68	41.46%	\$ 7,852.32	\$ 7,852.32	\$ 1,963.08	\$ -	\$ -	\$ 1,963.08	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.35	12/02/23	\$ 6,839.65	-	\$ 6,839.65	XX	XX	\$ 6,839.65	RAH	XX	\$ 6,839.65	58.54%	\$ 4,004.01	41.46%	\$ 2,835.64	\$ 2,835.64	\$ 708.91	\$ -	\$ -	\$ 708.91	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.28	08/20/23	\$ 12,650.10	-	\$ 12,650.10	XX	XX	\$ 12,650.10	RAH	XX	\$ 12,650.10	58.54%	\$ 7,405.51	41.46%	\$ 5,244.59	\$ 5,244.59	\$ 1,311.15	\$ -	\$ -	\$ 1,311.15	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.5	12/12/23	\$ 1,828.76	-	\$ 1,828.76	XX	XX	\$ 1,828.76	RAH	XX	\$ 1,828.76	58.54%	\$ 1,070.58	41.46%	\$ 758.18	\$ 758.18	\$ 189.55	\$ -	\$ -	\$ 189.55	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Strip	2023 S&S Aurora High	12/26/23	\$ 3,600.00	-	\$ 3,600.00	XX	XX	\$ 3,600.00	RAH	XX	\$ 3,600.00	58.54%	\$ 2,107.48	41.46%	\$ 1,492.52	\$ 1,492.52	\$ 373.13	\$ -	\$ -	\$ 373.13	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11.142	10/02/23	\$ 14,882.10	-	\$ 14,882.10	XX	XX	\$ 14,882.10	RAH	XX	\$ 14,882.10	58.54%	\$ 8,712.14	41.46%	\$ 6,169.96	\$ 6,169.96	\$ 1,542.49	\$ -	\$ -	\$ 1,542.49	\$ -
28	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Landscaping	2023-48.1	10/27/23	\$ 35,850.00	\$ 3,585.00	\$ 32,265.00	XX	XX	\$ 32,265.00	RAH	XX	\$ 32,265.00	0.00%	\$ -	100.00%	\$ 32,265.00	\$ 32,265.00	\$ 16,132.50	\$ -	\$ -	\$ 16,132.50	\$ -
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	Vendor Stmt	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	\$ -
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	158641	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	\$ -
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	158587	08/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	\$ -
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	158585	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	\$ -
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	158587	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ -	\$ -	\$ 64.78	\$ -
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Light	2	01/19/23	\$ 168,657.40	\$ 10,531.81	\$ 158,125.59	x	x	\$ 160,224.53	RAH	xx	\$ 91,496.20	0.00%	\$ -	100.00%	\$ 158,125.59	\$ 91,496.20	\$ 91,496.20	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting - Aurora	2610	06/30/23	\$ 763.75	-	\$ 763.75	Vendor Stmt	01/15/24	\$ 763.75	RAH	01/15/24	\$ 763.75	100.00%	\$ 763.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Rasanti Consulting Services	TAH Filing 14 - Dry Utility Con	2664	09/30/23	\$ 747.50	-	\$ 747.50	XX	XX	\$ 747.50	RAH	XX	\$ 747.50	100.00%	\$ 747.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribu	1388158	11/12/23	\$ 54,280.00	-	\$ 54,280.00	XX	XX	\$ 54,280.00	RAH	XX	\$ 54,280.00	100.00%	\$ 54,280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribu	1388159	10/27/23	\$ 15,613.23	-	\$ 15,613.23	XX	XX	\$ 15,613.23	RAH	XX	\$ 15,613.23	100.00%	\$ 15,613.23	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relo	13966506	10/06/23	\$ 14,757.23	-	\$ 14,757.23	XX	XX	\$ 14,757.23	RAH	XX	\$ 14,757.23	0.00%	\$ -	100.00%	\$ 14,757.23	\$ 14,757.23	\$ 14,757.23	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric	14140256	11/23/23	\$ 3,416.29	-	\$ 3,416.29	XX	XX	\$ 3,416.29	RAH	XX	\$ 3,416.29	0.00%	\$ -	100.00%	\$ 3,416.29	\$ 3,416.29	\$ 3,416.29	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 15	TM	AG Wassenaar	22000MAS 220001-220356 TA	INV015739	11/22/23	\$ 4,360.00	-	\$ 4,360.00	Vendor Stmt	01/01/24	\$ 4,360.00	TM	01/15/23	\$ 4,360.00	100.00%	\$ 4,360.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA	INV014533	10/31/23	\$ 7,550.00	-	\$ 7,550.00	Vendor Stmt	01/01/24	\$ 7,550.00	TM	01/15/23	\$ 7,550.00	0.00%	\$ -	100.00%	\$ 7,550.00	\$ 7,550.00	\$ 1,887.50	\$ -	\$ -	\$ 1,887.50	\$ -
28	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA	INV016614	11/30/23	\$ 850.00	-	\$ 850.00	Vendor Stmt	01/01/24	\$ 850.00	TM	01/15/23	\$ 850.00	0.00%	\$ -	100.00%	\$ 850.00	\$ 850.00	\$ 212.50	\$ -	\$ -	\$ 212.50	\$ -
28	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing	153196	10/16/23	\$ 13,416.67	-	\$ 13,416.67	Vendor Stmt	10/30/23	\$ 13,416.67	TM	12/14/23	\$ 2,809.00	62.79%	\$ 8,424.67	37.21%	\$ 4,992.00	\$ 4,992.00	\$ 728.00	\$ -	\$ -	\$ 728.00	\$ -
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/21/23	\$ 5,762.75	-	\$ 5,762.75	Vendor Stmt	01/01/24	\$ 5,762.75	TM	01/15/23	\$ 5,762.75	57.04%	\$ 3,287.28	42.96%	\$ 2,475.47	\$ 2,475.47	\$ 618.87	\$ -	\$ -	\$ 618.87	\$ -
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	\$ 820.09	-	\$ 820.09	Vendor Stmt	01/01/24	\$ 820.09	TM	01/15/23	\$ 820.09	57.04%	\$ 467.81	42.96%	\$ 352.28	\$ 352.28	\$ 88.07	\$ -	\$ -	\$ 88.07	\$ -
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	\$ 2,166.88	-	\$ 2,166.88	Vendor Stmt	01/01/24	\$ 2,166.88	TM	01/15/23	\$ 2,166.88	57.04%	\$ 1,236.07	42.96%	\$ 930.81	\$ 930.81	\$ 232.70	\$ -	\$ -	\$ 232.70	\$ -
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	\$ 516.38	-	\$ 516.38</																

# 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
					TOTALS for VERIFICATION NO ->	03		\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18			\$ 1,541,619.18			\$ 1,541,619.18	\$ 424,955.16		\$ 1,116,664.02	\$ 1,116,664.02	\$ 998,351.48	\$ 39,033.64	\$ 40,695.29	\$ 38,583.61	
					TOTALS for VERIFICATION NO ->	04		\$ 6,862,781.35	\$ 611,215.55	\$ 6,251,565.80			\$ 5,400,147.59			\$ 1,191,450.54	\$ 1,191,450.54		\$ 5,060,115.26	\$ 4,353,622.20	\$ 2,404,419.87	\$ 1,056,513.20	\$ 491,374.60	\$ 401,314.53	
					TOTALS for VERIFICATION NO ->	05		\$ 2,354,880.14	\$ 126,811.90	\$ 2,228,068.24			\$ 1,468,598.84			\$ 1,468,598.84	\$ 450,476.06		\$ 1,777,592.19	\$ 1,067,440.67	\$ 898,447.66	\$ 63,249.04	\$ 52,454.45	\$ 53,289.52	
					TOTALS for VERIFICATION NO ->	06		\$ 8,214,776.72	\$ 407,356.46	\$ 7,807,420.26			\$ 4,626,187.56			\$ 3,703,136.82	\$ 3,703,136.82		\$ 4,104,283.44	\$ 2,210,801.54	\$ 723,104.85	\$ 522,187.71	\$ 495,944.37	\$ 469,564.60	
					TOTALS for VERIFICATION NO ->	07		\$ 6,921,071.09	\$ 157,436.11	\$ 6,763,634.99			\$ 6,807,868.94			\$ 4,764,595.02	\$ 4,764,595.02		\$ 1,999,039.97	\$ 3,289,107.32	\$ 715,143.06	\$ 812,166.28	\$ 1,145,159.23	\$ 616,638.76	
					TOTALS for VERIFICATION NO ->	08		\$ 2,689,454.99	\$ 111,003.10	\$ 2,578,451.89			\$ 4,167,408.92			\$ 1,053,703.89	\$ 1,053,703.89		\$ 1,524,208.00	\$ 1,382,543.55	\$ 276,412.37	\$ 372,667.45	\$ 509,088.42	\$ 224,375.31	
					TOTALS for VERIFICATION NO ->	09		\$ 2,900,255.94	\$ 76,953.11	\$ 2,823,302.83			\$ 3,905,231.91			\$ 3,905,231.91	\$ 854,309.73		\$ 1,989,405.11	\$ 2,027,546.09	\$ 569,884.88	\$ 566,646.96	\$ 724,890.67	\$ 166,123.58	
					TOTALS for VERIFICATION NO ->	10		\$ 436,489.71	\$ (345,719.46)	\$ 780,766.57			\$ 1,171,861.84			\$ 327,628.58	\$ 327,628.58		\$ 453,137.99	\$ 889,952.44	\$ 156,628.72	\$ 371,903.07	\$ 315,559.53	\$ 45,861.12	
					TOTALS for VERIFICATION NO ->	11		\$ 3,854,174.00	\$ 186,375.60	\$ 3,501,516.91			\$ 3,939,039.24			\$ 3,999,605.78	\$ 3,999,605.78		\$ 2,649,988.06	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 353,572.85	
					TOTALS for VERIFICATION NO ->	12		\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04			\$ 1,420,562.99			\$ 747,628.02	\$ 747,628.02		\$ 648,851.53	\$ 741,385.45	\$ 222,232.14	\$ 191,822.83	\$ 127,379.83	\$ 199,950.64	
					TOTALS for VERIFICATION NO ->	13		\$ 3,446,815.95	\$ 114,617.79	\$ 3,488,979.73			\$ 2,772,144.11			\$ 2,747,703.17	\$ 837,146.30		\$ 2,626,921.43	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38	
					TOTALS for VERIFICATION NO ->	14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96			\$ 3,498,779.74			\$ 650,189.62	\$ 650,189.62		\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,258.10	\$ 86,264.50	\$ 440,614.73	
					TOTALS for VERIFICATION NO ->	15		\$ 2,142,485.65	\$ 78,860.95	\$ 2,074,567.30			\$ 2,568,317.86			\$ 2,594,326.88	\$ 2,594,326.88		\$ 1,810,698.93	\$ 2,284,840.76	\$ 1,693,999.48	\$ 211,418.87	\$ 159,500.60	\$ 219,921.81	
					TOTALS for VERIFICATION NO ->	16		\$ 6,244,360.05	\$ 172,511.63	\$ 6,071,848.42			\$ 5,674,767.72			\$ 1,856,312.51	\$ 1,856,312.51		\$ 4,215,535.91	\$ 3,728,588.13	\$ 1,172,980.81	\$ 965,623.68	\$ 1,259,238.22	\$ 330,745.42	
					TOTALS for VERIFICATION NO ->	17		\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32			\$ 1,533,491.30			\$ 1,533,491.30	\$ 125,165.05		\$ 813,985.27	\$ 1,158,048.48	\$ 1,213,751.66	\$ 14,509.98	\$ (31,197.66)	\$ (39,015.51)	
					TOTALS for VERIFICATION NO ->	18		\$ 70,250.95	\$ 3,654.65	\$ 66,596.31			\$ 317,720.20			\$ 54,202.20	\$ 54,202.20		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	
					TOTALS for VERIFICATION NO ->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 695,161.79			\$ 1,738,181.75	\$ 1,738,181.75		\$ 485,127.06	\$ 487,706.61	\$ 397,043.29	\$ 32,069.08	\$ 26,480.39	\$ 32,113.85	
					TOTALS for VERIFICATION NO ->	20		\$ 123,972.52	\$ (369,510.01)	\$ 501,983.73			\$ 1,004,576.49			\$ 635,506.19	\$ 635,506.19		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78	
					TOTALS for VERIFICATION NO ->	21		\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 733,823.63	\$ 733,823.63		\$ 3,197,711.11	\$ 3,432,487.45	\$ 2,410,392.58	\$ 704,357.88	\$ 232,285.45	\$ 85,451.54	
					TOTALS for VERIFICATION NO ->	22		\$ 677,839.03	\$ 13,937.97	\$ 662,381.06			\$ 581,880.97			\$ 581,657.87	\$ 294,226.06		\$ 368,155.01	\$ 321,567.40	\$ 235,758.71	\$ 28,330.13	\$ 28,506.93	\$ 28,971.63	
					TOTALS for VERIFICATION NO ->	23		\$ 1,076,248.53	\$ 91,591.48	\$ 984,657.05			\$ 1,010,845.87			\$ 61,828.46	\$ 61,828.46		\$ 922,828.59	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 587,179.84	\$ 20,302.89	
					TOTALS for VERIFICATION NO ->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 348,977.71	\$ 348,977.71		\$ 1,098,747.50	\$ 1,072,697.00	\$ 660,493.61	\$ 129,217.21	\$ 133,816.26	\$ 149,169.91	
					TOTALS for VERIFICATION NO ->	25		\$ 1,422,695.61	\$ 119,910.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 26,588.63	\$ 26,588.63		\$ 1,276,196.29	\$ 1,274,440.87	\$ 841,854.08	\$ 390,317.55	\$ 23,451.98	\$ 18,817.26	
					TOTALS for VERIFICATION NO ->	26		\$ 10,427,797.93	\$ 352,890.82	\$ 10,074,907.11			\$ 10,068,284.11			\$ 292,076.02	\$ 292,076.02		\$ 9,782,831.09	\$ 9,781,475.25	\$ 6,090,007.95	\$ 2,176,995.96	\$ 1,502,113.96	\$ 12,357.38	
					TOTALS for VERIFICATION NO ->	27		\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49			\$ 268,090.48			\$ 130,136.38	\$ 130,136.38		\$ 83,927.89	\$ 127,506.75	\$ 118,763.34	\$ 101.97	\$ 101.97	\$ 8,539.47	
					TOTALS for VERIFICATION NO ->	28		\$ 5,449,600.07	\$ (10,836.54)	\$ 5,460,436.55			\$ 4,788,279.25			\$ 4,719,387.26	\$ 4,719,387.26		\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 595,887.16	\$ 500,235.95	\$ 281,711.03	

## **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. 68**  
**February 15, 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	8750087	\$ 13,979.03	13,979.03	10,845.74			3,133.29		-
E-470	5085	\$ 2,625,191.63	2,625,191.63	-		2,625,191.63			
JHL	Pay App 21	\$ 41,607.63	41,607.63	41,607.63					
JHL	Pay App 22	\$ 233,533.13	233,533.13	219,198.13	14,335.00				
JHL	Pay App 23	\$ 457,703.94	457,703.94	424,095.44	33,608.50				
JHL	Pay App 19	\$ 66,633.09	66,633.09	51,777.06			14,856.03		
JHL	Pay App 17	\$ 136,519.26	136,519.26	136,519.26					
JHL	Pay App 16	\$ 414,028.14	414,028.14	414,028.14					
JHL	Pay App 13	\$ 342,432.00	342,432.00	497.61	341,934.39				
JHL	Pay App 9	\$ 209,408.58	209,408.58	209,408.58					
JHL	Pay App 26	\$ 2,200.77	2,200.77	2,200.77					
JHL	Pay App 32	\$ 54,210.16	54,210.16	31,441.89			22,768.27		
KIEWIT	9100777268	\$ 29,319.00	29,319.00	17,005.02			12,313.98		
MONKS	Pay App 8R1	\$ 1,566,503.80	1,566,503.80	-	200,000.00				1,366,503.80
MONKS	Pay App 9R1	\$ 426,276.44	426,276.44	-	199,632.20				226,644.24
			-	-					
<b>Total Contracts</b>		<b>6,619,546.60</b>	<b>6,619,546.60</b>	<b>1,558,625.27</b>	<b>789,510.09</b>	<b>2,625,191.63</b>	<b>53,071.57</b>	<b>-</b>	<b>1,593,148.04</b>
<b>Funding for Design:</b>									
AECOM AACMD	2000845207	\$ 3,772.39	3,772.39	3,772.39					
AECOM ARTA	2000844999	\$ 8,636.50	8,636.50	-		8,636.50			
AECOM ARTA	2000845336	\$ 101,551.55	101,551.55	-			101,551.55		
AECOM ARTA	2000845328	\$ 11,787.94	11,787.94	-		11,787.94			
AECOM ARTA	2000845010	\$ 3,387.00	3,387.00	-			3,387.00		
AECOM ARTA	2000845324	\$ 28,548.75	28,548.75	-			28,548.75		
AECOM ARTA	2000844996	\$ 359.50	359.50	-			359.50		
AECOM ARTA	2000845004	\$ 4,822.50	4,822.50	-		4,822.50			
AECOM ARTA	2000845355	\$ 113,525.50	113,525.50	-		113,525.50			
AECOM ARTA	2000845250	\$ 60,514.38	60,514.38	-			60,514.38		
AECOM ARTA	2000845402	\$ 101,336.63	101,336.63	-			101,336.63		
AECOM ARTA	2000845181	\$ 1,056.50	1,056.50	-		1,056.50			
AECOM ARTA	2000845103	\$ 48,200.30	48,200.30	-		48,200.30			
AECOM ARTA	2000845097	\$ 623.00	623.00	-		623.00			
AECOM ARTA	2000845023	\$ 13,270.50	13,270.50	-			13,270.50		
AECOM ARTA	2000845380	\$ 72,129.00	72,129.00	-		72,129.00			
AECOM ARTA	2000845036	\$ 12,663.50	12,663.50	-			12,663.50		
AECOM ARTA	2000845426	\$ 36,396.88	36,396.88	-			36,396.88		
AECOM ARTA	2000845027	\$ 13,074.00	13,074.00	-			13,074.00		

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 68  
February 15, 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	2000845140	\$	30,186.00	30,186.00	-			30,186.00		
AECOM ARTA	2000845006	\$	619.50	619.50	-		619.50			
AECOM ATEC	2000845046	\$	2,582.00	2,582.00	-				2,582.00	
AECOM ATEC	2000844986	\$	6,895.00	6,895.00	-				6,895.00	
AECOM ATEC	2000845117	\$	19,559.50	19,559.50	-				19,559.50	
AZTEC	147227	\$	3,780.00	3,780.00	-	3,780.00				
AZTEC	156443	\$	12,925.00	12,925.00	-	12,925.00				
AZTEC	149183	\$	10,660.02	10,660.02	-	3,190.02				7,470.00
AZTEC	151695	\$	21,870.00	21,870.00	-	21,870.00				
AZTEC	153199	\$	6,338.89	6,338.89	-	6,338.89				
AZTEC	154696	\$	4,482.00	4,482.00	-	4,482.00				
BIG WEST	147	\$	29,904.00	29,904.00	29,904.00					
BIG WEST	217	\$	3,000.00	3,000.00	3,000.00					
BIG WEST	106	\$	16,847.00	16,847.00	16,847.00					
BLN	76271	\$	34,437.00	34,437.00	-			34,437.00		
BLN	76270	\$	42,620.00	42,620.00	-		42,620.00			
CLANTON	21030.1-15	\$	303.75	303.75	-		303.75			
CLANTON	21094-19	\$	2,421.50	2,421.50	2,421.50					
CTL	668630	\$	9,948.00	9,948.00	9,948.00					
CTL	689085	\$	51,425.00	51,425.00	-	51,425.00				
CTL	689084	\$	10,000.00	10,000.00	-	10,000.00				
FHU	39563	\$	1,980.00	1,980.00	-		1,980.00			
HRG	170868	\$	1,104.00	1,104.00	1,104.00					
HRG	170869	\$	716.50	716.50	716.50					
JHL	99327	\$	67,133.34	67,133.34	48,285.50	18,168.00		679.84		
MATRIX	41735	\$	7,812.50	7,812.50	-	7,812.50				
MATRIX	41841	\$	6,800.00	6,800.00	6,800.00					
MATRIX	41842	\$	6,820.00	6,820.00	6,820.00					
MATRIX	41843	\$	25,310.00	25,310.00	25,310.00					
MATRIX	41836	\$	23,615.00	23,615.00	-	23,615.00				
MATRIX	41837	\$	4,202.50	4,202.50	4,202.50					
MATRIX	41838	\$	6,872.50	6,872.50	-	6,872.50				
MATRIX	41839	\$	37,498.00	37,498.00	-	37,498.00				
MATRIX	41840	\$	10,954.00	10,954.00	10,954.00					
MATRIX	41849-R	\$	20,550.00	20,550.00	-	20,550.00				
MATRIX	41825	\$	3,808.50	3,808.50	3,808.50					
MATRIX	41853	\$	108,405.00	108,405.00	-	108,405.00				
MATRIX	41847	\$	75,812.50	75,812.50	-	75,812.50				
MATRIX	41851	\$	10,672.50	10,672.50	10,672.50					
MATRIX	41852	\$	18,510.00	18,510.00	-	18,510.00				

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 68  
February 15, 2024**

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>
MERRICK	INV-10050537	\$ 1,826.25	1,826.25
MERRICK	INV-10067635	\$ 9,292.50	9,292.50
NETC	9012	\$ 25,949.00	25,949.00
NORRIS	01-86502	\$ 3,192.50	3,192.50
NORRIS	01-86564	\$ 2,260.69	2,260.69
NORRIS	01-86438	\$ 2,401.25	2,401.25
NORRIS	01-86327	\$ 1,127.50	1,127.50
NORRIS	01-86495	\$ 2,681.25	2,681.25
NORRIS	01-86563	\$ 7,888.13	7,888.13
SCHEDIO	181106-2433	\$ 9,142.18	9,142.18
SCHEDIO	181106-2434	\$ 10,390.38	10,390.38
SCHEDIO	181107-2435	\$ 6,432.50	6,432.50
SUMMIT	1387	\$ 336,100.33	336,100.33
<b>Total Design</b>		<b>1,813,721.78</b>	<b>1,813,721.78</b>
<b>Other Payments</b>			
<b>Total amount of checks</b>		<b>8,433,268.38</b>	<b>8,433,268.38</b>
<b>Other Payments</b>			
E470 - Program Mgmt Deposit	2312	674,897.02	674,897.02
<b>Total Amount of Draw 68</b>		<b>\$ 9,108,165.40</b>	

<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>
1,059.23			767.02		
9,292.50					
-		25,949.00			
1,851.65			1,340.85		
2,260.69					
2,401.25					
-	1,127.50				
2,681.25					
7,888.13					
9,142.18					
-	10,390.38				
-		6,432.50			
63,823.81	149,013.70	115,788.51	7,474.31		
<b>284,967.08</b>	<b>591,785.99</b>	<b>454,474.50</b>	<b>445,987.71</b>	<b>29,036.50</b>	<b>7,470.00</b>
<b>1,843,592.35</b>	<b>1,381,296.08</b>	<b>3,079,666.13</b>	<b>499,059.28</b>	<b>29,036.50</b>	<b>1,600,618.04</b>
-					
-		674,897.02			
<b>\$ 1,843,592.35</b>	<b>1,381,296.08</b>	<b>3,754,563.15</b>	<b>\$ 499,059.28</b>	<b>\$ 29,036.50</b>	<b>\$ 1,600,618.04</b>

TAHCAB/Spine	\$ 1,843,592.35
	1,381,296.08
Advance Funds ARTA Draw 68	499,059.28
ATEC Spine Costs Draw 68	29,036.50
<b>Anticipated Requisition No. 18 (2022B Bonds)</b>	<b>3,752,984.21</b>
ARTA Pay	3,754,563.15
Developer Pay	1,600,618.04
<b>Total Draw 68</b>	<b>\$ 9,108,165.40</b>

## Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
<b>Bank: 1st Bank - 42659 - 1st Bank</b>		<b>Account no: 3661317584</b>	
02/09/2024	42659-000002--AECOM Technical Services, Inc.	888	17,222.39
02/09/2024	42659-000002--AECOM Technical Services, Inc.	889	144,621.69
02/09/2024	42659-000002--AECOM Technical Services, Inc.	890	533,654.24
02/09/2024	42659-000007--Aztec Consultants, Inc	891	14,600.89
02/09/2024	42659-000007--Aztec Consultants, Inc	892	45,455.02
02/09/2024	42659-000008--Beam Longest Neff	893	77,057.00
02/09/2024	42659-000010--Big West Consulting	894	3,000.00
02/09/2024	42659-000010--Big West Consulting	895	29,904.00
02/09/2024	42659-000145--Big West Landscaping	896	16,847.00
02/15/2024	42659-000011--BrightView Landscape Development	897	13,979.03
02/09/2024	42659-000020--Clanton & Associates	898	2,725.25
02/09/2024	42659-000031--CTL Thompson, INC	899	19,948.00
02/09/2024	42659-000031--CTL Thompson, INC	900	51,425.00
02/09/2024	42659-000035--E-470 Public Highway Authority	901	2,625,191.63
02/09/2024	42659-000039--FELSBURG HOLT & ULLEVIG	902	1,980.00
02/09/2024	42659-000046--HR Green Development, LLC	903	1,820.50
02/15/2024	42659-000049--JHL Constructors, Inc	904	2,025,410.04
02/09/2024	42659-000150--Kiewit Infrastructure Co.	905	29,319.00
02/09/2024	42659-000058--Matrix Design Group, Inc	906	28,503.50
02/09/2024	42659-000058--Matrix Design Group, Inc	907	117,424.00
02/09/2024	42659-000058--Matrix Design Group, Inc	908	221,715.50
02/09/2024	42659-000061--Merrick & Company	909	1,826.25
02/09/2024	42659-000061--Merrick & Company	910	9,292.50
02/09/2024	42659-000065--Monks Construction Company	911	1,992,780.24
02/09/2024	42659-000071--NORRIS DESIGN	912	11,663.19
02/09/2024	42659-000071--NORRIS DESIGN	913	7,888.13
02/09/2024	42659-000072--Northeast Transportation Connections	914	25,949.00
02/09/2024	42659-000085--Schedio Group LLC	915	6,432.50
02/09/2024	42659-000085--Schedio Group LLC	916	19,532.56
02/09/2024	42659-000095--Summit Strategies	917	336,100.33
<b>Total for 1st Bank - 42659</b>			<b><u>8,433,268.38</u></b>







Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 068 9,108,165.40

TAH CAB/Spine Costs Amount	\$ 1,843,592.35
AH In-Tract Costs Amount	\$ 1,381,296.08
AF ARTA Costs Amount	\$ 3,754,563.15
AF ARTA to ATEC Costs Amount	\$ 499,059.28
AF ATEC Spine Costs Amount	\$ 29,036.50
ATEC In-Tract Costs Amount	\$ -
Developer Amount	\$ 1,600,618.04

2/22/2024

Draw Request 1-67 #####	\$ 995,196.68	\$ (1,251,999.73)	\$ (905,113.13)	\$ -	\$ (99,085.50)	\$ -	\$ 1,261,001.69	Variance
	\$ 176,323.97	\$ 31,272.11	\$ 67,963.05	\$ 11,179.53	\$ 3,629.97	\$ -	\$ 1,673,896.98	Draw 67

Name	Discipline/Description	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Number	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to 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 to ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.		
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>																										
					<b>\$ 9,108,165.40</b>			<b>\$ 334,562,169.05</b>	<b>\$ 1,843,592.35</b>	<b>\$ 1,381,296.08</b>	<b>\$ 3,754,563.15</b>	<b>\$ 499,059.28</b>	<b>\$ 29,036.50</b>	<b>\$ -</b>	<b>\$ 1,600,618.04</b>	<b>\$ 176,323.97</b>	<b>\$ 31,272.11</b>	<b>\$ 67,963.05</b>	<b>\$ 11,179.53</b>	<b>\$ 3,629.97</b>	<b>\$ -</b>	<b>\$ 1,673,896.98</b>	<b>\$ 304,018,272.38</b>	<b>\$ 30,543,896.67</b>	<b>79%</b>	
Clanton & Associates	Lighting & Electrical Design	1	170 Harvest F	21030-1-15	\$ 303.75			\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ 303.75	\$ -	100%	
Clanton & Associates	Civil Engineering	2	Harvey Rd to 26th Ave		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	
Clanton & Associates	Civil Engineering	1	32nd Ave		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	
Clanton & Associates	Civil Engineering	1	32nd Ave	21094-19	\$ 997.50			\$ 997.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.50	\$ 997.50	\$ -	100%
Clanton & Associates	Civil Engineering	1	32nd Ave	21094-19	\$ 1,424.00			\$ 1,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424.00	\$ 1,424.00	\$ -	100%
Clanton & Associates	Civil Engineering	10	Aurora Highlands - Lighting Warrants		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	
Clanton & Associates	Civil Engineering	10	Aurora Highlands - Lighting Warrants		\$ 2,602.50			\$ 2,602.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602.50	\$ 2,602.50	\$ -	100%
Clanton & Associates	Civil Engineering	10	Aurora Highlands - Lighting Warrants		\$ 10,560.00			\$ 10,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,560.00	\$ 10,560.00	\$ -	100%
CTL	Geotechnical Engineering	1	170 Interchange		\$ 61,425.00			\$ 558,005.88	\$ -	\$ 61,425.00	\$ -	\$ -	\$ -	\$ 61,425.00	\$ 162,984.15	\$ 221,786.00	\$ 49,482.17	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 501,627.32	\$ 56,348.56	90%	
CTL	Geotechnical	1	170 Interchange		\$ -			\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ 19,500.00	\$ -	100%
CTL	Geotechnical	1	3092 Interchange DT1		\$ -			\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	100%
CTL	Geotechnical	5	38th Avenue (Himalaya-E470)		\$ -			\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900.00	\$ 5,900.00	\$ -	100%
CTL	Geotechnical	6	Miscellaneous Roads		\$ -			\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00	\$ 26,500.00	\$ -	100%
CTL	Geotechnical	10	Trb T Pond		\$ -			\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	100%
CTL	Geotechnical	14	Trb T Structural Testing		\$ -			\$ 3,834.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834.65	\$ 3,834.65	\$ -	100%
CTL	Geotechnical	14	Trb T Structural Testing		\$ -			\$ 3,834.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834.65	\$ 3,834.65	\$ -	100%
CTL	Geotechnical	15	38th Plaza Pavement Design		\$ -			\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 2,849.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,849.23	\$ 7,849.23	\$ -	100%
CTL	Geotechnical	22	42nd Plz and Reserve Pavement De		\$ -			\$ 13,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 19,750.00	\$ 19,750.00	\$ -	100%
CTL	Geotechnical	24	Entry Monuments P2 Foundations I		\$ -			\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	100%
CTL	Geotechnical	30	38th Parkway (Pavement to Monop		\$ -			\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	\$ -	100%
CTL	Geotechnical	30	Recreation Center I Design Prop		\$ -			\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	100%
CTL	Geotechnical	32	170 Interchange		\$ -			\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00	\$ -	100%
CTL	Geotechnical	33	Entry Monuments P2		\$ -			\$ 30,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,260.00	\$ 30,260.00	\$ -	100%
CTL	Geotechnical	34	Community Markers		\$ -			\$ 2,438.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,438.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,438.50	\$ 2,438.50	\$ -	100%
CTL	Geotechnical	34	Community Markers		\$ -			\$ 2,438.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,438.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,438.50	\$ 2,438.50	\$ -	100%
CTL	Geotechnical	41	32nd Ave		\$ -			\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	100%
CTL	Geotechnical	45	Trb-W storm sewer line & Flng 1 w		\$ -			\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	100%
CTL	Geotechnical	48	Trb T Culvert 38th Ave/W of E-470		\$ -			\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 19%		\$ -			\$ 19,826.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,826.50	\$ -	\$ -	\$ 18,144.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.55	\$ 1,681.55	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 10%		\$ -			\$ 10,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,435.00	\$ 10,435.00	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 14%		\$ -			\$ 14,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,689.00	\$ 14,689.00	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 15%		\$ -			\$ 15,652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,652.50	\$ 15,652.50	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 8%		\$ -			\$ 8,281.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,281.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,281.00	\$ 8,281.00	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 16%		\$ -			\$ 16,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,696.00	\$ 16,696.00	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 5%		\$ -			\$ 5,217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,217.50	\$ 5,217.50	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 5%		\$ -			\$ 5,217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,217.50	\$ 5,217.50	\$ -	100%
CTL	Geotechnical	48	Site Plan A Geotech - 9%		\$ -			\$ 9,127.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,127.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,127.50	\$ 9,127.50	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 9%		\$ -			\$ 7,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,336.00	\$ 7,336.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 20%		\$ -			\$ 16,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,280.00	\$ 16,280.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 15%		\$ -			\$ 12,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,210.00	\$ 12,210.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 14%		\$ -			\$ 11,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,386.00	\$ 11,386.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 19%		\$ -			\$ 15,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,486.00	\$ 15,486.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 13%		\$ -			\$ 10,582.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,582.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,582.00	\$ 10,582.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 5%		\$ -			\$ 4,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070.00	\$ 4,070.00	\$ -	100%
CTL	Geotechnical	56	Site Plan B Geotech - 9%		\$ -			\$ 4,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070.00	\$ 4,070.00	\$ -	100%
CTL	Geotechnical	57	Site Plan C G	680085	\$ 19,541.50			\$ 39,083.00	\$ 19,541.50	\$ -	\$ -	\$ -	\$ -	\$ 39,083.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,083.00	\$ 39,083.00	\$ -	100%
CTL	Geotechnical	57	Site																							











Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 068 9,108,165.40

Summary table with columns: Item, Amount, and Total. Rows include TAH CAB/Spine Costs, AF ARTA Costs, AF ARTA to ATEC Costs, AF ATEC Spine Costs, ATEC In-Track Costs, and Developer Amount.

Summary table with columns: Draw Request, Amount, and Variance. Rows include Draw Request 1-67, Total Draw Request, and Variance.

Main data table with columns: Name, Discipline, Invoice #, Invoice \$, Coding, Authorized MS/Task Order Amount, TAH CAB/Spine Costs, AH In-Track Costs, AF ARTA Costs, AF ARTA ATEC, AF ATEC Spine Costs, ATEC In-Track Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Track Costs Previous, AF ARTA Costs Previous, AF ARTA ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Track Costs Previous, Developer Previous, Total Current and Previous, Remaining Amount, and % Comp.

Aerotropolis Area Coordinating Metropolitan District (AAZ/CM/D)

Summary table with columns: Total Draw Request 068 9,108,165.40, TAH CAB/Spine Costs Amount \$ 1,845,592.35, AH In-Track Costs Amount \$ 1,381,296.08, AF ARTA Costs Amount \$ 3,754,563.15, AF ARTA to ATEC Costs Amount \$ 499,059.28, AF ATEC Spine Costs Amount \$ 29,036.50, ATEC In-Track Costs Amount \$ 1,600,618.04, Developer Amount \$ 1,600,618.04.

Draw Request 1-67 summary row with columns: Draw Request 1-67, 995,196.68, (1,251,999.73), (905,113.13), 18,119,759.53, 3,629,076.30, (99,085.50), 1,261,001.68, Variance, 176,125,037.76, 53,721,162.32, 57,903,015.42, 18,119,759.53, 3,629,076.30, (99,085.50), 1,261,001.68, 1,673,896.98, DRAW, 304,018,272.38, 30,543,896.67.

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





**Company name:** Aerotropolis Area Coordinating MD  
**Report name:** Cash Requested Report  
**Created on:** 2/2/2024  
**Location:** 42659--Aerotropolis Area Coordinating MD

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>AECOM Technical Services, Inc.</b>						
	2000844986	12/31/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	6,895.00
	2000844996	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	359.50
	2000844999	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,636.50
	2000845004	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	4,822.50
	2000845006	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	619.50
	2000845010	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,387.00
	2000845023	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	13,270.50
	2000845027	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	13,074.00
	2000845036	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	12,663.50
	2000845046	12/31/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	2,582.00
	2000845097	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	623.00
	2000845103	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	48,200.30
	2000845117	12/31/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	19,559.50
	2000845140	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	30,186.00
	2000845181	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,056.50
	2000845207	12/31/2023	30	7861-42659-00014	Program Management	3,772.39
	2000845250	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	60,514.38
	2000845324	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	28,548.75
	2000845328	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,787.94
	2000845336	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	101,551.55
	2000845355	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	113,525.50
	2000845380	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	72,129.00
	2000845402	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	101,336.63
	2000845426	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	36,396.88
	<b>Sum for AECOM Technical Services, Inc.</b>					<b>695,498.32</b>
<b>Aztec Consultants, Inc</b>						
	147227	12/31/2023	30	7861-42659-00018	Surveying	3,780.00
					Infrastructure Improvements - Developer	
	149183	12/31/2023	30	7750-42659-00003	Costs	7,470.00
	149183	12/31/2023	30	7861-42659-00018	Surveying	3,190.02
	151695	12/31/2023	30	7861-42659-00018	Surveying	21,870.00
	153199	12/31/2023	30	7861-42659-00018	Surveying	6,338.89
	154696	12/31/2023	30	7861-42659-00018	Surveying	4,482.00
	156443	12/31/2023	30	7861-42659-00018	Surveying	12,925.00
	<b>Sum for Aztec Consultants, Inc</b>					<b>60,055.91</b>
<b>Beam Longest Neff</b>						
	76270	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	42,620.00
	76271	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	34,437.00
	<b>Sum for Beam Longest Neff</b>					<b>77,057.00</b>
<b>Big West Consulting</b>						
	147	12/31/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	29,904.00
	217	12/31/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,000.00
	<b>Sum for Big West Consulting</b>					<b>32,904.00</b>
<b>Big West Landscaping</b>						
	106	12/31/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	16,847.00
	<b>Sum for Big West Landscaping</b>					<b>16,847.00</b>
<b>BrightView Landscape Development</b>						
	8750087	2/15/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
	8750087	2/15/2024	30	7861-42659-00004	Civil Engineering	10,845.74
	<b>Sum for BrightView Landscape Development</b>					<b>13,979.03</b>
<b>Clanton &amp; Associates</b>						
	21030.1-15	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	303.75
	21094-19	12/31/2023	30	7861-42659-00004	Civil Engineering	2,421.50
	<b>Sum for Clanton &amp; Associates</b>					<b>2,725.25</b>
<b>CTL Thompson, INC</b>						
	668630	12/31/2023	30	7861-42659-00008	Engineering	9,948.00
	689084	12/31/2023	30	7861-42659-00008	Engineering	10,000.00
	689085	12/31/2023	30	7861-42659-00008	Engineering	51,425.00
	<b>Sum for CTL Thompson, INC</b>					<b>71,373.00</b>
<b>E-470 Public Highway Authority</b>						
	5085	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,625,191.63
	<b>Sum for E-470 Public Highway Authority</b>					<b>2,625,191.63</b>

<b>FELSBURG HOLT &amp; ULLEVIG</b>					
	39563	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	1,980.00
<b>Sum for FELSBURG HOLT &amp; ULLEVIG</b>					<b>1,980.00</b>
<b>HR Green Development, LLC</b>					
	170868	12/31/2023	30 7861-42659-00004	Civil Engineering	1,104.00
	170869	12/31/2023	30 7861-42659-00004	Civil Engineering	716.50
<b>Sum for HR Green Development, LLC</b>					<b>1,820.50</b>
<b>JHL Constructors, Inc</b>					
	99327	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	679.84
	99327	12/31/2023	30 7861-42659-00014	Program Management	66,453.50
	Pay App 13 - 11.622	2/15/2024	30 2501	Retainage Payable	-18,022.74
	Pay App 13 - 11.622	2/15/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	360,454.74
	Pay App 16 - 11.620	2/15/2024	30 2501	Retainage Payable	414,028.14
	Pay App 17 - 11.619	2/15/2024	30 2501	Retainage Payable	-7,185.22
	Pay App 17 - 11.619	2/15/2024	30 7861-42659-00019	Trib T Geomorphology	143,704.48
	Pay App 19 - 11.614	2/15/2024	30 1250-42659-00001	Accounts Receivable - ARTA	14,856.03
	Pay App 19 - 11.614	2/15/2024	30 2501	Retainage Payable	-3,507.01
	Pay App 19 - 11.614	2/15/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	55,284.07
	Pay App 21 - 11.608	2/15/2024	30 2501	Retainage Payable	-2,189.88
	Pay App 21 - 11.608	2/15/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	43,797.51
	Pay App 23 - 11.610	2/15/2024	30 2501	Retainage Payable	457,703.94
	Pay App 26 - 006	2/15/2024	30 2501	Retainage Payable	-115.83
	Pay App 26 - 006	2/15/2024	30 7861-42659-00010	Grading/Earthwork	2,316.60
	Pay App 32 - Trib	2/15/2024	30 1250-42659-00001	Accounts Receivable - ARTA	22,768.27
	Pay App 32 - Trib	2/15/2024	30 2501	Retainage Payable	-2,853.16
	Pay App 32 - Trib	2/15/2024	30 7861-42659-00019	Trib T Geomorphology	34,295.05
	Pay App 9 - 11.623	2/15/2024	30 2501	Retainage Payable	-11,021.50
	Pay App 9 - 11.623	2/15/2024	30 7861-42659-00017	Streets	220,430.08
	PayApp22 - 11.610	2/15/2024	30 2501	Retainage Payable	-12,291.22
	PayApp22 - 11.610	2/15/2024	30 7861-42659-00020	Utilities	245,824.35
<b>Sum for JHL Constructors, Inc</b>					<b>2,025,410.04</b>
<b>Kiewit Infrastructure Co.</b>					
	9100777268	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	12,313.98
	9100777268	12/31/2023	30 7861-42659-00010	Grading/Earthwork	17,005.02
<b>Sum for Kiewit Infrastructure Co.</b>					<b>29,319.00</b>
<b>Matrix Design Group, Inc</b>					
	41735	12/31/2023	30 7861-42659-00014	Program Management	7,812.50
	41825	12/31/2023	30 7861-42659-00014	Program Management	3,808.50
	41836	12/31/2023	30 7861-42659-00014	Program Management	23,615.00
	41837	12/31/2023	30 7861-42659-00014	Program Management	4,202.50
	41838	12/31/2023	30 7861-42659-00014	Program Management	6,872.50
	41839	12/31/2023	30 7861-42659-00014	Program Management	37,498.00
	41840	12/31/2023	30 7861-42659-00014	Program Management	10,954.00
	41841	12/31/2023	30 7861-42659-00014	Program Management	6,800.00
	41842	12/31/2023	30 7861-42659-00014	Program Management	6,820.00
	41843	12/31/2023	30 7861-42659-00014	Program Management	25,310.00
	41847	12/31/2023	30 7861-42659-00014	Program Management	75,812.50
	41849-R	12/31/2023	30 7861-42659-00014	Program Management	20,550.00
	41851	12/31/2023	30 7861-42659-00014	Program Management	10,672.50
	41852	12/31/2023	30 7861-42659-00014	Program Management	18,510.00
	41853	12/31/2023	30 7861-42659-00014	Program Management	108,405.00
<b>Sum for Matrix Design Group, Inc</b>					<b>367,643.00</b>
<b>Merrick &amp; Company</b>					
	INV-10050537	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	767.02
	INV-10050537	12/31/2023	30 7861-42659-00019	Trib T Geomorphology	1,059.23
	INV-10067635	12/31/2023	30 7861-42659-00019	Trib T Geomorphology	9,292.50
<b>Sum for Merrick &amp; Company</b>					<b>11,118.75</b>
<b>Monks Construction Company</b>					
	PayApp8R1 - 1	12/31/2023	30 2501	Retainage Payable	-82,447.54
	PayApp8R1 - 1	12/31/2023	30 7750-42659-00003	Infrastructure Improvements - Developer Costs	1,366,503.80
	PayApp8R1 - 1	12/31/2023	30 7861-42659-00010	Grading/Earthwork	282,447.54
	PayApp9 - 1	12/31/2023	30 2501	Retainage Payable	199,632.20
	PayApp9 - 1	12/31/2023	30 7750-42659-00003	Infrastructure Improvements - Developer Costs	226,644.24
<b>Sum for Monks Construction Company</b>					<b>1,992,780.24</b>
<b>NORRIS DESIGN</b>					
	01-86327	12/31/2023	30 7861-42659-00011	Landscape, Hardscape & Monumentation	1,127.50
	01-86438	12/31/2023	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,401.25
	01-86495	12/31/2023	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,681.25
	01-86502	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	1,340.85
	01-86502	12/31/2023	30 7861-42659-00011	Landscape, Hardscape & Monumentation	1,851.65

	01-86563	12/31/2023	30 7861-42659-00011	Landscape, Hardscape & Monumentation	7,888.13
	01-86564	12/31/2023	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,260.69
<b>Sum for NORRIS DESIGN</b>					<b>19,551.32</b>
<b>Northeast Transportation Connections</b>					
	9012	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	25,949.00
<b>Sum for Northeast Transportation Connections</b>					<b>25,949.00</b>
<b>Schedio Group LLC</b>					
	181106-2433	12/31/2023	30 7861-42659-00006	Cost Verification	9,142.18
	181106-2434	12/31/2023	30 7861-42659-00006	Cost Verification	10,390.38
	181107-2435	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	6,432.50
<b>Sum for Schedio Group LLC</b>					<b>25,965.06</b>
<b>Summit Strategies</b>					
	1387	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	123,262.82
	1387	12/31/2023	30 7861-42659-00015	Project Assistance	212,837.51
<b>Sum for Summit Strategies</b>					<b>336,100.33</b>
Sum Total					8,433,268.38