

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

8390 East Crescent Parkway, Suite 300  
Greenwood Village, CO 80111

Phone: 303-779-5710

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

**NOTICE OF SPECIAL MEETING AND AGENDA**

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Matt Hopper (AACMD Rep.)	President	2025/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2025/May 2025
Michael Sheldon (TAH 1– 6 Rep.)	Treasurer/Asst. Secretary	2027/May 2027
VACANT	Assistant Secretary	2025/May 2027
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2027/May 2027
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2027/May 2027
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2027/May 2027
Denise Denslow	Secretary	N/A

DATE: **March 21, 2024**  
TIME: **1:00 P.M.**  
PLACE: **Virtual Via Zoom**

**PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09>

**Meeting ID: 839 2784 2723**

**Passcode: 979737**

**One tap mobile**

**+17193594580, \*979737#**

**I. ADMINISTRATIVE MATTERS**

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

**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 February 15, 2024 special meeting minutes (enclosure).

### III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$117,825.85 (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 January 31, 2024, updated as of March 15, 2024 (enclosure).
- C. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 69 Engineer’s Report and Verification of Costs No. 48 prepared by Schedio Group LLC (enclosure).
  - 1. Discuss and consider approval of Subordinate Project Fund Requisition No. 21 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 69 Engineer’s Report and Verification of Costs No. 48 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of acceptance of the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 29 prepared by Schedio Group LLC (enclosure).
  - 1. Discuss and consider approval of Subordinate Project Fund Requisition No. 22 under the CAB’s Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 29 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

### IV. MANAGER MATTERS

- A. Manager’s Report.
- B. Review and consider approval of Task Order No. 02 to Master Service Agreement (“MSA”) for Landscape Maintenance Services between the CAB and

LandTech Contractors, LLC for Dog Station Maintenance (January – March), in the amount of \$1,089.00 (enclosure).

- C. Review and consider approval of Task Order No. 03 to MSA for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for Filing 1 Landscape Maintenance (April 2024 – July 2025), in the amount of \$48,712.00 (enclosure).
- D. Review and consider approval of Task Order No. 04 to MSA for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for Filing 3 Landscape Maintenance (August 2024 – July 2025), in the amount of \$25,344.00 (enclosure).
- E. Review and consider approval of Task Order No. 05 to MSA for Landscape Maintenance Services between the CAB and LandTech Contractors, LLC for Filings 10 & 11 Landscape Maintenance (April 2024 – March 2027), in the amount of \$335,028.00 (enclosure).
- F. Review and consider approval of Task Order No. 04 to MSA for Landscape Maintenance Services between the CAB and BrightView Landscape Services, Inc. for TAH Filings 4 – 5, Gas Line Easement and Pet Waste Collection (January 2024 – December 2024), in the amount of \$3,022.00 (enclosure).

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

- A. Update from Timberline District Consulting, LLC (enclosure).
- B. Discuss and consider creation of a Social Committee.

## **VI. OTHER BUSINESS**

## **VII. BOARD MEMBER MATTERS**

## **VIII. LEGAL MATTERS**

- A. Update on status of settlement of Piper Sandler & Co. claim.

## **IX. EXECUTIVE SESSION**

- A. If necessary, adjourn to executive session pursuant to Section 24-6-402(4)(b) and (e), C.R.S., to receive legal advice, determine positions relative to matters that may be subject to negotiations, develop strategy for negotiation, and instruct negotiators on matters relating to the prior engagement of Piper Sandler & Co.

The Aurora Highlands Community Authority Board  
March 21, 2024  
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**X. ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 18, 2024.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD (“CAB”) HELD FEBRUARY 15, 2024

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, February 15, 2024 at 1:06 p.m. via Zoom. The meeting was open to the public.

**Directors in Attendance Were:**

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

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

**Also in Attendance Were:**

Denise Denslow, Rachel Alles, Jason Carroll and Jenna Trujillo;  
CliftonLarsonAllen LLP (“**CLA**”)  
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.;  
McGeady Becher P.C.  
Jerry Jacobs, Cristina Madrigal and Ashley Myers; Timberline District  
Consulting, LLC (“**Timberline**”)

**ADMINISTRATIVE  
MATTERS**

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

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

## RECORD OF PROCEEDINGS

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this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

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

**Public Comment:** None.

### CONSENT AGENDA

The Board considered the following actions:

**Approval of the November 14, 2023 Statutory Annual Meeting Minutes; and**

**Approval of January 18, 2024 Special Meeting Minutes**

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

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of \$71,469.21.

**Cash Position Report dated December 31, 2023, updated as of February 12, 2024:** Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated December 31, 2023, updated as of February 12, 2024.

**CAB and Aerotropolis Area Coordinating Metropolitan District (“AACMD”) 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 (“Engineer’s Report No. 47”):** Director M. Hopper reviewed Engineer’s Report No. 47 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer’s Report No. 47.

**Subordinate Project Fund Requisition No. 18, under the CAB’s Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer’s Report No. 47 (“Project Fund**

## RECORD OF PROCEEDINGS

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**Requisition No. 18**): Director M. Hopper reviewed Project Fund Requisition No. 18 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Subordinate Project Fund Requisition No. 18.

**CAB and AACMD Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 28 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 28”)**: Director M. Hopper reviewed Engineer’s In-Tract Report No. 28 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted Engineer’s In-Tract Report No. 28.

**Subordinate Project Fund Requisition No. 19 under the CAB’s Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer’s In-Tract Report No. 28 (“Project Fund Requisition No. 19”)**: Director M. Hopper reviewed Project Fund Requisition No. 19 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Project Fund Requisition No. 19 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

### MANAGER MATTERS

**Manager’s Report**: No report.

### COVENANT ENFORCEMENT AND COMMUNITY MANAGEMENT MATTERS

**Update from Timberline**: The Board acknowledged the reports enclosed in the packet.

### LEGAL MATTERS

**Easement Agreement (Sanitary Sewer Improvements) by and between GVRE 470 LLC and Windler Public Improvement Authority**: Attorney Hoistad reviewed the Easement Agreement with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Hopper and, upon vote unanimously carried, the Board acknowledged the Easement Agreement (Sanitary Sewer Improvements) by and between GVRE 470 LLC and Windler Public Improvement Authority.

## RECORD OF PROCEEDINGS

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OTHER BUSINESS      None.

BOARD MEMBER  
MATTERS      None.

EXECUTIVE  
SESSION      **Executive Session:** Pursuant to Section 24-6-402(4)(b) and (e), C.R.S., and upon a motion made by Director M. Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board and CAB General Counsel convened in Executive Session at 1:13 p.m. for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators related to the prior engagement of Piper Sandler & Co. The Board did not engage in substantial discussion of any matter not enumerated in Section 24-6-402(4)(b) and (e), C.R.S. The Board did not adopt any proposed policy, position, resolution, rule, regulation or formal action.

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., no record will be kept of those portions of the Executive Session that, in the opinion of the CAB's attorneys, constitute privileged attorney-client communication pursuant to Section 24-6-402(4)(b) and (e), C.R.S.

The executive session meeting was adjourned at 1:31 p.m., upon a motion duly made by Director M. Sheldon, seconded by Director M. Hopper and, upon vote unanimously carried.

Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Board appointed Director M. Hopper and Director Ferreira to the Negotiations Committee.

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

Respectfully submitted,

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



**RECORD OF PROCEEDINGS**

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## Attorney Statement

## REGARDING PRIVILEGED ATTORNEY-CLIENT COMMUNICATION

Pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S., I attest that, in my capacity as the attorney representing The Aurora Highlands Community Authority Board, I attended the executive session meeting of The Aurora Highlands Community Authority Board convened at 1:13 p.m., on February 15, 2024, for the purpose of receiving legal advice relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators, as authorized by Section 24-6-402(4)(e) C.R.S. I further attest it is my opinion that all of the executive session discussion constituted a privileged attorney-client communication and, based on that opinion, no further record, written or electronic, was kept or required to be kept pursuant to Section 24-6-402(2)(d.5)(II)(B), C.R.S.

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MaryAnn M. McGeady, Attorney for the District  
February 15, 2024

## THE AURORA HIGHLANDS CAB Check register

Date	Vendor	Document no.	Amount
<b>Bank: 1st Bank - 45984 - 1st Bank</b>		<b>Account no: 3661296684</b>	
03/19/2024	45984-00003--Aurora Water		1,317.80
03/19/2024	45984-00005--BrightView Landscape Development	1323	3,533.00
03/19/2024	45984-00008--CEGR LAW	1324	2,861.20
03/19/2024	45984-00010--CliftonLarsonAllen LLP	1325	8,866.37
03/19/2024	45984-00013--CO Special District Property & Liability Pool	1326	2,908.00
03/19/2024	45984-00025--H2 Enterprises, LLC	1327	1,800.00
03/19/2024	45984-00026--High Plains	1328	9,120.00
03/19/2024	45984-00036--McGeady Becher P.C.	1329	22,869.83
03/19/2024	45984-00052--Special District Association	1330	2,701.95
03/19/2024	45984-00053--Suter Media Relations	1331	2,500.00
03/19/2024	45984-00056--Timberline District Consulting LLC	1332	25,709.65
03/31/2024	45984-00060--Waste Management		7,573.10
03/19/2024	45984-00060--Waste Management		7,029.51
03/19/2024	45984-00066--Xcel Energy		4,535.41
03/19/2024	Zions Bank--Zions Bank Corporate Trust	1334	14,500.00
03/19/2024	Zions Bank--Zions Bank Corporate Trust	Voided - 1333	(9,500.00)
03/19/2024	Zions Bank--Zions Bank Corporate Trust	1333	9,500.00
<b>Total for 1st Bank - 45984</b>			<b><u>117,825.82</u></b>

Company name: THE AURORA HIGHLANDS CAB  
 Report name: Cash Requested Report  
 Created on: 3/13/2024  
 Location: 45984--THE AURORA HIGHLANDS CAB

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>Aurora Water</b>						
	A118702 FEB24	2/21/2024	10	7702	Water	110.01
	A118703 FEB24	2/21/2024	10	7702	Water	43.77
	A118704 FEB24	2/21/2024	10	7702	Water	43.77
	A118705 FEB24	2/21/2024	10	7702	Water	201.09
	A118708 FEB24	2/21/2024	10	7702	Water	43.77
	A118709 FEB24	2/21/2024	10	7702	Water	43.77
	A118711 FEB24	2/21/2024	10	7702	Water	78.00
	A118712 FEB24	2/21/2024	10	7702	Water	30.92
	A118713 FEB24	2/21/2024	10	7702	Water	20.23
	A118715 FEB24	2/21/2024	10	7702	Water	20.23
	A118716 FEB24	2/21/2024	10	7702	Water	188.24
	A118717 FEB24	2/21/2024	10	7702	Water	30.92
	A118718 FEB24	2/21/2024	10	7702	Water	20.23
	A127015 FEB24	2/21/2024	10	7702	Water	30.92
	A127019 FEB24	2/21/2024	10	7702	Water	43.77
	A129831 FEB24	2/21/2024	10	7702	Water	221.36
	A129899 FEB24	2/21/2024	10	7702	Water	103.03
	A129900 FEB24	2/21/2024	10	7702	Water	43.77
<b>Sum for Aurora Water</b>						<b>1,317.80</b>
<b>BrightView Landscape Development</b>						
	8812694	3/1/2024	10	7585-45984-00001	Landscape Maintenance	3,533.00
<b>Sum for BrightView Landscape Development</b>						<b>3,533.00</b>
<b>CEGR LAW</b>						
	11041.001 JAN24	1/31/2024	10	7460	Legal	184.00
	11083.001 JAN24	1/31/2024	10	7460	Legal	2,677.20
<b>Sum for CEGR LAW</b>						<b>2,861.20</b>
<b>CliftonLarsonAllen LLP</b>						
	L241064075	12/31/2023	10	7000	Accounting	68.00
	L241064303	12/31/2023	10	7000	Accounting	8,787.37
	L241064362	12/31/2023	10	7000	Accounting	11.00
<b>Sum for CliftonLarsonAllen LLP</b>						<b>8,866.37</b>
<b>CO Special District Property &amp; Liability Pool</b>						
	24PL-61860-3184	3/7/2024	10	7360	Insurance	2,908.00
<b>Sum for CO Special District Property &amp; Liability Pool</b>						<b>2,908.00</b>
<b>H2 Enterprises, LLC</b>						
	47248	2/15/2024	10	7585-45984-00001	Landscape Maintenance	1,800.00
<b>Sum for H2 Enterprises, LLC</b>						<b>1,800.00</b>
<b>High Plains</b>						
	231612	12/31/2023	10	7595	Snow removal	2,600.00
	231613	12/31/2023	10	7595	Snow removal	2,462.50
	241615	1/31/2024	10	7595	Snow removal	1,397.50
	241616	1/31/2024	10	7595	Snow removal	2,680.00
<b>Sum for High Plains</b>						<b>9,120.00</b>
<b>McGeady Becher P.C.</b>						
	1397M FEB24	2/29/2024	10	7460	Legal	22,869.83
<b>Sum for McGeady Becher P.C.</b>						<b>22,869.83</b>
<b>Special District Association</b>						
	2024 DUES- TAH 3	2/29/2024	10	7350	Dues and membership	225.15
	2024 DUES- TAH1	2/29/2024	10	7350	Dues and membership	263.29
	2024 DUES- TAH2	2/29/2024	10	7350	Dues and membership	225.15
	2024 DUES- TAH4	2/29/2024	10	7350	Dues and membership	225.03
	2024 DUES- TAH6	2/29/2024	10	7350	Dues and membership	300.78
	2024 DUES-TAH5	2/29/2024	10	7350	Dues and membership	225.05
	2024 DUES-TAHCAB	2/29/2024	10	7350	Dues and membership	1,237.50
<b>Sum for Special District Association</b>						<b>2,701.95</b>
<b>Suter Media Relations</b>						
	AHCAB 03.24	2/29/2024	10	7750-45984-00003	Media Relations	2,500.00

<b>Sum for Suter Media Relations</b>					<b>2,500.00</b>
<b>Timberline District Consulting LLC</b>					
	1926-24	1/31/2024	10 7750-45984-00002	Community Management	24,757.65
	1926-24	1/31/2024	10 7750-45984-00002	Community Management	222.00
	2707-24	1/31/2024	10 7750-45984-00002	Community Management	730.00
<b>Sum for Timberline District Consulting LLC</b>					<b>25,709.65</b>
<b>Waste Management</b>					
	8583125-2514-1	2/29/2024	10 7720	Trash collection	153.48
	8595487-2514-1	2/29/2024	10 7720	Trash collection	6,876.03
	8631484-2514-4	3/31/2024	10 7720	Trash collection	154.44
	8643367-2514-7	3/31/2024	10 7720	Trash collection	7,418.66
<b>Sum for Waste Management</b>					<b>14,602.61</b>
<b>Xcel Energy</b>					
	53-0013297409-6 FEB24	2/23/2024	10 7703	Electricity	855.47
	53-0013498327-3 FEB24	2/8/2024	10 7703	Electricity	160.86
	53-0013498620-9 FEB24	2/12/2024	10 7703	Electricity	259.99
	53-0013498624-3 FEB24	2/12/2024	10 7703	Electricity	216.67
	53-0013498629-8 FEB24	2/12/2024	10 7703	Electricity	187.20
	53-0013511817-6 FEB24	2/8/2024	10 7703	Electricity	246.34
	53-0013572573-9 FEB24	2/8/2024	10 7703	Electricity	64.89
	53-0013646868-2 FEB24	2/23/2024	10 7703	Electricity	36.75
	53-0013798913-9 FEB24	2/8/2024	10 7703	Electricity	88.58
	53-0013798915-1 FEB24	2/12/2024	10 7703	Electricity	199.75
	53-0013798922-0 FEB24	2/12/2024	10 7703	Electricity	112.37
	53-0013798928-6 FEB24	2/12/2024	10 7703	Electricity	83.68
	53-0013800734-9 FEB24	2/12/2024	10 7703	Electricity	312.48
	53-0013800737-2 FEB24	2/12/2024	10 7703	Electricity	235.00
	53-0013876791-7 FEB24	2/12/2024	10 7703	Electricity	265.78
	53-0013876795-1 FEB24	2/8/2024	10 7703	Electricity	507.35
	53-0014208647-8 FEB24	2/8/2024	10 7703	Electricity	45.78
	53-0014625494-7 FEB24	2/8/2024	10 7703	Electricity	59.66
	53-0014690340-9 FEB24	2/12/2024	10 7703	Electricity	150.70
	53-0014747891-6 FEB24	2/23/2024	10 7703	Electricity	328.53
	53-0014208629-6 FEB24	2/8/2024	10 7703	Electricity	115.51
	53-0014749708-8 FEB24	2/27/2024	10 7703	Electricity	2.07
<b>Sum for Xcel Energy</b>					<b>4,535.41</b>
<b>Zions Bank</b>					
	Acct1190009-TrusteeFees	12/31/2023	20 7591	Paying agent fees	4,000.00
	Acct1190003-TrusteeFees	12/31/2023	20 7591	Paying agent fees	5,500.00
	Acct1190004-TrusteeFees	12/31/2023	20 7591	Paying agent fees	5,000.00
<b>Sum for Zions Bank</b>					<b>14,500.00</b>
<b>Sum Total</b>					<b>117,825.82</b>

## THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

## Schedule of Cash Position

January 31, 2024

Updated as of

March 15, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<b>1st Bank XX6684</b>				
Balance as of 1/31/24	\$ 121,308.07	\$ 207,285.52	\$ -	\$ 328,593.59
2/1/2024 Reverse transfer between funds	-	73,214.48	(73,214.48)	-
2/1/2024 Transfer to AACMD - Developer portion of Draw 67	-	-	(29,352.66)	(29,352.66)
2/12/2024 Admin Checks #1313-1322	(71,469.21)	-	-	(71,469.21)
3/1/2024 Developer portion of Draw 68	-	-	1,600,618.04	1,600,618.04
3/4/2024 Transfer to AACMD Developer portion of Draw 68	-	-	(1,600,618.04)	(1,600,618.04)
3/15/2024 Transfer from other Districts	462,368.67	-	-	462,368.67
Anticipated admin March	(103,325.82)	(14,500.00)	-	(117,825.82)
Anticipated transfer to Zions	-	(266,000.00)	-	(266,000.00)
Anticipated Transfer from AACMD -Cap Admin	-	-	102,567.14	102,567.14
Anticipated Balance	\$ 408,881.71	\$ -	\$ 0.00	\$ 408,881.71
<b>Zions Bank - 2021A Project Fund</b>				
Balance as of 1/31/24	\$ -	\$ -	\$ 219,027.50	\$ 219,027.50
2/1/2024 Interest, net fees	-	-	1,237.67	1,237.67
Anticipated Balance	\$ -	\$ -	\$ 220,265.17	\$ 220,265.17
<b>Zions Bank - 2021A Revenue Fund</b>				
Balance as of 1/31/24	\$ -	\$ 11,772.72	\$ -	\$ 11,772.72
2/1/2024 Interest, net fees	-	49.57	-	49.57
Anticipated Balance	\$ -	\$ 11,822.29	\$ -	\$ 11,822.29
<b>Zions Bank - 2022B Project Fund</b>				
Balance as of 1/31/24	\$ -	\$ -	\$ 37,865,305.01	\$ 37,865,305.01
2/1/2024 Interest, net fees	-	-	148,633.47	148,633.47
2/15/2024 Req 18 - Draw 68	-	-	(3,752,984.21)	(3,752,984.21)
2/15/2024 Req 19 - InTract Report 28	-	-	(3,517,348.31)	(3,517,348.31)
2/16/2024 Req 20 - Interchange possession funding	-	-	(959,365.44)	(959,365.44)
Anticipated Req 21 - Draw 69	-	-	(8,701,800.33)	(8,701,800.33)
Anticipated Req 22 - InTract Report 29	-	-	(1,651,103.59)	(1,651,103.59)
Anticipated Balance	\$ -	\$ -	\$ 19,431,336.60	\$ 19,431,336.60
<b>Zions Bank - 2023A Project Fund</b>				
Balance as of 1/31/24	\$ -	\$ -	\$ 25,010,667.37	\$ 25,010,667.37
2/1/2024 Interest, net fees	-	-	625,480.53	625,480.53
2/12/2024 Transfer from 2023 COI Fund	-	-	13,852.10	13,852.10
Anticipated Balance	\$ -	\$ -	\$ 25,650,000.00	\$ 25,010,667.37
<b>Zions Bank - 2023A Cost of Issuance</b>				
Balance as of 1/31/24	\$ -	\$ -	\$ 13,852.10	\$ 13,852.10
Anticipated Balance	\$ -	\$ -	\$ 13,852.10	\$ 13,852.10
Grand total	\$ 408,881.71	\$ 11,822.29	\$ 45,315,453.87	\$ 45,096,825.24



**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. 69**

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:

March 15, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 48

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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 48th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

### SUMMARY OF FINDINGS

Schedio Group reviewed \$7,519,798.50 of incurred expenses associated with Draw Request No. 69. Of the \$7,519,798.50 reviewed, Schedio Group verified \$7,510,109.50 as being associated with the design and construction of Public Improvements. Of the verified amount, \$7,195,176.54 is associated with TAH CAB/Spine Costs, \$605,867.01 with AH In Tract Costs, \$27,561.50 with AF ATEC Spine Costs ("ATEC Spine"), and (\$318,495.55) 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 **\$7,828,605.05**.

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 69		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 69
	REVIEWED AMT	DEVELOPER PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	DRAW 69	DRAW 69	DRAW 69	DRAW 69	VERIFIED AMT
TOTALS -->	\$ 7,519,798.50	\$ 9,689.00	\$ 7,195,176.54	\$ 605,867.01	\$ 7,801,043.55	\$ 27,561.50	\$ 7,828,605.05	\$ 873,195.28	\$ (1,191,690.83)	\$ 7,510,109.50

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. 69 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 March 8, 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 69. 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 69. 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 March 15, 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 October 14, 2020, (date of Union Pacific Invoice No. 90101419) to February 29, 2024 (date of Brightview Pay App No. 20), are reasonably valued at **\$7,828,605.05**.

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.



March 15, 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 69	DEVELOPER DRAW 69	TAH CAB/SPINE DRAW 69	AH IN TRACT DRAW 69	AF ARTA DRAW 69	ARTA DRAW 69	AF ATEC SPINE DRAW 69
101	Overall Project (Non Specific)	\$ 800,709.76	\$ -	\$ 799,115.93	\$ 1,593.83	\$ -	\$ -	\$ -
102	Mass Grading	\$ 21,085.24	\$ -	\$ 21,085.24	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 884,869.26	\$ -	\$ 884,869.26	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 23,555.34	\$ -	\$ 16,789.56	\$ -	\$ -	\$ 6,765.78	\$ -
140	ISP (Phase 1)	\$ 7,227.13	\$ -	\$ 7,227.13	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 9,715.10	\$ -	\$ 9,715.10	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 95.71	\$ -	\$ 95.71	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 348.61	\$ -	\$ 348.61	\$ -	\$ -	\$ -	\$ -
146	32nd Avenue Phase 3	\$ 31.55	\$ -	\$ 31.55	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 45,538.39	\$ -	\$ 45,538.39	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 36.92	\$ -	\$ 36.92	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 3,416.35	\$ 1,701.00	\$ 14.35	\$ 1,701.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 49,780.82	\$ -	\$ 49,780.82	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 2,549.49	\$ -	\$ 249.11	\$ -	\$ -	\$ 2,300.38	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 116,825.51	\$ -	\$ 249.13	\$ -	\$ -	\$ 116,576.38	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 15,040.66	\$ -	\$ 718.79	\$ -	\$ -	\$ 14,321.87	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 17,156.68	\$ -	\$ 1,560.87	\$ -	\$ -	\$ 15,595.81	\$ -
210	E470 Interchange (Phase 1)	\$ 2,442.52	\$ -	\$ -	\$ -	\$ -	\$ 2,442.52	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,361.92	\$ -	\$ -	\$ -	\$ -	\$ 1,361.92	\$ -
212	E470 Interchange (Phase 2)	\$ 1,692.37	\$ -	\$ -	\$ -	\$ -	\$ 1,692.37	\$ -
213	E470 Interchange (Phase 3)	\$ 1,361.92	\$ -	\$ -	\$ -	\$ -	\$ 1,361.92	\$ -
214	E470 Interchange (Phase 4)	\$ 1,594,322.42	\$ -	\$ 3,069,757.26	\$ -	\$ -	\$ (1,475,434.84)	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 51,815.59	\$ -	\$ 51,815.59	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 9,509.65	\$ -	\$ 9,509.65	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 39,534.34	\$ -	\$ 39,534.34	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 9,505.98	\$ -	\$ 9,505.98	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 779,636.77	\$ -	\$ 453,386.96	\$ -	\$ 326,249.81	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 52,463.66	\$ -	\$ 865.45	\$ -	\$ 51,598.21	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 480.63	\$ -	\$ -	\$ -	\$ -	\$ 480.63	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 480.47	\$ -	\$ -	\$ -	\$ -	\$ 480.47	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 1,419.70	\$ -	\$ 1,419.70	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 52,534.94	\$ -	\$ -	\$ -	\$ -	\$ 52,534.94	\$ -
291	I-70 Interchange (Phase 2)	\$ 2,873.53	\$ -	\$ -	\$ -	\$ -	\$ 2,873.53	\$ -
292	I-70 Interchange (Phase 3)	\$ 54,584.35	\$ -	\$ -	\$ -	\$ -	\$ 54,584.35	\$ -
293	I-70 Interchange (Phase 4)	\$ 7,473.53	\$ -	\$ -	\$ -	\$ -	\$ 7,473.53	\$ -
294	I-70 Interchange (Phase 5)	\$ 2,897.59	\$ -	\$ -	\$ -	\$ -	\$ 2,897.59	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 40,293.39	\$ -	\$ -	\$ -	\$ 40,293.39	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 198,173.21	\$ -	\$ 1,771.58	\$ -	\$ 196,401.63	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 996.15	\$ -	\$ 5.15	\$ -	\$ 991.00	\$ -	\$ -
304	26th Avenue Interchange	\$ 93.98	\$ -	\$ 93.98	\$ -	\$ -	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 114,653.81	\$ -	\$ -	\$ -	\$ 114,653.81	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 70,545.47	\$ -	\$ -	\$ -	\$ 70,545.47	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 313,285.33	\$ -	\$ 313,285.33	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 244,112.91	\$ -	\$ 244,112.91	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 157,817.49	\$ -	\$ 157,817.49	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 7,595.71	\$ -	\$ 7,595.71	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 116.08	\$ -	\$ 116.08	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 4,921.31	\$ -	\$ 4,921.31	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 9,546.41	\$ -	\$ 9,546.41	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 1,825.31	\$ -	\$ 1,825.31	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 191.11	\$ -	\$ 191.11	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 3,441.25	\$ -	\$ 3,441.25	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 906,560.57	\$ -	\$ 906,560.57	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 4,194.86	\$ -	\$ 4,194.86	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 259.31	\$ -	\$ 259.31	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 12.13	\$ -	\$ 12.13	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 16,947.95	\$ -	\$ 16,947.95	\$ -	\$ -	\$ -	\$ -

## SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 69	DEVELOPER DRAW 69	TAH CAB/SPINE DRAW 69	AH IN TRACT DRAW 69	AF ARTA DRAW 69	ARTA DRAW 69	AF ATEC SPINE DRAW 69
558	Phase 1A North (B)	\$ 20,733.35	\$ -	\$ 20,733.35	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 5,233.10	\$ -	\$ 5,233.10	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th )	\$ 1,286.45	\$ -	\$ -	\$ -	\$ 1,286.45	\$ -	\$ -
602	Monaghan Road	\$ 71,175.52	\$ -	\$ -	\$ -	\$ 71,175.52	\$ -	\$ -
705	Crestor Well	\$ 102.23	\$ -	\$ 102.23	\$ -	\$ -	\$ -	\$ -
710	Mass Overlot Grading	\$ 27,561.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,561.50
900	General In-Tract Costs	\$ 12,493.75	\$ -	\$ -	\$ 12,493.75	\$ -	\$ -	\$ -
901	Filing 01	\$ 1,703.90	\$ 850.50	\$ -	\$ 853.40	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ (8,931.39)	\$ 2,746.50	\$ -	\$ (11,677.89)	\$ -	\$ -	\$ -
904	Filing 04	\$ 1,710.84	\$ 850.50	\$ -	\$ 860.34	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 9.37	\$ -	\$ -	\$ 9.37	\$ -	\$ -	\$ -
907	Filing 07	\$ 33,725.73	\$ -	\$ -	\$ 33,725.73	\$ -	\$ -	\$ -
908	Filing 08	\$ 18,045.70	\$ -	\$ -	\$ 18,045.70	\$ -	\$ -	\$ -
909	Filing 09	\$ 98,708.88	\$ -	\$ -	\$ 98,708.88	\$ -	\$ -	\$ -
910	Filing 10	\$ 132,935.02	\$ 850.50	\$ -	\$ 132,084.52	\$ -	\$ -	\$ -
911	Filing 11	\$ 17,763.82	\$ -	\$ -	\$ 17,763.82	\$ -	\$ -	\$ -
913	Filing 13	\$ 681.59	\$ -	\$ -	\$ 681.59	\$ -	\$ -	\$ -
915	Filing 15	\$ 1,708.18	\$ 850.50	\$ -	\$ 857.68	\$ -	\$ -	\$ -
916	Filing 16	\$ 1,864.58	\$ 919.75	\$ -	\$ 944.83	\$ -	\$ -	\$ -
917	Filing 17	\$ 1,864.58	\$ 919.75	\$ -	\$ 944.83	\$ -	\$ -	\$ -
918	Filing 18	\$ 3,858.22	\$ -	\$ -	\$ 3,858.22	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
922	Filing 22	\$ 506.14	\$ -	\$ -	\$ 506.14	\$ -	\$ -	\$ -
923	Filing 23	\$ 8,886.70	\$ -	\$ -	\$ 8,886.70	\$ -	\$ -	\$ -
924	Filing 24	\$ 361.37	\$ -	\$ -	\$ 361.37	\$ -	\$ -	\$ -
925	Filing 25	\$ 401.43	\$ -	\$ -	\$ 401.43	\$ -	\$ -	\$ -
926	Filing 26	\$ 1,268.84	\$ -	\$ -	\$ 1,268.84	\$ -	\$ -	\$ -
927	Filing 27	\$ 1,776.57	\$ -	\$ -	\$ 1,776.57	\$ -	\$ -	\$ -
928	Filing 28	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ -
929	Filing 29	\$ 4,945.29	\$ -	\$ -	\$ 4,945.29	\$ -	\$ -	\$ -
930	Filing 30	\$ 11,318.76	\$ -	\$ -	\$ 11,318.76	\$ -	\$ -	\$ -
931	Filing 31	\$ 8,376.59	\$ -	\$ -	\$ 8,376.59	\$ -	\$ -	\$ -
932	Filing 32	\$ 7,398.34	\$ -	\$ -	\$ 7,398.34	\$ -	\$ -	\$ -
933	Filing 33	\$ 10,314.80	\$ -	\$ -	\$ 10,314.80	\$ -	\$ -	\$ -
934	Filing 34	\$ 86,045.93	\$ -	\$ -	\$ 86,045.93	\$ -	\$ -	\$ -
935	Filing 35	\$ 44,536.22	\$ -	\$ -	\$ 44,536.22	\$ -	\$ -	\$ -
936	Filing 36	\$ 12,379.14	\$ -	\$ -	\$ 12,379.14	\$ -	\$ -	\$ -
937	Filing 37	\$ 17,976.30	\$ -	\$ -	\$ 17,976.30	\$ -	\$ -	\$ -
938	Filing 38	\$ 15,576.96	\$ -	\$ -	\$ 15,576.96	\$ -	\$ -	\$ -
939	Filing 39	\$ 30,174.00	\$ -	\$ -	\$ 30,174.00	\$ -	\$ -	\$ -
940	Filing 40	\$ 30,174.00	\$ -	\$ -	\$ 30,174.00	\$ -	\$ -	\$ -
	TOTALS -->	\$ 7,519,798.50	\$ 9,689.00	\$ 7,195,176.54	\$ 605,867.01	\$ 873,195.28	\$ (1,191,690.83)	\$ 27,561.50

### SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 69	DEVELOPER DRAW 69	TAH CAB/SPINE DRAW 69	AH IN TRACT DRAW 69	AF ARTA DRAW 69	ARTA DRAW 69	AF ATEC SPINE DRAW 69
AD Miller	\$ 906,560.56	\$ -	\$ 906,560.56	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 573,127.82	\$ -	\$ 2,851.50	\$ -	\$ 486,943.88	\$ 55,770.94	\$ 27,561.50
ARTA	\$ 1,592,957.97	\$ -	\$ 3,069,757.26	\$ -	\$ -	\$ (1,476,799.29)	\$ -
Aztec Consultants	\$ 46,445.01	\$ -	\$ 26,874.61	\$ 12,400.00	\$ 2,570.40	\$ 4,600.00	\$ -
Beam, Longest & Neff	\$ 75,866.01	\$ -	\$ -	\$ -	\$ 26,482.00	\$ 49,384.01	\$ -
Big West Consulting	\$ 38,196.00	\$ -	\$ 38,196.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 73,368.81	\$ -	\$ 70,235.52	\$ -	\$ 3,133.29	\$ -	\$ -
City of Aurora	\$ 985,148.15	\$ -	\$ 422,737.75	\$ 124,460.28	\$ 323,674.12	\$ 114,276.00	\$ -
Clanton & Associates	\$ 330.00	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 15,085.00	\$ -	\$ 15,085.00	\$ -	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 306,560.54	\$ -	\$ 306,560.54	\$ -	\$ -	\$ -	\$ -
EV Studio	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -
Gillie and Mark	\$ 42,500.00	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -
HR Green	\$ 408.00	\$ -	\$ 408.00	\$ -	\$ -	\$ -	\$ -
JHL	\$ 1,924,035.23	\$ -	\$ 1,782,095.57	\$ 137,849.48	\$ 4,090.18	\$ -	\$ -
Kiewit Infrastructure	\$ 23,124.94	\$ -	\$ 13,412.47	\$ -	\$ 9,712.47	\$ -	\$ -
Matrix	\$ 327,893.85	\$ -	\$ 139,129.05	\$ 188,764.80	\$ -	\$ -	\$ -
Merrick	\$ 308.75	\$ -	\$ 179.07	\$ -	\$ 129.68	\$ -	\$ -
Mid City	\$ 6,429.50	\$ -	\$ 3,729.11	\$ -	\$ 2,700.39	\$ -	\$ -
NETC	\$ 50,949.00	\$ -	\$ -	\$ -	\$ -	\$ 50,949.00	\$ -
Norris Design	\$ 18,190.87	\$ -	\$ 13,714.20	\$ 2,158.75	\$ 2,317.92	\$ -	\$ -
OxBlue Corporation	\$ 19,378.00	\$ 9,689.00	\$ -	\$ 9,689.00	\$ -	\$ -	\$ -
Schedio Group	\$ 35,767.54	\$ -	\$ 16,569.46	\$ 12,432.30	\$ -	\$ 6,765.78	\$ -
Stormwater Risk Mgmt	\$ 272,426.87	\$ -	\$ 272,426.87	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 77,831.13	\$ -	\$ 50,974.00	\$ 19,403.58	\$ 5,170.82	\$ 2,282.73	\$ -
Union Pacific Railroad	\$ 6,270.13	\$ -	\$ -	\$ -	\$ 6,270.13	\$ -	\$ -
Xcel Energy	\$ 98,708.82	\$ -	\$ -	\$ 98,708.82	\$ -	\$ -	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 7,519,798.50</b>	<b>\$ 9,689.00</b>	<b>\$ 7,195,176.54</b>	<b>\$ 605,867.01</b>	<b>\$ 873,195.28</b>	<b>\$ (1,191,690.83)</b>	<b>\$ 27,561.50</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
- AACMD Draw Request No. 69, dated March 11, 2024

**SUBORDINATE PROJECT FUND REQUISITION**

Requisition No. 21

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is \$8,701,800.33 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 69 Summary.

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

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


Wiring instructions previously provided.


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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of March, 2024.

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**

DocuSigned by:  
  
45E4943B33D44F2...  
Authority Representative or President  
Name: Matt Hopper

DocuSigned by:  
  
6EC4BC307E59440...  
Authority Accountant  
Name of Firm: CliftonLarsonAllen LLP  
Name/Title: Jason Carroll, District Accountant

[Signature Page to Subordinate Project Fund Requisition No. 21]

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 69**  
**March 21, 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>										
AD MILLER	59930	\$	193,546.80	193,546.80	193,546.80					
AD MILLER	60117	\$	44,300.35	44,300.35	44,300.35					
AD MILLER	60171	\$	40,391.90	40,391.90	40,391.90					
AD MILLER	60256	\$	35,460.00	35,460.00	35,460.00					
AD MILLER	60265	\$	135,796.70	135,796.70	135,796.70					
AD MILLER	60297	\$	411,950.00	411,950.00	411,950.00					
AD MILLER	60345	\$	45,114.81	45,114.81	45,114.81					
BRIGHTVIEW	8792895	\$	73,368.81	73,368.81	70,235.52			3,133.29		
JHL	Pay App 10	\$	453,122.98	453,122.98	453,122.98					
JHL	Pay App 14	\$	137,849.48	137,849.48	-	137,849.48				
JHL	Pay App 16	\$	48,912.89	48,912.89	48,912.89					
JHL	Pay App 18	\$	243,884.53	243,884.53	243,884.53					
JHL	Pay App 20	\$	54,224.32	54,224.32	54,224.32					
JHL	Pay App 20	\$	36,196.79	36,196.79	32,106.61			4,090.18		
JHL	Pay App 22	\$	828,824.04	828,824.04	828,824.04					
JHL	Pay App 27	\$	19,712.33	19,712.33	19,712.33					
JHL	Pay App 8	\$	101,307.87	101,307.87	101,307.87					
KIEWIT	9100784399	\$	23,124.94	23,124.94	13,412.47			9,712.47		
MID CITY	Pay App 1	\$	6,429.50	6,429.50	3,729.11			2,700.39		
SRM	Pay App 1	\$	135,351.25	135,351.25	135,351.25					
SRM	Pay App 2	\$	137,075.62	137,075.62	137,075.62					
UNION PACIFIC	90101419	\$	1,129.50	1,129.50	-			1,129.50		
UNION PACIFIC	90105827	\$	957.10	957.10	-			957.10		
UNION PACIFIC	90107760	\$	701.53	701.53	-			701.53		
UNION PACIFIC	90127060	\$	1,993.25	1,993.25	-			1,993.25		
UNION PACIFIC	90131852	\$	1,488.75	1,488.75	-			1,488.75		
				-				-		
				-				-		
<b>Total Contracts</b>			<b>3,212,216.04</b>	<b>3,212,216.04</b>	<b>3,048,460.10</b>	<b>137,849.48</b>	<b>-</b>	<b>25,906.46</b>	<b>-</b>	<b>-</b>
<b>Funding for Design:</b>										
AECOM AACMD	2000857475	\$	2,851.50	2,851.50	2,851.50					
AECOM ARTA	2000857458	\$	11,982.00	11,982.00	-			11,982.00		
AECOM ARTA	2000857460	\$	11,278.50	11,278.50	-			11,278.50		
AECOM ARTA	2000857462	\$	6,137.50	6,137.50	-			6,137.50		
AECOM ARTA	2000857465	\$	12,316.50	12,316.50	-			12,316.50		
AECOM ARTA	2000857467	\$	1,507.50	1,507.50	-		1,507.50			
AECOM ARTA	2000857470	\$	6,679.50	6,679.50	-		6,679.50			

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 69  
March 21, 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	2000857473	\$	776.00	776.00	-			776.00		
AECOM ARTA	2000857480	\$	14,256.50	14,256.50	-		14,256.50			
AECOM ARTA	2000857510	\$	2,973.00	2,973.00	-			2,973.00		
AECOM ARTA	2000857518	\$	11,787.94	11,787.94	-		11,787.94			
AECOM ARTA	2000857525	\$	45,678.00	45,678.00	-			45,678.00		
AECOM ARTA	2000857558	\$	50,971.50	50,971.50	-			50,971.50		
AECOM ARTA	2000857619	\$	195,410.63	195,410.63	-			195,410.63		
AECOM ARTA	2000857645	\$	9,201.50	9,201.50	-		9,201.50			
AECOM ARTA	2000857681	\$	113,023.37	113,023.37	-			113,023.37		
AECOM ARTA	2000857864	\$	36,396.88	36,396.88	-			36,396.88		
AECOM ARTA	2000857876	\$	12,021.50	12,021.50	-		12,021.50			
AECOM ARTA	2000857998	\$	316.50	316.50	-		316.50			
AECOM ATEC	2000857629	\$	25,049.00	25,049.00	-				25,049.00	
AECOM ATEC	2000857884	\$	2,512.50	2,512.50	-				2,512.50	
AZTEC	151562	\$	5,100.00	5,100.00	-	5,100.00				
AZTEC	155234	\$	6,120.01	6,120.01	3,549.61			2,570.40		
AZTEC	157400	\$	5,000.00	5,000.00	-	5,000.00				
AZTEC	157405	\$	4,600.00	4,600.00	-		4,600.00			
AZTEC	158074	\$	9,700.00	9,700.00	9,700.00					
AZTEC	158075	\$	1,700.00	1,700.00	-	1,700.00				
AZTEC	158303	\$	600.00	600.00	-	600.00				
AZTEC	158762	\$	7,775.00	7,775.00	7,775.00					
AZTEC	158763	\$	5,850.00	5,850.00	5,850.00					
BIG WEST	148	\$	35,196.00	35,196.00	35,196.00					
BIG WEST	218	\$	3,000.00	3,000.00	3,000.00					
BLN	76716	\$	49,384.01	49,384.01	-		49,384.01			
BLN	76717	\$	26,482.00	26,482.00	-			26,482.00		
CLANTON	21094-20	\$	330.00	330.00	330.00					
CTL	672492	\$	3,085.00	3,085.00	3,085.00					
CTL	691996	\$	12,000.00	12,000.00	12,000.00					
FHU	39856	\$	810.00	810.00	-		810.00			
FHU	40137	\$	270.00	270.00	-		270.00			
HRG	171790	\$	138.00	138.00	138.00					
MATRIX	40546	\$	25,076.25	25,076.25	-	25,076.25				
MATRIX	41962	\$	33,250.00	33,250.00	33,250.00					
MATRIX	41963	\$	22,747.50	22,747.50	22,747.50					
MATRIX	41964	\$	15,472.50	15,472.50	15,472.50					
MATRIX	41965	\$	7,590.00	7,590.00	-	7,590.00				
MATRIX	41966	\$	3,557.50	3,557.50	3,557.50					

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 69  
March 21, 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>
MATRIX	41968	\$	33,250.00	33,250.00	-	33,250.00				
MATRIX	42024	\$	61,903.75	61,903.75	61,903.75					
MATRIX	42025	\$	1,695.00	1,695.00	-	1,695.00				
MATRIX	42033	\$	15,209.80	15,209.80	-	15,209.80				
MATRIX	42034	\$	2,197.80	2,197.80	2,197.80					
MATRIX	42043	\$	57,097.50	57,097.50	-	57,097.50				
MATRIX	42026-R	\$	48,846.25	48,846.25	-	48,846.25				
MERRICK	INV-10079529	\$	308.75	308.75	179.07				129.68	
NETC	9013	\$	50,949.00	50,949.00	-		50,949.00			
NORRIS	01-86790	\$	258.75	258.75	258.75					
NORRIS	01-86809	\$	287.50	287.50	287.50					
NORRIS	01-86860	\$	645.00	645.00	645.00					
NORRIS	01-86971	\$	2,158.75	2,158.75	-	2,158.75				
NORRIS	01-87107	\$	5,518.85	5,518.85	3,200.93			2,317.92		
NORRIS	01-87128	\$	7,226.25	7,226.25	7,226.25					
NORRIS	01-87182	\$	2,095.77	2,095.77	2,095.77					
SCHEDIO	181106-2503	\$	16,569.46	16,569.46	16,569.46					
SCHEDIO	181106-2511	\$	12,432.30	12,432.30	-	12,432.30				
SCHEDIO	181107-2512	\$	6,765.78	6,765.78	-		6,765.78			
SUMMIT	1391	\$	77,831.13	77,831.13	50,974.00	19,403.58	2,282.73	5,170.82		
EV-STUDIO	AA19120.00 - 1	\$	150.00	150.00	150.00					
EV-STUDIO	AA19120.00 - 2	\$	700.00	700.00	700.00					
HRG	171789	\$	270.00	270.00	270.00					
				-	-					
				-	-					
				-	-					
<b>Total Design</b>			<b>1,262,328.98</b>	<b>1,262,328.98</b>	<b>305,160.89</b>	<b>235,159.43</b>	<b>170,832.46</b>	<b>523,614.70</b>	<b>27,561.50</b>	<b>-</b>
<b>Total amount of checks</b>			<b>4,474,545.02</b>	<b>4,474,545.02</b>	<b>3,353,620.99</b>	<b>373,008.91</b>	<b>170,832.46</b>	<b>549,521.16</b>	<b>27,561.50</b>	<b>-</b>
<b>Interim Payments</b>										
COA	736626		22,508.97	22,508.97	-			22,508.97		
COA	742579		62,880.30	62,880.30	6,288.02	56,592.28				
COA	742588		2,384.00	2,384.00	-	2,384.00				
COA	743115		555.00	555.00	555.00					
COA	744381		60,348.00	60,348.00	-	60,348.00				
COA	744397		5,136.00	5,136.00	-	5,136.00				
COA	744411		114,276.00	114,276.00	-		114,276.00			
COA	746970	\$	98,029.74	98,029.74	56,857.25			41,172.49		
COA	746972	\$	396,625.59	396,625.59	230,042.84			166,582.75		
COA	746985	\$	222,404.55	222,404.55	128,994.64			93,409.91		



**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 69  
March 21, 2024**

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	AF ARTA ATEC					
				TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
E-470	4995	\$ 306,560.54	306,560.54	306,560.54					
GILLIE AND MARC	NV-3091	\$ 42,500.00	42,500.00	42,500.00					
OXBLUE	529208	\$ 3,402.00	3,402.00	-	1,701.00				1,701.00
OXBLUE	529601	\$ 1,994.00	1,994.00	-	997.00				997.00
OXBLUE	531409	\$ 3,402.00	3,402.00	-	1,701.00				1,701.00
OXBLUE	531772	\$ 1,994.00	1,994.00	-	997.00				997.00
OXBLUE	531773	\$ 1,917.00	1,917.00	-	958.50				958.50
OXBLUE	534760	\$ 1,685.00	1,685.00	-	842.50				842.50
OXBLUE	534761	\$ 1,582.00	1,582.00	-	791.00				791.00
OXBLUE	536015	\$ 3,402.00	3,402.00	-	1,701.00				1,701.00
XCEL	14050843	\$ 98,708.82	98,708.82	-	98,708.82				
			-	-					
<b>Other Payments</b>			-	-					
ARTA	240201	\$ 1,592,957.97	1,592,957.97	1,592,957.97					
ARTA	240202	\$ -	-	1,476,799.29					
<b>Total Amount of Draw 68</b>			<b>\$ 7,519,798.50</b>	<b>\$ 7,195,176.54</b>	<b>605,867.01</b>	<b>(1,191,690.83)</b>	<b>\$ 873,195.28</b>	<b>\$ 27,561.50</b>	<b>\$ 9,689.00</b>

TAHCAB/Spine	\$ 7,195,176.54
	605,867.01
Advance Funds ARTA Draw 69	873,195.28
ATEC Spine Costs Draw 69	27,561.50
<b>Anticipated Requisition No. 21 (2022B Bonds)</b>	<b>8,701,800.33</b>
ARTA Pay	(1,191,690.83)
Developer Pay	9,689.00
<b>Total Draw 69</b>	<b>\$ 7,519,798.50</b>



Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 069 7,519,798.50

Summary table with 4 columns: Category, Amount, and sub-totals for various cost types like AH In-Tract, AF ARTA, AF ATEC, etc.

3/21/2024

Draw Request 1-68 \$ 304,018,272.38

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





Summary table with columns: Item, Amount, Total. Rows include: TAH CAB/Spine Costs Amount (\$7,195,176.54), AF ARTA Costs Amount (\$605,867.01), AF ARTA to ATEC Costs Amount (\$873,195.28), ATEC In-Tract Costs Amount (\$27,561.50), Developer Amount (\$9,689.00).

3/21/2024

Draw Request 1-68 \$ 304,018,272.38. Summary table with columns: Item, Amount, Total, Variance. Rows include: 995,196.68, (1,251,899.73), 805,113.13, 18,618,818.80, 3,659,414.90, 7,403,513.92.

Main table with columns: Name, Discipline, Auth No., Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs, AH In-Tract Costs, AF ARTA Costs, AF ARTA ATEC, AF ATEC Spine Costs, ATEC In-Tract Costs, Developer Current, TAH CAB/Spine Costs Previous, AH In-Tract Costs Previous, AF ARTA Costs Previous, AF ARTA - ATEC Costs Previous, AF ATEC Spine Costs Previous, ATEC In-Tract Costs Previous, Developer Previous, Total Current, Total Previous, Remaining Amount, % Comp. Rows include: TOTAL DESIGN & CONSTRUCTION, Design Section, Construction, Main Street Phase 1, Main Street Phase 2, Main Street Phase 3.

Design Section Summary Row: DESIGN SECTION \$ 1,572,017.23 \$ 80,455,677.92 \$ 354,503.91 \$ 359,819.71 \$ 295,108.45 \$ 545,123.07 \$ 27,561.50 \$ - \$ - \$ 33,709,500.57 \$ 6,402,867.03 \$ 19,938,892.23 \$ 8,510,276.51 \$ 1,036,858.91 \$ - \$ 609,776.84 \$ 74,772,168.44

Construction Summary Row: CONSTRUCTION \$ 1,572,017.23 \$ 80,455,677.92 \$ 354,503.91 \$ 359,819.71 \$ 295,108.45 \$ 545,123.07 \$ 27,561.50 \$ - \$ - \$ 33,709,500.57 \$ 6,402,867.03 \$ 19,938,892.23 \$ 8,510,276.51 \$ 1,036,858.91 \$ - \$ 609,776.84 \$ 74,772,168.44

Main Street Phase 1 Summary Row: MAIN STREET PHASE 1 \$ 1,917,939.36 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,299,559.99 \$ - \$ - \$ - \$ - \$ - \$ 698,290.27 \$ 1,907,845.36 \$ 10,094.00 99%

Main Street Phase 2 Summary Row: MAIN STREET PHASE 2 \$ 286,856.96 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 283,046.96 \$ - \$ - \$ - \$ - \$ - \$ 283,046.96 \$ 3,809.00 99%

Main Street Phase 3 Summary Row: MAIN STREET PHASE 3 \$ 146,350.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 132,010.00 \$ - \$ - \$ - \$ - \$ - \$ 132,010.00 \$ 14,340.00 96%

42nd Phase 1/2/3 Summary Row: 42ND PHASE 1/2/3 \$ 981,767.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 966,697.53 \$ - \$ - \$ - \$ - \$ - \$ 966,697.53 \$ 15,070.02 98%

Main St PH2/42ND AVALON Summary Row: MAIN ST PH2/42ND AVALON \$ 4,305,494.28 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,305,494.28 \$ - \$ - \$ - \$ - \$ - \$ 4,305,494.28 \$ - \$ 4,305,494.28 100%

Entry Monument Summary Row: ENTRY MONUMENT \$ 2,421,509.98 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,421,509.98 \$ - \$ - \$ - \$ - \$ - \$ 2,421,509.98 \$ - \$ 2,421,509.98 100%

Sanitary Sewer Interceptor Summary Row: SANITARY SEWER INTERCEPTOR \$ 4,327,511.33 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,327,511.33 \$ - \$ - \$ - \$ - \$ - \$ 4,327,511.33 \$ - \$ 4,327,511.33 100%

Sanitary Sewer Summary Row: SANITARY SEWER \$ 650,760.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 650,760.00 \$ - \$ - \$ - \$ - \$ - \$ 650,760.00 \$ - \$ 650,760.00 100%

Sanitary Sewer Summary Row: SANITARY SEWER \$ 496,268.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 496,268.60 \$ - \$ - \$ - \$ - \$ - \$ 496,268.60 \$ - \$ 496,268.60 100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 069 7,519,798.50

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

3/21/2024

Draw Request 1-68 \$ 304,018,272.38

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

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

Summary table for 'TOTAL DESIGN & CONSTRUCTION' with totals for various cost categories and remaining amounts.

Table of construction items including '38th Place Utilities and Paving', '38th Parkway', and 'Landscaping & Irrigation' with detailed cost breakdowns.

Table of construction items including 'Landscaping & Maintenance', '38th Place - Irrigation', and '38th Place - Hardscaping' with detailed cost breakdowns.

Table of construction items including 'Residential Filing 01 and 07 Grading & EC', '38th Place - Site Miscellaneous', and '38th Place - Site Miscellaneous' with detailed cost breakdowns.

Table of construction items including '38th Place - Site Miscellaneous', '38th Place - Site Miscellaneous', and '38th Place - Site Miscellaneous' with detailed cost breakdowns.

Table of construction items including '38th Place - Site Miscellaneous', '38th Place - Site Miscellaneous', and '38th Place - Site Miscellaneous' with detailed cost breakdowns.

Table of construction items including '38th Place - Site Miscellaneous', '38th Place - Site Miscellaneous', and '38th Place - Site Miscellaneous' with detailed cost breakdowns.







Aerotropolis Area Coordinating Metropolitan District (AACMD)

Summary table with columns: Total Draw Request 069, 7,519,798.50, and various cost breakdowns.

Summary table with columns: Draw Request 1-68, 304,018,272.38, and various cost breakdowns.

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





**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: March 15, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 29

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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 29th 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 \$93,957,668.73 of incurred expenses associated with In-Tract Improvements. Of the \$93,957,668.73 reviewed, Schedio Group has verified \$66,096,662.38 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 \$66,096,662.38.

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. 28*, prepared by Schedio Group LLC and dated February 11, 2024 ("ERVC 28"), Schedio Group had verified \$64,515,936.09 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 \$64,515,936.09.

Regarding this Report, Schedio Group has reviewed \$1,952,901.75 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,952,901.75 reviewed in expenses, Schedio Group has verified \$1,580,726.29 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$1,580,726.29**. 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 - 29	VER NOS 1 - 28	VER NO 29
<b>DRAWS</b>			
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$ -
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$ -
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$ -
<b>Draws 1-41 + Past Expenses</b>	<b>\$ 661,992.37</b>	<b>\$ 661,992.37</b>	<b>\$ -</b>
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes	\$ 7,684,785.04	\$ 7,684,785.04	\$ -
Century Homes	\$ 3,945,618.36	\$ 3,945,618.36	\$ -
DR Horton	\$ 221,726.36	\$ -	\$ 221,726.36
Pulte Homes	\$ 9,352,610.53	\$ 9,352,610.53	\$ -
Richmond American Homes	\$ 21,777,308.29	\$ 21,777,308.29	\$ -
Taylor Morrison Homes	\$ 13,806,282.97	\$ 12,447,283.04	\$ 1,358,999.93
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,860,055.11	\$ 7,860,055.11	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 66,096,662.38</b>	<b>\$ 64,515,936.09</b>	<b>\$ 1,580,726.29</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 29)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 28)	CURRENT AMT VERIFIED (Verification No. 29)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 3,185,029.23	\$ 3,108,760.14	\$ 76,269.09
Water	\$ 2,837,770.14	\$ 2,801,189.71	\$ 36,580.43
Sanitary Sewer	\$ 2,503,354.79	\$ 2,466,774.35	\$ 36,580.43
Parks and Recreation	\$ 1,423,654.32	\$ 1,350,615.23	\$ 73,039.09
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 9,949,808.49</b>	<b>\$ 9,727,339.44</b>	<b>\$ 222,469.05</b>
<b>HARD COSTS</b>			
Streets	\$ 31,437,777.75	\$ 31,014,798.31	\$ 422,979.44
Water	\$ 10,157,019.00	\$ 10,140,679.11	\$ 16,339.89
Sanitary Sewer	\$ 9,857,406.67	\$ 9,110,362.18	\$ 747,044.49
Parks and Recreation	\$ 4,694,650.48	\$ 4,522,757.06	\$ 171,893.42
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 56,146,853.90</b>	<b>\$ 54,788,596.65</b>	<b>\$ 1,358,257.24</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 34,622,806.99	\$ 34,123,558.46	\$ 499,248.53
Water	\$ 12,994,789.14	\$ 12,941,868.82	\$ 52,920.33
Sanitary Sewer	\$ 12,360,761.45	\$ 11,577,136.53	\$ 783,624.92
Parks and Recreation	\$ 6,118,304.80	\$ 5,873,372.29	\$ 244,932.51
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 66,096,662.38</b>	<b>\$ 64,515,936.09</b>	<b>\$ 1,580,726.29</b>

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

As a result, Schedio Group recommends that **\$1,580,726.29** 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 AREA	PRI AREA	% PRI	PUB AREA	% PUB
The Aurora Highlands Subdivision Filing No. 01	1959280	631998	32.26%	1327282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2595570	1328476	51.18%	1267094	48.82%
The Aurora Highlands Subdivision Filing No. 03	1080448	649590	60.12%	430858	39.88%
The Aurora Highlands Subdivision Filing No. 04	180361	84729	46.98%	95632	53.02%
The Aurora Highlands Subdivision Filing No. 05	676744	308421	45.57%	368323	54.43%
The Aurora Highlands Subdivision Filing No. 06	220301	220301	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 07	3144052	1919588	61.05%	1224464	38.95%
The Aurora Highlands Subdivision Filing No. 08	1640462	967340	58.97%	673122	41.03%
The Aurora Highlands Subdivision Filing No. 09	965278	0	0.00%	965278	100.00%
The Aurora Highlands Subdivision Filing No. 10	2699670	1449009	53.67%	1250661	46.33%
The Aurora Highlands Subdivision Filing No. 11	589524	0	0.00%	589524	100.00%
The Aurora Highlands Subdivision Filing No. 12	2876703	0	0.00%	2876703	100.00%
The Aurora Highlands Subdivision Filing No. 13	93316	93316	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253027	58.54%	887391	41.46%
The Aurora Highlands Subdivision Filing No. 15	3202241	1827135	57.06%	1375106	42.94%
The Aurora Highlands Subdivision Filing No. 16	3069264	1944236	63.35%	1125028	36.65%
The Aurora Highlands Subdivision Filing No. 17	1166329	713716	61.19%	452613	38.81%
The Aurora Highlands Subdivision Filing No. 18	193673	0	0.00%	193673	100.00%
The Aurora Highlands Subdivision Filing No. 19	304200	0	0.00%	304200	100.00%
The Aurora Highlands Subdivision Filing No. 20	1574964	1574964	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 22	1650637	1645760	99.70%	4877	0.30%

*Figure 3 - Determination of Public Proration Percentages*

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

**VERIFICATION OF COSTS**

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

**VERIFICATION OF PAYMENTS**

Schedio Group verified proofs of payments totaling \$1,796,615.08 associated with costs reviewed in this Report. Of the \$1,796,615.08 in verified payments, \$1,580,726.29 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on March 8, 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 March 15, 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 January 2024 through March 2024 are reasonably valued at **\$1,580,726.29**.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **\$1,580,726.29**.



March 15, 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	FLING	RAH	ENVIRONMENTAL SOLUTIONS	DESCRIPTION	INVOIC	INVO DATE	INV AMT	REC/DISC/PP	FINAL INV AMT	CHG NO	PRC DATE	PMT AMT	PAYOR	DATE CLEARD	VER PMT AMT	PERCENT	PHI AMT	CPUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111442	11/01/20	\$ 595.00	-	\$ 595.00	1212742	12/12/20	\$ 595.00	RAH	01/05/21	\$ 595.00	32.26%	\$ 191.93	\$ 403.07	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	
2	Soft	FLING 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	\$ 403.07	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	
2	Soft	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	112111	01/01/21	\$ 595.00	-	\$ 595.00	11010	01/12/21	\$ 595.00	RAH	01/12/21	\$ 595.00	32.26%	\$ 191.93	\$ 403.07	\$ 403.07	\$ 403.07	\$ 100.77	\$ 100.77	\$ 100.77	\$ 100.77	
2	Soft	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	112421	02/01/21	\$ 930.00	-	\$ 930.00	119424	02/18/21	\$ 930.00	RAH	02/17/21	\$ 930.00	32.26%	\$ 300.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 162.53	\$ 162.53	\$ 162.53	\$ 162.53	
2	Soft	FLING 01	RAH	CTL Thompson	Phase 1 Environmental & BC Assessment	532409	12/31/19	\$ 4,300.00	-	\$ 4,300.00	1108548	01/22/20	\$ 4,300.00	RAH	01/22/20	\$ 4,300.00	32.26%	\$ 1,387.04	\$ 2,912.96	\$ 2,912.96	\$ 2,912.96	\$ 728.24	\$ 728.24	\$ 728.24	\$ 728.24	
2	Soft	FLING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	-	\$ 43,640.40	Multiple	Multiple	\$ 43,640.40	RAH	Multiple	\$ 43,640.40	43.90%	\$ 18,285.01	\$ 25,355.39	\$ 25,355.39	\$ 25,355.39	\$ 7,238.85	\$ 6,038.85	\$ 6,038.85	\$ 6,038.85	
2	Soft	FLING 01	RAH	Norris Design	Tah Filing 1 CSP, Pk 006-01-0155	Multiple	Multiple	\$ 36,532.70	-	\$ 36,532.70	Multiple	Multiple	\$ 36,532.70	RAH	Multiple	\$ 36,532.70	100.00%	\$ 7,222.61	\$ 29,310.09	\$ 29,310.09	\$ 29,310.09	\$ 11,488.58	\$ 11,488.58	\$ 11,488.58	\$ 11,488.58	
2	Hard	FLING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	\$ 11,622.40	-	\$ 11,622.40	1125610	12/19/20	\$ 11,622.40	RAH	12/24/20	\$ 11,622.40	0.00%	\$ 100.00%	\$ 11,522.40	\$ 11,522.40	\$ 11,522.40	\$ 11,522.40	\$ -	\$ -	\$ -	\$ -
2	Hard	FLING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	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	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	
2	Soft	FLING 01	RAH	Raspart Consulting Services	Dry Utility Consulting	1817	07/12/20	\$ 828.75	-	\$ 828.75	1118980	08/07/20	\$ 828.75	RAH	08/16/20	\$ 828.75	100.00%	\$ 828.75	\$ 828.75	\$ 828.75	\$ 828.75	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90	
2	Soft	FLING 01	RAH	State of CO Dept of Public Health	Modification fee for Permit COR0409244 TAH Filing 1	11170778	06/11/21	\$ 88.00	-	\$ 88.00	1155135	07/23/21	\$ 88.00	RAH	07/28/21	\$ 88.00	32.26%	\$ 28.39	\$ 59.61	\$ 59.61	\$ 59.61	\$ 14.90	\$ 14.90	\$ 14.90	\$ 14.90	
2	Hard	FLING 01	RAWS 31	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	\$ 46,292.33	2,314.62	\$ 43,977.71	NA	NA	\$ 43,977.71	CAB	NA	\$ 43,977.71	32.26%	\$ 14,185.73	\$ 29,791.98	\$ 29,791.98	\$ 29,791.98	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	
2	Hard	FLING 01	RAWS 31	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	\$ 25,650.01	-	\$ 25,650.01	NA	NA	\$ 25,650.01	CAB	NA	\$ 25,650.01	32.26%	\$ 8,273.83	\$ 17,376.18	\$ 17,376.18	\$ 17,376.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	
2	Hard	FLING 01	RAWS 31	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Multiple	Multiple	\$ 1,985.00	-	\$ 1,985.00	NA	NA	\$ 1,985.00	CAB	NA	\$ 1,985.00	32.26%	\$ 611.27	\$ 1,373.73	\$ 1,373.73	\$ 1,373.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43	
2	Soft	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	\$ 729.00	-	\$ 729.00	1128620	12/23/20	\$ 729.00	RAH	12/29/20	\$ 729.00	32.26%	\$ 235.15	\$ 493.85	\$ 493.85	\$ 493.85	\$ 123.46	\$ 123.46	\$ 123.46	\$ 123.46	
2	Soft	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	\$ 1,301.00	-	\$ 1,301.00	ACH13603	03/29/21	\$ 1,301.00	RAH	03/29/21	\$ 1,301.00	32.26%	\$ 419.66	\$ 881.34	\$ 881.34	\$ 881.34	\$ 220.34	\$ 220.34	\$ 220.34	\$ 220.34	
2	Soft	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331384	04/30/21	\$ 1,745.00	-	\$ 1,745.00	ACH13776	05/24/21	\$ 1,745.00	RAH	05/24/21	\$ 1,745.00	32.26%	\$ 562.88	\$ 1,182.12	\$ 1,182.12	\$ 1,182.12	\$ 295.53	\$ 295.53	\$ 295.53	\$ 295.53	
2	Soft	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	\$ 309.00	-	\$ 309.00	ACH13986	07/02/21	\$ 309.00	RAH	07/02/21	\$ 309.00	32.26%	\$ 99.67	\$ 209.33	\$ 209.33	\$ 209.33	\$ 52.33	\$ 52.33	\$ 52.33	\$ 52.33	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	\$ 6,898.00	-	\$ 6,898.00	ACH12644	03/15/20	\$ 6,898.00	RAH	03/15/20	\$ 6,898.00	51.18%	\$ 3,530.56	\$ 3,367.44	\$ 3,367.44	\$ 3,367.44	\$ 841.86	\$ 841.86	\$ 841.86	\$ 841.86	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	328855	02/28/21	\$ 9,717.00	-	\$ 9,717.00	ACH13603	03/29/21	\$ 9,717.00	RAH	03/29/21	\$ 9,717.00	51.18%	\$ 4,973.40	\$ 4,743.60	\$ 4,743.60	\$ 4,743.60	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	\$ 1,702.00	-	\$ 1,702.00	ACH13603	03/29/21	\$ 1,702.00	RAH	03/29/21	\$ 1,702.00	51.18%	\$ 873.13	\$ 828.87	\$ 828.87	\$ 828.87	\$ 207.72	\$ 207.72	\$ 207.72	\$ 207.72	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	\$ 9,685.00	-	\$ 9,685.00	ACH15687	05/03/21	\$ 9,685.00	RAH	05/03/21	\$ 9,685.00	51.18%	\$ 4,927.98	\$ 4,757.02	\$ 4,757.02	\$ 4,757.02	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	\$ 6,735.00	-	\$ 6,735.00	ACH15687	05/03/21	\$ 6,735.00	RAH	05/03/21	\$ 6,735.00	51.18%	\$ 3,447.14	\$ 3,287.86	\$ 3,287.86	\$ 3,287.86	\$ 821.97	\$ 821.97	\$ 821.97	\$ 821.97	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331376	04/30/21	\$ 7,591.00	-	\$ 7,591.00	ACH13776	05/24/21	\$ 7,591.00	RAH	05/24/21	\$ 7,591.00	51.18%	\$ 3,888.26	\$ 3,702.74	\$ 3,702.74	\$ 3,702.74	\$ 926.44	\$ 926.44	\$ 926.44	\$ 926.44	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331377	04/30/21	\$ 9,888.00	-	\$ 9,888.00	ACH17376	05/24/21	\$ 9,888.00	RAH	05/24/21	\$ 9,888.00	51.18%	\$ 5,066.04	\$ 4,821.96	\$ 4,821.96	\$ 4,821.96	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331378	04/30/21	\$ 1,976.00	-	\$ 1,976.00	ACH17376	05/24/21	\$ 1,976.00	RAH	05/24/21	\$ 1,976.00	51.18%	\$ 1,011.36	\$ 964.64	\$ 964.64	\$ 964.64	\$ 241.16	\$ 241.16	\$ 241.16	\$ 241.16	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331379	04/30/21	\$ 9,953.00	-	\$ 9,953.00	ACH19866	07/02/21	\$ 9,953.00	RAH	07/02/21	\$ 9,953.00	51.18%	\$ 5,132.42	\$ 4,820.58	\$ 4,820.58	\$ 4,820.58	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	\$ 4,518.00	-	\$ 4,518.00	ACH19986	07/02/21	\$ 4,518.00	RAH	07/02/21	\$ 4,518.00	51.18%	\$ 2,312.42	\$ 2,205.58	\$ 2,205.58	\$ 2,205.58	\$ 551.39	\$ 551.39	\$ 551.39	\$ 551.39	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	\$ 16,500.00	-	\$ 16,500.00	ACH21901	08/02/21	\$ 16,500.00	RAH	08/02/21	\$ 16,500.00	51.18%	\$ 8,445.10	\$ 8,054.90	\$ 8,054.90	\$ 8,054.90	\$ 2,013.72	\$ 2,013.72	\$ 2,013.72	\$ 2,013.72	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	\$ 9,876.00	-	\$ 9,876.00	ACH21901	08/02/21	\$ 9,876.00	RAH	08/02/21	\$ 9,876.00	51.18%	\$ 5,078.26	\$ 4,797.74	\$ 4,797.74	\$ 4,797.74	\$ 1,205.31	\$ 1,205.31	\$ 1,205.31	\$ 1,205.31	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	\$ 9,994.00	-	\$ 9,994.00	ACH21901	08/02/21	\$ 9,994.00	RAH	08/02/21	\$ 9,994.00	51.18%	\$ 5,117.17	\$ 4,876.83	\$ 4,876.83	\$ 4,876.83	\$ 1,215.71	\$ 1,215.71	\$ 1,215.71	\$ 1,215.71	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	\$ 3,559.00	-	\$ 3,559.00	ACH21901	08/02/21	\$ 3,559.00	RAH	08/02/21	\$ 3,559.00	51.18%	\$ 1,821.58	\$ 1,737.42	\$ 1,737.42	\$ 1,737.42	\$ 434.35	\$ 434.35	\$ 434.35	\$ 434.35	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	\$ 5,800.00	-	\$ 5,800.00	ACH23807	07/22/21	\$ 5,800.00	RAH	07/22/21	\$ 5,800.00	51.18%	\$ 2,958.26	\$ 2,841.74	\$ 2,841.74	\$ 2,841.74	\$ 707.85	\$ 707.85	\$ 707.85	\$ 707.85	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	\$ 8,977.00	-	\$ 8,977.00	ACH23807	07/22/21	\$ 8,977.00	RAH	07/22/21	\$ 8,977.00	51.18%	\$ 4,577.02	\$ 4,400.98	\$ 4,400.98	\$ 4,400.98	\$ 1,123.63	\$ 1,123.63	\$ 1,123.63	\$ 1,123.63	
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	\$ 5,789.00	-	\$ 5,789.00	ACH23807	07/22/21	\$ 5,789.00	RAH	07/22/21	\$ 5,789.00	51.18%	\$ 2,962.95	\$ 2,826.05	\$ 2,826.05	\$ 2,826.05	\$ 706.51	\$ 706.51	\$ 706.51	\$ 706.51	
2	Soft	FLING 02	RAH	AG Wassenar	213280MS 213281-213506 TAH Filing 2	337211	08/14/21	\$ 5,600.00	-	\$ 5,600.00	ACH23807	07/22/21	\$ 5,600.00	RAH	07/22/21	\$ 5,600.00	51.18%	\$ 2,866.22	\$ 2,733.78	\$ 2,733.78	\$ 2,733.78	\$ 683.45	\$ 683.45	\$ 683.45	\$ 683.45	
2	Soft	FLING 02	RAH	AG Wassenar	213280MS 213281-213506 TAH Filing 2																					



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENOR	DESCRIPTION	INVOIC	INVD/DATE	INVA/DATE	RET/DCIP/DISC	FINAL AMOUNT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	VER PERCENT	PRJ AMT	PRJ PERCENT	PUB AMT	PUB PERCENT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
4	Hard	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	08/31/21	6,000.00	-	6,000.00		01/03/22	6,000.00	Putte	01/03/22	6,000.00	100.00%	6,000.00	100.00%	6,000.00	100.00%	6,000.00				
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	08/31/21	5,284.00	-	5,284.00		01/03/22	5,284.00	Putte	01/03/22	5,284.00	100.00%	5,284.00	100.00%	5,284.00	100.00%	5,284.00				
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	09/30/21	4,854.00	-	4,854.00		01/03/22	4,854.00	Putte	01/03/22	4,854.00	100.00%	4,854.00	100.00%	4,854.00	100.00%	4,854.00				
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	10/31/21	3,250.00	-	3,250.00		01/03/22	3,250.00	Putte	01/03/22	3,250.00	100.00%	3,250.00	100.00%	3,250.00	100.00%	3,250.00				
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Paving	MULTIPLE	11/30/21	5,626.00	-	5,626.00		01/03/22	5,626.00	Putte	01/03/22	5,626.00	100.00%	5,626.00	100.00%	5,626.00	100.00%	5,626.00				
4	Soft	FILING 05	Putte	CTL Thompson	Subgrade/Paving	MULTIPLE	08/31/21	6,050.00	-	6,050.00		01/03/22	6,050.00	Putte	01/03/22	6,050.00	100.00%	6,050.00	100.00%	6,050.00	100.00%	6,050.00				
4	Hard	FILING 05	Putte	Fore and Sons, Inc.	TAH Filing 4.5, 5, 8, 13 Earthwork	MULTIPLE	08/31/21	281,427.33	-	281,427.33		01/03/22	281,427.33	Putte	01/03/22	281,427.33	100.00%	281,427.33	100.00%	281,427.33	100.00%	281,427.33				
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	08/31/21	5,883.15	-	5,883.15		01/03/22	5,883.15	Putte	01/03/22	5,883.15	100.00%	5,883.15	100.00%	5,883.15	100.00%	5,883.15				
4	Hard	FILING 05	Putte	Martin Marietta	TAH Filings 4.5, 5, 8, 13 Paving	MULTIPLE	08/31/21	312,608.85	-	312,608.85		01/03/22	312,608.85	Putte	01/03/22	312,608.85	100.00%	312,608.85	100.00%	312,608.85	100.00%	312,608.85				
4	Hard	FILING 05	Putte	Neilon Pipeline	TAH Filings 4.5, 5, 8, 13 - Infrastructure	MULTIPLE	08/31/21	850,966.00	-	850,966.00		01/03/22	850,966.00	Putte	01/03/22	850,966.00	100.00%	850,966.00	100.00%	850,966.00	100.00%	850,966.00				
4	Hard	FILING 05	Putte	Norm Design	TAH Putte Homes - Filings 4.5, 5, 8, & 13	MULTIPLE	08/31/21	66,381.34	-	66,381.34		01/03/22	66,381.34	Putte	01/03/22	66,381.34	100.00%	66,381.34	100.00%	66,381.34	100.00%	66,381.34				
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, 13 - Erosion Control	MULTIPLE	08/31/21	74,586.54	-	74,586.54		01/03/22	74,586.54	Putte	01/03/22	74,586.54	100.00%	74,586.54	100.00%	74,586.54	100.00%	74,586.54				
4	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4.5, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	08/31/21	49,988.27	-	49,988.27		01/03/22	49,988.27	Putte	01/03/22	49,988.27	100.00%	49,988.27	100.00%	49,988.27	100.00%	49,988.27				
4	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	08/31/21	66,698.98	-	66,698.98		01/03/22	66,698.98	Putte	01/03/22	66,698.98	100.00%	66,698.98	100.00%	66,698.98	100.00%	66,698.98				
4	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	08/31/21	101,614.00	-	101,614.00		01/03/22	101,614.00	Putte	01/03/22	101,614.00	100.00%	101,614.00	100.00%	101,614.00	100.00%	101,614.00				
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	08/31/21	9,477.50	-	9,477.50		01/03/22	9,477.50	Putte	01/03/22	9,477.50	100.00%	9,477.50	100.00%	9,477.50	100.00%	9,477.50				
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	MULTIPLE	09/30/21	12,440.50	-	12,440.50		01/03/22	12,440.50	Putte	01/03/22	12,440.50	100.00%	12,440.50	100.00%	12,440.50	100.00%	12,440.50				
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Paving	MULTIPLE	11/30/21	9,987.00	-	9,987.00		01/03/22	9,987.00	Putte	01/03/22	9,987.00	100.00%	9,987.00	100.00%	9,987.00	100.00%	9,987.00				
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	MULTIPLE	08/31/21	10,669.00	-	10,669.00		01/03/22	10,669.00	Putte	01/03/22	10,669.00	100.00%	10,669.00	100.00%	10,669.00	100.00%	10,669.00				
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Paving	MULTIPLE	09/30/21	1,100.00	-	1,100.00		01/03/22	1,100.00	Putte	01/03/22	1,100.00	100.00%	1,100.00	100.00%	1,100.00	100.00%	1,100.00				
4	Hard	FILING 08	Putte	Fore and Sons, Inc.	TAH Filings 4.5, 5, 8, 13 Earthwork	MULTIPLE	08/31/21	613,974.99	-	613,974.99		01/03/22	613,974.99	Putte	01/03/22	613,974.99	100.00%	613,974.99	100.00%	613,974.99	100.00%	613,974.99				
4	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	08/31/21	16,163.55	-	16,163.55		01/03/22	16,163.55	Putte	01/03/22	16,163.55	100.00%	16,163.55	100.00%	16,163.55	100.00%	16,163.55				
4	Hard	FILING 08	Putte	Neilon Pipeline	TAH Filings 4.5, 5, 8, 13 - Infrastructure	MULTIPLE	08/31/21	1,500,345.00	-	1,500,345.00		01/03/22	1,500,345.00	Putte	01/03/22	1,500,345.00	100.00%	1,500,345.00	100.00%	1,500,345.00	100.00%	1,500,345.00				
4	Hard	FILING 08	Putte	Norm Design	TAH Putte Homes - Filings 4.5, 5, 8, & 13	MULTIPLE	08/31/21	90,146.11	-	90,146.11		01/03/22	90,146.11	Putte	01/03/22	90,146.11	100.00%	90,146.11	100.00%	90,146.11	100.00%	90,146.11				
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, 13 - Erosion Control	MULTIPLE	08/31/21	88,885.60	-	88,885.60		01/03/22	88,885.60	Putte	01/03/22	88,885.60	100.00%	88,885.60	100.00%	88,885.60	100.00%	88,885.60				
4	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	08/31/21	3,794.16	-	3,794.16		01/03/22	3,794.16	Putte	01/03/22	3,794.16	100.00%	3,794.16	100.00%	3,794.16	100.00%	3,794.16				
4	Soft	FILING 13	Putte	Fore and Sons, Inc.	TAH Filings 4.5, 5, 8, 13 Earthwork	MULTIPLE	08/31/21	3,880.50	-	3,880.50		01/03/22	3,880.50	Putte	01/03/22	3,880.50	100.00%	3,880.50	100.00%	3,880.50	100.00%	3,880.50				
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	08/31/21	12,303.00	-	12,303.00		01/03/22	12,303.00	Putte	01/03/22	12,303.00	100.00%	12,303.00	100.00%	12,303.00	100.00%	12,303.00				
4	Hard	FILING 13	Putte	Norm Design	TAH Putte Homes - Filings 4.5, 5, 8, & 13	MULTIPLE	08/31/21	7,738.00	-	7,738.00		01/03/22	7,738.00	Putte	01/03/22	7,738.00	100.00%	7,738.00	100.00%	7,738.00	100.00%	7,738.00				
4	Hard	FILING 13	Putte	Neilon Pipeline	TAH Filings 4.5, 5, 8, 13 - Infrastructure	MULTIPLE	08/31/21	16,555.00	-	16,555.00		01/03/22	16,555.00	Putte	01/03/22	16,555.00	100.00%	16,555.00	100.00%	16,555.00	100.00%	16,555.00				
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	MULTIPLE	12/12/19	20,200.00	-	20,200.00		01/09/20	20,200.00	RAH	01/09/20	20,200.00	100.00%	20,200.00	100.00%	20,200.00	100.00%	20,200.00				
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	08/31/20	9,880.00	-	9,880.00		09/25/20	9,880.00	RAH	10/13/20	9,880.00	100.00%	9,880.00	100.00%	9,880.00	100.00%	9,880.00				
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	09/30/20	4,165.00	-	4,165.00		09/25/20	4,165.00	RAH	10/13/20	4,165.00	100.00%	4,165.00	100.00%	4,165.00	100.00%	4,165.00				
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Construction Fiscal Security	MULTIPLE	09/12/20	19,315.00	-	19,315.00		06/12/20	19,315.00	RAH	06/12/20	19,315.00	100.00%	19,315.00	100.00%	19,315.00	100.00%	19,315.00				
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	05/18/21	100,826.80	-	100,826.80		05/24/21	100,826.80	RAH	05/24/21	100,826.80	100.00%	100,826.80	100.00%	100,826.80	100.00%	100,826.80				
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	07/28/20	9,966.55	-	9,966.55		07/28/20	9,966.55	RAH	07/28/20	9,966.55	100.00%	9,966.55	100.00%	9,966.55	100.00%	9,966.55				
5	Hard	FILING 01	RAH	City of Aurora	CSP - Fence Columns, Fencing and Landscape Islands	Retainage	12/18/19	2,140.00	-	2,140.00		06/29/20	2,140.00	RAH	12/01/20	2,140.00	100.00%	2,140.00	100.00%	2,140.00	100.00%	2,140.00				
5	Soft	FILING 01	RAH	City of Aurora	CSP - Revising Sheets 26,27,46	Retainage	06/29/20	309.00	-	309.00		06/29/20	309.00	RAH	06/29/20	309.00	100.00%	309.00	100.00%	309.00	100.00%	309.00				
5	Soft	FILING 01	RAH	City of Aurora	CSP Application Fee Estimate Invoice	Retainage	02/22/2019	30,395.20	-	30,395.20		09/29/20	30,395.20	RAH	03/26/20	30,395.20	100.00%	30,395.20	100.00%	30,395.20	100.00%	30,395.20				
5	Soft	FILING 01	RAH	City of Aurora	CSP - Irrigation Plan Fee	Retainage	05/01/20	3,120.00	-	3,120.00		05/01/20	3,120.00	RAH	05/01/20	3,120.00	100.00%	3,120.00	100.00%	3,120.00	100.00%	3,120.00				
5	Soft	FILING 01	RAH	City of Aurora	CSP - Irrigation Plan Fee	Retainage	05/01/20	1,820.00	-	1,820.00		05/01/20	1,820.00	RA												

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	FLING SOURCE	VENOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REV/OCC/DISC	FINAL INV AMT	CHG NO	CHG DATE	PMT AMT	RAVOR	DATE CLEAR	VER PMT AMT	SPR	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
6	Hard	FLING 01	RAH	Feltton Group	Structural Engineering - Duplex	212381	09/09/21	6,400.00	-	6,400.00	01/13/22	08/20/21	6,400.00	RAH	08/20/21	6,400.00	100.00%	6,400.00	100.00%	6,400.00	-	-	-	-	
6	Hard	FLING 02	RAH	Page Specialty Company	CSP 2 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%	7,993.60	100.00%	7,993.60	7,993.60	7,993.60	7,993.60	-	-
6	Hard	FLING 02	RAH	Permit Consultant	City Sidewalk/City Permit	271	03/08/22	5,658.00	148.66	5,658.34	1144411	03/08/22	5,658.34	RAH	03/08/22	5,658.34	0.00%	5,658.34	100.00%	5,658.34	5,658.34	5,658.34	5,658.34	-	-
6	Hard	FLING 02	RAH	Residential Electric	Aurora Highlnds 22086 RCH	41	02/18/22	79,780.66	8,968.66	70,780.66	804	02/18/22	70,780.66	RAH	02/18/22	70,780.66	0.00%	70,780.66	100.00%	70,780.66	70,780.66	70,780.66	70,780.66	-	-
6	Soft	FLING 02	RAH	Bahamit Consulting Services	Dry Utility Consulting	2237	01/08/22	796.25	-	796.25	1141852	02/07/22	796.25	RAH	02/07/22	796.25	0.00%	796.25	100.00%	796.25	796.25	796.25	796.25	-	-
6	Soft	FLING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	754.75	-	754.75	Vendor Stmt	Multiple	754.75	Putte	Multiple	754.75	24.72%	186.56	75.28%	568.19	170.60	15.59	15.59	123.82	15.59
6	Hard	FLING 04	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,447.13	-	14,447.13	1028.01	03/17/22	14,447.13	Putte	NA	NA	0.00%	14,447.13	100.00%	14,447.13	14,447.13	14,447.13	14,447.13	-	-
6	Soft	FLING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	1,375.00	-	1,375.00	Vendor Stmt	Multiple	1,375.00	Putte	NA	NA	46.99%	642.95	53.01%	728.85	-	-	-	-	
6	Hard	FLING 04	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	22,680.00	2,268.00	20,412.00	100	03/22/22	20,412.00	Putte	NA	NA	0.00%	20,412.00	100.00%	20,412.00	20,412.00	20,412.00	20,412.00	-	-
6	Hard	FLING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,624.00	162.40	1,461.60	1	03/22/22	1,461.60	Putte	NA	NA	46.99%	686.85	53.01%	774.75	-	-	-	-	
6	Soft	FLING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	2,832.87	-	2,832.87	Vendor Stmt	Multiple	2,832.87	Putte	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	FLING 05	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	32,175.00	2,857.50	29,317.50	100	03/22/22	29,317.50	Putte	NA	NA	52.35%	15,160.50	47.65%	13,797.00	15,160.50	13,797.00	15,160.50	-	-
6	Hard	FLING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	318.00	2,862.00	Vendor Stmt	Multiple	2,862.00	Putte	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
6	Soft	FLING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	6,867.01	-	6,867.01	Vendor Stmt	Multiple	6,867.01	Putte	Multiple	6,867.01	24.72%	1,697.40	75.28%	5,169.61	1,552.20	141.87	141.87	1,126.59	141.87
6	Soft	FLING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	19,881.00	-	19,881.00	Multiple	Multiple	19,881.00	Putte	Vendor Stmt	NA	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	FLING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	358,458.00	35,845.80	322,612.20	100	03/22/22	322,612.20	Putte	Multiple	322,612.20	0.02%	73.10	99.98%	322,539.10	322,539.10	322,539.10	322,539.10	-	-
6	Hard	FLING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,880.00	388.00	3,492.00	Vendor Stmt	Multiple	3,492.00	Putte	Multiple	3,492.00	59.78%	2,087.67	40.22%	1,404.33	1,404.33	382.20	382.20	382.20	382.20
6	Soft	FLING 10	Hydrowater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	50,359.06	-	50,359.06	119349	03/17/21	50,359.06	Hydrowater	Multiple	50,359.06	47.25%	21,530.42	57.25%	28,828.64	17,215.14	4,303.78	4,303.78	4,303.78	4,303.78
6	Soft	FLING 10	Hydrowater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	9,120.00	-	9,120.00	BWH	NA	9,120.00	BWH	NA	46.33%	4,224.97	53.67%	4,895.03	-	-	-	-	-	
6	Hard	FLING 10	Hydrowater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	1,964,251.24	98,212.56	1,866,038.68	10424	02/25/22	1,866,038.68	BWH	02/25/22	1,866,038.68	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	FLING 10	Hydrowater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	MULTIPLE	415,729.60	18,731.60	397,000.00	Multiple	Multiple	397,000.00	BWH	Multiple	397,000.00	18.96%	75,287.27	81.04%	321,712.68	115,500.00	115,500.00	115,500.00	67,500.00	
6	Hard	FLING 10	Hydrowater	SRM	FLING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	21,209.04	2,356.56	Multiple	Multiple	2,356.56	BWH	Multiple	2,356.56	46.33%	9,825.39	53.67%	1,188.65	1,685.89	421.47	421.47	421.47	421.47
6	Soft	FLING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	390.62	-	390.62	Vendor Stmt	Multiple	390.62	Putte	Multiple	390.62	24.72%	96.55	75.28%	294.07	88.30	8.07	8.07	64.09	8.07
6	Soft	FLING 14	RAH	HR Green Development	382159-01 The Aurora Highlands - PA2.1, Filing No. 2	MULTIPLE	MULTIPLE	12,360.00	-	12,360.00	119349	03/17/21	12,360.00	RAH	03/17/21	12,360.00	98.03%	12,115.91	1.97%	244.09	61.02	61.02	61.02	61.02	61.02
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	390.00	-	390.00	EFF	11/18/21	390.00	TM	11/18/21	390.00	57.04%	222.47	52.96%	167.53	41.88	41.88	41.88	41.88	41.88
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	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	504.20	504.20	504.20	504.20	504.20
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	13,270.00	-	13,270.00	EFF	12/20/21	13,270.00	TM	12/20/21	13,270.00	57.04%	7,935.94	42.96%	5,334.06	1,400.27	1,400.27	1,400.27	1,400.27	1,400.27
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	22,295.00	-	22,295.00	EFF	01/27/22	22,295.00	TM	01/27/22	22,295.00	57.04%	12,717.17	42.96%	9,577.83	2,394.28	2,394.28	2,394.28	2,394.28	2,394.28
6	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	19,675.00	-	19,675.00	EFF	03/03/22	19,675.00	TM	03/03/22	19,675.00	57.04%	11,233.32	42.96%	8,451.68	2,112.92	2,112.92	2,112.92	2,112.92	2,112.92
6	Soft	FLING 15	TM	City of Aurora	206125 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	42,680.00	-	42,680.00	Multiple	Multiple	42,680.00	TM	03/03/22	42,680.00	100.00%	42,680.00	100.00%	42,680.00	42,680.00	42,680.00	42,680.00	42,680.00	42,680.00
6	Soft	FLING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	11,552.00	-	11,552.00	6000-00036617	09/28/21	11,552.00	TM	09/28/21	11,552.00	57.04%	6,541.68	80.00%	5,010.32	2,310.40	2,310.40	2,310.40	2,310.40	2,310.40
6	Soft	FLING 15	TM	City of Aurora	Initial Set/Up/Submital	627856	12/03/20	48,716.64	-	48,716.64	6000-00032653	03/16/21	48,716.64	TM	03/16/21	48,716.64	51.65%	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	FLING 15	TM	City of Aurora	Release of Drainage Easement	656015	01/27/21	147.00	-	147.00	6000-00038397	12/14/21	147.00	TM	12/14/21	147.00	0.00%	147.00	100.00%	147.00	36.75	36.75	36.75	36.75	
6	Soft	FLING 15	TM	City of Aurora	6000-00039312	688312	01/24/22	575.00	-	575.00	6000-00039312	01/21/21	575.00	TM	01/21/21	575.00	0.00%	575.00	100.00%	575.00	287.50	287.50	287.50	287.50	
6	Soft	FLING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	388,436.08	-	388,436.08	Multiple	Multiple	388,436.08	TM	Multiple	388,436.08	71.59%	278,880.19	28.41%	110,555.89	27,888.97	27,888.97	27,888.97	27,888.97	27,888.97
6	Hard	FLING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	4,010,308.59	200,514.43	3,809,793.16	Multiple	Multiple	3,809,793.16	TM	Multiple	3,809,793.16	57.04%	2,173,242.52	42.96%	1,636,550.64	1,393,331.18	348,333.30	348,333.30	348,333.30	
6	Soft	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	70,948.14	-	70,948.14	Multiple	Multiple	70,948.14	TM	Multiple	70,948.14	57.04%	40,344.41	42.96%	30,603.73	11,748.59	11,748.59	11,748.59	11,748.59	
6	Soft	FLING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	8,409.50	-	8,409.50	Multiple	Multiple	8,409.50	TM	Multiple	8,409.50	57.04%	4,797.08	42.96%	3,612.42	903.10	903.10	903.10	903.10	
7	Soft	FLING 01	RAH	City of Aurora	CSP 1 ROW Only - Fiscal Service	06.25.2020	06/25/20	2,250.00	-	2,250.00	1124279	11/18/20	2,250.00	RAH	11/20/20	2,250.00	0.00%	2,250.00	100.00%	2,250.00	2,250.00	2,250.00	2,250.00	-	-
7	Hard	FLING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	12,360.00	-	12,360.00	Vendor Stmt	Multiple	12,360.00	Putte	Multiple	12,360.00	24.72%	2,588.85	75.28%	9,771.15	308.86	189.15	189.15	123.82	189.15
7	Hard	FLING 04	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,108.43	1,410.84	12,697.59	Vendor Stmt														



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENOR	DESCRIPTION	INVO NO	INVO DATE	INVO AMT	RET/DCPI/DISC	FINAL INVO AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	FLING 04	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 1,841.79	-	\$ 1,841.79			\$ 1,841.79	Vendor Stmt	06/02/22	\$ 1,841.79	100.00%	\$ 1,841.79	100.00%	\$ 1,841.79					
9	Hard	FLING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52.2/Fling 15 Prelim Plat	MULTIPLE	05/31/22	\$ 570,405.42	-	\$ 570,405.42			\$ 570,405.42	Multiple	06/02/22	\$ 570,405.42	100.00%	\$ 570,405.42	100.00%	\$ 570,405.42					
9	Hard	FLING 15	TM	Emerita Consulting Group	Addendum 1 - PA 52.2/Fling 15 Survey and TIS	MULTIPLE	05/31/22	\$ 81,860.00	-	\$ 81,860.00			\$ 81,860.00	Multiple	06/02/22	\$ 81,860.00	100.00%	\$ 81,860.00	100.00%	\$ 81,860.00					
8	Hard	FLING 15	TM	Monks Construction Company	Fling 15 Grading	Pay App 7	04/30/22	\$ 166,240.95	\$ 8,120.05	\$ 157,928.90			\$ 157,928.90	Multiple	06/02/22	\$ 157,928.90	100.00%	\$ 157,928.90	100.00%	\$ 157,928.90					
9	Hard	FLING 15	TM	Monks Construction Company	TAH Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	05/31/22	\$ 27,029.25	-	\$ 27,029.25			\$ 27,029.25	Multiple	06/02/22	\$ 27,029.25	100.00%	\$ 27,029.25	100.00%	\$ 27,029.25					
8	Soft	FLING 16	TriPointe	Atce Consultants	18921-11 TAH Filing 16	MULTIPLE	05/31/22	\$ 10,377.75	-	\$ 10,377.75			\$ 10,377.75	Multiple	06/02/22	\$ 10,377.75	100.00%	\$ 10,377.75	100.00%	\$ 10,377.75					
9	Hard	FLING 16	Putte	Kelly Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	05/31/22	\$ 633,677.65	\$ 31,688.88	\$ 601,993.77			\$ 601,993.77	Multiple	06/02/22	\$ 601,993.77	100.00%	\$ 601,993.77	100.00%	\$ 601,993.77					
9	Hard	FLING 04	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 3,841.79	-	\$ 3,841.79			\$ 3,841.79	Vendor Stmt	06/02/22	\$ 3,841.79	100.00%	\$ 3,841.79	100.00%	\$ 3,841.79					
9	Hard	FLING 04	Putte	CTL Thompson	Compaction Testing - Concrete Testing	MULTIPLE	05/31/22	\$ 1,282.50	-	\$ 1,282.50			\$ 1,282.50	Vendor Stmt	06/02/22	\$ 1,282.50	100.00%	\$ 1,282.50	100.00%	\$ 1,282.50					
9	Hard	FLING 04	Putte	CTL Thompson	Subgrade Investigation/Pavement Design	MULTIPLE	06/02/22	\$ 1,552.00	-	\$ 1,552.00			\$ 1,552.00	Vendor Stmt	07/08/22	\$ 1,552.00	100.00%	\$ 1,552.00	100.00%	\$ 1,552.00					
9	Hard	FLING 04	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 - Paving	MULTIPLE	06/02/22	\$ 30,294.13	\$ 3,029.94	\$ 27,264.19			\$ 27,264.19	Multiple	07/08/22	\$ 27,264.19	100.00%	\$ 27,264.19	100.00%	\$ 27,264.19					
9	Hard	FLING 04	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/02/22	\$ 0.00	-	\$ 0.00			\$ 0.00	Multiple	06/02/22	\$ 0.00	100.00%	\$ 0.00	100.00%	\$ 0.00					
9	Hard	FLING 04	Putte	Atce Consultants	TAH Pulite Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	06/16/22	\$ -	-	\$ -			\$ -	Vendor Stmt	06/16/22	\$ -	100.00%	\$ -	100.00%	\$ -					
9	Hard	FLING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	05/31/22	\$ 15,185.12	\$ 1,518.51	\$ 13,666.61			\$ 13,666.61	Multiple	07/08/22	\$ 13,666.61	100.00%	\$ 13,666.61	100.00%	\$ 13,666.61					
9	Soft	FLING 05	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 6,812.67	-	\$ 6,812.67			\$ 6,812.67	Multiple	06/02/22	\$ 6,812.67	100.00%	\$ 6,812.67	100.00%	\$ 6,812.67					
9	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Concrete and Asphalt	MULTIPLE	05/31/22	\$ 3,482.50	-	\$ 3,482.50			\$ 3,482.50	Vendor Stmt	06/30/22	\$ 3,482.50	100.00%	\$ 3,482.50	100.00%	\$ 3,482.50					
9	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Pavement	MULTIPLE	06/02/22	\$ 4,900.00	-	\$ 4,900.00			\$ 4,900.00	Multiple	07/08/22	\$ 4,900.00	100.00%	\$ 4,900.00	100.00%	\$ 4,900.00					
9	Hard	FLING 05	Putte	Atce Consultants	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	05/31/22	\$ 25,418.03	\$ 2,541.80	\$ 22,877.13			\$ 22,877.13	Multiple	06/02/22	\$ 22,877.13	100.00%	\$ 22,877.13	100.00%	\$ 22,877.13					
9	Hard	FLING 05	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/02/22	\$ -	-	\$ -			\$ -	Vendor Stmt	06/02/22	\$ -	100.00%	\$ -	100.00%	\$ -					
9	Hard	FLING 05	Putte	Atce Consultants	TAH Pulite Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	06/16/22	\$ -	-	\$ -			\$ -	Vendor Stmt	06/16/22	\$ -	100.00%	\$ -	100.00%	\$ -					
9	Hard	FLING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	05/31/22	\$ 3,932.50	\$ 393.25	\$ 3,539.25			\$ 3,539.25	Multiple	07/08/22	\$ 3,539.25	100.00%	\$ 3,539.25	100.00%	\$ 3,539.25					
9	Soft	FLING 08	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 16,757.40	-	\$ 16,757.40			\$ 16,757.40	Multiple	06/02/22	\$ 16,757.40	100.00%	\$ 16,757.40	100.00%	\$ 16,757.40					
9	Hard	FLING 08	Putte	CTL Thompson	Compaction Testing - San Sewer (2153), Waterline(356.50), Subgrade(624)	MULTIPLE	05/31/22	\$ 13,840.50	-	\$ 13,840.50			\$ 13,840.50	Multiple	07/08/22	\$ 13,840.50	100.00%	\$ 13,840.50	100.00%	\$ 13,840.50					
9	Hard	FLING 08	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer (55-5676.50, W-3952.50, S11176.80)	MULTIPLE	03/31/22	\$ 11,197.00	-	\$ 11,197.00			\$ 11,197.00	Multiple	07/08/22	\$ 11,197.00	100.00%	\$ 11,197.00	100.00%	\$ 11,197.00					
9	Hard	FLING 08	Putte	CTL Thompson	Compaction Testing - Sanitary (1679) Waterline(340), RCW(1697-2900)	MULTIPLE	04/30/22	\$ 10,759.00	-	\$ 10,759.00			\$ 10,759.00	Multiple	07/08/22	\$ 10,759.00	100.00%	\$ 10,759.00	100.00%	\$ 10,759.00					
9	Hard	FLING 08	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 - Paving	MULTIPLE	05/31/22	\$ 708,658.32	\$ 70,865.83	\$ 637,792.49			\$ 637,792.49	Multiple	07/08/22	\$ 637,792.49	100.00%	\$ 637,792.49	100.00%	\$ 637,792.49					
9	Hard	FLING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	05/31/22	\$ -	-	\$ -			\$ -	Vendor Stmt	06/30/22	\$ -	100.00%	\$ -	100.00%	\$ -					
9	Hard	FLING 08	Putte	TAH Pulite Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	06/16/22	\$ -	-	\$ -			\$ -	Vendor Stmt	06/16/22	\$ -	100.00%	\$ -	100.00%	\$ -						
9	Hard	FLING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	05/31/22	\$ 37,132.12	\$ 3,713.21	\$ 33,418.91			\$ 33,418.91	Multiple	07/08/22	\$ 33,418.91	100.00%	\$ 33,418.91	100.00%	\$ 33,418.91					
9	Hard	FLING 08	Putte	Three Sons Construction	TAH Filings 4, 5, 8, 13 - Paving - C&G and Sidewalks	MULTIPLE	05/31/22	\$ 137,913.10	\$ 13,791.31	\$ 124,121.79			\$ 124,121.79	Multiple	07/08/22	\$ 124,121.79	100.00%	\$ 124,121.79	100.00%	\$ 124,121.79					
9	Soft	FLING 10	Hydrowater	Atce Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	06/09/22	\$ 6,536.00	-	\$ 6,536.00			\$ 6,536.00	BWH	NA	\$ 6,536.00	100.00%	\$ 6,536.00	100.00%	\$ 6,536.00					
9	Soft	FLING 10	Hydrowater	Contour Services	TAH Filing 10	MULTIPLE	06/09/22	\$ 9,120.00	-	\$ 9,120.00			\$ 9,120.00	BWH	NA	\$ 9,120.00	100.00%	\$ 9,120.00	100.00%	\$ 9,120.00					
9	Hard	FLING 10	Hydrowater	Kelly Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	06/09/22	\$ 99,387.56	\$ 9,938.76	\$ 89,448.80			\$ 89,448.80	BWH	NA	\$ 89,448.80	100.00%	\$ 89,448.80	100.00%	\$ 89,448.80					
9	Hard	FLING 10	Hydrowater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	06/09/22	\$ 80,800.00	\$ 8,080.00	\$ 72,720.00			\$ 72,720.00	BWH	NA	\$ 72,720.00	100.00%	\$ 72,720.00	100.00%	\$ 72,720.00					
9	Hard	FLING 10	Hydrowater	BWH	FLING 10 - Erosion Control	MULTIPLE	06/09/22	\$ 3,980.00	\$ 398.00	\$ 3,582.00			\$ 3,582.00	BWH	NA	\$ 3,582.00	100.00%	\$ 3,582.00	100.00%	\$ 3,582.00					
9	Soft	FLING 13	Putte	Atce Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/31/22	\$ 953.23	-	\$ 953.23			\$ 953.23	Multiple	06/02/22	\$ 953.23	100.00%	\$ 953.23	100.00%	\$ 953.23					
9	Hard	FLING 15	TM	AG Wessman	2000MAS TAH F15 Foundation Studies	MULTIPLE	05/03/22	\$ 5,450.00	-	\$ 5,450.00			\$ 5,450.00	TM	05/23/22	\$ 5,450.00	100.00%	\$ 5,450.00	100.00%	\$ 5,450.00					
9	Hard	FLING 15	TM	AG Wessman	2200MAS TAH F15 Foundation Studies	MULTIPLE	06/09/22	\$ 11,445.00	-	\$ 11,445.00			\$ 11,445.00	TM	06/09/22	\$ 11,445.00	100.00%	\$ 11,445.00	100.00%	\$ 11,445.00					
9	Hard	FLING 15	TM	AG Wessman	2000MAS TAH F15 Foundation Studies	MULTIPLE	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TM	07/01/22	\$ 8,720.00	100.00%	\$ 8,720.00	100.00%	\$ 8,720.00					
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.0												

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVOIC	INVT DATE	RE/DC/PC/DISC	FINAL INVT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARD	VER PMT AMT	% PAID	PRJ AMT	PAID	PUB AMT	CUR VER PUB AMT	WATER	SANITATION	PARKS & REC										
11	Hard	FILING 03	Puile	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$	23,400.00		11/20/03	\$	22,720.00		100.00%	\$	22,720.00	\$	22,720.00	\$													
11	Hard	FILING 08	Puile	Martin Marietta	TAH - Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$	303,799.86		13/7/14	\$	123,766.53		100.00%	\$	123,766.53	\$	566,028.97	\$	566,028.97	\$											
11	Hard	FILING 08	Puile	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$	119,386.25		11/9/13	\$	107,402.63		100.00%	\$	107,402.63	\$		\$													
11	Soft	FILING 10	ACW	Actec Consultants	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	11,334.84		07/23/12	\$	10,736.00		100.00%	\$	10,736.00	\$	7,898.00	\$	7,898.00	\$	2,527.56	2,000.98									
11	Hard	FILING 10	Highway	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$	39,520.00			\$	51,680.00		05/23/12	\$	18,308.21	\$	21,211.79	\$	27,738.50	\$	6,934.62	6,934.62									
11	Hard	FILING 10	Highway	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$	135,428.92		4/06/07	\$	131,363.85		11/398	\$	10,463.57	\$	10,463.57	\$	10,463.57	\$											
11	Hard	FILING 10	Highway	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$	23,400.00		11/20/03	\$	22,720.00		100.00%	\$	22,720.00	\$	22,720.00	\$		\$	72,720.00										
11	Hard	FILING 10	Highway	SRM	FILING 10 - Erosion	MULTIPLE	MULTIPLE	\$	30,544.45		3/05/45	\$	12,191.63		BWH	\$	14,754.86	\$	5,543.26	\$	885.82	\$	885.82	885.82									
11	Soft	FILING 15	TM	Actec Consultants	3821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$	10,400.00			\$	18,200.00		TM	\$	5,932.53	\$	4,788.07	\$	1,954.52	\$	1,954.52										
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	\$				\$	11,608.06		06/27/12	\$	11,608.06	\$	4,986.69	\$	1,246.17	\$	1,246.17										
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$	2,270.50			\$	10,135.50		TM	\$	1,286.48	\$	984.02	\$	4,962.55	\$	1,096.45	1,096.45									
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$	1,408.00		01-74460	\$	1,408.00		08/04/12	\$	1,408.00	\$	1,408.00	\$	352.00	\$	352.00										
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	16,885.00		07/18/12	\$	3,815.00		TP	\$	16,885.00	\$	16,885.00	\$	0.00%	\$											
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	19,075.00		08/06/12	\$	5,400.00		TP	\$	19,075.00	\$	19,075.00	\$	0.00%	\$											
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	6,540.00		08/12/12	\$	6,540.00		TP	\$	6,540.00	\$	6,540.00	\$	0.00%	\$											
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	1,090.00		08/16/12	\$	1,090.00		TP	\$	1,090.00	\$	1,090.00	\$	0.00%	\$											
11	Hard	FILING 16	TriPointe	AG Wessenaar	213729 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	MULTIPLE	\$	22,010.00		06/30/12	\$	22,010.00		TP	\$	22,010.00	\$	22,010.00	\$	22,010.00	\$											
11	Soft	FILING 16	TriPointe	Actec Consultants	89321-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$	26,070.19			\$	26,070.19		TP	\$	8,868.28	\$	65.98%	\$	17,201.91	\$	7,463.06	\$	4,216.95	4,130.95							
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	MULTIPLE	MULTIPLE	\$	87,524.98		07/20/12	\$	87,524.98		TP	\$	87,524.98	\$	87,524.98	\$	87,524.98	\$											
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	625.00		07/13/12	\$	625.00		TP	\$	625.00	\$	395.90	\$	36.66%	\$	229.10	\$	57.28	57.28							
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	625.00		07/13/12	\$	625.00		TP	\$	625.00	\$	395.90	\$	36.66%	\$	229.10	\$	57.28	57.28							
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	625.00		08/10/12	\$	625.00		TP	\$	625.00	\$	395.90	\$	36.66%	\$	229.10	\$	57.28	57.28							
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	\$	6,070.00		08/05/12	\$	6,070.00		TP	\$	6,070.00	\$	6,070.00	\$	0.00%	\$											
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	\$	6,070.00		08/25/12	\$	6,070.00		TP	\$	6,070.00	\$	6,070.00	\$	0.00%	\$											
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$	1,118,275.00		55,913.75	\$	1,062,361.25		TP	\$	1,363,587.25	\$	13.15%	\$	139,719.35	\$	86.83%	\$	922,641.90	\$	1,189,497.90	\$	179,131.05	\$	786,776.99	\$	238,584.90
11	Soft	FILING 16	TriPointe	Norris Design	0655-02-2662 Plat and Csp	MULTIPLE	MULTIPLE	\$	30,292.40			\$	30,292.40		TP	\$	30,292.40	\$	30,292.40	\$	30,292.40	\$											
11	Hard	FILING 16	TriPointe	Pase	2217023 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	4,660.00			\$	4,660.00		TP	\$	4,660.00	\$	4,660.00	\$	4,660.00	\$											
11	Soft	FILING 16	TriPointe	Trackair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$	3,000.00		04/30/12	\$	3,000.00		TP	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$											
11	Soft	FILING 16	TriPointe	Trackair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$	4,000.00		08/25/12	\$	4,000.00		TP	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$											
11	Soft	FILING 17	CENTURY	Actec Consultants	65322-06 TAH Filing No. 21 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$	22,010.00			\$	22,010.00		CENTURY	\$	22,010.00	\$	61.19%	\$	13,468.66	\$	19.15%	\$	13,468.66	\$	2,135.33	\$	2,135.33				
11	Hard	FILING 17	CENTURY	CTL Thorp	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	\$	17,472.50		07/31/12	\$	17,472.50		CENTURY	\$	10,692.01	\$	38.81%	\$	6,780.49	\$	6,780.49	\$	1,695.12	\$	1,695.12						
11	Hard	FILING 17	CENTURY	Keller Trucking	PA70 Mass Grading	MULTIPLE	MULTIPLE	\$	945,530.00		07/07/12	\$	55,549.00		CENTURY	\$	898,504.00	\$	61.19%	\$	549,617.52	\$	348,582.15	\$	87,106.25	\$	87,106.25						
11	Soft	FILING 17	CENTURY	Actec Consultants	037000 - Aurora Highlands PA 21 (PA-70) Phase 2 - Plat	MULTIPLE	MULTIPLE	\$	4,070.00		03/20/12	\$	4,070.00		TP	\$	4,070.00	\$	4,070.00	\$	4,070.00	\$											
12	Soft	FILING 04	Puile	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	2,644.90			\$	2,644.90		Puile	\$	65.55%	\$	1,733.82	\$	34.55%	\$	911.08	\$	1,549.04	\$	1,248.86	\$	41.25	\$	41.25		
12	Hard	FILING 04	Puile	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$	8,232.72		8/23/12	\$	7,409.44		TP	\$	32,409.69	\$	40.90%	\$	12,409.44	\$	3,409.69	\$	16,204.84	\$	16,204.84						
12	Hard	FILING 04	Puile	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$	17,125.00			\$	15,125.00		TP	\$	17,446.09	\$	15,125.00	\$	2,721.29	\$	2,721.29	\$	2,004.33	\$	2,004.33						
12	Soft	FILING 05	Puile	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	9,927.36			\$	9,927.36		Puile	\$	65.55%	\$	6,507.72	\$	34.45%	\$	4,149.63	\$	5,814.15	\$	4,687.46	\$	154.84	\$	154.84		
12	Hard	FILING 05	Puile	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$	13,701.68		1/30/12	\$	12,331.51		TP	\$	21,203.01	\$	100.00%	\$	12,331.51	\$	21,203.01	\$	10,601.51	\$	10,601.51						
12	Hard	FILING 05	Puile	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$	5,000.00			\$	5,000.00		Puile	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$											
12	Hard	FILING 05	Puile	CTL Thorp	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	MULTIPLE	\$	392.00		03/31/12	\$	392.00		TP	\$	392.00	\$	100.00%	\$	392.00	\$	392.00	\$	392.00	\$	392.00						
12	Soft	FILING 08	Puile	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	24,064.42			\$	24,064.42		Puile	\$	15,725.05	\$	34.45%	\$	8,289.37	\$	14,093.80	\$	11,362.63	\$	375.35	\$	375.35				
12	Hard	FILING 08	Puile	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$	77,888.00		7/28/88	\$	70,999.92		TP	\$	70,999.92	\$	100.00%	\$	70,999.92	\$	35,949.96	\$	35,949.96								
12	Soft	FILING 08	Puile	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$	57,434.00			\$	57,434.00		TP	\$	33,015.93	\$	40.22%	\$	22,927.43	\$	5,774.36	\$	5,774.36								
12	Soft	FILING 10	Highway	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$	45,600.00		09/28/12	\$	45,600.00		BWH	\$	21,424.86	\$	53.67%	\$	24,475.14	\$	3,263.35	\$	815.84	\$	815.84						
12	Hard	FILING 10	Highway	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$	36,403.88		1/20/18	\$	32,683.50		BWH	\$	112,963.50	\$	3.00%	\$	1,833.74	\$	95.00%	\$	13,049.76	\$	112,626.00	\$	18,750.00				
12	Hard	FILING 15	TM	Actec Consultants	22000MAS TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	\$	2,155.00		07/11/12	\$	2,155.00		TP	\$	2,155.00	\$	100.00%	\$	2,155.00	\$											
12	Hard	FILING 15	TM	AG Wessenaar	22000MAS TAH F15 Foundation Studies	MULTIPLE	MULTIPLE	\$	20,165.00		08/24/12	\$	20,165.00		TP	\$	20,165.00	\$	100.00%	\$	20,165.00	\$											
12	Hard	FILING 15	TM	Actec Consultants	3821-03 Aurora Highlands PA 21 (PA-70) Phase 2 - Plat	MULTIPLE	MULTIPLE	\$	3,134.50		09/20/12	\$	3,134.50		TP	\$	3,134.50	\$	3														

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	ENDOR	DESCRIPTION	INVO NO	INVO DATE	INVO AMT	RET/DCPI/DISC	FINAL INVO AMT	CHG NO	PRC DATE	PMT AMT	PAYOR	DATE CLEAR	PERV PMT AMT	PERV AMT	PRJ AMT	PERC	PUB AMT	CUR PERV PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FLING 01	RAH	Norris Design	Erosion Control Maintenance	2215	09/21/22	\$ 833.92	-	\$ 833.92	09/20/22	\$ 833.92	\$ 833.92	RAH	08/18/22	\$ 833.92	\$ 833.92	\$ 476.82	48.2%	\$ 1,732.02	\$ 476.82	\$ 101.77	\$ 101.77	\$ 101.77	\$ 101.77
13	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	\$ 3,550.00	-	\$ 3,550.00	1148756	08/12/22	\$ 3,550.00	RAH	08/18/22	\$ 3,550.00	\$ 3,550.00	\$ 1,816.98	48.2%	\$ 1,732.02	\$ 1,816.98	\$ 433.26	\$ 433.26	\$ 433.26	\$ 433.26
13	Hard	FLING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	\$ 1,453.16	-	\$ 1,453.16	6148524	08/05/22	\$ 1,453.16	RAH	08/10/22	\$ 1,453.16	\$ 1,453.16	\$ 743.76	48.2%	\$ 709.40	\$ 743.76	\$ 177.35	\$ 177.35	\$ 177.35	\$ 177.35
13	Hard	FLING 01	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134512	08/31/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 625.00	\$ 319.89	48.2%	\$ 305.11	\$ 319.89	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	1359595	06/01/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 625.00	\$ 305.11	48.2%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	\$ 625.00	-	\$ 625.00	48089	07/29/22	\$ 625.00	RAH	07/29/22	\$ 625.00	\$ 625.00	\$ 319.89	48.2%	\$ 305.11	\$ 319.89	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	Norris Design	0061-00-2366-TAH-Filing-2-CA	3408379	08/01/22	\$ 3,408.39	-	\$ 3,408.39	3408379	08/01/22	\$ 3,408.39	RAH	09/30/22	\$ 3,408.39	\$ 3,408.39	\$ 1,742.14	48.2%	\$ 1,666.65	\$ 1,742.14	\$ 415.41	\$ 415.41	\$ 415.41	\$ 415.41
13	Hard	FLING 02	RAH	Party Specialty Company	Instal Mailbox Units	35385	08/02/22	\$ 9,641.20	-	\$ 9,641.20	35383	09/30/22	\$ 9,641.20	RAH	09/30/22	\$ 9,641.20	\$ 9,641.20	\$ 4,706.60	48.2%	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR410969 TAH Filing 2	WC31129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	\$ 540.00	\$ 276.39	48.2%	\$ 263.61	\$ 276.39	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR414560	WC31131318	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	\$ 540.00	\$ 276.39	48.2%	\$ 263.61	\$ 276.39	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
13	Hard	FLING 01	Pulte	CTL Thompson	Concrete Testing	63135	06/30/22	\$ 926.00	-	\$ 926.00	926.00	10/20/22	\$ 926.00	Pulte	10/20/22	\$ 926.00	\$ 926.00	\$ 926.00	100.0%	\$ 926.00	\$ 926.00	\$ 926.00	\$ 926.00	\$ 926.00	\$ 926.00
13	Hard	FLING 04	Pulte	Martin Marietta	TAH-Fillings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ (3,300.00)	(3,300.00)	\$ (2,970.00)	Multiple	Multiple	Multiple	Pulte	Multiple	\$ (2,970.00)	\$ (2,970.00)	\$ (2,970.00)	100.0%	\$ (2,970.00)	\$ (2,970.00)	\$ (3,105.30)	\$ (3,105.30)	\$ (3,105.30)	\$ (3,105.30)
13	Hard	FLING 04	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, & 13-Infrastructure	MULTIPLE	10/15/22	\$ (68,440.50)	(68,440.50)	\$ (54,930.25)	Multiple	Multiple	Multiple	Pulte	Multiple	\$ (54,930.25)	\$ (54,930.25)	\$ (54,930.25)	100.0%	\$ (54,930.25)	\$ (54,930.25)	\$ (68,440.50)	\$ (68,440.50)	\$ (68,440.50)	\$ (68,440.50)
13	Hard	FLING 05	Pulte	Martin Marietta	TAH-Fillings 4, 5, & 13-Infrastructure	MULTIPLE	10/15/22	\$ 49,216.77	(1,653.25)	\$ 31,325.02	Multiple	Multiple	Multiple	Pulte	Multiple	\$ 15,716.10	\$ 15,716.10	\$ 7,727.00	48.2%	\$ 23,598.03	\$ 23,598.03	\$ 14,338.51	\$ 14,338.51	\$ 14,338.51	\$ 14,338.51
13	Soft	FLING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	08/01/22	\$ 805.00	-	\$ 805.00	Multiple	Multiple	Multiple	RAH	Multiple	\$ 1,204.25	\$ 1,204.25	\$ 479.18	27.06%	\$ 325.82	\$ 325.82	\$ 881.28	\$ 881.28	\$ 170.32	\$ 170.32
13	Hard	FLING 08	Pulte	CTL Thompson	Connection Testing (Grading, 136,500, 878.50, Roads 634, Asphalt 2907)	631700	06/30/22	\$ 18,325.50	-	\$ 18,325.50	Multiple	Multiple	Multiple	Pulte	Multiple	\$ 18,325.50	\$ 18,325.50	\$ 9,162.75	50.0%	\$ 9,162.75	\$ 9,162.75	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50
13	Hard	FLING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	\$ 13,791.75	-	\$ 13,791.75	Multiple	Multiple	Multiple	Pulte	Multiple	\$ 13,791.75	\$ 13,791.75	\$ 6,895.88	50.0%	\$ 6,895.88	\$ 6,895.88	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75
13	Hard	FLING 08	Pulte	Martin Marietta	TAH-Fillings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ 28,833.20	19,511.47	\$ 175,603.22	Multiple	Multiple	Multiple	Pulte	Multiple	\$ 175,603.22	\$ 175,603.22	\$ 0.00	0.00%	\$ 175,603.22	\$ 175,603.22	\$ 272,980.31	\$ 272,980.31	\$ 272,980.31	\$ 272,980.31
13	Hard	FLING 08	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, & 13-Infrastructure	MULTIPLE	10/15/22	\$ 397,704.78	4,643.00	\$ 399,061.78	Multiple	Multiple	Multiple	Pulte	Multiple	\$ 399,061.78	\$ 399,061.78	\$ 172,229.52	43.16%	\$ 226,832.25	\$ 226,832.25	\$ 89,068.81	\$ 89,068.81	\$ 89,068.81	\$ 89,068.81
13	Hard	FLING 08	Pulte	Precise Striping	TAH Pulte Homes - Fillings 4, 5, & 13 - Paving	MULTIPLE	07/15/22	\$ 7,250.00	-	\$ 7,250.00	Multiple	Multiple	Multiple	Pulte	Multiple	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	100.0%	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00
13	Soft	FLING 10	Hidgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	08/24/22	\$ 31,668.09	-	\$ 31,668.09	Multiple	Multiple	Multiple	BWH	10/18/22	\$ 24,642.00	\$ 24,642.00	\$ 7,026.09	22.19%	\$ 24,642.00	\$ 24,642.00	\$ 5,416.20	\$ 5,416.20	\$ 5,416.20	\$ 5,416.20
13	Soft	FLING 10	Hidgewater	Contour Services	TAH Filing 10	MULTIPLE	11/06/22	\$ 21,280.00	-	\$ 21,280.00	44832	09/28/22	\$ 21,280.00	BWH	09/28/22	\$ 39,520.00	\$ 39,520.00	\$ 9,958.27	25.19%	\$ 11,421.73	\$ 11,421.73	\$ 5,302.95	\$ 5,302.95	\$ 5,302.95	\$ 5,302.95
13	Hard	FLING 10	Hidgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	10/21/22	\$ 374,222.64	-	\$ 374,222.64	31175	10/21/22	\$ 374,222.64	BWH	10/21/22	\$ 66,962.32	\$ 66,962.32	\$ 363,314.42	100.0%	\$ 66,962.32	\$ 66,962.32	\$ 66,962.32	\$ 66,962.32	\$ 66,962.32	\$ 66,962.32
13	Hard	FLING 10	Hidgewater	Nelson Pipeline	TAH-Fillings 4, 5, & 13-Infrastructure	MULTIPLE	10/15/22	\$ 784,150.08	39,207.50	\$ 744,942.58	Multiple	Multiple	Multiple	BWH	10/01/22	\$ 258,893.34	\$ 258,893.34	\$ 0.00	0.00%	\$ 744,942.58	\$ 744,942.58	\$ 258,893.34	\$ 258,893.34	\$ 258,893.34	\$ 258,893.34
13	Hard	FLING 10	Hidgewater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	10/15/22	\$ 44,293.00	2,214.65	\$ 42,078.35	Vendor Statement	10/18/22	\$ 31,174.00	BWH	10/18/22	\$ 111,933.00	\$ 111,933.00	\$ 0.00	0.00%	\$ 42,078.35	\$ 42,078.35	\$ 10,303.34	\$ 10,303.34	\$ 10,303.34	\$ 10,303.34
13	Hard	FLING 14	RAH	Attec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	08/24/22	\$ 26,605.21	-	\$ 26,605.21	Multiple	Multiple	Multiple	RAH	Multiple	\$ 22,706.49	\$ 22,706.49	\$ 10,792.76	47.53%	\$ 15,913.73	\$ 15,913.73	\$ 3,923.83	\$ 3,923.83	\$ 3,923.83	\$ 3,923.83
13	Hard	FLING 15	TM	AG Wassenaar	2200MAG TAH F15 Foundation Studies	355613	08/30/22	\$ 17,440.00	-	\$ 17,440.00	ET051628	09/19/22	\$ 17,440.00	TM	09/19/22	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	100.0%	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00
13	Hard	FLING 15	TM	AG Wassenaar	2200MAG TAH F15 Foundation Studies	355613	08/30/22	\$ 9,245.00	-	\$ 9,245.00	ET051628	09/19/22	\$ 9,245.00	TM	09/19/22	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	100.0%	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	\$ 3,750.00	-	\$ 3,750.00	ET051922	10/01/22	\$ 3,750.00	TM	10/01/22	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	100.0%	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
29	Hard	FLING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	\$ 7,655.00	-	\$ 7,655.00	ET089690	02/12/24	\$ 7,655.00	TM	02/12/24	\$ 7,655.00	\$ 38,000.00	\$ 4,976.75	63.00%	\$ 4,976.75	\$ 4,976.75	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	ET051922	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	100.0%	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	08/31/22	\$ 4,646.50	-	\$ 4,646.50	ET051922	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	100.0%	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50
13	Soft	FLING 15	TM	Attec Consultants	3821-03 Aurora Highlands Filing 15	MULTIPLE	08/24/22	\$ 13,284.05	-	\$ 13,284.05	Multiple	Multiple	Multiple	TM	Multiple	\$ 13,284.05	\$ 13,284.05	\$ 4,931.92	37.19%	\$ 8,352.13	\$ 8,352.13	\$ 558.43	\$ 558.43	\$ 558.43	\$ 558.43
13	Soft	FLING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52 / Filing 15 CA	MULTIPLE	09/01/22	\$ 2,550.00	-	\$ 2,550.00	ET051733	09/26/22	\$ 2,550.00	TM	09/26/22	\$ 2,550.00	\$ 57,044.00	\$ 1,454.61	42.96%	\$ 1,095.39	\$ 1,095.39	\$ 273.85	\$ 273.85	\$ 273.85	\$ 273.85
13	Hard	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	08/24/22	\$ 860.00	-	\$ 860.00	ET051734	09/26/22	\$ 860.00	TM	09/26/22	\$ 860.00	\$ 860.00	\$ 860.00	100.0%	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00
13	Hard	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	08/31/22	\$ 9,011.00	-	\$ 9,011.00	Multiple	Multiple	Multiple	TM	09/26/22	\$ 9,011.00	\$ 9,011.00	\$ 9,011.00	100.0%	\$ 9,011.00	\$ 9,011.00	\$ 2,666.30	\$ 2,666.30	\$ 2,666.30	\$ 2,666.30
13	Hard	FLING 16	TriPointe	AG Wassenaar	220813MAG 220814-221086 TAH FILING 16 Soil & Foundation Study	355735	08/29/22	\$ 2,725.00	-	\$ 2,725.00	5980313	09/08/22	\$ 2,725.00	TP	09/08/22	\$ 2,725.00	\$ 2,725.00	\$ 2,725.0							

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVOIC	INVD/DATE	INVA/AMT	REV/OCC/DISC	FINAL INVA/AMT	CHG NO	PRC/DATED	PMT AMT	PAYOR	DATE CLEARED	PERCENT PAID	PRJ AMT	AS BLD	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Coordinator's General Development Coordination	01-57662	06/31/21	\$ 2,920.00	-	\$ 2,920.00	1192	09/25/22	\$ 2,920.00	CGF	09/25/22	60.00%	\$ 1,752.00	\$ 0.00	\$ 1,752.00	\$ 1,752.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/21	\$ 6,552.20	-	\$ 6,552.20	388	07/23/20	\$ 6,552.20	CGF	07/23/20	60.00%	\$ 3,931.32	\$ 0.00	\$ 2,620.88	\$ 2,620.88	\$ 655.22	\$ 655.22	\$ 655.22	\$ 655.22
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	\$ 16,176.24	-	\$ 16,176.24	460	10/22/20	\$ 16,176.24	CGF	10/22/20	60.00%	\$ 9,705.74	\$ 0.00	\$ 6,470.50	\$ 6,470.50	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62084	09/30/20	\$ 20,680.94	-	\$ 20,680.94	484	11/26/20	\$ 20,680.94	CGF	11/26/20	60.00%	\$ 12,408.56	\$ 0.00	\$ 8,272.38	\$ 8,272.38	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	\$ 5,799.54	-	\$ 5,799.54	505	12/21/20	\$ 5,799.54	CGF	12/21/20	60.00%	\$ 3,479.72	\$ 0.00	\$ 2,319.82	\$ 2,319.82	\$ 579.95	\$ 579.95	\$ 579.95	\$ 579.95
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	\$ 7,439.85	-	\$ 7,439.85	537	01/23/21	\$ 7,439.85	CGF	01/23/21	60.00%	\$ 4,463.91	\$ 0.00	\$ 2,975.94	\$ 2,975.94	\$ 743.99	\$ 743.99	\$ 743.99	\$ 743.99
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63493	01/31/21	\$ 2,684.53	-	\$ 2,684.53	553	02/22/21	\$ 2,684.53	CGF	02/22/21	60.00%	\$ 1,610.73	\$ 0.00	\$ 1,073.81	\$ 1,073.81	\$ 268.45	\$ 268.45	\$ 268.45	\$ 268.45
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	\$ 1,668.30	-	\$ 1,668.30	577	03/22/21	\$ 1,668.30	CGF	03/22/21	60.00%	\$ 1,000.98	\$ 0.00	\$ 667.32	\$ 667.32	\$ 166.83	\$ 166.83	\$ 166.83	\$ 166.83
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	\$ 2,497.00	-	\$ 2,497.00	621	05/25/21	\$ 2,497.00	CGF	05/25/21	60.00%	\$ 1,498.20	\$ 0.00	\$ 998.80	\$ 998.80	\$ 249.70	\$ 249.70	\$ 249.70	\$ 249.70
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65445	04/30/21	\$ 2,505.00	-	\$ 2,505.00	696	06/22/21	\$ 2,505.00	CGF	06/22/21	60.00%	\$ 1,503.00	\$ 0.00	\$ 1,002.00	\$ 1,002.00	\$ 250.50	\$ 250.50	\$ 250.50	\$ 250.50
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66642	06/30/21	\$ 945.00	-	\$ 945.00	694	07/22/21	\$ 945.00	CGF	07/22/21	60.00%	\$ 567.00	\$ 0.00	\$ 378.00	\$ 378.00	\$ 94.50	\$ 94.50	\$ 94.50	\$ 94.50
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	\$ 1,770.00	-	\$ 1,770.00	729	08/20/21	\$ 1,770.00	CGF	08/20/21	50.00%	\$ 885.00	\$ 0.00	\$ 885.00	\$ 885.00	\$ 221.25	\$ 221.25	\$ 221.25	\$ 221.25
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	\$ 2,999.40	-	\$ 2,999.40	759	09/27/21	\$ 2,999.40	CGF	09/27/21	0.00%	\$ 0.00	\$ 0.00	\$ 2,999.40	\$ 2,999.40	\$ 749.85	\$ 749.85	\$ 749.85	\$ 749.85
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	\$ 885.95	-	\$ 885.95	814	10/25/21	\$ 885.95	CGF	10/25/21	60.00%	\$ 531.57	\$ 0.00	\$ 354.38	\$ 354.38	\$ 88.60	\$ 88.60	\$ 88.60	\$ 88.60
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	\$ 4,365.95	-	\$ 4,365.95	814	11/22/21	\$ 4,365.95	CGF	11/22/21	60.00%	\$ 2,619.57	\$ 0.00	\$ 1,746.38	\$ 1,746.38	\$ 436.60	\$ 436.60	\$ 436.60	\$ 436.60
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59800	07/31/20	\$ 3,873.00	-	\$ 3,873.00	414	08/19/20	\$ 3,873.00	CGF	08/19/20	60.00%	\$ 2,323.80	\$ 0.00	\$ 1,549.20	\$ 1,549.20	\$ 387.30	\$ 387.30	\$ 387.30	\$ 387.30
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61793	05/31/21	\$ 1,715.00	-	\$ 1,715.00	1068	06/22/21	\$ 1,715.00	CGF	06/22/21	100.00%	\$ 1,715.00	\$ 0.00	\$ 1,715.00	\$ 1,715.00	\$ 428.75	\$ 428.75	\$ 428.75	\$ 428.75
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	\$ 490.00	-	\$ 490.00	890	02/25/22	\$ 490.00	CGF	02/25/22	100.00%	\$ 490.00	\$ 0.00	\$ 490.00	\$ 490.00	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-60310	08/31/20	\$ 5,458.28	-	\$ 5,458.28	441	09/24/20	\$ 5,458.28	CGF	09/24/20	100.00%	\$ 5,458.28	\$ 0.00	\$ 5,458.28	\$ 5,458.28	\$ 1,364.57	\$ 1,364.57	\$ 1,364.57	\$ 1,364.57
14	Hard	FLING 01	CGF	Wisdom Riders of America	Carport Deposit	25-MAR-21	03/25/21	\$ 157,000.00	-	\$ 157,000.00	1192	03/26/21	\$ 157,000.00	CGF	03/26/21	100.00%	\$ 157,000.00	\$ 0.00	\$ 157,000.00	\$ 157,000.00	\$ 39,250.00	\$ 39,250.00	\$ 39,250.00	\$ 39,250.00
14	Hard	FLING 02	RAH	AG Wasseman	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38TH Pkwy	352738	06/30/22	\$ 6,680.00	-	\$ 6,680.00	ACH4703	07/22/22	\$ 6,680.00	RAH	07/22/22	60.00%	\$ 3,418.99	\$ 0.00	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ 815.25	\$ 815.25	\$ 815.25
14	Hard	FLING 02	RAH	AG Wasseman	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38TH Pkwy	352739	06/30/22	\$ 20,555.00	-	\$ 20,555.00	ACH4703	07/22/22	\$ 20,555.00	RAH	07/22/22	60.00%	\$ 12,327.00	\$ 0.00	\$ 8,228.00	\$ 8,228.00	\$ 2,055.61	\$ 2,055.61	\$ 2,055.61	\$ 2,055.61
14	Hard	FLING 02	RAH	AG Wasseman	22137905 221398 221394 TAH F14	353600	07/18/22	\$ 3,780.00	-	\$ 3,780.00	ACH4854	08/05/22	\$ 3,780.00	RAH	08/05/22	51.18%	\$ 1,934.70	\$ 0.00	\$ 1,845.30	\$ 1,845.30	\$ 461.31	\$ 461.31	\$ 461.31	\$ 461.31
14	Soft	FLING 02	RAH	Attec Consultants	214250 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	06/04/22	\$ 9,500.00	-	\$ 9,500.00	ACH49433	08/22/22	\$ 9,500.00	RAH	08/22/22	51.18%	\$ 4,862.33	\$ 0.00	\$ 4,637.67	\$ 4,637.67	\$ 1,159.42	\$ 1,159.42	\$ 1,159.42	\$ 1,159.42
14	Soft	FLING 02	RAH	Attec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	\$ 7,950.00	-	\$ 7,950.00	ACH46011	07/05/22	\$ 7,950.00	RAH	07/05/22	51.18%	\$ 4,069.00	\$ 0.00	\$ 3,881.00	\$ 3,881.00	\$ 970.25	\$ 970.25	\$ 970.25	\$ 970.25
14	Hard	FLING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307225	05/31/22	\$ 8,980.00	-	\$ 8,980.00	ACC44849	06/17/22	\$ 8,980.00	RAH	06/17/22	0.00%	\$ 0.00	\$ 0.00	\$ 8,980.00	\$ 8,980.00	\$ 4,490.00	\$ 4,490.00	\$ 4,490.00	\$ 4,490.00
14	Hard	FLING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 3,785.68	-	\$ 3,785.68	MULTIPLE	MULTIPLE	\$ 1,787.87	Putte	MULTIPLE	100.00%	\$ 1,787.87	\$ 0.00	\$ 1,997.81	\$ 1,997.81	\$ 494.81	\$ 494.81	\$ 494.81	\$ 494.81
14	Hard	FLING 04	Putte	Attec Consultants	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 42,072.98	-	\$ 42,072.98	MULTIPLE	MULTIPLE	\$ 37,865.68	Putte	MULTIPLE	100.00%	\$ 37,865.68	\$ 0.00	\$ 42,072.98	\$ 42,072.98	\$ 10,518.75	\$ 10,518.75	\$ 10,518.75	\$ 10,518.75
14	Hard	FLING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 8,250.00	-	\$ 8,250.00	MULTIPLE	MULTIPLE	\$ 46,299.00	Putte	MULTIPLE	46.99%	\$ 3,876.91	\$ 53.01%	\$ 4,373.09	\$ 11,661.58	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39
14	Hard	FLING 04	Putte	Pro Systems	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 681.75	-	\$ 681.75	MULTIPLE	MULTIPLE	\$ 6,710.96	Putte	MULTIPLE	100.00%	\$ 6,710.96	\$ 0.00	\$ 6,710.96	\$ 6,710.96	\$ 1,679.74	\$ 1,679.74	\$ 1,679.74	\$ 1,679.74
14	Hard	FLING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 681.75	-	\$ 681.75	MULTIPLE	MULTIPLE	\$ 6,710.96	Putte	MULTIPLE	100.00%	\$ 6,710.96	\$ 0.00	\$ 6,710.96	\$ 6,710.96	\$ 1,679.74	\$ 1,679.74	\$ 1,679.74	\$ 1,679.74
14	Hard	FLING 04	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 113,535.28	-	\$ 113,535.28	MULTIPLE	MULTIPLE	\$ 31,816.72	Putte	MULTIPLE	0.00%	\$ 0.00	\$ 0.00	\$ 102,181.75	\$ 102,181.75	\$ 25,508.36	\$ 25,508.36	\$ 25,508.36	\$ 25,508.36
14	Soft	FLING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 6,000.00	-	\$ 6,000.00	MULTIPLE	MULTIPLE	\$ 0.00	Putte	NA	46.57%	\$ 2,734.45	\$ 0.00	\$ 3,265.55	\$ 3,265.55	\$ 816.38	\$ 816.38	\$ 816.38	\$ 816.38
14	Hard	FLING 05	Putte	Pro Systems	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 113,336.63	-	\$ 113,336.63	MULTIPLE	MULTIPLE	\$ 107,402.63	Putte	NA	100.00%	\$ 107,402.63	\$ 0.00	\$ 135,451.25	\$ 135,451.25	\$ 33,818.62	\$ 33,818.62	\$ 33,818.62	\$ 33,818.62
14	Hard	FLING 05	Putte	Three Sons Construction	TAH-Fillings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 18,762.50	-	\$ 18,762.50	MULTIPLE	MULTIPLE	\$ 16,886.25	Putte	MULTIPLE	0.00%	\$ 0.00	\$ 0.00	\$ 16,886.25	\$ 16,886.25	\$ 4,218.13	\$ 4,218.13	\$ 4,218.13	\$ 4,218.13
14	Hard	FLING 05	Putte	Three Sons Construction	TAH-Fillings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 60,245.44	-	\$ 60,245.44	MULTIPLE	MULTIPLE	\$ 54,220.90	Putte	MULTIPLE	0.00%	\$ 0.00	\$ 0.00	\$ 54,220.90	\$ 54,220.90	\$ 13,561.23	\$ 13,561.23	\$ 13,561.23	\$ 13,561.23
14	Hard	FLING 07	CGF	Attec Consultants	136622-02 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 132,114.00	-	\$ 132,114.00	MULTIPLE	MULTIPLE	\$ 117,125.00	CGF	11/15/22	60.00%	\$ 6,486.83	\$ 0.00	\$ 110,638.17	\$ 110,638.17	\$ 27,657.53	\$ 27,657.53	\$ 27,657.53	\$ 27,657.53
14	Soft	FLING 07	CGF	Attec Consultants	136622-02 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 136,245.00	-	\$ 136,245.00	MULTIPLE	MULTIPLE	\$ 120,725.00	CGF	10/25/22	60.00%	\$ 7,339.89	\$ 0.00	\$ 6,995.11	\$ 6,995.11	\$ 1,742.79	\$ 1,742.79	\$ 1,742.79	\$ 1,742.79
14	Soft	FLING 07	CGF	Cage Civil Engineering	Phase 1 OI Design - Filing 07/PA-64	MULTIPLE	MULTIPLE	\$ 18,555.00	-	\$ 18,555.00	MULTIPLE	MULTIPLE	\$ 15,855.00	CGF	04/25/22	60.00%	\$ 9,390.70	\$ 0.00	\$ 6,464.30	\$				

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVT DATE	INVT AMT	REV/OCP/DISC	FINAL AMT	CHLN NO	CHLN DATE	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	PERCENT PAID	PRJ AMT	PERCENT PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Hard	FLING 14	RAH	AG Wasseman	223197MAS 223198-223384 TAH F10	354037	07/30/22	\$ 8,820.00	\$ -	\$ 8,820.00	52027	10/25/22	\$ 8,820.00	\$ 8,820.00	RAH	10/25/22	100.00%	\$ -	100.00%	\$ 8,820.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	AG Wasseman	223197MAS 223198-223384 TAH F14	354688	08/09/22	\$ 11,340.00	\$ -	\$ 11,340.00	52027	10/25/22	\$ 11,340.00	\$ 11,340.00	RAH	10/25/22	100.00%	\$ -	100.00%	\$ 11,340.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	AG Wasseman	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	357107	09/30/22	\$ 4,615.00	\$ -	\$ 4,615.00	51481	09/19/22	\$ 4,615.00	\$ 4,615.00	RAH	09/19/22	100.00%	\$ -	100.00%	\$ 4,615.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	AG Wasseman	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	357208	09/30/22	\$ 15,805.00	\$ -	\$ 15,805.00	51481	09/19/22	\$ 15,805.00	\$ 15,805.00	RAH	09/19/22	100.00%	\$ -	100.00%	\$ 15,805.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	AG Wasseman	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	358172	10/27/22	\$ 16,090.00	\$ -	\$ 16,090.00	54520	10/28/22	\$ 16,090.00	\$ 16,090.00	RAH	10/28/22	100.00%	\$ -	100.00%	\$ 16,090.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	AG Wasseman	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	358173	10/27/22	\$ 6,570.00	\$ -	\$ 6,570.00	54520	10/28/22	\$ 6,570.00	\$ 6,570.00	RAH	10/28/22	100.00%	\$ -	100.00%	\$ 6,570.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	AG Wasseman	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Pavem	358020	10/25/22	\$ 9,450.00	\$ -	\$ 9,450.00	54520	10/28/22	\$ 9,450.00	\$ 9,450.00	RAH	10/28/22	100.00%	\$ -	100.00%	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP 3	50226672	08/23/22	\$ 50,226.72	\$ -	\$ 50,226.72	48941	08/23/22	\$ 50,226.72	\$ 50,226.72	RAH	08/23/22	100.00%	\$ -	100.00%	\$ 50,226.72	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Atxco Consultants	21421-52 Aurora Highlands Fling 14 Const. Services	MULTIPLE	MULTIPLE	\$ 44,276.06	\$ -	\$ 44,276.06	MULTIPLE	MULTIPLE	\$ 44,276.06	\$ 44,276.06	RAH	MULTIPLE	65.54%	\$ 29,126.30	65.54%	\$ 29,126.30	\$ 7,031.22	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	Bemas Construction	WCD21 Permits for Fling 14 - CSP 3	MULTIPLE	MULTIPLE	\$ 2,071,085.00	\$ 163,399.63	\$ 1,907,685.37	MULTIPLE	MULTIPLE	\$ 1,907,685.37	\$ 1,907,685.37	RAH	MULTIPLE	60.55%	\$ 1,156,266.55	39.45%	\$ 753,418.82	\$ 753,418.82	\$ 188,354.71	\$ 188,354.71	\$ 188,354.71	\$ 27.98
16	Hard	FLING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	\$ 564.00	\$ -	\$ 564.00	1129523	03/19/21	\$ 564.00	\$ 564.00	RAH	03/19/21	100.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	City of Aurora	TAH Fling 14 Civil Plans Review	636393	03/21/21	\$ 54,033.00	\$ -	\$ 54,033.00	1129447	03/21/21	\$ 54,033.00	\$ 54,033.00	RAH	03/21/21	100.00%	\$ -	100.00%	\$ 54,033.00	\$ 54,033.00	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	\$ 61,028.15	\$ -	\$ 61,028.15	1137422	09/22/21	\$ 61,028.15	\$ 61,028.15	RAH	09/22/21	100.00%	\$ -	100.00%	\$ 61,028.15	\$ 61,028.15	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04
16	Hard	FLING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	\$ 1,842.40	\$ -	\$ 1,842.40	42738	05/20/22	\$ 1,842.40	\$ 1,842.40	RAH	05/20/22	100.00%	\$ -	100.00%	\$ 1,842.40	\$ 1,842.40	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	\$ 2,379.75	\$ -	\$ 2,379.75	42738	05/20/22	\$ 2,379.75	\$ 2,379.75	RAH	05/20/22	100.00%	\$ -	100.00%	\$ 2,379.75	\$ 2,379.75	\$ 246.65	\$ 246.65	\$ 246.65	\$ 246.65
16	Hard	FLING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	\$ 4,000.00	\$ -	\$ 4,000.00	48956	08/05/22	\$ 4,000.00	\$ 4,000.00	RAH	08/05/22	100.00%	\$ -	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	\$ 3,800.00	\$ -	\$ 3,800.00	52423	09/24/21	\$ 3,800.00	\$ 3,800.00	RAH	09/24/21	100.00%	\$ -	100.00%	\$ 3,800.00	\$ 3,800.00	\$ 393.86	\$ 393.86	\$ 393.86	\$ 393.86
16	Soft	FLING 14	RAH	Hil Green Development	201240 - RAH TAH Phase III - Fling 14	MULTIPLE	MULTIPLE	\$ 247,345.00	\$ -	\$ 247,345.00	MULTIPLE	MULTIPLE	\$ 247,345.00	\$ 247,345.00	RAH	MULTIPLE	28.95%	\$ 71,577.16	71.05%	\$ 175,727.16	\$ 175,727.16	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79
16	Soft	FLING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FLING 14 - CSP 3	MULTIPLE	MULTIPLE	\$ 2,408,882.11	\$ 180,101.62	\$ 2,228,780.49	MULTIPLE	MULTIPLE	\$ 2,228,780.49	\$ 2,228,780.49	RAH	MULTIPLE	3.94%	\$ 87,983.90	96.00%	\$ 2,137,096.59	\$ 2,137,096.59	\$ 311,110.87	\$ 311,110.87	\$ 311,110.87	\$ 311,110.87
16	Hard	FLING 14	RAH	Norris Development	TAH - Fling 14 - Preliminary Plan 08/01/21-2022	MULTIPLE	MULTIPLE	\$ 2,526.72	\$ -	\$ 2,526.72	MULTIPLE	MULTIPLE	\$ 2,526.72	\$ 2,526.72	RAH	MULTIPLE	0.00%	\$ -	100.00%	\$ 2,526.72	\$ 2,526.72	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Fling 14	MULTIPLE	MULTIPLE	\$ 10,293.60	\$ -	\$ 10,293.60	MULTIPLE	MULTIPLE	\$ 10,293.60	\$ 10,293.60	RAH	MULTIPLE	0.00%	\$ -	100.00%	\$ 10,293.60	\$ 10,293.60	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2330	04/18/22	\$ 601.25	\$ -	\$ 601.25	1146131	05/13/22	\$ 601.25	\$ 601.25	RAH	05/13/22	100.00%	\$ -	100.00%	\$ 601.25	\$ 601.25	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2331	04/18/22	\$ 488.75	\$ -	\$ 488.75	1146131	05/13/22	\$ 488.75	\$ 488.75	RAH	05/13/22	100.00%	\$ -	100.00%	\$ 488.75	\$ 488.75	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2334	04/18/22	\$ 731.25	\$ -	\$ 731.25	1146131	05/13/22	\$ 731.25	\$ 731.25	RAH	05/13/22	100.00%	\$ -	100.00%	\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2425	10/15/22	\$ 926.25	\$ -	\$ 926.25	1150922	11/15/22	\$ 926.25	\$ 926.25	RAH	11/15/22	100.00%	\$ -	100.00%	\$ 926.25	\$ 926.25	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2460	08/22/22	\$ 536.25	\$ -	\$ 536.25	1146131	08/22/22	\$ 536.25	\$ 536.25	RAH	08/22/22	100.00%	\$ -	100.00%	\$ 536.25	\$ 536.25	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	TM	AG Wasseman	2200MAS TAH F15 Foundation Studies	IMV003162	11/20/22	\$ 11,445.00	\$ -	\$ 11,445.00	ET093844	01/16/23	\$ 11,445.00	\$ 11,445.00	TM	01/16/23	100.00%	\$ -	100.00%	\$ 11,445.00	\$ 11,445.00	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 15	TM	AG Wasseman	2200MAS TAH F15 Foundation Studies	IMV002316	12/23/22	\$ 44,145.00	\$ -	\$ 44,145.00	ET093844	01/16/23	\$ 44,145.00	\$ 44,145.00	TM	01/16/23	100.00%	\$ -	100.00%	\$ 44,145.00	\$ 44,145.00	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 15	TM	AG Wasseman	Concrete and Fill Testing	20867	10/26/22	\$ 26,465.00	\$ -	\$ 26,465.00	60000-0004285	12/19/22	\$ 26,465.00	\$ 26,465.00	TM	12/19/22	100.00%	\$ -	100.00%	\$ 26,465.00	\$ 26,465.00	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20868	10/26/22	\$ 2,131.79	\$ -	\$ 2,131.79	60000-0004285	12/19/22	\$ 2,131.79	\$ 2,131.79	TM	12/19/22	100.00%	\$ -	100.00%	\$ 2,131.79	\$ 2,131.79	\$ 295.34	\$ 295.34	\$ 295.34	\$ 295.34
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	\$ 1,330.00	\$ -	\$ 1,330.00	60000-0004285	12/19/22	\$ 1,330.00	\$ 1,330.00	TM	12/19/22	100.00%	\$ -	100.00%	\$ 1,330.00	\$ 1,330.00	\$ 142.83	\$ 142.83	\$ 142.83	\$ 142.83
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	\$ 7,078.25	\$ -	\$ 7,078.25	60000-0004285	11/14/22	\$ 7,078.25	\$ 7,078.25	TM	11/14/22	100.00%	\$ -	100.00%	\$ 7,078.25	\$ 7,078.25	\$ 760.14	\$ 760.14	\$ 760.14	\$ 760.14
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20889	10/24/22	\$ 1,371.79	\$ -	\$ 1,371.79	60000-0004285	12/19/22	\$ 1,371.79	\$ 1,371.79	TM	12/19/22	100.00%	\$ -	100.00%	\$ 1,371.79	\$ 1,371.79	\$ 147.32	\$ 147.32	\$ 147.32	\$ 147.32
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	\$ 4,751.79	\$ -	\$ 4,751.79	60000-0004286	11/18/22	\$ 4,751.79	\$ 4,751.79	TM	11/18/22	100.00%	\$ -	100.00%	\$ 4,751.79	\$ 4,751.79	\$ 510.30	\$ 510.30	\$ 510.30	\$ 510.30
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	\$ 1,072.00	\$ -	\$ 1,072.00	60000-0004285	12/19/22	\$ 1,072.00	\$ 1,072.00	TM	12/19/22	100.00%	\$ -	100.00%	\$ 1,072.00	\$ 1,072.00	\$ 115.12	\$ 115.12	\$ 115.12	\$ 115.12
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	\$ 872.00	\$ -	\$ 872.00	60000-0004285	12/19/22	\$ 872.00	\$ 872.00	TM	12/19/22	100.00%	\$ -	100.00%	\$ 872.00	\$ 872.00	\$ 93.64	\$ 93.64	\$ 93.64	\$ 93.64
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21161	11/17/22	\$ 2,319.74	\$ -	\$ 2,319.74	60000-0004285	12/19/22	\$ 2,319.74	\$ 2,319.74	TM	12/19/22	100.00%	\$ -	100.00%	\$ 2,319.74	\$ 2,319.74	\$ 248.12	\$ 248.12	\$ 248.12	\$ 248.12
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21222	12/06/22	\$ 3,464.39	\$ -	\$ 3,464.39	60000-0004285	12/19/22	\$ 3,464.39	\$ 3,464.39	TM	12/19/22	100.00%	\$ -	100.00%	\$ 3,464.39	\$ 3,464.39	\$ 372.04	\$ 372.04	\$ 372.04	\$ 372.04
16	Soft	FLING 15	TM	Norris Design	TAH Fling 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 4,588.44	\$ -	\$ 4,588.44	MULTIPLE	MULTIPLE	\$ 4,588.44	\$ 4,588.44	TM	MULTIPLE	57.04%	\$ 2,614.56	42.96%	\$ 1,973.88	\$ 1,973.88	\$ 427.07	\$ 427.07	\$ 427.07	\$ 427.07
16	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Fling 15 LA & IR CDS	MULTIPLE	MULTIPLE	\$ 22,899.2																	



# SUMMARY OF COSTS REVIEWED

VENO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVNO	INV DATE	INV AMT	REV/OPI/DISC	FINAL INVTAMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLARED	PER PMT AMT	PERCENT	PRJ AMT	PER PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Connection Testing	INV002572	12/30/22	\$ 25,235.00	-	\$ 25,235.00	INV05524	06/16/23	\$ 2,975.94	TM	06/16/23	\$ 2,975.94	36.80%	\$ 9,104.16	\$ 9,104.16	\$ 16,330.84	\$ 16,330.84	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71	
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	\$ 11,500.00	-	\$ 11,500.00	ET05623	06/26/23	\$ 11,500.00	TM	06/26/23	\$ 11,500.00	0.00%	\$ 100.00%	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	-	-
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Connection Testing	INV006503	04/20/23	\$ 26,705.00	-	\$ 26,705.00	ET05623	06/26/23	\$ 26,705.00	TM	06/26/23	\$ 26,705.00	0.00%	\$ 100.00%	\$ 26,705.00	\$ 26,705.00	\$ 26,705.00	\$ 26,705.00	-	-	-	-
22	Hard	FILING 15	TM	Aztec Consultants	3821-03 Aurora Highlands Filing 15	INV006111	04/20/23	\$ 40,168.17	-	\$ 40,168.17	Multiple	Multiple	\$ 20,446.13	Multiple	Multiple	\$ 20,446.13	33.25%	\$ 6,965.02	\$ 6,965.02	\$ 26,709.96	\$ 26,709.96	\$ 13,234.94	\$ 13,234.94	\$ 2,582.14	\$ 2,582.14	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	\$ 2,890.88	-	\$ 2,890.88	Vendor Stmt	05/09/23	\$ 2,890.88	TM	05/09/23	\$ 2,890.88	57.04%	\$ 1,649.06	\$ 1,649.06	\$ 1,241.82	\$ 1,241.82	\$ 310.45	\$ 310.45	\$ 310.45	\$ 310.45	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	\$ 2,646.56	-	\$ 2,646.56	Vendor Stmt	05/09/23	\$ 2,646.56	TM	05/09/23	\$ 2,646.56	57.04%	\$ 1,509.69	\$ 1,509.69	\$ 1,136.87	\$ 1,136.87	\$ 284.22	\$ 284.22	\$ 284.22	\$ 284.22	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	\$ 1,060.25	-	\$ 1,060.25	Vendor Stmt	05/09/23	\$ 1,060.25	TM	05/09/23	\$ 1,060.25	57.04%	\$ 604.80	\$ 604.80	\$ 455.45	\$ 455.45	\$ 113.86	\$ 113.86	\$ 113.86	\$ 113.86	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	\$ 3,029.13	-	\$ 3,029.13	Vendor Stmt	05/09/23	\$ 3,029.13	TM	05/09/23	\$ 3,029.13	57.04%	\$ 1,727.92	\$ 1,727.92	\$ 1,301.21	\$ 1,301.21	\$ 325.30	\$ 325.30	\$ 325.30	\$ 325.30	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	\$ 2,085.75	-	\$ 2,085.75	40109	06/13/23	\$ 2,085.75	TM	06/13/23	\$ 2,085.75	57.04%	\$ 1,178.38	\$ 1,178.38	\$ 887.37	\$ 887.37	\$ 221.84	\$ 221.84	\$ 221.84	\$ 221.84	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	\$ 2,793.75	-	\$ 2,793.75	45195	06/26/23	\$ 2,793.75	TM	06/26/23	\$ 2,793.75	57.04%	\$ 1,593.66	\$ 1,593.66	\$ 1,200.09	\$ 1,200.09	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	\$ 2,923.76	-	\$ 2,923.76	45195	06/26/23	\$ 2,923.76	TM	06/26/23	\$ 2,923.76	57.04%	\$ 1,648.20	\$ 1,648.20	\$ 1,256.55	\$ 1,256.55	\$ 370.05	\$ 370.05	\$ 370.05	\$ 370.05	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	\$ 15,043.25	-	\$ 15,043.25	45195	06/26/23	\$ 15,043.25	TM	06/26/23	\$ 15,043.25	57.04%	\$ 8,581.21	\$ 8,581.21	\$ 6,462.04	\$ 6,462.04	\$ 1,200.09	\$ 1,200.09	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	\$ 4,013.13	-	\$ 4,013.13	45195	06/26/23	\$ 4,013.13	TM	06/26/23	\$ 4,013.13	57.04%	\$ 2,289.23	\$ 2,289.23	\$ 1,723.90	\$ 1,723.90	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	\$ 350.00	-	\$ 350.00	45195	06/26/23	\$ 350.00	TM	06/26/23	\$ 350.00	57.04%	\$ 199.75	\$ 199.75	\$ 150.35	\$ 150.35	\$ 300.02	\$ 300.02	\$ 300.02	\$ 300.02	
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	ADDENDUM 1 - PA 52.2/Filing 15 CA	Multiple	Multiple	\$ 1,332.00	-	\$ 1,332.00	Multiple	Multiple	\$ 1,332.00	TM	01/00/00	\$ 1,332.00	57.04%	\$ 759.82	\$ 759.82	\$ 572.18	\$ 572.18	\$ 143.04	\$ 143.04	\$ 143.04	\$ 143.04
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	ADDENDUM 1 - PA 52.2/Filing 15 CA	Multiple	Multiple	\$ 4,056.25	-	\$ 4,056.25	Multiple	Multiple	\$ 4,056.25	TM	01/00/00	\$ 4,056.25	0.00%	\$ 100.00%	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 4,056.25	\$ 906.25	\$ 906.25	
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	153886	07/01/23	\$ 625.00	-	\$ 625.00	674378	07/12/23	\$ 625.00	TP	07/12/23	\$ 625.00	63.34%	\$ 395.90	\$ 395.90	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	154603	07/12/23	\$ 50.00	-	\$ 50.00	6711384	07/12/23	\$ 50.00	TP	07/12/23	\$ 50.00	36.66%	\$ 18.33	\$ 18.33	\$ 3.58	\$ 3.58	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58	
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	\$ 11,073.39	-	\$ 11,073.39	6743078	07/12/23	\$ 11,073.39	TP	07/12/23	\$ 11,073.39	0.00%	\$ 100.00%	\$ 11,073.39	\$ 11,073.39	\$ 11,073.39	\$ 11,073.39	\$ 40.27	\$ 40.27	\$ 40.27	\$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	33980	07/19/23	\$ 375.00	-	\$ 375.00	6758277	07/19/23	\$ 375.00	TP	07/19/23	\$ 375.00	57.04%	\$ 213.91	\$ 213.91	\$ 161.09	\$ 161.09	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27	
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	\$ 345.00	-	\$ 345.00	6772319	07/25/23	\$ 345.00	TP	07/25/23	\$ 345.00	57.04%	\$ 196.80	\$ 196.80	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05	
22	Hard	FILING 16	TriPointe	Pass	2217923 - Aurora Highlands Filing 16 Erosion Control	37808	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	\$ 20,672.47	\$ 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	6745464	07/13/23	\$ 175,802.00	TP	07/13/23	\$ 175,802.00	100.00%	\$ 100.00%	\$ 175,802.00	\$ 175,802.00	\$ 175,802.00	\$ 175,802.00	\$ -	\$ -	\$ -	\$ -
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147443	06/21/23	\$ 850.00	-	\$ 850.00	653594	07/21/23	\$ 850.00	CENTURY	07/21/23	\$ 850.00	61.19%	\$ 520.14	\$ 520.14	\$ 329.86	\$ 329.86	\$ 82.46	\$ 82.46	\$ 82.46	\$ 82.46	
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	148945	06/29/23	\$ 4,260.00	-	\$ 4,260.00	653594	07/13/23	\$ 4,260.00	CENTURY	07/21/23	\$ 4,260.00	61.19%	\$ 2,606.84	\$ 2,606.84	\$ 1,653.16	\$ 1,653.16	\$ 413.29	\$ 413.29	\$ 413.29	\$ 413.29	
22	Soft	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA20 (Filing 17) Connection Testing	149023	06/29/23	\$ 25,600.00	-	\$ 25,600.00	682023	08/02/23	\$ 25,600.00	CENTURY	08/02/23	\$ 25,600.00	0.00%	\$ 100.00%	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 2,482.62	\$ 2,482.62	\$ 2,482.62	\$ 2,482.62
29	Soft	FILING 07	HR HORTON	Norris Design	TAH DR Horton Field Study	through INV 01-5531	11/30/19	\$ 4,574.50	-	\$ 4,574.50	68117	01/02/20	\$ 4,574.50	DRHORTON	01/02/20	\$ 4,574.50	61.05%	\$ 2,781.77	\$ 2,781.77	\$ 455.44	\$ 455.44	\$ 455.44	\$ 455.44	\$ 455.44	\$ 455.44	
29	Soft	FILING 07	HR HORTON	City Engineering	TAH DR Horton Phase 1 - Filing 7	Multiple	Multiple	\$ 231,062.50	-	\$ 231,062.50	Multiple	Multiple	\$ 231,062.50	DRHORTON	08/25/20	\$ 231,062.50	0.54	\$ 124,201.74	\$ 124,201.74	\$ 106,860.76	\$ 106,860.76	\$ 27,522.69	\$ 27,522.69	\$ 27,522.69	\$ 27,522.69	
29	Soft	FILING 07	HR HORTON	City Engineering	TAH DR Horton Phase 1 - Filing 7	Multiple	Multiple	\$ 103,506.25	-	\$ 103,506.25	Multiple	Multiple	\$ 103,506.25	DRHORTON	08/25/20	\$ 103,506.25	0.00%	\$ 100.00%	\$ 103,506.25	\$ 103,506.25	\$ 103,506.25	\$ 103,506.25	\$ 39,688.66	\$ 39,688.66		
29	Soft	FILING 07	HR HORTON	City of Aurora	Filing 7 Set up and Review	607851	05/20/20	\$ 45,576.00	-	\$ 45,576.00	994668	08/25/20	\$ 45,576.00	DRHORTON	08/25/20	\$ 45,576.00	26.04%	\$ 11,869.48	\$ 11,869.48	\$ 73,706.52	\$ 73,706.52	\$ 8,426.63	\$ 8,426.63	\$ 8,426.63	\$ 8,426.63	
22	Soft	FILING 24	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	\$ 5,967.00	\$ 33,813.00	\$ 33,813.00	\$ 845.25	\$ 845.25	\$ 845.25	\$ 845.25	
22	Hard	FILING 04	Putte	Brightline Landscape Developp	TAH Landscaping Filing Nos 4, 5, 8, and 13	Multiple	Multiple	\$ 2,985.00	-	\$ 2,985.00	Vendor Stmt	Multiple	Multiple	\$ 2,985.00	Putte	Multiple	\$ 2,985.00	0.00%	\$ 2,985.00	\$ 2,985.00	\$ 2,985.00	\$ 2,985.00	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 04	Putte	Brightline Landscape Developp	TAH Landscaping Filing Nos 4, 5, 8, 13, and Erosion Control	Multiple	Multiple	\$ 1,604.00	-	\$ 1,604.00	Vendor Stmt	Multiple	Multiple	\$ 1,604.00	Putte	Multiple	\$ 1,604.00	0.00%	\$ 1,604.00	\$ 1,604.00	\$ 1,604.00	\$ 1,604.00	\$ -	\$ -	\$ -	\$ -
23	Hard	FILING 05	Putte	Brightline Landscape Developp	TAH Landscaping Filing Nos 4, 5, 8, and 13	Multiple	Multiple	\$ 3,058.92	-	\$ 3,058.92	Vendor Stmt	Multiple	Multiple	\$ 3,058.92	Putte	Multiple	\$ 3,058.92	0.00%	\$ 3,058.92	\$ 3,058.92	\$ 3,058.92	\$ 3,058.92	\$ -	\$ -	\$ -	\$ -
23	Hard	FILING 05	Putte	Brightline Landscape Developp	TAH Landscaping Filing Nos 4, 5, 8, and 13	Multiple	Multiple	\$ 1,560.00	-	\$ 1,560.00	Vendor Stmt	Multiple	Multiple	\$ 1,560.00	Putte	Multiple	\$ 1,560.00	0.00%	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -
23	Hard	FILING 05	Putte	Brightline Landscape Developp	TAH Landscaping Filing Nos 4, 5, 8, and 13	Multiple	Multiple	\$ 1,560.00	-	\$ 1,560.00	Vendor Stmt	Multiple	Multiple	\$ 1,560.00	Putte	Multiple	\$ 1,560.00	0.00%	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -
23	Soft	FILING 10	Indegwate	Corpor Services	TAH Filing 10	Multiple	Multiple	\$ 4,560.00	-	\$ 4,560.00	Vendor Stmt	08/25/23	\$ 4,560.00	Multiple	08/25/23	\$ 4,560.00	46.33%	\$ 2,112.49	\$ 2,112.49	\$ 2,447.51	\$ 2,447.51	\$ 203.96	\$ 203.9			





# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING 14	SOURCE	VENDOR	DESCRIPTION	INVOID	INVO DATE	INVT AMT	RET/OCC/DISC	FINAL INV AMT	CHLN NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARD	VER PMT AMT	SPRINT	PRJ AMT	CPUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Soft	FILING 14	RAH	CDPHE	FG01-C08415460 WOOD	WC641-16053	06/02/23	\$ 4,480.00	-	\$ 4,480.00	Vendor Stmt	01/15/24	\$ 4,480.00	RAH	01/15/24	\$ 4,480.00	58.40%	\$ 2,616.12	\$ 221.88	\$ 2,788.00	\$ 2,788.00	\$ 55.97	\$ 55.97	\$ 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%	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	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	\$ 377.90	\$ 377.90
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-11 Aurora Highlands Filing 14 Erosion Control	2516	08/20/23	\$ 1,726.00	-	\$ 1,726.00	Vendor Stmt	01/15/24	\$ 1,726.00	RAH	01/15/24	\$ 1,726.00	58.54%	\$ 1,009.83	\$ 41.46%	\$ 715.17	\$ 715.17	\$ 178.79	\$ 178.79	\$ 178.79	\$ 178.79
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-21	10/17/23	\$ 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	\$ 257.78	\$ 257.78	\$ 257.78	\$ 257.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-11	11/17/23	\$ 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	\$ 486.62	\$ 486.62
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-63	10/09/23	\$ 10,476.00	-	\$ 10,476.00	XX	XX	\$ 10,476.00	RAH	XX	\$ 10,476.00	58.54%	\$ 6,132.48	\$ 41.46%	\$ 4,343.52	\$ 4,343.52	\$ 1,085.81	\$ 1,085.81	\$ 1,085.81	\$ 1,085.81
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023-585 AH CSP3	11/02/23	\$ 23,100.00	-	\$ 23,100.00	XX	XX	\$ 23,100.00	RAH	XX	\$ 23,100.00	58.54%	\$ 13,522.90	\$ 41.46%	\$ 9,577.01	\$ 9,577.01	\$ 2,394.25	\$ 2,394.25	\$ 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	\$ 182.68	\$ 182.68
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-39	09/27/23	\$ 21,953.42	-	\$ 21,953.42	XX	XX	\$ 21,953.42	RAH	XX	\$ 21,953.42	58.54%	\$ 12,800.92	\$ 41.46%	\$ 8,852.90	\$ 8,852.90	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-57	10/23/23	\$ 4,587.50	-	\$ 4,587.50	XX	XX	\$ 4,587.50	RAH	XX	\$ 4,587.50	58.54%	\$ 2,688.57	\$ 41.46%	\$ 1,908.93	\$ 1,908.93	\$ 475.48	\$ 475.48	\$ 475.48	\$ 475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-49	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	\$ 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	\$ 708.91	\$ 708.91
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-28	08/20/23	\$ 17,626.00	-	\$ 17,626.00	XX	XX	\$ 17,626.00	RAH	XX	\$ 17,626.00	58.54%	\$ 10,312.14	\$ 41.46%	\$ 7,313.86	\$ 7,313.86	\$ 1,811.15	\$ 1,811.15	\$ 1,811.15	\$ 1,811.15
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023-11-5	12/11/23	\$ 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	\$ 189.55	\$ 189.55
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	3-585 Aurora Highlnd	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	\$ 373.13	\$ 373.13
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-62	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	\$ 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	RAH	XX	\$ 32,265.00	RAH	XX	\$ 32,265.00	0.00%	\$ -	\$ 100.00%	\$ 32,265.00	\$ 32,265.00	\$ 16,112.50	\$ 16,112.50	\$ 16,112.50	\$ 16,112.50
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/23	\$ 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	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	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	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	155637	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	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	157157	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	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	158855	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	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	158357	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	\$ 64.78	\$ 64.78
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	7	01/19/23	\$ 168,627.40	\$ 10,531.81	\$ 158,125.59	x	-	\$ 160,224.63	RAH	XX	\$ 91,496.20	0.00%	\$ -	\$ 100.00%	\$ 158,125.59	\$ 158,125.59	\$ 91,496.20	\$ 91,496.20	\$ 91,496.20	\$ 91,496.20
28	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	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	Raspanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/15/23	\$ 767.60	-	\$ 767.60	XX	XX	\$ 767.60	RAH	XX	\$ 767.60	100.00%	\$ 767.60	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	\$ 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 Distribution	13881559	10/27/23	\$ 15,612.52	-	\$ 15,612.52	XX	XX	\$ 15,612.52	RAH	XX	\$ 15,612.52	100.00%	\$ 15,612.52	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13886598	10/06/23	\$ 14,757.23	-	\$ 14,757.23	XX	XX	\$ 14,757.23	RAH	XX	\$ 14,757.23	100.00%	\$ 14,757.23	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	1410296	11/23/23	\$ 3,416.29	-	\$ 3,416.29	XX	XX	\$ 3,416.29	RAH	XX	\$ 3,416.29	100.00%	\$ 3,416.29	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 15	TM	AG Wassenaar	22000MAS 22001-220356 TAH Filing 15	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	206125P - Aurora Highlands PA 52.2 Aurora, CO	INV014538	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	\$ 1,887.50	\$ 1,887.50
28	Hard	FILING 15	TM	AG Wassenaar	200112P - Aurora Highlands PA 52.2 Aurora, CO	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	\$ 212.50	\$ 212.50
28	Soft	FILING 15	TM	Artex Consultants	38821-03 Aurora Highlands Filing 15	1531496	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	\$ 728.00	\$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/18/23	\$ 1,281.75	-	\$ 1,281.75	Vendor Stmt	01/01/24	\$ 1,281.75	TM	01/15/23	\$ 1,281.75	57.04%	\$ 731.16	\$ 42.96%	\$ 550.59	\$ 550.59	\$ 137.65	\$ 137.65	\$ 137.65	\$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/22/23	\$ 5,762.75	-	\$ 5,762.75	Vendor Stmt	01/01/24	\$ 5,762.75	TM	01/15/23	\$ 5,762.75	57.04%	\$ 3,282.62	\$ 42.96%	\$ 2,479.47	\$ 2,479.47	\$ 618.87	\$ 618.87	\$ 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	\$ 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	\$ 232.70	\$ 232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/31/23	\$ 516.38	-	\$ 516.38	Vendor Stmt	01/01/24	\$ 516.38	TM	01/15/23										

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/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 -->	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			\$ 317,720.20		\$ 36,287.05		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 26,480.39	\$ 32,113.85
					TOTALS for VERIFICATION NO -->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 1,738,181.75			\$ 1,738,181.75		\$ 186,364.11		\$ 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			\$ 1,004,576.49		\$ 83,362.96		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		\$ 4,180,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 4,220,908.41		\$ 733,823.63		\$ 3,197,711.11	\$ 3,432,487.45	\$ 2,410,393.58	\$ 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			\$ 581,880.97		\$ 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			\$ 1,010,845.87		\$ 61,828.46		\$ 922,828.59	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 567,179.84	\$ 20,302.89
					TOTALS for VERIFICATION NO -->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 1,409,485.95		\$ 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			\$ 1,298,419.86		\$ 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			\$ 10,068,284.10			\$ 10,068,284.10		\$ 292,076.02		\$ 9,782,831.09	\$ 9,781,476.25	\$ 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			\$ 130,138.38		\$ (16,538.40)		\$ 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		\$ 1,320,074.38		\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 595,887.16	\$ 500,239.95	\$ 281,711.03
					TOTALS for VERIFICATION NO -->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 1,796,615.08		\$ 215,888.79		\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51

## **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*

**SUBORDINATE PROJECT FUND REQUISITION**

Requisition No. 22

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is \$1,651,103.59 (the "Requisitioned Amount").

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	\$1,651,103.59

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.29 and TValue schedules.

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

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

Wiring instructions previously provided.

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


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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of March, 2024.

**THE AURORA HIGHLANDS COMMUNITY  
AUTHORITY BOARD**

DocuSigned by:  
  
45E4943B33D44F2...

Authority Representative or President  
Name: Matt Hopper

DocuSigned by:  
  
6EC4BC307E59440...

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

[Signature Page to Subordinate Project Fund Requisition No. 22]





**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: March 15, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 29



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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 29th 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 \$93,957,668.73 of incurred expenses associated with In-Tract Improvements. Of the \$93,957,668.73 reviewed, Schedio Group has verified \$66,096,662.38 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 \$66,096,662.38.

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. 28*, prepared by Schedio Group LLC and dated February 11, 2024 ("ERVC 28"), Schedio Group had verified \$64,515,936.09 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 \$64,515,936.09.



Regarding this Report, Schedio Group has reviewed \$1,952,901.75 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,952,901.75 reviewed in expenses, Schedio Group has verified \$1,580,726.29 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$1,580,726.29**. 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 - 29	VER NOS 1 - 28	VER NO 29
<b>DRAWS</b>			
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$ -
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$ -
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$ -
<b>Draws 1-41 + Past Expenses</b>	<b>\$ 661,992.37</b>	<b>\$ 661,992.37</b>	<b>\$ -</b>
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes	\$ 7,684,785.04	\$ 7,684,785.04	\$ -
Century Homes	\$ 3,945,618.36	\$ 3,945,618.36	\$ -
DR Horton	\$ 221,726.36	\$ -	\$ 221,726.36
Pulte Homes	\$ 9,352,610.53	\$ 9,352,610.53	\$ -
Richmond American Homes	\$ 21,777,308.29	\$ 21,777,308.29	\$ -
Taylor Morrison Homes	\$ 13,806,282.97	\$ 12,447,283.04	\$ 1,358,999.93
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,860,055.11	\$ 7,860,055.11	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 66,096,662.38</b>	<b>\$ 64,515,936.09</b>	<b>\$ 1,580,726.29</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 29)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 28)	CURRENT AMT VERIFIED (Verification No. 29)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 3,185,029.23	\$ 3,108,760.14	\$ 76,269.09
Water	\$ 2,837,770.14	\$ 2,801,189.71	\$ 36,580.43
Sanitary Sewer	\$ 2,503,354.79	\$ 2,466,774.35	\$ 36,580.43
Parks and Recreation	\$ 1,423,654.32	\$ 1,350,615.23	\$ 73,039.09
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 9,949,808.49</b>	<b>\$ 9,727,339.44</b>	<b>\$ 222,469.05</b>
<b>HARD COSTS</b>			
Streets	\$ 31,437,777.75	\$ 31,014,798.31	\$ 422,979.44
Water	\$ 10,157,019.00	\$ 10,140,679.11	\$ 16,339.89
Sanitary Sewer	\$ 9,857,406.67	\$ 9,110,362.18	\$ 747,044.49
Parks and Recreation	\$ 4,694,650.48	\$ 4,522,757.06	\$ 171,893.42
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 56,146,853.90</b>	<b>\$ 54,788,596.65</b>	<b>\$ 1,358,257.24</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 34,622,806.99	\$ 34,123,558.46	\$ 499,248.53
Water	\$ 12,994,789.14	\$ 12,941,868.82	\$ 52,920.33
Sanitary Sewer	\$ 12,360,761.45	\$ 11,577,136.53	\$ 783,624.92
Parks and Recreation	\$ 6,118,304.80	\$ 5,873,372.29	\$ 244,932.51
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 66,096,662.38</b>	<b>\$ 64,515,936.09</b>	<b>\$ 1,580,726.29</b>

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

As a result, Schedio Group recommends that **\$1,580,726.29** 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 AREA	PRI AREA	% PRI	PUB AREA	% PUB
The Aurora Highlands Subdivision Filing No. 01	1959280	631998	32.26%	1327282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2595570	1328476	51.18%	1267094	48.82%
The Aurora Highlands Subdivision Filing No. 03	1080448	649590	60.12%	430858	39.88%
The Aurora Highlands Subdivision Filing No. 04	180361	84729	46.98%	95632	53.02%
The Aurora Highlands Subdivision Filing No. 05	676744	308421	45.57%	368323	54.43%
The Aurora Highlands Subdivision Filing No. 06	220301	220301	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 07	3144052	1919588	61.05%	1224464	38.95%
The Aurora Highlands Subdivision Filing No. 08	1640462	967340	58.97%	673122	41.03%
The Aurora Highlands Subdivision Filing No. 09	965278	0	0.00%	965278	100.00%
The Aurora Highlands Subdivision Filing No. 10	2699670	1449009	53.67%	1250661	46.33%
The Aurora Highlands Subdivision Filing No. 11	589524	0	0.00%	589524	100.00%
The Aurora Highlands Subdivision Filing No. 12	2876703	0	0.00%	2876703	100.00%
The Aurora Highlands Subdivision Filing No. 13	93316	93316	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253027	58.54%	887391	41.46%
The Aurora Highlands Subdivision Filing No. 15	3202241	1827135	57.06%	1375106	42.94%
The Aurora Highlands Subdivision Filing No. 16	3069264	1944236	63.35%	1125028	36.65%
The Aurora Highlands Subdivision Filing No. 17	1166329	713716	61.19%	452613	38.81%
The Aurora Highlands Subdivision Filing No. 18	193673	0	0.00%	193673	100.00%
The Aurora Highlands Subdivision Filing No. 19	304200	0	0.00%	304200	100.00%
The Aurora Highlands Subdivision Filing No. 20	1574964	1574964	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 22	1650637	1645760	99.70%	4877	0.30%

*Figure 3 - Determination of Public Proration Percentages*

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

## VERIFICATION OF COSTS

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

## VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$1,796,615.08 associated with costs reviewed in this Report. Of the \$1,796,615.08 in verified payments, \$1,580,726.29 is associated with the design and construction of Public Improvements.

## VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on March 8, 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 March 15, 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 January 2024 through March 2024 are reasonably valued at **\$1,580,726.29**.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **\$1,580,726.29**.

A handwritten signature in blue ink, appearing to read "Timothy A. McCarthy", is written over a horizontal line.

March 15, 2024

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

**Colorado License No. 44349**



## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**





# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	RAH	ENVIRONMENTAL SOLUTIONS	DESCRIPTION	INVOIC	INVO DATE	INVT AMT	REC/OP/DISC	FINAL INV AMT	CHG NO	PRC DATE	PMT AMT	PAYOR	DATE CLEARD	VER PER AMT	PERCENT	PR AMT	PR PERCENT	PUB AMT	CUR VER PER AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111442	11/01/20	\$ 595.00	-	\$ 595.00	12123/20	12/12/20	\$ 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	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	\$ 595.00	-	\$ 595.00	11270/24	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	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113121	01/01/21	\$ 595.00	-	\$ 595.00	11010	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	FLING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	113421	01/01/21	\$ 4,300.00	-	\$ 4,300.00	11942	01/12/21	\$ 4,300.00	RAH	08/27/20	\$ 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	FLING 01	RAH	CHL Thompson	Phase 1 Environmental & BC Assessment	532409	12/31/19	\$ 4,300.00	-	\$ 4,300.00	1108548	01/22/20	\$ 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	FLING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 43,640.40	-	\$ 43,640.40	Multiple	Multiple	\$ 43,640.40	RAH	Multiple	\$ 43,640.40	43.90%	\$ 18,285.01	58.10%	\$ 25,355.39	\$ 25,355.39	\$ 7,238.85	\$ 7,238.85	\$ 6,038.85	\$ 6,038.85
2	Soft	FLING 01	RAH	Multiple	Tah 153270 S.P. R06 001 0155	Multiple	Multiple	\$ 36,532.70	-	\$ 36,532.70	Multiple	Multiple	\$ 36,532.70	RAH	Multiple	\$ 36,532.70	32.77%	\$ 12,000.00	60.23%	\$ 24,532.70	\$ 24,532.70	\$ 11,488.58	\$ 11,488.58	\$ 3,166.48	\$ 3,166.48
2	Hard	FLING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	\$ 11,622.40	-	\$ 11,622.40	1125620	12/18/20	\$ 11,622.40	RAH	12/24/20	\$ 11,622.40	0.00%	\$ 0.00	0.00%	\$ 11,622.40	\$ 11,622.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2	Hard	FLING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filig	Multiple	Multiple	\$ 379,493.00	-	\$ 379,493.00	Multiple	Multiple	\$ 379,493.00	RAH	Multiple	\$ 379,493.00	0.00%	\$ 0.00	0.00%	\$ 379,493.00	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25
2	Soft	FLING 01	RAH	Raspart Consulting Services	Dry Utility Consulting	1817	07/12/20	\$ 828.75	-	\$ 828.75	111890	08/07/20	\$ 828.75	RAH	08/16/20	\$ 828.75	100.00%	\$ 828.75	100.00%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2	Soft	FLING 01	RAH	State of CO Dept of Public Health	Modification Fee for Permit C0R409244 TAH Filing 1	1817	07/12/20	\$ 88.00	-	\$ 88.00	1155155	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	FLING 01	RAWS 31	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	\$ 46,292.33	2,314.62	\$ 48,777.71	PD Through Draw	NA	\$ 48,777.71	CAB	PD Through Draw	\$ 48,777.71	32.26%	\$ 15,845.73	67.74%	\$ 32,931.98	\$ 32,931.98	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99	\$ 7,447.99
2	Hard	FLING 01	RAWS 31	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	\$ 25,650.01	-	\$ 25,650.01	PD Through Draw	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	FLING 01	RAWS 31	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Multiple	Multiple	\$ 1,985.00	-	\$ 1,985.00	PD Through Draw	NA	\$ 1,985.00	CAB	PD Through Draw	\$ 1,985.00	32.26%	\$ 611.27	67.74%	\$ 1,373.73	\$ 1,373.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
2	Soft	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	\$ 729.00	-	\$ 729.00	1128620	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	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	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	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331384	04/30/21	\$ 1,745.00	-	\$ 1,745.00	ACH 13776	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	FLING 02	RAH	AG Wassenar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	\$ 309.00	-	\$ 309.00	ACH 13986	07/02/21	\$ 309.00	RAH	07/02/21	\$ 309.00	32.26%	\$ 99.67	67.74%	\$ 209.33	\$ 209.33	\$ 52.33	\$ 52.33	\$ 52.33	\$ 52.33
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	\$ 6,898.00	-	\$ 6,898.00	ACH 12644	03/15/20	\$ 6,898.00	RAH	03/15/20	\$ 6,898.00	51.18%	\$ 3,530.56	48.82%	\$ 3,367.44	\$ 3,367.44	\$ 841.86	\$ 841.86	\$ 841.86	\$ 841.86
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	328855	02/28/21	\$ 9,717.00	-	\$ 9,717.00	ACH 13603	03/29/21	\$ 9,717.00	RAH	03/29/21	\$ 9,717.00	51.18%	\$ 4,973.40	48.82%	\$ 4,743.60	\$ 4,743.60	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90	\$ 1,185.90
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	\$ 1,702.00	-	\$ 1,702.00	ACH 13603	03/29/21	\$ 1,702.00	RAH	03/29/21	\$ 1,702.00	51.18%	\$ 873.13	48.82%	\$ 828.87	\$ 828.87	\$ 207.72	\$ 207.72	\$ 207.72	\$ 207.72
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	\$ 9,685.00	-	\$ 9,685.00	ACH 15687	05/03/21	\$ 9,685.00	RAH	05/03/21	\$ 9,685.00	51.18%	\$ 4,927.98	48.82%	\$ 4,757.02	\$ 4,757.02	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00	\$ 1,182.00
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	\$ 6,735.00	-	\$ 6,735.00	ACH 15687	05/03/21	\$ 6,735.00	RAH	05/03/21	\$ 6,735.00	51.18%	\$ 3,447.14	48.82%	\$ 3,287.86	\$ 3,287.86	\$ 821.97	\$ 821.97	\$ 821.97	\$ 821.97
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331376	04/30/21	\$ 7,591.00	-	\$ 7,591.00	ACH 17376	05/24/21	\$ 7,591.00	RAH	05/24/21	\$ 7,591.00	51.18%	\$ 3,888.26	48.82%	\$ 3,702.74	\$ 3,702.74	\$ 926.44	\$ 926.44	\$ 926.44	\$ 926.44
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331377	04/30/21	\$ 9,888.00	-	\$ 9,888.00	ACH 17376	05/24/21	\$ 9,888.00	RAH	05/24/21	\$ 9,888.00	51.18%	\$ 5,066.04	48.82%	\$ 4,821.96	\$ 4,821.96	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99	\$ 1,207.99
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331378	04/30/21	\$ 1,976.00	-	\$ 1,976.00	ACH 17376	05/24/21	\$ 1,976.00	RAH	05/24/21	\$ 1,976.00	51.18%	\$ 1,011.36	48.82%	\$ 964.64	\$ 964.64	\$ 241.16	\$ 241.16	\$ 241.16	\$ 241.16
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	331379	04/30/21	\$ 9,953.00	-	\$ 9,953.00	ACH 19886	07/02/21	\$ 9,953.00	RAH	07/02/21	\$ 9,953.00	51.18%	\$ 5,094.44	48.82%	\$ 4,858.56	\$ 4,858.56	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76	\$ 1,214.76
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	\$ 4,518.00	-	\$ 4,518.00	ACH 19886	07/02/21	\$ 4,518.00	RAH	07/02/21	\$ 4,518.00	51.18%	\$ 2,312.42	48.82%	\$ 2,205.58	\$ 2,205.58	\$ 551.39	\$ 551.39	\$ 551.39	\$ 551.39
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	\$ 16,500.00	-	\$ 16,500.00	ACH 21901	08/02/21	\$ 16,500.00	RAH	08/02/21	\$ 16,500.00	51.18%	\$ 8,445.10	48.82%	\$ 8,054.90	\$ 8,054.90	\$ 2,013.72	\$ 2,013.72	\$ 2,013.72	\$ 2,013.72
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	\$ 9,876.00	-	\$ 9,876.00	ACH 21901	08/02/21	\$ 9,876.00	RAH	08/02/21	\$ 9,876.00	51.18%	\$ 5,038.26	48.82%	\$ 4,837.74	\$ 4,837.74	\$ 1,208.31	\$ 1,208.31	\$ 1,208.31	\$ 1,208.31
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	\$ 9,994.00	-	\$ 9,994.00	ACH 21901	08/02/21	\$ 9,994.00	RAH	08/02/21	\$ 9,994.00	51.18%	\$ 5,117.17	48.82%	\$ 4,876.83	\$ 4,876.83	\$ 1,215.71	\$ 1,215.71	\$ 1,215.71	\$ 1,215.71
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	\$ 3,559.00	-	\$ 3,559.00	ACH 21901	08/02/21	\$ 3,559.00	RAH	08/02/21	\$ 3,559.00	51.18%	\$ 1,821.58	48.82%	\$ 1,737.42	\$ 1,737.42	\$ 434.35	\$ 434.35	\$ 434.35	\$ 434.35
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	\$ 5,800.00	-	\$ 5,800.00	ACH 23807	07/22/21	\$ 5,800.00	RAH	07/22/21	\$ 5,800.00	51.18%	\$ 2,958.50	48.82%	\$ 2,841.50	\$ 2,841.50	\$ 707.85	\$ 707.85	\$ 707.85	\$ 707.85
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	\$ 9,577.00	-	\$ 9,577.00	ACH 23807	07/22/21	\$ 9,577.00	RAH	07/22/21	\$ 9,577.00	51.18%	\$ 4,870.53	48.82%	\$ 4,706.47	\$ 4,706.47	\$ 1,213.63	\$ 1,213.63	\$ 1,213.63	\$ 1,213.63
2	Soft	FLING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	\$ 5,789.00	-	\$ 5,789.00	ACH 23807	07/22/21	\$ 5,789.00	RAH	07/22/21	\$ 5,789.00	51.18%	\$ 2,962.95	48.82%	\$ 2,826.05	\$ 2,826.05	\$ 706.51	\$ 706.51	\$ 706.51	\$ 706.51
2	Soft	FLING 02	RAH	AG Wassenar	213280MS 213281-213506 TAH Filing 2	337211	08/14/21	\$ 5,600.00	-	\$ 5,600.00	ACH 23807	07/22/21	\$ 5,600.00	RAH	07/22/21	\$ 5,600.00	51.18%	\$ 2,866.22	48.82%	\$ 2,733.78	\$ 2,733.78	\$ 683.45	\$ 683.45	\$ 683.45	\$ 683.45
2	Soft	FLING 02	RAH	AG Wassenar	213280MS 213281-213506 TAH Filing 2	334601	06/2																		





# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	RAH	VENOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REC/PAY/DISC	FINAL INV AMT	CHG NO	CHG DATE	PMT AMT	RAH	RAH DATE	DATE CLEAR	VER PMT AMT	SPR	PRM AMT	SP PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
6	Hard	FILING 02	RAH	Feltton Group	Structural Engineering - Duplex	212381	09/09/21	6,400.00	-	6,400.00	01432/22	09/09/21	6,400.00	RAH	08/20/21	03/03/22	6,400.00	100.00%	6,400.00	0.00%	6,400.00	0.00%	0.00%	-	-	-	-
6	Hard	FILING 02	RAH	Page Specialty Company	CSF 2 Mailboxes and Pad	34298	08/19/21	7,993.60	-	7,993.60	36510	08/20/21	7,993.60	RAH	08/20/21	08/20/21	7,993.60	100.00%	7,993.60	0.00%	7,993.60	0.00%	7,993.60	7,993.60	-	-	-
6	Hard	FILING 02	RAH	Permit Consultant	City Sidewalk/City Permit	271	03/08/22	5,658.00	148.66	5,658.34	1144411	03/08/22	5,658.34	RAH	03/08/22	03/08/22	5,658.34	100.00%	5,658.34	0.00%	5,658.34	0.00%	5,658.34	5,658.34	-	-	-
6	Hard	FILING 02	RAH	Residential	Aurora Highways PA 52.2 Connection Testing	41	02/18/22	79,780.66	8,968.66	70,780.66	ACH	02/18/22	70,780.66	RAH	02/18/22	02/18/22	70,780.66	100.00%	70,780.66	0.00%	70,780.66	0.00%	70,780.66	70,780.66	-	-	-
6	Soft	FILING 02	RAH	Residential	Driveway Lighting	2237	01/08/22	796.25	-	796.25	1141852	02/07/22	796.25	RAH	02/07/22	02/07/22	796.25	100.00%	796.25	0.00%	796.25	0.00%	796.25	796.25	-	-	-
6	Soft	FILING 04	Putte	Atzco Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	754.75	-	754.75	Vendor Strnt	Multiple	754.75	Putte	Multiple	03/03/22	754.75	24.72%	1,886.56	75.28%	568.19	170.60	15.59	15.59	12.82	15.59	
6	Hard	FILING 04	Putte	Brightview Landscape Develop	TAH Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	14,471.13	-	14,471.13	13028.01	03/17/21	14,471.13	Putte	NA	03/17/21	14,471.13	0.00%	14,471.13	0.00%	14,471.13	0.00%	14,471.13	14,471.13	-	-	-
6	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	1,375.00	-	1,375.00	Multiple	Multiple	1,375.00	Putte	NA	03/17/21	1,375.00	46.99%	2,887.67	53.01%	728.85	0.00	0.00	0.00	0.00	15.59	
6	Hard	FILING 04	Putte	Nelson Pipeline	TAH Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	22,680.00	20,412.00	2,268.00	0.00	0.00	0.00	Putte	NA	03/17/21	2,268.00	0.00%	10,412.00	100.00%	20,412.00	0.00	0.00	0.00	0.00	0.00	
6	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,624.00	16.40	1,640.40	Vendor Strnt	Multiple	1,640.40	Putte	NA	03/17/21	1,640.40	46.99%	3,500.00	53.01%	774.75	0.00	0.00	0.00	0.00	0.00	
6	Soft	FILING 05	Putte	Atzco Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	2,832.87	-	2,832.87	Vendor Strnt	Multiple	2,832.87	Putte	Multiple	03/17/21	2,832.87	24.72%	6,800.00	75.28%	1,332.63	640.33	58.53	58.53	464.76	58.53	
6	Hard	FILING 05	Putte	Nelson Pipeline	TAH Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	32,175.00	28,957.50	3,217.50	0.00	0.00	0.00	Putte	NA	03/17/21	3,217.50	52.35%	15,160.50	47.65%	13,797.00	0.00	0.00	0.00	0.00	0.00	
6	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	318.00	2,862.00	Vendor Strnt	Multiple	2,862.00	Putte	Multiple	03/17/21	2,862.00	59.78%	7,111.03	40.22%	1,150.97	1,150.97	287.74	287.74	287.74	287.74	
6	Soft	FILING 08	Putte	Atzco Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	6,867.01	-	6,867.01	Vendor Strnt	Multiple	6,867.01	Putte	Multiple	03/17/21	6,867.01	24.72%	1,697.40	75.28%	5,169.61	1,152.20	141.87	141.87	1176.59	141.87	
6	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	19,881.00	-	19,881.00	Multiple	Multiple	19,881.00	Putte	Vendor Strnt	03/17/21	19,881.00	58.78%	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	Putte	Nelson Pipeline	TAH Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	358,458.00	35,845.80	322,612.20	Vendor Strnt	Multiple	322,612.20	Putte	Vendor Strnt	03/17/21	322,612.20	0.02%	79.10	99.98%	322,539.10	0.00	0.00	0.00	0.00	0.00	
6	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,880.00	388.00	3,492.00	Vendor Strnt	Multiple	3,492.00	Putte	Vendor Strnt	03/17/21	3,492.00	59.78%	2,087.67	40.22%	1,404.33	1,404.33	382.20	382.20	382.20	382.20	
6	Soft	FILING 10	Hydrowater	Atzco Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	50,359.06	-	50,359.06	28,600.00	03/17/21	50,359.06	BWH	Multiple	03/17/21	50,359.06	47.25%	21,530.42	52.75%	28,828.64	17,215.14	4,303.78	4,303.78	4,303.78	4,303.78	
6	Soft	FILING 10	Hydrowater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	9,120.00	-	9,120.00	10424	03/25/22	9,120.00	BWH	NA	03/25/22	9,120.00	46.33%	4,224.97	53.67%	4,895.03	0.00	0.00	0.00	0.00	0.00	
6	Hard	FILING 10	Hydrowater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	1,964,251.24	98,212.56	1,866,038.68	03/25/22	1,866,038.68	1,866,038.68	BWH	Multiple	02/08/22	1,866,038.68	46.33%	864,469.29	53.67%	1,001,569.39	50,298.54	0.00	0.00	0.00		
6	Hard	FILING 10	Hydrowater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	415,729.60	18,731.60	397,007.99	Multiple	Multiple	397,007.99	BWH	Multiple	02/08/22	397,007.99	18.96%	75,287.27	81.04%	321,720.68	11,500.00	0.00	0.00	67,500.00		
6	Hard	FILING 10	Hydrowater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	21,209.04	2,356.56	Multiple	Multiple	2,356.56	BWH	Multiple	02/08/22	2,356.56	46.33%	9,825.39	53.67%	11,883.65	1,685.89	421.47	421.47	421.47	421.47	
6	Soft	FILING 13	Putte	Atzco Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	390.62	-	390.62	Multiple	Multiple	390.62	Putte	Multiple	03/17/21	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	182359-01 The Aurora Highlands - PA2.1, Filing No. 2	MULTIPLE	MULTIPLE	12,360.00	-	12,360.00	1129369	11/18/21	12,360.00	RAH	11/18/21	11/18/21	12,360.00	98.03%	12,115.91	1.97%	244.09	61.02	61.02	61.02	61.02		
6	Hard	FILING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	390.00	-	390.00	EFF	11/18/21	390.00	TM	11/18/21	11/18/21	390.00	57.04%	1,118.21	42.96%	167.53	41.88	41.88	41.88	41.88		
6	Hard	FILING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	4,695.00	-	4,695.00	EFF	11/18/21	4,695.00	TM	11/18/21	11/18/21	4,695.00	57.04%	2,678.20	42.96%	2,016.80	504.20	504.20	504.20	504.20		
6	Hard	FILING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	13,270.00	-	13,270.00	EFF	11/18/21	13,270.00	TM	11/18/21	11/18/21	13,270.00	57.04%	7,935.94	42.96%	5,333.06	1,400.27	1,400.27	1,400.27	1,400.27		
6	Hard	FILING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	22,295.00	-	22,295.00	EFF	11/18/21	22,295.00	TM	11/18/21	11/18/21	22,295.00	57.04%	12,717.17	42.96%	9,577.13	2,394.28	2,394.28	2,394.28	2,394.28		
6	Hard	FILING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	MULTIPLE	19,675.00	-	19,675.00	EFF	03/03/22	19,675.00	TM	03/03/22	03/03/22	19,675.00	57.04%	11,233.32	42.96%	8,451.68	2,112.92	2,112.92	2,112.92	2,112.92		
6	Soft	FILING 15	TM	City of Aurora	206125 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	42,840.00	-	42,840.00	Multiple	Multiple	42,840.00	TM	03/03/22	03/03/22	42,840.00	100.00%	42,840.00	0.00%	42,840.00	0.00%	42,840.00	42,840.00	-	-	
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	MULTIPLE	MULTIPLE	11,552.00	-	11,552.00	6000-00036617	09/28/21	11,552.00	TM	09/28/21	09/28/21	11,552.00	57.04%	22,310.40	80.00%	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	MULTIPLE	MULTIPLE	48,716.64	-	48,716.64	6000-00032653	03/16/21	48,716.64	TM	03/16/21	03/16/21	48,716.64	51.65%	25,161.30	48.35%	23,555.34	5,888.83	5,888.83	5,888.83	5,888.83		
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	MULTIPLE	MULTIPLE	147.00	-	147.00	6000-00038997	12/14/21	147.00	TM	12/14/21	12/14/21	147.00	100.00%	147.00	0.00%	147.00	0.00	0.00	36.75	36.75		
6	Soft	FILING 15	TM	City of Aurora	6000-00039316	MULTIPLE	MULTIPLE	69,832.00	-	69,832.00	6000-00039316	03/21/21	69,832.00	TM	03/21/21	03/21/21	69,832.00	100.00%	69,832.00	0.00%	69,832.00	0.00	0.00	287.90	287.90		
6	Soft	FILING 15	TM	Emerita Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	388,436.08	-	388,436.08	Multiple	Multiple	388,436.08	TM	Multiple	03/03/22	388,436.08	71.59%	278,880.19	28.41%	110,355.89	12,588.97	12,588.97	12,588.97	12,588.97		
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	4,010,308.59	200,515.43	3,809,793.16	Multiple	Multiple	3,809,793.16	TM	Multiple	03/03/22	3,809,793.16	57.04%	2,173,242.52	42.96%	1,636,550.64	1,933,313.18	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	70,948.11	-	70,948.11	Multiple	Multiple	70,948.11	TM	Multiple	03/03/22	70,948.11	100.00%	70,948.11	0.00%	70,948.11	0.00	0.00	11,748.59	11,748.59		
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	8,409.50	-	8,409.50	Multiple	Multiple	8,409.50	TM	Multiple	03/03/22	8,409.50	57.04%	4,797.08	42.96%	3,612.42	903.10	903.10	903.10	903.10		
7	Soft	FILING 01	RAH	City of Aurora	CSF - ROW Only - Fiscal Service	MULTIPLE	MULTIPLE	2,250.00	-	2,250.00	1124279	11/18/20	2,250.00	RAH	11/20/20	11/20/20	2,250.00	100.00%	2,250.00	0.00%	2,250.0						

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENOR	DESCRIPTION	INVO NO	INVO DATE	INVT AMT	RET/DCPI/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
8	Hard	FLING 15	TM	Emerita Consulting Group	Adendum 3 - PA 52 Z/Flng 15 Prelim Plat	MULTIPLE	05/31/22	\$ 570,405.42	-	\$ 570,405.42																
8	Hard	FLING 15	TM	Emerita Consulting Group	Adendum 1 - PA 52 Z/Flng 15 Survey and TIS	MULTIPLE	05/31/22	\$ 81,860.00	-	\$ 81,860.00																
8	Hard	FLING 15	TM	Monks Construction Company	Flng 15 Grading	Pay App 7	04/30/22	\$ 166,240.95	\$ 8,120.05	\$ 157,928.90																
9	Soft	FLING 15	TP	Norris Engineering	TAH Flng 4, 5, 8, 13 - Infrastructure	MULTIPLE	03/31/22	\$ 2,729.00	-	\$ 2,729.00																
9	Hard	FLING 16	TP	Atce Consultants	18921-11 TAH Flng 16	MULTIPLE	05/31/22	\$ 10,377.75	-	\$ 10,377.75																
9	Hard	FLING 16	TP	Kelly Trucking	TAH Section 30 Mass Grading - Flng 16	MULTIPLE	06/02/22	\$ 633,677.65	\$ 31,688.88	\$ 601,993.77																
9	Soft	FLING 04	Pulte	Atce Consultants	164721-02 Aurora Highlands Flng 4-13	MULTIPLE	05/31/22	\$ 1,841.79	-	\$ 1,841.79																
9	Hard	FLING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	MULTIPLE	06/02/22	\$ 1,282.50	-	\$ 1,282.50																
9	Hard	FLING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	MULTIPLE	06/02/22	\$ 1,552.00	-	\$ 1,552.00																
9	Hard	FLING 04	Pulte	Martin Marietta	TAH Flngs 4, 5, 8, 13 - Paving	MULTIPLE	06/02/22	\$ 30,294.13	\$ 3,029.94	\$ 27,264.72																
9	Hard	FLING 04	Pulte	Nelson Pipeline	TAH Flngs 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/02/22	\$ 0.00	-	\$ 0.00																
9	Hard	FLING 04	Pulte	Atce Consultants	TAH Pulte Homes - Flngs 4, 5, 8, 13 - Paving	MULTIPLE	06/16/22	\$ 796.80	-	\$ 796.80																
9	Hard	FLING 04	Pulte	Stormwater Risk Management	TAH Flngs 4, 5, 8, 13 - Erosion Control	MULTIPLE	06/02/22	\$ 15,185.12	\$ 1,518.51	\$ 13,666.61																
9	Soft	FLING 05	Pulte	Atce Consultants	164721-02 Aurora Highlands Flng 4-13	MULTIPLE	05/31/22	\$ 6,812.67	-	\$ 6,812.67																
9	Hard	FLING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	MULTIPLE	06/02/22	\$ 3,482.50	-	\$ 3,482.50																
9	Hard	FLING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	MULTIPLE	06/02/22	\$ 4,900.00	-	\$ 4,900.00																
9	Hard	FLING 05	Pulte	CTL Thompson	TAH Flngs 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/02/22	\$ 25,418.00	\$ 2,541.80	\$ 22,877.13																
9	Hard	FLING 05	Pulte	Nelson Pipeline	TAH Flngs 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/16/22	\$ 850.00	-	\$ 850.00																
9	Hard	FLING 05	Pulte	Atce Consultants	TAH Pulte Homes - Flngs 4, 5, 8, 13 - Paving	MULTIPLE	06/16/22	\$ 3,932.50	\$ 393.25	\$ 3,539.25																
9	Hard	FLING 05	Pulte	Stormwater Risk Management	TAH Flngs 4, 5, 8, 13 - Erosion Control	MULTIPLE	06/02/22	\$ 16,757.40	-	\$ 16,757.40																
9	Soft	FLING 08	Pulte	Atce Consultants	164721-02 Aurora Highlands Flng 4-13	MULTIPLE	05/31/22	\$ 13,840.50	-	\$ 13,840.50																
9	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer (2153), Waterline(356.50), Subgrade(624)	MULTIPLE	07/08/22	\$ 13,840.50	-	\$ 13,840.50																
9	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (55-5676.50, W-3952.50, S11176.80)	MULTIPLE	07/08/22	\$ 13,197.00	-	\$ 13,197.00																
9	Hard	FLING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary (1679) Waterline(340), RCW(1697-2900)	MULTIPLE	07/08/22	\$ 10,759.00	-	\$ 10,759.00																
9	Hard	FLING 08	Pulte	Martin Marietta	TAH Flngs 4, 5, 8, 13 - Paving	MULTIPLE	06/02/22	\$ 708,658.32	\$ 70,865.83	\$ 637,792.49																
9	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Flngs 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/02/22	\$ 11,197.00	-	\$ 11,197.00																
9	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH Pulte Homes - Flngs 4, 5, 8, 13 - Paving	MULTIPLE	06/02/22	\$ 19,975.00	-	\$ 19,975.00																
9	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH Flngs 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/16/22	\$ 37,132.12	\$ 3,713.21	\$ 33,418.91																
9	Hard	FLING 08	Pulte	Three Sons Construction	TAH Flngs 4, 5, 8, 13 - Paving - C&G and Sidewalks	MULTIPLE	06/02/22	\$ 137,913.10	\$ 13,791.31	\$ 124,121.79																
9	Soft	FLING 10	Hydrowater	Atce Consultants	171521-01 Aurora Highlands Flng 10	MULTIPLE	06/09/22	\$ 6,536.00	-	\$ 6,536.00																
9	Soft	FLING 10	Hydrowater	Contour Services	TAH Flng 10	MULTIPLE	06/09/22	\$ 9,120.00	-	\$ 9,120.00																
9	Hard	FLING 10	Hydrowater	Kelly Trucking	TAH Section 30 Mass Grading - Flng 10	MULTIPLE	06/02/22	\$ 99,387.56	\$ 9,938.76	\$ 89,448.80																
9	Hard	FLING 10	Hydrowater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	06/02/22	\$ 80,800.00	\$ 8,080.00	\$ 72,720.00																
9	Hard	FLING 10	Hydrowater	BWH	FLING 10 - Erosion Control	MULTIPLE	06/02/22	\$ 3,980.00	\$ 398.00	\$ 3,582.00																
9	Soft	FLING 13	Pulte	Atce Consultants	164721-02 Aurora Highlands Flng 4-13	MULTIPLE	05/31/22	\$ 953.23	-	\$ 953.23																
9	Hard	FLING 15	TM	AG Wessman	22002AS TAH F15 Foundation Studies	MULTIPLE	05/03/22	\$ 5,450.00	-	\$ 5,450.00																
9	Hard	FLING 15	TM	AG Wessman	22002AS TAH F15 Foundation Studies	MULTIPLE	05/03/22	\$ 11,445.00	-	\$ 11,445.00																
9	Hard	FLING 15	TM	AG Wessman	22002AS TAH F15 Foundation Studies	MULTIPLE	06/21/22	\$ 8,720.00	-	\$ 8,720.00																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)																
9	Hard	FLING 15	TM	AG Wessman	20612AS Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/																			

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVT AMT	REV/OCC/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	PAID	PUB AMT	CUR VER PUB AMT	WATER	SANITATION	PARKS & REC	
11	Hard	FILING 02	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 290,496.25		04/18/22	\$ 290,496.25	Pulte	04/18/22	\$ 290,496.25	100.00%	\$ 290,496.25	\$ 290,496.25	\$ 290,496.25	\$ 290,496.25				
11	Hard	FILING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 123,766.53	Vendor Strm		\$ 123,766.53	Pulte		\$ 123,766.53	0.00%	\$ 100.00%	\$ 123,766.53	\$ 566,028.97	\$ 566,028.97				
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 107,402.63	Vendor Strm		\$ 107,402.63	Pulte		\$ 107,402.63	0.00%	\$ 100.00%	\$ 107,402.63	\$ 566,028.97	\$ 566,028.97				
11	Soft	FILING 15	Actec Consultants	Contour Services	TAH Filing 15 - Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 10,376.00	BWH	08/20/22	\$ 10,376.00	BWH	08/20/22	\$ 10,376.00	100.00%	\$ 1,714.08	\$ 8,661.92	\$ 7,988.00	\$ 2,372.00	\$ 2,372.00	\$ 2,000.98	\$ 496.48	
11	Soft	FILING 10	BridgeWater	Contour Services	TAH Filing 10 -	MULTIPLE	MULTIPLE	\$ 51,680.00	BWH	05/23/22	\$ 51,680.00	BWH	05/23/22	\$ 51,680.00	46.33%	\$ 18,308.21	\$ 33,371.79	\$ 27,738.50	\$ 6,634.62	\$ 6,934.62	\$ 6,934.62	\$ 6,934.62	
11	Hard	FILING 10	BridgeWater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$ 131,363.85	11398	08/25/22	\$ 131,363.85	BWH	08/25/22	\$ 131,363.85	0.00%	\$ -	\$ 10,463.57	\$ 10,463.57	\$ 10,463.57	\$ -	\$ -	\$ -	
11	Hard	FILING 10	BridgeWater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 23,400.00		11/20/21	\$ 23,400.00	BWH	11/20/21	\$ 23,400.00	0.00%	\$ -	\$ 100.00%	\$ 23,400.00	\$ 72,720.00	\$ -	\$ 72,720.00	\$ -	
11	Hard	FILING 10	BridgeWater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 12,191.63			\$ 12,191.63	BWH		\$ 12,191.63	46.33%	\$ 12,735.14	\$ 14,754.86	\$ 5,543.26	\$ 885.82	\$ 885.82	\$ 885.82	\$ 885.82	
11	Soft	FILING 15	TM	Actec Consultants	3821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 18,200.00			\$ 18,200.00	TM		\$ 18,200.00	57.04%	\$ 5,932.53	\$ 42,967.47	\$ 19,542.52	\$ 4,667.47	\$ 19,542.52	\$ 19,542.52	\$ 19,542.52	
11	Hard	FILING 15	TM	Monks Construction Company	Final 15 Grading	Payment Only	Payment Only	\$ 11,604.06		06/22/22	\$ 11,604.06	TM	06/22/22	\$ 11,604.06	0.00%	\$ -	\$ 4,984.69	\$ 1,246.17	\$ 1,246.17	\$ 1,246.17	\$ 1,246.17	\$ 1,246.17	
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 2,270.50		08/04/22	\$ 2,270.50	TM	08/04/22	\$ 2,270.50	56.66%	\$ 1,286.48	\$ 48.34%	\$ 984.02	\$ 4,362.55	\$ 1,096.45	\$ 1,096.45	\$ 1,096.45	
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$ 1,408.00		08/04/22	\$ 1,408.00	TM	08/04/22	\$ 1,408.00	0.00%	\$ -	\$ 100.00%	\$ 1,408.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 3,815.00		07/19/22	\$ 3,815.00	TP	07/19/22	\$ 3,815.00	100.00%	\$ 3,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 16,885.00		07/19/22	\$ 16,885.00	TP	08/09/22	\$ 16,885.00	100.00%	\$ 16,885.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 19,075.00		08/06/22	\$ 19,075.00	TP	08/10/22	\$ 19,075.00	100.00%	\$ 19,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 6,540.00		08/12/22	\$ 6,540.00	TP	08/23/22	\$ 6,540.00	100.00%	\$ 6,540.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$ 1,090.00		08/16/22	\$ 1,090.00	TP	08/23/22	\$ 1,090.00	100.00%	\$ 1,090.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wessenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	MULTIPLE	\$ 22,010.00		06/30/22	\$ 22,010.00	TP	08/05/22	\$ 22,010.00	0.00%	\$ -	\$ 100.00%	\$ 22,010.00	\$ 22,010.00	\$ 22,010.00	\$ -	\$ -	\$ -
11	Soft	FILING 16	TriPointe	Actec Consultants	89321-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 26,070.19			\$ 26,070.19	TP		\$ 26,070.19	34.02%	\$ 8,868.28	\$ 65.98%	\$ 17,201.91	\$ 17,201.91	\$ 7,463.06	\$ 4,216.95	\$ 4,130.95	\$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	MULTIPLE	MULTIPLE	\$ 87,524.98		07/21/22	\$ 87,524.98	TP	07/21/22	\$ 87,524.98	0.00%	\$ -	\$ 100.00%	\$ 87,524.98	\$ 87,524.98	\$ 87,524.98	\$ -	\$ -	\$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 625.00		07/13/22	\$ 625.00	TP	07/13/22	\$ 625.00	63.34%	\$ 395.90	\$ 36.66%	\$ 229.10	\$ 97.28	\$ 97.28	\$ 57.28	\$ 57.28	\$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 625.00		07/13/22	\$ 625.00	TP	07/13/22	\$ 625.00	63.34%	\$ 395.90	\$ 36.66%	\$ 229.10	\$ 97.28	\$ 97.28	\$ 57.28	\$ 57.28	\$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 625.00		08/10/22	\$ 625.00	TP	08/10/22	\$ 625.00	63.34%	\$ 395.90	\$ 36.66%	\$ 229.10	\$ 97.28	\$ 97.28	\$ 57.28	\$ 57.28	\$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	\$ 6,070.00		08/05/22	\$ 6,070.00	TP	08/05/22	\$ 6,070.00	100.00%	\$ 6,070.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	\$ 6,070.00		08/25/22	\$ 6,070.00	TP	08/25/22	\$ 6,070.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$ 1,118,275.00		05/19/22	\$ 1,118,275.00	TP	05/19/22	\$ 1,118,275.00	13.15%	\$ 139,719.35	\$ 86.89%	\$ 922,641.90	\$ 1,189,497.90	\$ 179,131.05	\$ 765,776.99	\$ 238,584.90	\$ -
11	Soft	FILING 16	TriPointe	Norris Design	0655-02-2662 Plat and Csp	MULTIPLE	MULTIPLE	\$ 30,292.40			\$ 30,292.40	TP		\$ 30,292.40	0.00%	\$ -	\$ 2,837.83	\$ 2,054.47	\$ 9,063.49	\$ 9,063.49	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	Pase	2217023 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 4,660.00		08/04/22	\$ 4,660.00	TP	08/04/22	\$ 4,660.00	61.19%	\$ 2,851.61	\$ 38.81%	\$ 1,808.39	\$ 5,122.10	\$ 1,808.39	\$ 5,122.10	\$ 452.10	\$ 452.10
11	Soft	FILING 16	TriPointe	Trackair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$ 3,000.00		07/26/22	\$ 3,000.00	TP	07/26/22	\$ 3,000.00	61.19%	\$ 1,835.80	\$ 38.81%	\$ 1,164.20	\$ 1,644.20	\$ 291.05	\$ 291.05	\$ 291.05	\$ 291.05
11	Soft	FILING 16	TriPointe	Trackair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$ 4,000.00		08/25/22	\$ 4,000.00	TP	08/25/22	\$ 4,000.00	0.00%	\$ -	\$ 1,553.27	\$ 1,553.27	\$ 388.17	\$ 388.17	\$ 388.17	\$ 388.17	
11	Soft	FILING 17	CENTURY	Actec Consultants	65322-02 TAH Filing No. 21 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 22,010.00		03/20/22	\$ 22,010.00	CENTURY	03/20/22	\$ 22,010.00	61.19%	\$ 13,468.66	\$ 61.19%	\$ 13,468.66	\$ 21,335.34	\$ 21,335.34	\$ 21,335.34	\$ 21,335.34	\$ 21,335.34
11	Hard	FILING 17	CENTURY	CTL Thorp	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	\$ 17,472.50		08/11/22	\$ 17,472.50	CENTURY	08/11/22	\$ 17,472.50	61.19%	\$ 10,692.01	\$ 38.81%	\$ 6,780.49	\$ 6,780.49	\$ 1,695.12	\$ 1,695.12	\$ 1,695.12	\$ 1,695.12
11	Hard	FILING 17	CENTURY	Keller Trucking	PA70 Mass Grading	MULTIPLE	MULTIPLE	\$ 47,276.53		07/15/22	\$ 47,276.53	CENTURY	07/15/22	\$ 47,276.53	61.19%	\$ 28,906.92	\$ 38.81%	\$ 34,824.98	\$ 47,106.25	\$ 47,106.25	\$ 47,106.25	\$ 47,106.25	\$ 47,106.25
11	Soft	FILING 21	CENTURY	Actec Consultants	037002 - Aurora Highlands Filing 21 - Plat	MULTIPLE	MULTIPLE	\$ 2,070.00		03/20/22	\$ 2,070.00	CENTURY	03/20/22	\$ 2,070.00	61.19%	\$ 1,266.70	\$ 61.19%	\$ 1,266.70	\$ 2,008.82	\$ 2,008.82	\$ 2,008.82	\$ 2,008.82	\$ 2,008.82
12	Soft	FILING 04	Pulte	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 2,644.90			\$ 2,644.90	Pulte		\$ 2,644.90	65.55%	\$ 1,733.82	\$ 34.45%	\$ 911.08	\$ 1,549.04	\$ 1,248.86	\$ 41.25	\$ 41.25	\$ 217.67
12	Hard	FILING 04	Pulte	Brightwater Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 8,232.72		08/23/22	\$ 8,232.72	Pulte	08/23/22	\$ 8,232.72	100.00%	\$ 8,232.72	\$ 32,409.69	\$ 32,409.69	\$ 16,204.84	\$ 16,204.84	\$ 16,204.84	\$ 16,204.84	
12	Hard	FILING 04	Pulte	Contour Services	TAH Filing 4 -	MULTIPLE	MULTIPLE	\$ 15,125.00			\$ 15,125.00	Pulte		\$ 15,125.00	45.12%	\$ 6,800.30	\$ 45.12%	\$ 6,800.30	\$ 20,043.33	\$ 20,043.33	\$ 2,004.33	\$ 2,004.33	
12	Soft	FILING 05	Pulte	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 9,927.36			\$ 9,927.36	Pulte		\$ 9,927.36	34.45%	\$ 3,419.63	\$ 34.45%	\$ 3,419.63	\$ 15,844.15	\$ 15,844.15	\$ 15,844.15	\$ 15,844.15	
12	Hard	FILING 05	Pulte	Brightwater Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 13,701.68		1/30/21	\$ 13,701.68	Pulte	1/30/21	\$ 13,701.68	0.00%	\$ -	\$ 21,203.01	\$ 21,203.01	\$ 10,601.51	\$ 10,601.51	\$ 10,601.51	\$ 10,601.51	
12	Hard	FILING 05	Pulte	Contour Services	TAH Filing 5 -	MULTIPLE	MULTIPLE	\$ 5,000.00			\$ 5,000.00	Pulte		\$ 5,000.00	0.00%	\$ -	\$ 2,278.71	\$ 2,278.71	\$ 680.32	\$ 680.32	\$ 680.32	\$ 680.32	
12	Hard	FILING 05	Pulte	CTL Thorp	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	MULTIPLE	\$ 392.00		05/31/22	\$ 392.00	TP	05/31/22	\$ 392.00	0.00%	\$ -	\$ 100.00%	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00
12	Soft	FILING 08	Pulte	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 24,064.42			\$ 24,064.42	Pulte		\$ 24,064.42	65.55%	\$ 15,725.05	\$ 34.45%	\$ 8,289.37	\$ 14,093.80	\$ 11,362.63	\$ 375.35	\$ 375.35	\$ 1,880.47
12	Hard	FILING 08	Pulte	Brightwater Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 72,888.00			\$ 72,888.00	Pulte		\$ 72,888.00	0.00%	\$ -	\$ 70,099.92	\$ 70,099.92	\$ 35,049.96	\$ 35,049.96	\$ 35,049.96	\$ 35,049.96	
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8 -	MULTIPLE	MULTIPLE	\$ 57,434.00			\$ 57,434.00	Pulte		\$ 57,434.00	0.00%	\$ -	\$ 33,01						

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	ORIG	ENDOR	DESCRIPTION	INVO NO	INV DATE	INVT AMT	RET/DCP/DISC	FINAL INV AMT	CHG NO	PRC DATE	PMT AMT	PAYOR	DATE CLEAR	PERV PMT AMT	PERV AMT	PRJ AMT	PERC	PUB AMT	CUR PERV AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FLING 02	RAH	Norris Design	Erosion Control Maintenance	2215	09/21/22	\$ 833.92	-	\$ 833.92		09/20/22	\$ 833.92	RAH	08/12/22	\$ 833.92	\$ 833.92	\$ 476.82	48.2%	\$ 476.82	\$ 476.82	\$ 101.77	\$ 101.77	\$ 433.26	\$ 433.26
13	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	\$ 3,550.00	-	\$ 3,550.00	1148756	08/12/22	\$ 3,550.00	RAH	08/12/22	\$ 3,550.00	\$ 1,816.98	\$ 1,816.98	48.2%	\$ 1,816.98	\$ 1,816.98	\$ 433.26	\$ 433.26	\$ 1,383.72	\$ 1,383.72
13	Hard	FLING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	\$ 1,453.16	-	\$ 1,453.16	1148524	08/05/22	\$ 1,453.16	RAH	08/10/22	\$ 1,453.16	\$ 511.88	\$ 511.88	48.2%	\$ 511.88	\$ 511.88	\$ 177.35	\$ 177.35	\$ 333.53	\$ 333.53
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134512	08/31/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 305.11	\$ 305.11	48.2%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 248.83	\$ 248.83
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135955	06/01/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 305.11	\$ 305.11	48.2%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 248.83	\$ 248.83
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	\$ 625.00	-	\$ 625.00	48089	07/29/22	\$ 625.00	RAH	07/29/22	\$ 625.00	\$ 319.89	\$ 319.89	48.2%	\$ 319.89	\$ 319.89	\$ 79.47	\$ 79.47	\$ 240.42	\$ 240.42
13	Soft	FLING 02	RAH	Norris Design	0061-03-306 TAH Filing 2 - CA	340379	08/31/22	\$ 3,403.79	-	\$ 3,403.79				RAH	MULTIPLE	\$ 3,403.79	\$ 1,816.98	\$ 1,816.98	48.2%	\$ 1,816.98	\$ 1,816.98	\$ 454.41	\$ 454.41	\$ 1,362.57	\$ 1,362.57
13	Hard	FLING 02	RAH	Public Specialty Company	Install Mailbox Units	35385	08/02/22	\$ 9,641.20	-	\$ 9,641.20	52683	09/30/22	\$ 9,641.20	RAH	09/30/22	\$ 9,641.20	\$ 5,118.81	\$ 5,118.81	48.2%	\$ 5,118.81	\$ 5,118.81	\$ 1,266.65	\$ 1,266.65	\$ 3,383.54	\$ 3,383.54
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR410969 TAH Filing 2	WC31129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	\$ 51.18	\$ 51.18	48.2%	\$ 51.18	\$ 51.18	\$ 65.90	\$ 65.90	\$ 474.10	\$ 474.10
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR414560	WC31131318	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	\$ 51.18	\$ 51.18	48.2%	\$ 51.18	\$ 51.18	\$ 65.90	\$ 65.90	\$ 474.10	\$ 474.10
13	Hard	FLING 04	Pulte	CTL Thompson	Concrete Testing	63135	09/30/22	\$ 926.00	-	\$ 926.00		10/20/22	\$ 926.00	Pulte	10/20/22	\$ 926.00	\$ 0.00	\$ 0.00	100.00%	\$ 926.00	\$ 926.00	\$ 0.00	\$ 0.00	\$ 926.00	\$ 926.00
13	Hard	FLING 04	Pulte	Martin Marietta	TAH Filings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ (3,300.00)	-(3,300.00)	\$ (2,970.00)				Pulte	MULTIPLE	\$ (2,970.00)	\$ 0.00	\$ 0.00	100.00%	\$ (2,970.00)	\$ (2,970.00)	\$ 33,105.30	\$ 33,105.30	\$ 0.00	\$ 0.00
13	Hard	FLING 04	Pulte	Nelson Pipeline	TAH Filings 4, 5, & 13 - Infrastructure	MULTIPLE	10/15/22	\$ (68,440.50)	-(68,440.50)	\$ (54,930.25)				Pulte	MULTIPLE	\$ (54,930.25)	100.00%	\$ (65,694.25)	100.00%	\$ (68,440.50)	\$ (68,440.50)	\$ (20,548.00)	\$ (20,548.00)	\$ 0.00	\$ 0.00
13	Hard	FLING 05	Pulte	Martin Marietta	TAH Filings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ 3,300.00	3,300.00	\$ 3,630.00				Pulte	MULTIPLE	\$ 3,630.00	\$ 0.00	\$ 0.00	100.00%	\$ 3,630.00	\$ 3,630.00	\$ 0.00	\$ 0.00	\$ 3,630.00	\$ 3,630.00
13	Soft	FLING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	08/31/22	\$ 805.00	-	\$ 805.00				RAH	MULTIPLE	\$ 1,204.25	\$ 729.94	\$ 729.94	48.2%	\$ 729.94	\$ 729.94	\$ 325.82	\$ 325.82	\$ 404.12	\$ 404.12
13	Hard	FLING 08	Pulte	CTL Thompson	Connection Testing (Grading, 196, Street 878.50, Roads 634, Asphalt 290)	631700	08/30/22	\$ 18,325.50	-	\$ 18,325.50		10/20/22	\$ 18,325.50	Pulte	10/20/22	\$ 18,325.50	\$ 0.00	\$ 0.00	100.00%	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50	\$ 0.00	\$ 0.00
13	Hard	FLING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	\$ 13,791.75	-	\$ 13,791.75		10/20/22	\$ 13,791.75	Pulte	10/20/22	\$ 13,791.75	\$ 0.00	\$ 0.00	100.00%	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	\$ 0.00	\$ 0.00
13	Hard	FLING 08	Pulte	Martin Marietta	TAH Filings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ 28,833.20	19,511.47	\$ 175,603.22				Pulte	MULTIPLE	\$ 175,603.22	\$ 0.00	\$ 0.00	100.00%	\$ 175,603.22	\$ 175,603.22	\$ 272,980.31	\$ 272,980.31	\$ 0.00	\$ 0.00
13	Hard	FLING 08	Pulte	Nelson Pipeline	TAH Filings 4, 5, & 13 - Infrastructure	MULTIPLE	10/15/22	\$ 397,704.78	4,643.00	\$ 399,061.78				Pulte	MULTIPLE	\$ 157,176.10	100.00%	\$ 172,229.52	100.00%	\$ 226,832.25	\$ 226,832.25	\$ 89,068.81	\$ 89,068.81	\$ 30,915.15	\$ 30,915.15
13	Hard	FLING 08	Pulte	Presco Striping	TAH Pulte Homes - Filings 4, 5, & 13 - Paving	MULTIPLE	07/28/22	\$ 7,250.00	-	\$ 7,250.00				Pulte	MULTIPLE	\$ 17,700.00	\$ 0.00	\$ 0.00	100.00%	\$ 17,700.00	\$ 17,700.00	\$ 0.00	\$ 0.00	\$ 17,700.00	\$ 17,700.00
13	Soft	FLING 10	Hidgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	08/31/22	\$ 31,668.09	-	\$ 31,668.09				BWH	10/18/22	\$ 24,642.00	\$ 22,199.00	\$ 22,199.00	48.2%	\$ 22,199.00	\$ 22,199.00	\$ 5,469.09	\$ 5,469.09	\$ 0.00	\$ 0.00
13	Soft	FLING 10	Hidgewater	Contour Services	TAH Filing 10	MULTIPLE	10/26/22	\$ 21,280.00	-	\$ 21,280.00	44832	09/28/22	\$ 21,280.00	BWH	09/28/22	\$ 39,520.00	\$ 46,379.00	\$ 46,379.00	48.2%	\$ 46,379.00	\$ 46,379.00	\$ 5,302.95	\$ 5,302.95	\$ 0.00	\$ 0.00
13	Hard	FLING 10	Hidgewater	Lawson Construction Company	TAH Filing 10 - Curb and gutter and Walks	MULTIPLE	10/21/22	\$ 12,910.62	-	\$ 12,910.62	31175	10/21/22	\$ 12,910.62	BWH	10/21/22	\$ 66,986.32	\$ 66,986.32	\$ 66,986.32	100.00%	\$ 66,986.32	\$ 66,986.32	\$ 0.00	\$ 0.00	\$ 66,986.32	\$ 66,986.32
13	Hard	FLING 10	Hidgewater	Nelson Pipeline	Filing 10 - Infrastructure	MULTIPLE	08/31/22	\$ 784,150.08	39,207.50	\$ 744,942.58				BWH	10/01/22	\$ 258,893.34	\$ 0.00	\$ 0.00	100.00%	\$ 258,893.34	\$ 258,893.34	\$ 0.00	\$ 0.00	\$ 258,893.34	\$ 258,893.34
13	Hard	FLING 10	Hidgewater	Nelson Pipeline	Filing 10 - Infrastructure	MULTIPLE	08/31/22	\$ 44,293.00	2,214.65	\$ 42,078.35				Vendor Statement	10/18/22	\$ 31,174.00	\$ 0.00	\$ 0.00	100.00%	\$ 31,174.00	\$ 31,174.00	\$ 10,903.34	\$ 10,903.34	\$ 0.00	\$ 0.00
13	Hard	FLING 10	Hidgewater	SM	FILING 10 - Erosion Control	MULTIPLE	08/31/22	\$ 27,727.95	-	\$ 27,727.95				BWH	09/28/22	\$ 29,899.83	\$ 0.00	\$ 0.00	100.00%	\$ 29,899.83	\$ 29,899.83	\$ 3,688.72	\$ 3,688.72	\$ 0.00	\$ 0.00
13	Soft	FLING 14	RAH	Attec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	08/31/22	\$ 26,605.21	-	\$ 26,605.21				RAH	MULTIPLE	\$ 22,706.49	\$ 40,576.00	\$ 40,576.00	48.2%	\$ 40,576.00	\$ 40,576.00	\$ 9,493.33	\$ 9,493.33	\$ 0.00	\$ 0.00
13	Hard	FLING 15	TM	AG Wassenaar	2200MAG TAH F15 Foundation Studies	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	100.00%	\$ 17,440.00	\$ 17,440.00	\$ 0.00	\$ 0.00	\$ 17,440.00	\$ 17,440.00
13	Hard	FLING 15	TM	AG Wassenaar	2200MAG TAH F15 Foundation Studies	355613	08/30/22	\$ 9,245.00	-	\$ 9,245.00	ET051628	09/19/22	\$ 9,245.00	TM	09/19/22	\$ 9,245.00	\$ 100.00	\$ 9,245.00	100.00%	\$ 9,245.00	\$ 9,245.00	\$ 0.00	\$ 0.00	\$ 9,245.00	\$ 9,245.00
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	\$ 3,750.00	-	\$ 3,750.00	ET051922	10/01/22	\$ 3,750.00	TM	10/01/22	\$ 3,750.00	\$ 0.00	\$ 0.00	100.00%	\$ 3,750.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 3,750.00
29	Hard	FLING 15	TM	AG Wassenaar	206125 - Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	\$ 7,655.00	-	\$ 7,655.00	ET089690	02/12/24	\$ 7,655.00	TM	02/12/24	\$ 7,655.00	\$ 35.00	\$ 35.00	48.2%	\$ 35.00	\$ 35.00	\$ 4,976.75	\$ 4,976.75	\$ 1,243.94	\$ 1,243.94
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	ET051922	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	\$ 0.00	\$ 0.00	100.00%	\$ 26,555.00	\$ 26,555.00	\$ 0.00	\$ 0.00	\$ 26,555.00	\$ 26,555.00
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	08/31/22	\$ 4,646.50	-	\$ 4,646.50	ET051922	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	\$ 0.00	\$ 0.00	100.00%	\$ 4,646.50	\$ 4,646.50	\$ 1,959.97	\$ 1,959.97	\$ 2,686.53	\$ 2,686.53
13	Soft	FLING 15	TM	Attec Consultants	3821-03 Aurora Highlands Filing 15	MULTIPLE	08/31/22	\$ 13,284.05	-	\$ 13,284.05				TM	MULTIPLE	\$ 13,284.05	\$ 32.61	\$ 32.61	48.2%	\$ 32.61	\$ 32.61	\$ 585.43	\$ 585.43	\$ 3,708.63	\$ 3,708.63
13	Soft	FLING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	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	\$ 57.04	48.2%	\$ 57.04	\$ 57.04	\$ 278.85	\$ 278.85	\$ 2,271.15	\$ 2,271.15
13	Soft	FLING 15	TM	Norris Design	TAH Filing 15 CA Plan and Plat	MULTIPLE	08/31/22	\$ 860.00	-	\$ 860.00	ET051734	09/26/22	\$ 860.00	TM	09/26/22	\$ 860.00	\$ 0.00	\$ 0.00	100.00%	\$ 860.00	\$ 860.00	\$ 92.36	\$ 92.36	\$ 767.64	\$ 767.64
13	Hard	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	08/31/22	\$ 9,011.00	-	\$ 9,011.00	ET051734	09/26/22	\$ 9,011.00	TM	09/26/22	\$ 9,011.00	\$ 46.00	\$ 46.00	48.2%	\$ 46.00	\$ 46.00	\$ 2,666.30	\$ 2,666.30	\$ 6,344.70	\$ 6,344.70
13	Hard	FLING 16	TriPointe	AG Wassenaar	220813MAG 220814-221086 TAH FILING 16 Soil & Foundation Study	355735	08/29/22	\$ 2,725.00	-	\$ 2,725.00	5980313	09/08/22	\$ 2,725.00	TP	09/08/22	\$ 2,725.00	\$ 100.00	\$ 2,725.00	100.00%	\$					

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENOR	DESCRIPTION	INVOIC	INVDAT	INVA	RE/OCC/DISC	FINAL INVA	CHG NO	INVTZ	PMT AMT	PAYOR	DATE CLRD	VER PMT AMT	PERCENT	PRJ AMT	PERCENT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Coordinator's General Development Coordination	01-57662	06/31/21	\$ 2,920.00	-	\$ 2,920.00		09/23/22	\$ 2,920.00	CGF	09/23/22	\$ 2,920.00	60.00%	\$ 1,752.00	100.00%	\$ 1,752.00	\$ 1,752.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	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	100.00%	\$ 2,620.88	\$ 2,620.88	\$ 655.22	\$ 655.22	\$ 655.22	\$ 655.22		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	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	100.00%	\$ 6,470.50	\$ 6,470.50	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62084	09/30/20	\$ 20,680.94	-	\$ 20,680.94	484	11/26/20	\$ 20,680.94	CGF	11/26/20	\$ 20,680.94	60.00%	\$ 12,408.56	100.00%	\$ 8,272.38	\$ 8,272.38	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	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	100.00%	\$ 2,319.82	\$ 2,319.82	\$ 579.95	\$ 579.95	\$ 579.95	\$ 579.95		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	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	100.00%	\$ 2,975.94	\$ 2,975.94	\$ 743.99	\$ 743.99	\$ 743.99	\$ 743.99		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63493	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	100.00%	\$ 1,073.81	\$ 1,073.81	\$ 268.45	\$ 268.45	\$ 268.45	\$ 268.45		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	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	100.00%	\$ 667.32	\$ 667.32	\$ 166.83	\$ 166.83	\$ 166.83	\$ 166.83		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	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	100.00%	\$ 998.80	\$ 998.80	\$ 249.70	\$ 249.70	\$ 249.70	\$ 249.70		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65445	04/30/21	\$ 2,505.00	-	\$ 2,505.00	696	06/22/21	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	60.00%	\$ 1,503.00	100.00%	\$ 1,002.00	\$ 1,002.00	\$ 250.50	\$ 250.50	\$ 250.50	\$ 250.50		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66642	06/30/21	\$ 945.00	-	\$ 945.00	694	07/22/21	\$ 945.00	CGF	07/22/21	\$ 945.00	60.00%	\$ 567.00	100.00%	\$ 378.00	\$ 378.00	\$ 94.50	\$ 94.50	\$ 94.50	\$ 94.50		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	\$ 1,770.25	-	\$ 1,770.25	729	08/20/21	\$ 1,770.25	CGF	08/20/21	\$ 1,770.25	50.00%	\$ 885.13	100.00%	\$ 885.13	\$ 885.13	\$ 221.25	\$ 221.25	\$ 221.25	\$ 221.25		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	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	0.00%	\$ -	100.00%	\$ 2,999.40	\$ 2,999.40	\$ 749.85	\$ 749.85	\$ 749.85	\$ 749.85		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	\$ 885.95	-	\$ 885.95	814	10/25/21	\$ 885.95	CGF	10/25/21	\$ 885.95	60.00%	\$ 531.57	100.00%	\$ 354.38	\$ 354.38	\$ 88.60	\$ 88.60	\$ 88.60	\$ 88.60		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	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	100.00%	\$ 1,746.38	\$ 1,746.38	\$ 436.60	\$ 436.60	\$ 436.60	\$ 436.60		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59800	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	100.00%	\$ 1,549.20	\$ 1,549.20	\$ 387.30	\$ 387.30	\$ 387.30	\$ 387.30		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61793	05/31/21	\$ 1,715.00	-	\$ 1,715.00	1068	06/22/21	\$ 1,715.00	CGF	06/22/21	\$ 1,715.00	100.00%	\$ 1,715.00	100.00%	\$ 1,715.00	\$ 1,715.00	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	\$ 490.00	-	\$ 490.00	890	02/25/22	\$ 490.00	CGF	02/25/22	\$ 490.00	100.00%	\$ 490.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-60310	08/31/20	\$ 5,458.28	-	\$ 5,458.28	441	09/24/20	\$ 5,458.28	CGF	09/24/20	\$ 5,458.28	100.00%	\$ 5,458.28	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Hard	FLING 01	CGF	Wisdom Dicks of America	Carport Deposit	25-NAW-21	03/25/21	\$ 157,000.00	-	\$ 157,000.00		03/26/21	\$ 157,000.00	CGF	03/26/21	\$ 157,000.00	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 157,000.00	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -
14	Hard	FLING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38TH Pkwy	392788	06/30/22	\$ 6,680.00	-	\$ 6,680.00	ACH47603	07/22/22	\$ 6,680.00	RAH	07/22/22	\$ 6,680.00	51.18%	\$ 3,418.99	100.00%	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ 815.25	\$ 815.25	\$ 815.25		
14	Hard	FLING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38TH Pkwy	352739	06/30/22	\$ 20,555.00	-	\$ 20,555.00	ACH47603	07/22/22	\$ 20,555.00	RAH	07/22/22	\$ 20,555.00	51.18%	\$ 10,634.45	100.00%	\$ 9,920.55	\$ 9,920.55	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61		
14	Hard	FLING 02	RAH	AG Wassenaar	223179WAS 223198 - 23384 TAH F14	353600	07/18/22	\$ 3,780.00	-	\$ 3,780.00	ACH48554	08/05/22	\$ 3,780.00	RAH	08/05/22	\$ 3,780.00	51.18%	\$ 1,934.70	100.00%	\$ 1,845.30	\$ 1,845.30	\$ 461.31	\$ 461.31	\$ 461.31	\$ 461.31		
14	Soft	FLING 02	RAH	Atect Consultants	214250 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	06/04/22	\$ 9,500.00	-	\$ 9,500.00	ACH49433	08/22/22	\$ 9,500.00	RAH	08/22/22	\$ 9,500.00	51.18%	\$ 4,862.33	100.00%	\$ 4,637.67	\$ 4,637.67	\$ 1,159.42	\$ 1,159.42	\$ 1,159.42	\$ 1,159.42		
14	Soft	FLING 02	RAH	Atect Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	\$ 7,950.00	-	\$ 7,950.00	ACH46011	07/05/22	\$ 7,950.00	RAH	07/05/22	\$ 7,950.00	51.18%	\$ 4,069.00	100.00%	\$ 3,881.00	\$ 3,881.00	\$ 970.25	\$ 970.25	\$ 970.25	\$ 970.25		
14	Hard	FLING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307225	05/31/22	\$ 8,980.00	-	\$ 8,980.00	ACC44849	06/17/22	\$ 8,980.00	RAH	06/17/22	\$ 8,980.00	0.00%	\$ -	100.00%	\$ 8,980.00	\$ 8,980.00	\$ 4,490.00	\$ 4,490.00	\$ -	\$ -	\$ -	\$ -
14	Soft	FLING 04	Putte	Atect Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 1,787.87	-	\$ 1,787.87				Putte			100.00%	\$ 1,787.87	100.00%	\$ 1,787.87	\$ 1,787.87	\$ 240.12	\$ 240.12	\$ 240.12	\$ 240.12		
14	Soft	FLING 04	Putte	Atect Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 3,785.68	-	\$ 3,785.68				Putte			100.00%	\$ 3,785.68	100.00%	\$ 3,785.68	\$ 3,785.68	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 04	Putte	Atect Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 8,250.00	-	\$ 8,250.00				Putte			100.00%	\$ 8,250.00	100.00%	\$ 8,250.00	\$ 8,250.00	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 04	Putte	Atect Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 681.75	-	\$ 681.75				Putte			100.00%	\$ 681.75	100.00%	\$ 681.75	\$ 681.75	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39	\$ 2,915.39		
14	Soft	FLING 04	Putte	Atect Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$ 6,710.96	-	\$ 6,710.96				Putte			100.00%	\$ 6,710.96	100.00%	\$ 6,710.96	\$ 6,710.96	\$ 901.25	\$ 901.25	\$ 901.25	\$ 901.25		
14	Hard	FLING 05	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 113,535.28	-	\$ 113,535.28				Putte			100.00%	\$ 113,535.28	100.00%	\$ 113,535.28	\$ 113,535.28	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 6,000.00	-	\$ 6,000.00				Putte			100.00%	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -		
14	Hard	FLING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 119,336.63	-	\$ 119,336.63				Putte			100.00%	\$ 119,336.63	100.00%	\$ 119,336.63	\$ 119,336.63	\$ -	\$ -	\$ -	\$ -		
14	Hard	FLING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 18,762.50	-	\$ 18,762.50				Putte			100.00%	\$ 18,762.50	100.00%	\$ 18,762.50	\$ 18,762.50	\$ -	\$ -	\$ -	\$ -		
14	Hard	FLING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 60,245.44	-	\$ 60,245.44				Putte			100.00%	\$ 60,245.44	100.00%	\$ 60,245.44	\$ 60,245.44	\$ -	\$ -	\$ -	\$ -		
14	Hard	FLING 05	Putte	Pro Systems	TAH Filing Nos. 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 132,114	-	\$ 132,114				Putte			100.00%	\$ 132,114	100.00%	\$ 132,114	\$ 132,114	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 07	CGF	Atect Consultants	136622-02 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 136,245	-	\$ 136,245				CGF			100.00%	\$ 136,245	100.00%	\$ 136,245	\$ 136,245	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 07	CGF	Cage Civil Engineering	Phase 1 OI Design - Filing 07/PA-64	MULTIPLE	MULTIPLE	\$ 15,855.00	-	\$ 15,855.00				CGF			100.00%	\$ 15,855.00	100.00%	\$ 15,855.00	\$ 15,855.00	\$ -	\$ -	\$ -	\$ -		
14	Soft	FLING 07	CGF	Cage Civil Engineering	Phase 1 OI Design - Filing 07/PA-64	MULTIPLE	MULTIPLE	\$ 6,132.62	-	\$ 6,132.62																	









# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO	INV DATE	INV AMT	RET/OCC/DISC	FINAL INV AMT	CHGNO	CHG DATE	PMT AMT	PAYOR	DATE CLEARD	PERCENT	PR AMT	PR PERC	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
25	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 Filing 17 Connection Testing	676274	09/20/23	\$ 6,605.00	-	\$ 6,605.00	6804	10/20/23	\$ 6,605.00	CENTURY	10/24/23	100.00%	\$ 6,605.00	0.00%	\$ 6,605.00	\$ 6,605.00	\$ 6,605.00	\$ 6,605.00	\$ 6,605.00	\$ 6,605.00	
25	Hard	FLING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	MULTIPLE	\$ 9,321.35	-	\$ 9,321.35	Multiple	10/20/23	\$ 9,321.35	CENTURY	10/24/23	100.00%	\$ 9,321.35	0.00%	\$ 9,321.35	\$ 9,321.35	\$ 9,321.35	\$ 9,321.35	\$ 9,321.35	\$ 9,321.35	
26	Soft	FLING 10	Judge/water	Contour Services	TAH Filing 10	MULTIPLE	\$ 9,120.00	-	\$ 9,120.00	Vendor Strm	Multiple	11/22/23	\$ 9,120.00	BWH	11/22/23	100.00%	\$ 9,120.00	0.00%	\$ 9,120.00	\$ 9,120.00	\$ 9,120.00	\$ 9,120.00	\$ 9,120.00	\$ 9,120.00	
26	Hard	FLING 15	Judge/water	Marin Marietta	206125F - Aurora Highlands PA 5.2.2 Aurora, CO	INV013101	09/30/23	\$ 4,410.00	65,803.64	\$ 65,803.64	BWH	09/30/23	\$ 65,803.64	Multiple	09/30/23	100.00%	\$ 65,803.64	0.00%	\$ 65,803.64	\$ 65,803.64	\$ 65,803.64	\$ 65,803.64	\$ 65,803.64	\$ 65,803.64	
26	Hard	FLING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 5.2.2 Aurora, CO	INV013102	09/30/23	\$ 4,240.00	-	\$ 4,240.00	Vendor Strm	Multiple	\$ 4,240.00	TM	12/14/23	100.00%	\$ 4,240.00	57.04%	\$ 2,418.65	\$ 1,821.35	\$ 1,821.35	\$ 455.34	\$ 455.34	\$ 455.34	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6531	02/12/24	\$ 230.00	-	\$ 230.00	Vendor Strm	Multiple	\$ 230.00	TM	03/01/24	100.00%	\$ 230.00	57.04%	\$ 131.20	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	\$ 345.00	-	\$ 345.00	Vendor Strm	Multiple	\$ 345.00	TM	03/01/24	100.00%	\$ 345.00	57.04%	\$ 196.80	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5513	01/13/24	\$ 230.00	-	\$ 230.00	ET058603	02/05/24	\$ 230.00	TM	02/05/24	100.00%	\$ 230.00	57.04%	\$ 131.20	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	3486	01/08/24	\$ 230.00	-	\$ 230.00	ET058603	02/05/24	\$ 230.00	TM	02/05/24	100.00%	\$ 230.00	57.04%	\$ 131.20	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	4349	11/30/23	\$ 195.00	-	\$ 195.00	ET058159	01/02/24	\$ 195.00	TM	01/02/24	100.00%	\$ 195.00	57.04%	\$ 111.23	\$ 83.77	\$ 83.77	\$ 20.94	\$ 20.94	\$ 20.94	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	\$ 230.00	-	\$ 230.00	Vendor Strm	Multiple	\$ 230.00	TM	03/01/24	100.00%	\$ 230.00	57.04%	\$ 131.20	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5172	12/26/23	\$ 230.00	-	\$ 230.00	ET058603	02/05/24	\$ 230.00	TM	02/05/24	100.00%	\$ 230.00	57.04%	\$ 131.20	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5652	01/15/24	\$ 345.00	-	\$ 345.00	ET058603	02/05/24	\$ 345.00	TM	02/05/24	100.00%	\$ 345.00	57.04%	\$ 196.80	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	
26	Hard	FLING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 5.2.2 Aurora, CO	INV011466	08/31/23	\$ 2,375.00	-	\$ 2,375.00	ET057353	10/23/23	\$ 2,375.00	TM	10/23/23	100.00%	\$ 2,375.00	20.17%	\$ 479.14	\$ 79.83	\$ 1,895.86	\$ 1,895.86	\$ 1,895.86	\$ 1,895.86	
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24122	08/29/23	\$ 4,888.34	-	\$ 4,888.34	46417	01/01/24	\$ 4,888.34	TM	01/15/23	\$ 4,888.34	57.04%	\$ 2,788.48	\$ 42.96%	\$ 2,099.86	\$ 2,099.86	\$ 524.96	\$ 524.96	\$ 524.96	
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24216	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		
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	\$ 5,465.70	-	\$ 5,465.70	Vendor Strm	Multiple	\$ 5,465.70	TM	12/14/23	100.00%	\$ 5,465.70	57.04%	\$ 3,117.83	\$ 42.96%	\$ 2,347.87	\$ 2,347.87	\$ 586.97	\$ 586.97	
26	Hard	FLING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE	\$ 2,430,922.54	\$ 121,546.13	\$ 2,309,376.41	Vendor Strm	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	\$ 2,309,376.41	\$ 2,309,376.41	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/23/23	\$ 1,095.02	-	\$ 1,095.02	Vendor Strm	Multiple	\$ 1,095.02	TM	12/14/23	\$ 1,095.02	0.00%	\$ -	100.00%	\$ 1,095.02	\$ 1,095.02	\$ 1,095.02	\$ 1,095.02	\$ 1,095.02	\$ 1,095.02
26	Hard	FLING 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	\$ 79,928.00	\$ 79,928.00
26	Hard	FLING 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	\$ 9,179.36	\$ 9,179.36
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.2	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	\$ 5,853.98	\$ 5,853.98
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/26/23	\$ 98,000.00	-	\$ 98,000.00	49724	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	\$ 98,000.00	\$ 98,000.00
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22883	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	\$ 13,627.73	\$ 13,627.73
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22884	07/06/23	\$ 9,719.36	-	\$ 9,719.36	45621	08/07/23	\$ 9,719.36	TM	01/15/23	\$ 9,719.36	0.00%	\$ -	100.00%	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36
26	Hard	FLING 15	TM	Marin Marietta	Filing 15 Asphalt Paving	MULTIPLE	\$ 1,026,856.66	\$ 51,242.85	\$ 975,613.81	Multiple	Multiple	\$ 975,613.81	TM	12/14/23	\$ 975,613.81	0.00%	\$ -	100.00%	\$ 975,613.81	\$ 975,613.81	\$ 975,613.81	\$ 975,613.81	\$ 975,613.81	\$ 975,613.81	
26	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	\$ 6,299,643.00	\$ 216,038.35	\$ 6,083,604.65	Multiple	Multiple	\$ 6,083,604.65	TM	12/14/23	\$ 6,083,604.65	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	\$ 1,486,734.08	
29	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	\$ 1,042,984.00	\$ 17,476.70	\$ 1,060,470.70	Multiple	Multiple	\$ 1,060,470.70	TM	12/14/23	\$ 1,060,470.70	4.61%	\$ 48,925.25	\$ 95.39%	\$ 1,011,545.45	\$ 1,011,545.45	\$ 251,086.02	\$ 14,877.42	\$ 745,582.61	\$ 745,582.61	
26	Hard	FLING 15	TM	Valor Landscape	Filing 15 Landscaping	MULTIPLE	\$ 523,265.13	\$ 26,165.73	\$ 549,430.86	Multiple	Multiple	\$ 549,430.86	TM	12/14/23	\$ 549,430.86	15.00%	\$ 84,063.89	\$ 100.00%	\$ 465,366.97	\$ 465,366.97	\$ 340,896.97	\$ 170,439.94	\$ 170,439.94	\$ 170,439.94	
26	Soft	FLING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/31/23	\$ 3,372.50	-	\$ 3,372.50	Vendor Strm	Multiple	\$ 3,372.50	TM	12/14/23	\$ 3,372.50	0.00%	\$ -	100.00%	\$ 3,372.50	\$ 3,372.50	\$ 3,372.50	\$ 3,372.50	\$ 3,372.50	\$ 3,372.50
26	Hard	FLING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	36303	07/13/23	\$ 25,562.80	-	\$ 25,562.80	Vendor Strm	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	\$ 25,562.80	\$ 25,562.80
26	Hard	FLING 15	TM	Valor Landscape	Filing 15 PA 7.3 TM	31867	10/31/23	\$ 345.00	-	\$ 345.00	Vendor Strm	Multiple	\$ 345.00	TM	12/14/23	\$ 345.00	100.00%	\$ 345.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Soft	FLING 17	CENTURY	Artex Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	153577	10/24/23	\$ 225.00	-	\$ 225.00	69258	11/20/23	\$ 225.00	CENTURY	12/05/23	100.00%	\$ 225.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Soft	FLING 17	CENTURY	Artex Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	\$ 36,358.00	-	\$ 36,358.00	MULTIPLE	Multiple	\$ 36,358.00	CENTURY	Multiple	\$ 36,358.00	6.45%	\$ 2,344.18	\$ 93.55%	\$ 34,013.82	\$ 34,013.82	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46	
26	Soft	FLING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	156715	09/01/23	\$ 625.00	-	\$ 625.00	689902	11/16/23	\$ 625.00	CENTURY	11/22/23	\$ 625.00	61.19%	\$ 382.46	\$ 38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
26	Soft	FLING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	156716	09/01/23	\$ 625.00	-	\$ 625.00	689902	11/16/23	\$ 625.00	CENTURY	11/22/23	\$ 625.00	61.19%	\$ 382.46	\$ 38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
26	Hard	FLING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	1-23248	10/31/23	\$ 6,824.24	\$ 5,833.33	\$ 8,957.57	689901	11/16/23	\$ 8,957.57	CENTURY	11/20/23	\$ 8,957.57	0.00%	\$ -	100.00%	\$ 8,957.57	\$ 8,957.57	\$ 8,957.57	\$ 8,957.57	\$ 8,957.57	\$ 8,957.57
26	Hard	FLING 17	CENTURY	CTL Thompson	TAH F17 (Waterline, Storm Connection Testing)	683478	10/31/23	\$ 12,090.00	-	\$ 12,090.00	689905	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	FLING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation Testing	683478	10/31/23	\$ 6,895.00																	

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING ID	SOURCE	CONTR	DESCRIPTION	INVOID	INVO DATE	INVT AMT	REV/OCC/DISC	FINAL INV AMT	CHLN NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARD	VER PMT AMT	SPRINT	PRJ AMT	CPUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
28	Soft	FILING 14	RAH	CDPHE	FG01-C08415460 WOOD	WC64114053	08/02/23	\$ 4,480.00	-	\$ 4,480.00	Vendor Stmt	01/15/24	\$ 4,480.00	RAH	01/15/24	\$ 4,480.00	58.54%	\$ 2,616.12	\$ 221.88	\$ 2,788.00	\$ 2,788.00	\$ 55.97	\$ 55.97	\$ 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%	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 377.90	\$ 377.90	
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-11-14 Aurora Highlands Filing 14 Erosion Control	2516	08/29/23	\$ 1,726.00	-	\$ 1,726.00	XX	XX	\$ 1,726.00	RAH	01/15/24	\$ 1,726.00	58.54%	\$ 1,009.83	\$ 41.46%	\$ 715.17	\$ 715.17	\$ 178.79	\$ 178.79	\$ 178.79	\$ 178.79	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-21	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	\$ 257.78	\$ 257.78	\$ 257.78	\$ 257.78	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-11	11/17/23	\$ 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	\$ 486.62	\$ 486.62	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-13	10/09/23	\$ 10,476.00	-	\$ 10,476.00	XX	XX	\$ 10,476.00	RAH	XX	\$ 10,476.00	58.54%	\$ 6,132.24	\$ 41.46%	\$ 4,343.76	\$ 4,343.76	\$ 1,085.81	\$ 1,085.81	\$ 1,085.81	\$ 1,085.81	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023-585-AH-CPSP	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	\$ 2,394.25	\$ 2,394.25	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	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	\$ 182.68	\$ 182.68	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-13	09/27/23	\$ 21,953.42	-	\$ 21,953.42	XX	XX	\$ 21,953.42	RAH	XX	\$ 21,953.42	58.54%	\$ 12,800.92	\$ 41.46%	\$ 8,852.90	\$ 8,852.90	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-15	10/13/23	\$ 4,587.50	-	\$ 4,587.50	XX	XX	\$ 4,587.50	RAH	XX	\$ 4,587.50	58.54%	\$ 2,688.57	\$ 41.46%	\$ 1,908.93	\$ 1,908.93	\$ 475.48	\$ 475.48	\$ 475.48	\$ 475.48	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	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	\$ 1,963.08	\$ 1,963.08	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-15	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	\$ 708.91	\$ 708.91	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-15	08/20/23	\$ 17,626.10	-	\$ 17,626.10	XX	XX	\$ 17,626.10	RAH	XX	\$ 17,626.10	58.54%	\$ 10,244.59	\$ 41.46%	\$ 7,381.51	\$ 7,381.51	\$ 1,845.00	\$ 1,845.00	\$ 1,845.00	\$ 1,845.00	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	3-585 Aurora Highlnd	12/11/23	\$ 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	\$ 373.13	\$ 373.13	
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	10/22/23	\$ 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	\$ 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	\$ 16,112.50	\$ 16,112.50	\$ 16,112.50	\$ 16,112.50	
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/23	\$ 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	\$ 64.78	\$ 64.78	
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	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	\$ 64.78	\$ 64.78	
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	155637	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	\$ 64.78	\$ 64.78	
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP3 - Filing 14	157157	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	\$ 64.78	\$ 64.78	
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	158855	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	\$ 64.78	\$ 64.78	
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	158357	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	\$ 64.78	\$ 64.78	
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	7	01/19/23	\$ 168,627.40	\$ 10,531.81	\$ 158,125.59	x	x	\$ 160,224.63	RAH	XX	\$ 91,496.20	0.00%	\$ -	\$ 100.00%	\$ 158,125.59	\$ 91,496.20	\$ 91,496.20	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	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	Raspanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/14/23	\$ 763.75	-	\$ 763.75	XX	XX	\$ 763.75	RAH	XX	\$ 763.75	100.00%	\$ 763.75	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	\$ 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 Distribution	13881559	10/27/23	\$ 15,612.52	-	\$ 15,612.52	XX	XX	\$ 15,612.52	RAH	XX	\$ 15,612.52	100.00%	\$ 15,612.52	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13886598	10/06/23	\$ 14,757.23	-	\$ 14,757.23	XX	XX	\$ 14,757.23	RAH	XX	\$ 14,757.23	100.00%	\$ 14,757.23	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	1414296	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	\$ 14,757.23	\$ 14,757.23	\$ 14,757.23	\$ 14,757.23	
28	Hard	FILING 15	TM	AG Wassenaar	Z2000MAS Z2001-Z20356 TAH Filing 15	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	Z06125P -Aurora Highlands PA 52.2 Aurora, CO	INV014538	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	\$ 1,887.50	\$ 1,887.50	
28	Hard	FILING 15	TM	AG Wassenaar	Z06125P -Aurora Highlands PA 52.2 Aurora, CO	INV014538	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	\$ 1,887.50	\$ 1,887.50	
28	Soft	FILING 15	TM	Artex Consultants	38821-03 Aurora Highlands Filing 15	INV316614	11/30/23	\$ 8,000.00	-	\$ 8,000.00	Vendor Stmt	01/01/24	\$ 8,000.00	TM	01/15/23	\$ 8,000.00	0.00%	\$ -	\$ 100.00%	\$ 8,000.00	\$ 8,000.00	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50	
28	Soft	FILING 15	TM	Artex Consultants	38821-03 Aurora Highlands Filing 15	INV316614	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	\$ 3,536.00	\$ 3,536.00	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/19/23	\$ 2,181.75	-	\$ 2,181.75	Vendor Stmt	01/01/24	\$ 2,181.75	TM	01/15/23	\$ 2,181.75	57.04%	\$ 1,247.47	\$ 42.96%	\$ 934.28	\$ 934.28	\$ 237.65	\$ 237.65	\$ 237.65	\$ 237.65	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/22/23	\$ 5,762.75	-	\$ 5,762.75	Vendor Stmt	01/01/24	\$ 5,762.75	TM	01/15/23	\$ 5,762.75	57.04%	\$ 3,282.75	\$ 42.96%	\$ 2,480.00	\$ 2,480.00	\$ 618.87	\$ 618.87	\$ 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	\$ 88.07	\$ 88.07	
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/19/23	\$ 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	\$ 232.70	\$ 232.7	

## SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/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 -->	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			\$ 317,720.20	\$ 36,287.05		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 26,480.39	\$ 32,113.85	
					TOTALS for VERIFICATION NO -->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 1,738,181.75			\$ 1,738,181.75	\$ 186,364.11		\$ 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	\$ 83,362.96		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78	
					TOTALS for VERIFICATION NO -->	21		\$ 4,180,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 4,220,908.41	\$ 733,823.63		\$ 3,197,711.11	\$ 3,432,487.45	\$ 2,410,393.58	\$ 704,357.88	\$ 232,885.45	\$ 85,451.54	
					TOTALS for VERIFICATION NO -->	22		\$ 677,839.03	\$ 13,937.97	\$ 662,381.06			\$ 581,880.97			\$ 581,880.97	\$ 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			\$ 1,010,845.87	\$ 61,828.46		\$ 922,828.59	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 567,179.84	\$ 20,302.89	
					TOTALS for VERIFICATION NO -->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 1,409,485.95	\$ 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			\$ 1,298,419.86	\$ 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			\$ 10,068,284.10			\$ 10,068,284.10	\$ 292,076.02		\$ 9,782,831.09	\$ 9,781,476.25	\$ 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			\$ 130,138.38	\$ (16,538.40)		\$ 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	\$ 1,320,074.38		\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 595,887.16	\$ 500,239.95	\$ 281,711.03	
					TOTALS for VERIFICATION NO -->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 1,796,615.08	\$ 215,888.79		\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51	



## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**



## SUMMARY OF DOCUMENTS REVIEWED

### SERVICE PLANS

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

### DISTRICT AGREEMENTS

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

### PROFESSIONAL REPORTS

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

### LAND SURVEY DRAWINGS

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





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

#### **CIVIL ENGINEERING DRAWINGS**

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



### **CONSULTANT CONTRACTS**

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

### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

### **CONTRACTOR CONTRACTS**

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

### **CONTRACTOR PAY APPLICATIONS**

- See *Summary of Costs Reviewed*

Req 22 - InTract Improvement Cost Certification 29 - Prior Costs 3-15-24

Computation Interval: Annual

Nominal Annual Rate: 8.000%

**Cash Flow Data - Loans and Payments**

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	01/02/2020	1,781.76	1			Dr Horton - Norris
2	Loan	08/25/2020	33,706.52	1			Dr. Horton - COA
3	Loan	09/17/2020	106,860.76	1			Dr Horton - Cage
4	Loan	03/24/2022	79,377.31	1			Dr Horton - Norris
5	Loan	12/14/2023	1,011,545.45	1			TM - Nelson
6	Loan	01/02/2024	83.77	1			TM - Valor
7	Loan	01/08/2024	742.69	1			TM - Valor
8	Loan	02/05/2024	444.60	1			TM - Valor
9	Loan	02/12/2024	4,975.75	1			TM - AG
10	Loan	02/15/2024	340,861.88	1			TM - Norris
11	Loan	03/01/2024	345.80	1			TM- Valor

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

	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due			Memo
							Interest	Principal	Total	
Loan	01/02/2020	1,781.76		0.00	0.00	0.00	0.00	1,781.76	1,781.76	Dr Horton - Norris
Loan	08/25/2020	33,706.52		92.16	0.00	0.00	92.16	35,488.28	35,580.44	Dr. Horton - COA
Loan	09/17/2020	106,860.76		178.90	0.00	0.00	271.06	142,349.04	142,620.10	Dr Horton - Cage
<b>2020 Totals</b>		<b>142,349.04</b>	<b>0.00</b>	<b>271.06</b>	<b>0.00</b>	<b>0.00</b>				
Loan	03/24/2022	79,377.31		17,253.48	0.00	0.00	17,524.54	221,726.35	239,250.89	Dr Horton - Norris
<b>2022 Totals</b>		<b>79,377.31</b>	<b>0.00</b>	<b>17,253.48</b>	<b>0.00</b>	<b>0.00</b>				
Loan	12/14/2023	1,011,545.45		30,616.46	0.00	0.00	48,141.00	1,233,271.80	1,281,412.80	TM - Nelson
<b>2023 Totals</b>		<b>1,011,545.45</b>	<b>0.00</b>	<b>30,616.46</b>	<b>0.00</b>	<b>0.00</b>				
Loan	01/02/2024	83.77		5,135.82	0.00	0.00	53,276.82	1,233,355.57	1,286,632.39	TM - Valor
Loan	01/08/2024	742.69		1,621.95	0.00	0.00	54,898.77	1,234,098.26	1,288,997.03	TM - Valor
Loan	02/05/2024	444.60		7,573.64	0.00	0.00	62,472.41	1,234,542.86	1,297,015.27	TM - Valor
Loan	02/12/2024	4,975.75		1,894.09	0.00	0.00	64,366.50	1,239,518.61	1,303,885.11	TM - AG
Loan	02/15/2024	340,861.88		815.03	0.00	0.00	65,181.53	1,580,380.49	1,645,562.02	TM - Norris
Loan	03/01/2024	345.80		5,195.77	0.00	0.00	70,377.30	1,580,726.29	1,651,103.59	TM- Valor
<b>2024 Totals</b>		<b>347,454.49</b>	<b>0.00</b>	<b>22,236.30</b>	<b>0.00</b>	<b>0.00</b>				
<b>Grand Totals</b>		<b>1,580,726.29</b>	<b>0.00</b>	<b>70,377.30</b>	<b>0.00</b>	<b>0.00</b>				

An open balance of 1,651,103.59 remains on 3/1/2024.

InTract Report 29 - \$1,580,726.29  
Interest \$70377.30  
Total: \$1,651,103.59

Req 22 - InTract Improvement Cost Certification 29 - Prior Costs 3-15-24

<b>ANNUAL PERCENTAGE RATE</b>	<b>FINANCE CHARGE</b>	<b>Amount Financed</b>	<b>Total of Payments</b>
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>Undefined</b>	<b>\$0.00</b>	<b>\$1,580,726.29</b>	<b>\$0.00</b>

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
MASTER SERVICES AGREEMENT TASK ORDER**

**AGREEMENT TITLE** Master Service Agreement for Landscape Maintenance Services

**AGREEMENT NO.** 2023.09      **AGREEMENT DATE** 9/21/2023      **TASK ORDER NO.** 02

**CONSULTANT** LandTech Contractors, LLC

**TASK ORDER REFERENCE:** Task Order 02 Submittal (attached)

**TASK ORDER NAME:** Dog Station Maintenance January – March 2024

**AUTHORITY PROJECT ENGINEER:** \_\_\_\_\_

**BASIS OF COMPENSATION:** Classification Rate (Fee Schedule attached)

**SCHEDULE:** 1/1/2024 – 3/31/2024

**AGREEMENT PRICE RECONCILIATION:**

**Previously Approved Change Orders/Amendments/Task Orders**      \$ 235,446.33

**Task Order Price – Task Order No.**      02      \$ 1,089.00

**Total of Agreement Prices including this Task Order**      \$ 236,535.33

**AGREEMENT TERMS AND CONDITIONS**

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

**APPROVALS REQUIRED:**

To be effective, this Task Order must be approved according to the Agreement.

Recommended by Denise Denslow      Date 3/13/2024

Approved by [Signature]      Date 3/13/2024

The undersigned agrees to the above terms and conditions:

**Garrett Allen**      3/8/2024

Consultant      Date

Authorized Agent      Title



## Additional Dog Station & Trash Can Policing

**Date** 1/10/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands - Richmond CSP-01 | Denali Blvd & E. 39th Ave. | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients just like you by creating and maintaining the most beautiful landscapes in Denver, Colorado Springs, Loveland, and surrounding areas. Our modern fleet of equipment and best personnel in the industry keep us highly recommended by our clients. Our full range of services include: *Custom Enhancements, Innovative Construction, Skillfull Maintenance, and Punctual Snow Removal.*

### Fixed Payment Services

Description	Frequency
<b>Additional Dog Station &amp; Trash Can Policing</b>	
Trash Patrol	9
<b>Annual Maintenance Price</b>	<b>\$1,089.00</b>

### Services

#### Trash Patrol

This service includes 9 weekly visits to Aurora Highlands to change the 4 dog stations and 5 trash cans. It will cover the other 3 weeks per month outside of the monthly visit that is already covered in the current landscape maintenance contract.

Additional Dog Station & Trash Can Policing at The Aurora Highlands - Richmond CSP-01

1/10/2024

## Payment Schedule

Schedule	Price
January	\$363.00
February	\$363.00
March	\$363.00
	<hr/>
	<b>\$1,089.00</b>

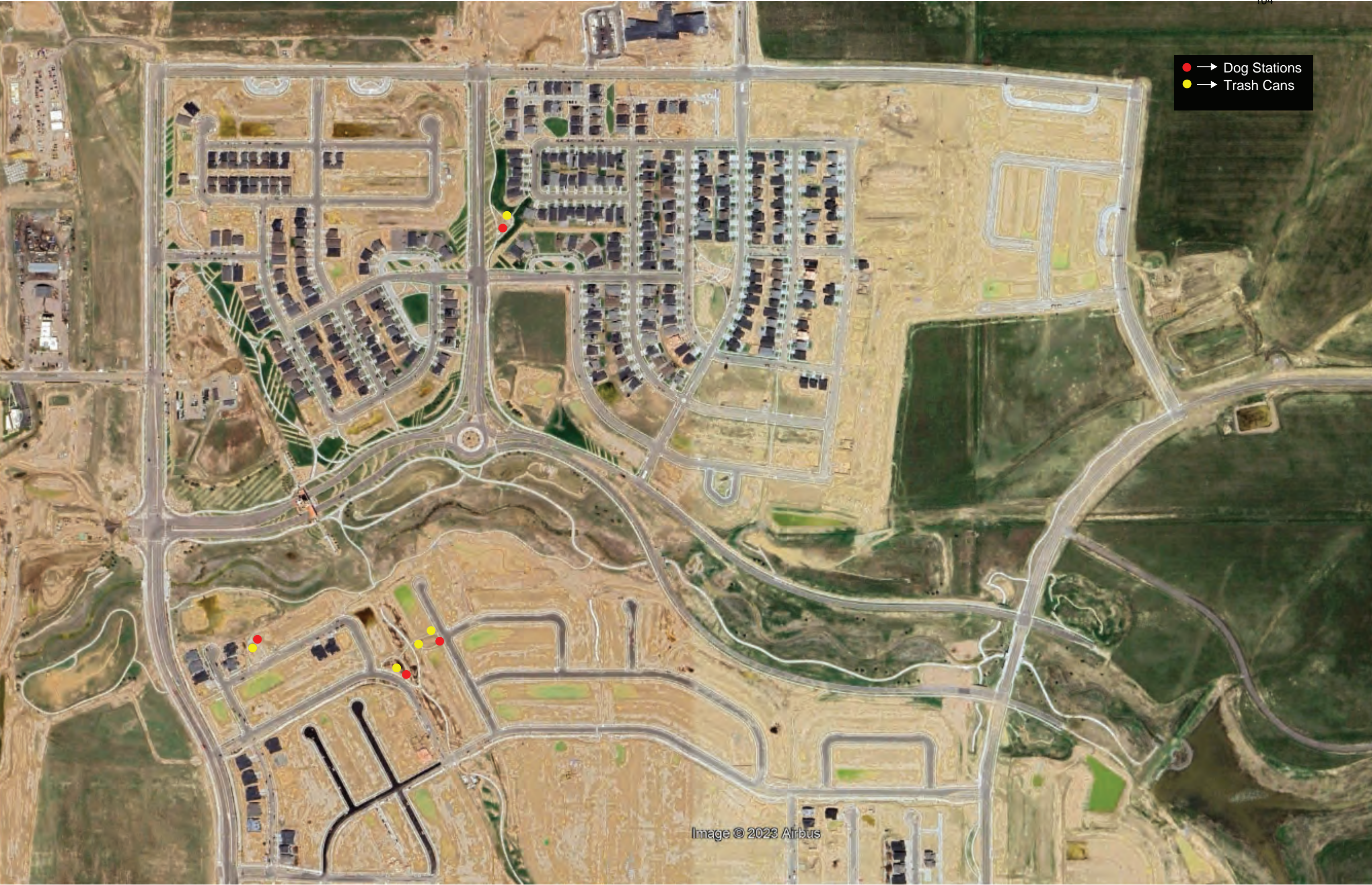
By \_\_\_\_\_  
**Justin MacMillan**

Date 1/10/2024  
**Landtech Contractors**

By \_\_\_\_\_

Date \_\_\_\_\_  
**The Aurora Highlands -  
Richmond CSP-01**

● → Dog Stations  
● → Trash Cans





**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
MASTER SERVICES AGREEMENT TASK ORDER**

**AGREEMENT TITLE** Master Service Agreement for Landscape Maintenance Services

**AGREEMENT NO.** 2023.09      **AGREEMENT DATE** 9/21/2023      **TASK ORDER NO.** 03

**CONSULTANT** LandTech Contractors, LLC

**TASK ORDER REFERENCE:** Task Order 03 Submittal (attached)

**TASK ORDER NAME:** Filing 1 Landscape Maintenance April 2024 – July 2025

**AUTHORITY PROJECT ENGINEER:** \_\_\_\_\_

**BASIS OF COMPENSATION:** Classification Rate (Fee Schedule attached)

**SCHEDULE:** 4/1/2024 – 7/31/2025

**AGREEMENT PRICE RECONCILIATION:**

**Previously Approved Change Orders/Amendments/Task Orders**      \$ 236,535.33

**Task Order Price – Task Order No.**      03      \$ 48,712.00

**Total of Agreement Prices including this Task Order**      \$ 285,247.33

**AGREEMENT TERMS AND CONDITIONS**

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

**APPROVALS REQUIRED:**

To be effective, this Task Order must be approved according to the Agreement.

Recommended by Denise Denslow      Date 3/13/2024  
DocuSigned by: Denise Denslow 73517A5F6E925439...

Approved by [Signature]      Date 3/13/2024  
DocuSigned by: [Signature] 45E4943B33D44F2...

The undersigned agrees to the above terms and conditions:

**Garrett Allen**      3/8/2024  
Digitally signed by Garrett Allen  
DN: G=US,  
E=garretta@landtechcontractors.com,  
O=Landtech Contractors, CN=Garrett Allen  
Date: 2024.03.08 09:01:24 -0700

Consultant      Date

Authorized Agent      Title



## 2024 - 2025 12 Month Landscape Maintenance Contract (Filing 1)

**Date** 2/9/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands | 24193 E 39th Ave | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients *just like you* by *creating and maintaining* the **most beautiful landscapes** in Denver, Colorado Springs, Loveland and surrounding areas. Our *modern fleet of equipment* and *best personnel in the industry* keep us highly recommended by our clients, and enable us to serve your specific needs and fulfill **all your landscaping desires**. Our *full range* services include: **Custom Enhancements, Innovative Construction, Skillful Maintenance, and Punctual Snow Removal.**

### Fixed Payment Services

Description	Frequency
<b>12 Month Landscape Maintenance Standard Package</b>	
Weekly Service & Trash Station Patrol	26
Winter Service & Trash Station Patrol	26
Bed Pre Emergent	1
Turf/Broadleaf/PreEm	1
Turf/Broadleaf	1
Aeration	2
Irrigation Activation	1
Irrigation Check	20
Irrigation Winterization	1
Spring Clean up	1
Fall Clean up	1
Pruning	2
Bed Post Emergent	3
Warranty	1
<b>Annual Maintenance Price</b>	<b>\$34,164.00</b>

2024 - 2025 12 Month Landscape Maintenance Contract (Filing 1) at The Aurora Highlands


2/9/2024

## Payment Schedule

<b>Schedule</b>	<b>Price</b>
April	\$2,847.00
May	\$2,847.00
June	\$2,847.00
July	\$2,847.00
August	\$2,847.00
September	\$2,847.00
October	\$2,847.00
November	\$2,847.00
December	\$2,847.00
January	\$2,847.00
February	\$2,847.00
March	\$2,847.00
	<b>\$34,164.00</b>

By \_\_\_\_\_  
**Justin MacMillan**

Date 2/9/2024  
**Landtech Contractors**

DocuSigned by:  
  
 By \_\_\_\_\_  
45E4943B33D44E2

Date 3/13/2024  
**The Aurora Highlands**

## Services

### Weekly Service & Trash Station Patrol

#### Mowing

1. All turf areas shall be mowed at the specified frequencies noted on the attached proposal. The Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
2. Grass catchers will be used only if there is a specific need and will be used at the discretion of the Contractor. Excessive clippings will be removed from turf.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons:
  - a. Areas in use at the time of mowing by large groups of residents, children, etc.
  - b. Areas excessively wet due to rain or improper drainage not caused by the contractor.
  - c. Areas with large concentration of pet droppings.
  - d. Areas under construction.

#### Trimming

1. All turf areas inaccessible to mowing equipment will be trimmed as needed in conjunction with mowing operations to maintain a neat well-groomed appearance.
2. Where practical, Contractor may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
3. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, patios, etc.

#### Edging

1. Edging of walks, swimming pool decks, etc. will be done at the frequency specified in the attached proposal, through the use of a steel blade edger.
2. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
3. Concrete drainage pans/spillways will not be edged, unless otherwise specified in this contract.
4. Excessive debris resulting from edging shall be collected and removed.

#### Police Area

1. All landscape areas will be policed for loose trash in conjunction with mowing operations. Annual contracts will be policed for loose trash at the frequencies specified in the attached proposal.
2. Policing does not include the clean-up of drives and parking lots unless specified in this contract. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, etc., will be an extra service to this contract.
3. Removal of pet droppings is not the responsibility of the Contractor unless otherwise specified. Tree, Shrub, and Bed Care

#### Bed Care

1. Rock bed areas will be inspected at the frequencies specified in the attached proposal for

mulch depth and conditions. If additional materials are required, the Contracting Company will be notified and provided with an estimate to perform the work.

2. Rock bed areas will be kept substantially free of weeds by means of chemical control, or hand weeding at the frequencies specified in the attached proposal. Every effort will be made to control grasses and bindweed growing directly in shrubs and ground cover; however, control of these items is not always guaranteed.
3. Flower planting and flowerbed care is not included as part of this contract unless specified in the attached proposal.

#### **Tree and Shrub Care**

1. Contractor will monitor, on a regular basis, the health of all plant materials and will provide recommendations and estimates to the Contracting Company for such items as: fertilization, insect, and disease control. Most treatment would be done on a curative basis; however Contractor may recommend from time to time to treat potential problems on a preventive basis. **Note:** Contractor reserves the right to hire a subcontractor to perform this service. Subcontractor shall be a licensed commercial applicator.
2. In order to prevent damage by mowers and trimmers to trees and shrubs planted in turf areas, the Contractor if included in the attached proposal will provide a grass-free area around all trees and shrubs. Contractor assumes no liability for damage to trees and shrubs not properly protected.

#### **Winter Service & Trash Station Patrol**

1. All landscape areas will be policed at the frequencies specified in the attached proposal for loose trash and debris in beds, dog/trash stations, and turf areas.
2. The Contractor will visit the site at the frequencies specified in the attached proposal to inspect all landscape and plant material. Any problems will be brought to the attention of the Contracting Company.
3. Contractor will be available to the Contracting Company to aid and assist in the preparation and formulation of: plans, schedules, budgets, projections, etc., for the coming season.
4. Emergency after hour rates are billed at overtime rates and at a two hour minimum.

#### **Bed Pre Emergent**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained.

#### **Turf/Broadleaf/PreEm**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator.

## Turf/Broadleaf

### Turf Weed Control

1. All turf areas will be treated for the control of broadleaf weeds at the frequency specified in the attached proposal.
2. The Contractor will be responsible for weed control between the months of May 1<sup>st</sup> thru October 31<sup>st</sup> as needed. The Contractor is not responsible for excessive rains, which may wash treatment material away. The cost of all additional treatment is the responsibility of the Contracting Company. From May 1<sup>st</sup> thru October 31<sup>st</sup> broadleaf weed control in turf is handled on a curative basis, rather than a preventive basis.

### Turf Fertilization

1. All turf areas will be fertilized at the frequency specified in the attached proposal. A quality, balanced fertilizer will be provided by Contractor.
2. Care will be taken to clean fertilizer off all sidewalks, patios, pool decks, etc., to minimize the possibility of iron stains, however, even with the utmost care some staining may still occur. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator

### Aeration

1. Aerations will be performed with a core aerator at the frequency specified in the attached proposal.

### Irrigation Activation

1. Contractor shall activate the irrigation system once (1) in the spring if included in attached proposal. Activation usually occurs in April, depending on weather conditions. Contractor is not responsible for any freeze damage, which may occur after sprinkler activation.
2. Contracting company agrees to all repairs required for activation of the system up to a preapproved amount of one thousand dollars (\$1000). If the repair is more than one thousand dollars (\$1000) a proposal will be sent to contracting company prior to commencement of repair. All repairs required for activation are not part of this contract and will be billed on a time and material basis.
3. At the time of activation, all necessary repairs will be made to bring the system up to operating condition. These repairs will be billed on a time and material basis. Contracting Company will be informed of repair work being performed.

**Irrigation Check**

1. After system is activated and operating, Contractor will be responsible for checking the system at the frequencies specified in the attached proposal to insure proper operation during contract period.
2. In the event malfunctions are found during the regular check of the irrigation system, repairs will be made and billed on a time and material basis. Contracting company agrees to a preapproval amount of five hundred dollars (\$500) in repairs for each regular check, if the repairs total more than five hundred dollars (\$500) a proposal will be sent to contracting company prior to commencement of the repair.
3. Contractor shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controller may be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers. Special requests are billed on a time and material basis.

**Irrigation Winterization**

1. Contractor shall winterize the irrigation system once (1) in the fall if included in attached proposal. Winterization usually occurs between October 1st and December 1st. Contractor is not responsible for any freeze damage, which may occur before and after sprinkler winterization operations.
2. Proper winterization will include the use of a compressor, unless otherwise specified.

**Spring Clean up**

1. At the frequency specified in the attached proposal, Contractor will perform spring cleanup including gathering and removing trash, leaves, and debris in turf and bed areas. Parking lots are excluded.

**Fall Clean up**

1. At the frequency specified in the attached proposal, Contractor shall be responsible for gathering and removing leaves from the site in the fall. Contracting Company will direct Contractor as to when each service frequency is to be performed. Additional frequencies will be an extra service to this contract.

**Pruning**

1. The Contractor shall be responsible for pruning of all trees and shrubs on the property at the frequencies indicated in the attached proposal. All plant material over 15 feet in height is excluded.
2. Plants shall be pruned in accordance with regularly accepted industry standards for pruning. Pruning is done to promote healthy growth; to prevent weak or abnormal limb structure; to control unwanted leggy growth and to maintain the natural growth habit of the plants. Proper pruning practices do not include shaping of plants such as: boxed, squared, balls, etc. Shrubs will be pruned in such a manner as to maintain natural shape.

**Bed Post Emergent**

Post-emergent herbicides work to control weeds after they have already germinated. They work by traveling down the plant stalk and into the root system to kill the weed.

The best time of the year to apply post-emergent herbicides is in early to late spring, when weeds are small but actively growing, as they will more easily absorb weed killer.

2024 - 2025 12 Month Landscape Maintenance Contract (Filing 1) at The Aurora  
Highlands

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2/9/2024

**Warranty**





## 2025 - 4 Month Landscape Maintenance Contract (Filing 1)

**Date** 2/9/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands | 24193 E 39th Ave | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients just like you by creating and maintaining the most beautiful landscapes in Denver, Colorado Springs, Loveland, and surrounding areas. Our modern fleet of equipment and best personnel in the industry keep us highly recommended by our clients. Our full range of services include: *Custom Enhancements*, *Innovative Construction*, *Skillfull Maintenance*, and *Punctual Snow Removal*.

### Fixed Payment Services

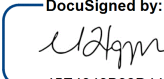
Description	Frequency
<b>4 Month Landscape Maintenance Standard Package</b>	
Weekly Service	14
Bed Pre Emergent	1
Turf/Broadleaf/PreEm	1
Turf/Broadleaf	1
Aeration	1
Irrigation Activation	1
Irrigation Check	8
Spring Clean up	1
Pruning	1
Post Emergent	1
<b>Annual Maintenance Price</b>	<b>\$14,548.00</b>

## Payment Schedule

Schedule	Price
April	\$3,637.00
May	\$3,637.00
June	\$3,637.00
July	\$3,637.00
	<hr/>
	<b>\$14,548.00</b>

By \_\_\_\_\_  
**Justin MacMillan**

Date 2/9/2024  
**Landtech Contractors**

DocuSigned by:  
  
 45E4943B33D44F2...  
 By \_\_\_\_\_

Date 3/13/2024  
**The Aurora Highlands**

## Services

### Weekly Service

#### Mowing

1. All turf areas shall be mowed at the specified frequencies noted on the attached proposal. The Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
2. Grass catchers will be used only if there is a specific need and will be used at the discretion of the Contractor. Excessive clippings will be removed from turf.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons:
  - a. Areas in use at the time of mowing by large groups of residents, children, etc.
  - b. Areas excessively wet due to rain or improper drainage not caused by the contractor.
  - c. Areas with large concentration of pet droppings.
  - d. Areas under construction.

#### Trimming

1. All turf areas inaccessible to mowing equipment will be trimmed as needed in conjunction with mowing operations to maintain a neat well-groomed appearance.
2. Where practical, Contractor may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
3. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, patios, etc.

#### Edging

1. Edging of walks, swimming pool decks, etc. will be done at the frequency specified in the attached proposal, through the use of a steel blade edger.
2. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
3. Concrete drainage pans/spillways will not be edged, unless otherwise specified in this contract.
4. Excessive debris resulting from edging shall be collected and removed.

#### Police Area

1. All landscape areas will be policed for loose trash in conjunction with mowing operations. Annual contracts will be policed for loose trash at the frequencies specified in the attached proposal.
2. Policing does not include the clean-up of drives and parking lots unless specified in this contract. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, etc., will be an extra service to this contract.
3. Removal of pet droppings is not the responsibility of the Contractor unless otherwise specified. Tree, Shrub, and Bed Care

#### Bed Care

1. Rock bed areas will be inspected at the frequencies specified in the attached proposal for mulch depth and conditions. If additional materials are required, the Contracting Company will

- be notified and provided with an estimate to perform the work.
2. Rock bed areas will be kept substantially free of weeds by means of chemical control, or hand weeding at the frequencies specified in the attached proposal. Every effort will be made to control grasses and bindweed growing directly in shrubs and ground cover; however, control of these items is not always guaranteed.
  3. Flower planting and flowerbed care is not included as part of this contract unless specified in the attached proposal.

#### **Tree and Shrub Care**

1. Contractor will monitor, on a regular basis, the health of all plant materials and will provide recommendations and estimates to the Contracting Company for such items as: fertilization, insect, and disease control. Most treatment would be done on a curative basis; however Contractor may recommend from time to time to treat potential problems on a preventive basis. **Note:** Contractor reserves the right to hire a subcontractor to perform this service. Subcontractor shall be a licensed commercial applicator.
2. In order to prevent damage by mowers and trimmers to trees and shrubs planted in turf areas, the Contractor if included in the attached proposal will provide a grass-free area around all trees and shrubs. Contractor assumes no liability for damage to trees and shrubs not properly protected.

#### **Bed Pre Emergent**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained.

#### **Turf/Broadleaf/PreEm**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator.

## Turf/Broadleaf

### Turf Weed Control

1. All turf areas will be treated for the control of broadleaf weeds at the frequency specified in the attached proposal.
2. The Contractor will be responsible for weed control between the months of May 1<sup>st</sup> thru October 31<sup>st</sup> as needed. The Contractor is not responsible for excessive rains, which may wash treatment material away. The cost of all additional treatment is the responsibility of the Contracting Company. From May 1<sup>st</sup> thru October 31<sup>st</sup> broadleaf weed control in turf is handled on a curative basis, rather than a preventive basis.

### Turf Fertilization

1. All turf areas will be fertilized at the frequency specified in the attached proposal. A quality, balanced fertilizer will be provided by Contractor.
2. Care will be taken to clean fertilizer off all sidewalks, patios, pool decks, etc., to minimize the possibility of iron stains, however, even with the utmost care some staining may still occur. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator

### Aeration

1. Aerations will be performed with a core aerator at the frequency specified in the attached proposal.

### Irrigation Activation

1. Contractor shall activate the irrigation system once (1) in the spring if included in attached proposal. Activation usually occurs in April, depending on weather conditions. Contractor is not responsible for any freeze damage, which may occur after sprinkler activation.
2. Contracting company agrees to all repairs required for activation of the system up to a preapproved amount of one thousand dollars (\$1000). If the repair is more than one thousand dollars (\$1000) a proposal will be sent to contracting company prior to commencement of repair. All repairs required for activation are not part of this contract and will be billed on a time and material basis.
3. At the time of activation, all necessary repairs will be made to bring the system up to operating condition. These repairs will be billed on a time and material basis. Contracting Company will be informed of repair work being performed.

### Irrigation Check

1. After system is activated and operating, Contractor will be responsible for checking the system at the frequencies specified in the attached proposal to insure proper operation during contract period.
2. In the event malfunctions are found during the regular check of the irrigation system, repairs will be made and billed on a time and material basis at \$83.00/HR plus materials. Contracting company agrees to a preapproval amount of five hundred dollars (\$500) in repairs for each regular check, if the repairs total more than five hundred dollars (\$500) a proposal will be sent to contracting company prior to commencement of the repair.
3. Contractor shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controller may be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers. Special requests are billed on a time and material basis.

**Spring Clean up**

1. At the frequency specified in the attached proposal, Contractor will perform spring cleanup including gathering and removing trash, leaves, and debris in turf and bed areas. Parking lots are excluded.

**Pruning**

1. The Contractor shall be responsible for pruning of all trees and shrubs on the property at the frequencies indicated in the attached proposal. All plant material over 15 feet in height is excluded.
2. Plants shall be pruned in accordance with regularly accepted industry standards for pruning. Pruning is done to promote healthy growth; to prevent weak or abnormal limb structure; to control unwanted leggy growth and to maintain the natural growth habit of the plants. Proper pruning practices do not include shaping of plants such as: boxed, squared, balls, etc. Shrubs will be pruned in such a manner as to maintain natural shape.

**Post Emergent**

# THE AURORA HIGHLANDS FILING 1

## CONSTRUCTION DOCUMENTS

CITY OF AURORA, COLORADO



**THE AURORA HIGHLANDS**  
0061-01-0155-TAH RICHMOND - FILING 1  
AURORA, CO  
LANDSCAPE CONSTRUCTION DOCUMENTS

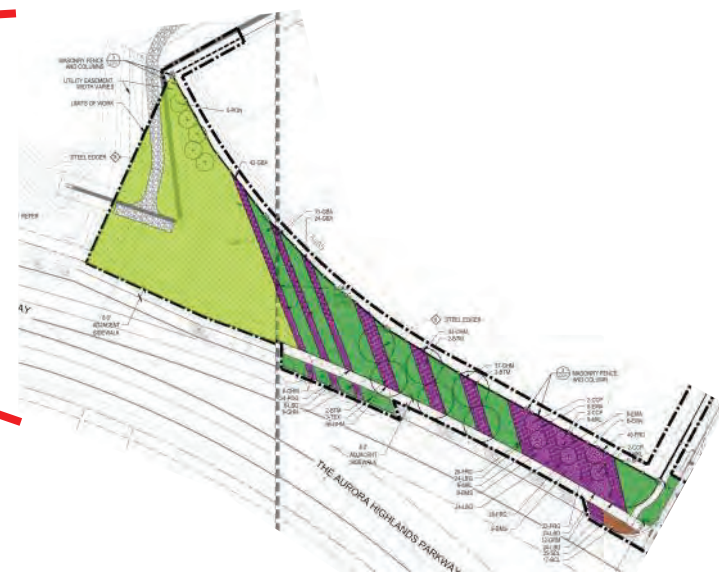
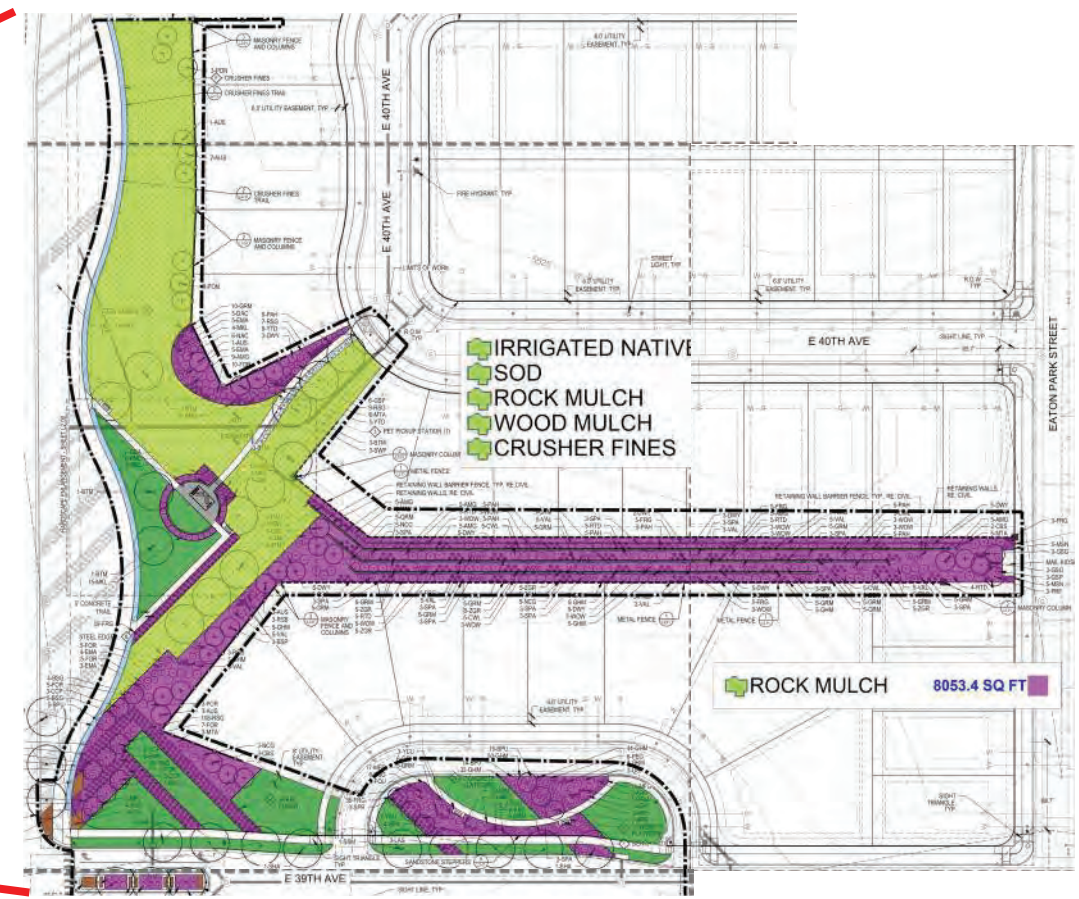
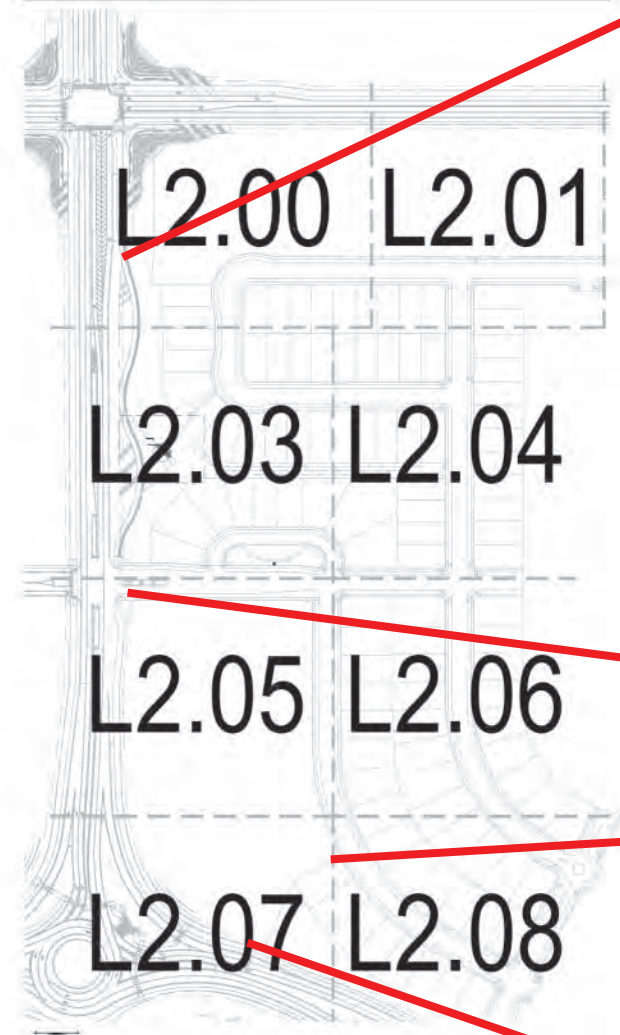
OWNER:  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228

DATE:  
12/03/20 ISSUE FOR  
CONSTRUCTION

SHEET TITLE:  
LANDSCAPE  
COVER

L0.00

SHEET KEY MAP

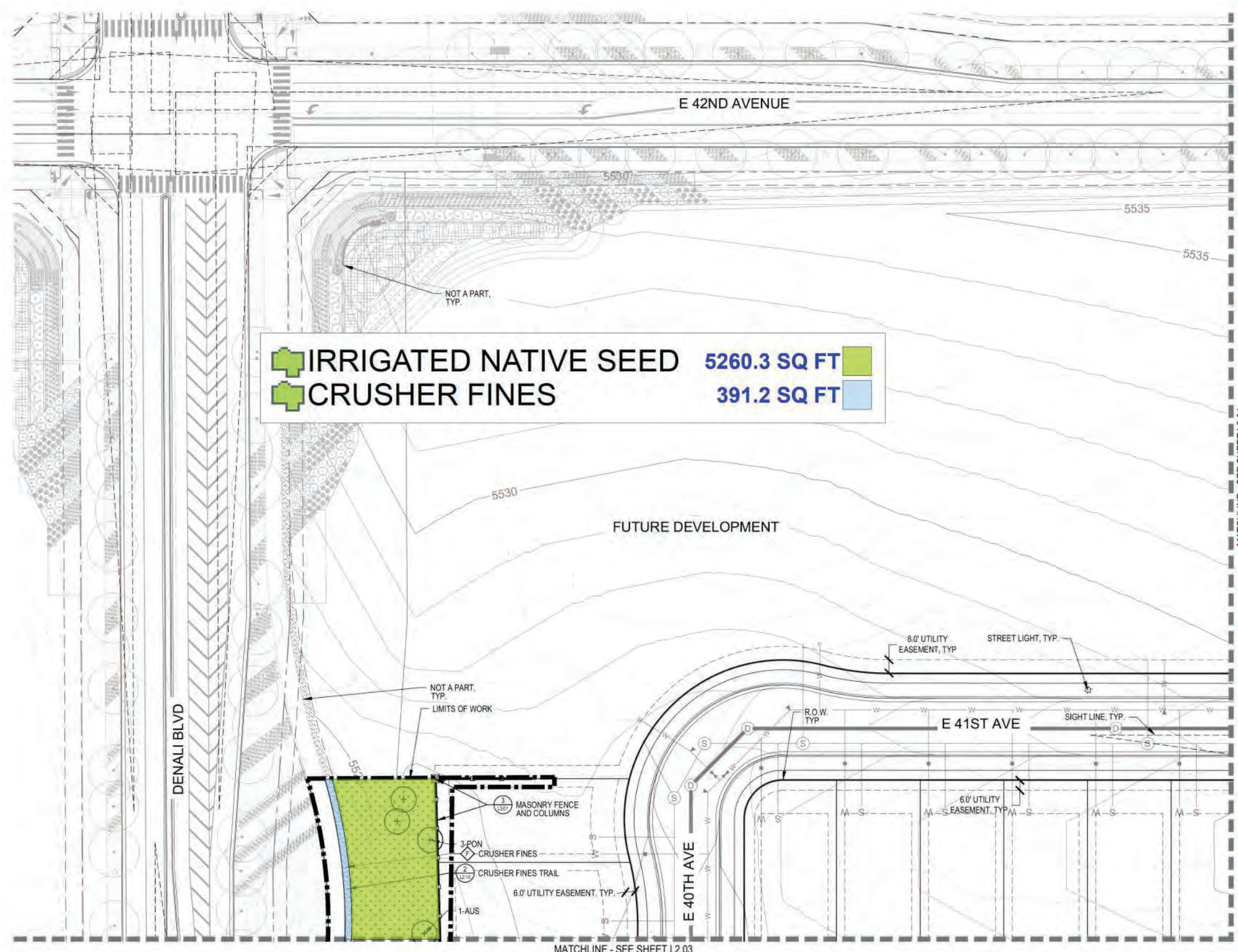


CHECKED BY: SM, TE  
DRAWN BY: LM, TAAR



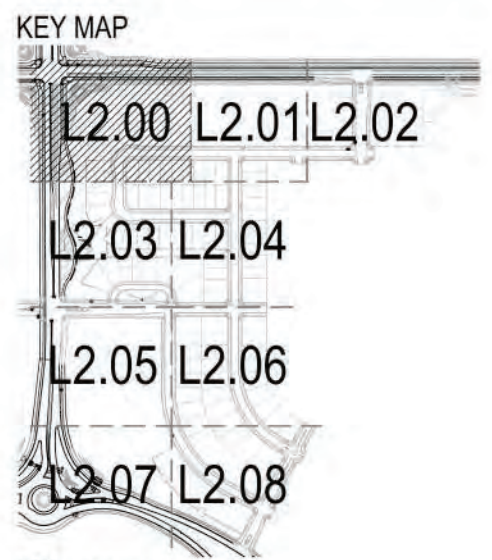






	IRRIGATED NATIVE SEED	5260.3 SQ FT	
	CRUSHER FINES	391.2 SQ FT	

- LEGEND**
- STEEL EDGER (DETAIL 4/ L3.00)
  - LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - RIGHT OF WAY
  - METAL FENCE (DETAIL 1/ L3.01)
  - MASONRY FENCE AND COLUMNS (DETAIL 3/ L3.01)
  - RETAINING WALL BARRIER FENCE (RE: CIVIL)
  - IRRIGATED MANICURED TURF TYPE
  - TALL FESCUE SOD
  - 100% IRRIGATED NATIVE GRASS
  - SEED MIX "A" DRILLED SEED
  - CRUSHER FINES (MATERIAL SCHEDULE F/L1.01)
  - MAINTENANCE ACCESS PATH (RE: CIVIL)
  - ENHANCED CONCRETE (MATERIAL SCHEDULE P/L1.01)
  - DECIDUOUS CANOPY TREE (DETAIL 1/L3.00)
  - ORNAMENTAL TREES (DETAIL 1/ L3.00)
  - LARGE EVERGREEN TREES (DETAIL 1/ L3.00)
  - DECIDUOUS SHRUBS (DETAIL 2/ L3.00)
  - EVERGREEN SHRUBS (DETAIL 2/ L3.00)
  - ORNAMENTAL GRASSES (DETAIL 3/ L3.00)
  - PERENNIALS (DETAIL 3/ L3.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL)
  - BENCH A (AMENITY SCHEDULE 1/L1.01)
  - BENCH B (AMENITY SCHEDULE 2/L1.01)
  - PET WASTE STATION (AMENITY SCHEDULE 2/L1.01)
  - TRASH AND RECYCLING (AMENITY SCHEDULE 3/L1.01)
  - MASONRY COLUMNS (DETAIL 2/L3.01)
  - MASONRY FENCE CUSTOM COLUMN (DETAIL 3/L3.01)



SCALE: 1"=40'



CHECKED BY:  
DRAWN BY:  
SM, TE  
LN, TACR

MATCHLINE - SEE SHEET L2.03

MATCHLINE - SEE SHEET L2.01

NOT A PART, TYP.

NOT A PART, TYP.  
LIMITS OF WORK

FUTURE DEVELOPMENT

E 42ND AVENUE

E 41ST AVE

E 40TH AVE

DENALI BLVD

5530

5535

5535

8.0' UTILITY EASEMENT, TYP.

STREET LIGHT, TYP.

R.O.W. TYP.

SIGHT LINE, TYP.

6.0' UTILITY EASEMENT, TYP.

3-PON CRUSHER FINES

2 CRUSHER FINES

CRUSHER FINES TRAIL

6.0' UTILITY EASEMENT, TYP.

1-AUS

MASONRY FENCE AND COLUMNS

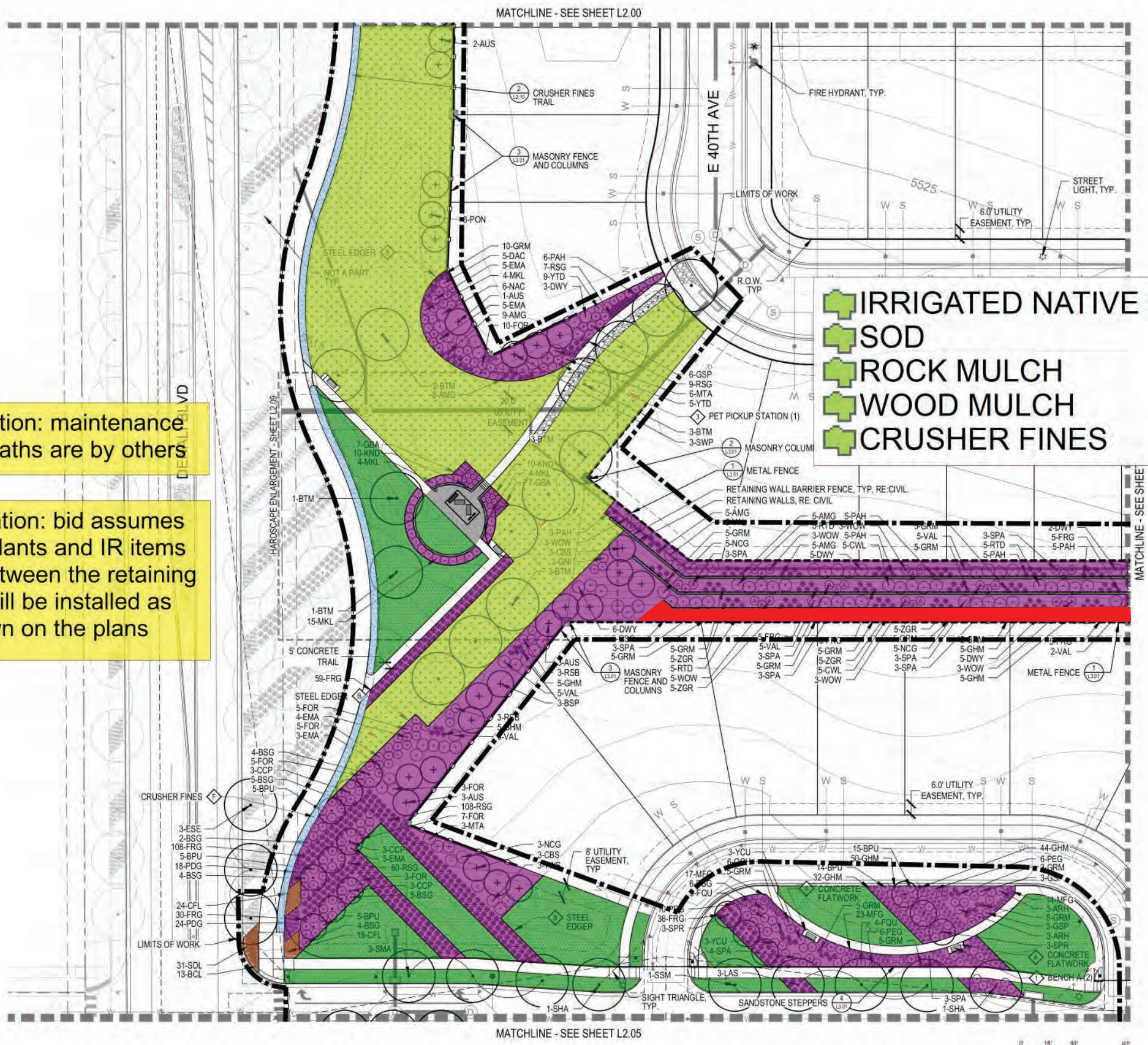
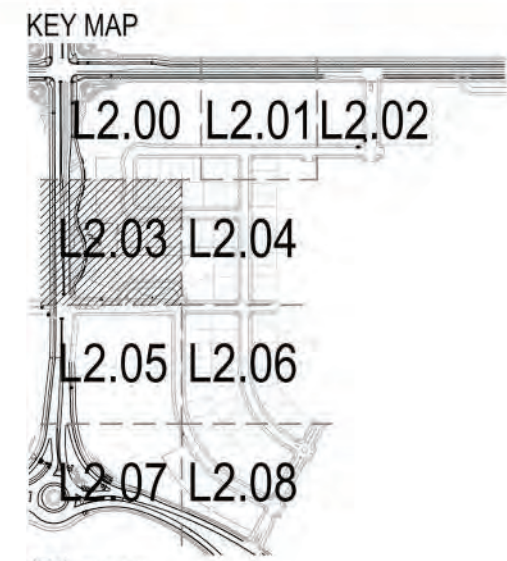
**LEGEND**

- STEEL EDGER (DETAIL 4/L3.00)
- LIMITS OF WORK (L.O.W.)
- MATCHLINE
- RIGHT OF WAY
- METAL FENCE (DETAIL 1/L3.01)
- MASONRY FENCE AND COLUMNS (DETAIL 3/L3.01)
- RETAINING WALL BARRIER FENCE (RE: CIVIL)
- IRRIGATED MANICURED TURF TYPE
- TALL FESCUE SOD
- 100% IRRIGATED NATIVE GRASS
- SEED MIX 'A' DRILLED SEED
- CRUSHER FINES (MATERIAL SCHEDULE F/L1.01)
- MAINTENANCE ACCESS PATH (RE: CIVIL)
- ENHANCED CONCRETE (MATERIAL SCHEDULE P/L1.01)

IRRIGATED NATIVE SEED	30662.8 SQ FT
SOD	18679.5 SQ FT
ROCK MULCH	29793.0 SQ FT
WOOD MULCH	384.4 SQ FT
CRUSHER FINES	2069.4 SQ FT

- FIRE HYDRANT (RE: CIVIL)
- STREET LIGHT (RE: CIVIL)
- BENCH A (AMENITY SCHEDULE 1/L1.01)
- BENCH B (AMENITY SCHEDULE 2/L1.01)
- PET WASTE STATION (AMENITY SCHEDULE 2/L1.01)
- TRASH AND RECYCLING (AMENITY SCHEDULE 3/L1.01)
- MASONRY COLUMNS (DETAIL 2/L3.01)
- MASONRY FENCE CUSTOM COLUMN (DETAIL 3/L3.01)

Qualification: all manicured turf areas are bid as Texas hybrid bluegrass



Qualification: maintenance access paths are by others

Qualification: bid assumes that all plants and IR items shown between the retaining walls will be installed as shown on the plans

CHECKED BY:  
 DRAWN BY:  
 SM, TE  
 LN, TA, AR



SCALE: 1"=40'





**NORRIS DESIGN**  
Planning | Landscape Architecture | Branding

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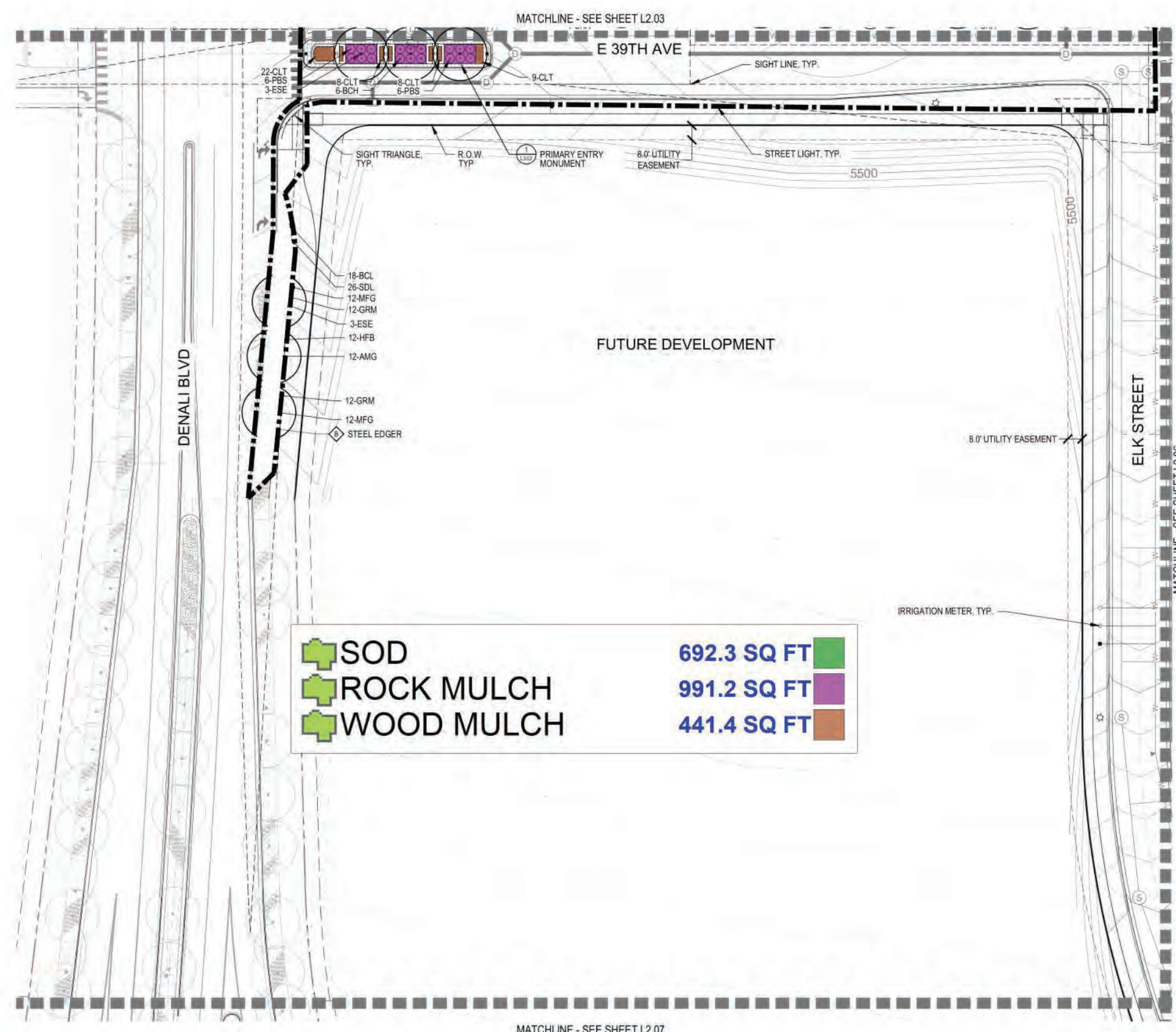
**THE AURORA HIGHLANDS**  
0061-01-0155-TAH RICHMOND - FILING 1  
AURORA, CO  
LANDSCAPE CONSTRUCTION DOCUMENTS

**OWNER:**  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228

**DATE:**  
12/03/20 ISSUE FOR  
CONSTRUCTION

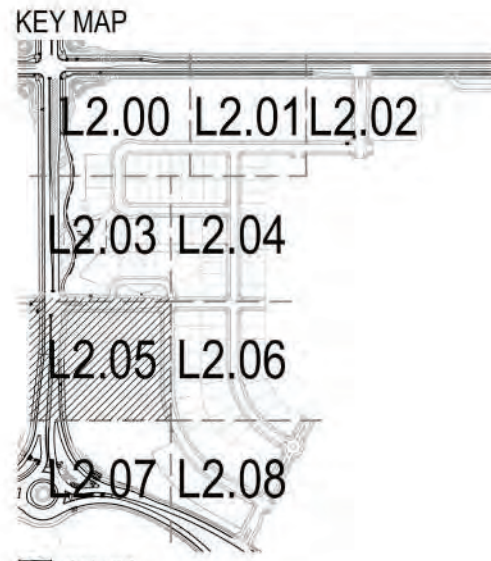
**SHEET TITLE:**  
LANDSCAPE PLAN

**L2.05**



	<b>SOD</b>	<b>692.3 SQ FT</b>	
	<b>ROCK MULCH</b>	<b>991.2 SQ FT</b>	
	<b>WOOD MULCH</b>	<b>441.4 SQ FT</b>	

- LEGEND**
- STEEL EDGER (DETAIL 4/ L3.00)
  - LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - RIGHT OF WAY
  - METAL FENCE (DETAIL 1/ L3.01)
  - MASONRY FENCE AND COLUMNS (DETAIL 3/ L3.01)
  - RETAINING WALL BARRIER FENCE (RE: CIVIL)
  - IRRIGATED MANICURED TURF TYPE
  - TALL FESCUE SOD
  - 100% IRRIGATED NATIVE GRASS SEED MIX "A" DRILLED SEED
  - CRUSHER FINES (MATERIAL SCHEDULE F/L1.01)
  - MAINTENANCE ACCESS PATH (RE: CIVIL)
  - ENHANCED CONCRETE (MATERIAL SCHEDULE P/L1.01)
  - DECIDUOUS CANOPY TREE (DETAIL 1/L3.00)
  - ORNAMENTAL TREES (DETAIL 1/ L3.00)
  - LARGE EVERGREEN TREES (DETAIL 1/ L3.00)
  - DECIDUOUS SHRUBS (DETAIL 2/ L3.00)
  - EVERGREEN SHRUBS (DETAIL 2/ L3.00)
  - ORNAMENTAL GRASSES (DETAIL 3/ L3.00)
  - PERENNIALS (DETAIL 3/ L3.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL)
  - BENCH A (AMENITY SCHEDULE 1/L1.01)
  - BENCH B (AMENITY SCHEDULE 2/L1.01)
  - PET WASTE STATION (AMENITY SCHEDULE 2/L1.01)
  - TRASH AND RECYCLING (AMENITY SCHEDULE 3/L1.01)
  - MASONRY COLUMNS (DETAIL 2/L3.01)
  - MASONRY FENCE CUSTOM COLUMN (DETAIL 3/L3.01)





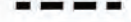
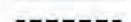







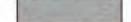

















**SCALE:** 1"=30'  
NORTH



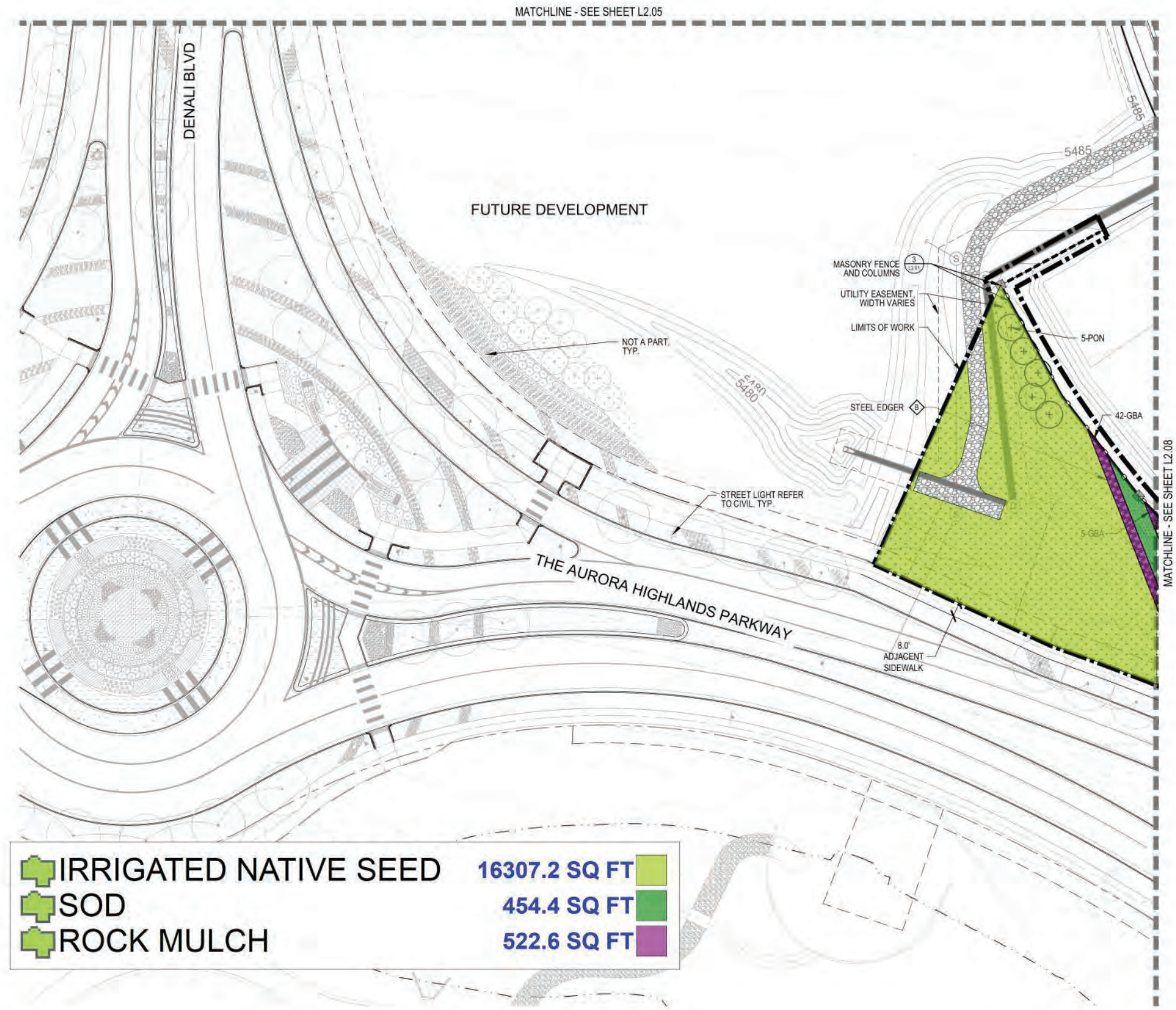
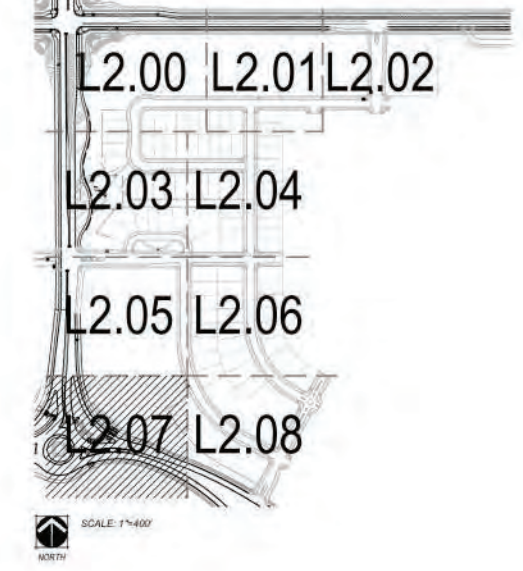
CHECKED BY: SM, TE  
DRAWN BY: LN, TAJAR







MATCHLINE - SEE SHEET L2.07

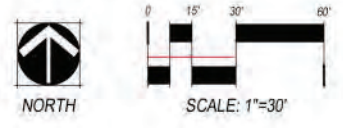
**LEGEND**

-  STEEL EDGER (DETAIL 4/ L3.00)
-  LIMITS OF WORK (L.O.W.)
-  MATCHLINE
-  RIGHT OF WAY
-  METAL FENCE (DETAIL 1/ L3.01)
-  MASONRY FENCE AND COLUMNS (DETAIL 3/ L3.01)
-  RETAINING WALL BARRIER FENCE (RE: CIVIL)
-  IRRIGATED MANICURED TURF TYPE
-  TALL FESCUE SOD
-  100% IRRIGATED NATIVE GRASS
-  SEED MIX "A" DRILLED SEED
-  CRUSHER FINES (MATERIAL SCHEDULE FIL1.01)
-  MAINTENANCE ACCESS PATH (RE: CIVIL)
-  ENHANCED CONCRETE (MATERIAL SCHEDULE P/L1.01)
-  DECIDUOUS CANOPY TREE (DETAIL 1/L3.00)
-  ORNAMENTAL TREES (DETAIL 1/ L3.00)
-  LARGE EVERGREEN TREES (DETAIL 1/ L3.00)
-  DECIDUOUS SHRUBS (DETAIL 2/ L3.00)
-  EVERGREEN SHRUBS (DETAIL 2/ L3.00)
-  ORNAMENTAL GRASSES (DETAIL 3/ L3.00)
-  PERENNIALS (DETAIL 3/ L3.00)
-  FIRE HYDRANT (RE: CIVIL)
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-  PET WASTE STATION (AMENITY SCHEDULE 2/L1.01)
-  TRASH AND RECYCLING (AMENITY SCHEDULE 3/L1.01)
-  MASONRY COLUMNS (DETAIL 2/L3.01)
-  MASONRY FENCE CUSTOM COLUMN (DETAIL 3/L3.01)

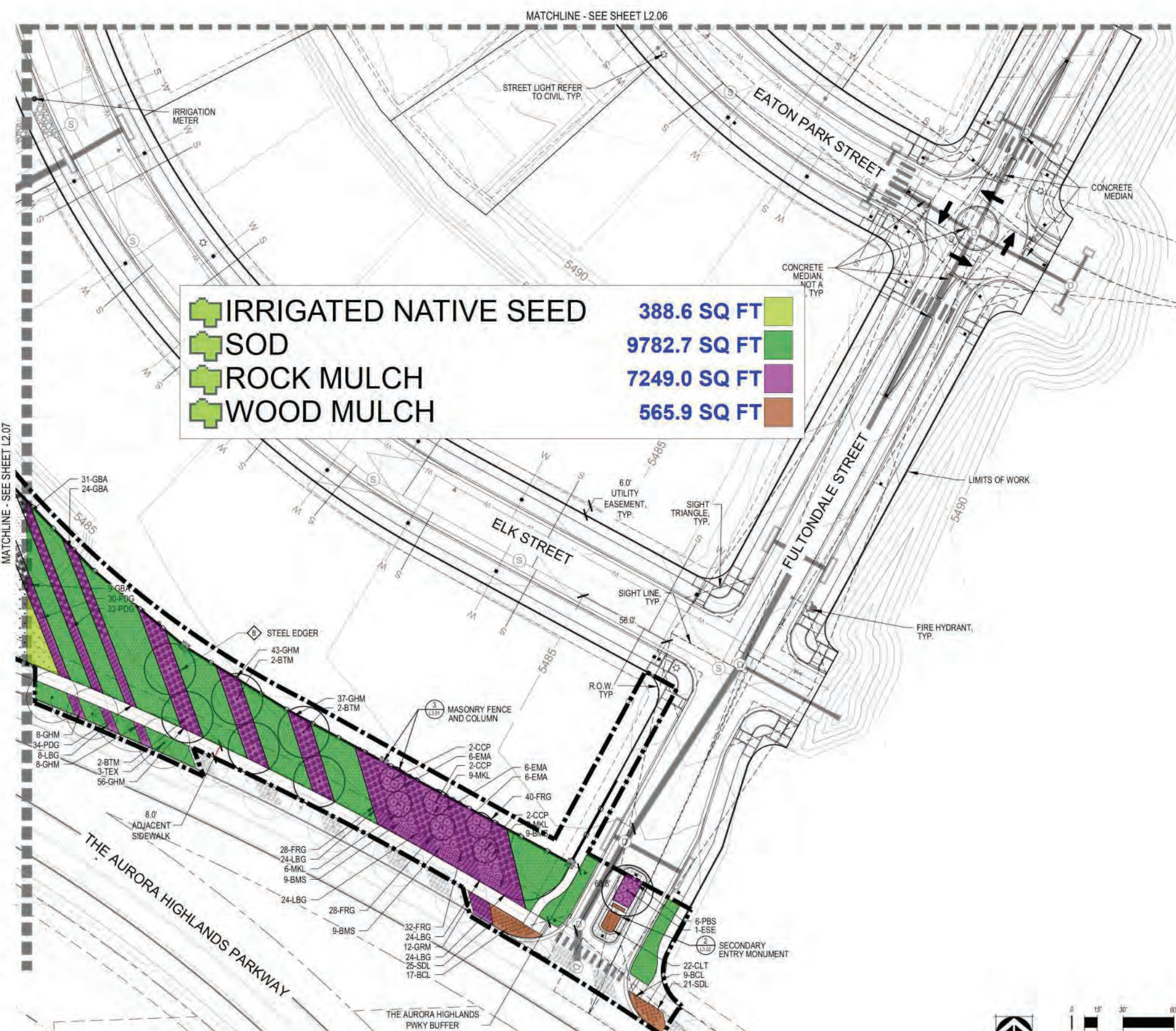
**KEY MAP**



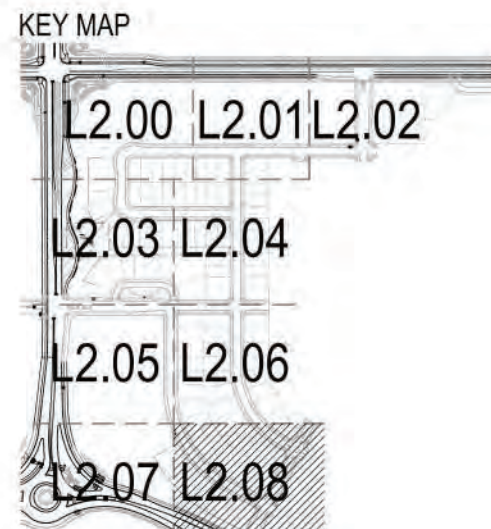
	<b>IRRIGATED NATIVE SEED</b>	<b>16307.2 SQ FT</b>	
	<b>SOD</b>	<b>454.4 SQ FT</b>	
	<b>ROCK MULCH</b>	<b>522.6 SQ FT</b>	



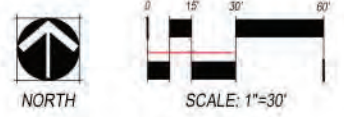
CHECKED BY: SM, TE  
 DRAWN BY: LN, TACAR



- LEGEND**
- STEEL EDGER (DETAIL 4/ L3.00)
  - LIMITS OF WORK (L.O.W.)
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  - TALL FESCUE SOD
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  - ORNAMENTAL TREES (DETAIL 1/ L3.00)
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  - DECIDUOUS SHRUBS (DETAIL 2/ L3.00)
  - EVERGREEN SHRUBS (DETAIL 2/ L3.00)
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  - TRASH AND RECYCLING (AMENITY SCHEDULE 3/L1.01)
  - MASONRY COLUMNS (DETAIL 2/L3.01)
  - MASONRY FENCE CUSTOM COLUMN (DETAIL 3/L3.01)



SCALE: 1"=400'



CHECKED BY: SM, TE  
 DRAWN BY: LN, TACAR

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
MASTER SERVICES AGREEMENT TASK ORDER**

**AGREEMENT TITLE** Master Service Agreement for Landscape Maintenance Services

**AGREEMENT NO.** 2023.09      **AGREEMENT DATE** 9/21/2023      **TASK ORDER NO.** 04

**CONSULTANT** LandTech Contractors, LLC

**TASK ORDER REFERENCE:** Task Order 04 Submittal (attached)

**TASK ORDER NAME:** Filing 3 Landscape Maintenance August 2024 – July 2025

**AUTHORITY PROJECT ENGINEER:** \_\_\_\_\_

**BASIS OF COMPENSATION:** Classification Rate (Fee Schedule attached)

**SCHEDULE:** 8/1/2024 – 7/31/2025

**AGREEMENT PRICE RECONCILIATION:**

**Previously Approved Change Orders/Amendments/Task Orders**      \$ 285,247.33

**Task Order Price – Task Order No.**      04      \$ 25,344.00

**Total of Agreement Prices including this Task Order**      \$ 310,591.33

**AGREEMENT TERMS AND CONDITIONS**

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

**APPROVALS REQUIRED:**

To be effective, this Task Order must be approved according to the Agreement.

Recommended by Denise Denlow      Date 3/13/2024  
DocuSigned by: Denise Denlow 77517AE6E825439...

Approved by [Signature]      Date 3/13/2024  
DocuSigned by: [Signature] 45E4943B33D44F2...

The undersigned agrees to the above terms and conditions:

**Garrett Allen**      3/8/2024  
Digitally signed by Garrett Allen  
DN: cn=Garrett Allen,  
e=garretta@landtechcontractors.com,  
o=Landtech Contractors, CN=Garrett Allen  
Date: 2024.03.08 09:00:54-07'00'

Consultant \_\_\_\_\_ Date \_\_\_\_\_  
Authorized Agent \_\_\_\_\_ Title \_\_\_\_\_





## 2024 - 2025 12 Month Landscape Maintenance Contract RENEWAL

**Date** 2/9/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands - Filing 3 Park | E 42nd Ave & Denali Blvd | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients *just like you* by *creating and maintaining* the **most beautiful landscapes** in Denver, Colorado Springs, Loveland and surrounding areas. Our *modern fleet of equipment* and *best personnel in the industry* keep us highly recommended by our clients, and enable us to serve your specific needs and fulfill **all your landscaping desires**. Our full range services include: **Custom Enhancements, Innovative Construction, Skillful Maintenance, and Punctual Snow Removal.**

### Fixed Payment Services

Description	Frequency
<b>12 Month Landscape Maintenance Standard Package</b>	
Weekly Service	26
Winter Service	5
Bed Pre Emergent	1
Turf/Broadleaf/PreEm	1
Turf/Broadleaf	1
Aeration	1
Irrigation Activation	1
Irrigation Check	20
Irrigation Winterization	1
Spring Clean up	1
Fall Clean up	1
Pruning	1
Native Mow	2
Native Weed Application	1
Warranty	1
<b>Annual Maintenance Price</b>	<b>\$25,344.00</b>

2024 - 2025 12 Month Landscape Maintenance Contract RENEWAL at The Aurora Highlands - Filing 3 Park


2/9/2024

## Payment Schedule

<b>Schedule</b>	<b>Price</b>
August	\$2,112.00
September	\$2,112.00
October	\$2,112.00
November	\$2,112.00
December	\$2,112.00
January	\$2,112.00
February	\$2,112.00
March	\$2,112.00
April	\$2,112.00
May	\$2,112.00
June	\$2,112.00
July	\$2,112.00
	<b>\$25,344.00</b>

By \_\_\_\_\_  
**Justin MacMillan**

Date 2/9/2024  
**Landtech Contractors**

DocuSigned by:  
  
 45E4943B33D44F2...

By \_\_\_\_\_

Date 3/13/2024  
**The Aurora Highlands - Filing 3 Park**

## Services

### Weekly Service

#### Mowing

1. All turf areas shall be mowed at the specified frequencies noted on the attached proposal. The Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
2. Grass catchers will be used only if there is a specific need and will be used at the discretion of the Contractor. Excessive clippings will be removed from turf.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons:
  - a. Areas in use at the time of mowing by large groups of residents, children, etc.
  - b. Areas excessively wet due to rain or improper drainage not caused by the contractor.
  - c. Areas with large concentration of pet droppings.
  - d. Areas under construction.

#### Trimming

1. All turf areas inaccessible to mowing equipment will be trimmed as needed in conjunction with mowing operations to maintain a neat well-groomed appearance.
2. Where practical, Contractor may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
3. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, patios, etc.

#### Edging

1. Edging of walks, swimming pool decks, etc. will be done at the frequency specified in the attached proposal, through the use of a steel blade edger.
2. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
3. Concrete drainage pans/spillways will not be edged, unless otherwise specified in this contract.
4. Excessive debris resulting from edging shall be collected and removed.

#### Police Area

1. All landscape areas will be policed for loose trash in conjunction with mowing operations. Annual contracts will be policed for loose trash at the frequencies specified in the attached proposal.
2. Policing does not include the clean-up of drives and parking lots unless specified in this contract. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, etc., will be an extra service to this contract.
3. Removal of pet droppings is not the responsibility of the Contractor unless otherwise specified. Tree, Shrub, and Bed Care

#### Bed Care

1. Rock bed areas will be inspected at the frequencies specified in the attached proposal for

mulch depth and conditions. If additional materials are required, the Contracting Company will be notified and provided with an estimate to perform the work.

2. Rock bed areas will be kept substantially free of weeds by means of chemical control, or hand weeding at the frequencies specified in the attached proposal. Every effort will be made to control grasses and bindweed growing directly in shrubs and ground cover; however, control of these items is not always guaranteed.
3. Flower planting and flowerbed care is not included as part of this contract unless specified in the attached proposal.

#### **Tree and Shrub Care**

1. Contractor will monitor, on a regular basis, the health of all plant materials and will provide recommendations and estimates to the Contracting Company for such items as: fertilization, insect, and disease control. Most treatment would be done on a curative basis; however Contractor may recommend from time to time to treat potential problems on a preventive basis. **Note:** Contractor reserves the right to hire a subcontractor to perform this service. Subcontractor shall be a licensed commercial applicator.
2. In order to prevent damage by mowers and trimmers to trees and shrubs planted in turf areas, the Contractor if included in the attached proposal will provide a grass-free area around all trees and shrubs. Contractor assumes no liability for damage to trees and shrubs not properly protected.

#### **Winter Service**

1. All landscape areas will be policed at the frequencies specified in the attached proposal for loose trash and debris in bed, and turf areas only.
2. The Contractor will visit the site at the frequencies specified in the attached proposal to inspect all landscape and plant material. Any problems will be brought to the attention of the Contracting Company.
3. Contractor will be available to the Contracting Company to aid and assist in the preparation and formulation of: plans, schedules, budgets, projections, etc., for the coming season.
4. Emergency after hour rates are billed at overtime rates and at a two hour minimum.

#### **Bed Pre Emergent**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained.

#### **Turf/Broadleaf/PreEm**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator.

## Turf/Broadleaf

### Turf Weed Control

1. All turf areas will be treated for the control of broadleaf weeds at the frequency specified in the attached proposal.
2. The Contractor will be responsible for weed control between the months of May 1<sup>st</sup> thru October 31<sup>st</sup> as needed. The Contractor is not responsible for excessive rains, which may wash treatment material away. The cost of all additional treatment is the responsibility of the Contracting Company. From May 1<sup>st</sup> thru October 31<sup>st</sup> broadleaf weed control in turf is handled on a curative basis, rather than a preventive basis.

### Turf Fertilization

1. All turf areas will be fertilized at the frequency specified in the attached proposal. A quality, balanced fertilizer will be provided by Contractor.
2. Care will be taken to clean fertilizer off all sidewalks, patios, pool decks, etc., to minimize the possibility of iron stains, however, even with the utmost care some staining may still occur. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator

### Aeration

1. Aerations will be performed with a core aerator at the frequency specified in the attached proposal.

### Irrigation Activation

1. Contractor shall activate the irrigation system once (1) in the spring if included in attached proposal. Activation usually occurs in April, depending on weather conditions. Contractor is not responsible for any freeze damage, which may occur after sprinkler activation.
2. Contracting company agrees to all repairs required for activation of the system up to a preapproved amount of one thousand dollars (\$1000). If the repair is more than one thousand dollars (\$1000) a proposal will be sent to contracting company prior to commencement of repair. All repairs required for activation are not part of this contract and will be billed on a time and material basis.
3. At the time of activation, all necessary repairs will be made to bring the system up to operating condition. These repairs will be billed on a time and material basis. Contracting Company will be informed of repair work being performed.

**Irrigation Check**

1. After system is activated and operating, Contractor will be responsible for checking the system at the frequencies specified in the attached proposal to insure proper operation during contract period.
2. In the event malfunctions are found during the regular check of the irrigation system, repairs will be made and billed on a time and material basis. Contracting company agrees to a preapproval amount of five hundred dollars (\$500) in repairs for each regular check, if the repairs total more than five hundred dollars (\$500) a proposal will be sent to contracting company prior to commencement of the repair.
3. Contractor shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controller may be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers. Special requests are billed on a time and material basis.

**Irrigation Winterization**

1. Contractor shall winterize the irrigation system once (1) in the fall if included in attached proposal. Winterization usually occurs between October 1st and December 1st. Contractor is not responsible for any freeze damage, which may occur before and after sprinkler winterization operations.
2. Proper winterization will include the use of a compressor, unless otherwise specified.

**Spring Clean up**

1. At the frequency specified in the attached proposal, Contractor will perform spring cleanup including gathering and removing trash, leaves, and debris in turf and bed areas. Parking lots are excluded.

**Fall Clean up**

1. At the frequency specified in the attached proposal, Contractor shall be responsible for gathering and removing leaves from the site in the fall. Contracting Company will direct Contractor as to when each service frequency is to be performed. Additional frequencies will be an extra service to this contract.

**Pruning**

1. The Contractor shall be responsible for pruning of all trees and shrubs on the property at the frequencies indicated in the attached proposal. All plant material over 15 feet in height is excluded.
2. Plants shall be pruned in accordance with regularly accepted industry standards for pruning. Pruning is done to promote healthy growth; to prevent weak or abnormal limb structure; to control unwanted leggy growth and to maintain the natural growth habit of the plants. Proper pruning practices do not include shaping of plants such as: boxed, squared, balls, etc. Shrubs will be pruned in such a manner as to maintain natural shape.

2024 - 2025 12 Month Landscape Maintenance Contract RENEWAL at The Aurora  
Highlands - Filing 3 Park

---

2/9/2024

### **Native Mow**

1. Native area shall be mowed at the durations specified in the attached proposal. The Contractor will determine mowing height. Frequency of mowing may vary due to seasonal weather conditions and growth rate of native.
2. Native clippings will be left in place after mowing and will not be removed.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons: Areas in use at the time of mowing by large groups of residents, children, etc, areas excessively wet due to rain or improper drainage not caused by the contractor, or areas under construction or contain excessive debris.
4. The clean-up of debris due to vandalism, dumping, acts of God, etc., will be an extraservice to this contract.

### **Native Weed Application**

1. Weed control in native area will be managed by mowing operations. If Contracting Company desires to have weeds managed with chemical applications the Contractor will supply an estimate for these additional services.

### **Warranty**



NORRIS DESIGN  
Planning | Landscape Architecture | Branding  
1101 Barnock Street  
Denver, Colorado 80204  
P 303.892.1166  
www.norris-design.com

THE AURORA HIGHLANDS  
FILING 3 CONSTRUCTION DOCUMENTS  
AURORA, CO

OWNER:  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228

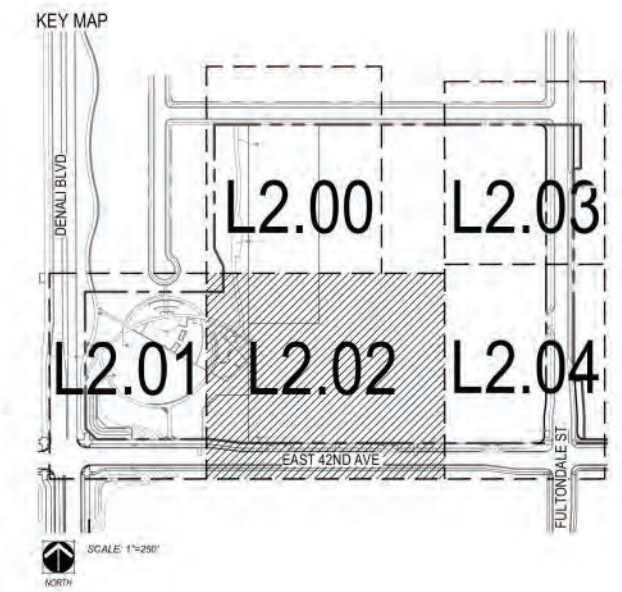
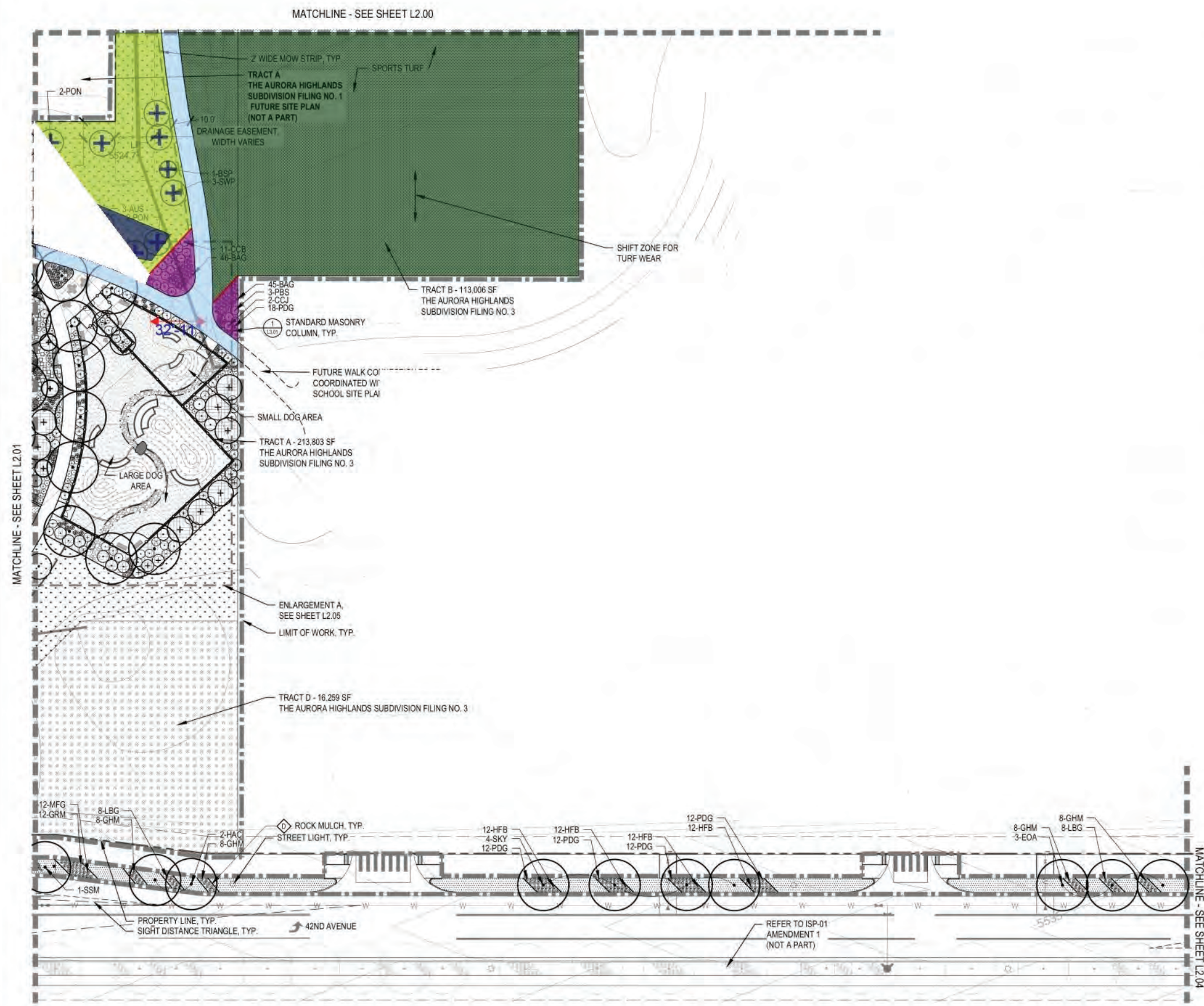
DATE:  
5/20/2022 IFC

SHEET TITLE:  
L2.02 - LANDSCAPE PLAN

L2.02

LEGEND

- LIMITS OF WORK (L.O.W.)
- MATCHLINE
- ENLARGEMENT
- ROW
- PROPERTY LINE
- MOW LINE
- STEEL EDGER (4/L3.00)
- METAL FENCE (2/L3.01)
- IRRIGATED MANICURED TURF SOD
- 100% IRRIGATED NATIVE GRASS SEED MIX
- NON-IRRIGATED NATIVE GRASS SEED (FOR EROSION CONTROL)
- IRRIGATED RECREATIONAL TURF
- ENGINEERED WOOD FIBER PLAYGROUND SAFETY SURFACE
- POURED IN PLACE PLAYGROUND SAFETY SURFACE
- ROCK MULCH
- PLAY SAND
- COBBLE
- PEA GRAVEL
- ARTIFICIAL TURF
- CRUSHER FINES
- COLORED CONCRETE TYPE 1
- COLORED CONCRETE TYPE 2
- DECIDUOUS CANOPY TREE (1/L3.00)
- ORNAMENTAL TREES (1/L3.00)
- EVERGREEN TREES (1/L3.00)
- DECIDUOUS SHRUBS (2/L3.00)
- EVERGREEN SHRUBS (2/L3.00)
- ORNAMENTAL GRASSES (3/L3.00)
- FIRE HYDRANT (RE: CIVIL)
- PEDESTRIAN LIGHT (RE: CIVIL)
- STREET LIGHT (RE: CIVIL)
- BENCH
- PICNIC TABLE
- TABLE AND CHAIRS
- PET WASTE STATION
- TRASH CAN
- BIKE RACK
- BIKE STATION
- STANDARD MASONRY COLUMN (RE: 1/L3.01)
- FREESTANDING SEATWALL (RE: 5/L3.03)
- STEPPING CONCRETE SEATWALL (RE: 4/L3.03)



CHECKED BY: JN, CS  
DRAWN BY: GG, MR, JN





**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
MASTER SERVICES AGREEMENT TASK ORDER**

**AGREEMENT TITLE** Master Service Agreement for Landscape Maintenance Services

**AGREEMENT NO.** 2023.09      **AGREEMENT DATE** 9/21/2023      **TASK ORDER NO.** 05

**CONSULTANT** LandTech Contractors, LLC

**TASK ORDER REFERENCE:** Task Order 05 Submittal (attached)

**TASK ORDER NAME:** Filings 10 & 11 Landscape Maintenance April 2024 – March 2027

**AUTHORITY PROJECT ENGINEER:** \_\_\_\_\_

**BASIS OF COMPENSATION:** Classification Rate (Fee Schedule attached)

**SCHEDULE:** 4/1/2024 – 3/31/2027

**AGREEMENT PRICE RECONCILIATION:**

**Previously Approved Change Orders/Amendments/Task Orders**      \$ 310,591.33

**Task Order Price – Task Order No. 05**      \$ 335,028.00

**Total of Agreement Prices including this Task Order**      \$ 645,619.33

**AGREEMENT TERMS AND CONDITIONS**

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

**APPROVALS REQUIRED:**

To be effective, this Task Order must be approved according to the Agreement.

Recommended by Denise Denstow      Date 3/18/2024

Approved by [Signature]      Date 3/18/2024

The undersigned agrees to the above terms and conditions:

**Garrett Allen** Digitally signed by Garrett Allen  
DN: C=US, E=garretta@landtechcontractors.com,  
O=LandTech Contractors, CN=Garrett Allen  
Date: 2024.03.08 09:01:10-0700      3/8/2024

Consultant      Date

Authorized Agent      Title



## 2024 - 12 Month Landscape Maintenance Contract (Filing 10 & 11)

**Date** 2/9/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands | 24193 E 39th Ave | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients *just like you* by *creating and maintaining* the **most beautiful landscapes** in Denver, Colorado Springs, Loveland and surrounding areas. Our *modern fleet of equipment* and *best personnel in the industry* keep us highly recommended by our clients, and enable us to serve your specific needs and fulfill **all your landscaping desires**. Our full range services include: **Custom Enhancements, Innovative Construction, Skillful Maintenance, and Punctual Snow Removal.**

### Fixed Payment Services

Description	Frequency
<b>12 Month Landscape Maintenance Standard Package</b>	
Weekly Service & Trash Station Patrol	26
Winter Service & Trash Station Patrol	26
Bed Pre Emergent	1
Turf/Broadleaf/PreEm	1
Turf/Broadleaf	1
Aeration	1
Irrigation Activation	1
Irrigation Check	20
Irrigation Winterization	1
Spring Clean up	1
Fall Clean up	1
Pruning	1
Native Mow	3
Native Weed Application	1
Post Emergent	2
Tree Wrap	1

**Annual Maintenance Price \$103,752.00**

2024 - 12 Month Landscape Maintenance Contract (Filing 10 & 11) at The Aurora Highlands

2/9/2024

## Payment Schedule

Schedule	Price
April	\$8,646.00
May	\$8,646.00
June	\$8,646.00
July	\$8,646.00
August	\$8,646.00
September	\$8,646.00
October	\$8,646.00
November	\$8,646.00
December	\$8,646.00
January	\$8,646.00
February	\$8,646.00
March	\$8,646.00
	<b>\$103,752.00</b>

By \_\_\_\_\_

**Justin MacMillan**

Date 2/9/2024

**Landtech Contractors**

By \_\_\_\_\_

Date \_\_\_\_\_

**The Aurora Highlands**

## Services

### Weekly Service & Trash Station Patrol

#### Mowing

1. All turf areas shall be mowed at the specified frequencies noted on the attached proposal. The Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
2. Grass catchers will be used only if there is a specific need and will be used at the discretion of the Contractor. Excessive clippings will be removed from turf.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons:
  - a. Areas in use at the time of mowing by large groups of residents, children, etc.
  - b. Areas excessively wet due to rain or improper drainage not caused by the contractor.
  - c. Areas with large concentration of pet droppings.
  - d. Areas under construction.

#### Trimming

1. All turf areas inaccessible to mowing equipment will be trimmed as needed in conjunction with mowing operations to maintain a neat well-groomed appearance.
2. Where practical, Contractor may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
3. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, patios, etc.

#### Edging

1. Edging of walks, swimming pool decks, etc. will be done at the frequency specified in the attached proposal, through the use of a steel blade edger.
2. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
3. Concrete drainage pans/spillways will not be edged, unless otherwise specified in this contract.
4. Excessive debris resulting from edging shall be collected and removed.

#### Police Area

1. All landscape areas will be policed for loose trash in conjunction with mowing operations. Annual contracts will be policed for loose trash at the frequencies specified in the attached proposal.
2. Policing does not include the clean-up of drives and parking lots unless specified in this contract. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, etc., will be an extra service to this contract.
3. Removal of pet droppings is not the responsibility of the Contractor unless otherwise specified. Tree, Shrub, and Bed Care

#### Bed Care

1. Rock bed areas will be inspected at the frequencies specified in the attached proposal for

mulch depth and conditions. If additional materials are required, the Contracting Company will be notified and provided with an estimate to perform the work.

2. Rock bed areas will be kept substantially free of weeds by means of chemical control, or hand weeding at the frequencies specified in the attached proposal. Every effort will be made to control grasses and bindweed growing directly in shrubs and ground cover; however, control of these items is not always guaranteed.
3. Flower planting and flowerbed care is not included as part of this contract unless specified in the attached proposal.

#### **Tree and Shrub Care**

1. Contractor will monitor, on a regular basis, the health of all plant materials and will provide recommendations and estimates to the Contracting Company for such items as: fertilization, insect, and disease control. Most treatment would be done on a curative basis; however Contractor may recommend from time to time to treat potential problems on a preventive basis. **Note:** Contractor reserves the right to hire a subcontractor to perform this service. Subcontractor shall be a licensed commercial applicator.
2. In order to prevent damage by mowers and trimmers to trees and shrubs planted in turf areas, the Contractor if included in the attached proposal will provide a grass-free area around all trees and shrubs. Contractor assumes no liability for damage to trees and shrubs not properly protected.

#### **Winter Service & Trash Station Patrol**

1. All landscape areas will be policed at the frequencies specified in the attached proposal for loose trash and debris in bed, and turf areas only.
2. The Contractor will visit the site at the frequencies specified in the attached proposal to inspect all landscape and plant material. Any problems will be brought to the attention of the Contracting Company.
3. Contractor will be available to the Contracting Company to aid and assist in the preparation and formulation of: plans, schedules, budgets, projections, etc., for the coming season.
4. Emergency after hour rates are billed at overtime rates and at a two hour minimum.

#### **Bed Pre Emergent**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained.

#### **Turf/Broadleaf/PreEm**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator.

## Turf/Broadleaf

### Turf Weed Control

1. All turf areas will be treated for the control of broadleaf weeds at the frequency specified in the attached proposal.
2. The Contractor will be responsible for weed control between the months of May 1<sup>st</sup> thru October 31<sup>st</sup> as needed. The Contractor is not responsible for excessive rains, which may wash treatment material away. The cost of all additional treatment is the responsibility of the Contracting Company. From May 1<sup>st</sup> thru October 31<sup>st</sup> broadleaf weed control in turf is handled on a curative basis, rather than a preventive basis.

### Turf Fertilization

1. All turf areas will be fertilized at the frequency specified in the attached proposal. A quality, balanced fertilizer will be provided by Contractor.
2. Care will be taken to clean fertilizer off all sidewalks, patios, pool decks, etc., to minimize the possibility of iron stains, however, even with the utmost care some staining may still occur. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator

### Aeration

1. Aerations will be performed with a core aerator at the frequency specified in the attached proposal.

### Irrigation Activation

1. Contractor shall activate the irrigation system once (1) in the spring if included in attached proposal. Activation usually occurs in April, depending on weather conditions. Contractor is not responsible for any freeze damage, which may occur after sprinkler activation.
2. Contracting company agrees to all repairs required for activation of the system up to a preapproved amount of one thousand dollars (\$1000). If the repair is more than one thousand dollars (\$1000) a proposal will be sent to contracting company prior to commencement of repair. All repairs required for activation are not part of this contract and will be billed on a time and material basis.
3. At the time of activation, all necessary repairs will be made to bring the system up to operating condition. These repairs will be billed on a time and material basis. Contracting Company will be informed of repair work being performed.

**Irrigation Check**

1. After system is activated and operating, Contractor will be responsible for checking the system at the frequencies specified in the attached proposal to insure proper operation during contract period.
2. In the event malfunctions are found during the regular check of the irrigation system, repairs will be made and billed on a time and material basis at \$83.00/HR plus materials. Contracting company agrees to a preapproval amount of five hundred dollars (\$500) in repairs for each regular check, if the repairs total more than five hundred dollars (\$500) a proposal will be sent to contracting company prior to commencement of the repair.
3. Contractor shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controller may be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers. Special requests are billed on a time and material basis.

**Irrigation Winterization**

1. Contractor shall winterize the irrigation system once (1) in the fall if included in attached proposal. Winterization usually occurs between October 1st and December 1st. Contractor is not responsible for any freeze damage, which may occur before and after sprinkler winterization operations.
2. Proper winterization will include the use of a compressor, unless otherwise specified.

**Spring Clean up**

1. At the frequency specified in the attached proposal, Contractor will perform spring cleanup including gathering and removing trash, leaves, and debris in turf and bed areas. Parking lots are excluded.

**Fall Clean up**

1. At the frequency specified in the attached proposal, Contractor shall be responsible for gathering and removing leaves from the site in the fall. Contracting Company will direct Contractor as to when each service frequency is to be performed. Additional frequencies will be an extra service to this contract.

**Pruning**

1. The Contractor shall be responsible for pruning of all trees and shrubs on the property at the frequencies indicated in the attached proposal. All plant material over 15 feet in height is excluded.
2. Plants shall be pruned in accordance with regularly accepted industry standards for pruning. Pruning is done to promote healthy growth; to prevent weak or abnormal limb structure; to control unwanted leggy growth and to maintain the natural growth habit of the plants. Proper pruning practices do not include shaping of plants such as: boxed, squared, balls, etc. Shrubs will be pruned in such a manner as to maintain natural shape.

**Native Mow**

1. Native area shall be mowed at the durations specified in the attached proposal. The Contractor will determine mowing height. Frequency of mowing may vary due to seasonal weather conditions and growth rate of native.
2. Native clippings will be left in place after mowing and will not be removed.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons: Areas in use at the time of mowing by large groups of residents, children, etc, areas excessively wet due to rain or improper drainage not caused by the contractor, or areas under construction or contain excessive debris.
4. The clean-up of debris due to vandalism, dumping, acts of God, etc., will be an extraservice to this contract.

**Native Weed Application**

1. Weed control in native area will be managed by mowing operations. If Contracting Company desires to have weeds managed with chemical applications the Contractor will supply an estimate for these additional services.

**Post Emergent****Tree Wrap**





## 2025 - 12 Month Landscape Maintenance Contract (Filing 10 & 11) RENEWAL

**Date** 2/9/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands | 24193 E 39th Ave | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients *just like you* by *creating and maintaining* the **most beautiful landscapes** in Denver, Colorado Springs, Loveland and surrounding areas. Our *modern fleet of equipment* and *best personnel in the industry* keep us highly recommended by our clients, and enable us to serve your specific needs and fulfill **all your landscaping desires**. Our full range services include: **Custom Enhancements, Innovative Construction, Skillful Maintenance, and Punctual Snow Removal.**

### Fixed Payment Services

Description	Frequency
<b>12 Month Landscape Maintenance Standard Package</b>	
Weekly Service & Trash Station Patrol	26
Winter Service & Trash Station Patrol	26
Bed Pre Emergent	1
Turf/Broadleaf/PreEm	1
Turf/Broadleaf	1
Aeration	1
Irrigation Activation	1
Irrigation Check	20
Irrigation Winterization	1
Spring Clean up	1
Fall Clean up	1
Pruning	1
Native Mow	3
Native Weed Application	1
Post Emergent	2
Tree Wrap	1
Tree Stake Removal	1

**Annual Maintenance Price \$105,420.00**

2025 - 12 Month Landscape Maintenance Contract (Filing 10 & 11) RENEWAL at The Aurora Highlands

2/9/2024

## Payment Schedule

Schedule	Price
April	\$8,785.00
May	\$8,785.00
June	\$8,785.00
July	\$8,785.00
August	\$8,785.00
September	\$8,785.00
October	\$8,785.00
November	\$8,785.00
December	\$8,785.00
January	\$8,785.00
February	\$8,785.00
March	\$8,785.00
	<b>\$105,420.00</b>

By \_\_\_\_\_

**Justin MacMillan**

Date 2/9/2024

**Landtech Contractors**

By \_\_\_\_\_

Date \_\_\_\_\_

**The Aurora Highlands**

---

## Services

### Weekly Service & Trash Station Patrol

#### Mowing

1. All turf areas shall be mowed at the specified frequencies noted on the attached proposal. The Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
2. Grass catchers will be used only if there is a specific need and will be used at the discretion of the Contractor. Excessive clippings will be removed from turf.
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  - c. Areas with large concentration of pet droppings.
  - d. Areas under construction.

#### Trimming

1. All turf areas inaccessible to mowing equipment will be trimmed as needed in conjunction with mowing operations to maintain a neat well-groomed appearance.
2. Where practical, Contractor may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
3. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, patios, etc.

#### Edging

1. Edging of walks, swimming pool decks, etc. will be done at the frequency specified in the attached proposal, through the use of a steel blade edger.
2. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
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3. Contractor shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controller may be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers. Special requests are billed on a time and material basis.

**Irrigation Winterization**

1. Contractor shall winterize the irrigation system once (1) in the fall if included in attached proposal. Winterization usually occurs between October 1st and December 1st. Contractor is not responsible for any freeze damage, which may occur before and after sprinkler winterization operations.
2. Proper winterization will include the use of a compressor, unless otherwise specified.

**Spring Clean up**

1. At the frequency specified in the attached proposal, Contractor will perform spring cleanup including gathering and removing trash, leaves, and debris in turf and bed areas. Parking lots are excluded.

**Fall Clean up**

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**Pruning**

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**Native Mow**

1. Native area shall be mowed at the durations specified in the attached proposal. The Contractor will determine mowing height. Frequency of mowing may vary due to seasonal weather conditions and growth rate of native.
2. Native clippings will be left in place after mowing and will not be removed.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons: Areas in use at the time of mowing by large groups of residents, children, etc, areas excessively wet due to rain or improper drainage not caused by the contractor, or areas under construction or contain excessive debris.
4. The clean-up of debris due to vandalism, dumping, acts of God, etc., will be an extraservice to this contract.

**Native Weed Application**

1. Weed control in native area will be managed by mowing operations. If Contracting Company desires to have weeds managed with chemical applications the Contractor will supply an estimate for these additional services.

**Post Emergent**

**Tree Wrap**

**Tree Stake Removal**



## 2026 - 12 Month Landscape Maintenance Contract (Filing 10 & 11) RENEWAL RENEWAL

**Date** 2/9/2024

**Customer** Cristina Madrigal | The Aurora Highlands CAB |

**Property** The Aurora Highlands | 24193 E 39th Ave | Aurora, CO 80019

I would like to **thank you** for considering Landtech to meet your specific needs. For over **thirty-five years** we have been dedicated to serving clients *just like you* by *creating and maintaining* the **most beautiful landscapes** in Denver, Colorado Springs, Loveland and surrounding areas. Our *modern fleet of equipment* and *best personnel in the industry* keep us highly recommended by our clients, and enable us to serve your specific needs and fulfill **all your landscaping desires**. Our full range services include: **Custom Enhancements, Innovative Construction, Skillful Maintenance, and Punctual Snow Removal.**

### Fixed Payment Services

Description	Frequency
<b>12 Month Landscape Maintenance Standard Package</b>	
Weekly Service & Trash Station Patrol	26
Winter Service & Trash Station Patrol	26
Bed Pre Emergent	1
Turf/Broadleaf/PreEm	1
Turf/Broadleaf	1
Aeration	1
Irrigation Activation	1
Irrigation Check	20
Irrigation Winterization	1
Spring Clean up	1
Fall Clean up	1
Pruning	1
Native Mow	3
Native Weed Application	1
Post Emergent	2
Tree Wrap	1
Warranty	1
<b>Annual Maintenance Price</b>	<b>\$125,856.00</b>



2026 - 12 Month Landscape Maintenance Contract (Filing 10 & 11) RENEWAL  
RENEWAL at The Aurora Highlands

2/9/2024

## Payment Schedule

Schedule	Price
April	\$10,488.00
May	\$10,488.00
June	\$10,488.00
July	\$10,488.00
August	\$10,488.00
September	\$10,488.00
October	\$10,488.00
November	\$10,488.00
December	\$10,488.00
January	\$10,488.00
February	\$10,488.00
March	\$10,488.00
	<b>\$125,856.00</b>

By \_\_\_\_\_

**Justin MacMillan**

Date 2/9/2024

**Landtech Contractors**

By \_\_\_\_\_

Date \_\_\_\_\_

**The Aurora Highlands**

## Services

### Weekly Service & Trash Station Patrol

#### Mowing

1. All turf areas shall be mowed at the specified frequencies noted on the attached proposal. The Contractor will determine mowing height. Frequency of mowing will vary in the spring and fall, due to seasonal weather conditions and growth rate of turf.
2. Grass catchers will be used only if there is a specific need and will be used at the discretion of the Contractor. Excessive clippings will be removed from turf.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons:
  - a. Areas in use at the time of mowing by large groups of residents, children, etc.
  - b. Areas excessively wet due to rain or improper drainage not caused by the contractor.
  - c. Areas with large concentration of pet droppings.
  - d. Areas under construction.

#### Trimming

1. All turf areas inaccessible to mowing equipment will be trimmed as needed in conjunction with mowing operations to maintain a neat well-groomed appearance.
2. Where practical, Contractor may use an approved herbicide and/or growth regulator around fences, trees, and other obstacles that may be damaged by repeated use of string line trimmers.
3. After mowing operations are completed, all grass clippings will be blown and/or removed from walks, drives, patios, etc.

#### Edging

1. Edging of walks, swimming pool decks, etc. will be done at the frequency specified in the attached proposal, through the use of a steel blade edger.
2. Edging is limited to concrete areas, in order to avoid damage to irregular asphalt, flagstone, brick, wood walks and decks.
3. Concrete drainage pans/spillways will not be edged, unless otherwise specified in this contract.
4. Excessive debris resulting from edging shall be collected and removed.

#### Police Area

1. All landscape areas will be policed for loose trash in conjunction with mowing operations. Annual contracts will be policed for loose trash at the frequencies specified in the attached proposal.
2. Policing does not include the clean-up of drives and parking lots unless specified in this contract. The clean-up of debris due to vandalism, dumping, improperly contained dumpsters, acts of God, etc., will be an extra service to this contract.
3. Removal of pet droppings is not the responsibility of the Contractor unless otherwise specified. Tree, Shrub, and Bed Care

#### Bed Care

1. Rock bed areas will be inspected at the frequencies specified in the attached proposal for

- mulch depth and conditions. If additional materials are required, the Contracting Company will be notified and provided with an estimate to perform the work.
2. Rock bed areas will be kept substantially free of weeds by means of chemical control, or hand weeding at the frequencies specified in the attached proposal. Every effort will be made to control grasses and bindweed growing directly in shrubs and ground cover; however, control of these items is not always guaranteed.
  3. Flower planting and flowerbed care is not included as part of this contract unless specified in the attached proposal.

#### **Tree and Shrub Care**

1. Contractor will monitor, on a regular basis, the health of all plant materials and will provide recommendations and estimates to the Contracting Company for such items as: fertilization, insect, and disease control. Most treatment would be done on a curative basis; however Contractor may recommend from time to time to treat potential problems on a preventive basis. **Note:** Contractor reserves the right to hire a subcontractor to perform this service. Subcontractor shall be a licensed commercial applicator.
2. In order to prevent damage by mowers and trimmers to trees and shrubs planted in turf areas, the Contractor if included in the attached proposal will provide a grass-free area around all trees and shrubs. Contractor assumes no liability for damage to trees and shrubs not properly protected.

#### **Winter Service & Trash Station Patrol**

1. All landscape areas will be policed at the frequencies specified in the attached proposal for loose trash and debris in bed, and turf areas only.
2. The Contractor will visit the site at the frequencies specified in the attached proposal to inspect all landscape and plant material. Any problems will be brought to the attention of the Contracting Company.
3. Contractor will be available to the Contracting Company to aid and assist in the preparation and formulation of: plans, schedules, budgets, projections, etc., for the coming season.
4. Emergency after hour rates are billed at overtime rates and at a two hour minimum.

#### **Bed Pre Emergent**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained.

#### **Turf/Broadleaf/PreEm**

1. Where needed, Contractor will recommend pre-emergent weed control if not included in the attached proposal. Pre-emergent weed control will be done at the expense of the Contracting Company, and only after approval is obtained. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator.

## Turf/Broadleaf

### Turf Weed Control

1. All turf areas will be treated for the control of broadleaf weeds at the frequency specified in the attached proposal.
2. The Contractor will be responsible for weed control between the months of May 1<sup>st</sup> thru October 31<sup>st</sup> as needed. The Contractor is not responsible for excessive rains, which may wash treatment material away. The cost of all additional treatment is the responsibility of the Contracting Company. From May 1<sup>st</sup> thru October 31<sup>st</sup> broadleaf weed control in turf is handled on a curative basis, rather than a preventive basis.

### Turf Fertilization

1. All turf areas will be fertilized at the frequency specified in the attached proposal. A quality, balanced fertilizer will be provided by Contractor.
2. Care will be taken to clean fertilizer off all sidewalks, patios, pool decks, etc., to minimize the possibility of iron stains, however, even with the utmost care some staining may still occur. **Note:** Contractor reserves the right to hire a subcontractor to perform this task. Subcontractor shall be a licensed and insured commercial applicator

### Aeration

1. Aerations will be performed with a core aerator at the frequency specified in the attached proposal.

### Irrigation Activation

1. Contractor shall activate the irrigation system once (1) in the spring if included in attached proposal. Activation usually occurs in April, depending on weather conditions. Contractor is not responsible for any freeze damage, which may occur after sprinkler activation.
2. Contracting company agrees to all repairs required for activation of the system up to a preapproved amount of one thousand dollars (\$1000). If the repair is more than one thousand dollars (\$1000) a proposal will be sent to contracting company prior to commencement of repair. All repairs required for activation are not part of this contract and will be billed on a time and material basis.
3. At the time of activation, all necessary repairs will be made to bring the system up to operating condition. These repairs will be billed on a time and material basis. Contracting Company will be informed of repair work being performed.

**Irrigation Check**

1. After system is activated and operating, Contractor will be responsible for checking the system at the frequencies specified in the attached proposal to insure proper operation during contract period.
2. In the event malfunctions are found during the regular check of the irrigation system, repairs will be made and billed on a time and material basis at \$83.00/HR plus materials. Contracting company agrees to a preapproval amount of five hundred dollars (\$500) in repairs for each regular check, if the repairs total more than five hundred dollars (\$500) a proposal will be sent to contracting company prior to commencement of the repair.
3. Contractor shall keep the need for water conservation in mind. During extended cold or rainy periods, irrigation controller may be turned off. However, occasional rainstorms will not constitute adequate reason for turning off controllers. Special requests are billed on a time and material basis.

**Irrigation Winterization**

1. Contractor shall winterize the irrigation system once (1) in the fall if included in attached proposal. Winterization usually occurs between October 1st and December 1st. Contractor is not responsible for any freeze damage, which may occur before and after sprinkler winterization operations.
2. Proper winterization will include the use of a compressor, unless otherwise specified.

**Spring Clean up**

1. At the frequency specified in the attached proposal, Contractor will perform spring cleanup including gathering and removing trash, leaves, and debris in turf and bed areas. Parking lots are excluded.

**Fall Clean up**

1. At the frequency specified in the attached proposal, Contractor shall be responsible for gathering and removing leaves from the site in the fall. Contracting Company will direct Contractor as to when each service frequency is to be performed. Additional frequencies will be an extra service to this contract.

**Pruning**

1. The Contractor shall be responsible for pruning of all trees and shrubs on the property at the frequencies indicated in the attached proposal. All plant material over 15 feet in height is excluded.
2. Plants shall be pruned in accordance with regularly accepted industry standards for pruning. Pruning is done to promote healthy growth; to prevent weak or abnormal limb structure; to control unwanted leggy growth and to maintain the natural growth habit of the plants. Proper pruning practices do not include shaping of plants such as: boxed, squared, balls, etc. Shrubs will be pruned in such a manner as to maintain natural shape.

**Native Mow**

1. Native area shall be mowed at the durations specified in the attached proposal. The Contractor will determine mowing height. Frequency of mowing may vary due to seasonal weather conditions and growth rate of native.
2. Native clippings will be left in place after mowing and will not be removed.
3. Contractor reserves the right to leave areas un-mowed which he feels would be unsafe to mow due to, but not limited to, the following reasons: Areas in use at the time of mowing by large groups of residents, children, etc, areas excessively wet due to rain or improper drainage not caused by the contractor, or areas under construction or contain excessive debris.
4. The clean-up of debris due to vandalism, dumping, acts of God, etc., will be an extraservice to this contract.

**Native Weed Application**

1. Weed control in native area will be managed by mowing operations. If Contracting Company desires to have weeds managed with chemical applications the Contractor will supply an estimate for these additional services.

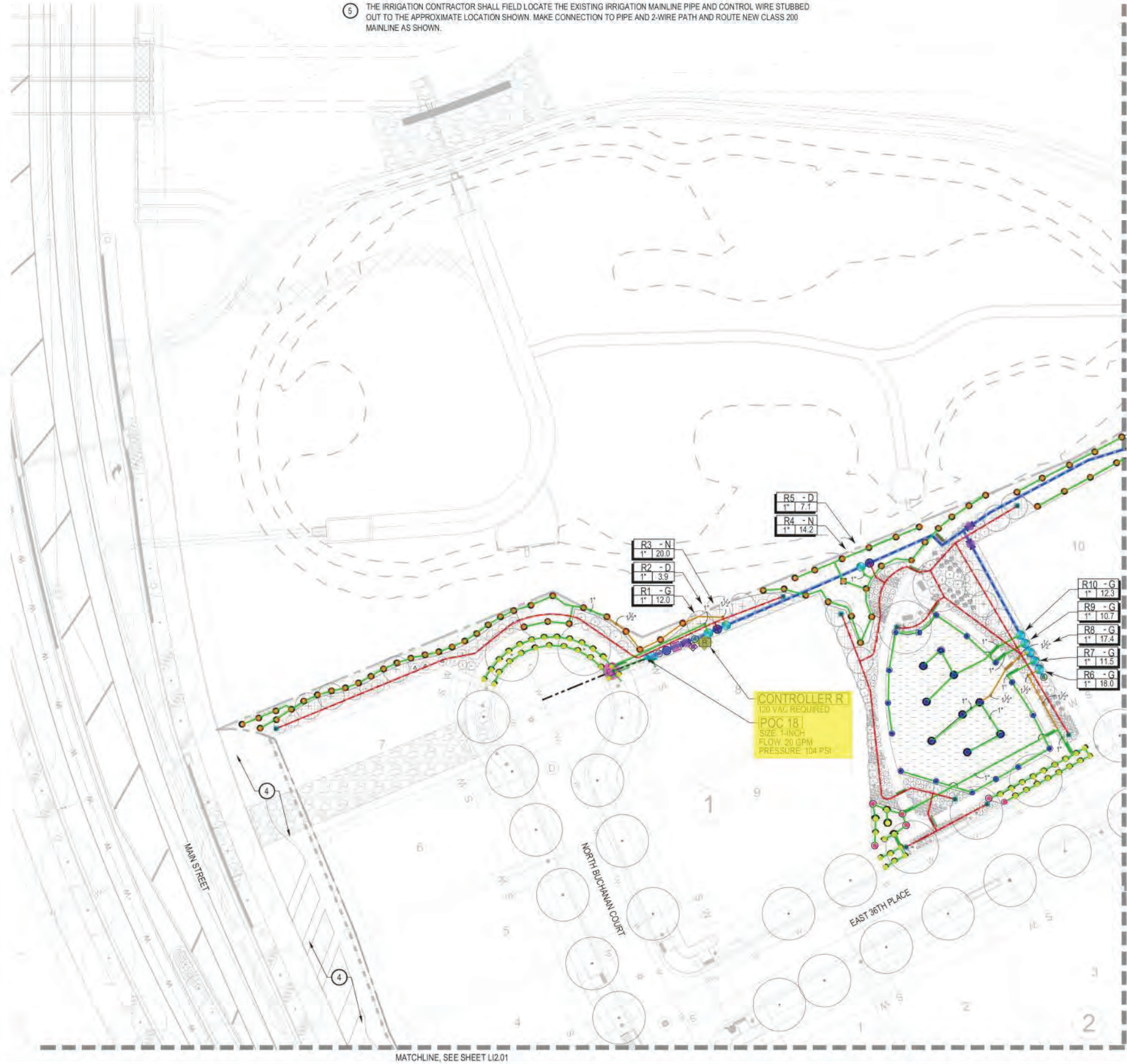
**Post Emergent**

**Tree Wrap**

**Warranty**

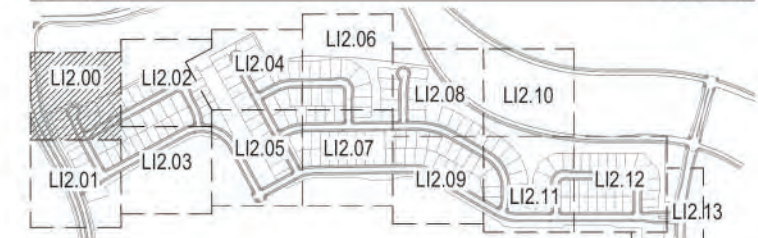
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IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
STRIP R-WAY14 R-WAY18 R-WAY24	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
R-WAY STOP R-WAY4 R-WAY8 R-WAY24	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP

**KEY MAP**



CHECKED BY: JN  
 DRAWN BY: GG

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**Qualification: bid assumes the existing mainline associated with controller A is 2"**

MATCHLINE, SEE SHEET LI2.00

- A135 - G  
1" | 4.16
- A134 - D  
1" | 2.9
- A133 - G  
1" | 18.2

- S10 - G  
1" | 11.9
- S11 - G  
1 1/2" | 22.0
- S12 - D  
1" | 4.0
- S13 - G  
1" | 13.9
- S14 - G  
1 1/2" | 29.1

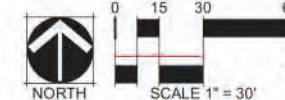
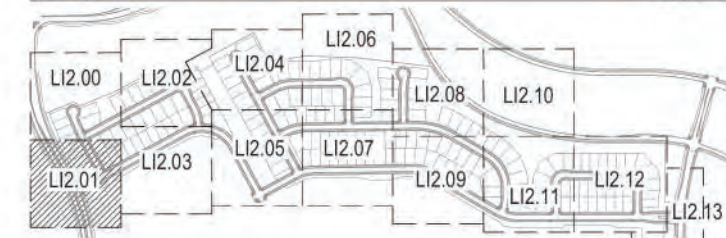
- S8 - G  
1 1/2" | 28.7
- S9 - D  
1" | 1.6

MATCHLINE, SEE SHEET LI2.03

**IRRIGATION SCHEDULE**

SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP

**KEY MAP**

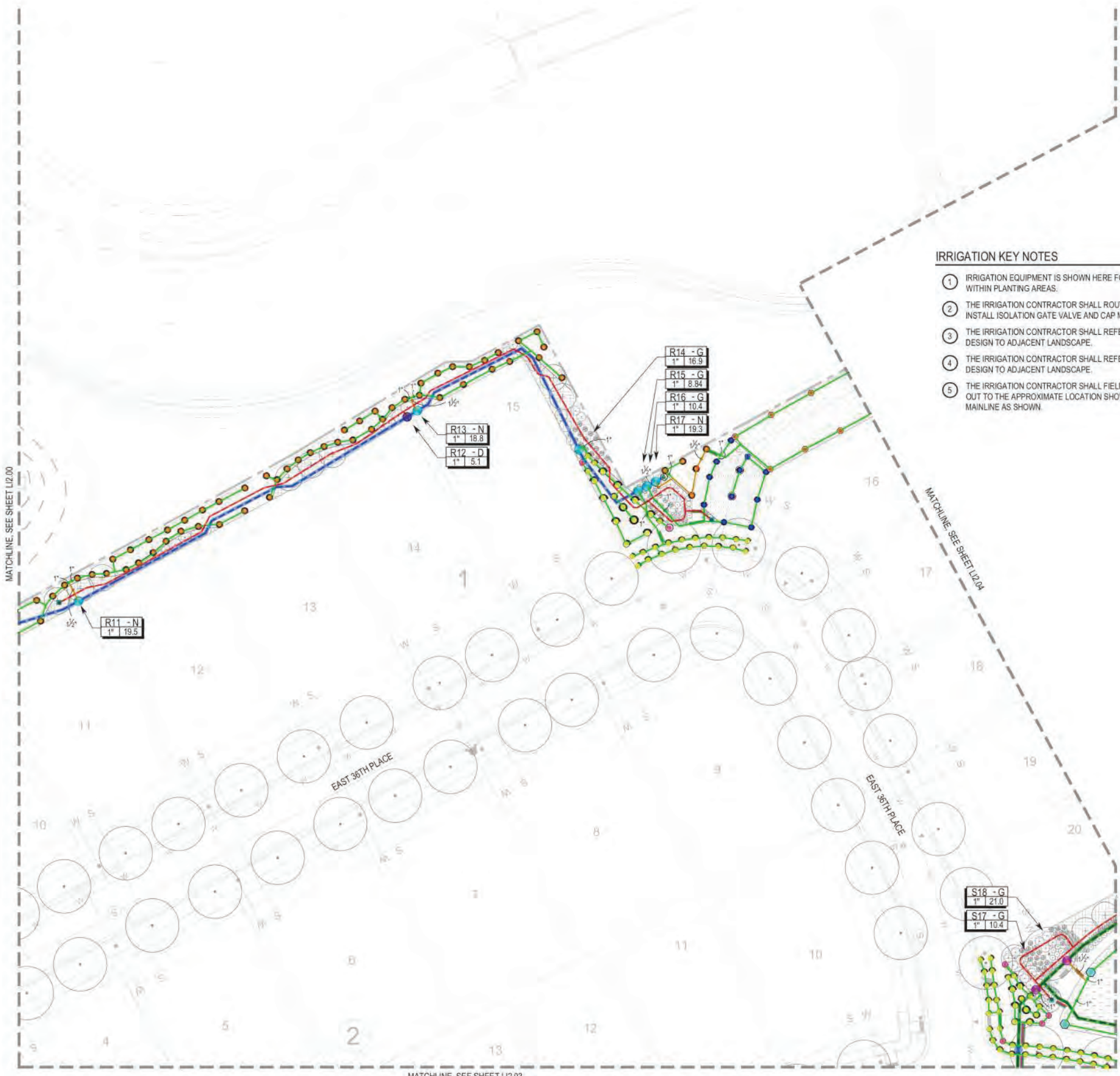




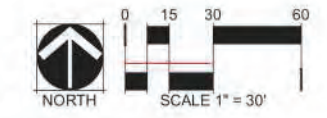
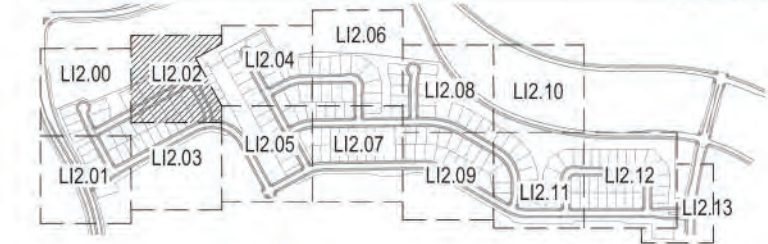
IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP

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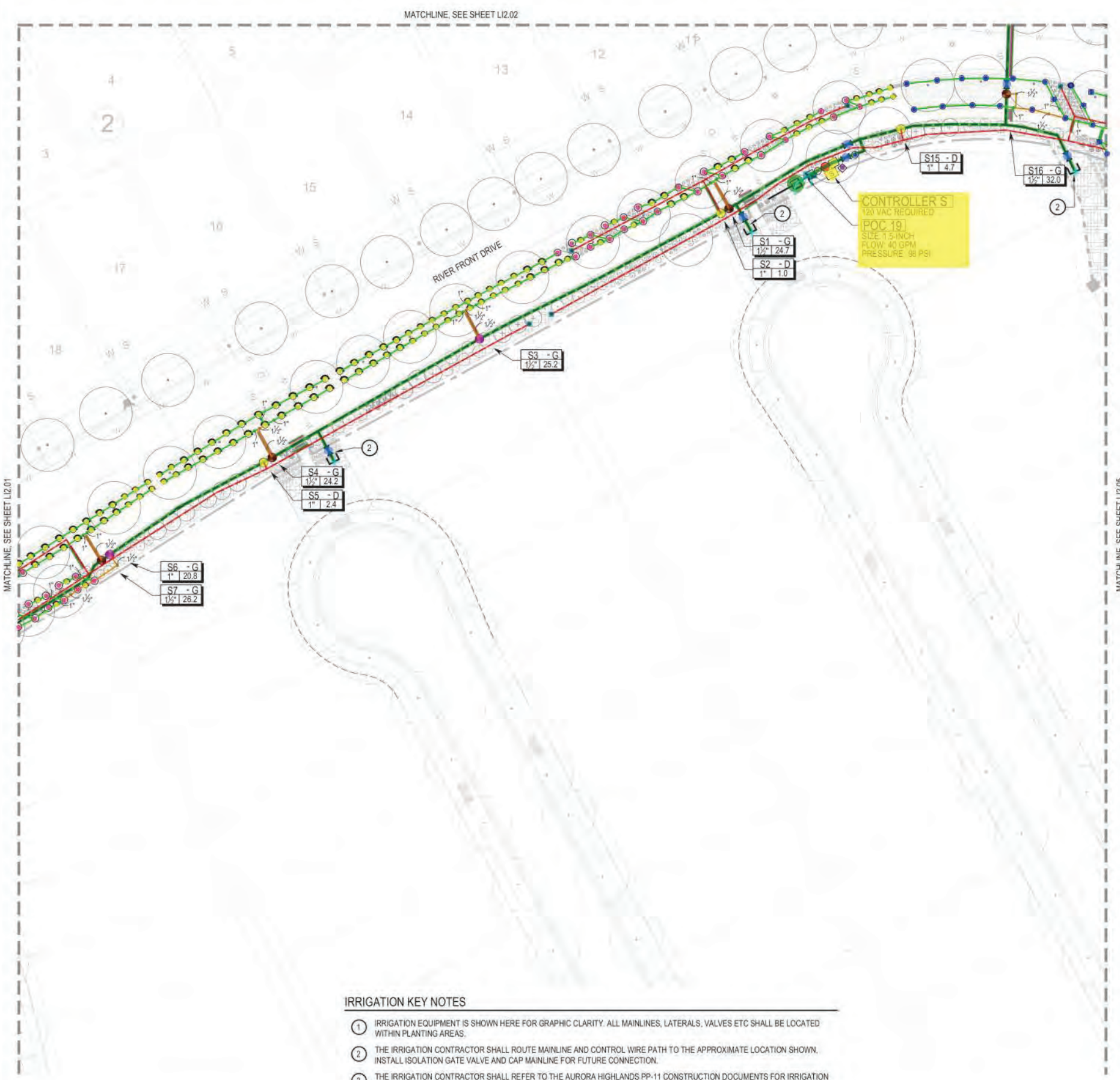


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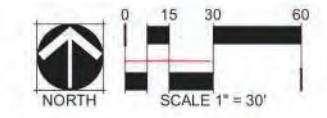
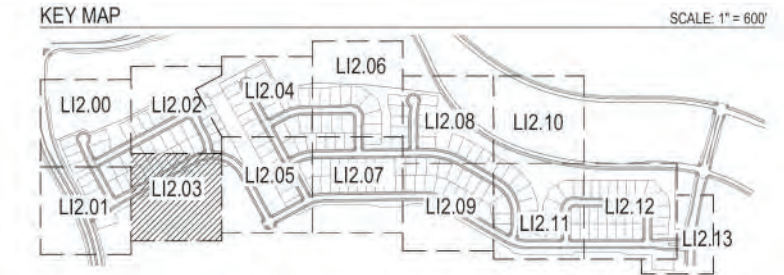


CHECKED BY: IN GG  
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IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP



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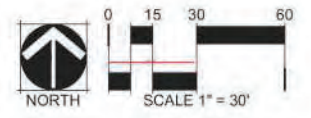
CHECKED BY: JN  
DRAWN BY: CG

IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
POC X	POINT OF CONNECTION
□	IRRIGATION METER
□	IRRIGATION CONTROLLER
◇	RAIN SENSOR
▲	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
⊙	MANUAL DRAIN VALVE
⊙	QUICK COUPLER
⊕	MASTER VALVE
□	FLOW SENSOR
✕	ISOLATION GATE VALVE
⊕	TURF VALVE ASSEMBLY
⊕	DRIP VALVE ASSEMBLY
⊙⊙⊙	TURF ROTOR
STRIP R-WAY14 R-WAY18 R-WAY24	TURF ROTARY
⊙ T H F ⊙ ⊙ ⊙	TURF SPRAY (FIXED)
⊙ ⊙	TURF SPRAY (ADJUSTABLE)
R-WAY STRIP R-WAY14 R-WAY18 R-WAY24	NATIVE SEED ROTARY
⊙ ⊙ ⊙ ⊙	NATIVE ROTOR
—	SLEEVING
—	SERVICE LINE
—	PVC MAINLINE
—	PVC TURF LATERAL
—	PVC TREE LATERAL
—	DRIP LATERAL
—	FLUSH END CAP
⊥	MAINLINE CAP

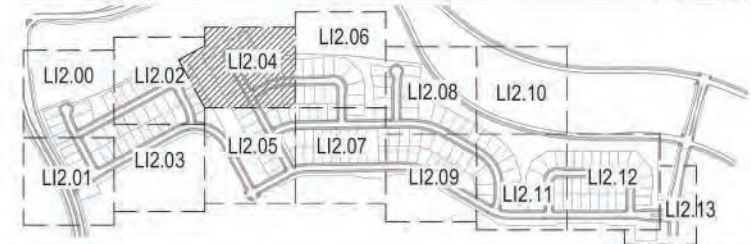


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**KEY MAP**



SCALE: 1" = 600'

CHECKED BY:  
DRAWN BY:

**IRRIGATION KEY NOTES**

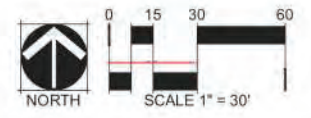
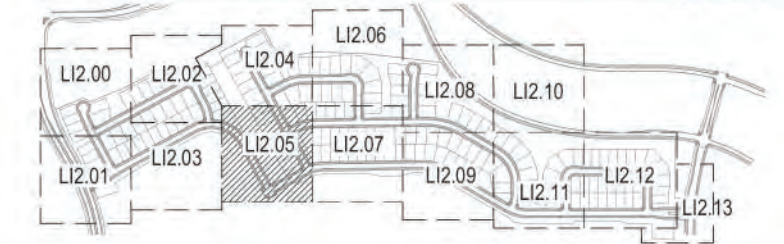
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**IRRIGATION SCHEDULE**

SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP



**KEY MAP**



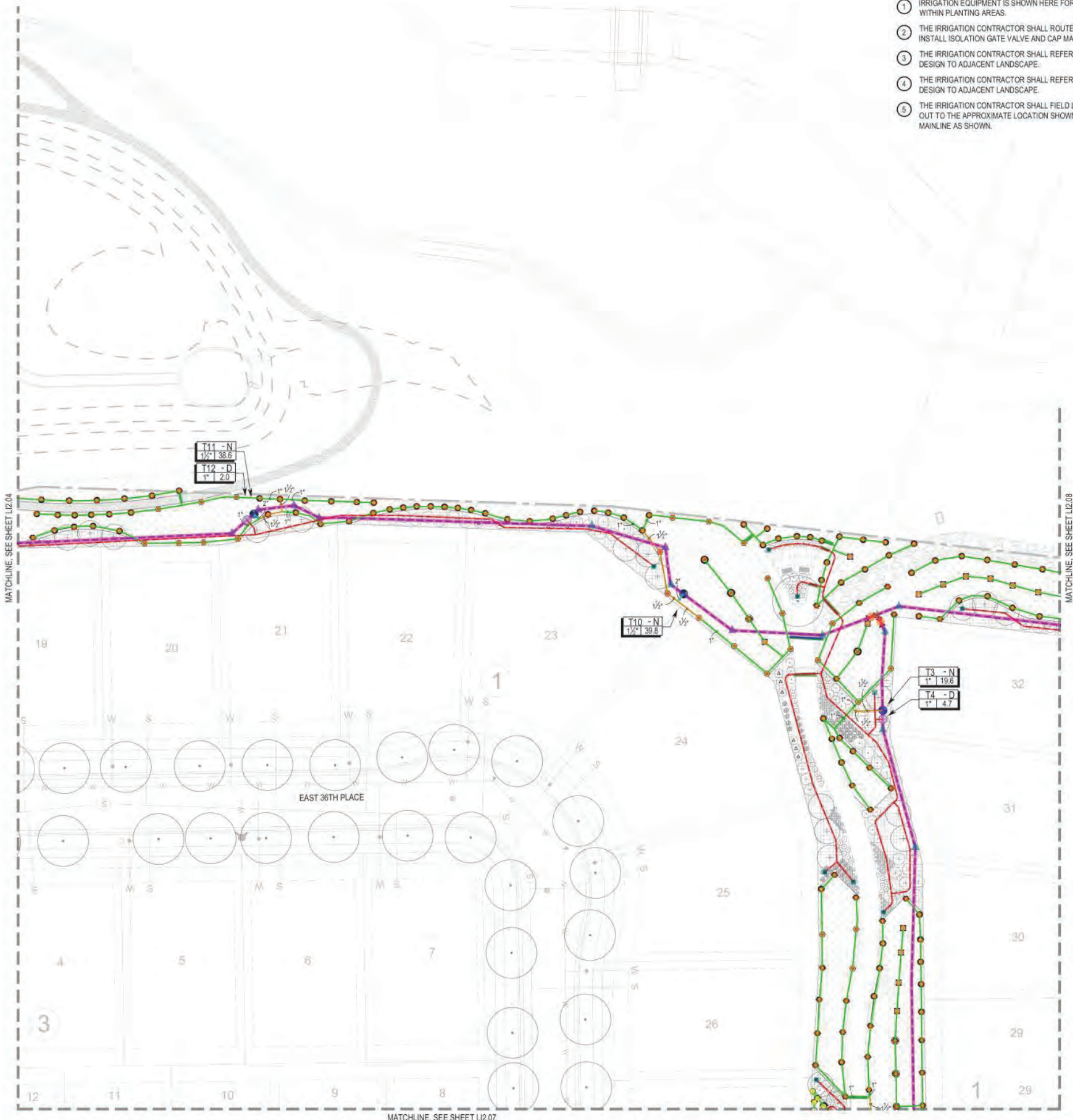
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DRAWN BY: GG

**IRRIGATION KEY NOTES**

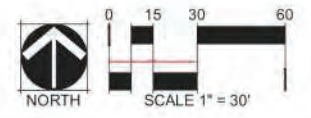
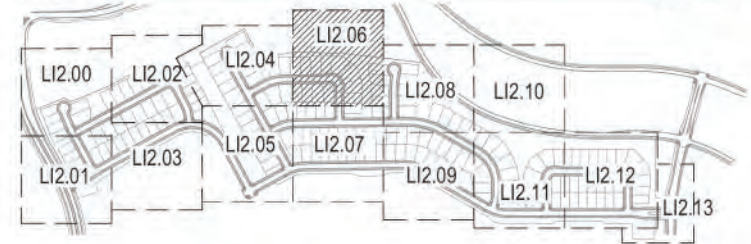
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**IRRIGATION SCHEDULE**

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	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
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	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
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	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIFT VALVE ASSEMBLY
	TURF ROTATOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTATOR
	NATIVE ROTATOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIFT LATERAL
	FLUSH END CAP
	MAINLINE CAP



**KEY MAP**



SCALE: 1" = 60'

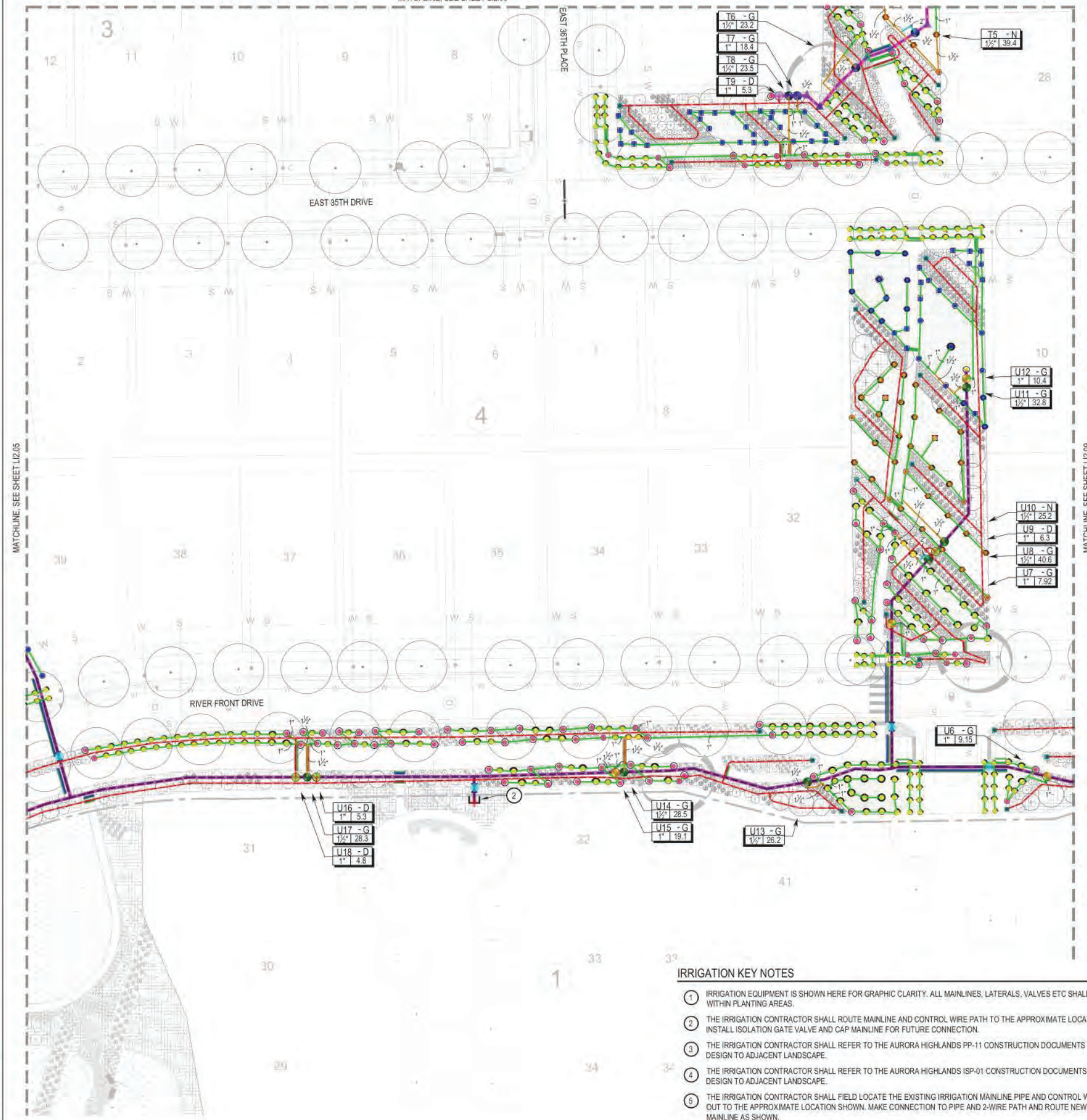
CHECKED BY: JN  
DRAWN BY: CG

MATCHLINE, SEE SHEET LI2.07

MATCHLINE, SEE SHEET LI2.04

MATCHLINE, SEE SHEET LI2.08

MATCHLINE, SEE SHEET LI2.06

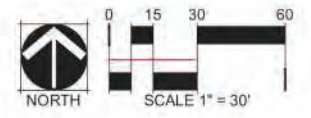
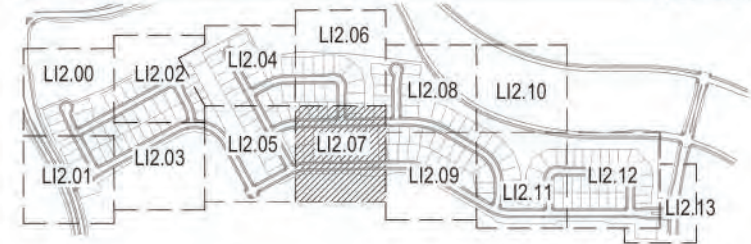


IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP

**IRRIGATION KEY NOTES**

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**KEY MAP**



OWNER:  
MERITAGE HOMES  
LESLIE MOEN  
4090 CLYDESDALE PARKWAY  
SUITE 205  
LOVELAND, CO 80538

**811**  
Know what's below.  
Call before you dig.

DATE:  
04/08/2022 -  
CONSTRUCTION  
DOCUMENTS

SHEET TITLE:  
IRRIGATION PLAN

**LI2.07**

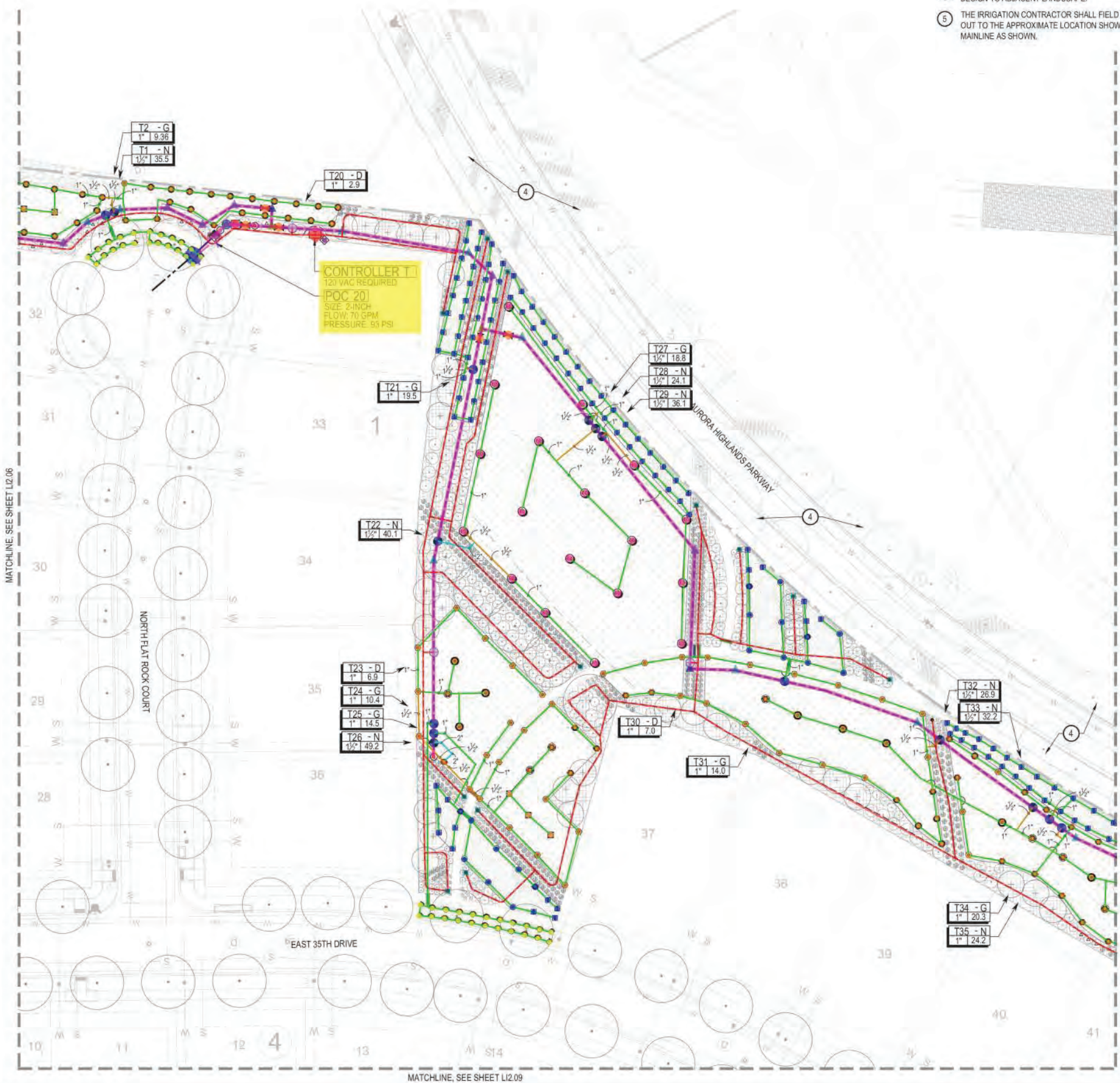
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DRAWN BY: CG

**IRRIGATION KEY NOTES**

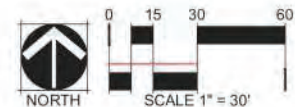
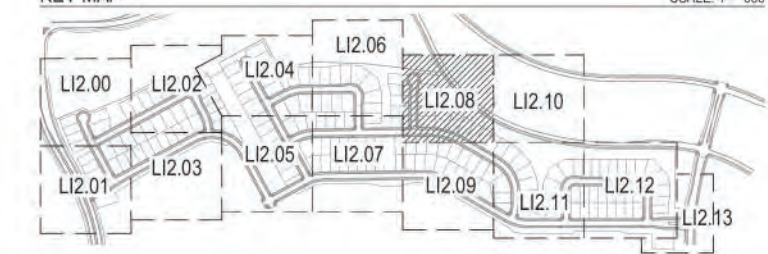
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**IRRIGATION SCHEDULE**

SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE SEED ROTARY
	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP



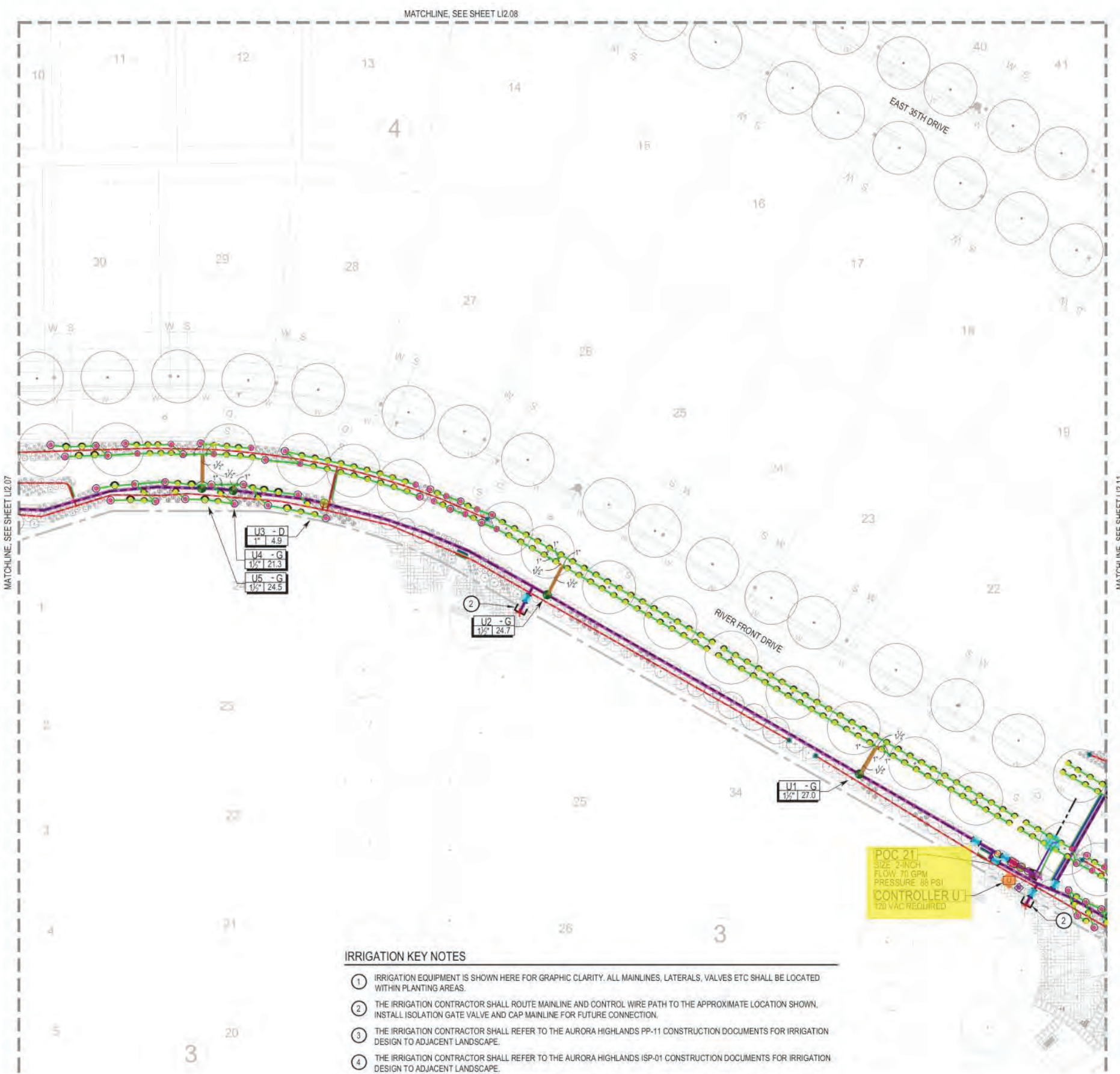
**KEY MAP**



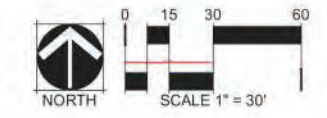
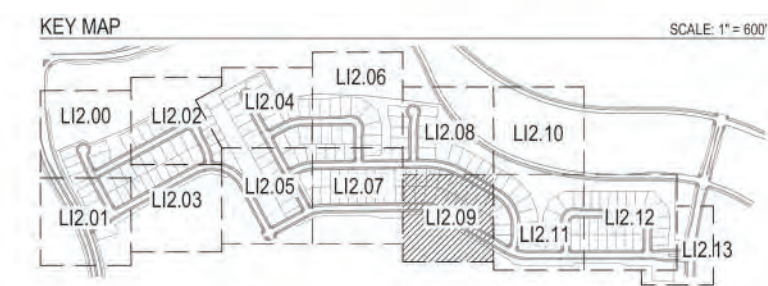
CHECKED BY: JN  
DRAWN BY: CG



IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
POC X	POINT OF CONNECTION
□	IRRIGATION METER
□	IRRIGATION CONTROLLER
◇	RAIN SENSOR
▲	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
○	MANUAL DRAIN VALVE
○	QUICK COUPLER
⊕	MASTER VALVE
□	FLOW SENSOR
✕	ISOLATION GATE VALVE
⊙	TURF VALVE ASSEMBLY
⊕	DRIP VALVE ASSEMBLY
⊙⊙⊙	TURF ROTOR
STRIP R-WAY14 R-WAY18 R-WAY24	TURF ROTARY
Q T H F ⊙⊙⊙	TURF SPRAY (FIXED)
⊙⊙	TURF SPRAY (ADJUSTABLE)
R-WAY STOP R-WAY1 R-WAY2 R-WAY3	NATIVE SEED ROTARY
⊙⊙⊙	NATIVE ROTOR
—	SLEEVING
—	SERVICE LINE
—	PVC MAINLINE
—	PVC TURF LATERAL
—	PVC TREE LATERAL
—	DRIP LATERAL
—	FLUSH END CAP
—	MAINLINE CAP



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CHECKED BY: JN  
DRAWN BY: GG

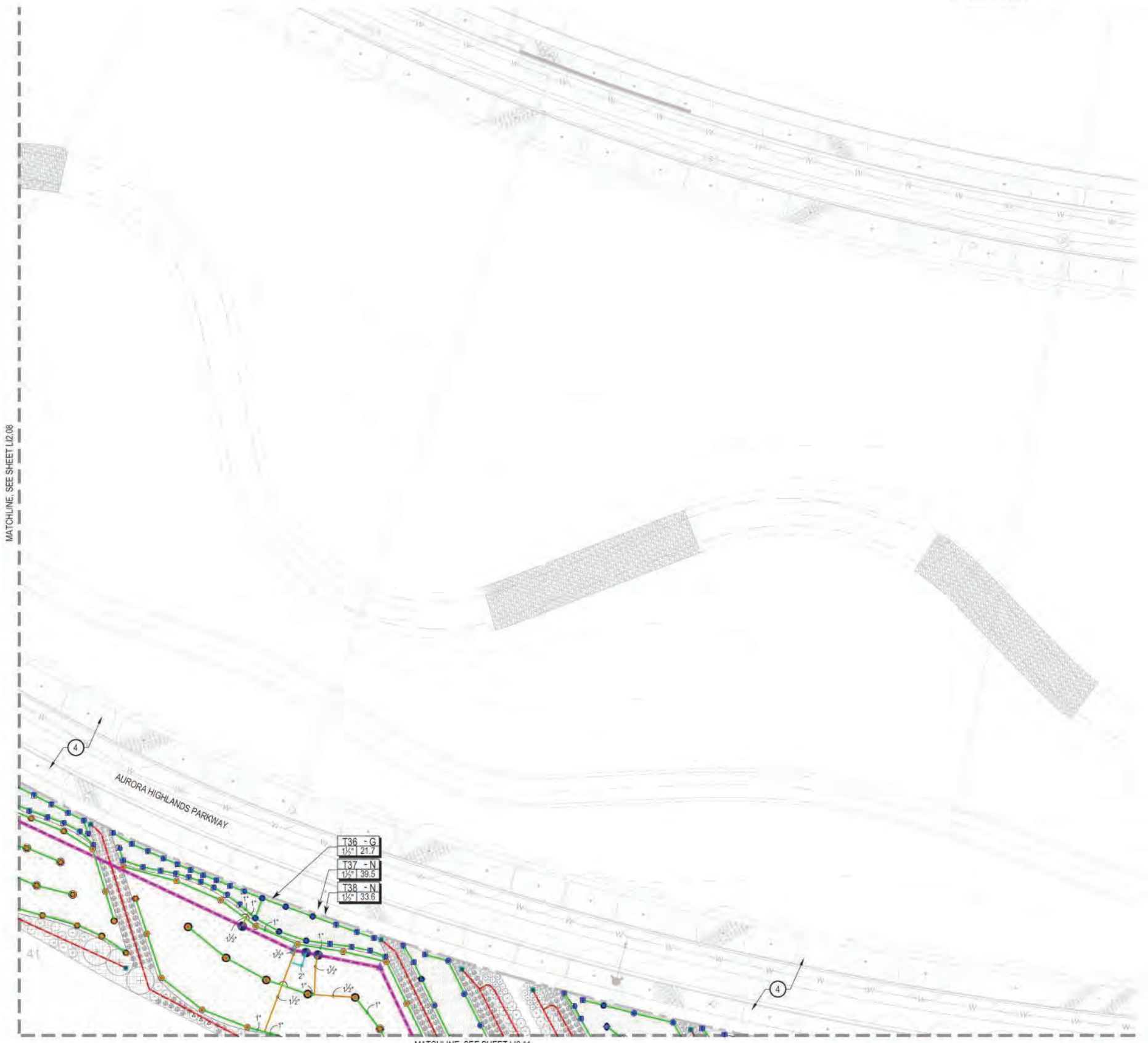


**IRRIGATION KEY NOTES**

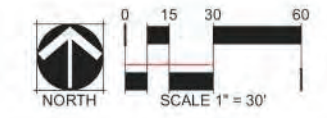
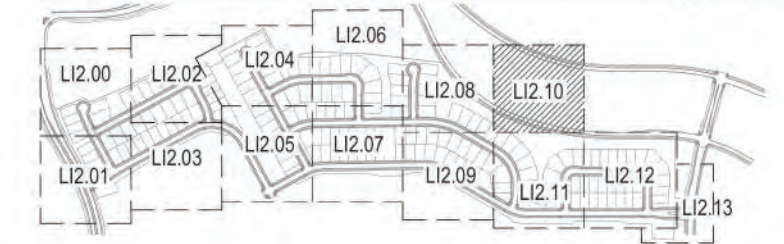
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**IRRIGATION SCHEDULE**

SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	QUICK COUPLER
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	TURF ROTOR
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
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	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP



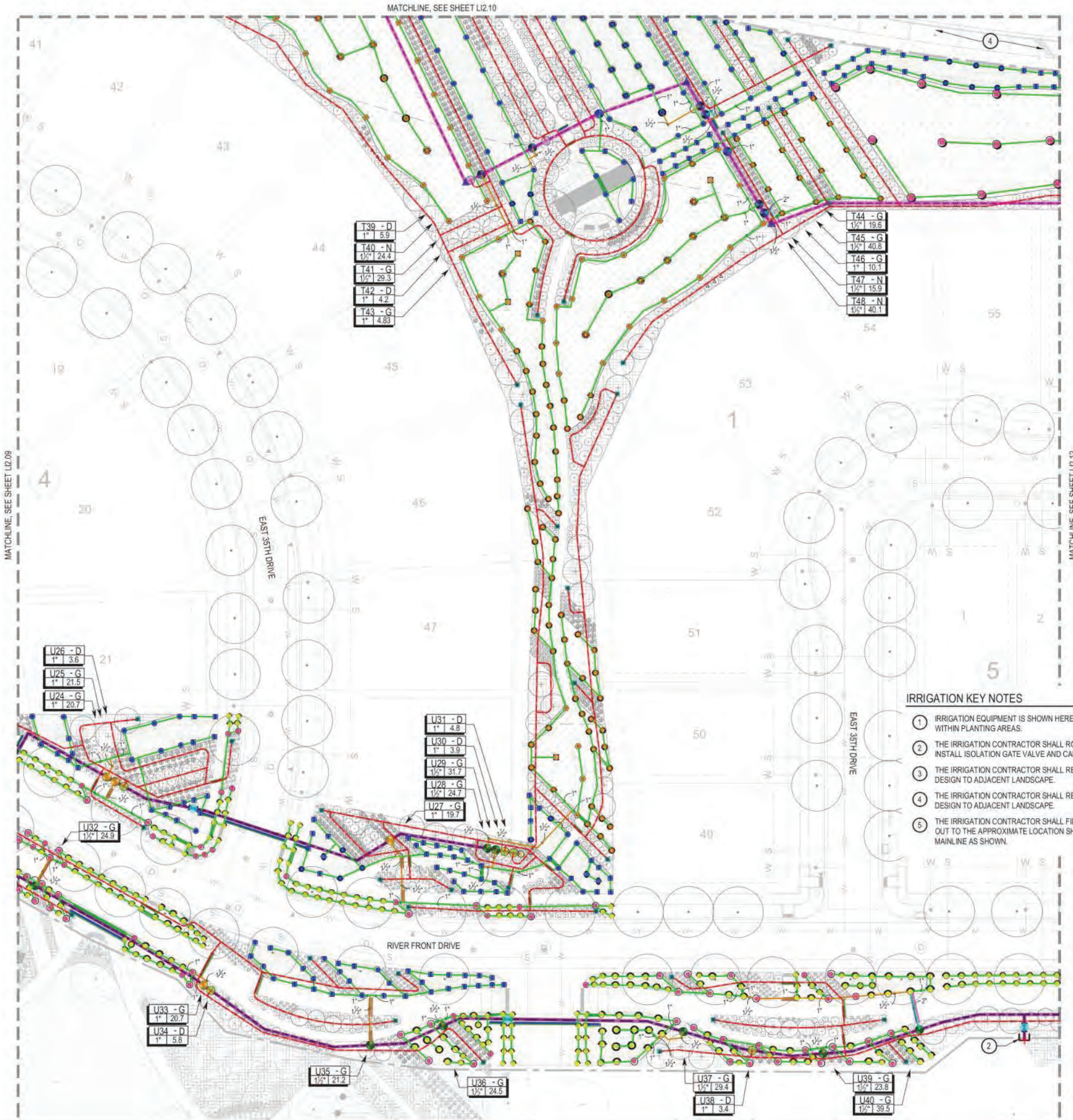
**KEY MAP**



MATCHLINE: SEE SHEET LI2.08

CHECKED BY: JN  
DRAWN BY: CG

MATCHLINE: SEE SHEET LI2.11



T39 - D	1"   5.9
T40 - N	1 1/2"   24.4
T41 - G	1 1/2"   29.3
T42 - D	1"   4.2
T43 - G	1"   4.83

T44 - G	1 1/2"   19.6
T45 - G	1 1/2"   40.8
T46 - G	1"   10.1
T47 - N	1 1/2"   15.9
T48 - N	1 1/2"   40.1

U26 - D	1"   3.6
U25 - G	1"   21.5
U24 - G	1"   20.7

U31 - D	1"   4.8
U30 - D	1"   3.9
U29 - G	1 1/2"   31.7
U28 - G	1 1/2"   24.7
U27 - G	1"   19.7

U33 - G	1"   20.7
U34 - D	1"   5.8

U35 - G	1 1/2"   21.2
---------	---------------

U36 - G	1 1/2"   24.5
---------	---------------

U37 - G	1 1/2"   29.4
U38 - D	1"   3.4

U39 - G	1 1/2"   23.8
U40 - G	1 1/2"   39.5

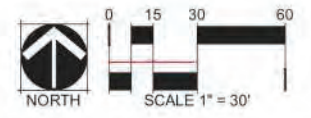
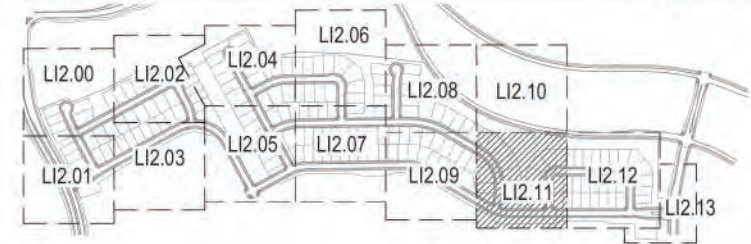
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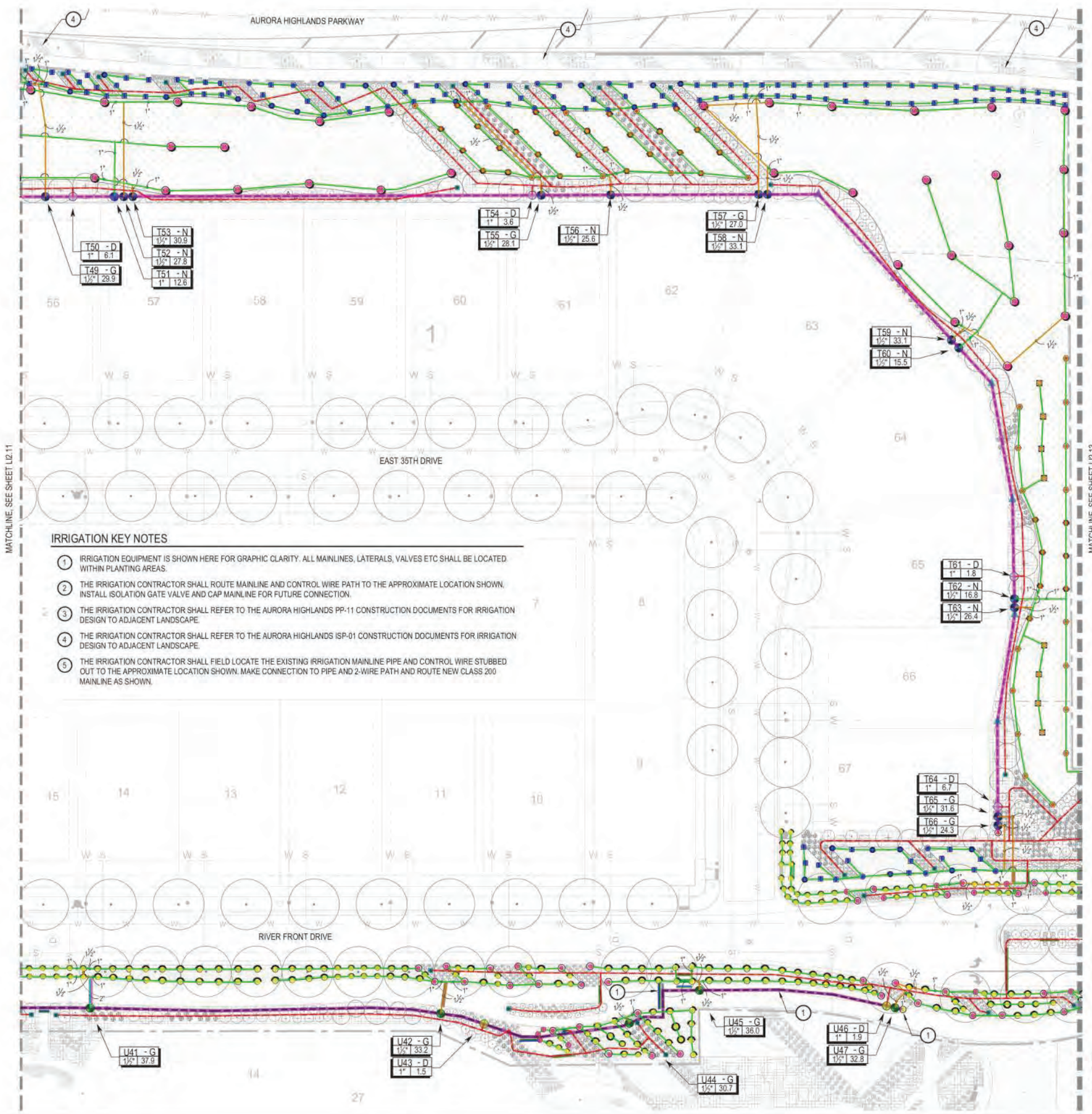
**IRRIGATION SCHEDULE**

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	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
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	NATIVE ROTOR
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP
	MAINLINE CAP

**KEY MAP**

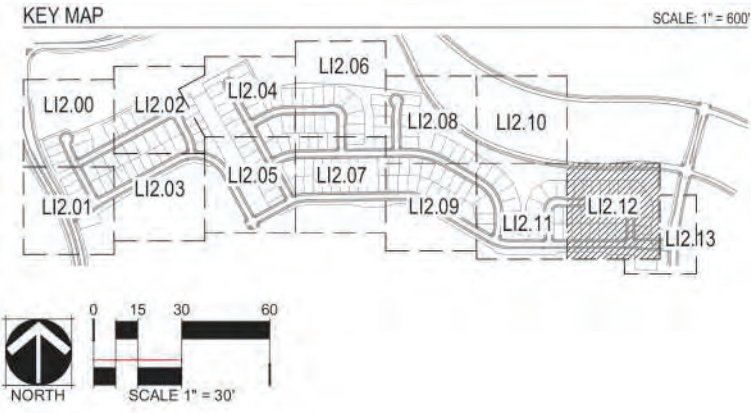


CHECKED BY: JN  
DRAWN BY: GG

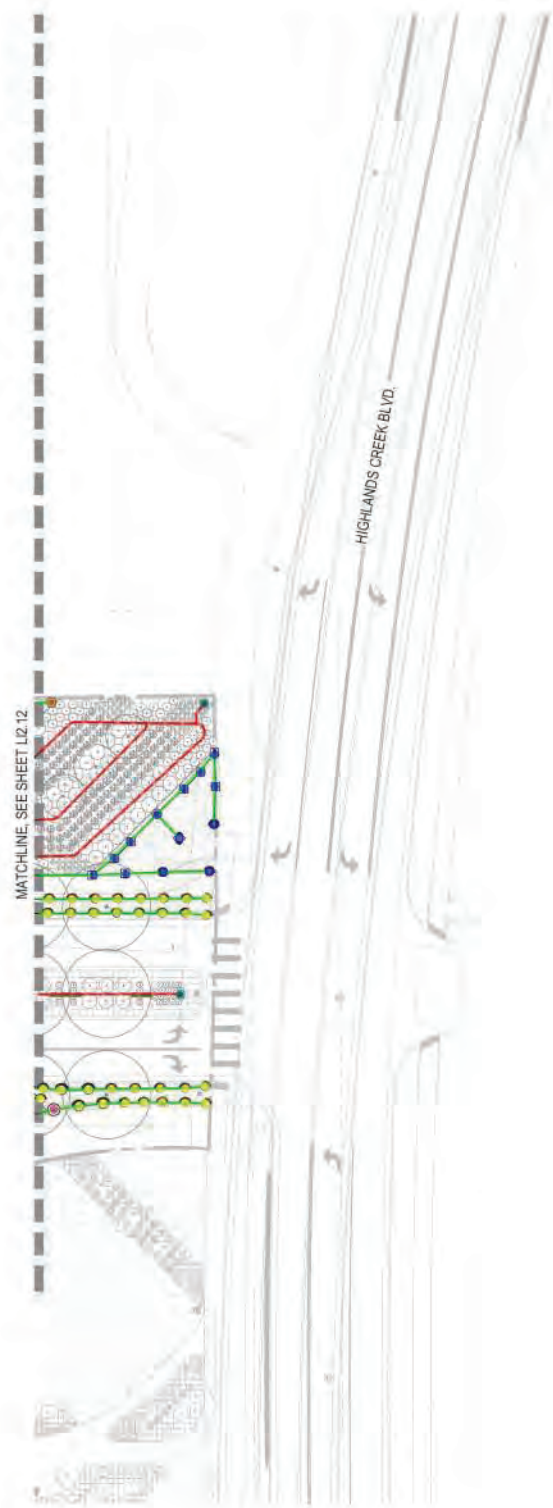


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	POINT OF CONNECTION
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	SERVICE LINE
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	PVC TURF LATERAL
	PVC TREE LATERAL
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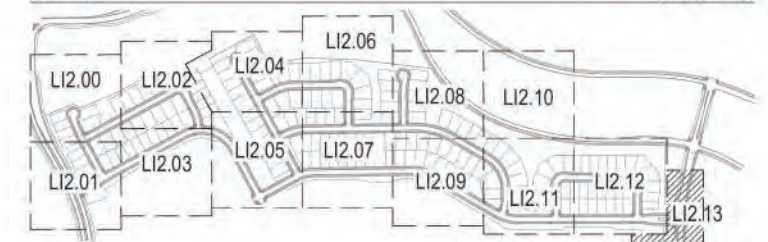


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	ISOLATION GATE VALVE
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	DRIP VALVE ASSEMBLY
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	TURF ROTARY
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	SERVICE LINE
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	PVC TREE LATERAL
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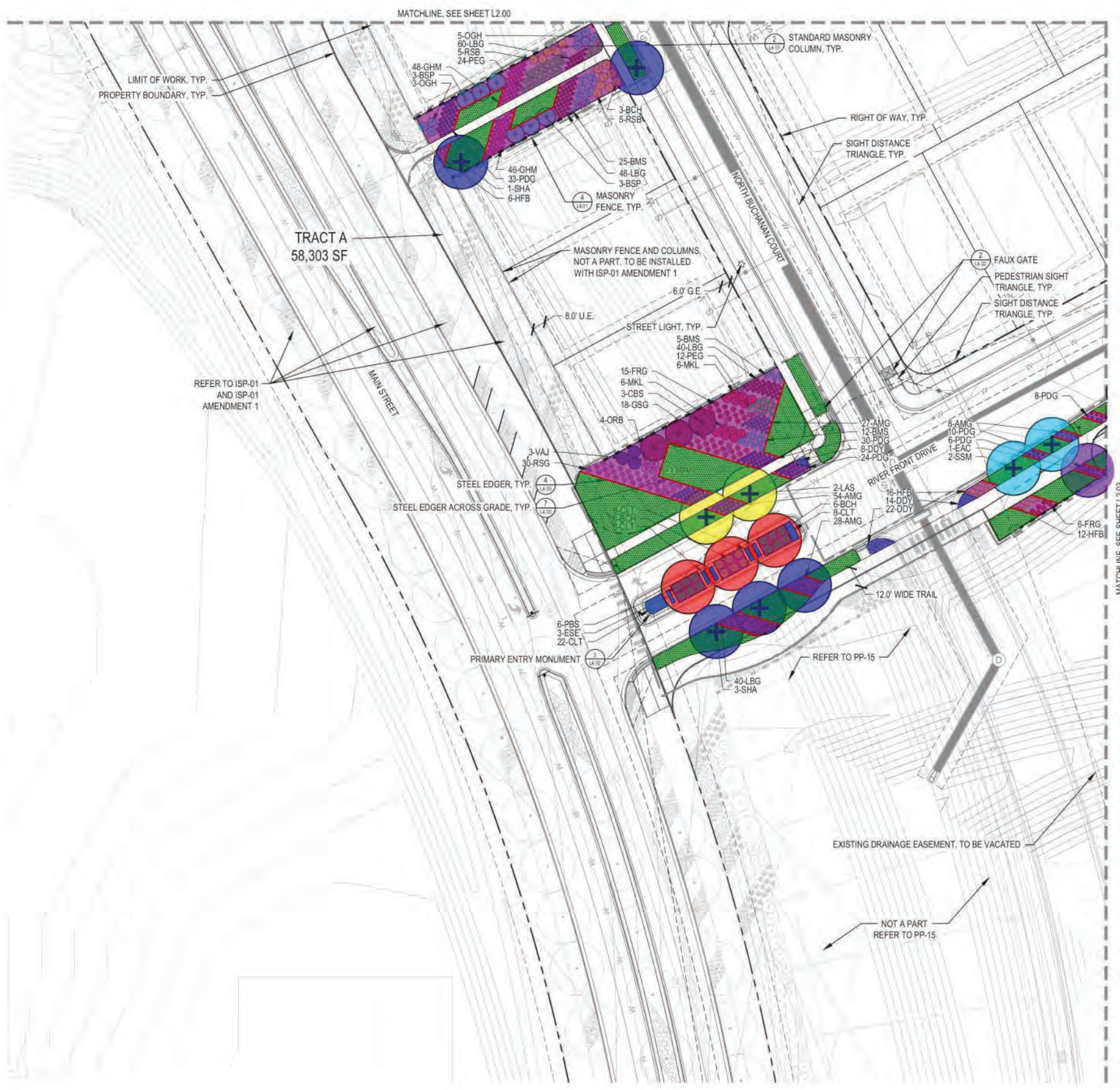
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**KEY MAP**



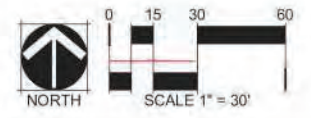
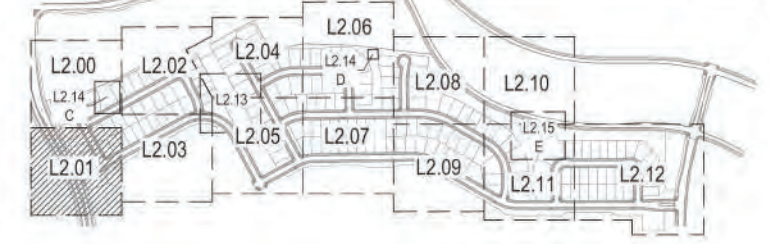




**LEGEND**

- LIMITS OF WORK (L.O.W.)
- - - MATCHLINE
- ▬ ENLARGEMENT LINE
- ▬ PROPERTY LINE
- ▬ RIGHT OF WAY (ROW)
- ▬ MOW LINE
- ▬ STEEL EDGER (4/L4.00)
- ▬ 48" HEIGHT METAL FENCE (2/L4.01)
- ▬ 6' MASONRY FENCE & COLUMN (3/L4.02)
- ▬ IRRIGATED MANICURED TURF SOD
- ▬ IRRIGATED RECREATIONAL TURF
- ▬ CRUSHER FINES
- ▬ 100% IRRIGATED NATIVE GRASS SEED MIX
- ▬ COLORED CONCRETE TYPE 1 (F/L1.02)
- ▬ COLORED CONCRETE TYPE 2 (G/L1.02)
- ▬ STANDARD GRAY CONCRETE (A/L1.02)
- DECIDUOUS CANOPY TREE (1/L4.00)
- ORNAMENTAL TREES (1/L4.00)
- EVERGREEN TREES (1/L4.00)
- DECIDUOUS SHRUBS (2/L4.00)
- EVERGREEN SHRUBS (2/L4.00)
- ORNAMENTAL GRASSES (3/L4.00)
- PERENNIALS (3/L4.00)
- FIRE HYDRANT (RE: CIVIL)
- STREET LIGHT (RE: CIVIL.3)
- ◇ BENCH
- ◇ PET WASTE STATION
- ◇ TRASH
- ◇ MASONRY COLUMN (RE: 1/L4.01)
- ◇ BIKE RACK
- ◇ PICNIC TABLE
- ◇ BIKE STATION

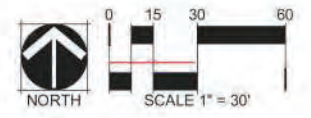
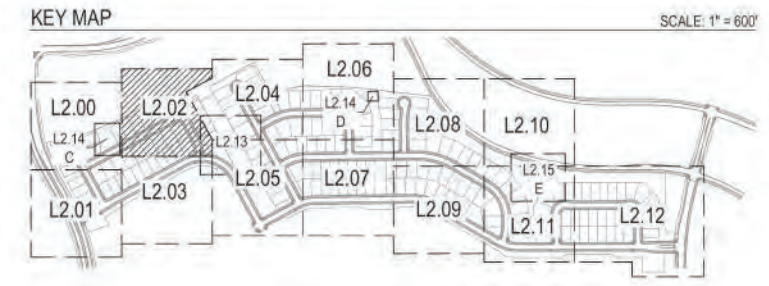
KEY MAP SCALE: 1" = 60'



CHECKED BY:  
DRAWN BY:  
SM  
JMT/AMEN



- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
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  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
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  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - BENCH (L)
  - PET WASTE STATION (L)
  - TRASH (L)
  - MASONRY COLUMN (RE: 1/L4.01)
  - BIKE RACK (L)
  - PICNIC TABLE (L)
  - BIKE STATION (L)

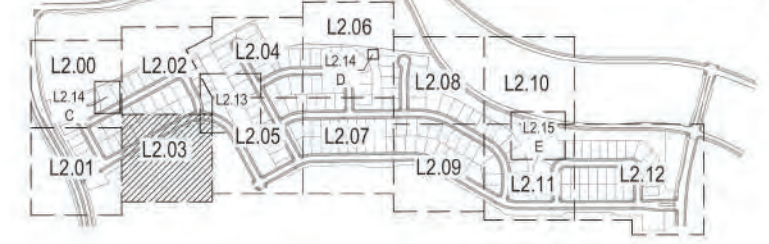


CHECKED BY:  
DRAWN BY:  
SM  
JMT/AM



- LEGEND**
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  - - - MATCHLINE
  - ▬ ENLARGEMENT LINE
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  - ▨ COLORED CONCRETE TYPE 1 (F/L1.02)
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  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - ◇ BENCH
  - ◇ PET WASTE STATION
  - ◇ TRASH
  - ◇ MASONRY COLUMN (RE: 1/L4.01)
  - ◇ BIKE RACK
  - ◇ PICNIC TABLE
  - ◇ BIKE STATION

KEY MAP SCALE: 1" = 60'

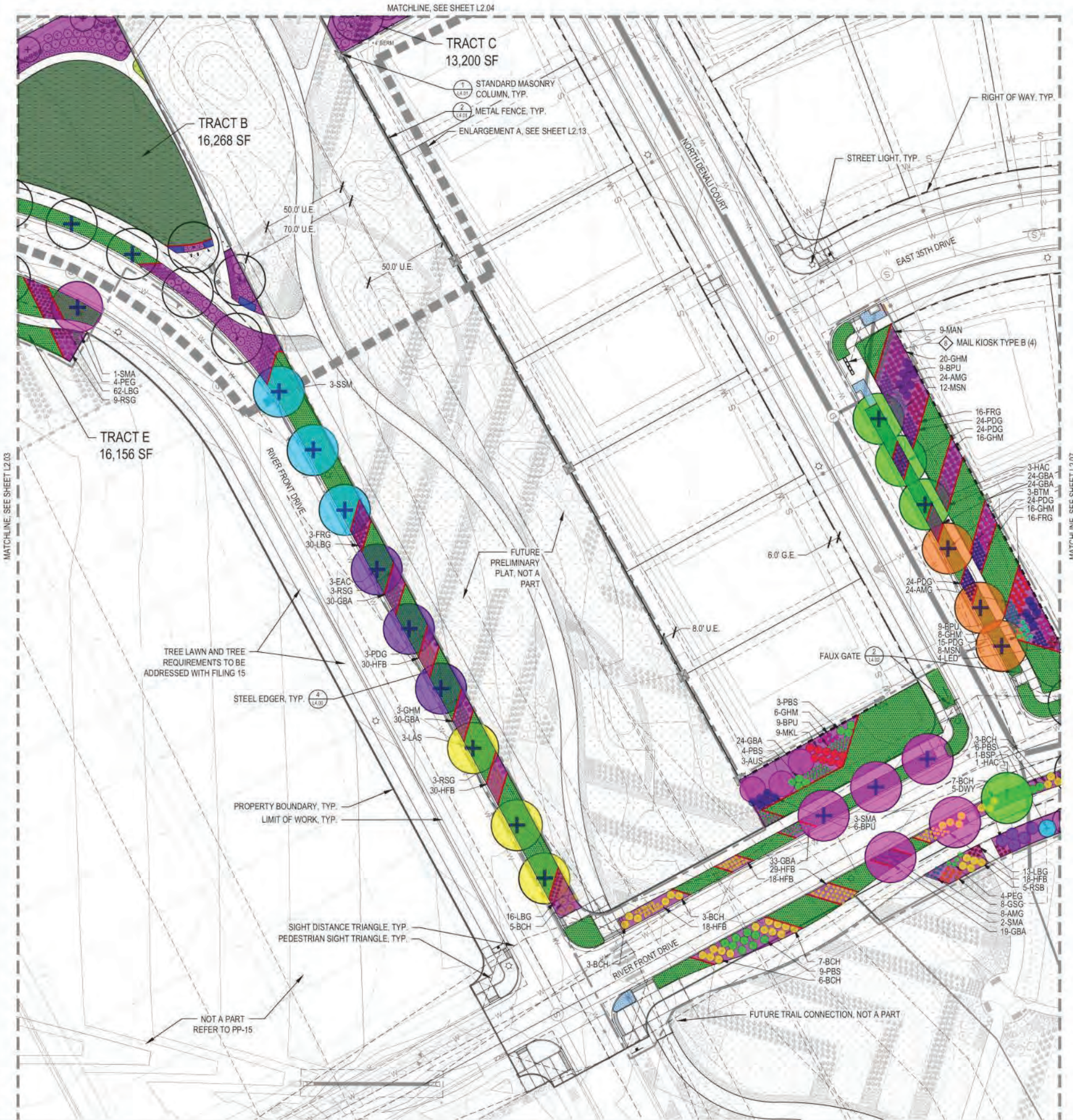


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NOT A PART  
REFER TO PP-15

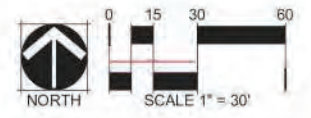
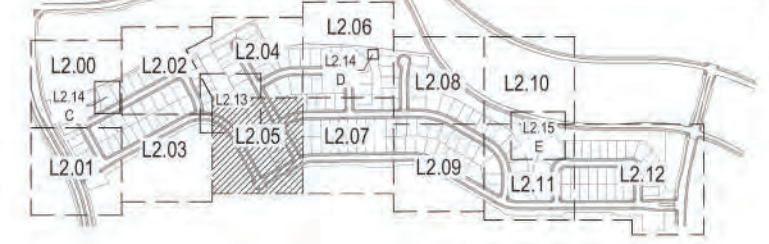




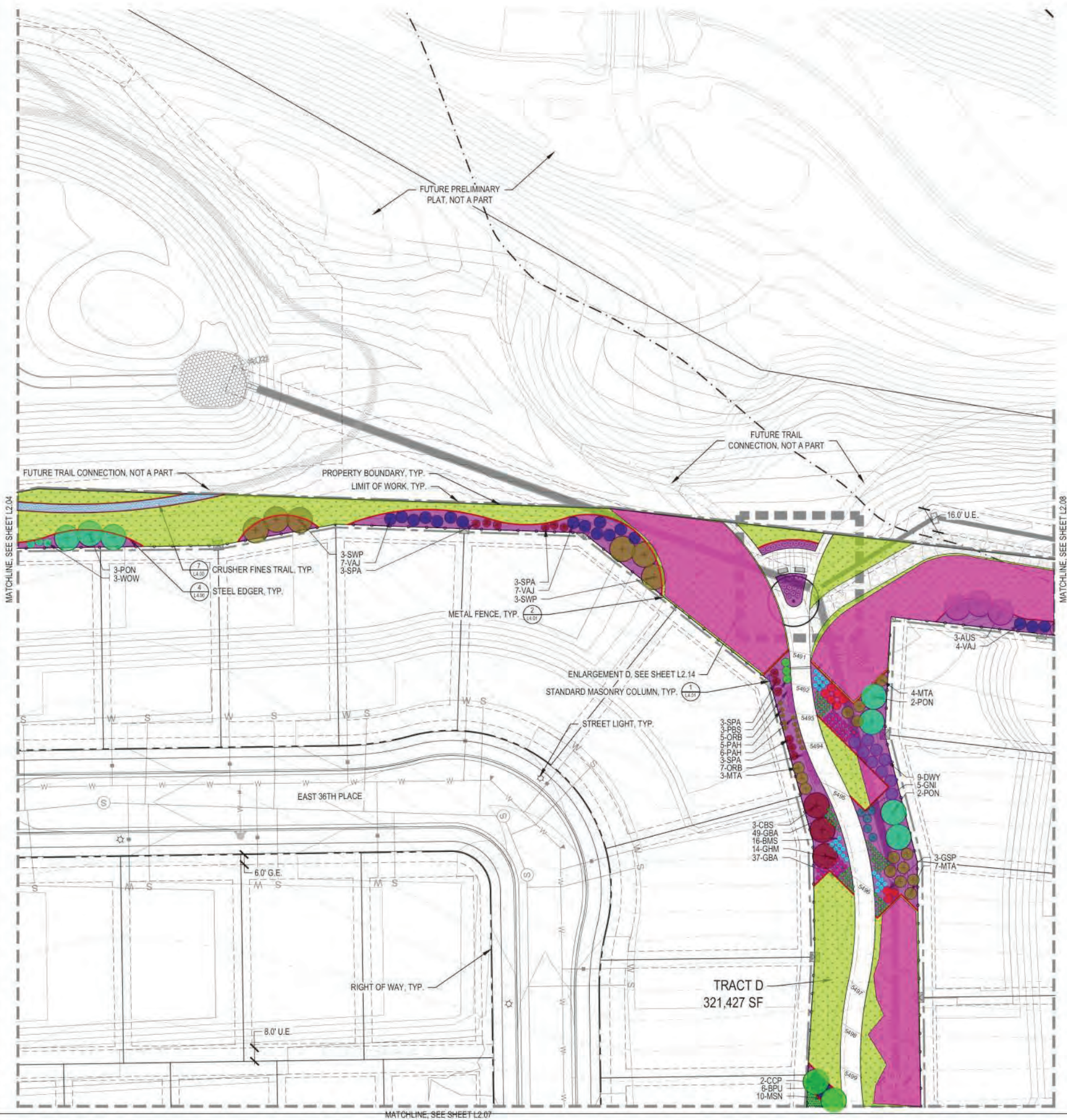


- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6" MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (F/L1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - BENCH
  - PET WASTE STATION
  - TRASH
  - MASONRY COLUMN (RE: 1/L4.01)
  - BIKE RACK
  - PICNIC TABLE
  - BIKE STATION

KEY MAP SCALE: 1" = 800'

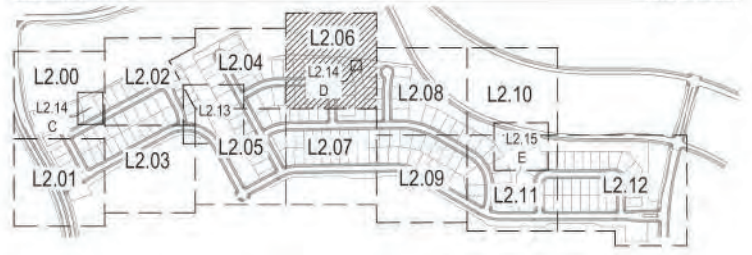


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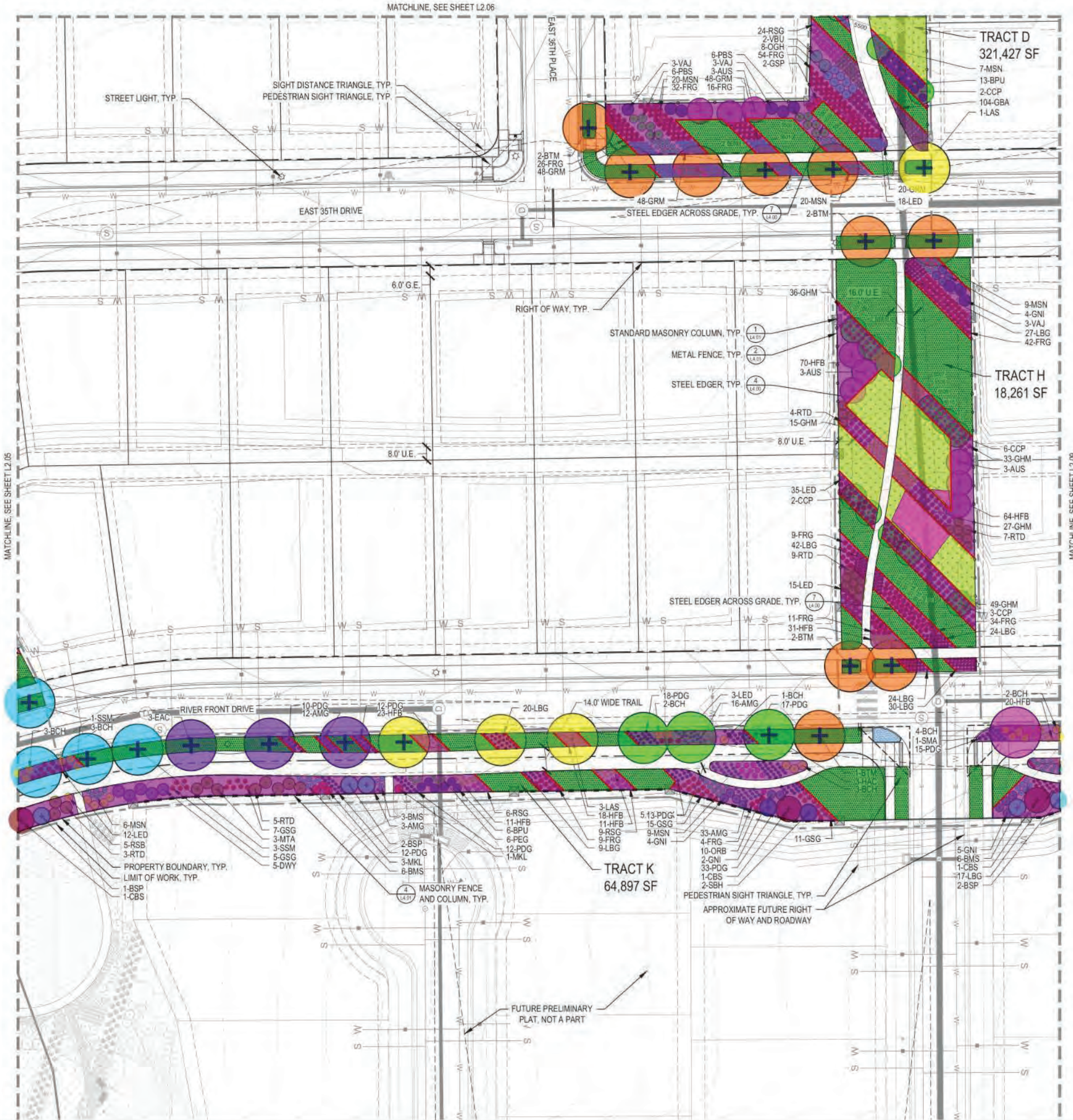


- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6' MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (F/L1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - BENCH
  - PET WASTE STATION
  - TRASH
  - MASONRY COLUMN (RE: 1/L4.01)
  - BIKE RACK
  - PICNIC TABLE
  - BIKE STATION

KEY MAP SCALE: 1" = 600'

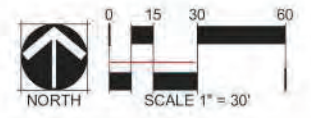
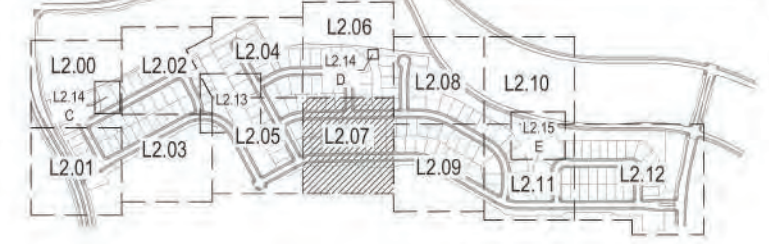


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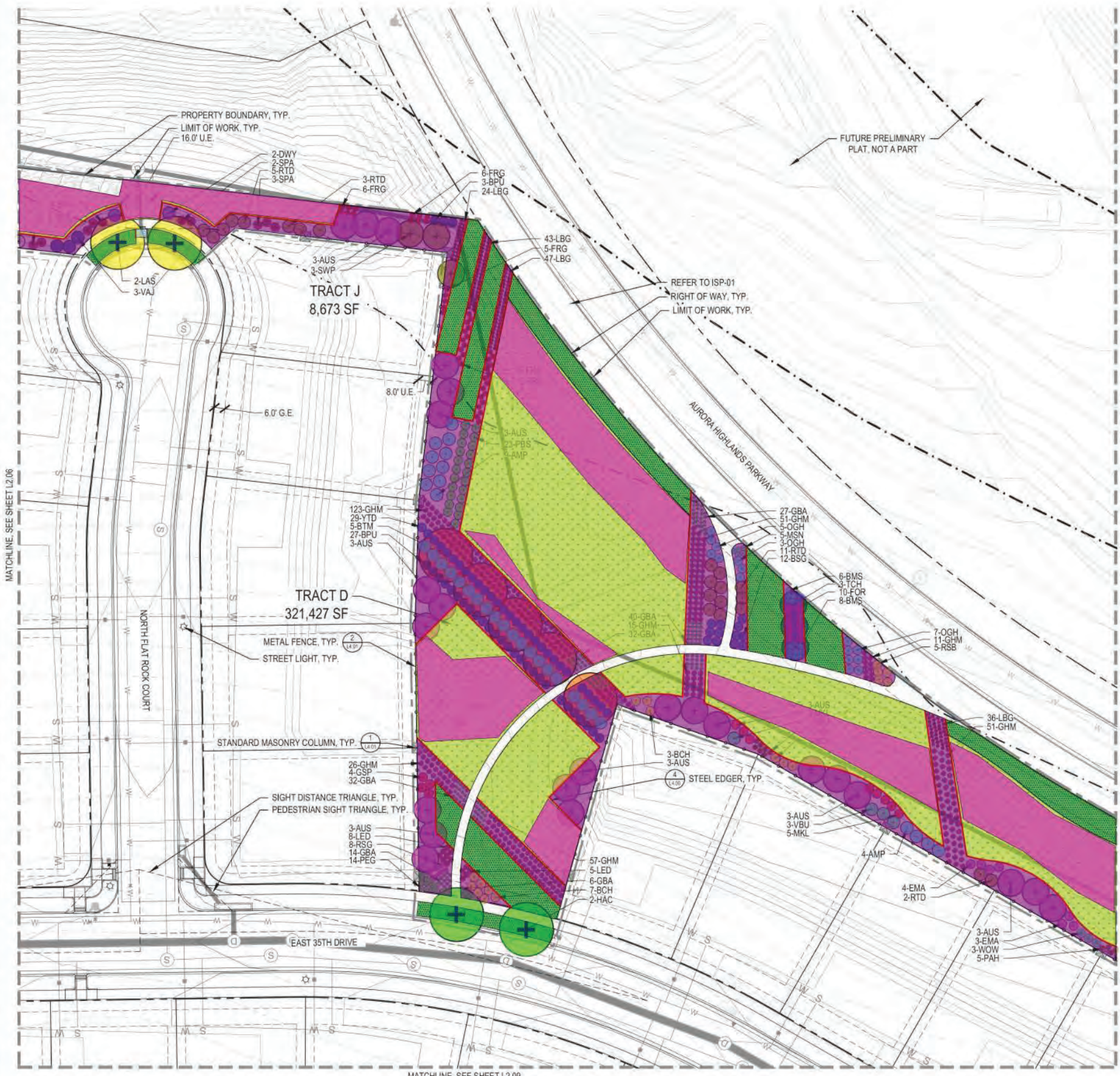


- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - - - MATCHLINE
  - ▨ ENLARGEMENT LINE
  - ▭ PROPERTY LINE
  - ▭ RIGHT OF WAY (ROW)
  - ▭ MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6' MASONRY FENCE & COLUMN (3/L4.02)
  - ▨ IRRIGATED MANICURED TURF SOD
  - ▨ IRRIGATED RECREATIONAL TURF
  - ▨ CRUSHER FINES (L)
  - ▨ 100% IRRIGATED NATIVE GRASS SEED MIX
  - ▨ COLORED CONCRETE TYPE 1 (F/L1.02)
  - ▨ COLORED CONCRETE TYPE 2 (G/L1.02)
  - ▨ STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - ◇ BENCH
  - ◇ PET WASTE STATION
  - ◇ TRASH
  - ◇ MASONRY COLUMN (RE: 1/L4.01)
  - ◇ BIKE RACK
  - ◇ PICNIC TABLE
  - ◇ BIKE STATION

KEY MAP SCALE: 1" = 800'

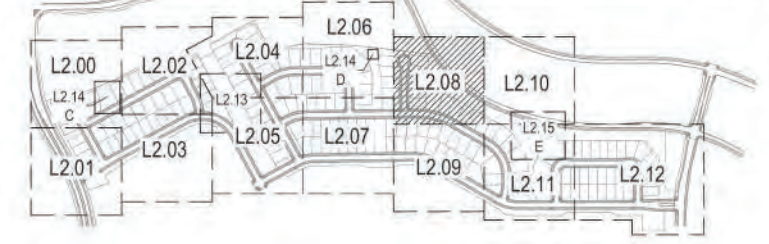


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SM  
JK/TAMEN

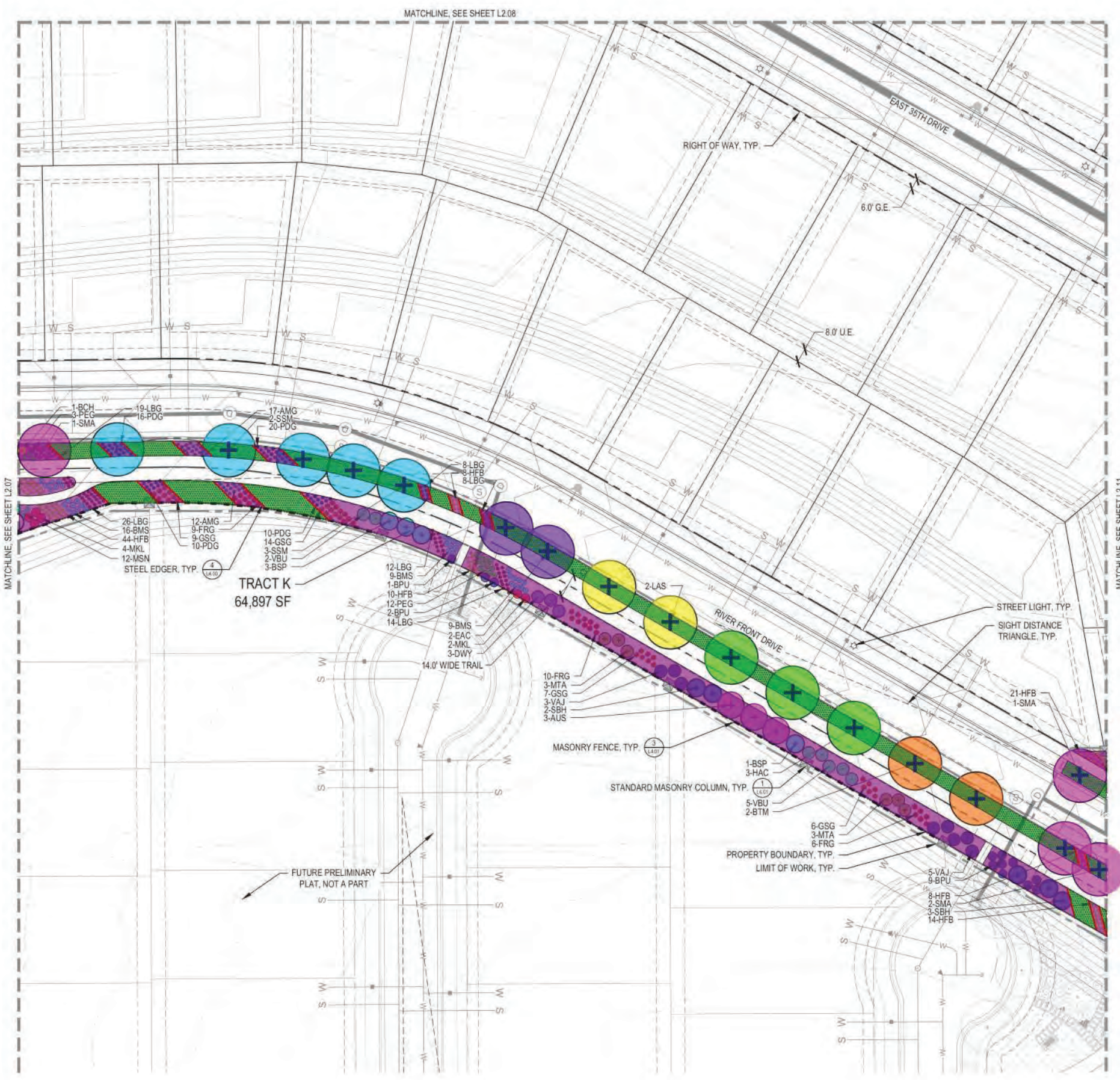


- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6' MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES (L)
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (F/L1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - ◇ BENCH
  - ◇ PET WASTE STATION
  - ◇ TRASH
  - ◇ MASONRY COLUMN (RE: 1/L4.01)
  - ◇ BIKE RACK
  - ◇ PICNIC TABLE
  - ◇ BIKE STATION

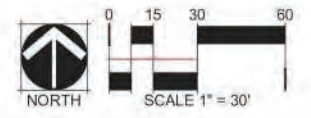
KEY MAP SCALE: 1" = 600'



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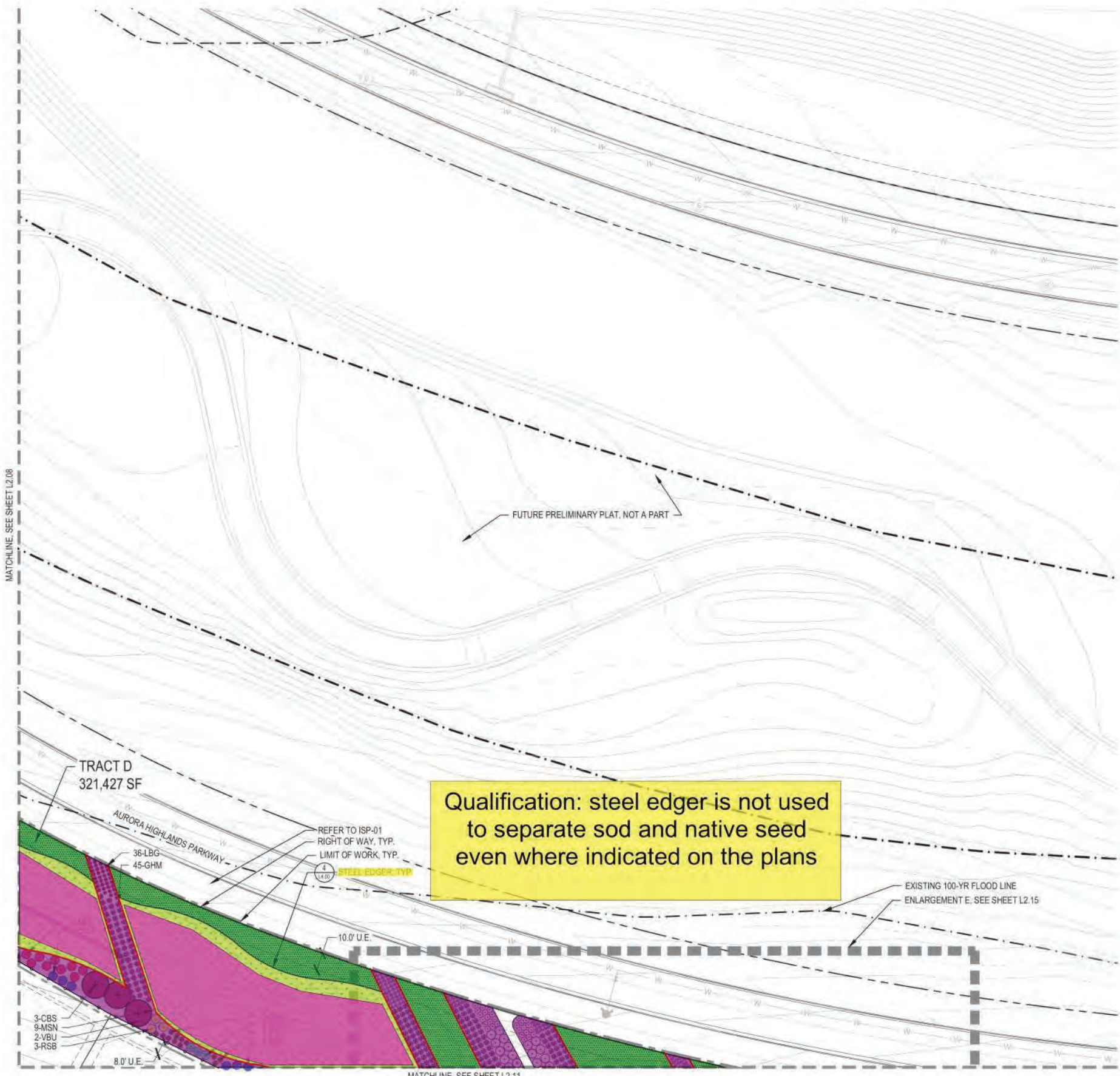


- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6" MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES (L)
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (F/L1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - ◇ BENCH
  - ◇ PET WASTE STATION
  - ◇ TRASH
  - ◇ MASONRY COLUMN (RE: 1/L4.01)
  - ◇ BIKE RACK
  - ◇ PICNIC TABLE
  - ◇ BIKE STATION

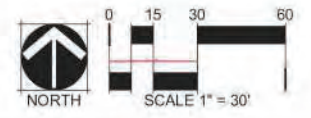
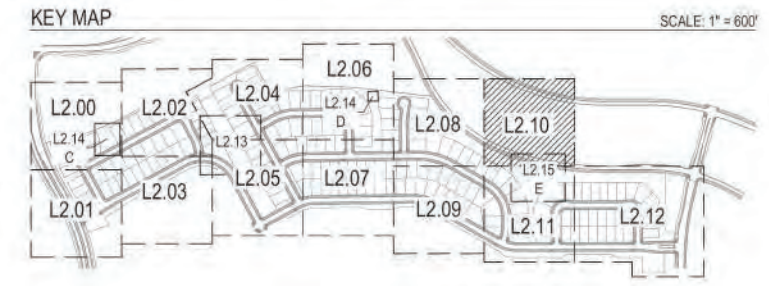


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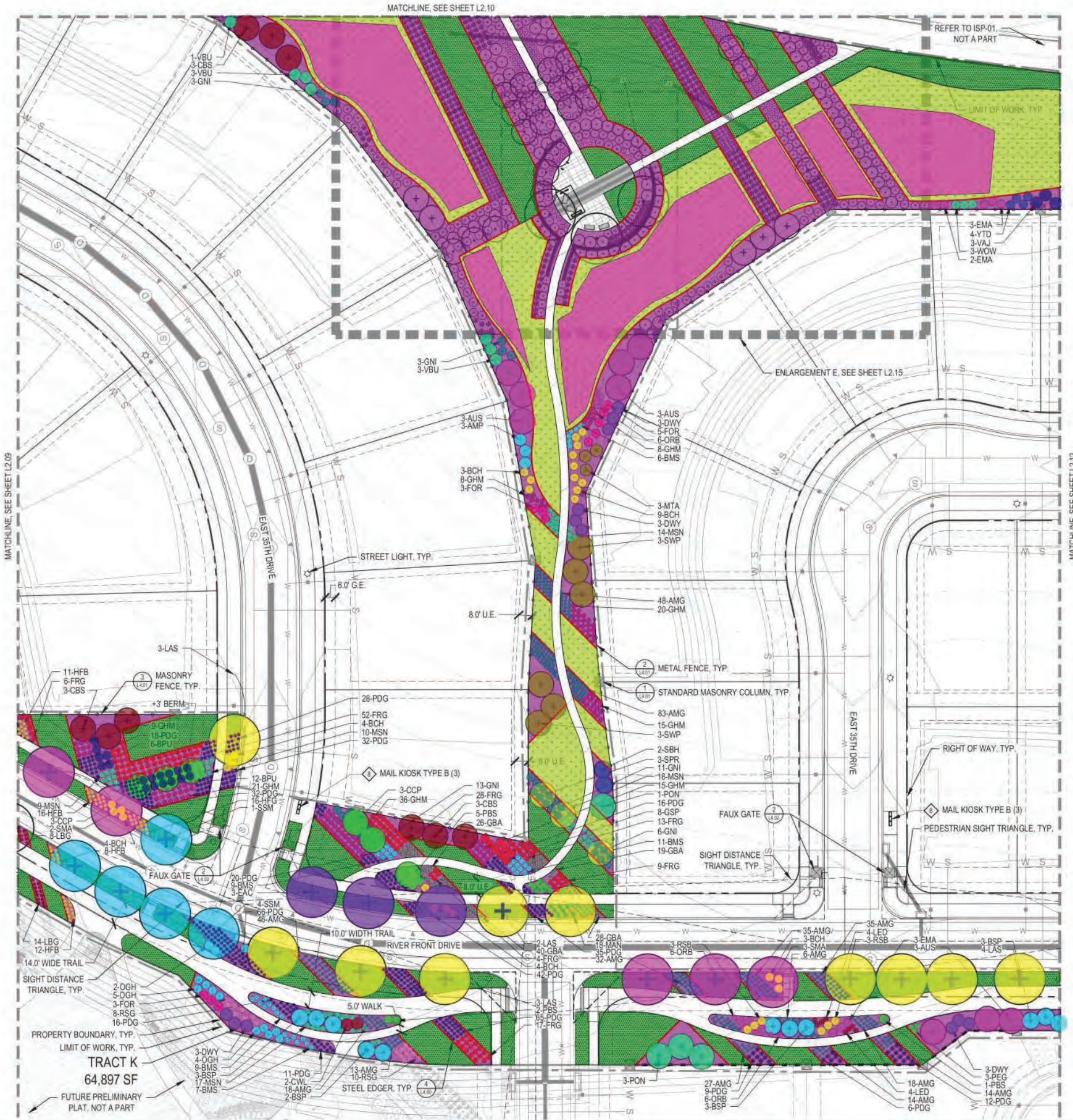
- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6' MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES (L)
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (F/L1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - BENCH (L)
  - PET WASTE STATION (L)
  - TRASH (L)
  - MASONRY COLUMN (RE: 1/L4.01)
  - BIKE RACK (L)
  - PICNIC TABLE (L)
  - BIKE STATION (L)



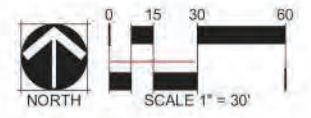
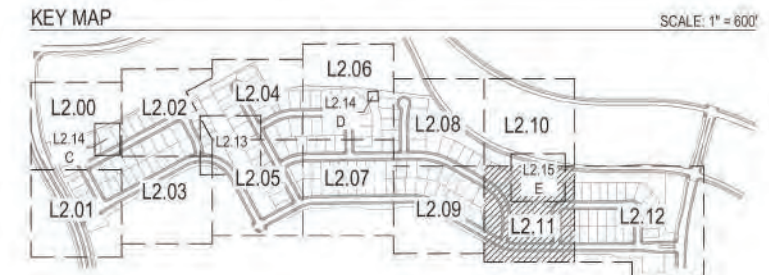
**Qualification: steel edger is not used to separate sod and native seed even where indicated on the plans**



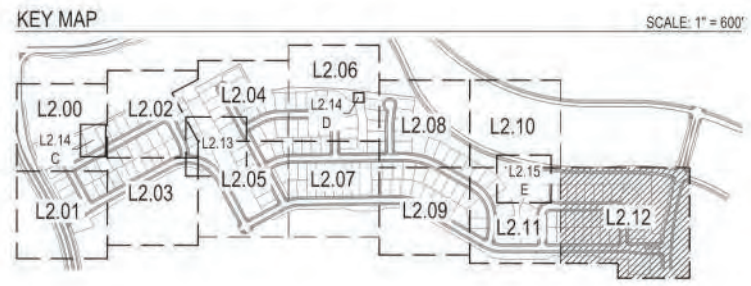
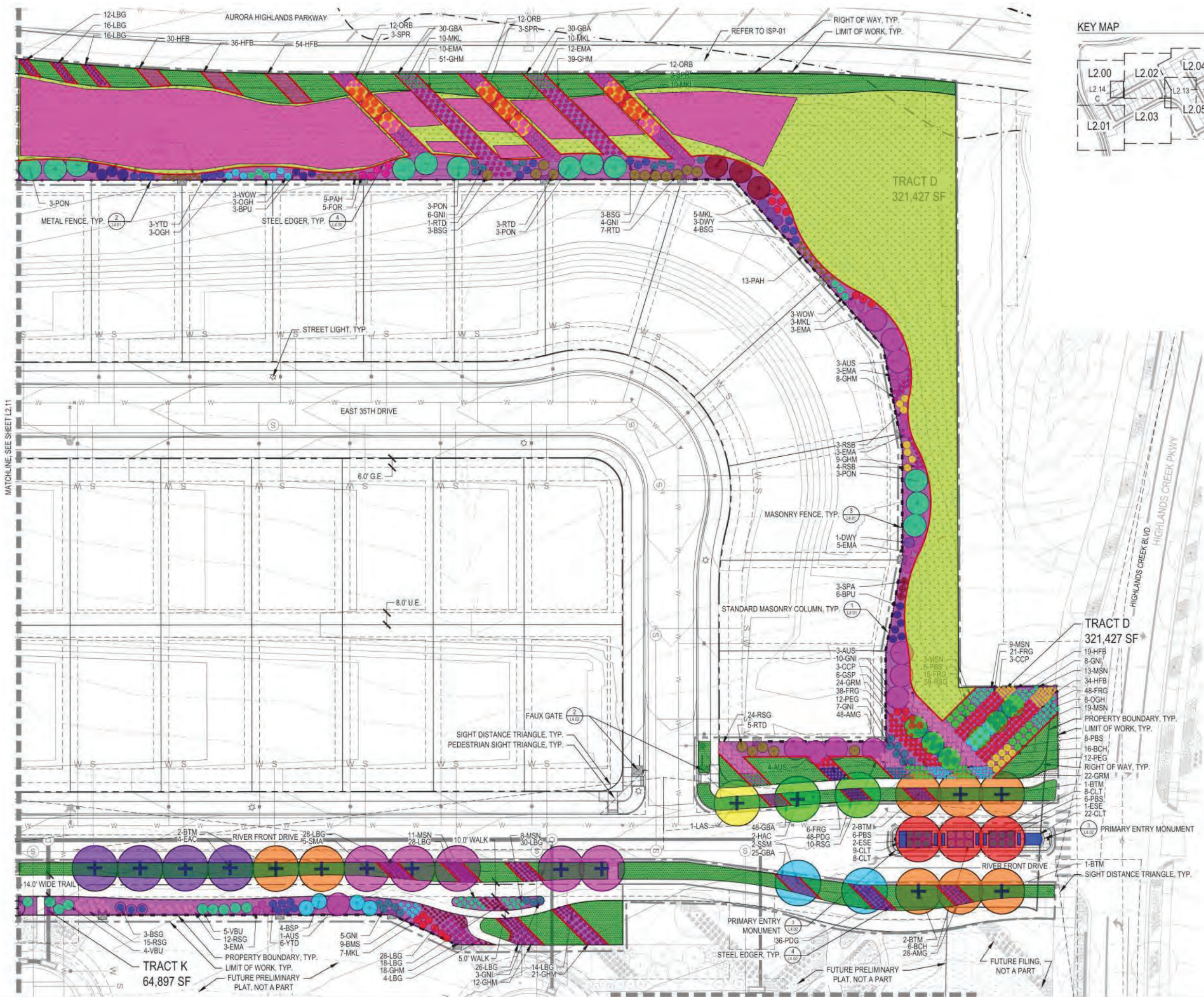
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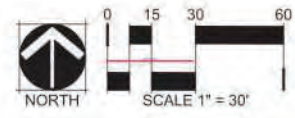
- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6" MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES (L)
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (F/L1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL.3)
  - BENCH (L)
  - PET WASTE STATION (L)
  - TRASH (L)
  - MASONRY COLUMN (RE: 1/L4.01)
  - BIKE RACK (L)
  - PICNIC TABLE (L)
  - BIKE STATION (L)





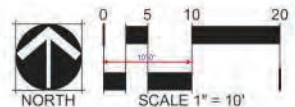
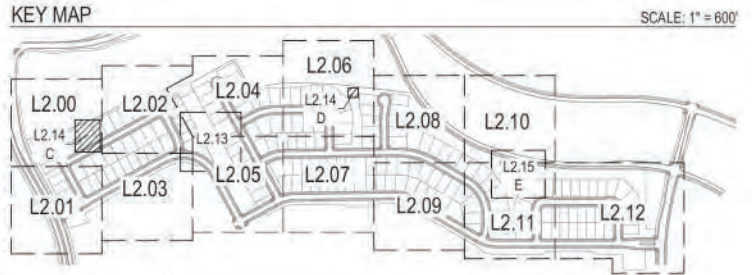
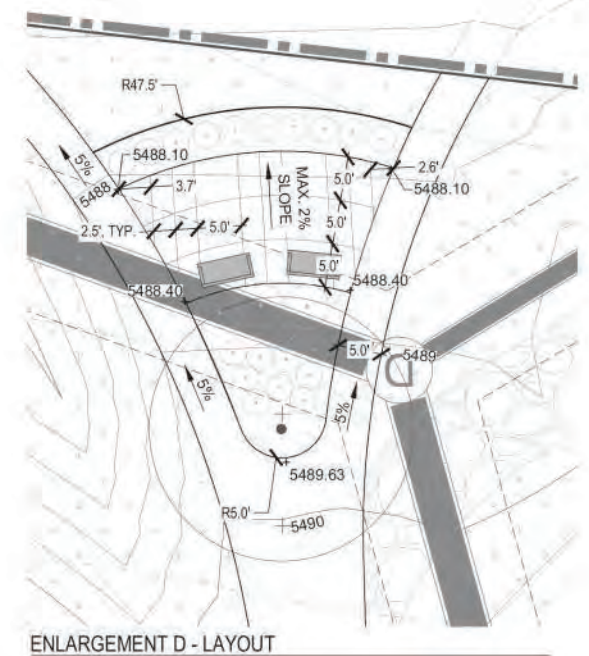
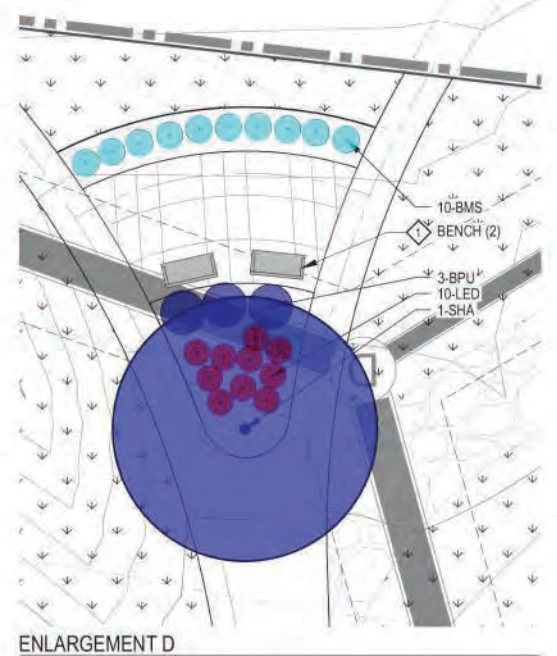
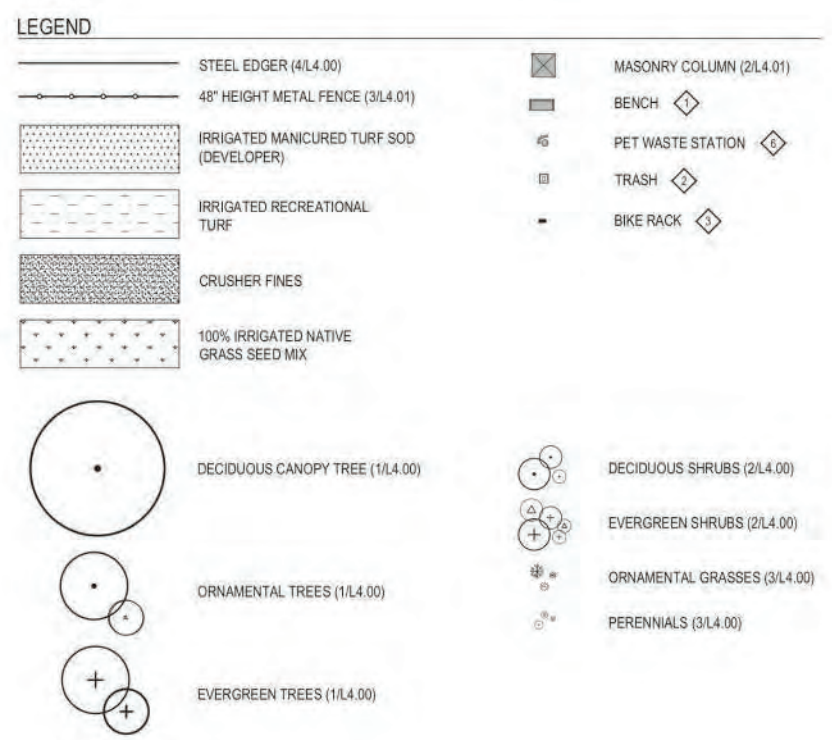


- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - - - MATCHLINE
  - ENLARGEMENT LINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - MOW LINE
  - STEEL EDGER (4/L4.00)
  - 48" HEIGHT METAL FENCE (2/L4.01)
  - 6' MASONRY FENCE & COLUMN (3/L4.02)
  - IRRIGATED MANICURED TURF SOD
  - IRRIGATED RECREATIONAL TURF
  - CRUSHER FINES (1)
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - COLORED CONCRETE TYPE 1 (FIL1.02)
  - COLORED CONCRETE TYPE 2 (G/L1.02)
  - STANDARD GRAY CONCRETE (A/L1.02)
  - DECIDUOUS CANOPY TREE (1/L4.00)
  - ORNAMENTAL TREES (1/L4.00)
  - EVERGREEN TREES (1/L4.00)
  - DECIDUOUS SHRUBS (2/L4.00)
  - EVERGREEN SHRUBS (2/L4.00)
  - ORNAMENTAL GRASSES (3/L4.00)
  - PERENNIALS (3/L4.00)
  - ☆ FIRE HYDRANT (RE: CIVIL)
  - ☆ STREET LIGHT (RE: CIVIL.3)
  - ◇ BENCH
  - ◇ PET WASTE STATION
  - ◇ TRASH
  - ◇ MASONRY COLUMN (RE: 1/L4.01)
  - ◇ BIKE RACK
  - ◇ PICNIC TABLE
  - ◇ BIKE STATION

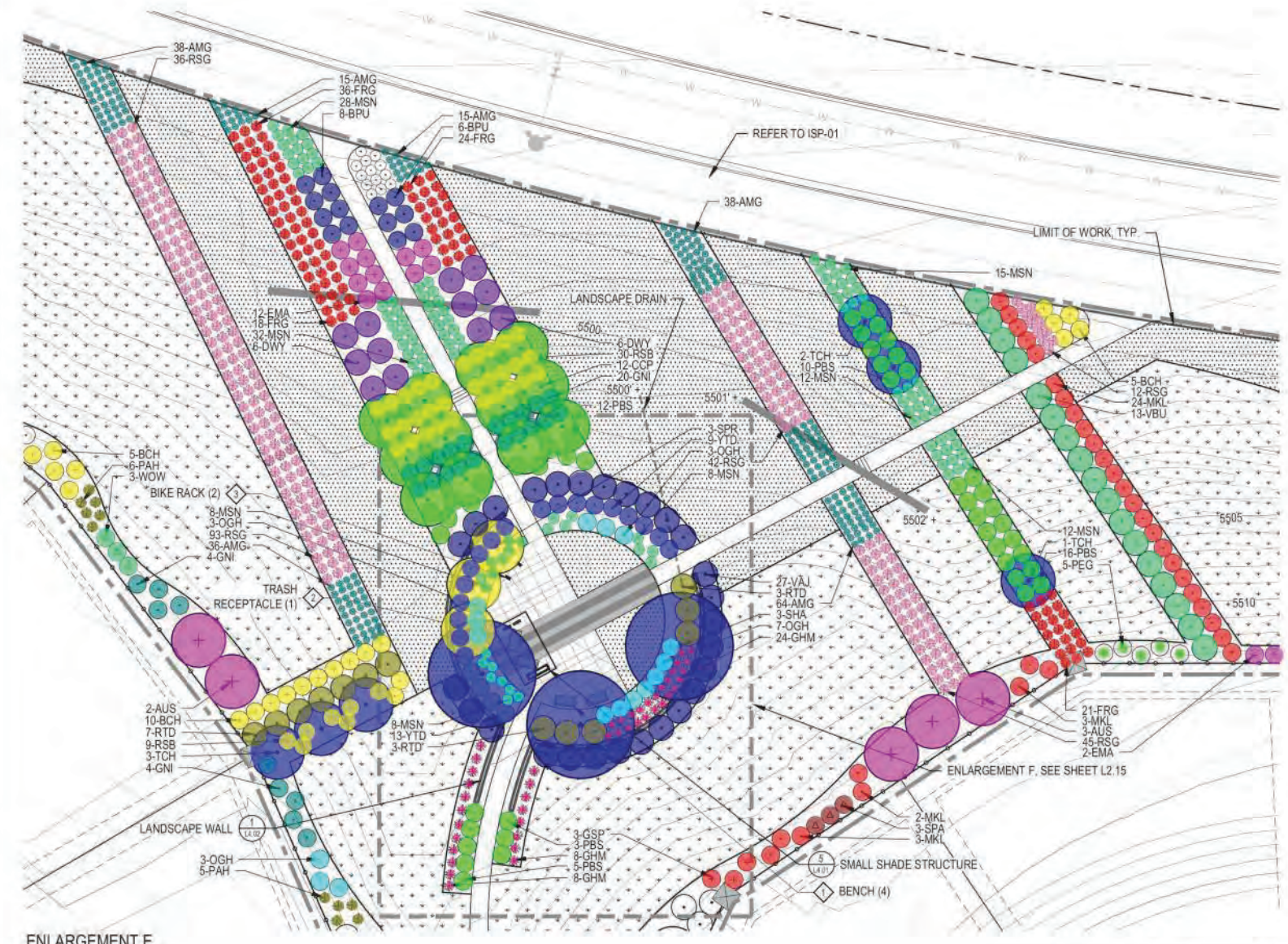


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SM  
JW/TAEN

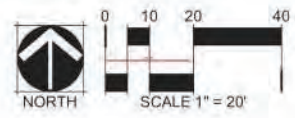




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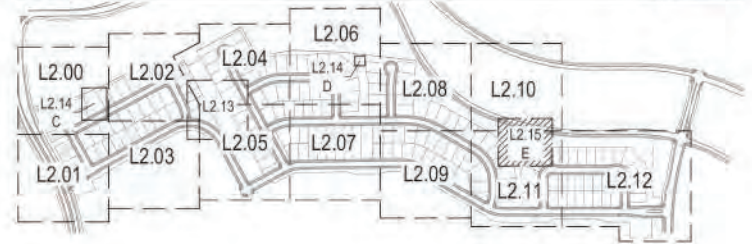


ENLARGEMENT E



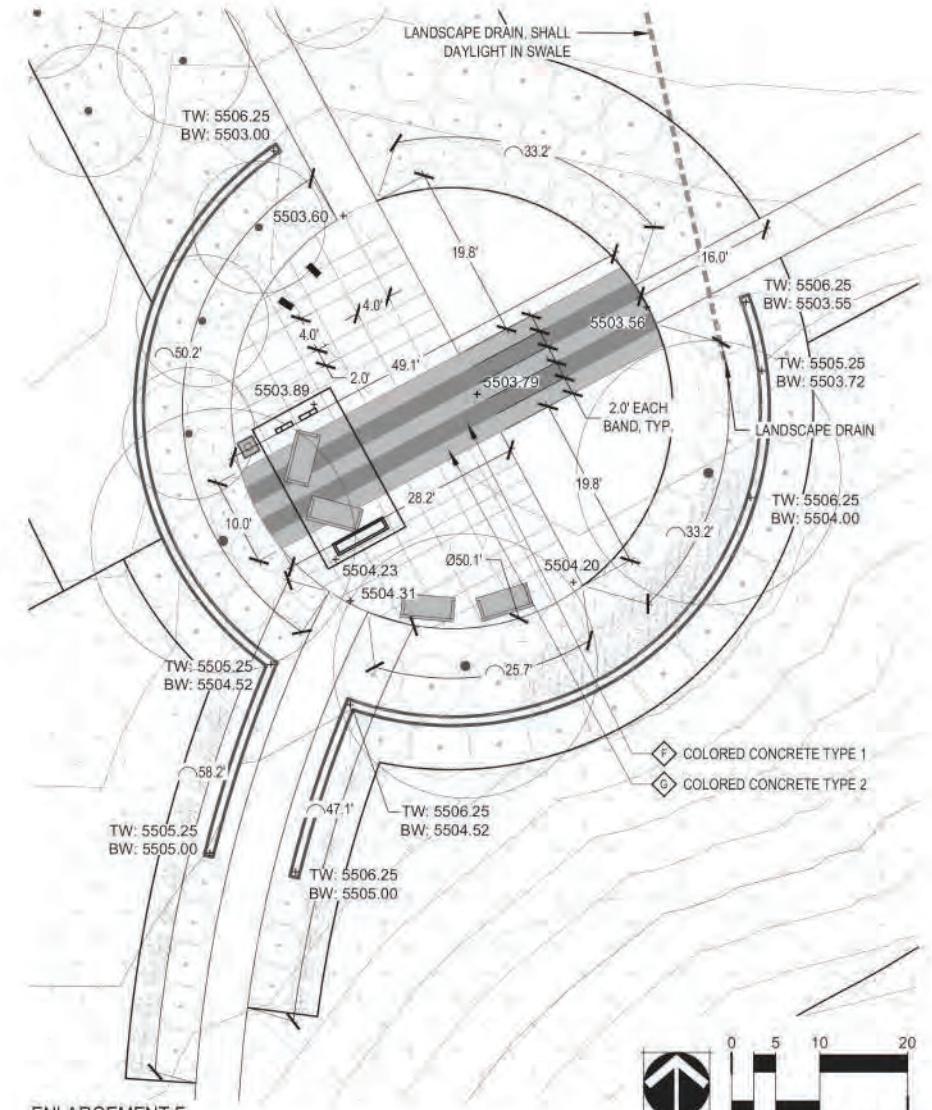
KEY MAP

SCALE: 1" = 600'

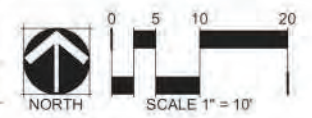


LEGEND

- STEEL EDGER (4/L4.00)
- 48" HEIGHT METAL FENCE (3/L4.01)
- IRRIGATED MANICURED TURF SOD (DEVELOPER)
- IRRIGATED RECREATIONAL TURF
- CRUSHER FINES
- 100% IRRIGATED NATIVE GRASS SEED MIX
- DECIDUOUS CANOPY TREE (1/L4.00)
- ORNAMENTAL TREES (1/L4.00)
- EVERGREEN TREES (1/L4.00)
- DECIDUOUS SHRUBS (2/L4.00)
- EVERGREEN SHRUBS (2/L4.00)
- ORNAMENTAL GRASSES (3/L4.00)
- PERENNIALS (3/L4.00)
- MASONRY COLUMN (2/L4.01)
- BENCH
- PET WASTE STATION
- TRASH
- BIKE RACK

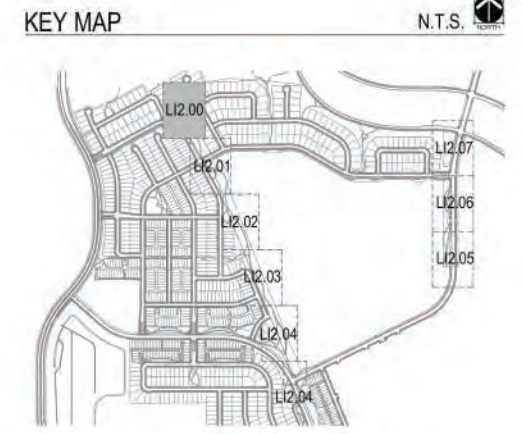
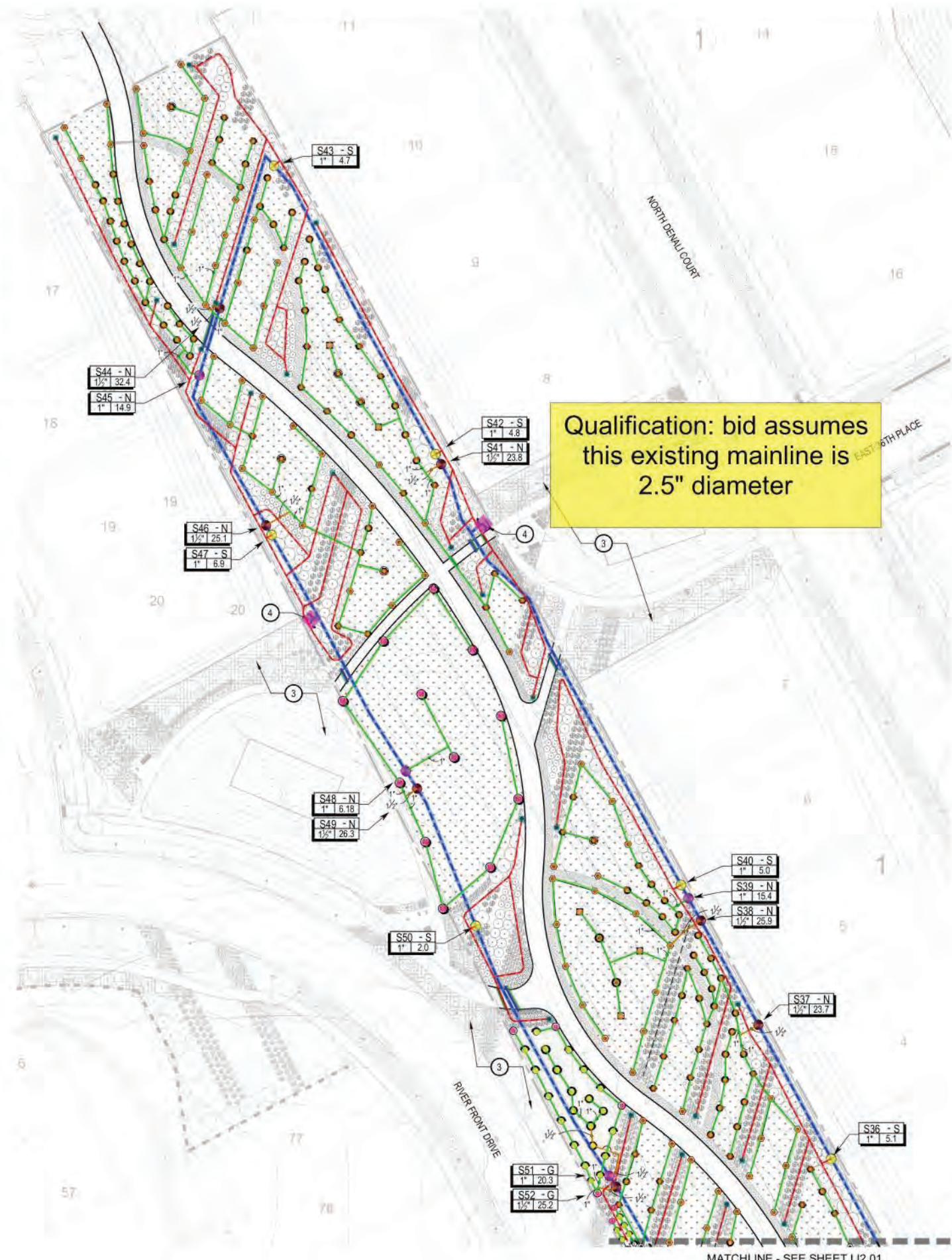


ENLARGEMENT F

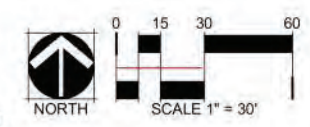


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DRAWN BY: JMT/MEN

IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	QUICK COUPLER
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	IVM TURF VALVE ASSEMBLY
	IVM DRIP VALVE ASSEMBLY
STRIP R-WAN14 R-WAN18 R-WAN24	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
R-WAN STRIP R-WAN14 R-WAN18 R-WAN24	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP



- IRRIGATION KEY NOTES**
- IRRIGATION EQUIPMENT IS SHOWN HERE FOR GRAPHIC CLARITY. ALL MAINLINES, LATERALS, VALVES ETC SHALL BE LOCATED WITHIN PLANTING AREAS.
  - THE IRRIGATION CONTRACTOR SHALL FIELD LOCATE THE EXISTING IRRIGATION METER AND SERVICE LINE WITHIN THE ADJACENT FILING PP-16, MAKE CONNECTION AND INSTALL NEW BACKFLOW PREVENTION DEVICE AND DRAIN VALVE OUTSIDE OF FILING 11 GAS EASEMENT. MASTER VALVE AND ALL OTHER EQUIPMENT TO BE INSTALLED WITHIN FILING 11 GAS EASEMENT.
  - THE IRRIGATION CONTRACTOR SHALL REFER TO THE AURORA HIGHLANDS PP-10 CONSTRUCTION DOCUMENTS FOR IRRIGATION DESIGN TO ADJACENT LANDSCAPE.
  - THE IRRIGATION CONTRACTOR SHALL FIELD LOCATE THE EXISTING IRRIGATION MAINLINE PIPE AND CONTROL WIRE STUBBED OUT TO THE APPROXIMATE LOCATION SHOWN. MAKE CONNECTION TO AND MATCH MAINLINE PIPE SIZE AND EXTEND NEW CLASS 200 MAINLINE AND DECODER CABLE AS SHOWN.
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**THE AURORA HIGHLANDS**  
FILING 11 - IRRIGATION CONSTRUCTION DOCUMENTS  
AURORA, CO

**OWNER:**  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228



**NOT FOR CONSTRUCTION**

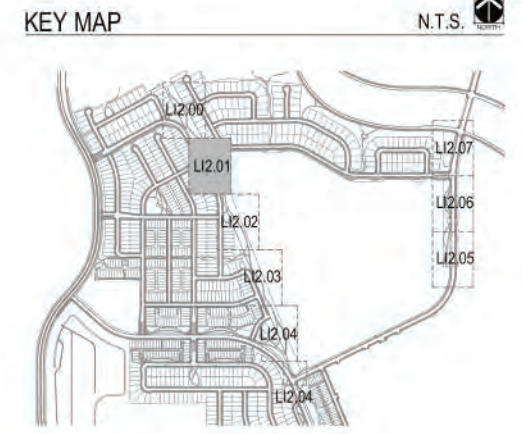
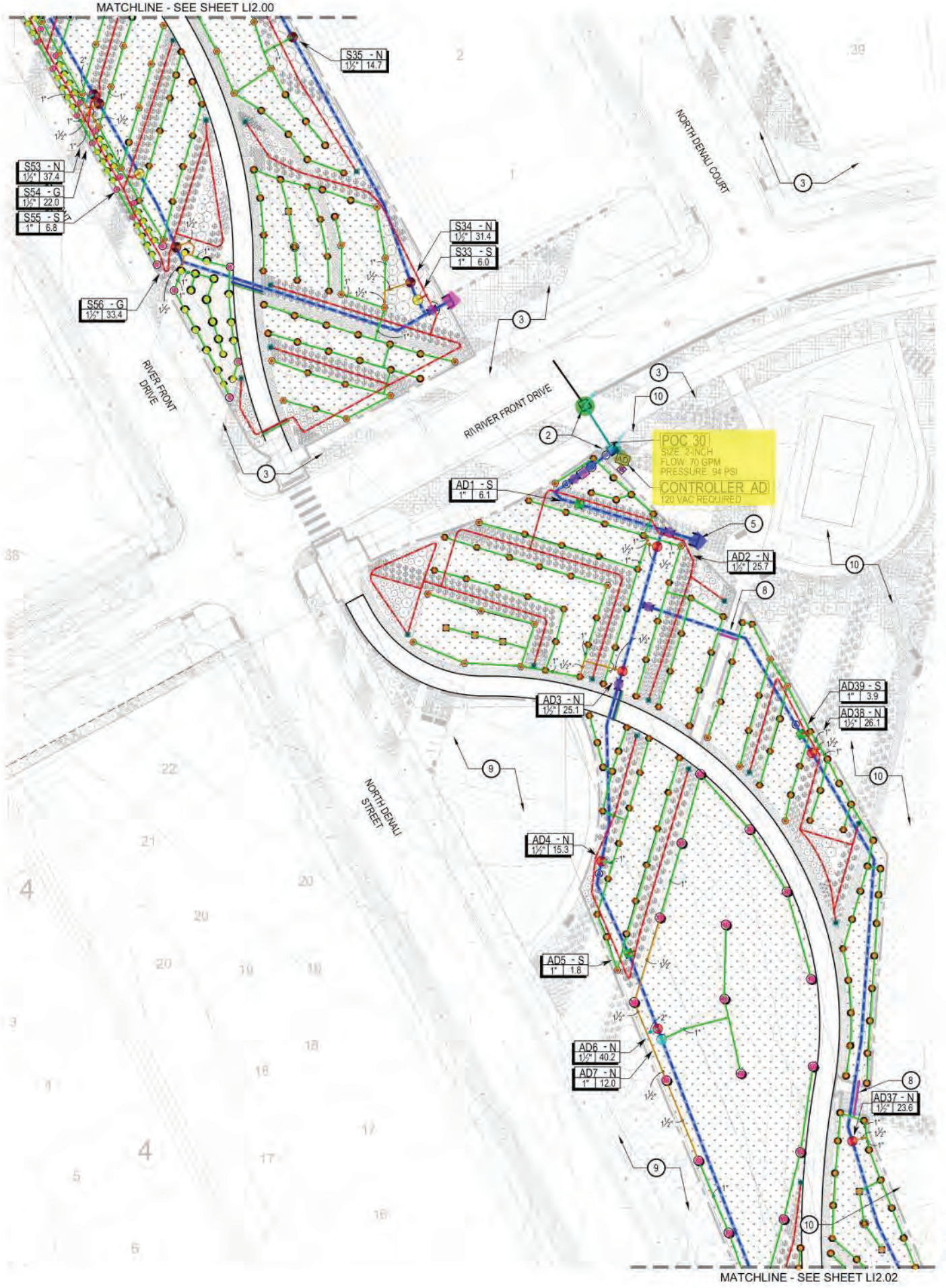
**DATE:**  
04/28/2022 -  
CONSTRUCTION  
DOCUMENTS

**SHEET TITLE:**  
IRRIGATION  
PLAN

**LI2.00**

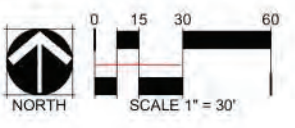
CHECKED BY:  
DRAWN BY:

IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	QUICK COUPLER
	TURF VALVE ASSEMBLY
	DRIVeway TURF VALVE ASSEMBLY
	IVM TURF VALVE ASSEMBLY
	IVM DRIVEWAY TURF VALVE ASSEMBLY
	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP



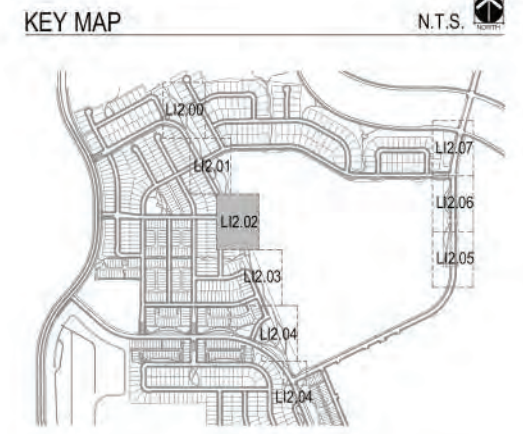
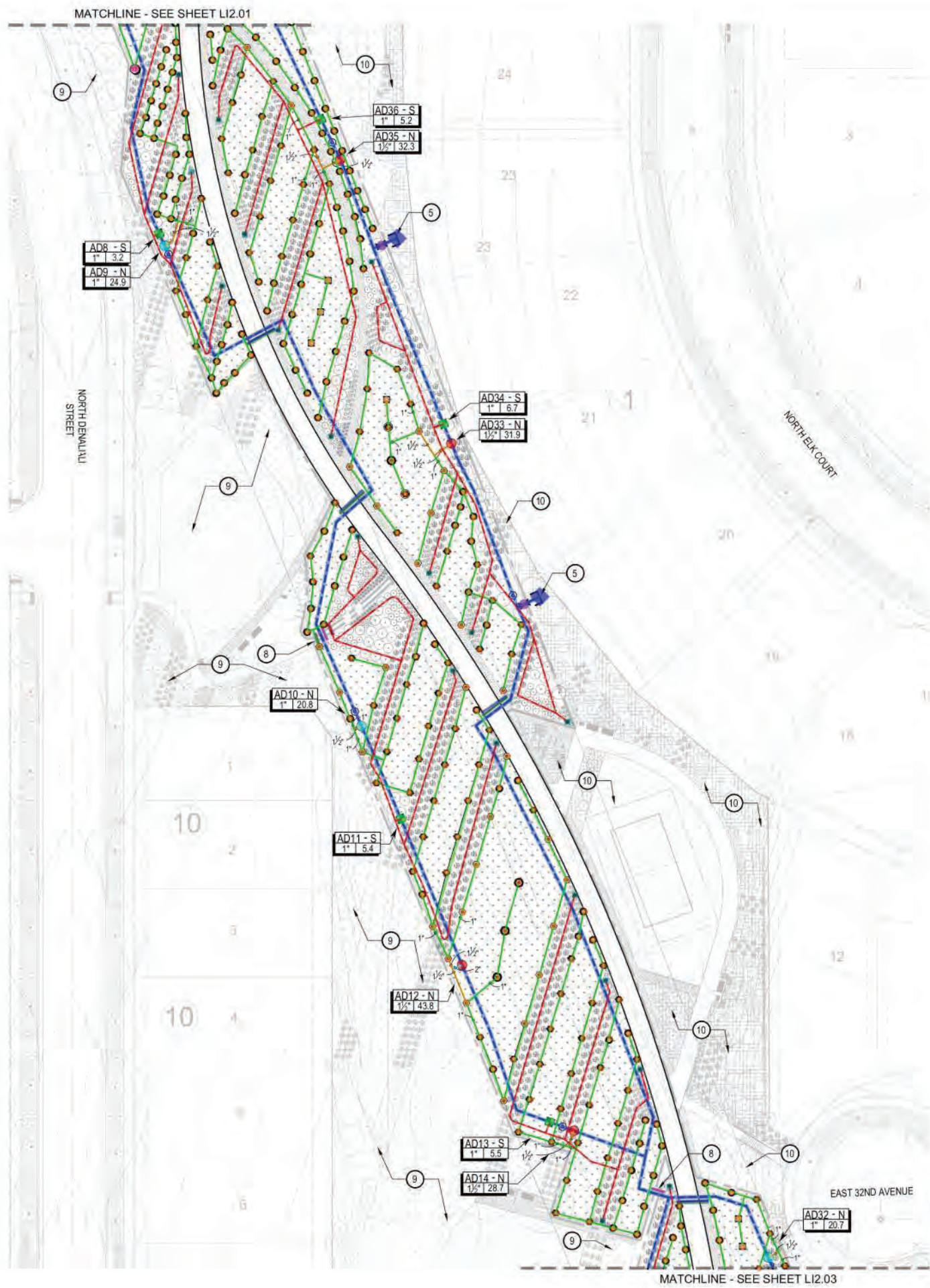
**IRRIGATION KEY NOTES**

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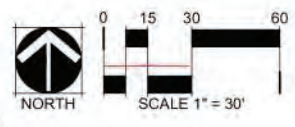


CHECKED BY: JN  
 DRAWN BY: GG

SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	QUICK COUPLER
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	IVM TURF VALVE ASSEMBLY
	IVM DRIP VALVE ASSEMBLY
STRIP R-WAN1 R-WAN2 R-WAN3	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
R-WAN STRIP R-WAN4 R-WAN5 R-WAN6	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP



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SUITE 150  
LAKEWOOD, CO 80228



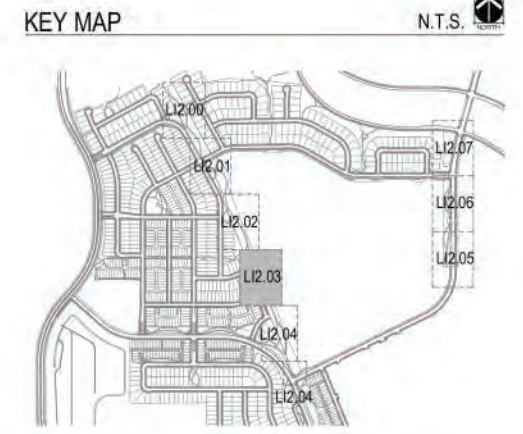
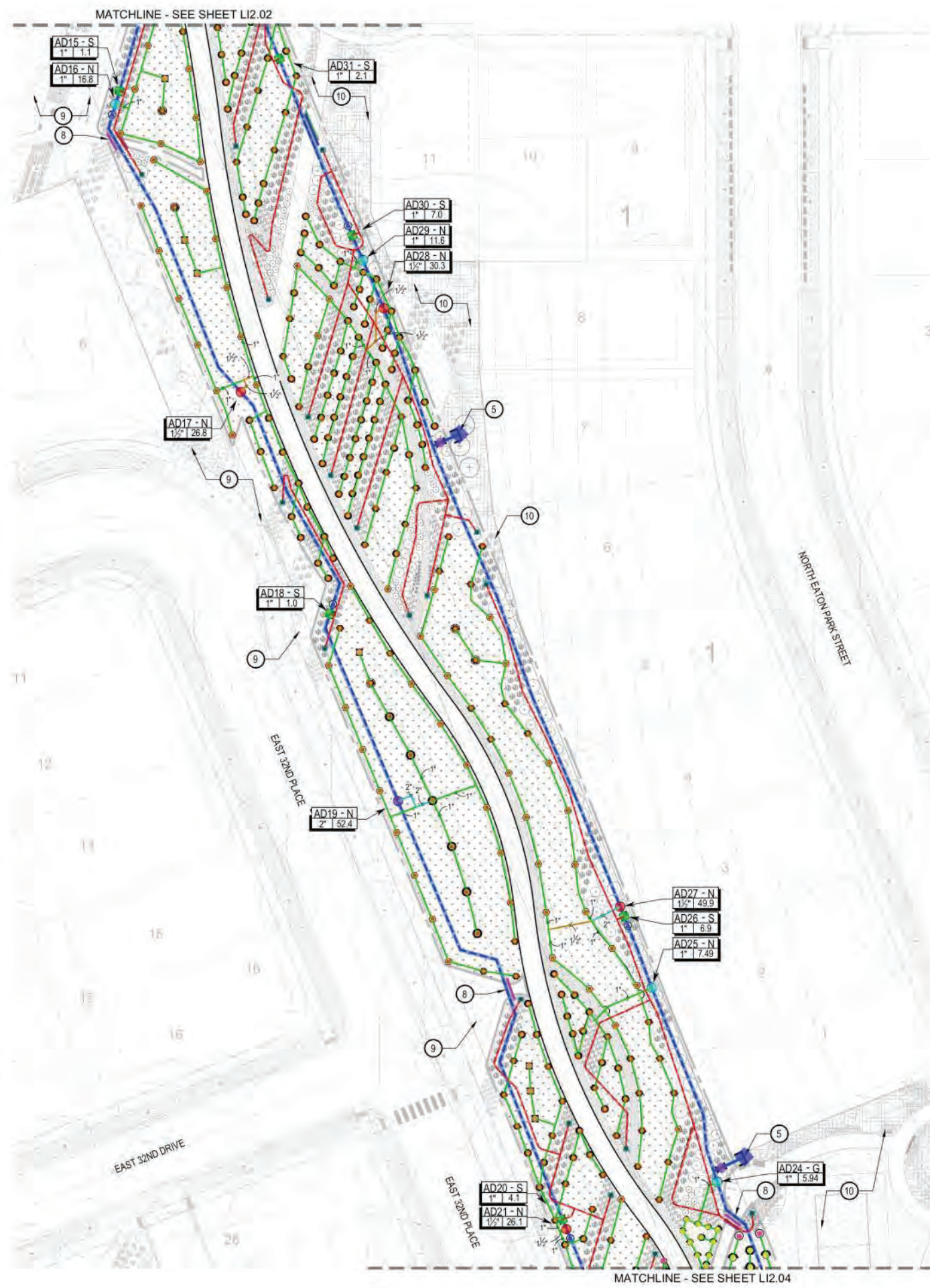
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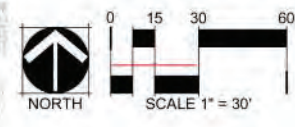
**SHEET TITLE:**  
IRRIGATION  
PLAN

**L12.02**

IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	QUICK COUPLER
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	IVM TURF VALVE ASSEMBLY
	IVM DRIP VALVE ASSEMBLY
STRIP R-WAN14 R-WAN18 R-WAN24	TURF ROTARY
Q T N I	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
R-WAN-STRIP R-WAN14 R-WAN18 R-WAN24	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END
	CAP



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CHECKED BY: JN  
DRAWN BY: GG

OWNER:  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228



NOT FOR CONSTRUCTION

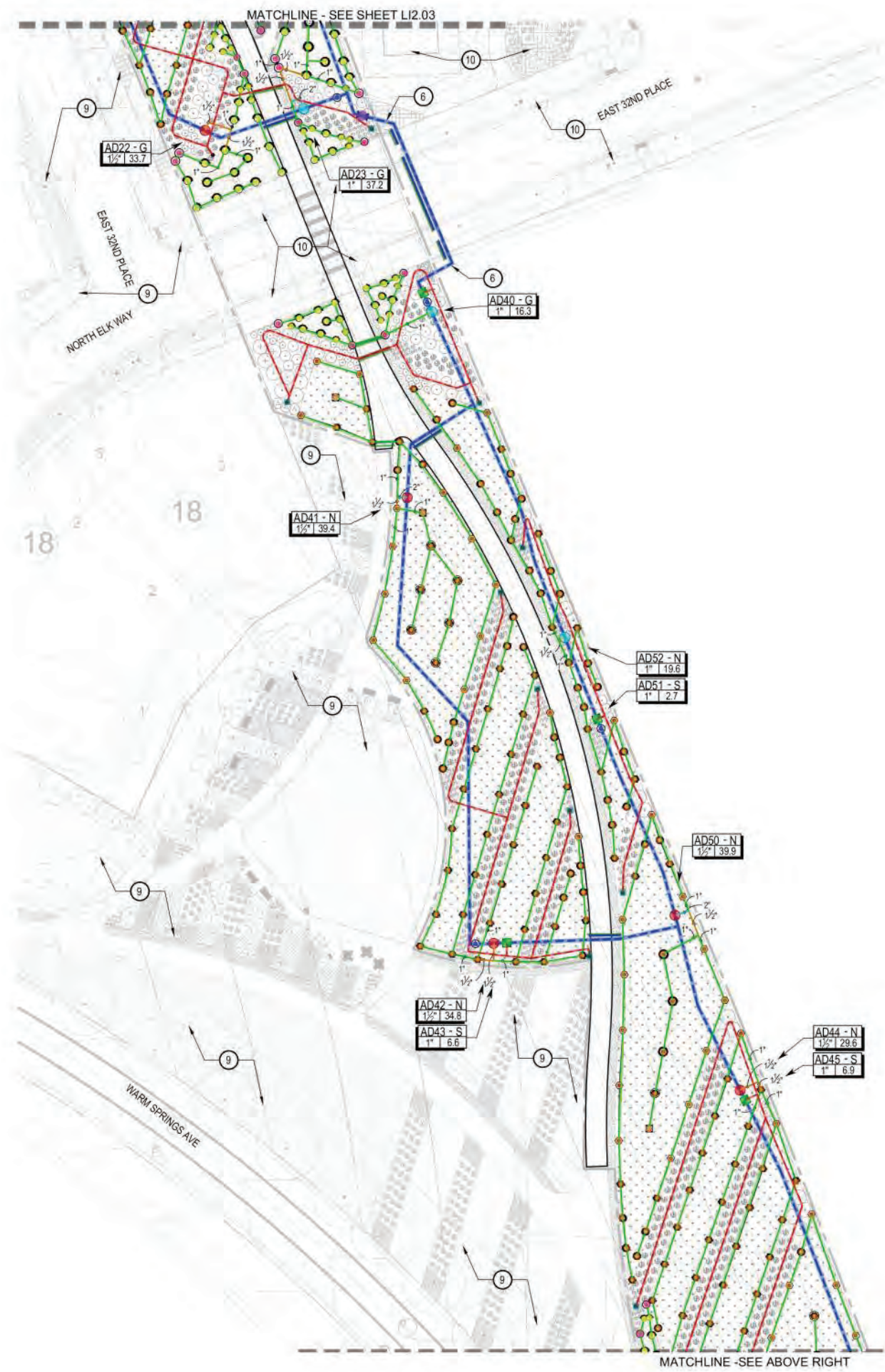
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SHEET TITLE:  
IRRIGATION  
PLAN

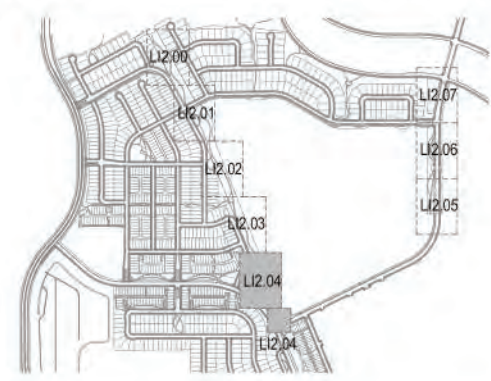
L12.03



SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
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STRIP	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP



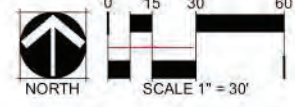
KEY MAP



IRRIGATION KEY NOTES

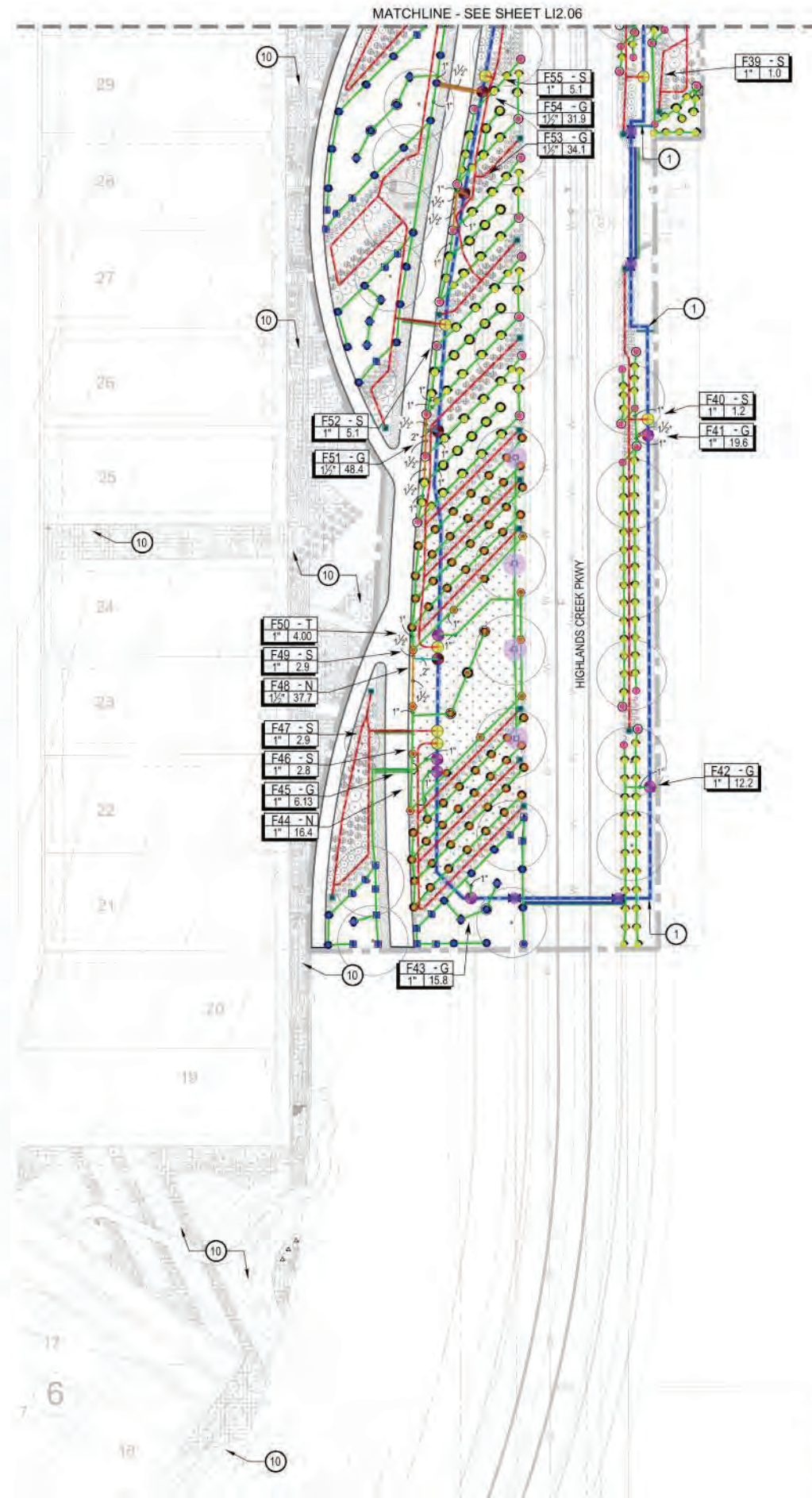
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MATCHLINE - SEE BELOW LEFT



CHECKED BY:  
DRAWN BY:

IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	QUICK COUPLER
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	IVM TURF VALVE ASSEMBLY
	IVM DRIP VALVE ASSEMBLY
STRIP R-VAN14 R-VAN16 R-VAN24	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
R-VAN STRIP R-VAN14 R-VAN16 R-VAN24	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP

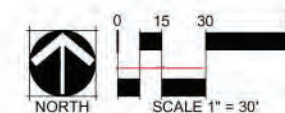


KEY MAP



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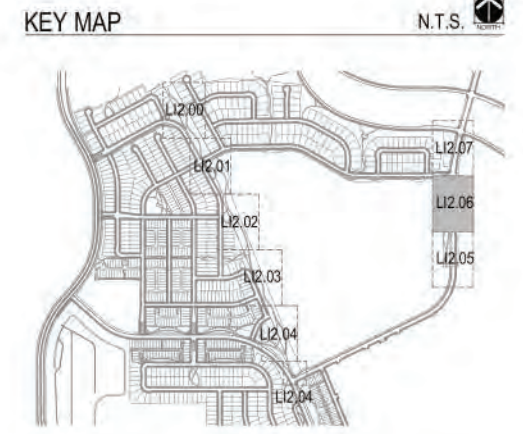
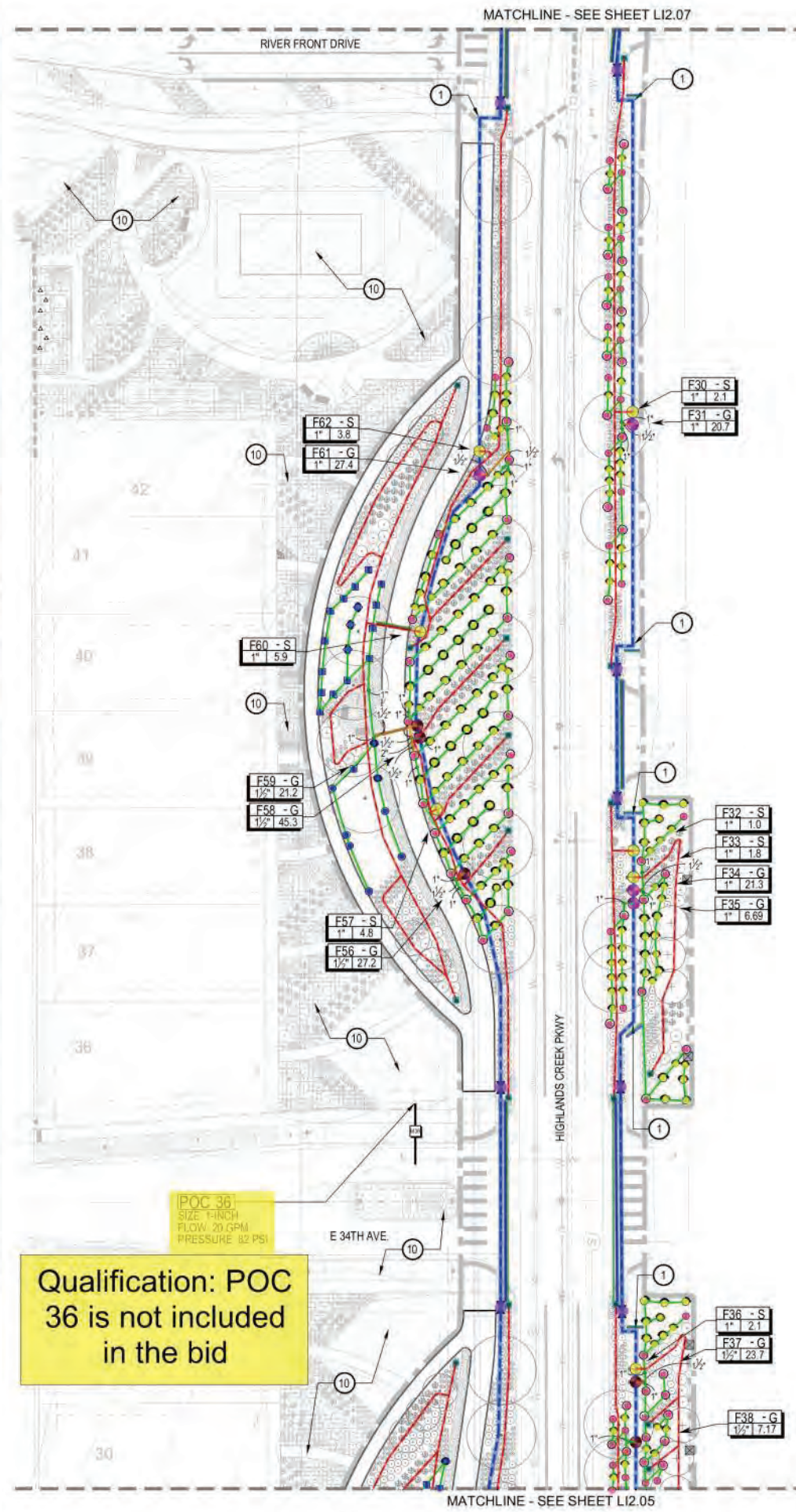
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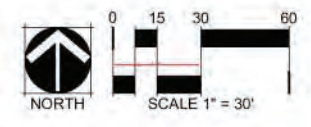
**L12.05**

SYMBOL	DESCRIPTION
POC X	POINT OF CONNECTION
[M]	IRRIGATION METER
[C]	IRRIGATION CONTROLLER
[R]	RAIN SENSOR
[B]	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
[M]	MANUAL DRAIN VALVE
[M]	MASTER VALVE
[F]	FLOW SENSOR
[I]	ISOLATION GATE VALVE
[C]	QUICK COUPLER
[T]	TURF VALVE ASSEMBLY
[D]	DRIP VALVE ASSEMBLY
[I]	IVM TURF VALVE ASSEMBLY
[I]	IVM DRIP VALVE ASSEMBLY
STRIP [R] [A] [S] [M] [A] [N] [D]	TURF ROTARY
[S] [T] [R] [F] [S] [P] [R] [Y] [F] [I] [X] [E] [D]	TURF SPRAY (FIXED)
[S] [T] [R] [F] [S] [P] [R] [Y] [A] [D] [J] [U] [S] [T] [A] [B] [L] [E]	TURF SPRAY (ADJUSTABLE)
[N] [A] [T] [I] [V] [E] [R] [O] [T] [O] [R]	NATIVE ROTOR
[S] [E] [E] [D] [R] [O] [T] [A] [R] [Y]	NATIVE SEED ROTARY
[T] [R] [E] [E] [R] [I] [N] [G] [D] [R] [I] [P]	TREE RING DRIP
[S] [L] [E] [E] [V] [I] [N] [G]	SLEEVING
[S] [E] [R] [V] [I] [C] [E] [L] [I] [N] [E]	SERVICE LINE
[P] [V] [C]	PVC
[M] [A] [I] [N] [L] [I] [N] [E]	MAINLINE
[P] [V] [C] [T] [U] [R] [F]	PVC TURF
[L] [A] [T] [E] [R] [A] [L]	LATERAL
[P] [V] [C] [T] [R] [E] [E]	PVC TREE
[L] [A] [T] [E] [R] [A] [L]	LATERAL
[D] [R] [I] [P]	DRIP
[L] [A] [T] [E] [R] [A] [L]	LATERAL
[F] [L] [U] [S] [H] [E] [N] [D]	FLUSH END
[C] [A] [P]	CAP



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  - SIDEWALK MAY BE EXISTING AT THIS LOCATION. CONTRACTOR SHALL BORE UNDER ANY EXISTING SIDEWALKS OR TRAILS.
  - THE IRRIGATION CONTRACTOR SHALL REFER TO THE AURORA HIGHLANDS PP-15 CONSTRUCTION DOCUMENTS FOR IRRIGATION DESIGN TO ADJACENT LANDSCAPE.
  - THE IRRIGATION CONTRACTOR SHALL REFER TO THE AURORA HIGHLANDS PP-16 CONSTRUCTION DOCUMENTS FOR IRRIGATION DESIGN TO ADJACENT LANDSCAPE.

**Qualification: POC 36 is not included in the bid**



**OWNER:**  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228



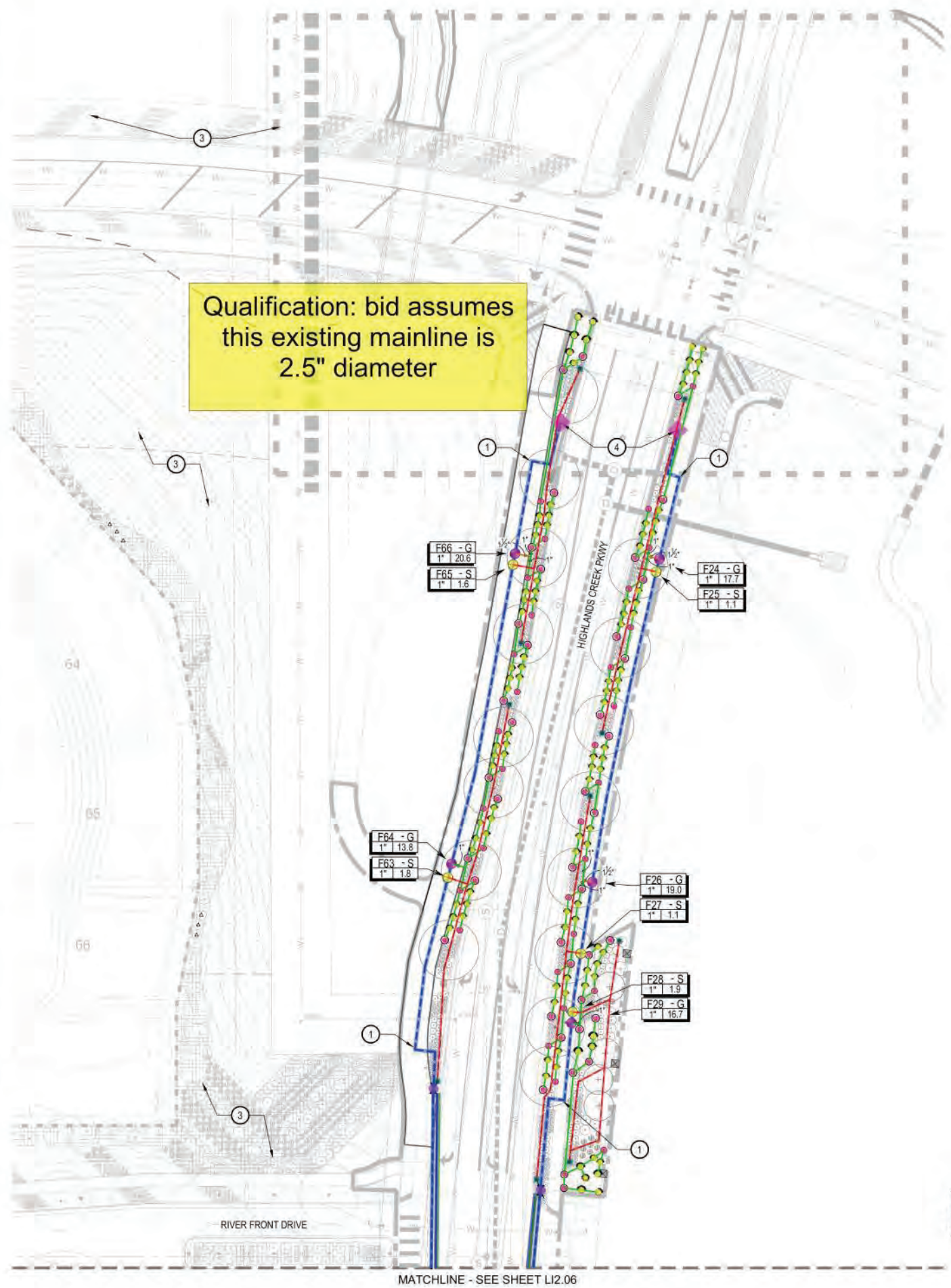
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**DATE:**  
04/28/2022 -  
CONSTRUCTION  
DOCUMENTS

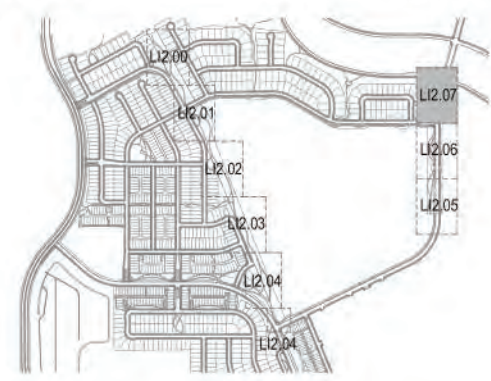
**SHEET TITLE:**  
IRRIGATION  
PLAN

**L12.06**

IRRIGATION SCHEDULE	
SYMBOL	DESCRIPTION
	POINT OF CONNECTION
	IRRIGATION METER
	IRRIGATION CONTROLLER
	RAIN SENSOR
	BACKFLOW PREVENTER
NOT SHOWN	SECURITY ENCLOSURE
	MANUAL DRAIN VALVE
	MASTER VALVE
	FLOW SENSOR
	ISOLATION GATE VALVE
	QUICK COUPLER
	TURF VALVE ASSEMBLY
	DRIP VALVE ASSEMBLY
	IVM TURF VALVE ASSEMBLY
	IVM DRIP VALVE ASSEMBLY
STRIP R-WAN14 R-WAN18 R-WAN24	TURF ROTARY
	TURF SPRAY (FIXED)
	TURF SPRAY (ADJUSTABLE)
	NATIVE ROTOR
R-WAN STRIP R-WAN14 R-WAN18 R-WAN24	NATIVE SEED ROTARY
	TREE RING DRIP
	SLEEVING
	SERVICE LINE
	PVC MAINLINE
	PVC TURF LATERAL
	PVC TREE LATERAL
	DRIP LATERAL
	FLUSH END CAP



KEY MAP



IRRIGATION KEY NOTES

- IRRIGATION EQUIPMENT IS SHOWN HERE FOR GRAPHIC CLARITY. ALL MAINLINES, LATERALS, VALVES ETC SHALL BE LOCATED WITHIN PLANTING AREAS.
- THE IRRIGATION CONTRACTOR SHALL FIELD LOCATE THE EXISTING IRRIGATION METER AND SERVICE LINE WITHIN THE ADJACENT FILING PP-16, MAKE CONNECTION AND INSTALL NEW BACKFLOW PREVENTION DEVICE AND DRAIN VALVE OUTSIDE OF FILING 11 GAS EASEMENT. MASTER VALVE AND ALL OTHER EQUIPMENT TO BE INSTALLED WITHIN FILING 11 GAS EASEMENT.
- THE IRRIGATION CONTRACTOR SHALL REFER TO THE AURORA HIGHLANDS PP-10 CONSTRUCTION DOCUMENTS FOR IRRIGATION DESIGN TO ADJACENT LANDSCAPE.
- THE IRRIGATION CONTRACTOR SHALL FIELD LOCATE THE EXISTING IRRIGATION MAINLINE PIPE AND CONTROL WIRE STUBBED OUT TO THE APPROXIMATE LOCATION SHOWN. MAKE CONNECTION TO AND MATCH MAINLINE PIPE SIZE AND EXTEND NEW CLASS 200 MAINLINE AND DECODER CABLE AS SHOWN.
- THE IRRIGATION CONTRACTOR SHALL ROUTE MAINLINE AND CONTROL WIRE PATH TO THE APPROXIMATE LOCATION SHOWN. INSTALL ISOLATION GATE VALVE AND CAP MAINLINE FOR FUTURE CONNECTION.
- THE IRRIGATION CONTRACTOR SHALL ROUTE MAINLINE AND CONTROL WIRE PATH INTO ADJACENT FILING TO CROSS NORTH ELK STREET.
- POINT-OF-CONNECTION #36 TO SERVE PP-16 BUT METER AND SERVICE LINE TO BE INSTALLED ALONG WITH HIGHLANDS CREEK PARKWAY & THE ENTRY TO EAST 34TH AVE.
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- THE IRRIGATION CONTRACTOR SHALL REFER TO THE AURORA HIGHLANDS PP-16 CONSTRUCTION DOCUMENTS FOR IRRIGATION DESIGN TO ADJACENT LANDSCAPE.



CHECKED BY: JN  
DRAWN BY: GG

# THE AURORA HIGHLANDS - FILING 11

## LANDSCAPE CONSTRUCTION DOCUMENTS

AURORA, COLORADO

### CIVIL ENGINEER



HR GREEN DEVELOPMENT, LLC  
 RYAN LITTLETON, P.E.  
 5619 DTC PARKWAY, SUITE 1150  
 GREENWOOD VILLAGE, CO 80111  
 PH: 720-602-4999  
 rlittleton@hrgreen.com

### LANDSCAPE ARCHITECT



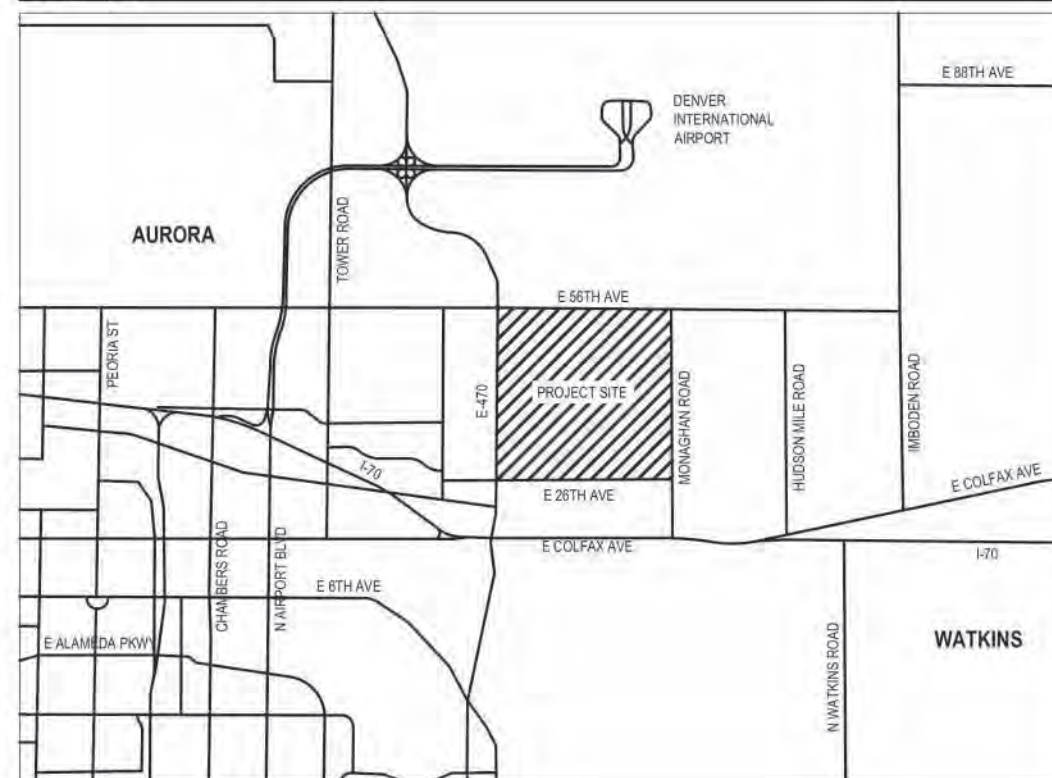
NORRIS DESIGN  
 Planning | Landscape Architecture | Interiors  
 NORRIS DESIGN  
 SEAN MALONE  
 1101 BANNOCK STREET  
 DENVER, CO 80204  
 PH: 303-892-1166

### IRRIGATION



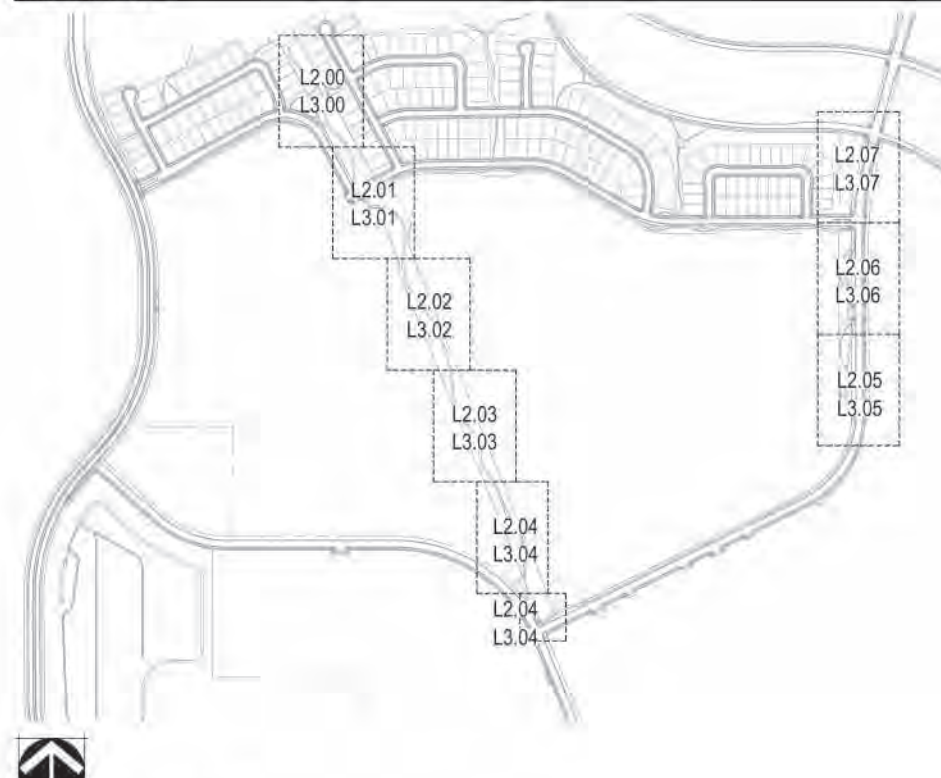
NORRIS DESIGN  
 Planning | Landscape Architecture | Interiors  
 NORRIS DESIGN  
 CHRIS STEBE  
 418 NORTH TOOLE AVENUE  
 TUCSON, AZ 85701  
 PH: 520-622-9565

VICINITY MAP



NORTH  
 SCALE 1" = 100'

SHEET KEY MAP



NORTH  
 SCALE 1" = 500'

SHEET INDEX

CS	COVER SHEET
L1.00	LANDSCAPE NOTES
L1.01	LANDSCAPE MATERIALS
L1.02	AMENITY AND MATERIAL SCHEDULE
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L2.01	LANDSCAPE PLAN
L2.02	LANDSCAPE PLAN
L2.03	LANDSCAPE PLAN
L2.04	LANDSCAPE PLAN
L2.05	LANDSCAPE PLAN
L2.06	LANDSCAPE PLAN
L2.07	LANDSCAPE PLAN
L3.00	HARDSCAPE PLAN
L3.01	HARDSCAPE PLAN
L3.02	HARDSCAPE PLAN
L3.03	HARDSCAPE PLAN
L3.04	HARDSCAPE PLAN
L3.05	HARDSCAPE PLAN
L3.06	HARDSCAPE PLAN
L3.07	HARDSCAPE PLAN
L4.00	MASTER FENCE & TRAIL PLAN
L5.00	LANDSCAPE DETAILS
L5.01	LANDSCAPE DETAILS

THE AURORA HIGHLANDS  
 FILING 11 - LANDSCAPE CONSTRUCTION DOCUMENTS  
 AURORA, CO

OWNER:  
 AEROTROPOLIS AREA  
 COORDINATING  
 METROPOLITAN DISTRICT  
 141 UNION BOULEVARD  
 SUITE 150  
 LAKEWOOD, CO 80228



NOT FOR CONSTRUCTION

DATE:  
 04/28/2022 -  
 BID SET

SHEET TITLE:  
 COVER SHEET

CS

CHECKED BY:  
 DRAWN BY:  
 SM/EN  
 EG/DC



OWNER:  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228



NOT FOR  
CONSTRUCTION

DATE:  
04/28/2022 -  
BID SET

SHEET TITLE:  
LANDSCAPE  
NOTES

GENERAL NOTES

1. THE CONTRACTOR AND OWNER'S REPRESENTATIVE SHALL CONTACT THE LANDSCAPE ARCHITECT FOR A PRE-CONSTRUCTION MEETING PRIOR TO START OF ANY WORK SHOWN ON THESE PLANS.
2. THESE PLANS SHALL NOT BE UTILIZED FOR CONSTRUCTION OR PERMITTING UNLESS STATED FOR SUCH USE IN THE TITLE BLOCK.
3. DRAWINGS ARE INTENDED TO BE PRINTED ON 24" X 36" PAPER. PRINTING THESE DRAWINGS AT A DIFFERENT SIZE WILL IMPACT THE SCALE. VERIFY THE GRAPHIC SCALE BEFORE REFERENCING ANY MEASUREMENTS ON THESE SHEETS. THE RECIPIENT OF THESE DRAWINGS SHALL BE RESPONSIBLE FOR ANY ERRORS RESULTING FROM INCORRECT PRINTING, COPYING, OR ANY OTHER CHANGES THAT ALTER THE SCALE OF THE DRAWINGS.
4. VERIFY ALL PLAN DIMENSIONS PRIOR TO START OF CONSTRUCTION. NOTIFY THE OWNER'S REPRESENTATIVE TO ADDRESS ANY QUESTIONS OR CLARIFY ANY DISCREPANCIES.
5. WRITTEN DIMENSIONS TAKE PRECEDENCE OVER SCALED DIMENSIONS.
6. SUBMIT A CHANGE ORDER FOR APPROVAL FOR ANY CHANGES TO WORK SCOPE RESULTING FROM FIELD CONDITIONS OR DIRECTION BY OWNER'S REPRESENTATIVE WHICH REQUIRE ADDITIONAL COST TO THE OWNER PRIOR TO PERFORMANCE OF WORK.
7. IF A GEOTECHNICAL SOILS REPORT IS NOT AVAILABLE AT THE TIME OF CONSTRUCTION, NORRIS DESIGN RECOMMENDS A REPORT BE AUTHORIZED BY THE OWNER AND THAT ALL RECOMMENDATIONS OF THE REPORT ARE FOLLOWED DURING CONSTRUCTION. THE CONTRACTOR SHALL USE THESE CONTRACT DOCUMENTS AS A BASIS FOR THE BID. IF THE OWNER ELECTS TO PROVIDE A GEOTECHNICAL REPORT, THE CONTRACTOR SHALL REVIEW THE REPORT AND SUBMIT AN APPROPRIATE CHANGE ORDER TO THE OWNER'S REPRESENTATIVE IF ADDITIONAL COSTS ARE REQUESTED.
8. CONTRACTOR SHALL CONFIRM THAT SITE CONDITIONS ARE SIMILAR TO THE PLANS, WITHIN TOLERANCES STATED IN THE CONTRACT DOCUMENTS, AND SATISFACTORY TO THE CONTRACTOR PRIOR TO START OF WORK. SHOULD SITE CONDITIONS BE DIFFERENT THAN REPRESENTED ON THE PLANS OR UNSATISFACTORY TO THE CONTRACTOR, THE CONTRACTOR SHALL CONTACT THE OWNER'S REPRESENTATIVE FOR CLARIFICATION AND FURTHER DIRECTION.
9. CONTRACTOR IS RESPONSIBLE TO PAY FOR, AND OBTAIN, ANY REQUIRED APPLICATIONS, PERMITTING, LICENSES, INSPECTIONS AND METERS ASSOCIATED WITH WORK.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY FINES OR PENALTIES ASSESSED TO THE OWNER RELATING TO ANY VIOLATIONS OR NON-CONFORMANCE WITH THE PLANS, SPECIFICATIONS, CONTRACT DOCUMENTS, JURISDICTIONAL CODES, AND REGULATORY AGENCIES.
11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION OF ALL UTILITY LOCATES PRIOR TO ANY EXCAVATION. REFER TO ENGINEERING UTILITY PLANS FOR ALL PROPOSED UTILITY LOCATIONS AND DETAILS. NOTIFY OWNER'S REPRESENTATIVE IF EXISTING OR PROPOSED UTILITIES INTERFERE WITH THE ABILITY TO PERFORM WORK.
12. UNLESS IDENTIFIED ON THE PLANS FOR DEMOLITION OR REMOVAL, THE CONTRACTOR IS RESPONSIBLE FOR THE COST TO REPAIR UTILITIES, ADJACENT OR EXISTING LANDSCAPE, ADJACENT OR EXISTING PAVING, OR ANY PUBLIC AND PRIVATE PROPERTY THAT IS DAMAGED BY THE CONTRACTOR OR THEIR SUBCONTRACTOR'S OPERATIONS DURING INSTALLATION, ESTABLISHMENT OR DURING THE SPECIFIED MAINTENANCE PERIOD. ALL DAMAGES SHALL BE REPAIRED TO PRE-CONSTRUCTION CONDITIONS AS DETERMINED BY THE OWNER'S REPRESENTATIVE. CONTRACTOR SHALL BE RESPONSIBLE FOR LOGGING ANY DAMAGES PRIOR TO START OF CONSTRUCTION AND DURING THE CONTRACT PERIOD.
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ANY OF THEIR TRENCHES OR EXCAVATIONS THAT SETTLE.
14. THE CONTRACTOR SHALL BE RESPONSIBLE TO PREPARE AND SUBMIT A TRAFFIC CONTROL PLAN TO THE APPROPRIATE JURISDICTIONAL AGENCIES AND THE OWNER'S REPRESENTATIVE IF THEIR WORK AND OPERATIONS AFFECT OR IMPACT THE PUBLIC RIGHTS-OF-WAY. OBTAIN APPROVAL PRIOR TO ANY WORK WHICH AFFECTS OR IMPACTS THE PUBLIC RIGHTS-OF-WAY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY FINES OR PENALTIES ASSESSED TO THE OWNER RELATING TO THIS REQUIREMENT DURING THE CONTRACT PERIOD.
15. SIGHT TRIANGLES AND SIGHT LINES SHALL REMAIN UNOBSTRUCTED BY EQUIPMENT, CONSTRUCTION MATERIALS, PLANT MATERIAL OR ANY OTHER VISUAL OBSTACLE DURING THE CONTRACT PERIOD AND AT MATURITY OF PLANTS PER LOCAL JURISDICTIONAL REQUIREMENTS.
16. NO PLANT MATERIAL OTHER THAN GROUND COVER IS ALLOWED TO BE PLANTED ADJACENT TO FIRE HYDRANTS AS STIPULATED BY JURISDICTIONAL REQUIREMENTS.
17. COORDINATE SITE ACCESS, STAGING, STORAGE AND CLEANOUT AREAS WITH OWNER'S REPRESENTATIVE.
18. CONTRACTOR IS RESPONSIBLE FOR PROVIDING TEMPORARY SAFETY FENCING AND BARRIERS AROUND ALL IMPROVEMENTS SUCH AS WALLS, PLAY STRUCTURES, EXCAVATIONS, ETC. ASSOCIATED WITH THEIR WORK UNTIL SUCH FACILITIES ARE COMPLETELY INSTALLED PER THE PLANS, SPECIFICATIONS AND MANUFACTURER'S RECOMMENDATIONS.

LAYOUT NOTES

1. CURVED WALKS AND CURB EDGES ARE INTENDED TO BE CONSTRUCTED WITH SMOOTH FLOWING CURVES. ANYTHING OTHER THAN SMOOTH FLOWING CURVES WILL BE REJECTED.
2. THE CONTRACTOR SHALL COORDINATE WITH THE OWNER REGARDING WHO WILL PROVIDE SURVEY SERVICES FOR LAYOUT OF THE WORK.
3. THE CONTRACTOR SHALL REVIEW WITH OWNER'S REPRESENTATIVE AND LANDSCAPE ARCHITECT ALL STAKING PRIOR TO SETTING FORMS OR COMPLETING FLATWORK AND PERFORM MINOR MODIFICATIONS AS REQUIRED TO ACHIEVE PROPER DRAINAGE OR ACCESSIBILITY AS REQUIRED FOR THE DESIGN, AT NO ADDITIONAL COST TO THE OWNER. ALL LAYOUT INFORMATION IS AVAILABLE IN DIGITAL FORMAT FOR USE BY THE CONTRACTOR.
4. THE CONTRACTOR SHALL INSTALL SLEEVING FOR IRRIGATION IMPROVEMENTS PRIOR TO INSTALLING CONCRETE FLATWORK. REFER TO IRRIGATION PLANS.
5. LAYOUT WALKS, SCORE JOINTS AND PAVING PATTERNS AS CLOSELY AS POSSIBLE TO PLANS, DETAILS, AND SPECIFICATIONS. DO NOT DEVIATE FROM PLANS UNLESS SPECIFIC APPROVAL IS OBTAINED FROM THE OWNER'S REPRESENTATIVE.
6. ALL WORK SHALL BE CONFINED TO THE AREA WITHIN THE CONSTRUCTION LIMITS AS SHOWN ON THE PLANS. ANY AREAS OR IMPROVEMENTS DISTURBED OUTSIDE THESE LIMITS SHALL BE RETURNED TO THEIR ORIGINAL CONDITION AT THE CONTRACTOR'S EXPENSE. IN THE EVENT THE CONTRACTOR REQUIRES A MODIFICATION TO THE CONSTRUCTION LIMITS, WRITTEN PERMISSION MUST BE OBTAINED FROM THE LANDSCAPE ARCHITECT PRIOR TO ANY DISTURBANCE OUTSIDE OF THE LIMITS OF WORK. SEE TECHNICAL SPECIFICATIONS.
7. CONTRACTOR IS RESPONSIBLE FOR SUPERVISING ALL SAFETY SURFACING AND PAVEMENT DURING THE CURING PROCESS.

LANDSCAPE NOTES

1. THE CONTRACTOR SHALL FOLLOW THE LANDSCAPE PLANS AND SPECIFICATIONS AS CLOSELY AS POSSIBLE. ANY SUBSTITUTION OR ALTERATION SHALL NOT BE ALLOWED WITHOUT APPROVAL OF THE OWNER'S REPRESENTATIVE. OVERALL PLANT QUANTITY AND QUALITY SHALL BE CONSISTENT WITH THE PLANS.
2. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL PLANT QUANTITIES. GRAPHIC QUANTITIES TAKES PRECEDENCE OVER WRITTEN QUANTITIES.
3. THE OWNER'S REPRESENTATIVE RESERVES THE RIGHT TO INSPECT AND TAG ALL PLANT MATERIAL PRIOR TO SHIPPING TO THE SITE. IN ALL CASES, THE OWNER'S REPRESENTATIVE MAY REJECT PLANT MATERIAL AT THE SITE IF MATERIAL IS DAMAGED, DISEASED, OR DECLINING IN HEALTH AT THE TIME OF ONSITE INSPECTIONS OR IF THE PLANT MATERIAL DOES NOT MEET THE MINIMUM SPECIFIED STANDARD IDENTIFIED ON THE PLANS AND IN THE SPECIFICATIONS. THE CONTRACTOR SHALL COORDINATE WITH THE OWNER'S REPRESENTATIVE FOR INSPECTION AND APPROVAL OF ALL MATERIALS AND PRODUCTS PRIOR TO INSTALLATION.
4. THE OWNER'S REPRESENTATIVE MAY ELECT TO UPSIZE PLANT MATERIAL AT THEIR DISCRETION BASED ON SELECTION, AVAILABILITY, OR TO ENHANCE SPECIFIC AREAS OF THE PROJECT. THE CONTRACTOR SHALL VERIFY PLANT MATERIAL SIZES WITH OWNER'S REPRESENTATIVE PRIOR TO PURCHASING, SHIPPING OR STOCKING OF PLANT MATERIALS. SUBMIT CHANGE ORDER REQUEST TO OWNER'S REPRESENTATIVE FOR APPROVAL IF ADDITIONAL COST IS REQUESTED BY THE CONTRACTOR PRIOR TO INSTALLATION. RE-STOCKING CHARGES WILL NOT BE APPROVED IF THE CONTRACTOR FAILS TO SUBMIT A REQUEST FOR MATERIAL CHANGES.
5. THE CONTRACTOR SHALL WARRANTY ALL CONTRACTED WORK AND MATERIALS FOR A PERIOD OF ONE YEAR AFTER SUBSTANTIAL COMPLETION HAS BEEN ISSUED BY THE OWNER'S REPRESENTATIVE FOR THE ENTIRE PROJECT UNLESS OTHERWISE SPECIFIED IN THE CONTRACT DOCUMENTS OR SPECIFICATIONS.
6. REFER TO IRRIGATION PLANS FOR LIMITS AND TYPES OF IRRIGATION DESIGNED FOR THE LANDSCAPE. IN NO CASE SHALL IRRIGATION BE EMITTED WITHIN THE MINIMUM DISTANCE FROM BUILDING OR WALL FOUNDATIONS AS STIPULATED IN THE GEOTECHNICAL REPORT. ALL IRRIGATION DISTRIBUTION LINES, HEADS AND EMITTERS SHALL BE KEPT OUTSIDE THE MINIMUM DISTANCE AWAY FROM ALL BUILDING AND WALL FOUNDATIONS AS STIPULATED IN THE GEOTECHNICAL REPORT.
7. LANDSCAPE MATERIAL LOCATIONS SHALL HAVE PRECEDENCE OVER IRRIGATION MAINLINE AND LATERAL LOCATIONS. COORDINATE INSTALLATION OF IRRIGATION EQUIPMENT SO THAT IT DOES NOT INTERFERE WITH THE PLANTING OF TREES OR OTHER LANDSCAPE MATERIAL.
8. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING POSITIVE DRAINAGE EXISTS IN ALL LANDSCAPE AREAS. SURFACE DRAINAGE ON LANDSCAPE AREAS SHALL NOT FLOW TOWARD STRUCTURES AND FOUNDATIONS. MAINTAIN SLOPE AWAY FROM FOUNDATIONS PER THE GEOTECHNICAL REPORT RECOMMENDATIONS. ALL LANDSCAPE AREAS BETWEEN WALKS AND CURBS SHALL DRAIN FREELY TO THE CURB UNLESS OTHERWISE IDENTIFIED ON THE GRADING PLAN. IN NO CASE SHALL THE GRADE, TURF THATCH, OR OTHER LANDSCAPE MATERIALS DAM WATER AGAINST WALKS. MINIMUM SLOPES ON LANDSCAPE AREAS SHALL BE 2%. MAXIMUM SLOPE SHALL BE 25% UNLESS SPECIFICALLY IDENTIFIED ON THE PLANS OR APPROVED BY THE OWNER'S REPRESENTATIVE.
9. PRIOR TO INSTALLATION OF PLANT MATERIALS, AREAS THAT HAVE BEEN COMPACTED OR DISTURBED BY CONSTRUCTION ACTIVITY SHALL BE THOROUGHLY LOOSENEED TO A DEPTH OF 8" - 12" AND AMENDED PER SPECIFICATIONS.
10. ALL LANDSCAPED AREAS ARE TO RECEIVE ORGANIC SOIL PREPARATION AT 4 cu yds/1,000sf OR AS NOTED IN THE TECHNICAL SPECIFICATIONS.
11. TREES SHALL NOT BE LOCATED IN DRAINAGE SWALES, DRAINAGE AREAS, OR UTILITY EASEMENTS. CONTACT OWNER'S REPRESENTATIVE FOR RELOCATION OF PLANTS IN QUESTIONABLE AREAS PRIOR TO INSTALLATION.
12. FINAL STREET TREE PLACEMENT SUBJECT TO DRIVEWAY LOCATIONS, STOP SIGNS, STREET LIGHTS, AND UTILITY SERVICE LOCATIONS - PER HOME BUILDER, HOME BUILDER TREES TO BE PLACED NO CLOSER THAN 5' AWAY FROM METERS AND METER SERVICE LINES.

13. THE CENTER OF EVERGREEN TREES SHALL NOT BE PLACED CLOSER THAN 8' AND THE CENTER OF ORNAMENTAL TREES CLOSER THAN 6' FROM A SIDEWALK, STREET OR DRIVE LANE. EVERGREEN TREES SHALL NOT BE LOCATED ANY CLOSER THAN 15' FROM IRRIGATION ROTOR HEADS. NOTIFY OWNER'S REPRESENTATIVE IF TREE LOCATIONS CONFLICT WITH THESE STANDARDS FOR FURTHER DIRECTION.
14. ALL EVERGREEN TREES SHALL BE FULLY BRANCHED TO THE GROUND AND SHALL NOT EXHIBIT SIGNS OF ACCELERATED GROWTH AS DETERMINED BY THE OWNER'S REPRESENTATIVE.
15. ALL TREES ARE TO BE STAKED AND GUYED PER DETAILS FOR A PERIOD OF 1 YEAR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING STAKES AT THE END OF 1 YEAR FROM ACCEPTANCE OF LANDSCAPE INSTALLATION BY THE OWNER'S REPRESENTATIVE. OBTAIN APPROVAL BY OWNER'S REPRESENTATIVE PRIOR TO REMOVAL.
16. ALL TREES INSTALLED ABOVE RETAINING WALLS UTILIZING GEO-GRID MUST BE HAND DUG TO PROTECT GEO-GRID. IF GEO-GRID MUST BE CUT TO INSTALL TREES, APPROVAL MUST BE GIVEN BY OWNER'S REPRESENTATIVE PRIOR TO DOING WORK.
17. ALL TREES IN SEED OR TURF AREAS SHALL RECEIVE MULCH RINGS. OBTAIN APPROVAL FROM OWNER'S REPRESENTATIVE FOR ANY TREES THAT WILL NOT BE MULCHED FOR EXCESSIVE MOISTURE REASONS.
18. SHRUB, GROUNDCOVER AND PERENNIAL BEDS ARE TO BE CONTAINED BY INTERLOCKING TYPE EDGER. REFER TO MATERIAL SCHEDULE FOR TYPE. EDGER IS NOT REQUIRED WHEN ADJACENT TO CURBS, WALLS, WALKS OR SOLID FENCES WITHIN 3' OF PRE-MULCHED FINAL GRADE. EDGER SHALL NOT BE REQUIRED TO SEPARATE MULCH TYPES UNLESS SPECIFIED ON THE PLANS.
19. **ALL SHRUB BEDS ARE TO BE MULCHED WITH PERENNIAL BEDS TO THE SEED MIX. REFER TO MATERIAL SCHEDULE FOR TYPE. PERENNIAL BEDS SHALL BE MULCHED WITH PERENNIAL BEDS TO THE SEED MIX. REFER TO MATERIAL SCHEDULE FOR TYPE. ALL SEED MIXES ARE TO BE SPECIFIED IN GROUNDCOVER UNDERPERENNIAL AREAS.**
20. AT SEED AREA BOUNDARIES ADJACENT TO EXISTING NATIVE AREAS, OVERLAP BUTTING NATIVE AREAS BY THE FULL WIDTH OF THE SEEDER.
21. EXISTING TURF AREAS THAT ARE DISTURBED DURING CONSTRUCTION, ESTABLISHMENT AND THE MAINTENANCE PERIOD SHALL BE RESTORED WITH NEW SOD TO MATCH EXISTING TURF SPECIES. DISTURBED NATIVE AREAS WHICH ARE TO REMAIN SHALL BE OVER SEEDED AND RESTORED WITH SPECIFIED SEED MIX.
22. CONTRACTOR SHALL OVER SEED ALL MAINTENANCE OR SERVICE ACCESS BENCHES AND ROADS WITH SPECIFIED SEED MIX UNLESS OTHERWISE NOTED ON THE PLANS.
23. ALL SEEDED SLOPES EXCEEDING 25% IN GRADE (4:1) SHALL RECEIVE EROSION CONTROL BLANKETS. PRIOR TO INSTALLATION, NOTIFY OWNER'S REPRESENTATIVE FOR APPROVAL OF LOCATION AND ANY ADDITIONAL COST IF A CHANGE ORDER IS NECESSARY.
24. WHEN COMPLETE, ALL GRADES SHALL BE WITHIN +/- 1/8" OF FINISHED GRADES AS SHOWN ON THE PLANS.
25. SOFT SURFACE TRAILS NEXT TO MANICURED TURF OR SHRUB BEDS SHALL BE CONTAINED WITH EDGER. REFER TO MATERIAL SCHEDULE FOR TYPE.
26. WHEN PLANTER URNS ARE SHOWN ON PLANS, CONTRACTOR SHALL INCLUDE THE FOLLOWING: PLANTER MIX, ANNUAL FLOWER PLANTING PROGRAM (INCLUDES 2 PLANTINGS FOR THE 1ST YEAR (SPRING AND FALL) AND WINTER HAND-WATERING AS NEEDED. UNLESS OTHERWISE SPECIFIED, CONTRACTOR TO PROVIDE ANNUAL PLANTING SELECTION FOR REVIEW BY OWNER, IRRIGATION FOR PLANTERS TO BE ON SEPARATE ZONE(S), CONTRACTOR TO COORDINATE PLACEMENT OF NECESSARY SLEEVING PRIOR TO PLACEMENT OF PAVEMENT.
27. PRIOR TO THE PLACEMENT OF MULCH AND WEED FABRIC, A GRANULAR, PRE-EMERGENT, WEED CONTROL AGENT SHALL BE ADDED TO ALL PLANTING BEDS IN ACCORDANCE WITH THE MANUFACTURER'S INSTRUCTION, EXCEPT AROUND ORNAMENTAL GRASSES.
28. THE CONTRACTOR IS EXPECTED TO KNOW AND UNDERSTAND THE CITY AND COUNTY SPECIFICATIONS FOR LANDSCAPE AND IRRIGATION. IN CASES OF DISCREPANCIES THE HIGHER OF THE TWO STANDARDS SHALL HAVE PRECEDENCE.
29. THE DEVELOPER, HIS SUCCESSORS AND ASSIGNS SHALL BE RESPONSIBLE FOR THE INSTALLATION, MAINTENANCE AND REPLACEMENT OF ALL IMPROVEMENTS SHOWN OR INDICATED ON THE APPROVED LANDSCAPE PLAN ON FILE IN THE PLANNING DEPARTMENT.

CITY OF AURORA NOTES

1. ALL LANDSCAPED AREAS ARE TO RECEIVE ORGANIC SOIL PREPARATION AT 4 cu yds/1,000sf.
2. ALL FREESTANDING LIGHTS WITHIN THIS PLAN ARE STREETLIGHTS.
3. THE SURFACE MATERIAL OF WALKS ARE TO BE LIGHT BROOM FINISHED STANDARD GRAY CONCRETE OR CRUSHER FINES.
4. ALL UTILITY EASEMENTS SHALL REMAIN UNOBSTRUCTED AND FULLY ACCESSIBLE ALONG THEIR ENTIRE LENGTH FOR THE MAINTENANCE EQUIPMENT ENTRY.
5. THE OWNER/DEVELOPER, HIS SUCCESSORS AND ASSIGNS, SHALL BE RESPONSIBLE FOR INSTALLATION, MAINTENANCE AND REPLACEMENT OF ALL LANDSCAPING MATERIALS SHOWN OR INDICATED ON THE APPROVED SITE PLAN OR LANDSCAPE PLAN ON FILE IN THE PLANNING DEPARTMENT. ALL LANDSCAPING WILL BE INSTALLED AS DELINEATED ON THE PLAN, PRIOR TO ISSUANCE OF CERTIFICATE OF OCCUPANCY.
6. ALL LANDSCAPED AREAS AND PLANT MATERIAL, EXCEPT FOR NON-IRRIGATED NATIVE, RESTORATIVE AND DRYLAND GRASS AREAS THAT COMPLY WITH REQUIREMENTS FOUND IN SEC. 146-1429 AND/OR SEC. 146-1435 MUST BE WATERED BY AN AUTOMATIC UNDERGROUND IRRIGATION SYSTEM. IRRIGATION SYSTEM DESIGN, INSTALLATION, OPERATION AND MAINTENANCE SHALL CONFORM TO REQUIREMENTS FOUND IN THE CITY OF AURORA IRRIGATION ORDINANCE.
7. LANDSCAPE MATERIAL PLACEMENT SHALL NOT BE PLACED OR KEPT NEAR FIRE HYDRANTS, FIRE DEPARTMENT INLET CONNECTIONS OR FIRE PROTECTION CONTROL VALVES IN A MANNER THAT WOULD PREVENT SUCH EQUIPMENT OR FIRE HYDRANTS FROM BEING IMMEDIATELY DISCERNABLE. THE FIRE DEPARTMENT SHALL NOT BE DETERRED OR HINDERED FROM GAINING IMMEDIATE ACCESS TO FIRE PROTECTION EQUIPMENT OR HYDRANTS.
8. A 5-FOOT CLEAR SPACE SHALL BE MAINTAINED AROUND THE CIRCUMFERENCE OF FIRE HYDRANTS.
9. LANDSCAPING MATERIAL SHOWN WITHIN THE SITE PLAN CANNOT ENCRUCH INTO ROADWAYS THAT ARE DEDICATED (OR DESIGNATED) AS FIRE LANE EASEMENTS (OR CORRIDORS).
10. SHRUB BEDS SHALL BE MULCHED WITH 3" DEPTH OF 1 1/2" LOCAL RIVER ROCK. PERENNIAL AND ANNUAL BEDS SHALL BE MULCHED WITH 3" DEPTH OF GORILLA HAIR SHREDDED CEDAR MULCH. ALL OTHER NON PLANTED BED AREAS SHALL BE 1 1/2" LOCAL RIVER ROCK. FOR AREAS SPECIFIED AS COBBLE, USE 4"-6" COBBLESTONE (RIVER ROCK). WEED BARRIER IS REQUIRED UNDER RIVER ROCK AND COBBLE. NO WEED BARRIER IS REQUIRED UNDER WOOD MULCH.
11. LANDSCAPING SHALL BE RESTRICTED TO LESS THAN 26-INCHES IN SIGHT TRIANGLES AND ADHERE TO THE REQUIREMENTS LISTED IN SECTION 4.04.2.10.
12. ALL CROSSINGS OR ENCRUCHMENTS BY PRIVATE LANDSCAPE IRRIGATION LINES OR SYSTEMS INTO EASEMENTS AND STREET RIGHTS-OF-WAY OWNED BY THE CITY OF AURORA ARE ACKNOWLEDGED BY THE OWNER AS BEING SUBJECT TO CITY OF AURORA'S USE AND OCCUPANCY OF THE SAID EASEMENTS OR RIGHTS-OF-WAY. THE OWNER, THEIR SUCCESSORS AND ASSIGNS, HEREBY AGREE TO INDEMNIFY THE CITY OF AURORA FOR ANY LOSS, DAMAGE OR REPAIR TO CITY FACILITIES THAT MAY RESULT FROM THE INSTALLATION, OPERATION, OR MAINTENANCE OF SAID PRIVATE IRRIGATION LINES OR SYSTEMS.



OWNER:  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228



NOT FOR CONSTRUCTION

DATE:  
04/28/2022  
BID SET

SHEET TITLE:  
LANDSCAPE MATERIALS

PLANTING SCHEDULE

SYM.	COMMON NAME	BOTANICAL NAME	SIZE	WATER USE
BTM	BIGTOOTH MAPLE	ACER GRANDIDENTATUM	2 1/2" CAL. B&B	MODERATE
EAC	ACCOLADE ELM	ULMUS 'MORTON' ACCOLADE	2 1/2" CAL. B&B	LOW
ESE	EMERALD SUNSHINE ELM	ULMUS PROPINQUA 'JFS-BIEBERICH'	2 1/2" CAL. B&B	LOW
HAC	COMMON HACKBERRY	CELTIS OCCIDENTALIS	2 1/2" CAL. B&B	VERY LOW
LAS	AMERICAN SENTRY LINDEN	TILIA AMERICANA 'MCKSENTRY'	2 1/2" CAL. B&B	MODERATE
SHA	SHADEMASTER HONEYLOCUST	GLEDITSIA TRIACANTHOS INERMIS 'SHADEMASTER'	2 1/2" CAL. B&B	VERY LOW
SMA	SENSATION MAPLE	ACER NEGUNDO 'SENSATION'	2 1/2" CAL. B&B	MODERATE
SSM	STATE STREET MAPLE	ACER MIYABEI 'MORTON'	2 1/2" CAL. B&B	MODERATE
CBS	COLORADO SPRUCE	PICEA PUNGENS	6' HT. MIN (SPECIMEN)	VERY LOW
PON	PONDEROSA PINE	PINUS PONDEROSA	6' HT. MIN (SPECIMEN)	VERY LOW
CCP	CHANTICLEER PEAR	PYRUS CALLERYANA	2" CAL. B&B	MODERATE
BMS	BLUE MIST SPIREA	CARYOPTERIS X CLANDONENSIS	#5 CONT.	VERY LOW
GOD	GOLDMOUND SPIREA	S. X 'GOLDMOUND'	#5 CONT.	LOW
LED	DWARF LEADPLANT	AMORPHA NANA	#5 CONT.	VERY LOW
LMS	LIMEMOUND SPIREA	S. X BUMALDA 'LIMEMOUND'	#5 CONT.	LOW
MSN	SNOWBELLE MOCKORANGE	PHILADELPHUS 'SNOWBELLE'	#5 CONT.	MODERATE
ORB	ROCKET ORANGE BARBERRY	BERBERIS THUNBERGII 'ORANGE ROCKET'	#5 CONT.	LOW
PEG	GLOBE PEASHRUB	CARAGANA FRUTEX GLOBOSA	#5 CONT.	VERY LOW
FOR	SPRING GLORY FORSYTHIA	FORSYTHIA X INTERMEDIA 'SPRING GLORY'	#5 CONT.	LOW
GNI	GOLDEN NINEBARK	PHYSOCARPUS OPULIFOLIUS 'LUTEUS'	#5 CONT.	LOW
MKL	MISS KIM LILAC	SYRINGA PATULA 'MISS KIM'	#5 CONT.	VERY LOW
PBS	PAWNEE BUTTES SAND CHERRY	PRUNUS BESSEYI 'PAWNEE BUTTES'	#5 CONT.	VERY LOW
RSB	RED SNOWBERRY	SYMPHORICARPOS ORBICULATUS	#5 CONT.	LOW
YTD	YELLOW TWIG DOGWOOD	CORNUS SERICEA FLAVIRAMEA	#5 CONT.	LOW
ABS	AUTUMN BRILLIANCE SERVICEBERRY	AMELANCHIER X GRANDIFLORA	#5 CONT.	LOW
AMP	AMERICAN PLUM	PRUNUS AMERICANA	#5 CONT.	VERY LOW
BPU	BUTTERFLY BUSH	BUDDLEIA DAVIDII	#5 CONT.	LOW
CWL	COMMON WHITE LILAC	SYRINGA VULGARIS ALBA	#5 CONT.	VERY LOW
DWY	DONALD WYMAN LILAC	SYRINGA X PRESTONIAE 'DONALD WYMAN'	#5 CONT.	VERY LOW
RTD	RED TWIG DOGWOOD	CORNUS SERICEA 'BAILEY'	#5 CONT.	LOW
VAJ	AUTUMN JAZZ VIBURNUM	V. DENTATUM 'RALPH SENIOR'	#5 CONT.	MODERATE
VBU	BURKWOOD VIBURNUM	VIBURNUM X BURKWOODII	#5 CONT.	MODERATE
MAN	PANCHITO MANAZANITA	ARCTOSTAPHYLOS 'PANCHITO'	#5 CONT.	VERY LOW
BCH	BLUE CHIP JUNIPER	JUNIPERUS HORIZONTALIS 'BLUE CHIP'	#5 CONT.	VERY LOW
BSG	SPANISH GOLD BROOM	CYTISUS PURGAN 'SPANISH GOLD'	#5 CONT.	VERY LOW
EMA	MANHATTAN EUONYMUS	EUONYMUS KIALTSCHOVICA 'MANHATTAN'	#5 CONT.	MODERATE
GSP	GLOBE SPRUCE	PICEA PUNGENS 'GLOBOSA'	#5 CONT.	LOW
OGH	OREGON GRAPE HOLLY	MAHONIA AQUIFOLIUM	#5 CONT.	VERY LOW
MTA	TANNENBAUM MUGO PINE	PINUS MUGO 'TANNENBAUM'	#5 CONT.	LOW
SPA	SPARTAN JUNIPER	JUNIPERUS CHINENSIS 'SPARTAN'	#5 CONT.	VERY LOW
AMG	ADAGIO MAIDEN GRASS	MISCANTHUS SINENSIS 'ADAGIO'	#1 CONT.	LOW
FRG	KARL FOERSTER FEATHER REED GRASS	CALAMAGROSTIS ACUTIFLORA 'KARL FOERSTER'	#1 CONT.	LOW
GBA	BLONDE AMBITION GRAMA GRASS	BOUTELOUA GRACILIS 'BLONDE AMBITION'	#1 CONT.	VERY LOW
GHM	HEAVY METAL SWITCHGRASS	PANICUM VIRGATUM 'HEAVY METAL'	#1 CONT.	LOW
GRM	MUHLY GRASS	MUHLENBERGIA HYBRIDS	#1 CONT.	VERY LOW
GSG	GIANT SACATON GRASS	SPOROBOLUS WRIGHTII	#1 CONT.	VERY LOW
HFB	LITTLE BUNNY HARDY FOUNTAIN GRASS	PENNISETUM ALOPECUROIDES 'LITTLE BUNNY'	#1 CONT.	VERY LOW
HLB	BLUE HEAVEN LITTLE BLUESTEM	SCHIACHYRIUM SCOPARIUM 'BLUE HEAVEN'	#1 CONT.	VERY LOW
LBG	LITTLE BLUESTEM	SCHIACHYRIUM SCOPARIUM	#1 CONT.	VERY LOW
PAH	HARDY PAMPAS GRASS	ERIANTHUS RAVENNAE	#1 CONT.	LOW
PDG	PRAIRIE DROPSEED	SPOROBOLUS HETEROLEPIS	#1 CONT.	VERY LOW
RSG	SHENANDOAH SWITCHGRASS	PANICUM VIRGATUM 'SHENANDOAH'	#1 CONT.	LOW
BES	BACK EYED SUSAN	RUDBEKIA FULGIDA 'GOLDSTURM'	#1 CONT.	MODERATE
CFL	PURPLE CONEFLOWER	ECHINACEA PURPUREA	#1 CONT.	VERY LOW
CLT	LITTLE TRUDY CATMINT	NEPETA 'PSIFKE'	#1 CONT.	LOW
DDY	STELLA D'ORO DAYLILY	HEMEROCALLIS 'STELLA D'ORO'	#1 CONT.	VERY LOW
LAV	ENGLISH LAVENDER	LAVANDULA ANGUSTIFOLIA 'MUNSTEAD'	#1 CONT.	VERY LOW
SMN	MAY NIGHT SALVIA	SALVIA SYLVESTRIS X 'MAINACHT'	#1 CONT.	VERY LOW

IRRIGATED AND NON-IRRIGATED NATIVE SEED MIX

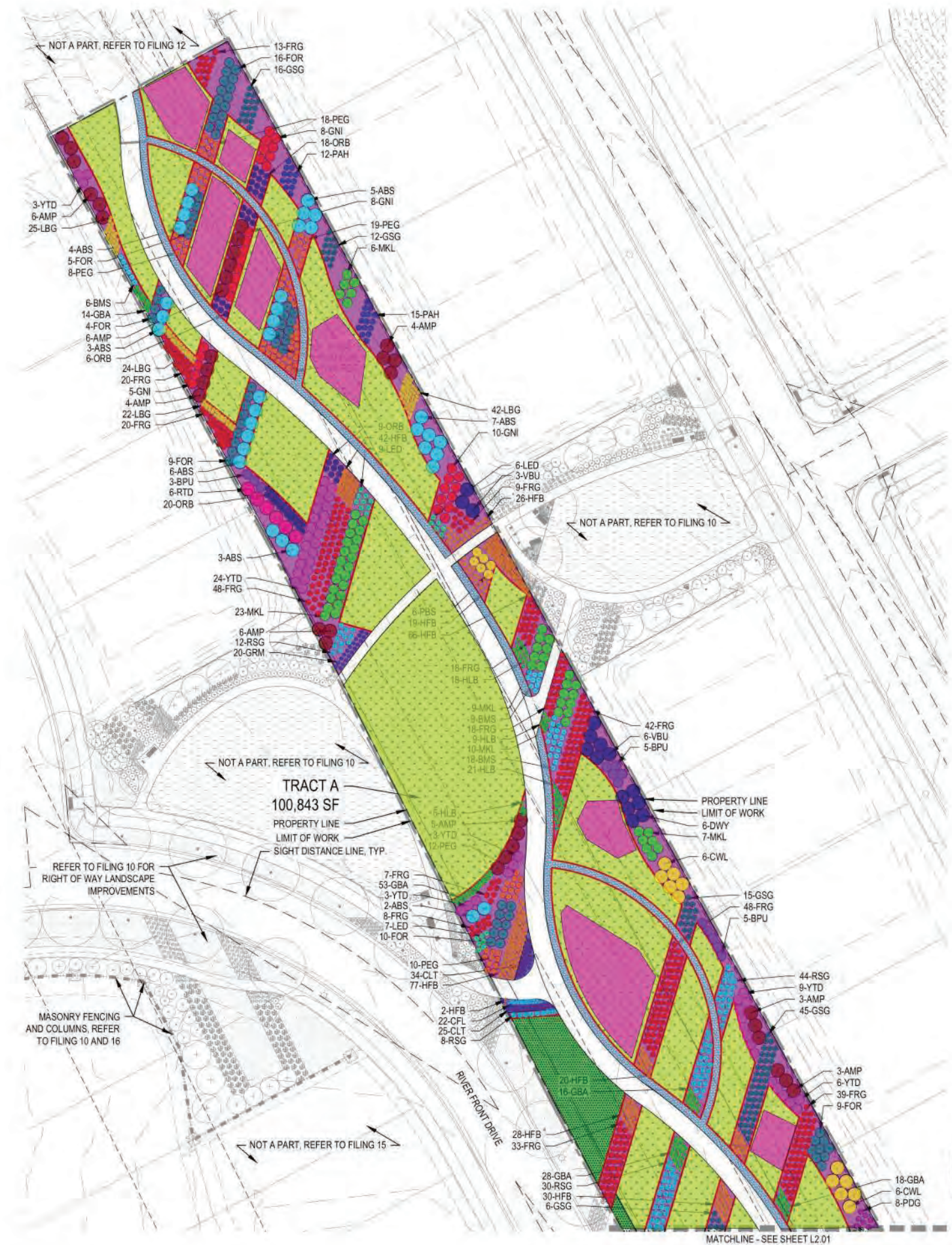
W/C	COMMON NAME	SCIENTIFIC NAME	% OF TOTAL	PLS PER ACRE
	SIDE OATS GRAMA	BOUTELOUA CURTIPENDULA	36%	10.8 LBS.
	BEARDLESS WHEATGRASS	PSEUDOROEGNERIA SPICATA VAR INERMIS	27%	8.1 LBS.
	BLUE GRAMA	BOUTELOUA GRACILIS	18%	5.4 LBS.
	BUFFALOGRASS	BUCHLOE DACTYLOIDES	13%	3.9 LBS.
	RED CLOVER	TRIFOLIUM PRATENSE	6%	1.8 LBS.
TOTAL			100%	30.0 LBS.

IRRIGATED MANICURED TURF SOD

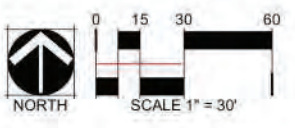
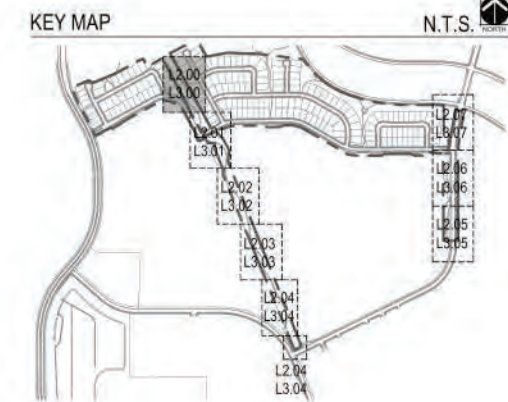
TALL FESCUE BLEND OR APPROVED EQUAL. CONTRACTOR SHALL SUBMIT CUTSHEETS FOR APPROVAL.

MT

CHECKED BY:  
DRAWN BY:  
SM/EN  
EG/DC



- LEGEND**
- LIMITS OF WORK (L.O.W.)
  - - - MATCHLINE
  - PROPERTY LINE
  - RIGHT OF WAY (ROW)
  - STEEL EDGER (4/L5.00)
  - MASONRY FENCE AND COLUMNS (1/L5.01)
  - IRRIGATED MANICURED TURF SOD (DEVELOPER)
  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - NON-IRRIGATED NATIVE SEED
  - CRUSHER FINES (DL1.02)
  - DECIDUOUS CANOPY TREE (1/L5.00)
  - ORNAMENTAL TREES (1/L5.00)
  - EVERGREEN TREES (1/L5.00)
  - DECIDUOUS SHRUBS (2/L5.00)
  - EVERGREEN SHRUBS (2/L5.00)
  - ORNAMENTAL GRASSES (3/L5.00)
  - PERENNIALS (3/L5.00)
  - FIRE HYDRANT (RE: CIVIL)
  - STREET LIGHT (RE: CIVIL)
  - BENCH (1/L1.02)
  - BIKE RACK (2/L1.02)

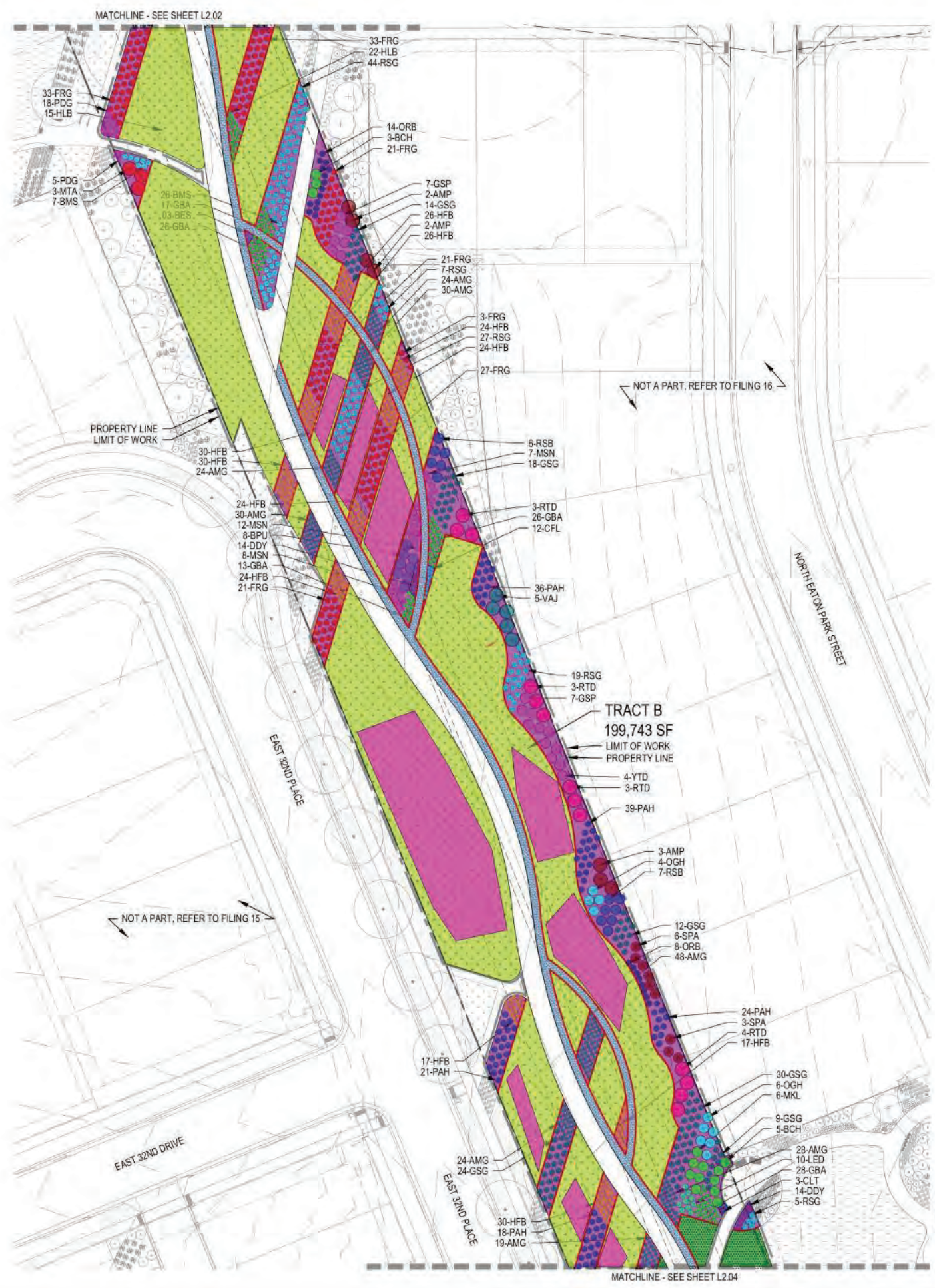


MATCHLINE - SEE SHEET L2.01

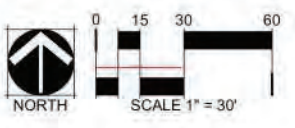
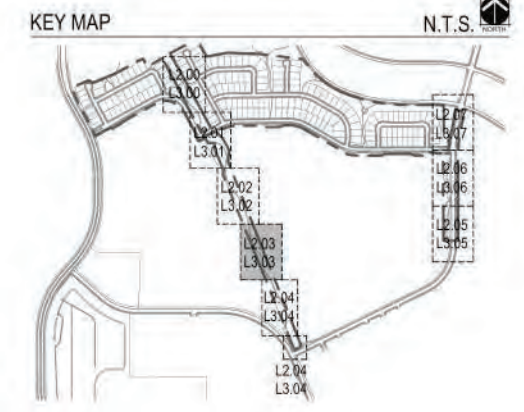








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  - BENCH (1/L1.02)
  - BIKE RACK (2/L1.02)



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DRAWN BY: EG/DC



**THE AURORA HIGHLANDS**  
FILING 11 - LANDSCAPE CONSTRUCTION DOCUMENTS  
AURORA, CO

OWNER:  
AEROTROPOLIS AREA  
COORDINATING  
METROPOLITAN DISTRICT  
141 UNION BOULEVARD  
SUITE 150  
LAKEWOOD, CO 80228

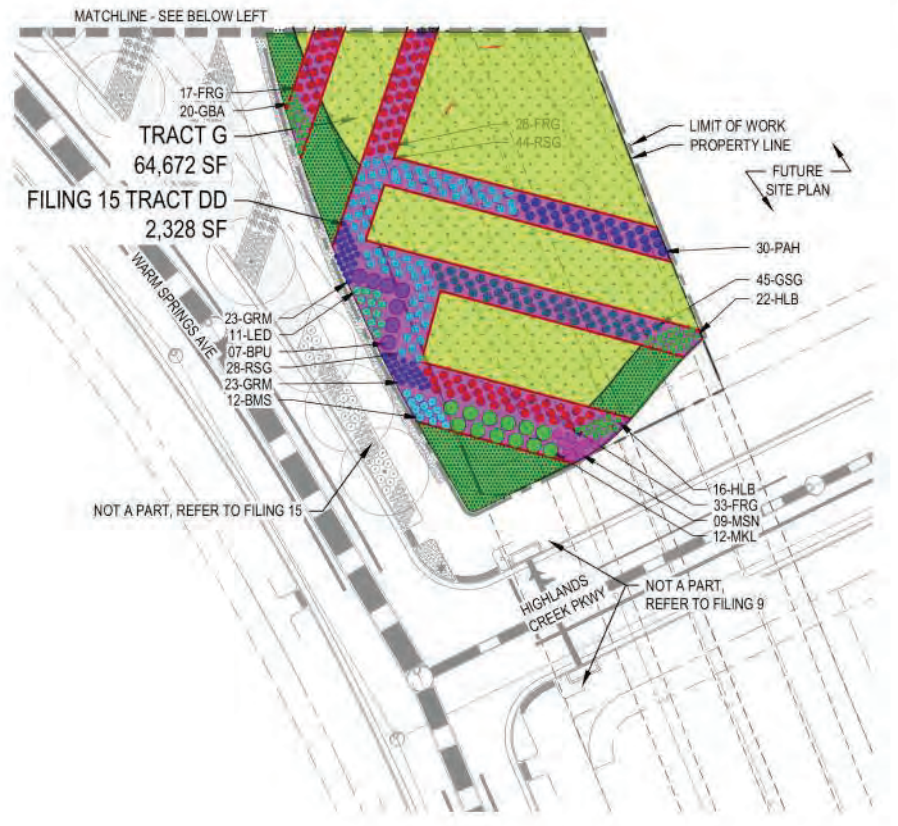
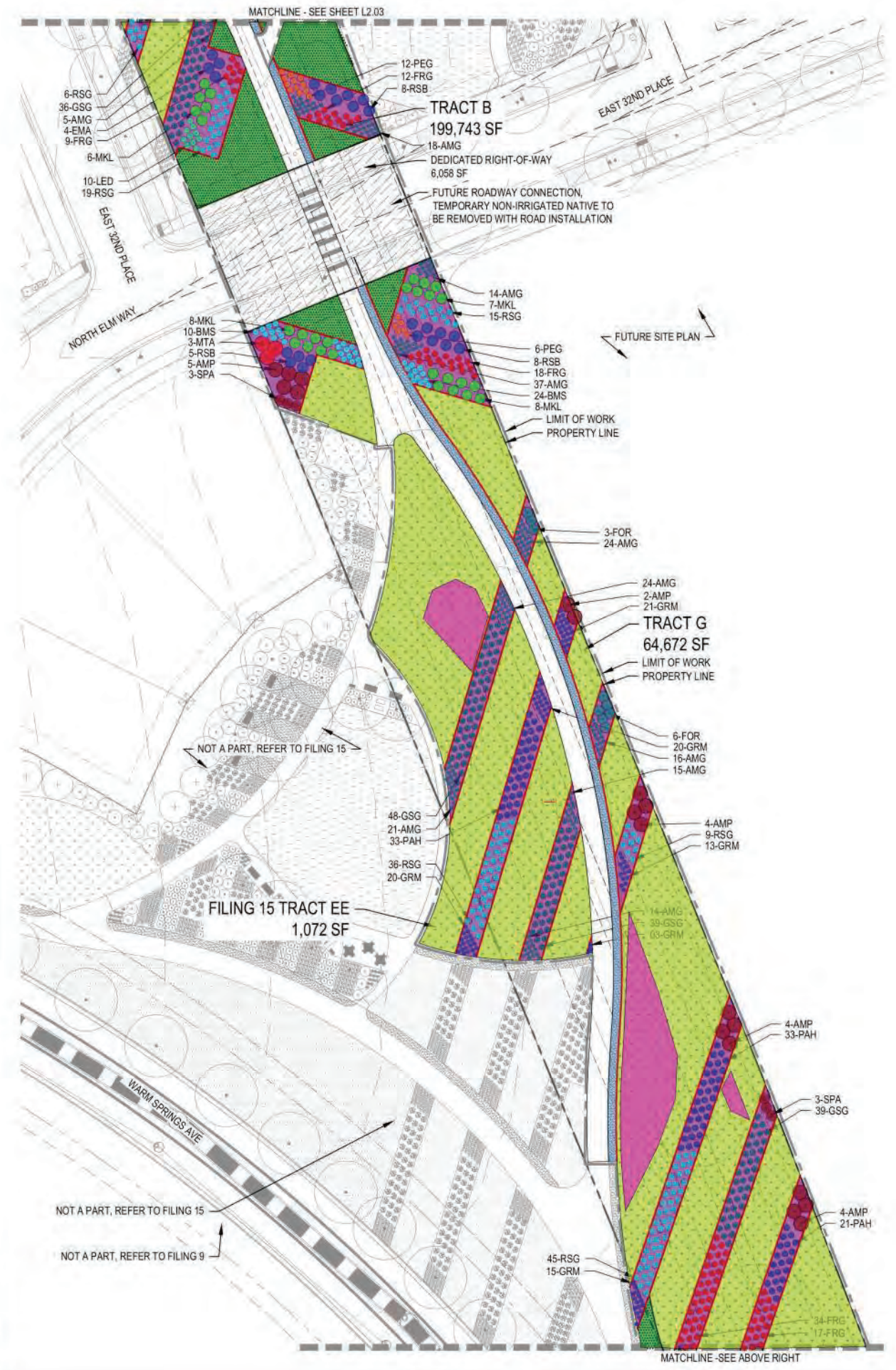


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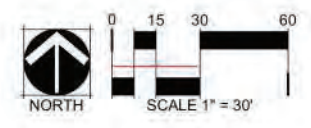
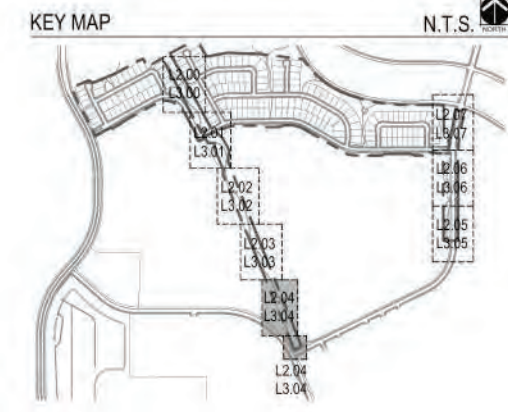
DATE:  
04/28/2022  
BID SET

SHEET TITLE:  
LANDSCAPE PLAN

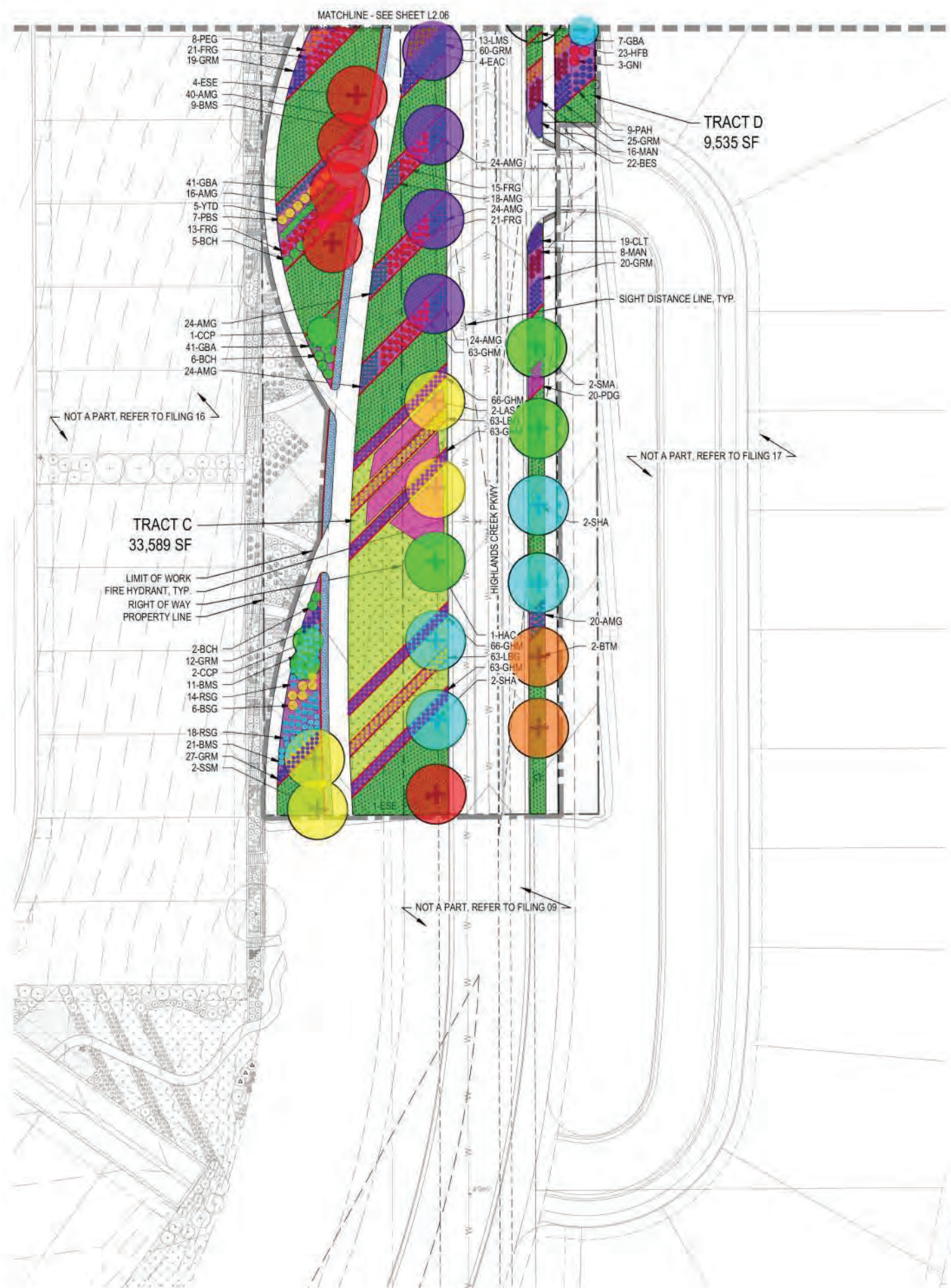
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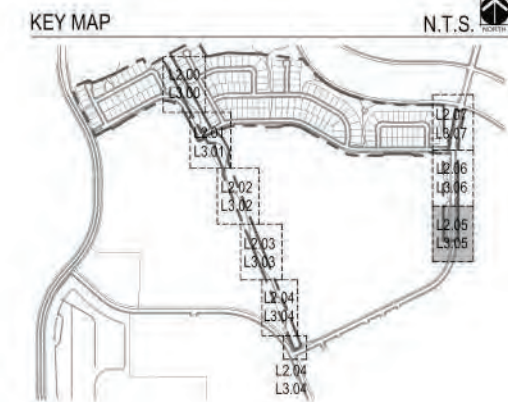
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  - 100% IRRIGATED NATIVE GRASS SEED MIX
  - NON-IRRIGATED NATIVE SEED
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  - PERENNIALS (3/L5.00)
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  - STREET LIGHT (RE: CIVIL)
  - BENCH (1/L1.02)
  - BIKE RACK (2/L1.02)



CHECKED BY: SMJ/EN  
DRAWN BY: EGI/DC



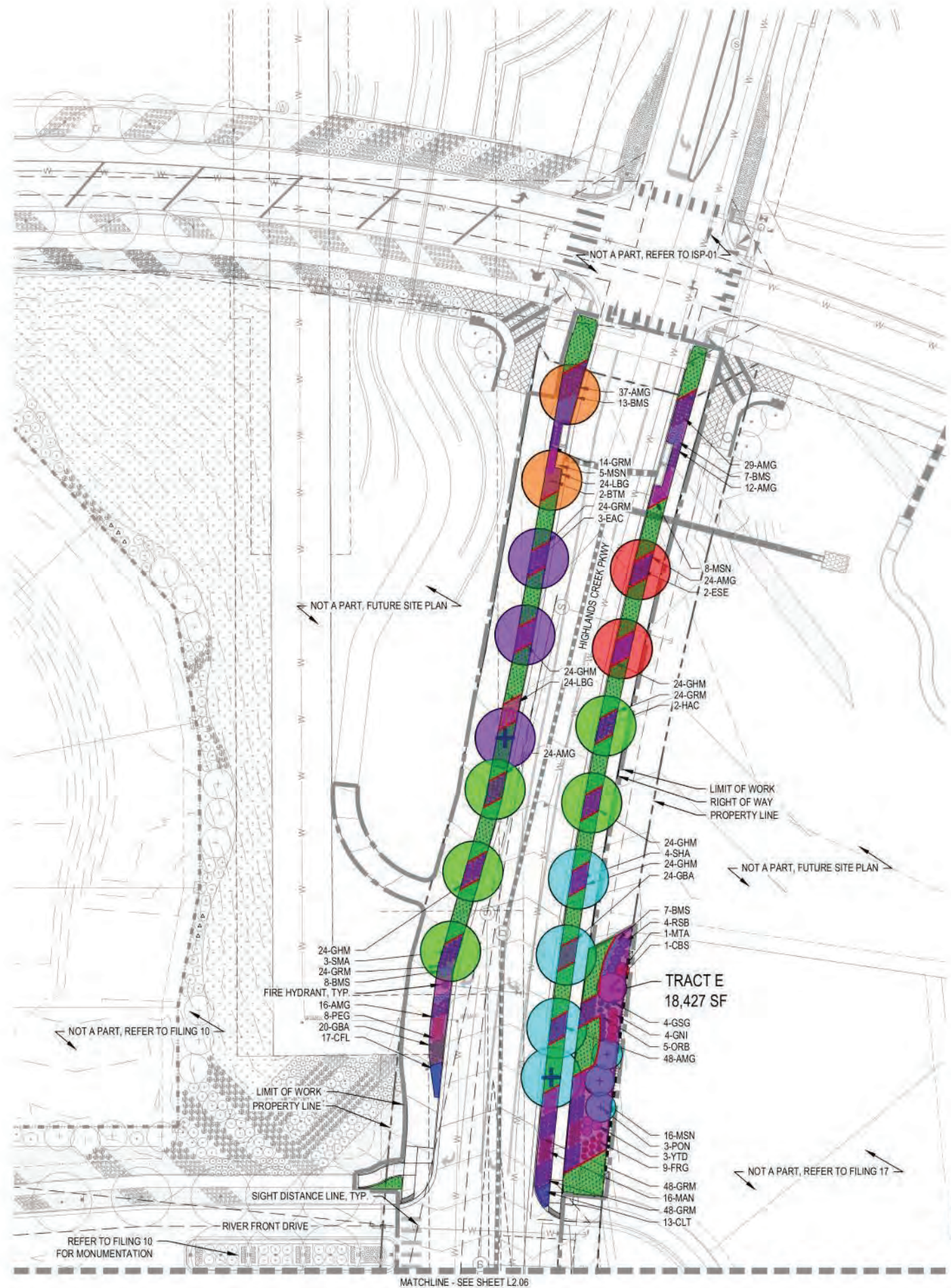
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  - - - PROPERTY LINE
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  - - - STEEL EDGER (4/L5.00)
  - - - MASONRY FENCE AND COLUMNS (1/L5.01)
  - [Pattern] IRRIGATED MANICURED TURF SOD (DEVELOPER)
  - [Pattern] 100% IRRIGATED NATIVE GRASS SEED MIX
  - [Pattern] NON-IRRIGATED NATIVE SEED
  - [Pattern] CRUSHER FINES (DL1.02)
  - [Symbol] DECIDUOUS CANOPY TREE (1/L5.00)
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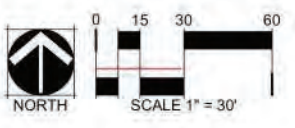
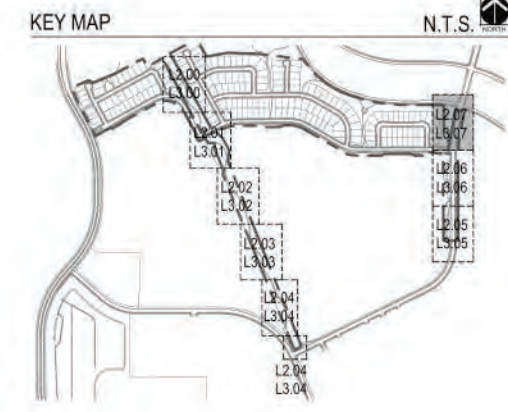
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MATCHLINE - SEE SHEET L2.06

**THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD  
MASTER SERVICES AGREEMENT TASK ORDER**

**AGREEMENT TITLE** Master Service Agreement for Landscape Maintenance Services

**AGREEMENT NO.** 2023.06      **AGREEMENT DATE** 6/1/2023      **TASK ORDER NO.** 04

**CONSULTANT** Brightview Landscape Services, Inc.

**TASK ORDER REFERENCE:** Task Order 04 Submittal (attached)

**TASK ORDER NAME:** TAH Filings 4 – 5 and Gas Line Easement Pet Waste Collection

**AUTHORITY PROJECT ENGINEER:** --

**BASIS OF COMPENSATION:** 3,022/year

**SCHEDULE:** 1/1/2024-12/31/2024

**AGREEMENT PRICE RECONCILIATION:**

<b>Previously Approved Change Orders/Amendments/Task Orders</b>	\$	<u>65,643.00</u>
<b>Task Order Price – Task Order No. <u>04</u></b>	\$	<u>3,022.00</u>
<b>Total of Agreement Prices including this Task Order</b>	\$	<u>68,665.00</u>


**AGREEMENT TERMS AND CONDITIONS**

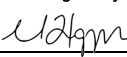
All other terms and conditions of the Agreement remain unchanged and in full force and effect.

This Task Order constitutes written assurance by the Authority that lawful appropriations have been made to cover the cost of the Task Order, pursuant to Section 24-91-103.6, C.R.S.

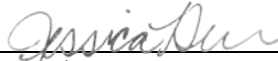
**APPROVALS REQUIRED:**

To be effective, this Task Order must be approved according to the Agreement.

Recommended by  Date 3/18/2024  
DocuSigned by: 77547A56E095430...

Approved by  Date 3/18/2024  
45E4943B33D44F2...

The undersigned agrees to the above terms and conditions:

 3/15/2024  
Consultant Date

Jessica Durbin Senior Vice President  
Authorized Agent Title





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

Submitted to: The Aurora Highlands Coordinated Metropolitan Districts- Board of Directors  
Meeting Date: March 21, 2024 - 1:00 pm

- Community Management Items:
  - ✓ CARC procedural document has been updated and sent to CAB counsel for review, complete.
  - ✓ Coordination with CLA for collection of payments for the facilities fees and CARC review fees is an ongoing effort.
  - ✓ Tri Pointe has submitted their Xeric options for front yard installation to the City for review. The City advises their review is underway but due to Ms. Bickmire's extended illness, the timeline for review was longer than anticipated.
  - ✓ The assist to Taylor Morrison in Filing 15 with meter addressing for their park and facilitation of agreement for transfer of ownership is nearing completion. Currently with CAB counsel for review.
  - ✓ Covenant Control actions to address outliers for back yard landscaping installation, continues. We ask Residents for an approved plan during Winter deferral so they can commence installation when the deferral period ends. Regular communication has gone out to encourage residents to apply prior to deferral period ending.
  - ✓ Provided redlined HB to counsel over fencing and City of Aurora ordinance changes. Language added on ADU's. Followed up with Fairfield & Woods for final review, complete.
  - ✓ For the reservation system, the mapping of assets has been completed, and the calendar is loaded to the community website, although not yet published. A pricing analysis commences to provide recommendation on rental fees of community assets, specifically, components to Winged Melody Park.
  - ✓ The carousel processes to include a user manual, operating checklists, emergency plan and procedures, and certifications of trained operators has been completed.
  - ✓ Maintenance plan of the carousel to ensure protection of the asset, in progress
  - ✓ Planning of 2024 events is in full swing: Hop Into Spring scheduled for 3/30/24 will be the first event of the year!
  - ✓ Working on the creation of a Social Advisory Committee to help with Community Events. Scope has been defined and provided for CAB consideration.
  - ✓ Website work for Accessibility commences to ensure compliance by July 1, 2024.

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

## Violation Report

Date: 3/15/2024

Record Count: 47

Next Fine Amount	Violation Date	Status	Violation	Violation #
	3/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00034
	3/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00033
	3/7/2024	Open	Trash cans stored in a visible area	2024-TAH-00035
	3/7/2024	Open	Holiday Decorations	2024-TAH-00036
	3/7/2024	Open	Holiday Decorations	2024-TAH-00037
	2/1/2024	Open	Landscape Bed Maintenance	2024-TAH-00021
100.00	2/1/2024	Open	Trash cans stored in a visible area	2024-TAH-00012
100.00	2/1/2024	Open	Holiday Decorations	2024-TAH-00023
100.00	2/1/2024	Open	Trash cans stored in a visible area	2024-TAH-00026
100.00	2/1/2024	Open	Improperly contained trash	2024-TAH-00030
100.00	2/1/2024	Open	Holiday Decorations	2024-TAH-00031
	1/24/2024	Past Due	Lighting	2024-TAH-00004
100.00	1/4/2024	Open	Fence Maintenance	2024-TAH-00006
100.00	1/4/2024	Open	Trash cans stored in a visible area	2024-TAH-00007
100.00	1/4/2024	Open	Trash cans stored in a visible area	2024-TAH-00005
100.00	1/4/2024	Open	Trash cans stored in a visible area	2024-TAH-00009
250.00	12/18/2023	Open	Unauthorized Lease	2023-TAH-00376
	11/9/2023	Open	Improper maintenance	2023-TAH-00370
	10/12/2023	Open	Initial Landscaping	2023-TAH-00331
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00330
100.00	10/12/2023	Open	Landscape Bed Maintenance	2023-TAH-00339
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00301
100.00	10/12/2023	Open	Initial Landscaping	2023-TAH-00320
250.00	10/12/2023	Open	Improperly Stored Item(s)	2023-TAH-00343
100.00	9/7/2023	Open	Changes not approved by ARC	2023-TAH-00304
	9/7/2023	Open	Dead Plants	2023-TAH-00316
	9/7/2023	Open	Dead Tree	2023-TAH-00317
100.00	9/7/2023	Open	Initial Landscaping	2023-TAH-00279
	9/7/2023	Open	Dead Tree	2023-TAH-00311
	9/7/2023	Open	Dead Tree	2023-TAH-00312
100.00	9/7/2023	Open	Dead Tree	2023-TAH-00315
500.00	9/7/2023	Open	Improperly Stored Item(s)	2023-TAH-00309
	8/24/2023	Open	Dead Tree	2023-TAH-00281
	8/24/2023	Open	Dead Tree	2023-TAH-00282
	8/24/2023	Open	Dead Tree	2023-TAH-00285
100.00	8/24/2023	Open	Dead Tree	2023-TAH-00286
	8/3/2023	Open	Missing plants	2023-TAH-00270
250.00	6/16/2023	Open	Initial Landscaping	2023-TAH-00220
100.00	5/25/2023	Open	Dead Tree	2023-TAH-00121
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00088
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00086
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00081
500.00	4/20/2023	Open	Initial Landscaping	2023-TAH-00076
250.00	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
250.00	4/19/2023	Open	Initial Landscaping	2023-TAH-00059
500.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00090
500.00	7/1/2022	Open	Initial Landscaping	2022-TAH-00047