

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

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

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

**NOTICE OF A SPECIAL MEETING AND AGENDA**

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

DATE: **April 18, 2024**  
 TIME: **1:00 P.M.**  
 PLACE: **Virtual Via Zoom**

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

**Join Zoom Meeting**

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

**Meeting ID: 839 2784 2723**  
**Passcode: 979737**  
**One tap mobile**  
**+17193594580, \*979737#**

**I. ADMINISTRATIVE MATTERS**

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

## II. CONSENT AGENDA

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

- Approval of the March 21, 2024 special meeting minutes (enclosure).

## III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$16,403.10 (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 February 29, 2024, updated as of April 12, 2024 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 70 Engineer’s Report and Verification of Costs No. 49 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 30 prepared by Schedio Group LLC (enclosure).

## IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$4,373,344.62\* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 2,614,637.95
AH In-Tract Costs	\$ 665,512.71
AF ARTA	\$ 678,189.40
ARTA	\$ 351,728.82
AF ATEC Spine Costs	\$ 63,275.74
Developer	\$0
Total:	<u><u>\$ 4,373,344.62</u></u>

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

**District Capital Projects:**

- B. Discuss and consider approval of **Change Order No. 01 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Change Order No. 02.01 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight, in the amount of \$1,500.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order No. 02.02 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight (North Mass Grading), in the amount of \$2,500.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 02.03 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight (North South Collector Staging Area EC), in the amount of \$1,000.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 02.04 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight (SW Permit Management Region 1), in the amount of \$31,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 02.05 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight (SW Permit Management Region 2), in the amount of \$9,000.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 02.06 to Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management

Oversight (SW Permit Management Region 3), in the amount of \$9,000.00, subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Change Order No. 02.07 to Task Order No. 09 to MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight (SW Permit Management Region 4), in the amount of \$3,000.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 02.08 to Task Order No. 09 to MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management Oversight (SW Permit Management Region 5), in the amount of \$2,000.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order 03 to Task Order No. 09 to MSA** for Design and Construction Support Services by and between the District and **AECOM Technical Services, Inc.** for Aria A District Roads Preconstruction Services, in the amount of \$30,000.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 01 to Task Order No. 11 to MSA** for Program Management, Design and Construction Services between the District and **AECOM Technical Services, Inc.** for Visualization Development, in the amount of \$80,000.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order No. 02 to Task Order No. 11 to MSA** for Program Management, Design and Construction Services between the District and **AECOM Technical Services, Inc.** for Visualization Development, in the amount of \$20,000.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 02 to Task Order No. 10 to MSA** for Design and Construction Support Services (ARTA) between the District and **AECOM Technical Services, Inc.** for design build for 26<sup>th</sup> Ave. from E-470 to Aerotropolis Parkway, in the deductive amount of (\$124,410.00), subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 02 to Task Order No. 11 to MSA** for Design and Construction Support Services (ARTA) between the District and **AECOM Technical Services, Inc.** for time and materials, in the deductive amount of (\$366,165.00), subject to approval of the Construction Committee.

- P. Discuss and consider approval of **Task Order No. 32** to **MSA** for Design and Construction Support Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 26<sup>th</sup> Ave. Divergent Diamond Interchange (DDI) at Aerotropolis Parkway, in the amount of \$5,081,717.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Task Order No. 38** to **MSA** for Design and Construction Support Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 38<sup>th</sup> Ave. (Tibet to E-470) preconstruction services, in the amount of \$42,500.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order 06** to **Task Order No. 01** to **MSA** for Design and Construction Support Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Crestone Oil Well Time and Materials, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order 01** to **Task Order No. 04** to **MSA** for Design and Construction Support Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Mass Overlot Grading (Monks yard and haul road), in the amount of \$81,710.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order 01** to **Task Order No. 08** to **MSA** for Design and Construction Support Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Master Drainage (time and materials), in the amount of \$30,000.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Task Order No. 14** to **MSA** for Design and Construction Support Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Farm Phase 2 Environmental and Hazmat Inspections, in the amount of \$35,500.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Task Order No. 62** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for North Roadways (Denali, Fultondale, 24<sup>th</sup>, Main Street, Coolidge) for revised plat, in the amount of \$5,850.00, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Task Order No. 72** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for North Mass Grading (Construction Staking), in the amount of \$241,600.00, subject to approval of the Construction Committee.

- X. Discuss and consider approval of **Task Order** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Filing 25 License and Easements, in the amount of \$4,550.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Change Order 08** to **Task Order No. 04** to **MSA** for Civil Engineering Services Engineering Services between the District and **Beam, Longest & Neff, LLC, n/k/a Egis BLN USA Inc.** for Structural Design Modification – MSE Abutment, in the amount of \$56,364.00, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **Task Order No. 12** to **MSA** for Architectural, MEP and Structure Engineering Services by and between the District and **EV Studio**, for Tributary T Filing 12 (Structural Design and CA), in the amount of \$4,080.00, subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 09** to **MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (Site Plan C – 829 lots, Traffic, Landscape, Civil Engineering), in the amount of \$104,500.00, subject to approval of the Construction Committee.
- BB. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 14** to **MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (Aurora Highlands North SWMP's), in the amount of \$50,000.00, subject to approval of the Construction Committee.
- CC. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 26** to **MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (Dry Utility Coordination), in the amount of \$40,500.00, subject to approval of the Construction Committee.
- DD. Discuss and consider approval of **Change Order No. 01** to **MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (North Grading), in the amount of \$11,200.00, subject to approval of the Construction Committee.
- EE. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 15** to **MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (Adding Rezone and Update to Reports), in the amount of \$248,830.00, subject to approval of the Construction Committee.
- FF. Discuss and consider approval of **Change Order** to **Task Order No. 16** to **MSA** between the District and **Matrix Design Group, Inc.** for Construction Support

(Filing 7 CA Support Civil, Landscape, Lighting and Irrigation) in the amount of \$101,500.00, subject to approval of the Construction Committee.

GG. Discuss and consider approval of **Change Order No. 02 to Task Order No. 18 to MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (Aurora Highlands Phase 1A North SWMP's), in the amount of \$75,500.00, subject to approval of the Construction Committee.

HH. Discuss and consider approval of **Change Order No. 02 to Task Order No. 19 to MSA** between the District and **Matrix Design Group, Inc.** for Construction Support (SWMP Preparation Mass Grading for Aquatic Center), in the amount of \$60,200.00, subject to approval of the Construction Committee.

II. Discuss and consider approval of **Task Order No. 33 to MSA** for Surveying Services between the District and **Matrix Design Group, Inc.** (Pulte 34 Construction Documents), in the amount of \$358,450.00, subject to approval of the Construction Committee.

JJ. Discuss and consider approval of **Task Order No. 34 to MSA** for Surveying Services between the District and **Matrix Design Group, Inc.** (Planning Area 29.1 and 29.2 Construction Documents), in the amount of \$449,400.00, subject to approval of the Construction Committee.

KK. Discuss and consider approval of **Task Order No. 34 to MSA** for Surveying Services between the District and **Matrix Design Group, Inc.** (Sub-ex for District Roads in A, B and C Areas), in the amount of \$51,300.00, subject to approval of the Construction Committee.

LL. Discuss and consider approval of **Change Order No. 01 to Task Order No. 34 to MSA** for Surveying Services between the District and **Matrix Design Group, Inc.** (Denali roadway 24<sup>th</sup> to 48<sup>th</sup> Sub-ex for District Road), in the amount of \$11,500.00, subject to approval of the Construction Committee.

MM. Discuss and consider approval of **Task Order No. 38 to MSA** for Surveying Services between the District and **Matrix Design Group, Inc.** for TAH Park PA-58, in the amount of \$314,500.00, subject to approval of the Construction Committee.

NN. Discuss and consider approval of **Change Order No. 02 to Task Order No. 72 to MSA** for Surveying Services between the District and **Matrix Design Group, Inc.**

for Potholes in Support of Drainage Projects in Area B Drainage Design, in the amount of \$10,600.00, subject to approval of the Construction Committee

- OO. Discuss and consider approval of **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for North District Roadways B (District Infrastructure Design), in the amount of \$465,000.00, subject to approval of the Construction Committee. THIS WAS ON THE FEBRUARY AGENDA SO NOT SURE IT SHOULD STAY ON.[CW confirmed, approved at 2/15/24 meeting]
- PP. Discuss and consider approval of **Change Order No. 05** to **Task Order No. 18** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Monuments, Main Street, 42<sup>nd</sup>, North South Collector Denali, F2, F4, F8, F10 and F11 (CA Support), in the amount of \$44,200.00, subject to approval of the Construction Committee.
- QQ. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 10** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Filing 12, Tributary T (CA Support for Landscape), in the amount of \$52,400.00, subject to approval of the Construction Committee.
- RR. Discuss and consider approval of **Change Order** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Filing 9 (CA Support for Landscaping), in the amount of \$49,400.00, subject to approval of the Construction Committee.

## V. LEGAL MATTERS

- A. Ratify approval of Special Warrant Deed from AACMD to the CAB for portion of Tracts E and I (enclosure).

## VI. ARTA MATTERS

## VII. OTHER BUSINESS

## VIII. EXECUTIVE SESSION

## IX. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 17, 2024.**



## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD MARCH 21, 2024

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, March 21, 2024 at 1:03 p.m. virtually via Zoom. The meeting was open to the public.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Cynthia Shearon

The absence of Director Sheldon was excused.

**Also in Attendance Were:**

Denise Denslow, Rachel Alles and Jenna Trujillo; CliftonLarsonAllen LLP (“**CLA**”)  
Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.  
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“**Timberline**”)  
Dr. William Westmoreland; The Aurora Highlands Metropolitan District No. 1

**ADMINISTRATIVE  
MATTERS**

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

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

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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 District's boundaries have been received.

**Agenda:** The Board considered the proposed Agenda for the District's special meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Agenda was approved, as amended to revise Agenda Item IV.U.

**Public Comment:** None.

### CONSENT AGENDA

The Board considered the following actions:

#### **February 15, 2024 Special Meeting Minutes**

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

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$36,808.64.

#### **Cash Position Report dated January 31, 2024 updated as of March 15, 2024:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated January 31, 2024, updated as of March 15, 2024.

#### **Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 69 Engineer's Report and Verification of Costs No. 48 prepared by Schedio Group LLC ("Engineer's Report No. 48"):**

Director Hopper reviewed Engineer's Report No. 48 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 48 to the CAB.

#### **Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 29 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 29"):**

Director Hopper reviewed Engineer's In-Tract Report No. 29 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote

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unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 29 to the CAB.

### CAPITAL PROJECTS

**Funding Sources and Payment:** The Board acknowledged the following funding sources and payment in the total amount of \$7,519,798.50, subject to finalization of funding sources.

TAH CAB/Spine Costs	\$ 7,195,176.54
AH In-Tract Costs	\$ 605,867.01
AF ARTA	\$ 873,195.28
ARTA	\$ (1,191,690.83)
AF ATEC Spine Costs	\$ 27,561.50
Developer	\$ 9,689.00
Total:	\$ 7,519,798.50

**Change Order No. 06 to Task Order No. 01 to Master Service Agreement (“MSA”) for Design and Construction Support Services (ATEC) between the District and AECOM Technical Services, Inc. for ATEC Crestone Oil Well:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Task Order No. 01 to MSA for Design and Construction Support Services (ATEC) between the District and AECOM Technical Services, Inc. for ATEC Crestone Oil Well**, in the amount of \$50,000.00, upon review and recommendation by the Construction Committee.

**Change Order No. 01 to Task Order No. 11 to MSA for Program Management, Design and Construction Services between the District and AECOM Technical Services, Inc. for Visualization Development:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 11 to MSA for Program Management, Design and Construction Services between the District and AECOM Technical Services, Inc. for Visualization Development**, in the amount of \$80,000.00, upon review and recommendation by the Construction Committee.

**Task Order No. 14 to MSA for Design and Construction Support Services (ARTA) between the District and AECOM Technical Services, Inc. for ATEC Farm Phase 2 Environmental and Hazmat Inspections:**

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 14 to MSA for Design and Construction Support Services (ARTA) between the District and AECOM Technical Services, Inc. for ATEC Farm Phase 2 Environmental and Hazmat Inspections**, in the amount of \$35,500.00, upon review and recommendation

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by the Construction Committee.

**Task Order No. 70 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for TAH Filing 7 Easements:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 70 to MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for TAH Filing 7 Easements, in the amount of \$5,100.00, upon review and recommendation by the Construction Committee.

**Task Order No. 71 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for TAH Filing 24 Easements:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 71 to MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for TAH Filing 24 Easements, in the amount of \$6,800.00, upon review and recommendation by the Construction Committee.

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

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

**Change Order 07 to Task Order No. 04 to MSA for Civil Engineering Services between the District and Beam, Longest & Neff, LLC, n/k/a Egis BLN USA Inc. for Structural Design Modification – MSE Abutment:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order 07 to Task Order No. 04 to MSA** for Civil Engineering Services between the District and **Beam, Longest & Neff, LLC, n/k/a Egis BLN USA Inc.** for Structural Design Modification – MSE Abutment, in the amount of \$6,223.00, upon review and

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recommendation by the Construction Committee.

**Change Order No. 10 to Work Order No. 06 to Construction Management Agreement (“CMAR”) between the District and JHL Constructors, Inc. for Section 30 Mass Grading (Final Contract Reconciliation):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 10 to Work Order No. 06 to CMAR** between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Final Contract Reconciliation), in the deductive amount of (\$639,094.74), upon review and recommendation by the Construction Committee.

**Change Order No. 11 to Work Order No. 06 to CMAR between the District and JHL Constructors, Inc. for Section 30 Mass Grading (Final Monks Changes):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 11 to Work Order No. 06 to CMAR** between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Final Monks Changes), in the amount of \$18,803.50, upon review and recommendation by the Construction Committee.

**Change Order No. 15 to Work Order No. 20 to CMAR between the District and JHL Constructors, Inc. for Landscape, Hardscape & Monumentation (Filing 15 Entry Monument Splash Block and Landscape Walls):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 15 to Work Order No. 20 to CMAR** between the District and **JHL Constructors, Inc.** for Landscape, Hardscape & Monumentation (Filing 15 Entry Monument Splash Block and Landscape Walls), in the amount of \$24,102.40, upon review and recommendation by the Construction Committee.

**Change Order No. 16 to Work Order No. 26 to CMAR between the District and JHL Constructors, Inc. for Consolidated Landscaping (CSP-02 Playground Surfacing Change per James Hannon):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 16 to Work Order No. 26 to CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (CSP-02 Playground Surfacing Change per James Hannon), in the deductive amount of (\$303,243.60), upon review and recommendation by the Construction Committee.

**Change Order No. 17 to Work Order No. 26 to CMAR between the District and JHL Constructors, Inc. for Consolidated Landscaping (Savings Split of Unused Erosion Control Funds):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried,

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the Board approved **Change Order No. 17 to Work Order No. 26 to CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Savings Split of Unused Erosion Control Funds), in the deductive amount of (\$11,218.79), upon review and recommendation by the Construction Committee.

**Change Order No. 18 to Work Order No. 26 to CMAR between the District and JHL Constructors, Inc. for Consolidated Landscaping (Savings Split of Unused Landscape Funds)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 18 to Work Order No. 26 to CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Savings Split of Unused Landscape Funds), in the deductive amount of (\$230,629.94), upon review and recommendation by the Construction Committee.

**Task Order No. 01 to MSA (ARTA) between the District and Kiewit Infrastructure Co. for Aurora Highlands Parkway SMA Patch (Place final 3" SMA lift along Eastbound TAH Pkwy)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 01 to MSA (ARTA)** between the District and **Kiewit Infrastructure Co.** for Aurora Highlands Parkway SMA Patch (Place final 3" SMA lift along Eastbound TAH Pkwy), in the amount of \$29,319.00, upon review and recommendation by the Construction Committee.

**Change Order No. 01 to Task Order No. 01 to MSA (ARTA) between the District and Kiewit Infrastructure Co. for Aurora Highlands Parkway SMA Patch (Additional Lane of SMA Paving)**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 01 to MSA (ARTA)** between the District and **Kiewit Infrastructure Co.** for Aurora Highlands Parkway SMA Patch (Additional Lane of SMA Paving), in the amount of \$23,124.94, upon review and recommendation by the Construction Committee.

**Task Order No. 30, 31 and 32 to MSA for Program Management Services between the District and Matrix Design Group, Inc., for Sub-Ex for Pulte Lots North of 42<sup>nd</sup> Avenue in Areas A and B**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 30, 31 and 32 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.**, for Sub-Ex for Pulte Lots North of 42<sup>nd</sup> Avenue in Areas A and B, in the amount of \$36,050.00, upon review and recommendation by the Construction Committee.

## RECORD OF PROCEEDINGS

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**MSA between the District and Mid City Corporation for ECCV 48" Waterline Bypass – Eastbound Aurora Highlands Parkway Striping:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **MSA** between the District and **Mid City Corporation** for ECCV 48" Waterline Bypass – Eastbound Aurora Highlands Parkway Striping, in the amount of \$6,767.90, upon review and recommendation by the Construction Committee.

**Aquatic Center Design Build Contract between the District and A.D. Miller Services, Inc. for Hard Cost and A&E Fee and Preconstruction Services:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Aquatic Center Design Build Contract** between the District and **A.D. Miller Services, Inc.** for Hard Cost and A&E Fee and Preconstruction Services, in the amount of \$13,328,757.00, upon review and recommendation by the Construction Committee.

**Task Order No. 01 to Aquatic Center Design Build Contract between the District and A.D. Miller Services, Inc. for Energy Consultant Services:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 01** to the **Aquatic Center Design Build Contract** between the District and **A.D. Miller Services, Inc.**, for Energy Consultant Services performed by Bowman Consulting Group Ltd. in the amount of \$13,200.00, upon review and recommendation by the Construction Committee.

**Change Order No. 03 to Task Order No. 10 to MSA for Planning and Landscape Architecture Services between the District and Norris Design, Inc. for TAH Parkway Phase 1 (CA Support for Landscape):** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Task Order No. 10** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for TAH Parkway Phase 1 (CA Support for Landscape), in the amount of \$35,000.00, upon review and recommendation by the Construction Committee.

**Change Order No. 05 to Task Order No. 18 to MSA for Planning and Landscape Architecture Services between the District and Norris Design, Inc. for Monuments, Main St, 42<sup>nd</sup>, North South Collector (Denali), F2, F4, F8, F10 and F11 CA Services:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 05** to **Task Order No. 18** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Monuments, Main St, 42<sup>nd</sup>, North South Collector (Denali), F2, F4, F8, F10 and F11 CA Services, in the amount of \$71,000.00, upon review and recommendation

## RECORD OF PROCEEDINGS

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by the Construction Committee.

**Short Form Construction Agreement between the District and SRM Holdings, LLC for Erosion Control and Stormwater Management Services:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** between the District and **SRM Holdings, LLC** for Erosion Control and Stormwater Management Services, in the amount of \$2,007,282.25, upon review and recommendation by the Construction Committee.

**LEGAL MATTERS**

None.

**ARTA MATTERS**

**Construction Update:** Director Hopper provided an ARTA construction update, noting that the I-70 Interchange bidding has opened and a contract will be awarded soon.

**OTHER BUSINESS**

**CAB Public Art Program:** Director Ferreira informed the Board that the CAB had recently won an award for its Public Art Program.

**EXECUTIVE  
SESSION**

None.

**ADJOURNMENT**

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

Respectfully submitted,

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



## Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	<b>Bank: 1st Bank - 42659 - 1st Bank</b>	<b>Account no: 3661317584</b>	
04/12/2024	42659-000006--Aurora Media Group	970	787.90
04/12/2024	42659-000017--CGF Management Inc	971	15,000.00
04/12/2024	42659-000139--First- Citizens Bank & Trust CO	972	615.20
	<b>Total for 1st Bank - 42659</b>		<b><u>16,403.10</u></b>

**Aerotropolis Area Coordinating MD  
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>Aurora Media Group</b>					
107290	03/31/2024	30	7480	Miscellaneous	325.30
107291	03/31/2024	30	7480	Miscellaneous	334.70
107414	02/29/2024	30	7480	Miscellaneous	127.90
<b>Sum for Aurora Media Group</b>					<b>787.90</b>
<b>CGF Management Inc</b>					
1339	04/01/2024	10	7861-42659-00006	Cost Verification	15,000.00
<b>Sum for CGF Management Inc</b>					<b>15,000.00</b>
<b>First- Citizens Bank &amp; Trust CO</b>					
44412553	03/18/2024	30	7480	Miscellaneous	615.20
<b>Sum for First- Citizens Bank &amp; Trust CO</b>					<b>615.20</b>
<b>Sum Total</b>					<b>16,403.10</b>

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

February 29, 2024

Updated as of

**April 12, 2024**

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
<b><u>First Bank - Checking</u></b>				
Balance as of 2/29/24	\$ 3,405,160.96	\$ 249,277.64	\$ 419,072.64	4,073,511.24
Subsequent activities:				
03/01/24 Held Checks	(6,440,488.14)	-	-	(6,440,488.14)
03/01/24 Aurora Payment 749271	-	(33,188.38)	-	(33,188.38)
03/05/24 ARTA Draw 68	3,079,666.13	-	674,897.02	3,754,563.15
03/06/24 Bill.com - Summit	-	-	(467,236.40)	(467,236.40)
03/19/24 March Admin Checks #945-949	-	(36,808.64)	-	(36,808.64)
03/22/24 Draw 69 Checks #923-944	(4,474,545.02)	-	-	(4,474,545.02)
03/22/24 Bill.com - Ox Blue	-	(7,844.92)	-	(7,844.92)
03/26/24 Aurora Payments 751196, 751331, 751541, 744880, 738082, 752199, 752436, 750070 & 75256	-	(215,052.93)	-	(215,052.93)
03/26/24 Requisition 21 - Draw 69	4,303,712.56	4,398,087.77	-	8,701,800.33
03/28/24 Bill.com Payments	-	(85,498.84)	-	(85,498.84)
03/28/24 Aurora Payments 749288 & 753113	-	(13,482.00)	-	(13,482.00)
04/10/24 Aurora Payments 742786 & 754310	-	(64,902.00)	-	(64,902.00)
Anticipated Due to ARTA - Draw 69	170,832.46	(1,362,523.29)	-	(1,191,690.83)
Anticipated ARTA invoice Draw 69	-	(1,592,957.97)	-	(1,592,957.97)
Anticipated developer portion - Draw 69	-	9,689.00	-	9,689.00
Anticipated Req 23 - Draw 70	4,021,615.80	-	-	4,021,615.80
Anticipated due from ARTA - Draw 70	351,728.82	-	-	351,728.82
Anticipated Draw 70	(4,373,344.62)	-	-	(4,373,344.62)
Anticipated Admin April	-	(16,403.10)	-	(16,403.10)
Anticipated transfer to CAB (Richmond desopits)	(20,000.00)	-	-	(20,000.00)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Admin Reimbursement	-	55,716.35	-	55,716.35
Anticipated Interim Pymt reib via Draw 71 - need to send	-	1,681,817.39	-	1,681,817.39
Anticipated balance	<u>24,338.95</u>	<u>2,959,365.44</u>	<u>626,733.26</u>	<u>3,626,840.75</u>
<b><u>CSAFE</u></b>				
Balance as of 2/29/24	185,540.38	-	-	185,540.38
Subsequent activities:				
03/11/24 Richmond Deposit	15,000.00	-	-	15,000.00
03/25/24 Richmond Deposit	50,000.00	-	-	50,000.00
03/31/24 Interest Income	949.57	-	-	949.57
Anticipated transfer to TAH CAB Zions	(245,000.00)	-	-	(245,000.00)
Anticipated balance	<u>6,489.95</u>	<u>-</u>	<u>-</u>	<u>6,489.95</u>
Anticipated balances:	<u>\$ 30,828.90</u>	<u>\$ 2,959,365.44</u>	<u>\$ 626,733.26</u>	<u>\$ 3,633,330.70</u>

**Yield Information (3/31/24)**

C-Safe 5.39%



**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. 70**

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:

April 10, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 49

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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 49th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

### SUMMARY OF FINDINGS

Schedio Group reviewed \$4,373,344.62 of incurred expenses associated with Draw Request No. 70. Of the \$4,373,344.62 reviewed, Schedio Group verified \$4,373,344.62 as being associated with the design and construction of Public Improvements. Of the verified amount, \$2,614,637.95 is associated with TAH CAB/Spine Costs, \$665,512.71 with AH In Tract Costs, \$63,275.74 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,029,918.22 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs is **\$3,343,426.40**.

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 70		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 70
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	\$ 4,373,344.62	\$ -	\$ 2,614,637.95	\$ 665,512.71	\$ 3,280,150.66	\$ 63,275.74	\$ 3,343,426.40	\$ 678,189.40	\$ 351,728.82	\$ 4,373,344.62

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. 70 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 April 5, 2024. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

**SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES**

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

Various job code changes were implemented between Draw 26 and Draw 70. 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 70. 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 April 10, 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 August 15, 2023, (date of AECOM Invoice No. 2000790817) to March 31, 2024 (date of Brightview Pay App No. 21), are reasonably valued at **\$3,343,426.40**.

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.



April 10, 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 70	DEVELOPER DRAW 70	TAH CAB/SPINE DRAW 70	AH IN TRACT DRAW 70	AF ARTA DRAW 70	ARTA DRAW 70	AF ATEC SPINE DRAW 70
101	Overall Project (Non Specific)	\$ 595,689.63	\$ -	\$ 552,273.05	\$ 43,416.58	\$ -	\$ -	\$ -
102	Mass Grading	\$ 626,875.65	\$ -	\$ 626,875.65	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 586.79	\$ -	\$ 586.79	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 12,741.91	\$ -	\$ 7,771.76	\$ -	\$ -	\$ 4,970.15	\$ -
140	ISP (Phase 1)	\$ 3,562.26	\$ -	\$ 3,562.26	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 6,207.61	\$ -	\$ 6,207.61	\$ -	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
145	32nd Aveue Phase 2	\$ 12.47	\$ -	\$ 12.47	\$ -	\$ -	\$ -	\$ -
146	32nd Aveue Phase 3	\$ 17.81	\$ -	\$ 17.81	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 3,279.06	\$ -	\$ 3,279.06	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 0.63	\$ -	\$ 0.63	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 0.18	\$ -	\$ 0.18	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 5,142.45	\$ -	\$ 5,142.45	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 6,212.62	\$ -	\$ 359.68	\$ -	\$ -	\$ 5,852.94	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 6,212.61	\$ -	\$ 359.68	\$ -	\$ -	\$ 5,852.93	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 55,204.74	\$ -	\$ 1,265.80	\$ -	\$ -	\$ 53,938.94	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 67,238.46	\$ -	\$ 518.82	\$ -	\$ -	\$ 66,719.64	\$ -
210	E470 Interchange (Phase 1)	\$ 2,036.29	\$ -	\$ -	\$ -	\$ -	\$ 2,036.29	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,990.56	\$ -	\$ -	\$ -	\$ -	\$ 1,990.56	\$ -
212	E470 Interchange (Phase 2)	\$ 78,800.09	\$ -	\$ -	\$ -	\$ -	\$ 78,800.09	\$ -
213	E470 Interchange (Phase 3)	\$ 1,990.56	\$ -	\$ -	\$ -	\$ -	\$ 1,990.56	\$ -
214	E470 Interchange (Phase 4)	\$ 1,990.66	\$ -	\$ -	\$ -	\$ -	\$ 1,990.66	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 158,689.37	\$ -	\$ 158,689.37	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 10,117.47	\$ -	\$ 10,117.47	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 25,971.63	\$ -	\$ 25,971.63	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 6,401.66	\$ -	\$ 6,401.66	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 610,970.87	\$ -	\$ 568,521.14	\$ -	\$ 42,449.73	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 74,904.05	\$ -	\$ 745.87	\$ -	\$ 74,158.18	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 11.86	\$ -	\$ -	\$ -	\$ -	\$ 11.86	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 11.86	\$ -	\$ -	\$ -	\$ -	\$ 11.86	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 3,635.50	\$ -	\$ 3,635.50	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 55,895.70	\$ -	\$ 55,895.70	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 4,957.50	\$ -	\$ 4,957.50	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 2,414.21	\$ -	\$ 2,414.21	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 62,530.27	\$ -	\$ -	\$ -	\$ -	\$ 62,530.27	\$ -
291	I-70 Interchange (Phase 2)	\$ 3,441.61	\$ -	\$ -	\$ -	\$ -	\$ 3,441.61	\$ -
292	I-70 Interchange (Phase 3)	\$ 54,714.82	\$ -	\$ -	\$ -	\$ -	\$ 54,714.82	\$ -
293	I-70 Interchange (Phase 4)	\$ 3,437.82	\$ -	\$ -	\$ -	\$ -	\$ 3,437.82	\$ -
294	I-70 Interchange (Phase 5)	\$ 3,437.82	\$ -	\$ -	\$ -	\$ -	\$ 3,437.82	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 29,560.38	\$ -	\$ -	\$ -	\$ 29,560.38	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 46,953.40	\$ -	\$ 786.42	\$ -	\$ 46,166.98	\$ -	\$ -
302	Powhatan Road (38th-48th)	\$ 3,303.04	\$ -	\$ -	\$ -	\$ 3,303.04	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 774.56	\$ -	\$ (111.02)	\$ -	\$ 885.58	\$ -	\$ -
304	26th Avenue Interchange	\$ (507.24)	\$ -	\$ (507.24)	\$ -	\$ -	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 218,938.27	\$ -	\$ -	\$ -	\$ 218,938.27	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 60,256.95	\$ -	\$ -	\$ -	\$ 60,256.95	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ (8,112.61)	\$ -	\$ (8,112.61)	\$ -	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 1.64	\$ -	\$ 1.64	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 1,719.91	\$ -	\$ 1,719.91	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 128,397.47	\$ -	\$ 128,397.47	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 9,075.62	\$ -	\$ 9,075.62	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 11,153.31	\$ -	\$ 11,153.31	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 4,374.45	\$ -	\$ 4,374.45	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 115,448.21	\$ -	\$ 115,448.21	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 39,824.92	\$ -	\$ 39,824.92	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 1,010.23	\$ -	\$ 1,010.23	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 3,222.51	\$ -	\$ 3,222.51	\$ -	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ (0.01)	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -

# SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 70	DEVELOPER DRAW 70	TAH CAB/SPINE DRAW 70	AH IN TRACT DRAW 70	AF ARTA DRAW 70	ARTA DRAW 70	AF ATEC SPINE DRAW 70
511	Recreation Center 01 (CSP 1) Pool	\$ 149,616.59	\$ -	\$ 149,616.59	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 1,190.97	\$ -	\$ 1,190.97	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 7,119.45	\$ -	\$ 7,119.45	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 2.86	\$ -	\$ 2.86	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 43,346.53	\$ -	\$ 43,346.53	\$ -	\$ -	\$ -	\$ -
546	Open Space PAG1	\$ 16,826.46	\$ -	\$ 16,826.46	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 6.97	\$ -	\$ 6.97	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 9,298.46	\$ -	\$ 9,298.46	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 12,989.36	\$ -	\$ 12,989.36	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 22,586.78	\$ -	\$ 22,586.78	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th )	\$ 55,273.85	\$ -	\$ -	\$ -	\$ 55,273.85	\$ -	\$ -
602	Monaghan Road	\$ 147,196.45	\$ -	\$ -	\$ -	\$ 147,196.45	\$ -	\$ -
705	Crestor Well	\$ 32,801.59	\$ -	\$ (214.06)	\$ -	\$ -	\$ -	\$ 33,015.65
710	Mass Overlot Grading	\$ 30,260.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,260.09
900	General In-Tract Costs	\$ 9,869.40	\$ -	\$ -	\$ 9,869.40	\$ -	\$ -	\$ -
901	Filing 01	\$ 35.15	\$ -	\$ -	\$ 35.15	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ 50,569.51	\$ -	\$ -	\$ 50,569.51	\$ -	\$ -	\$ -
903	Filing 03	\$ 28.98	\$ -	\$ -	\$ 28.98	\$ -	\$ -	\$ -
904	Filing 04	\$ 0.70	\$ -	\$ -	\$ 0.70	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 8.87	\$ -	\$ -	\$ 8.87	\$ -	\$ -	\$ -
907	Filing 07	\$ 10,677.11	\$ -	\$ -	\$ 10,677.11	\$ -	\$ -	\$ -
908	Filing 08	\$ 1,173.79	\$ -	\$ -	\$ 1,173.79	\$ -	\$ -	\$ -
909	Filing 09	\$ 99,948.64	\$ -	\$ -	\$ 99,948.64	\$ -	\$ -	\$ -
910	Filing 10	\$ 4,122.55	\$ -	\$ -	\$ 4,122.55	\$ -	\$ -	\$ -
911	Filing 11	\$ 569.03	\$ -	\$ -	\$ 569.03	\$ -	\$ -	\$ -
913	Filing 13	\$ 538.12	\$ -	\$ -	\$ 538.12	\$ -	\$ -	\$ -
915	Filing 15	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ -
916	Filing 16	\$ 0.16	\$ -	\$ -	\$ 0.16	\$ -	\$ -	\$ -
917	Filing 17	\$ 0.16	\$ -	\$ -	\$ 0.16	\$ -	\$ -	\$ -
918	Filing 18	\$ 55.27	\$ -	\$ -	\$ 55.27	\$ -	\$ -	\$ -
919	Filing 19	\$ 10,009.23	\$ -	\$ -	\$ 10,009.23	\$ -	\$ -	\$ -
921	Filing 21	\$ 7,868.20	\$ -	\$ -	\$ 7,868.20	\$ -	\$ -	\$ -
922	Filing 22	\$ 4,305.59	\$ -	\$ -	\$ 4,305.59	\$ -	\$ -	\$ -
923	Filing 23	\$ 36,972.20	\$ -	\$ -	\$ 36,972.20	\$ -	\$ -	\$ -
924	Filing 24	\$ 2,928.89	\$ -	\$ -	\$ 2,928.89	\$ -	\$ -	\$ -
925	Filing 25	\$ 3,273.06	\$ -	\$ -	\$ 3,273.06	\$ -	\$ -	\$ -
926	Filing 26	\$ 20,681.78	\$ -	\$ -	\$ 20,681.78	\$ -	\$ -	\$ -
927	Filing 27	\$ 22,578.14	\$ -	\$ -	\$ 22,578.14	\$ -	\$ -	\$ -
928	Filing 28	\$ 3.41	\$ -	\$ -	\$ 3.41	\$ -	\$ -	\$ -
929	Filing 29	\$ 13.13	\$ -	\$ -	\$ 13.13	\$ -	\$ -	\$ -
930	Filing 30	\$ 63,618.19	\$ -	\$ -	\$ 63,618.19	\$ -	\$ -	\$ -
931	Filing 31	\$ 19.90	\$ -	\$ -	\$ 19.90	\$ -	\$ -	\$ -
932	Filing 32	\$ 18.04	\$ -	\$ -	\$ 18.04	\$ -	\$ -	\$ -
933	Filing 33	\$ 23.83	\$ -	\$ -	\$ 23.83	\$ -	\$ -	\$ -
934	Filing 34	\$ 42,063.88	\$ -	\$ -	\$ 42,063.88	\$ -	\$ -	\$ -
935	Filing 35	\$ 116,737.96	\$ -	\$ -	\$ 116,737.96	\$ -	\$ -	\$ -
936	Filing 36	\$ 64,589.96	\$ -	\$ -	\$ 64,589.96	\$ -	\$ -	\$ -
937	Filing 37	\$ 26,023.05	\$ -	\$ -	\$ 26,023.05	\$ -	\$ -	\$ -
938	Filing 38	\$ 22,770.16	\$ -	\$ -	\$ 22,770.16	\$ -	\$ -	\$ -
	<b>TOTALS --&gt;</b>	<b>\$ 4,373,344.62</b>	<b>\$ -</b>	<b>\$ 2,614,637.95</b>	<b>\$ 665,512.71</b>	<b>\$ 678,189.40</b>	<b>\$ 351,728.82</b>	<b>\$ 63,275.74</b>

### SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 70	DEVELOPER DRAW 70	TAH CAB/SPINE DRAW 70	AH IN TRACT DRAW 70	AF ARTA DRAW 70	ARTA DRAW 70	AF ATEC SPINE DRAW 70
AD Miller	\$ 149,616.57	\$ -	\$ 149,616.57	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 955,912.77	\$ -	\$ 127,640.50	\$ -	\$ 608,150.57	\$ 159,284.45	\$ 60,837.25
Aztec Consultants	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ -	\$ -
Beam, Longest & Neff	\$ 78,608.50	\$ -	\$ -	\$ -	\$ 22,348.00	\$ 56,260.50	\$ -
Big West Consulting	\$ 39,076.00	\$ -	\$ 39,076.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 23,877.33	\$ -	\$ 20,744.04	\$ -	\$ 3,133.29	\$ -	\$ -
CTL Thompson	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -
GPRS	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
HR Green	\$ 3,417.00	\$ -	\$ 3,417.00	\$ -	\$ -	\$ -	\$ -
JHL	\$ 1,721,520.52	\$ -	\$ 1,536,584.59	\$ 151,093.31	\$ 33,842.62	\$ -	\$ -
Lamb Star	\$ 2,296.54	\$ -	\$ -	\$ -	\$ -	\$ 2,296.54	\$ -
Landtech	\$ 99,948.63	\$ -	\$ -	\$ 99,948.63	\$ -	\$ -	\$ -
Matrix	\$ 668,875.31	\$ -	\$ 348,803.61	\$ 320,071.70	\$ -	\$ -	\$ -
Merrick	\$ 2,295.00	\$ -	\$ 2,295.00	\$ -	\$ -	\$ -	\$ -
NETC	\$ 50,949.00	\$ -	\$ -	\$ -	\$ -	\$ 50,949.00	\$ -
Norris Design	\$ 32,676.68	\$ -	\$ 27,547.82	\$ 400.00	\$ 4,728.86	\$ -	\$ -
Schedio Group	\$ 22,282.71	\$ -	\$ 7,573.83	\$ 9,738.73	\$ -	\$ 4,970.15	\$ -
Stormwater Risk Mgmt	\$ 302,596.97	\$ -	\$ 302,596.97	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 207,545.09	\$ -	\$ 43,142.02	\$ 79,160.34	\$ 5,986.06	\$ 77,968.18	\$ 1,288.49
<b>TOTALS --&gt;</b>	<b>\$ 4,373,344.62</b>	<b>\$ -</b>	<b>\$ 2,614,637.95</b>	<b>\$ 665,512.71</b>	<b>\$ 678,189.40</b>	<b>\$ 351,728.82</b>	<b>\$ 63,275.74</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
- AACMD Draw Request No. 70, dated April 5, 2024



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

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

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

PREPARED BY:

SCHEDIO GROUP LLC  
809 14<sup>TH</sup> STREET, SUITE A  
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY  
STATE OF COLORADO  
LICENSE NO. 44349

DATE PREPARED: April 10, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 30

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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 30th 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 \$95,116,762.74 of incurred expenses associated with In-Tract Improvements. Of the \$95,116,762.74 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 \$66,392,349.89.

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. 29*, prepared by Schedio Group LLC and dated March 15, 2024 ("ERVC 29"), Schedio Group had verified \$66,096,662.38 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 \$66,096,662.38.

Regarding this Report, Schedio Group has reviewed \$1,158,662.76 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,158,662.76 reviewed in expenses, Schedio Group has verified \$295,687.51 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 **\$295,867.51**. 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 - 30	VER NOS 1 - 29	VER NO 30
<b>DRAWS</b>			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
<b>HOME BUILDER EXPENSES</b>			
Bridgewater Homes	\$ 7,719,203.73	\$ 7,684,785.04	\$ 34,418.69
Century Homes	\$ 4,181,855.71	\$ 3,945,618.36	\$ 236,237.35
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,352,610.53	\$ 18,211.30
Richmond American Homes	\$ 21,777,308.29	\$ 21,777,308.29	\$ -
Taylor Morrison Homes	\$ 13,806,282.97	\$ 13,806,282.97	\$ 6,820.17
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>\$ 66,392,349.89</b>	<b>\$ 66,096,662.38</b>	<b>\$ 295,687.51</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 30)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 29)	CURRENT AMT VERIFIED (Verification No. 30)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 3,193,262.70	\$ 3,185,029.23	\$ 8,233.46
Water	\$ 2,840,435.61	\$ 2,837,770.14	\$ 2,665.46
Sanitary Sewer	\$ 2,507,788.25	\$ 2,503,354.79	\$ 4,433.46
Parks and Recreation	\$ 1,426,319.78	\$ 1,423,654.32	\$ 2,665.46
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 9,967,806.34</b>	<b>\$ 9,949,808.49</b>	<b>\$ 17,997.85</b>
<b>HARD COSTS</b>			
Streets	\$ 31,715,374.08	\$ 31,437,777.75	\$ 277,596.33
Water	\$ 10,157,065.67	\$ 10,157,019.00	\$ 46.67
Sanitary Sewer	\$ 9,857,453.33	\$ 9,857,406.67	\$ 46.67
Parks and Recreation	\$ 4,694,650.48	\$ 4,694,650.48	\$ -
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 56,424,543.56</b>	<b>\$ 56,146,853.90</b>	<b>\$ 277,689.66</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 34,908,636.78	\$ 34,622,806.99	\$ 285,829.79
Water	\$ 12,997,501.27	\$ 12,994,789.14	\$ 2,712.13
Sanitary Sewer	\$ 12,365,241.58	\$ 12,360,761.45	\$ 4,480.13
Parks and Recreation	\$ 6,120,970.26	\$ 6,118,304.80	\$ 2,665.46
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 66,392,349.89</b>	<b>\$ 66,096,662.38</b>	<b>\$ 295,687.51</b>

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

As a result, Schedio Group recommends that **\$295,687.51** 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 \$1,149,330.35 associated with costs reviewed in this Report. Of the \$1,796,615.08 in verified payments, \$295,687.51 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on April 4, 2024. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

**SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES**

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

## ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated April 10, 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 February 2024 through April 2024 are reasonably valued at **\$295,687.51**.

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 **\$295,687.51**.



April 10, 2024

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

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OICP/DISC	FINAL INVT AMT	CHG NO	CHG DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	CHG PERCENT	PUB AMT	CUR VBL PMT AMT	STREET	WATER	SANITATION	PARKS & RECREATION
1	Hard	FILING 02	RAH	AG Wascana	Geotechnical Site Development Study	311800.00	04/20/20	\$ 11,800.00	-	\$ 11,800.00	RAH	05/07/20	\$ 11,800.00	RAH	11/06/20	\$ 11,800.00	32.26%	\$ -	\$ -	\$ 5,885.60	\$ -	\$ -	\$ 5,885.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	\$ 2,053,403.25	100.82680	\$ 1,952,576.45	Multiple	Multiple	\$ 1,952,576.45	RAH	Multiple	\$ 1,952,576.45	0.00%	\$ -	\$ -	\$ 1,914,305.95	\$ -	\$ -	\$ 1,914,305.95
1	Soft	FILING 01	RAH	Artec Consultants	Filing 1 Construction Staking	77995	03/17/20	\$ 2,250.00	-	\$ 2,250.00	By District/Dev. Ad	NA	\$ 2,250.00	CAB	Pd Through Draw	\$ 2,250.00	30.19%	\$ 679.37	\$ 691.81	\$ 1,570.63	\$ 1,570.63	\$ 392.66	\$ 392.66
1	Soft	FILING 01	RAH	Artec Consultants	21420-02 Aurora Highlands Filing 1	Multiple	Multiple	\$ 4,604.00	-	\$ 4,604.00	RAH	Multiple	\$ 4,604.00	RAH	05/24/19	\$ 4,604.00	32.26%	\$ 887.06	\$ 774.94	\$ 1,862.94	\$ 1,862.94	\$ 465.74	\$ 465.74
1	Hard	FILING 01	RAH	Bernas Construction	TAM Filing 1 20-090	Multiple	Multiple	\$ 814,538.58	9.96655	\$ 804,572.03	Multiple	Multiple	\$ 804,572.03	RAH	Multiple	\$ 804,572.03	42.67%	\$ 343,321.86	\$ 57,336	\$ 461,250.17	\$ 461,250.17	\$ 71,884.60	\$ 44,999.83
1	Hard	FILING 04	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion Control	12044	10/16/20	\$ 7,473.00	-	\$ 7,473.00	2,0314-13	Multiple	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	32.26%	\$ 2,410.54	\$ 67,748	\$ 5,062.46	\$ 5,062.46	\$ 1,265.63	\$ 1,265.63
1	Soft	FILING 04	RAH	City of Aurora	Filing 04 Plan Review Fees	698134	05/22/20	\$ 9,040.00	-	\$ 9,040.00	Pd Through Draw	NA	\$ 9,040.00	CAB	Pd Through Draw	\$ 9,040.00	46.99%	\$ 4,248.15	\$ 53,015	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96
1	Soft	FILING 05	RAH	City of Aurora	Filing 05 Plan Review Fees	699819	06/09/20	\$ 3,955.00	-	\$ 3,955.00	Pd Through Draw	NA	\$ 3,955.00	CAB	Pd Through Draw	\$ 3,955.00	45.57%	\$ 1,802.46	\$ 54,433	\$ 2,152.54	\$ 2,152.54	\$ 538.13	\$ 538.13
1	Soft	FILING 01	RAH	Contour Services	Residential F1 EWEC - T036	1056-19	01/24/20	\$ 963.00	-	\$ 963.00	Pd Through Draw	NA	\$ 963.00	CAB	Pd Through Draw	\$ 963.00	32.26%	\$ 381.60	\$ 381.60	\$ 95.35	\$ 95.35	\$ -	\$ -
1	Soft	FILING 01	RAH	Contour Services	Residential F1 EWEC - T036	1056-20	02/26/20	\$ 7,712.00	-	\$ 7,712.00	Pd Through Draw	NA	\$ 7,712.00	CAB	Pd Through Draw	\$ 7,712.00	32.26%	\$ 2,487.63	\$ 67,795	\$ 5,224.37	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	\$ 3,500.00	-	\$ 3,500.00	1096994	06/14/19	\$ 3,500.00	RAH	06/20/20	\$ 3,500.00	32.26%	\$ 1,128.98	\$ 67,748	\$ 2,371.02	\$ 2,371.02	\$ 592.75	\$ 592.75
1	Soft	FILING 04	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	\$ 224,651.52	-	\$ 224,651.52	Multiple	Multiple	\$ 224,651.52	RAH	Multiple	\$ 224,651.52	29.95%	\$ 67,274.29	\$ 70,006	\$ 157,377.23	\$ 157,377.23	\$ 40,738.76	\$ 38,881.76
1	Soft	FILING 05	RAH	HR Green Development	Engineering Services Filing 4	188810	10/20/20	\$ 67,960.06	-	\$ 67,960.06	Multiple	Multiple	\$ 67,960.06	CAB	Pd Through Draw	\$ 67,960.06	100.00%	\$ -	\$ -	\$ 67,960.06	\$ 67,960.06	\$ 16,990.02	\$ 16,990.02
1	Soft	FILING 05	RAH	HR Green Development	Engineering Services Filing 5	188811	10/20/20	\$ 125,098.75	-	\$ 125,098.75	Pd by TAH	NA	\$ 125,098.75	CAB	Pd Through Draw	\$ 125,098.75	0.00%	\$ -	\$ -	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69
1	Soft	FILING 06	RAH	HR Green Development	Engineering Services Filing 6	188804	10/20/20	\$ 94,333.50	-	\$ 94,333.50	Pd by TAH	NA	\$ 94,333.50	CAB	Pd Through Draw	\$ 94,333.50	0.00%	\$ -	\$ -	\$ 94,333.50	\$ 94,333.50	\$ 23,583.38	\$ 23,583.38
1	Soft	FILING 13	RAH	HR Green Development	Engineering Services Filing 13	188895	10/20/20	\$ 6,639.60	-	\$ 6,639.60	Pd by TAH	NA	\$ 6,639.60	CAB	Pd Through Draw	\$ 6,639.60	0.00%	\$ -	\$ -	\$ 6,639.60	\$ 6,639.60	\$ 1,659.80	\$ 1,659.80
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 52020-1	Multiple	Multiple	\$ 202,366.51	-	\$ 202,366.51	Multiple	Multiple	\$ 202,366.51	RAH	Multiple	\$ 202,366.51	0.00%	\$ -	\$ -	\$ 202,366.51	\$ 202,366.51	\$ -	\$ -
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	The Aurora Highlands - Filing 1 20106	Multiple	Multiple	\$ 2,353,541.55	126.73773	\$ 2,353,541.55	Multiple	Multiple	\$ 2,353,541.55	RAH	Multiple	\$ 2,353,541.55	9.37%	\$ 220,623.10	\$ 90,636	\$ 2,132,918.45	\$ 2,132,918.45	\$ 1,113,193.37	\$ 561,705.15
1	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-015	Multiple	Multiple	\$ 66,603.34	-	\$ 66,603.34	Multiple	Multiple	\$ 66,603.34	RAH	Multiple	\$ 66,603.34	17.74%	\$ 11,818.26	\$ 82,266	\$ 54,785.08	\$ 54,785.08	\$ 20,561.90	\$ 6,830.65
1	Soft	FILING 01	RAH	Norris Design	Part 5 Farms - Parks & B. Major SP-PP 0061-01-2176	Multiple	Multiple	\$ 80.00	-	\$ 80.00	Multiple	Multiple	\$ 80.00	RAH	Multiple	\$ 80.00	100.00%	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -
1	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	Multiple	\$ 31,583.70	-	\$ 31,583.70	Multiple	Multiple	\$ 31,583.70	RAH	Multiple	\$ 31,583.70	24.23%	\$ 7,652.17	\$ 75,778	\$ 23,931.53	\$ 23,931.53	\$ 5,982.88	\$ 5,982.88
1	Soft	FILING 04	RAH	Norris Design	Tah Filing 4 CSP and Plat	01-61649	09/30/20	\$ 20,279.20	-	\$ 20,279.20	Pd Through Draw	NA	\$ 20,279.20	CAB	Pd Through Draw	\$ 20,279.20	0.00%	\$ -	\$ -	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80
1	Soft	FILING 05	RAH	Norris Design	Tah Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00	-	\$ 48,720.00	Pd Through Draw	NA	\$ 48,720.00	CAB	Pd Through Draw	\$ 48,720.00	0.00%	\$ -	\$ -	\$ 48,720.00	\$ 48,720.00	\$ 12,180.00	\$ 12,180.00
1	Soft	FILING 08	RAH	Norris Design	Tah Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	-	\$ 36,300.60	CAB	Pd Through Draw	\$ 36,300.60	CAB	Pd Through Draw	\$ 36,300.60	0.00%	\$ -	\$ -	\$ 36,300.60	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15
1	Soft	FILING 01	RAH	Rossmart Consulting Services	Dry Utility Consulting	14879	10/12/20	\$ 260.00	-	\$ 260.00	1121934	10/23/20	\$ 260.00	RAH	11/03/20	\$ 260.00	100.00%	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -
1	Soft	FILING 01	RAH	Schedo Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	\$ 5,218.00	-	\$ 5,218.00	T036 PAD	Multiple	\$ 5,218.00	Pute	01/26/21	\$ 5,218.00	0.00%	\$ -	\$ -	\$ 5,218.00	\$ 5,218.00	\$ 1,312.50	\$ 1,312.50
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	01/24/20	\$ 5,531.85	291.15	\$ 5,531.85	Pd Through Draw	NA	\$ 5,531.85	CAB	Pd Through Draw	\$ 5,531.85	0.00%	\$ -	\$ -	\$ 5,531.85	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,732.62	236.68	\$ 4,477.92	Pd Through Draw	NA	\$ 4,477.92	CAB	Pd Through Draw	\$ 4,477.92	76.66%	\$ 3,432.92	\$ 23,346	\$ 1,045.00	\$ 1,045.00	\$ 261.25	\$ 261.25
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	\$ 6,078.40	401.57	\$ 5,676.83	Pd Through Draw	NA	\$ 5,676.83	CAB	Pd Through Draw	\$ 5,676.83	32.26%	\$ 1,840.52	\$ 4,836.31	\$ 4,296.91	\$ 4,296.91	\$ 1,074.23	\$ 1,074.23
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/31/20	\$ 5,215.89	300.81	\$ 4,915.08	Pd Through Draw	NA	\$ 4,915.08	CAB	Pd Through Draw	\$ 4,915.08	100.00%	\$ 4,915.08	\$ 4,915.08	\$ 1,428.85	\$ 1,428.85		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	\$ 15,016.44	790.34	\$ 14,226.10	Pd Through Draw	NA	\$ 14,226.10	CAB	Pd Through Draw	\$ 14,226.10	14.09%	\$ 2,115.17	\$ 85,915	\$ 12,901.27	\$ 12,901.27	\$ 3,225.32	\$ 3,225.32
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	\$ 7,074.23	353.71	\$ 6,720.52	Pd Through Draw	NA	\$ 6,720.52	CAB	Pd Through Draw	\$ 6,720.52	36.75%	\$ 2,470.00	\$ 63,256	\$ 4,250.52	\$ 4,250.52	\$ 1,062.63	\$ 1,062.63
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	\$ 6,078.40	401.57	\$ 5,676.83	Pd Through Draw	NA	\$ 5,676.83	CAB	Pd Through Draw	\$ 5,676.83	32.26%	\$ 1,840.52	\$ 4,836.31	\$ 4,296.91	\$ 4,296.91	\$ 1,074.23	\$ 1,074.23
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	07/31/20	\$ 5,215.89	300.81	\$ 4,915.08	Pd Through Draw	NA	\$ 4,915.08	CAB	Pd Through Draw	\$ 4,915.08	100.00%	\$ 4,915.08	\$ 4,915.08	\$ 1,428.85	\$ 1,428.85		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	07/31/20	\$ 960.00	48.00	\$ 912.00	Pd Through Draw	NA	\$ 912.00	CAB	Pd Through Draw	\$ 912.00	0.00%	\$ -	\$ -	\$ 912.00	\$ 912.00	\$ 228.00	\$ 228.00
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00	-	\$ 5,580.00	Pd Through Draw	NA	\$ 5,580.00	CAB	Pd Through Draw	\$ 5,580.00	32.26%	\$ 1,799.92	\$ 67,748	\$ 3,780.08	\$ 3,780.08	\$ 945.02	\$ 945.02
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/29/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	\$ 67,748	\$ 1,073.73			

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV AMT	INV DATE	INV AMT	RET/COPI/DISC	FINAL INV AMT	CHG NO	REV DATE	PMT AMT	RATE	DATE CLEARED	VER PMT AMT	PRM AMT	PRM DATE	PUB AMT	CUR VER PMT AMT	STREET	WATER	SANITATION	PARKS & RECREATION		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10319	10/30/20	\$ 1,346.55	-	\$ 1,346.55	RAH	11/23/20	\$ 1,346.55	32.26%	\$ 437.79	\$ 32.26%	\$ 437.79	67.74%	\$ 1,213.61	\$ 1,213.61	\$ 438.15	\$ 438.15	\$ 303.15	\$ 303.15		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9532	07/31/20	\$ 2,516.10	-	\$ 2,516.10	RAH	08/21/20	\$ 2,516.10	32.26%	\$ 811.61	\$ 74.74%	\$ 1,704.49	\$ 1,704.49	\$ 426.12	\$ 426.12	\$ 303.15	\$ 303.15	\$ 426.12	\$ 426.12		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9537	07/31/20	\$ 1,944.00	-	\$ 1,944.00	RAH	08/21/20	\$ 1,944.00	32.26%	\$ 627.07	\$ 67.74%	\$ 1,316.93	\$ 1,316.93	\$ 329.23	\$ 329.23	\$ 329.23	\$ 329.23	\$ 329.23	\$ 329.23		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9569	07/31/20	\$ 1,571.75	-	\$ 1,571.75	RAH	08/21/20	\$ 1,571.75	32.26%	\$ 504.20	\$ 49.74%	\$ 1,067.55	\$ 1,067.55	\$ 1,067.55	\$ 1,067.55	\$ 266.91	\$ 266.91	\$ 266.91	\$ 266.91		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	9827	09/20/20	\$ 6,410.00	-	\$ 6,410.00	RAH	09/23/20	\$ 6,410.00	32.26%	\$ 2,065.59	\$ 67.74%	\$ 4,344.35	\$ 4,344.35	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59	\$ 1,085.59		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10095	09/30/20	\$ 13,840.25	-	\$ 13,840.25	RAH	10/16/20	\$ 13,840.25	32.26%	\$ 4,464.40	\$ 67.74%	\$ 9,375.85	\$ 9,375.85	\$ 2,343.96	\$ 2,343.96	\$ 2,343.96	\$ 2,343.96	\$ 2,343.96	\$ 2,343.96		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10319	10/30/20	\$ 1,346.55	-	\$ 1,346.55	RAH	11/23/20	\$ 1,346.55	32.26%	\$ 437.80	\$ 67.74%	\$ 1,318.66	\$ 1,318.66	\$ 1,318.66	\$ 1,318.66	\$ 329.66	\$ 329.66	\$ 329.66	\$ 329.66		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10846	12/31/20	\$ 11,053.63	-	\$ 11,053.63	RAH	01/15/21	\$ 11,053.63	32.26%	\$ 3,565.53	\$ 67.74%	\$ 7,488.10	\$ 7,488.10	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02		
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control	Aurora Highlands Erosion control	10933	01/12/21	\$ 7,562.45	-	\$ 7,562.45	RAH	01/29/21	\$ 7,562.45	32.26%	\$ 2,439.30	\$ 67.74%	\$ 5,123.06	\$ 5,123.06	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76		
2	Hard	FILING 01	RAH	BrightView Landscape Develop	The Aurora Highlands CSP NO 3 - 119129	96600	03/01/20	\$ 7,137.00	-	\$ 7,137.00	Multiple	Multiple	\$ 7,137.00	100.00%	\$ 7,137.00	100.00%	\$ 7,137.00	\$ 7,137.00	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601388	02/28/20	\$ 412.00	-	\$ 412.00	RAH	03/09/20	\$ 412.00	15.00%	\$ 61.80	85.00%	\$ 350.20	\$ 350.20	\$ 87.55	\$ 87.55	\$ 87.55	\$ 87.55	\$ 87.55	\$ 87.55		
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/25/20	\$ 824.00	-	\$ 824.00	RAH	08/19/20	\$ 824.00	15.00%	\$ 123.60	85.00%	\$ 700.40	\$ 700.40	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10		
2	Soft	FILING 01	RAH	City of Aurora	Rain Road Area Permit Fee	1112	11/12/20	\$ 2,250.00	-	\$ 2,250.00	RAH	11/12/20	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	City of Aurora	Rain Road Area Surety	1112	11/12/20	\$ 2,612.50	-	\$ 2,612.50	RAH	11/18/20	\$ 2,612.50	0.00%	\$ -	100.00%	\$ 2,612.50	\$ 2,612.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	604855	04/13/20	\$ 42,375.00	-	\$ 42,375.00	RAH	06/29/20	\$ 42,375.00	15.00%	\$ 6,356.25	85.00%	\$ 36,018.75	\$ 36,018.75	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69		
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	617335	03/26/21	\$ 212.00	-	\$ 212.00	RAH	04/06/21	\$ 212.00	51.18%	\$ 108.51	48.82%	\$ 103.49	\$ 103.49	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87		
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	\$ 4,050.00	-	\$ 4,050.00	RAH	09/08/20	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608989	06/22/20	\$ 2,419.00	-	\$ 2,419.00	RAH	06/23/20	\$ 2,419.00	51.18%	\$ 1,238.10	48.82%	\$ 1,180.90	\$ 1,180.90	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22		
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	629355	10/13/20	\$ 1,695.00	-	\$ 1,695.00	RAH	10/29/20	\$ 1,695.00	51.18%	\$ 867.54	48.82%	\$ 827.46	\$ 827.46	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86		
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	\$ 37,269.80	-	\$ 37,269.80	RAH	01/12/21	\$ 37,269.80	58.54%	\$ 21,818.51	41.46%	\$ 15,451.29	\$ 15,451.29	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91		
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94	-	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	\$ 76,469.94	100.00%	\$ 76,469.94	\$ 76,469.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	\$ 2,250.00	-	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	51.18%	\$ 1,151.60	48.82%	\$ 1,098.40	\$ 1,098.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	639944	04/12/21	\$ 1,166.00	-	\$ 1,166.00	RAH	04/22/21	\$ 1,166.00	51.18%	\$ 596.70	48.82%	\$ 569.30	\$ 569.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30		
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	\$ 4,050.00	-	\$ 4,050.00	RAH	09/08/20	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608989	06/22/20	\$ 2,419.00	-	\$ 2,419.00	RAH	06/23/20	\$ 2,419.00	51.18%	\$ 1,238.10	48.82%	\$ 1,180.90	\$ 1,180.90	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22		
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	629355	10/13/20	\$ 1,695.00	-	\$ 1,695.00	RAH	10/29/20	\$ 1,695.00	51.18%	\$ 867.54	48.82%	\$ 827.46	\$ 827.46	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86		
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	\$ 37,269.80	-	\$ 37,269.80	RAH	01/12/21	\$ 37,269.80	58.54%	\$ 21,818.51	41.46%	\$ 15,451.29	\$ 15,451.29	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91		
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94	-	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	\$ 76,469.94	100.00%	\$ 76,469.94	\$ 76,469.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	\$ 2,250.00	-	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	51.18%	\$ 1,151.60	48.82%	\$ 1,098.40	\$ 1,098.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	639944	04/12/21	\$ 1,166.00	-	\$ 1,166.00	RAH	04/22/21	\$ 1,166.00	51.18%	\$ 596.70	48.82%	\$ 569.30	\$ 569.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30		
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	\$ 4,050.00	-	\$ 4,050.00	RAH	09/08/20	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608989	06/22/20	\$ 2,419.00	-	\$ 2,419.00	RAH	06/23/20	\$ 2,419.00	51.18%	\$ 1,238.10	48.82%	\$ 1,180.90	\$ 1,180.90	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22		
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	629355	10/13/20	\$ 1,695.00	-	\$ 1,695.00	RAH	10/29/20	\$ 1,695.00	51.18%	\$ 867.54	48.82%	\$ 827.46	\$ 827.46	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86		
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	\$ 37,269.80	-	\$ 37,269.80	RAH	01/12/21	\$ 37,269.80	58.54%	\$ 21,818.51	41.46%	\$ 15,451.29	\$ 15,451.29	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91	\$ 3,862.91		
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	\$ 76,469.94	-	\$ 76,469.94	RAH	11/13/20	\$ 76,469.94	100.00%	\$ 76,469.94	100.00%	\$ 76,469.94	\$ 76,469.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	\$ 2,250.00	-	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	51.18%	\$ 1,151.60	48.82%	\$ 1,098.40	\$ 1,098.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	639944	04/12/21	\$ 1,166.00	-	\$ 1,166.00	RAH	04/22/21	\$ 1,166.00	51.18%	\$ 596.70	48.82%	\$ 569.30	\$ 569.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30	\$ 142.30		
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	\$ 4,050.00	-	\$ 4,050.00	RAH	09/08/20	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608989	06/22/20	\$ 2,419.00	-	\$ 2,419.00	RAH	06/23/20	\$ 2,419.00	51.18%	\$ 1,238.10	48.82%	\$ 1,180.90	\$ 1,180.90	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22	\$ 295.22		
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	629355	10/13/20	\$ 1,695.00	-	\$ 1,695.00	RAH	10/29/20	\$ 1,695.00	51.18%	\$ 867.54	48.82%	\$ 827.46	\$ 827.46	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86		
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	\$ 37,269.80	-	\$ 37,269.80	RAH	01/12/21	\$ 37,269													

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	IN/AMT	IN/DATE	IN/AMT	RET/OIG/DISC	FINAL IN/AMT	CHG NO	CHG DATE	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PR	PR AMT	% PR	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 01	RAH	First and Sons, Inc	TAM Filings 4.5, 8, 13 Earthwork	MULTIPLE	02/11/21	\$ 3,511.53	-	\$ 3,511.53	49	02/11/21	02/11/21	\$ 3,511.53	RAH	02/11/21	\$ 3,511.53	100.00%	\$ 3,511.53	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance C	Informational Commitment	MULTIPLE	05/07/20	\$ 350.00	-	\$ 350.00	11	11/07/21	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	First American Title Insurance C	Informational Commitment	MULTIPLE	05/07/20	\$ 350.00	-	\$ 350.00	11	11/07/20	06/22/21	\$ 350.00	RAH	07/01/21	\$ 350.00	100.00%	\$ 350.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	HR Green Development	Project No. 201684	MULTIPLE	05/07/20	\$ 43,642.14	-	\$ 43,642.14	43	05/07/20	05/07/20	\$ 43,642.14	RAH	05/07/20	\$ 43,642.14	100.00%	\$ 43,642.14	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	05/07/20	\$ 285,821.00	-	\$ 285,821.00	28	05/07/20	05/07/20	\$ 285,821.00	RAH	05/07/20	\$ 285,821.00	100.00%	\$ 285,821.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	MULTIPLE	06/18/24	\$ 16,845.04	-	\$ 16,845.04	Vendor Stmt	Multiple	Multiple	\$ 16,845.04	Putte	Multiple	\$ 16,845.04	50.30%	\$ 8,473.55	49.70%	\$ 8,371.48	\$ 8,371.48	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87	\$ 2,092.87
2	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	06/18/24	\$ 49,642.14	-	\$ 49,642.14	Vendor Stmt	Multiple	Multiple	\$ 49,642.14	Putte	Multiple	\$ 49,642.14	58.99%	\$ 24,742.33	59.99%	\$ 24,867.90	\$ 24,867.90	\$ 2,487.90	\$ 2,487.90	\$ 2,487.90	\$ 2,487.90
2	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	07/30/25	\$ 107,300.35	-	\$ 107,300.35	Vendor Stmt	Multiple	Multiple	\$ 107,300.35	Putte	Multiple	\$ 107,300.35	63.94%	\$ 67,969.13	36.66%	\$ 67,969.13	\$ 67,969.13	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81	\$ 9,832.81
2	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	07/26/25	\$ 7,276.89	-	\$ 7,276.89	Vendor Stmt	Multiple	Multiple	\$ 7,276.89	Putte	Multiple	\$ 7,276.89	99.91%	\$ 7,270.12	100.00%	\$ 6.77	\$ 6.77	\$ 1.69	\$ 1.69	\$ 1.69	\$ 1.69
2	Hard	FILING 10	RAWS 31-4	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	MULTIPLE	08/30/20	\$ 9,180.00	-	\$ 9,180.00	Pd Through Draw	Multiple	08/30/20	\$ 9,180.00	CAB	Pd Through Draw	\$ 9,180.00	0.00%	\$ -	100.00%	\$ 9,180.00	\$ 9,180.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
2	Hard	FILING 10	RAWS 31-4	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	MULTIPLE	09/20/21	\$ 10,634.00	-	\$ 10,634.00	Pd Through Draw	Multiple	09/20/21	\$ 10,634.00	CAB	Pd Through Draw	\$ 10,634.00	0.00%	\$ -	100.00%	\$ 10,634.00	\$ 10,634.00	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67	\$ 3,544.67
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH Filing 2	MULTIPLE	02/29/24	\$ 2,337,723.35	-	\$ 2,337,723.35	MULTIPLE	Multiple	Multiple	\$ 2,337,723.35	RAH	Multiple	\$ 2,337,723.35	31.69%	\$ 740,728.80	68.31%	\$ 1,596,993.55	\$ 1,596,993.55	\$ 123,004.06	\$ 123,004.06	\$ 123,004.06	\$ 123,004.06
2	Hard	FILING 04	Putte	Nelson Pipeline	TAH Filings 4.5, 8, 13 - Infrastructure	MULTIPLE	03/06/20	\$ 340,075.00	-	\$ 340,075.00	UCLW	Multiple	Multiple	\$ 340,075.00	Putte	Multiple	\$ 340,075.00	25.20%	\$ 71,713.00	74.80%	\$ 238,937.50	\$ 238,937.50	\$ -	\$ -	\$ 71,713.00	\$ 71,713.00
2	Soft	FILING 05	Putte	Nelson Pipeline	TAH Filings 4.5, 8, 13 - Infrastructure	MULTIPLE	03/06/20	\$ 303,647.00	-	\$ 303,647.00	UCLW	Multiple	Multiple	\$ 303,647.00	Putte	Multiple	\$ 303,647.00	22.83%	\$ 46,291.00	74.80%	\$ 157,356.00	\$ 157,356.00	\$ -	\$ -	\$ 157,356.00	\$ 157,356.00
2	Soft	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	06/13/20	\$ 36,532.70	-	\$ 36,532.70	Multiple	Multiple	Multiple	\$ 36,532.70	RAH	Multiple	\$ 36,532.70	19.77%	\$ 7,232.61	80.23%	\$ 29,310.09	\$ 29,310.09	\$ 11,488.58	\$ 11,488.58	\$ 11,488.58	\$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple	06/13/20	\$ 94,450.38	-	\$ 94,450.38	Multiple	Multiple	Multiple	\$ 94,450.38	RAH	Multiple	\$ 94,450.38	36.10%	\$ 34,095.98	63.90%	\$ 60,354.40	\$ 60,354.40	\$ 23,246.54	\$ 23,246.54	\$ 23,246.54	\$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design	Tah Richmond Filing & CSP & Plat (Foodland) 0061-01-2476	Multiple	06/13/20	\$ 15,536.82	-	\$ 15,536.82	Multiple	Multiple	Multiple	\$ 15,536.82	RAH	Multiple	\$ 15,536.82	59.53%	\$ 9,248.42	40.47%	\$ 6,288.40	\$ 6,288.40	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10	\$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	06/13/20	\$ 15,917.60	-	\$ 15,917.60	MULTIPLE	MULTIPLE	Multiple	\$ 15,917.60	RAH	Multiple	\$ 15,917.60	58.54%	\$ 9,318.34	41.46%	\$ 6,599.26	\$ 6,599.26	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82	\$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	Multiple	11/19/20	\$ 11,622.40	-	\$ 11,622.40	11/26/20	Multiple	12/18/20	\$ 11,622.40	RAH	12/24/20	\$ 11,622.40	0.00%	\$ -	100.00%	\$ 11,622.40	\$ 11,622.40	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	Page Specialty Company	Aurora Highlands - Street Lighting Filing 1	Multiple	06/13/20	\$ 379,493.00	-	\$ 379,493.00	Multiple	Multiple	Multiple	\$ 379,493.00	RAH	Multiple	\$ 379,493.00	0.00%	\$ -	100.00%	\$ 379,493.00	\$ 379,493.00	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25	\$ 94,873.25
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	Multiple	08/27/20	\$ 828.75	-	\$ 828.75	11/19/20	Multiple	08/27/20	\$ 828.75	RAH	08/14/20	\$ 828.75	100.00%	\$ 828.75	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	Multiple	04/11/21	\$ 357.50	-	\$ 357.50	11/14/21	Multiple	04/29/21	\$ 357.50	RAH	05/11/21	\$ 357.50	100.00%	\$ 357.50	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	Multiple	07/02/21	\$ 633.75	-	\$ 633.75	11/24/21	Multiple	08/16/21	\$ 633.75	RAH	08/16/21	\$ 633.75	100.00%	\$ 633.75	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	OA In Tract	RAWS 31-4	Schedo Group	Cost Verification - In Tract Improvements	Multiple	03/02/21	\$ 13,053.33	-	\$ 13,053.33	Pd Through Draw	Multiple	03/02/21	\$ 13,053.33	Putte	03/02/21	\$ 13,053.33	0.00%	\$ -	100.00%	\$ 13,053.33	\$ 13,053.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33	\$ 3,263.33
2	Soft	FILING 02	RAH	Schedo Group	Cost Verification - In Tract Improvements	Multiple	06/05/21	\$ 46,505.92	-	\$ 46,505.92	Pd Through Draw	Multiple	03/02/21	\$ 46,505.92	Putte	03/02/21	\$ 46,505.92	0.00%	\$ -	100.00%	\$ 46,505.92	\$ 46,505.92	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48	\$ 11,626.48
2	Soft	FILING 02	RAH	State of CO-Dept of Public Heal	Modification Fee for Permit C0R409244 TAH Filing 1	Multiple	06/12/21	\$ 88.00	-	\$ 88.00	11/31/21	Multiple	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	Soft	FILING 02	RAH	State of CO-Dept of Public Heal	Air Pollution Emission Notice Fee	Multiple	06/12/21	\$ 286.63	-	\$ 286.63	11/25/20	Multiple	07/23/21	\$ 286.63	RAH	07/28/21	\$ 286.63	32.26%	\$ 92.74	67.74%	\$ 193.89	\$ 193.89	\$ 49.67	\$ 49.67	\$ 49.67	\$ 49.67
2	Soft	FILING 02	RAH	State of CO-Dept of Public Heal	Annual Fee for Permit C0R410569 TAH Filing 2	Multiple	07/27/21	\$ 540.00	-	\$ 540.00	11/26/21	Multiple	08/11/21	\$ 540.00	RAH	08/11/21	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Heal	Application Fee for Permit C0R410966 TAH Filing 2	Multiple	07/27/21	\$ 270.00	-	\$ 270.00	11/26/21	Multiple	03/06/21	\$ 270.00	RAH	03/26/21	\$ 270.00	51.18%	\$ 138.19	48.82%	\$ 131.81	\$ 131.81	\$ 32.95	\$ 32.95	\$ 32.95	\$ 32.95
2	Soft	FILING 02	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	11/17/20	\$ 23,937.71	-	\$ 23,937.71	23,937.71	Multiple	03/06/21	\$ 23,937.71	CAB	Pd Through Draw	\$ 23,937.71	32.26%	\$ 7,768.31	67.74%	\$ 16,169.40	\$ 16,169.40	\$ 4,167.89	\$ 4,167.89	\$ 4,167.89	\$ 4,167.89
2	Hard	FILING 01	RAWS 31-4	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	11/17/20	\$ 25,650.01	-	\$ 25,650.01	Pd Through Draw	Multiple	03/06/21	\$ 25,650.01	CAB	Pd Through Draw	\$ 25,650.01	31.28%	\$ 8,073.83	67.74%	\$ 17,576.18	\$ 17,576.18	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04	\$ 4,344.04
2	Hard	FILING 01	RAWS 31-4	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Multiple	11/17/20	\$ 1,585.00	-	\$ 1,585.00	Pd Through Draw	Multiple	03/06/21	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	Multiple	06/17/21	\$ 43,932.54	-	\$ 43,932.54	11/37/21	Multiple	06/18/21	\$ 43,932.54	RAH	06/18/21	\$ 43,932.54	100.00%	\$ 43,932.54	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	Multiple	08/24/21	\$ 56,139.00	-	\$ 56,139.00	11/30/21	Multiple	08/24/21	\$ 56,139.00	RAH	08/24/21	\$ 56,139.00	100.00%	\$ 56,139.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	Multiple	08/04/21	\$ 106,634.00	-	\$ 106,634.00	11/30/21	Multiple	08/04/21	\$ 106,634.00	RAH	08/04/21	\$ 106,634.00	100.00%	\$ 106,634.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	Multiple	06/17/21	\$ 29,757.88	-	\$ 29,757.88	11/37/21	Multiple	06/18/21	\$ 29,757.88	RAH	06/25/21	\$ 29,757.88	100.00%	\$ 29,757.88	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	Multiple	06/17/21	\$ 12,116.63	-	\$ 12,116.63	11/30/21	Multiple	06/18/21	\$ 12,116.63	RAH	06/25/21	\$ 12,116.63	100.00%	\$ 12,116.63	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	FILING 02	RAH	AG Wessenaar	213280MAs 213281-213506 TAH Filing 2	Multiple	09/26/21	\$ 6,720.00	-	\$ 6,720.00	26/62	Multiple	09/26/21	\$ 6,720.00	RAH	09/26/21	\$ 6,720.00	100.00%	\$ 6,720.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Soft	FILING 02	RAH	AG Wessenaar	213280MAs 213281-213506 TAH Filing 2	Multiple	09/26/21	\$ 16,800.00	-	\$ 16,800.00	26/62	Multiple	09/26/21	\$ 16,800.00	RAH											

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	ENDOR	DESCRIPTION	INVT AMT	INV DATE	RET/OIG/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PAID AMT	PAYOR	DATE CLEARED	VER PAID AMT	% PR	PRM AMT	% PRM	PUR AMT	CUV VERT PAID AMT	STREETS	WATER	SANITATION	PARKS & RECR
4	Hard	FILING 05	Putte	Flore and Sons, Inc.	TAM Filings 4.5, 5, 8, 13 Earthwork	281,427.24	2018/04/25	-	281,427.24	Vendor Stmt	Multiple	60,569.67	Putte	04/07/21	64,077.67	24.55%	10,309.97	3.70%	17,417.54	14,676.76	4,651.31	2,332.16	4,651.31	4,957.25
4	Hard	FILING 05	Putte	Flore and Sons, Inc.	TAM Filings 4.5, 5, 8, 13 Earthwork	253,284.52	2018/12/24	-	253,284.52	Vendor Stmt	Multiple	242,355.24	Putte	05/25/21	242,355.24	74.55%	188,833.02	25.45%	64,451.50	53,522.23	17,408.72	8,753.51	8,753.51	18,606.49
4	Hard	FILING 08	Putte	Flore and Sons, Inc.	TAM Filings 4.5, 5, 8, 13 Earthwork	682,193.99	2018/12/40	-	613,974.59	Vendor Stmt	Multiple	587,481.48	Putte	05/27/21	587,481.48	73.55%	457,740.87	25.45%	156,233.72	129,740.61	42,199.62	21,218.96	21,218.96	45,103.07
4	Hard	FILING 11	Putte	Flore and Sons, Inc.	TAM Filings 4.5, 5, 8, 13 Earthwork	3,803.91	2018/05/21	-	3,803.91	Vendor Stmt	Multiple	3,418.38	Putte	03/18/21	3,418.38	74.55%	2,608.12	25.45%	6,887.20	7,380.16	1,207.04	-	-	-
4	Soft	FILING 04	Putte	HR Green Development	Project No. 201684	155.37	2018/05/21	-	155.37	Vendor Stmt	Multiple	1,887.47	Putte	05/27/21	1,887.47	65.36%	98.30	36.67%	56.98	32.99	8.25	-	-	8.25
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	583.15	2018/05/21	-	583.15	Vendor Stmt	Multiple	7,084.43	Putte	05/27/21	7,084.43	63.33%	3,692.20	36.67%	213.86	123.81	30.95	30.95	30.95	30.95
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	16,163.55	2018/05/21	-	16,163.55	Vendor Stmt	Multiple	171,702.01	Putte	05/27/21	171,702.01	60.99%	9,713.38	39.91%	6,450.19	6,231.92	1,557.98	-	-	1,557.98
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	12,303.06	2018/05/21	-	12,303.06	Vendor Stmt	Multiple	976.87	Putte	05/27/21	976.87	99.76%	12,273.57	0.24%	29.49	11.66	2.92	-	-	2.92
4	Hard	FILING 04	Putte	JCS LLC	Site Cleanup/Grading	439	12/06/21	-	4,920.00	Vendor Stmt	Multiple	4,920.00	Putte	01/03/22	4,920.00	55.01%	2,706.51	44.99%	2,213.49	2,213.49	553.37	553.37	553.37	553.37
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	68,498.09	2011/10/21	89.12	68,498.09	Vendor Stmt	Multiple	68,498.09	RAH	05/28/21	68,498.09	99.18%	147,566.50	188.18%	115,814.50	115,814.50	13,010.87	149,914.00	10,847.90	128.80
4	Hard	FILING 04	Putte	Marin Marietta	TAM Filings 4.5, 5, 8, 13 Paving	109,352.70	2018/05/21	98417.43	109,352.70	Vendor Stmt	Multiple	98,417.43	Putte	05/27/21	98,417.43	0.00%	0.00%	100.00%	98,417.43	98,417.43	-	-	-	-
4	Hard	FILING 05	Putte	Marin Marietta	TAM Filings 4.5, 5, 8, 13 Paving	312,608.85	2018/05/21	281,347.97	312,608.85	Vendor Stmt	Multiple	281,347.97	Putte	05/27/21	281,347.97	0.00%	0.00%	100.00%	281,347.97	281,347.97	281,347.97	281,347.97	-	-
4	Hard	FILING 02	RAH	Norris Design	TAM Putte Homes - Filings 4.5, 5, 8, 13	90,146.31	2018/05/21	424,862.60	90,146.31	Vendor Stmt	Multiple	84,988.81	Putte	05/27/21	84,988.81	27.86%	25,111.36	72.14%	45,038.75	59,977.21	18,737.13	18,737.13	11,201.50	18,737.13
4	Hard	FILING 04	Putte	Nelson Pipeline	TAM Filings 4.5, 5, 8, 13 - Infrastructure	10,972.02	2018/05/21	1,097.20	10,972.02	UCLW	Multiple	7,200.00	Putte	05/27/21	7,200.00	-143.91%	14,211.22	243.91%	24,086.04	24,086.04	7,011.22	5.00%	9,810.00	2,798.78
4	Hard	FILING 05	Putte	Nelson Pipeline	TAM Filings 4.5, 5, 8, 13 - Infrastructure	850,906.00	2018/05/21	85,090.60	765,815.40	UCLW	Multiple	765,815.40	Putte	05/27/21	765,815.40	11.17%	85,144.00	88.88%	680,675.40	680,675.40	244,574.00	121,860.00	116,647.20	197,594.00
4	Soft	FILING 02	RAH	Norris Design	Tah Filmg 2 0061-01-2089	5,800.00	2018/05/21	1,300,310.50	5,800.00	UCLW	Multiple	74,227.30	Putte	05/27/21	74,227.30	15.50%	209,331.00	84.50%	1,140,979.50	647,344.80	172,792.80	243,902.00	-	-
4	Hard	FILING 04	Putte	Norris Design	TAM Putte Homes - Filings 4.5, 5, 8, 13	19,711.34	2018/05/21	18,599.98	19,711.34	Vendor Stmt	Multiple	18,599.98	Putte	05/27/21	18,599.98	14.00%	16,759.94	86.00%	16,951.35	15,839.99	5,606.75	2,313.25	2,313.25	5,606.75
4	Hard	FILING 05	Putte	Norris Design	TAM Putte Homes - Filings 4.5, 5, 8, 13	66,181.34	2018/05/21	66,181.34	66,181.34	Vendor Stmt	Multiple	65,257.09	Putte	05/27/21	65,257.09	15.65%	10,359.44	84.35%	55,622.00	54,897.75	20,664.88	6,784.50	6,784.50	20,664.88
4	Hard	FILING 13	Putte	Norris Design	TAM Putte Homes - Filings 4.5, 5, 8, 13	7,738.70	2018/05/21	7,738.70	7,738.70	Vendor Stmt	Multiple	7,738.70	Putte	05/27/21	7,738.70	18.46%	1,428.45	81.54%	6,310.25	6,310.25	1,867.94	1,867.94	-	-
4	Hard	QA In Tract	Putte	Precise Striping	21078-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	16,555.00	2018/05/21	16,555.00	16,555.00	Vendor Stmt	Multiple	16,555.00	Putte	05/27/21	16,555.00	0.00%	0.00%	100.00%	16,555.00	16,555.00	16,555.00	16,555.00	-	-
4	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	208,249.75	2018/05/21	238,280.13	208,249.75	ACH	Multiple	184,968.62	RAH	05/27/21	184,968.62	0.00%	0.00%	100.00%	184,968.62	184,968.62	184,968.62	184,968.62	-	-
4	Hard	FILING 04	Putte	Stormwater Risk Management	TAM Filings 4.5, 5, 8, 13 - Erosion Control	40,993.51	2018/05/21	36,894.22	40,993.51	Vendor Stmt	Multiple	33,499.22	Putte	05/27/21	33,499.22	47.95%	17,691.04	52.05%	19,203.12	17,403.66	4,350.89	4,350.89	4,350.89	4,350.89
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAM Filings 4.5, 5, 8, 13 - Erosion Control	82,873.93	2018/05/21	8,287.39	74,586.54	Vendor Stmt	Multiple	71,497.74	Putte	05/27/21	71,497.74	49.41%	36,652.84	50.59%	37,773.70	36,652.80	9,013.15	9,013.15	9,013.15	9,013.15
4	Hard	FILING 02	RAH	Stormwater Risk Management	TAM Filings 4.5, 5, 8, 13 - Erosion Control	86,686.60	2018/05/21	8,686.56	78,000.04	Vendor Stmt	Multiple	74,227.30	Putte	05/27/21	74,227.30	0.00%	47,718.13	100.00%	32,088.81	31,211.22	7,852.81	7,852.81	7,852.81	7,852.81
4	Hard	FILING 04	Putte	Three Sons Construction	TAM Filings 4.5, 5, 8, 13 Paving - C&G and Sidewalks	217,382.60	2018/05/21	195,644.34	217,382.60	Vendor Stmt	Multiple	195,644.34	Putte	05/27/21	195,644.34	0.00%	0.00%	100.00%	195,644.34	195,644.34	195,644.34	195,644.34	-	-
4	Hard	FILING 05	Putte	Three Sons Construction	TAM Filings 4.5, 5, 8, 13 Paving - C&G and Sidewalks	499,888.57	2018/05/21	449,888.21	499,888.57	Vendor Stmt	Multiple	449,888.21	Putte	05/27/21	449,888.21	0.00%	0.00%	100.00%	449,888.21	449,888.21	449,888.21	449,888.21	-	-
4	Hard	FILING 01	RAH	Xcel Energy	192422 AH SW of E 42nd & Harvest Rd	20,200.00	2018/05/21	20,200.00	20,200.00	Vendor Stmt	Multiple	20,200.00	RAH	08/31/21	20,200.00	51.18%	10,384.00	48.82%	9,861.15	2,465.29	2,465.29	2,465.29	2,465.29	2,465.29
5	Soft	FILING 01	RAH	AG Wascenaar	210066 TAM Filing 1 Aurora Blvd & 45th Avenue	9,880.00	2018/05/21	9,880.00	9,880.00	Vendor Stmt	Multiple	9,880.00	RAH	10/13/20	9,880.00	11.18%	5,056.82	48.82%	4,823.18	4,823.18	1,205.79	1,205.79	1,205.79	1,205.79
5	Soft	FILING 01	RAH	AG Wascenaar	210066 TAM Filing 1 Aurora Blvd & 45th Avenue	9,880.00	2018/05/21	9,880.00	9,880.00	Vendor Stmt	Multiple	9,880.00	RAH	10/13/20	9,880.00	11.18%	5,056.82	48.82%	4,823.18	4,823.18	1,205.79	1,205.79	1,205.79	1,205.79
5	Soft	FILING 01	RAH	AG Wascenaar	Residential and Vertical Construction Fiscal Security	19,315.00	2018/05/21	19,315.00	19,315.00	Vendor Stmt	Multiple	19,315.00	RAH	08/12/20	19,315.00	100.00%	19,315.00	100.00%	4,165.00	4,165.00	-	-	-	-
5	Hard	FILING 02	RAH	AG Wascenaar	213280MAs 213281-213506 TAM Filing 2	12,880.00	2018/05/21	12,880.00	12,880.00	ACH 31925	Multiple	12,880.00	RAH	12/20/21	12,880.00	100.00%	12,880.00	100.00%	0.00%	0.00%	-	-	-	-
5	Hard	FILING 02	RAH	AG Wascenaar	212006 TAM F2 East 42nd Ave. & Fultondale St	2,290.00	2018/05/21	2,290.00	2,290.00	ACH 31925	Multiple	2,290.00	RAH	12/20/21	2,290.00	100.00%	2,290.00	100.00%	2,290.00	2,290.00	2,290.00	2,290.00	-	-
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highlands 20106	100,876.00	2018/05/21	100,876.00	100,876.00	Vendor Stmt	Multiple	100,876.00	RAH	09/13/20	100,876.00	100.00%	100,876.00	100.00%	100,876.00	100,876.00	139,697.00	139,697.00	-	-
5	Soft	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands 458-24	716,460.45	2018/05/21	632,176.05	716,460.45	Multiple	Multiple	632,176.05	RAH	Multiple	632,176.05	0.00%	0.00%	100.00%	632,176.05	632,176.05	632,176.05	632,176.05	-	-
5	Soft	FILING 02	RAH	Artec Consultants	21420-72 Aurora Highlands Filing 2	46,859.77	2018/05/21	46,859.77	46,859.77	Multiple	Multiple	46,859.77	RAH	Multiple	46,859.77	53.23%	24,943.83	46.77%	21,915.94	21,915.94	12,552.36	5,141.19	1,325.02	2,897.36
5	Soft	FILING 02	RAH	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	3,910.37	2018/05/21	3,910.37	3,910.37	Vendor Stmt	Multiple	3,910.37	RAH	Multiple	3,910.37	35.40%	676.20	64.60%	1,234.16	1,234.16	-	-	-	-
5	Soft	FILING 08	Putte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	4,630.82	2018/05/21	4,630.82	4,630.82	Putte	Multiple	4,630.82	Putte	Multiple	4,630.82	35.40%	1,639.15	64.60%	2,991.67	2,991.67	-	-	-	-
5	Soft	FILING 10	Bridgegate	Artec Consultants	171521-01 Aurora Highlands Filing 10	2,130.00	2018/05/21	2,130.00	2,130.00	Multiple	Multiple	2,130.00	RAH	Multiple	2,130.00	100.00%	2,130.00	100.00%	2,130.00	2,130.00	-	-	-	-
5	Soft	FILING 13	Putte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	263.42	2018/05/21	263.42	263.42	Multiple	Multiple	263.42	RAH	Multiple	263.42	34.40%	265.20	87.54%	1,864.50	1,864.50	-	-	-	-
5	Hard	FILING 01	RAH	Bernas Construction	TAM Filing 1 20-950	9,966.55	2018/05/21																	

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	UNNO	UNDATE	UNAMOUNT	UNDATE	RET/DC/DISC	FINAL UNNO	CHNG	DATE DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	SPR	PRV AMT	SPUR	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & RECREATION	
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	601177	08/05/22	11,552.00	-	-	11,552.00	0000-00006617	09/26/21	11,552.00	TM	02/23/22	11,552.00	20.00%	2,310.40	80.00%	89,241.60	9,241.60	2,310.40	-	2,310.40		
6	Soft	FILING 15	TM	City of Aurora	Initial Set-up/Submittal	627856	12/03/20	48,716.64	-	-	48,716.64	6000-00002653	03/16/21	48,716.64	TM	03/16/21	48,716.64	51.65%	25,161.30	48.35%	23,555.34	23,555.34	5,888.83	-	5,888.83		
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665051	12/13/21	147.00	-	-	147.00	6000-00003197	12/14/21	147.00	TM	12/14/21	147.00	0.00%	-	100.00%	147.00	147.00	36.75	-	36.75		
6	Hard	FILING 02	RAH	Clear Creek Civi	Storm, Mxany, C&G, Irrigation, Monument Signs	668312	01/14/22	5,776.00	-	-	5,776.00	6000-00003003	01/14/22	5,776.00	RAH	02/02/22	5,776.00	51.18%	4,515.70	48.82%	576.30	576.30	137.60	-	137.60		
6	Hard	FILING 02	RAH	Clear Creek Civi	Excavate and locate marked markers	1823	01/14/22	8,822.75	-	-	8,822.75	1141830	01/28/22	8,822.75	RAH	02/02/22	8,822.75	51.18%	4,515.70	48.82%	4,307.05	4,307.05	1,076.76	-	1,076.76		
6	Hard	FILING 02	RAH	Clear Creek Civi	Excavate and locate marked markers	1792	12/15/21	2,718.18	-	-	2,718.18	1141830	01/28/22	2,718.18	RAH	02/02/22	2,718.18	51.18%	1,391.23	48.82%	1,326.95	1,326.95	330.58	-	330.58		
6	Hard	FILING 02	RAH	Clear Creek Civi	Fire Grade and install erosion control blanket	1815	01/14/22	1,972.50	-	-	1,972.50	1141830	01/28/22	1,972.50	RAH	02/02/22	1,972.50	51.18%	1,009.57	48.82%	962.93	962.93	242.56	-	242.56		
6	Hard	FILING 02	RAH	Clear Creek Civi	Install Silt Fence, Back of Curbs/Mud Mats	1809	12/15/21	12,450.00	-	-	12,450.00	1144377	09/15/21	12,450.00	RAH	03/11/22	12,450.00	51.18%	6,372.21	48.82%	6,077.79	6,077.79	1,519.45	-	1,519.45		
6	Hard	FILING 02	RAH	Clear Creek Civi	Maintenance fence	1830	02/04/22	1,075.92	-	-	1,075.92	1142822	02/18/22	1,075.92	RAH	02/24/22	1,075.92	51.18%	550.68	48.82%	525.24	525.24	134.68	-	134.68		
6	Hard	FILING 02	RAH	Clear Creek Civi	Paint temp Parking Lot Lines for Alley Closings	1844	02/04/22	1,776.30	-	-	1,776.30	1142822	02/18/22	1,776.30	RAH	02/24/22	1,776.30	51.18%	909.06	48.82%	867.05	867.05	216.76	-	216.76		
6	Hard	FILING 02	RAH	Clear Creek Civi	Street Signage and Striping	2022-931	01/21/22	18,867.44	1,866.74	-	16,000.70	1148989	01/21/22	16,000.70	RAH	02/02/22	16,000.70	0.00%	-	100.00%	16,000.70	16,000.70	16,000.70	-	16,000.70		
6	Hard	FILING 02	RAH	Clear Creek Civi	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	2,708.70	-	-	2,708.70	1141830	01/28/22	2,708.70	RAH	02/02/22	2,708.70	51.18%	1,368.38	48.82%	1,322.32	1,322.32	330.58	-	330.58		
6	Hard	FILING 02	RAH	Clear Creek Civi	TAM Seeding	2013-342	01/14/22	67,680.00	6,768.00	-	60,912.00	1148989	01/31/22	60,912.00	RAH	02/02/22	60,912.00	51.18%	31,176.25	48.82%	29,735.75	29,735.75	7,433.94	-	7,433.94		
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	595.00	-	-	595.00	3401222	04/01/22	595.00	RAH	03/02/22	595.00	51.18%	304.54	48.82%	290.46	290.46	72.62	-	72.62		
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	625.00	-	-	625.00	37851	04/01/22	625.00	RAH	04/01/22	625.00	51.18%	319.89	48.82%	305.11	305.11	76.28	-	76.28		
6	Soft	FILING 02	RAH	Contour Services	TAM Filing 4	MULTIPLE	MULTIPLE	19,881.00	-	-	19,881.00	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	19,881.00	59.78%	11,885.73	40.22%	7,995.27	7,995.27	1,995.03	-	1,995.03	
6	Soft	FILING 02	RAH	Contour Services	TAM Filing 10	MULTIPLE	MULTIPLE	9,120.00	-	-	9,120.00	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	9,120.00	46.33%	4,224.97	53.67%	4,895.03	4,895.03	1,220.91	-	1,220.91	
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	1,700.00	-	-	1,700.00	9371	01/11/21	1,700.00	RAH	01/11/21	1,700.00	51.18%	870.10	48.82%	829.90	829.90	207.47	-	207.47		
6	Soft	FILING 02	RAH	Enertia Consulting Group	Appendum 3 - PA 52/2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	388,436.08	-	-	388,436.08	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	388,436.08	71.59%	278,680.10	28.41%	110,555.98	110,555.98	27,588.97	-	27,588.97	
6	Soft	FILING 02	RAH	Feltton Group	Structural Engineering - Duplex	23-7831	09/09/21	6,400.00	-	-	6,400.00	1145261	03/18/22	6,400.00	RAH	03/03/22	6,400.00	100.00%	6,400.00	0.00%	-	-	6,400.00	6,400.00	1,600.00	-	1,600.00
6	Soft	FILING 14	RAH	HR Green Development	181259-01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	12,360.00	-	-	12,360.00	1129349	03/12/21	12,360.00	RAH	03/17/21	12,360.00	98.03%	12,115.91	1.97%	244.09	244.09	61.02	-	61.02		
6	Hard	FILING 10	Idrigate	Kelley Trucking	TAM Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	1,964,251.24	98,212.56	-	1,866,038.68	10424	01/25/22	1,866,038.68	BWH	02/08/22	1,866,038.68	46.33%	864,469.29	53.67%	1,001,569.39	1,001,569.39	50,298.54	-	50,298.54		
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	4,010,398.59	200,515.43	-	3,809,793.16	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	3,809,793.16	57.04%	2,173,242.92	42.96%	1,636,550.64	1,636,550.64	348,333.30	-	348,333.30	
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAM: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	2,268.00	-	-	2,268.00	NA	NA	NA	NA	NA	NA	2,268.00	0.00%	-	100.00%	2,268.00	2,268.00	-	-	2,268.00	
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAM: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	34,275.00	3,217.50	-	28,857.50	NA	NA	NA	NA	NA	NA	28,857.50	0.00%	-	100.00%	28,857.50	28,857.50	-	-	28,857.50	
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAM: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	359,850.00	35,985.00	-	323,865.00	NA	NA	NA	NA	NA	NA	323,865.00	0.00%	-	100.00%	323,865.00	323,865.00	-	-	323,865.00	
6	Hard	FILING 10	Idrigate	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	415,729.60	18,721.66	-	397,007.95	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	397,007.95	46.33%	185,100.00	53.67%	211,907.95	211,907.95	45,000.00	-	45,000.00	
6	Soft	FILING 15	TM	Norris Design	TAM Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	72,730.66	-	-	72,730.66	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	72,730.66	49.21%	35,792.52	50.79%	36,938.14	36,938.14	11,738.59	-	11,738.59	
6	Soft	FILING 15	TM	Norris Design	TAM Preliminary Easement Assistance	MULTIPLE	MULTIPLE	8,400.00	-	-	8,400.00	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	8,400.00	57.00%	4,792.98	43.00%	3,607.02	3,607.02	903.10	-	903.10	
6	Hard	FILING 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	100.00%	7,993.60	0.00%	-	-	7,993.60	7,993.60	-	-	7,993.60
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	721	03/08/22	5,807.00	148.66	-	5,658.34	114411	03/08/22	5,658.34	RAH	03/08/22	5,658.34	0.00%	-	100.00%	5,658.34	5,658.34	1,421.47	-	1,421.47		
6	Hard	FILING 02	RAH	PreSystems	Aurora Highways/Storm Lighting Filing 2	MULTIPLE	MULTIPLE	79,088.00	8,908.44	-	70,179.56	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	70,179.56	0.00%	-	100.00%	70,179.56	70,179.56	-	-	70,179.56	
6	Hard	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	2327	01/08/22	796.25	-	-	796.25	1144852	01/08/22	796.25	RAH	01/08/22	796.25	100.00%	796.25	0.00%	-	-	796.25	796.25	-	-	796.25
6	Hard	FILING 10	Idrigate	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,565.60	2,356.56	-	21,209.04	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	MULTIPLE	21,209.04	46.33%	9,825.39	53.67%	11,383.65	11,383.65	421.47	-	421.47	
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAM: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,624.00	146.40	-	1,477.60	NA	NA	NA	NA	NA	NA	1,477.60	46.33%	686.85	53.67%	774.75	774.75	287.74	-	287.74	
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAM: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,880.00	318.00	-	1,562.00	NA	NA	NA	NA	NA	NA	1,562.00	46.33%	711.01	40.22%	850.99	850.99	287.74	-	287.74	
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAM: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,880.00	388.00	-	3,492.00	NA	NA	NA	NA	NA	NA	3,492.00	59.78%	2,087.67	40.22%	1,404.33	1,404.33	383.20	-	383.20	
7	Hard	FILING 15	TM	AG Wassenar	22000MAM 220001-220356 TAM Filing 15	347123	02/25/22	6,540.00	-	-	6,540.00	E048965	03/14/22	6,540.00	TM	03/14/22	6,540.00	100.00%	6,540.00	0.00%	-	-	6,540.00	6,540.00	-	-	6,540.00
7	Soft	FILING 15	TM	AG Wassenar	206125 Aurora Highlands PA 52 Compaction Testing	346880	02/24/22	19,266.00	-	-	19,266.00	E048965	03/28/22	19,266.00	TM	03/28/22	19,266.00	57.04%	10,900.02	42.96%	8,365.98	8,365.98	2,093.91	-	2,093.91		
7	Soft	FILING 16	TriPointe	AG Wassenar	220813MAM 220814-221086 TAM FILING 16 Soil & Foundation Study	347555	03/09/22	5,995.00	-	-	5,995.00	231622	03/16/22	5,995.00	TP	03/16/22	5,995.00	100.00%	5,995.00	0.00%	-	-	5,995.00	5,995.00	-	-	5,995.00
7	Soft	FILING 16	TriPointe	AG Wassenar	220813MAM 220814-221086 TAM FILING 16 Soil & Foundation Study	348878	04/12/22	2,725.00	-	-	2,725.00	223824	04/18														

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INVOICE	RET/CHG/DISC	FINAL INVOICE	CHG NO	PMT DATE	PMT AMT	TAX	PAYOR	DATE CLEARED	VER AMT	STRT	PRJ AMT	PRJ	PUB AMT	CUR AMT	PROJ AMT	STREET	WATER	SANITATION	PARKS & REC		
8	Hard	FILING 15	TM	AG Wassenaar	22000AS TAH F15 Foundation Studies	350034	05/03/22	\$ 4,500.00	-	\$ 4,500.00	ET09910	05/23/22	\$ 4,500.00	100.00%	\$ 4,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 10	TM	AG Wassenaar	22000AS TAH F15 Foundation Studies	350777	05/13/22	\$ 11,445.00	-	\$ 11,445.00	ET05111	06/06/22	\$ 11,445.00	100.00%	\$ 11,445.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 15	TM	AG Wassenaar	22000AS TAH F15 Foundation Studies	352227	06/21/22	\$ 8,720.00	-	\$ 8,720.00	ET05004	07/01/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348680	02/24/22	\$ 19,266.00	-	\$ 19,266.00	ET04935	03/28/22	\$ 19,266.00	57.04%	\$ 19,266.00	57.04%	\$ 10,930.00	\$ 42.96%	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348684	04/29/22	\$ 16,022.00	-	\$ 16,022.00	ET04910	05/23/22	\$ 16,022.00	57.04%	\$ 16,022.00	57.04%	\$ 10,930.00	\$ 42.96%	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98	\$ 8,275.98
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/21/22	\$ 925.00	-	\$ 925.00	ET05041	06/27/22	\$ 925.00	57.04%	\$ 925.00	57.04%	\$ 527.65	\$ 42.96%	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35	\$ 397.35
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350870	05/26/22	\$ 2,725.00	-	\$ 2,725.00	245026	06/14/22	\$ 2,725.00	100.00%	\$ 2,725.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	06/21/22	\$ 22,010.00	-	\$ 22,010.00	348680	06/13/22	\$ 22,010.00	63.34%	\$ 13,941.92	\$ 36.66%	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08	\$ 8,068.08
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	\$ 18,080.00	-	\$ 18,080.00	Vendor Stmt	04/30/22	\$ 18,080.00	TP	04/30/22	\$ 18,080.00	63.34%	\$ 11,452.52	\$ 36.66%	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	\$ 6,627.48	
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	\$ 21,195.00	-	\$ 21,195.00	Vendor Stmt	05/30/22	\$ 21,195.00	TP	05/30/22	\$ 21,195.00	63.34%	\$ 13,452.67	\$ 36.66%	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	\$ 7,742.33	
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	1284179	05/11/22	\$ 1,841.79	-	\$ 1,841.79	Vendor Stmt	05/11/22	\$ 1,841.79	TP	05/11/22	\$ 1,841.79	100.00%	\$ 1,841.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	1284179	05/11/22	\$ 1,841.79	-	\$ 1,841.79	Vendor Stmt	05/11/22	\$ 1,841.79	TP	05/11/22	\$ 1,841.79	100.00%	\$ 1,841.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	1284179	05/11/22	\$ 1,841.79	-	\$ 1,841.79	Vendor Stmt	05/11/22	\$ 1,841.79	TP	05/11/22	\$ 1,841.79	100.00%	\$ 1,841.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 10	BridgeWater	Aztec Consultants	164721-01 Aurora Highlands Filing 10	130777	06/01/22	\$ 6,536.00	-	\$ 6,536.00	Vendor Stmt	06/01/22	\$ 6,536.00	TP	06/01/22	\$ 6,536.00	100.00%	\$ 6,536.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	1284179	05/11/22	\$ 953.21	-	\$ 953.21	Vendor Stmt	05/11/22	\$ 953.21	TP	05/11/22	\$ 953.21	100.00%	\$ 953.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	128908	05/04/22	\$ 2,800.00	-	\$ 2,800.00	ET04911	06/27/22	\$ 2,800.00	57.04%	\$ 1,600.00	\$ 42.96%	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	129444	05/11/22	\$ 32,944.17	-	\$ 32,944.17	Multiple	05/11/22	\$ 32,944.17	36.01%	\$ 11,864.71	\$ 63.99%	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46	\$ 21,079.46
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-05 TAH Filing No. 21 (PA-70) Phase 2 - Plat	127448	02/02/22	\$ 10,080.00	-	\$ 10,080.00	346200	03/30/22	\$ 10,080.00	CENTURY	03/30/22	\$ 10,080.00	100.00%	\$ 10,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	113360	05/01/22	\$ 312.50	-	\$ 312.50	2472714	06/22/22	\$ 312.50	61.19%	\$ 191.27	\$ 38.81%	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27
9	Soft	FILING 10	BridgeWater	Contour Services	TAH Filing 10	129200	06/01/22	\$ 42,560.00	-	\$ 42,560.00	Multiple	06/01/22	\$ 42,560.00	TP	06/01/22	\$ 42,560.00	100.00%	\$ 42,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	06/21/22	\$ 1,282.50	-	\$ 1,282.50	Vendor Stmt	06/21/22	\$ 1,282.50	TP	06/21/22	\$ 1,282.50	100.00%	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	\$ 1,552.00	-	\$ 1,552.00	Vendor Stmt	07/08/22	\$ 1,552.00	TP	07/08/22	\$ 1,552.00	100.00%	\$ 1,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	06/21/22	\$ 3,482.50	-	\$ 3,482.50	Vendor Stmt	06/20/22	\$ 3,482.50	TP	06/20/22	\$ 3,482.50	100.00%	\$ 3,482.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	\$ 4,900.00	-	\$ 4,900.00	Vendor Stmt	07/08/22	\$ 4,900.00	TP	07/08/22	\$ 4,900.00	100.00%	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(1153), Waterline(356.50), Subgrade(6264.50+442434)	618406	06/21/22	\$ 13,840.00	-	\$ 13,840.00	Vendor Stmt	07/08/22	\$ 13,840.00	TP	07/08/22	\$ 13,840.00	100.00%	\$ 13,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, ROW1607-392)	618198	03/31/22	\$ 11,197.00	-	\$ 11,197.00	Vendor Stmt	07/08/22	\$ 11,197.00	TP	07/08/22	\$ 11,197.00	100.00%	\$ 11,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600)	6282673	04/20/22	\$ 10,759.00	-	\$ 10,759.00	Vendor Stmt	07/08/22	\$ 10,759.00	TP	07/08/22	\$ 10,759.00	100.00%	\$ 10,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands Filing 17 Compaction Testing	6282673	04/20/22	\$ 10,759.00	-	\$ 10,759.00	Vendor Stmt	07/08/22	\$ 10,759.00	TP	07/08/22	\$ 10,759.00	100.00%	\$ 10,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 15	TM	Enertia Consulting Group	ADDENDUM 1 - PA 52/2/Filing 15 DD & Concept Planning	6282673	04/20/22	\$ 30,000.00	-	\$ 30,000.00	Multiple	06/01/22	\$ 30,000.00	57.04%	\$ 17,113.07	\$ 42.96%	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93	\$ 12,886.93
9	Soft	FILING 15	TM	Enertia Consulting Group	ADDENDUM 1 - PA 52/2/Filing 15 Survey and TIS	30000.00	20000.00	\$ 2,000.00	-	\$ 2,000.00	Multiple	06/01/22	\$ 2,000.00	100.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Soft	FILING 15	TM	Enertia Consulting Group	ADDENDUM 1 - PA 52/2/Filing 15 Retain Plat	30000.00	20000.00	\$ 2,000.00	-	\$ 2,000.00	Multiple	06/01/22	\$ 2,000.00	100.00%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands Filing 16	185.00	185.00	\$ 185.00	-	\$ 185.00	5769551	07/08/22	\$ 185.00	25.93%	\$ 46.40	\$ 74.07%	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60	\$ 138.60
9	Hard	FILING 10	BridgeWater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	135697	06/13/22	\$ 185.00	-	\$ 185.00	Vendor Stmt	07/08/22	\$ 185.00	TP	07/08/22	\$ 185.00	100.00%	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 10	BridgeWater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	135697	06/13/22	\$ 185.00	-	\$ 185.00	Vendor Stmt	07/08/22	\$ 185.00	TP	07/08/22	\$ 185.00	100.00%	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading - Filing 16	135697	06/13/22	\$ 185.00	-	\$ 185.00	Vendor Stmt	07/08/22	\$ 185.00	TP	07/08/22	\$ 185.00	100.00%	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading - Filing 16	135697	06/13/22	\$ 185.00	-	\$ 185.00	Vendor Stmt	07/08/22	\$ 185.00	TP	07/08/22	\$ 185.00	100.00%	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 16	Tri																										

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	CONTRACTOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OTC/DISC	FINAL INV AMT	CHNG NO	CHNG DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	CHRG	PRJ AMT	PRC	PUB AMT	CUV LEV PMT AMT	STREETS	WATER	SANITATION	PARKS & RECREATION		
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	\$ 3,342.10	-	\$ 3,342.10	43128	06/09/22	\$ 3,342.10	RAH	06/09/22	\$ 3,342.10	51.88%	\$ 1,710.57	48.81%	\$ 1,631.53	\$ 1,631.53	\$ 407.88	\$ 407.88	\$ 685.84	\$ 685.84		
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	\$ 5,619.60	-	\$ 5,619.60	43228	06/09/22	\$ 5,619.60	RAH	06/09/22	\$ 5,619.60	51.18%	\$ 2,743.35	48.82%	\$ 2,743.35	\$ 2,743.35	\$ 685.84	\$ 685.84	\$ 685.84	\$ 685.84		
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	\$ 5,797.84	-	\$ 5,797.84	43228	06/09/22	\$ 5,797.84	RAH	06/09/22	\$ 5,797.84	51.18%	\$ 2,967.48	48.82%	\$ 2,830.36	\$ 2,830.36	\$ 707.59	\$ 707.59	\$ 707.59	\$ 707.59		
11	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	13873	07/03/22	\$ 625.00	-	\$ 625.00	43887	06/03/22	\$ 625.00	RAH	06/03/22	\$ 625.00	51.18%	\$ 318.81	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28		
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/03/22	\$ 625.00	-	\$ 625.00	5774408	07/11/22	\$ 625.00	TP	07/11/22	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28		
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138730	07/03/22	\$ 625.00	-	\$ 625.00	5781508	07/13/22	\$ 625.00	TP	07/13/22	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28		
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	06/03/22	\$ 625.00	-	\$ 625.00	5889867	08/10/22	\$ 625.00	TP	08/10/22	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28		
11	Soft	FILING 10	BridgeWater	Contour Services	TAH Filing 10	39,520.00	05/23/22	\$ 9,120.00	-	\$ 9,120.00	46336	05/23/22	\$ 9,120.00	BWH	05/23/22	\$ 9,120.00	46.33%	\$ 18,308.21	53.67%	\$ 21,121.79	\$ 21,121.79	\$ 6,934.62	\$ 6,934.62	\$ 6,934.62	\$ 6,934.62		
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	648486	07/13/22	\$ 17,472.50	-	\$ 17,472.50	566807	08/13/22	\$ 17,472.50	CENTURY	08/13/22	\$ 17,472.50	61.19%	\$ 10,662.01	38.81%	\$ 6,780.49	\$ 6,780.49	\$ 1,695.12	\$ 1,695.12	\$ 1,695.12	\$ 1,695.12		
11	Hard	FILING 02	RAH	PA70 MANGAGE	Aurora Highlands - Street Lighting Filing 2	3792	08/08/22	\$ 70,723.15	\$ 3,677.43	\$ 67,045.72	674	02/25/22	\$ 67,045.72	RAH	02/25/22	\$ 67,045.72	100.00%	\$ 67,045.72	\$ 67,045.72	\$ 67,045.72	\$ 67,045.72	\$ 67,045.72	\$ 67,045.72	\$ 67,045.72	\$ 67,045.72		
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	525439	2/07/22	\$ 945,530.60	\$ 47,276.53	\$ 898,254.07	525439	07/14/22	\$ 898,254.07	CENTURY	07/15/22	\$ 898,254.07	61.19%	\$ 549,671.92	38.81%	\$ 348,582.15	\$ 348,582.15	\$ 87,106.25	\$ 87,106.25	\$ 87,106.25	\$ 87,106.25		
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	2182615	06/30/22	\$ 6,070.00	-	\$ 6,070.00	5855501	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	2209112	07/13/22	\$ 6,070.00	-	\$ 6,070.00	5855501	08/05/22	\$ 6,070.00	TP	08/05/22	\$ 6,070.00	100.00%	\$ 6,070.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 10	BridgeWater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	131,363.85	04/05/22	\$ 131,363.85	-	\$ 131,363.85	11398	08/25/22	\$ 131,363.85	BWH	08/25/22	\$ 131,363.85	0.00%	\$ -	100.00%	\$ 131,363.85	\$ 10,463.57	\$ 10,463.57	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 04	Pulte	Marin Marretta	TAH Filings 4, 5, 8, & 13 Paving	46,359.07	4/6/21	\$ 4,635.91	-	\$ 4,635.91	41,723.16	08/25/22	\$ 4,635.91	Pulte	08/25/22	\$ 4,635.91	0.00%	\$ -	100.00%	\$ 4,635.91	\$ 16,450.59	\$ 16,450.59	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 08	Pulte	Marin Marretta	TAH Filings 4, 5, 8, & 13 Paving	54,897.07	5/4/21	\$ 5,489.71	-	\$ 5,489.71	49,407.36	08/25/22	\$ 5,489.71	Pulte	08/25/22	\$ 5,489.71	0.00%	\$ -	100.00%	\$ 5,489.71	\$ 16,450.59	\$ 16,450.59	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 08	Pulte	Marin Marretta	TAH Filings 4, 5, 8, & 13 Paving	301,759.85	13/75/84	\$ 123,766.53	-	\$ 123,766.53	566,028.97	08/25/22	\$ 123,766.53	Pulte	08/25/22	\$ 123,766.53	0.00%	\$ -	100.00%	\$ 123,766.53	\$ 566,028.97	\$ 566,028.97	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	11,604.06	06/27/22	\$ 11,604.06	-	\$ 11,604.06	ET050407	06/27/22	\$ 11,604.06	TM	06/27/22	\$ 11,604.06	0.00%	\$ -	100.00%	\$ 11,604.06	\$ 4,984.69	\$ 4,984.69	\$ 1,246.17	\$ 1,246.17	\$ 1,246.17	\$ 1,246.17	
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	3,690.00	03/23/22	\$ 3,690.00	-	\$ 3,690.00	113,287.47	08/25/22	\$ 3,690.00	RAH	08/25/22	\$ 3,690.00	0.00%	\$ -	100.00%	\$ 3,690.00	\$ 96,132.04	\$ 96,132.04	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 10	BridgeWater	Nelson Pipeline	FILING 10 - Infrastructure	23,400.00	1/17/20	\$ 22,230.00	-	\$ 22,230.00	72,720.00	08/25/22	\$ 22,230.00	BWH	08/25/22	\$ 22,230.00	0.00%	\$ -	100.00%	\$ 22,230.00	\$ 72,720.00	\$ 72,720.00	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	1,118,275.00	55,913.75	\$ 1,062,361.25	-	\$ 1,062,361.25	13,635,575.25	08/25/22	\$ 1,062,361.25	TP	08/25/22	\$ 1,062,361.25	13.15%	\$ 139,719.35	86.85%	\$ 922,641.90	\$ 1,183,492.90	\$ 1,183,492.90	\$ 238,584.90	\$ 238,584.90	\$ 238,584.90	\$ 238,584.90	
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01,742.52	06/30/22	\$ 2,270.50	-	\$ 2,270.50	ET050924	08/04/22	\$ 2,270.50	TM	08/04/22	\$ 2,270.50	36.66%	\$ 1,286.48	41.34%	\$ 984.02	\$ 4,362.55	\$ 1,094.45	\$ 1,094.45	\$ 1,094.45	\$ 1,094.45		
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15.1 & 17 CDs	01,746.60	06/30/22	\$ 1,468.00	-	\$ 1,468.00	ET050924	08/04/22	\$ 1,468.00	TM	08/04/22	\$ 1,468.00	0.00%	\$ -	100.00%	\$ 1,468.00	\$ 1,468.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00		
11	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	30,292.40	06/30/22	\$ 30,292.40	-	\$ 30,292.40	30,292.40	08/25/22	\$ 30,292.40	TP	08/25/22	\$ 30,292.40	27.19%	\$ 8,237.93	72.81%	\$ 22,054.47	\$ 22,054.47	\$ 1,063.74	\$ 1,063.74	\$ 1,063.74	\$ 1,063.74		
11	Hard	FILING 02	RAH	Pay Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	\$ 7,993.60	-	\$ 7,993.60	43825	06/03/22	\$ 7,993.60	RAH	07/05/22	\$ 7,993.60	0.00%	\$ -	100.00%	\$ 7,993.60	\$ 7,993.60	\$ 7,993.60	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 16	TriPointe	Pay	227023 - Aurora Highlands Filing 16 Erosion Control	35129	06/03/22	\$ 4,660.00	-	\$ 4,660.00	585117	08/05/22	\$ 4,660.00	TP	08/05/22	\$ 4,660.00	0.00%	\$ -	100.00%	\$ 4,660.00	\$ 1,808.39	\$ 1,808.39	\$ 452.10	\$ 452.10	\$ 452.10	\$ 452.10	
11	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	23,500.00	08/04/22	\$ 23,500.00	-	\$ 23,500.00	280,486.25	04/18/22	\$ 280,486.25	Pulte	04/18/22	\$ 280,486.25	0.00%	\$ -	100.00%	\$ 280,486.25	\$ 280,486.25	\$ 280,486.25	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 05	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	119,336.25	11,933.63	\$ 107,402.63	-	\$ 107,402.63	280,486.25	04/18/22	\$ 280,486.25	Pulte	04/18/22	\$ 280,486.25	0.00%	\$ -	100.00%	\$ 280,486.25	\$ 280,486.25	\$ 280,486.25	\$ -	\$ -	\$ -	\$ -	
11	Soft	FILING 02	RAH	Respati Consulting Services	471.25	04/18/22	\$ 471.25	-	\$ 471.25	1146121	05/17/22	\$ 471.25	RAH	05/17/22	\$ 471.25	100.00%	\$ 471.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 10	BridgeWater	SRM	FILING 10 - Erosion Control	30,544.45	3,054.45	\$ 27,490.01	-	\$ 27,490.01	46336	06/27/22	\$ 27,490.01	BWH	06/27/22	\$ 27,490.01	46.33%	\$ 12,735.14	53.67%	\$ 14,754.86	\$ 3,543.76	\$ 3,543.76	\$ 885.82	\$ 885.82	\$ 885.82	\$ 885.82	
11	Soft	FILING 16	TriPointe	TronAir	Drone Flights Over Site	4136	04/26/22	\$ 3,000.00	-	\$ 3,000.00	590490	07/26/22	\$ 3,000.00	TP	07/26/22	\$ 3,000.00	61.19%	\$ 1,855.80	38.81%	\$ 1,144.20	\$ 1,144.20	\$ 291.05	\$ 291.05	\$ 291.05	\$ 291.05		
11	Soft	FILING 16	TriPointe	TronAir	Drone Flights Over Site	4000.00	08/01/22	\$ 4,000.00	-	\$ 4,000.00	593454	08/25/22	\$ 4,000.00	TP	08/25/22	\$ 4,000.00	100.00%	\$ 4,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FILING 15	TM	AG Wassenar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	\$ 21,255.00	-	\$ 21,255.00	EFT	09/02/22	\$ 21,255.00	TM	09/02/22	\$ 21,255.00	100.00%	\$ 21,255.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FILING 15	TM	AG Wassenar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	\$ 20,165.00	-	\$ 20,165.00	EFT	08/25/22	\$ 20,165.00	TM	08/25/22	\$ 20,165.00	100.00%	\$ 20,165.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands PA 5.2 Compaction Testing	296125	05/14/22	\$ 5,134.50	-	\$ 5,134.50	EFT	09/02/22	\$ 5,134.50	TM	09/02/22	\$ 5,134.50	100.00%	\$ 5,134.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	2,644.90	06/30/22	\$ 2,644.90	-	\$ 2,644.90	Vendor Stmt	08/25/22	\$ 2,644.90	Pulte	08/25/22	\$ 2,644.90	0.00%	\$ -	100.00%	\$ 2,644.90	\$ 1,549.04	\$ 1,549.04	\$ 41.25	\$ 41.25	\$ 41.25	\$ 41.25	
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	9,927.36	06/30/22	\$ 9,927.36	-	\$ 9,927.36	Vendor Stmt	08/25/22	\$ 9,927.36	Pulte	08/25/22	\$ 9,927.36	0.00%	\$ -	100.00%	\$ 9,927.36	\$ 5,814.15	\$ 5,814.15	\$ 4,687.46	\$ 4,687.46	\$ 4,687.46	\$ 4,687.46	
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	24,664.42	06/30																				

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	ENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/COPI/DISC	FINAL INVT AMT	CHG NO	CHG DATE	CHG AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	CHG PCT	PRJ AMT	CHG PCT	SUB AMT	CUR VER PUL AMT	STREETS	WATER	SANITATION	PARKS & RECREATION
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/11/22	4,085.02	-	4,085.02	50303	08/26/22	4,085.02	4,085.02	RAH	08/26/22	4,085.02	51.18%	2,000.81	48.82%	1,994.21	1,994.21	498.55	498.55	498.55	498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	2,081.80	-	2,081.80	51043	08/26/22	2,081.80	2,081.80	RAH	08/26/22	2,081.80	51.18%	1,065.52	48.82%	1,016.28	1,016.28	254.07	254.07	254.07	254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2159	08/19/22	8,665.00	-	8,665.00	51043	09/09/22	8,665.00	8,665.00	RAH	09/09/22	8,665.00	51.18%	4,332.50	48.82%	4,332.50	4,332.50	1,057.51	1,057.51	1,057.51	1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/20/22	1,226.96	-	1,226.96	51043	09/09/22	1,226.96	1,226.96	RAH	09/09/22	1,226.96	51.18%	627.99	48.82%	598.97	598.97	149.74	149.74	149.74	149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/20/22	6,440.76	-	6,440.76	51043	09/09/22	6,440.76	6,440.76	RAH	09/09/22	6,440.76	51.18%	3,206.77	48.82%	3,233.99	3,233.99	788.50	788.50	788.50	788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/20/22	4,952.50	-	4,952.50	51043	09/09/22	4,952.50	4,952.50	RAH	09/09/22	4,952.50	51.18%	2,482.11	48.82%	2,470.39	2,470.39	620.60	620.60	620.60	620.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	6,204.20	-	6,204.20	52695	09/30/22	6,204.20	6,204.20	RAH	09/30/22	6,204.20	51.18%	3,175.46	48.82%	3,028.74	3,028.74	757.18	757.18	757.18	757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	1,895.44	-	1,895.44	52695	09/30/22	1,895.44	1,895.44	RAH	09/30/22	1,895.44	51.18%	970.13	48.82%	925.31	925.31	231.33	231.33	231.33	231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	1,205.44	-	1,205.44	52695	09/30/22	1,205.44	1,205.44	RAH	09/30/22	1,205.44	51.18%	619.97	48.82%	585.47	585.47	147.12	147.12	147.12	147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	5,642.34	-	5,642.34	52695	09/30/22	5,642.34	5,642.34	RAH	09/30/22	5,642.34	51.18%	2,807.89	48.82%	2,754.45	2,754.45	698.61	698.61	698.61	698.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	1,403.92	-	1,403.92	52695	09/30/22	1,403.92	1,403.92	RAH	09/30/22	1,403.92	51.18%	718.56	48.82%	685.36	685.36	171.34	171.34	171.34	171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	6,089.20	-	6,089.20	52695	09/30/22	6,089.20	6,089.20	RAH	09/30/22	6,089.20	51.18%	3,116.60	48.82%	2,972.60	2,972.60	743.15	743.15	743.15	743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	986.96	-	986.96	52695	09/30/22	986.96	986.96	RAH	09/30/22	986.96	51.18%	453.87	48.82%	432.98	432.98	108.25	108.25	108.25	108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	6,002.20	-	6,002.20	52695	09/30/22	6,002.20	6,002.20	RAH	09/30/22	6,002.20	51.18%	3,072.07	48.82%	2,930.13	2,930.13	732.53	732.53	732.53	732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/17/22	833.92	-	833.92	52695	09/30/22	833.92	833.92	RAH	09/30/22	833.92	51.18%	426.82	48.82%	407.10	407.10	101.77	101.77	101.77	101.77
13	Hard	FILING 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	3,550.00	RAH	08/12/22	3,550.00	51.18%	1,816.98	48.82%	1,733.02	1,733.02	432.36	432.36	432.36	432.36
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarfing park areas for grading	2083	07/18/22	1,453.16	-	1,453.16	1148756	08/05/22	1,453.16	1,453.16	RAH	08/05/22	1,453.16	51.18%	743.76	48.82%	709.40	709.40	177.35	177.35	177.35	177.35
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	625.00	-	625.00	47047	07/15/22	625.00	625.00	RAH	07/15/22	625.00	51.18%	319.89	48.82%	305.11	305.11	76.28	76.28	76.28	76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	625.00	-	625.00	47047	07/15/22	625.00	625.00	RAH	07/15/22	625.00	51.18%	319.89	48.82%	305.11	305.11	76.28	76.28	76.28	76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	625.00	-	625.00	48089	07/29/22	625.00	625.00	RAH	07/29/22	625.00	51.18%	319.89	48.82%	305.11	305.11	76.28	76.28	76.28	76.28
13	Soft	FILING 02	Hidrewate	Contour Services	TAM Filing 10	1106-16	10/26/22	21,280.00	-	21,280.00	44832	09/28/22	39,520.00	39,520.00	BWH	09/28/22	39,520.00	53.67%	11,421.73	21.11%	21,111.79	5,302.95	5,302.95	5,302.95	5,302.95	
13	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	63115	08/20/22	926.00	-	926.00	Vendor Stmt	10/20/22	926.00	926.00	Pulte	10/20/22	926.00	0.00%	-	100.00%	926.00	926.00	-	-	-	-
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 2907, Concrete 77	63170	08/20/22	18,325.50	-	18,325.50	Vendor Stmt	10/20/22	18,325.50	18,325.50	Pulte	10/20/22	18,325.50	0.00%	-	100.00%	18,325.50	18,325.50	-	-	-	-
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	64934	08/20/22	13,791.75	-	13,791.75	Vendor Stmt	10/20/22	13,791.75	13,791.75	Pulte	10/20/22	13,791.75	0.00%	-	100.00%	13,791.75	13,791.75	-	-	-	-
13	Soft	FILING 15	TM	Kenia Consulting Group	Addendum - PA 52 2/Filing 15 CA	188-22	09/02/22	2,550.00	-	2,550.00	FD01733	09/26/22	2,550.00	2,550.00	TM	09/26/22	2,550.00	57.04%	1,544.61	42.96%	1,095.39	1,095.39	273.85	273.85	273.85	273.85
13	Soft	FILING 17	CENTURY	First American Title Insurance C	LO 9800 - Title Insurance	9564-9056/12177	08/22/22	5,800.00	-	5,800.00	CENTURY	10/11/22	5,800.00	5,800.00	CENTURY	10/11/22	5,800.00	0.00%	-	100.00%	5,800.00	5,800.00	-	-	-	-
13	Soft	FILING 17	CENTURY	Kenia Consulting Group	PA70 Mass Grading	473-210-87	07/22/22	473,210.88	24,905.84	498,116.71	572282	09/22/22	473,210.88	29,488.22	527,699.10	527,699.10	527,699.10	60.52%	286,392.54	39.48%	186,828.32	187,081.64	46,770.41	46,770.41	46,770.41	46,770.41
13	Hard	FILING 10	Hidrewate	Lawson Construction Company	TAM Filing 10 - curb and gutter and Walks	374,222.04	12,910.62	361,311.42	31,175	392,486.84	31175	10/21/22	63,710.51	63,710.51	BWH	10/21/22	60,582.32	0.00%	-	100.00%	361,311.42	60,582.32	-	-	-	-
13	Hard	FILING 10	Hidrewate	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 05	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13	Hard	FILING 08	Pulte	Martin Marietta	TAM Filing 4, 5, 8, & 13 Paving	13,300.00	1,930.00	11,370.00	1,270.00	12,640.00	12700	10/21/22	11,370.00	11,370.00	Pulte	10/21/22	11,370.00	0.00%	-	100.00%	11,370.00	11,370.00	-	-	-	-
13																										





# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	ENDOR	DESCRIPTION	PLNO	INVT DATE	INVT AMT	INVT DISC	FINAL INVT AMT	CHG NO	INVT DATE	INVT AMT	INVT DISC	FINAL INVT AMT	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PR	% PR	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Soft	FILING 05	Putte	Artec Consultants	21427-01 TAH Filing No. 14	48360.00		\$ 361.08	-	\$ 361.08			\$ 361.08	-	\$ 361.08	RAH	01/01/23	\$ 361.08	36.40%	\$ 228.92	36.60%	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 05	Putte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	34800.00		\$ 361.08	-	\$ 361.08			\$ 361.08	-	\$ 361.08	RAH	01/01/23	\$ 361.08	36.40%	\$ 228.92	36.60%	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 05	Putte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	34800.00		\$ 361.08	-	\$ 361.08			\$ 361.08	-	\$ 361.08	RAH	01/01/23	\$ 361.08	36.40%	\$ 228.92	36.60%	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 05	Putte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	34800.00		\$ 361.08	-	\$ 361.08			\$ 361.08	-	\$ 361.08	RAH	01/01/23	\$ 361.08	36.40%	\$ 228.92	36.60%	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 10	Irrigatewa	Artec Consultants	171521-01 Aurora Highlands Filing 10	34800.00		\$ 361.08	-	\$ 361.08			\$ 361.08	-	\$ 361.08	RAH	01/01/23	\$ 361.08	36.40%	\$ 228.92	36.60%	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 13	Putte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13	34800.00		\$ 361.08	-	\$ 361.08			\$ 361.08	-	\$ 361.08	RAH	01/01/23	\$ 361.08	36.40%	\$ 228.92	36.60%	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 14	RAH	Artec Consultants	21427-02 Aurora Highlands Filing 14 Const. Services	161,399.63		\$ 1,909,685.37	-	\$ 1,909,685.37			\$ 1,909,685.37	-	\$ 1,909,685.37	RAH	01/01/23	\$ 1,909,685.37	60.55%	\$ 1,156,266.52	39.45%	\$ 753,418.82	\$ 753,418.82	\$ 188,354.71	\$ 188,354.71	\$ 3,347.81	\$ 3,347.81
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,191.44		\$ 2,191.44	-	\$ 2,191.44			\$ 2,191.44	-	\$ 2,191.44	TM	01/01/23	\$ 2,191.44	57.04%	\$ 1,250.08	42.96%	\$ 941.36	\$ 941.36	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,089.9		\$ 2,089.9	-	\$ 2,089.9			\$ 2,089.9	-	\$ 2,089.9	TM	01/01/23	\$ 2,089.9	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,078.25		\$ 2,078.25	-	\$ 2,078.25			\$ 2,078.25	-	\$ 2,078.25	TM	12/01/22	\$ 2,078.25	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,090.9		\$ 2,090.9	-	\$ 2,090.9			\$ 2,090.9	-	\$ 2,090.9	TM	12/01/22	\$ 2,090.9	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,100.1		\$ 2,100.1	-	\$ 2,100.1			\$ 2,100.1	-	\$ 2,100.1	TM	12/01/22	\$ 2,100.1	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,114.5		\$ 2,114.5	-	\$ 2,114.5			\$ 2,114.5	-	\$ 2,114.5	TM	11/17/22	\$ 2,114.5	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,116		\$ 2,116	-	\$ 2,116			\$ 2,116	-	\$ 2,116	TM	01/01/23	\$ 2,116	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,1194		\$ 2,1194	-	\$ 2,1194			\$ 2,1194	-	\$ 2,1194	TM	01/01/23	\$ 2,1194	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2,1222		\$ 2,1222	-	\$ 2,1222			\$ 2,1222	-	\$ 2,1222	TM	01/01/23	\$ 2,1222	57.04%	\$ 1,180.00	42.96%	\$ 909.9	\$ 909.9	\$ 235.34	\$ 235.34	\$ -	\$ -
16	Hard	FILING 08	Putte	BrightView Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, and 13	298.50		\$ 298.50	-	\$ 298.50			\$ 298.50	-	\$ 298.50	Putte	01/01/23	\$ 298.50	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 298.50	\$ 298.50	\$ -	\$ -
16	Hard	FILING 08	Putte	BrightView Landscape Develop	TAH Landscaping Filing Nos 4, 5, 8, and 13	696.50		\$ 696.50	-	\$ 696.50			\$ 696.50	-	\$ 696.50	Putte	01/01/23	\$ 696.50	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 696.50	\$ 696.50	\$ -	\$ -
16	Soft	FILING 14	RAH	City of Aurora	WC2112057	270.00		\$ 270.00	-	\$ 270.00			\$ 270.00	-	\$ 270.00	RAH	04/07/22	\$ 270.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 270.00	\$ 270.00	\$ -	\$ -
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	64,041		\$ 64,041	-	\$ 64,041			\$ 64,041	-	\$ 64,041	RAH	03/16/21	\$ 64,041	15.00%	\$ 8,104.95	85.00%	\$ 45,928.05	\$ 45,928.05	\$ 11,482.01	\$ 11,482.01	\$ 27.98	\$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	64,039.93		\$ 64,039.93	-	\$ 64,039.93			\$ 64,039.93	-	\$ 64,039.93	RAH	03/16/21	\$ 64,039.93	15.00%	\$ 8,104.95	85.00%	\$ 45,928.05	\$ 45,928.05	\$ 11,482.01	\$ 11,482.01	\$ 27.98	\$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	62,819		\$ 62,819	-	\$ 62,819			\$ 62,819	-	\$ 62,819	RAH	09/29/21	\$ 62,819	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 62,819	\$ 62,819	\$ -	\$ -
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1,842.40		\$ 1,842.40	-	\$ 1,842.40			\$ 1,842.40	-	\$ 1,842.40	RAH	05/20/22	\$ 1,842.40	58.54%	\$ 1,078.56	41.46%	\$ 763.84	\$ 763.84	\$ 190.96	\$ 190.96	\$ -	\$ -
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1,379.75		\$ 1,379.75	-	\$ 1,379.75			\$ 1,379.75	-	\$ 1,379.75	RAH	05/20/22	\$ 1,379.75	58.54%	\$ 806.62	41.46%	\$ 573.13	\$ 573.13	\$ 145.63	\$ 145.63	\$ -	\$ -
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	625.00		\$ 625.00	-	\$ 625.00			\$ 625.00	-	\$ 625.00	TP	01/09/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ -	\$ -
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	625.00		\$ 625.00	-	\$ 625.00			\$ 625.00	-	\$ 625.00	TP	01/09/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ -	\$ -
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	625.00		\$ 625.00	-	\$ 625.00			\$ 625.00	-	\$ 625.00	TP	01/09/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ -	\$ -
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	625.00		\$ 625.00	-	\$ 625.00			\$ 625.00	-	\$ 625.00	TP	01/09/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ -	\$ -
16	Hard	FILING 16	TriPointe	Contour Services	TAH Filing 16 Erosion Control	625.00		\$ 625.00	-	\$ 625.00			\$ 625.00	-	\$ 625.00	TP	01/18/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ -	\$ -
16	Soft	FILING 10	Irrigatewa	Artec Consultants	Paving - Filing 10	42,488.75		\$ 2,239.25	-	\$ 40,249.50			\$ 40,249.50	-	\$ 40,249.50	TP	01/22/23	\$ 40,249.50	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 40,249.50	\$ 40,249.50	\$ -	\$ -
16	Soft	FILING 10	Irrigatewa	Artec Consultants	Paving - Filing 10	11,061.99		\$ 21,280.00	-	\$ 10,218.01			\$ 10,218.01	-	\$ 10,218.01	BWH	01/22/23	\$ 10,218.01	46.33%	\$ 3,958.27	56.67%	\$ 6,259.74	\$ 6,259.74	\$ 1,558.26	\$ 1,558.26	\$ -	\$ -
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	63,1284		\$ 4,000.00	-	\$ 4,000.00			\$ 4,000.00	-	\$ 4,000.00	RAH	08/05/22	\$ 4,000.00	58.54%	\$ 2,341.64	41.46%	\$ 1,658.36	\$ 1,658.36	\$ 414.59	\$ 414.59	\$ -	\$ -
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	63,084		\$ 4,000.00	-	\$ 4,000.00			\$ 4,000.00	-	\$ 4,000.00	RAH	08/05/22	\$ 4,000.00	58.54%	\$ 2,341.64	41.46%	\$ 1,658.36	\$ 1,658.36	\$ 414.59	\$ 414.59	\$ -	\$ -
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	14,890.00		\$ 607,563	-	\$ 607,563			\$ 607,563	-	\$ 607,563	CENTURY	01/11/21	\$ 607,563	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 607,563	\$ 607,563	\$ -	\$ -
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	247,345.00		\$ 247,345.00	-	\$ 247,345.00			\$ 247,345.00	-	\$ 247,345.00	RAH	01/18/23	\$ 247,345.00	28.95%	\$ 71,617.46	71.05%	\$ 175,727.54	\$ 175,727.54	\$ 43,931.79	\$ 43,931.79	\$ -	\$ -
16	Hard	FILING 17	CENTURY	Key Trucking	PAZO Mass Grading	24,348.90		\$ 1,307.31	-	\$ 23,041.59			\$ 23,041.59	-	\$ 23,041.59	CENTURY	01/20/23	\$ 23,041.59	36.27%	\$ 9,007.91	63.73%	\$ 15,833.68	\$ 15,833.68	\$ 3,244.22	\$ 3,244.22	\$ 4,195.59	\$ 4,195.59
16	Hard	FILING 14	RAH	Liberty Infrastructure Group LLC	AURORA HIGHLANDS - FILING 14 - 22105	2,404,882.11		\$ 180,101.62	-	\$ 2,224,780.49			\$ 2,224,780.49	-	\$ 2,224,780.49	RAH	01/11/21	\$ 2,224,780.49	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 2,224,780.49	\$ 2,224,780.49	\$ -	\$ -
16	Hard	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	254.00		\$ 254.00	-	\$ 254.00			\$ 254.00	-	\$ 254.00	TP	01/26/23	\$ 254.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 254.00	\$ 254.00	\$ -	\$ -
16	Hard	FILING 04	Putte	Martin Marietta	TAH - Filings 4, 5, 8, 13 Paving	18,270.59		\$ 18,270.59	-	\$ 18,270.59			\$ 18,270.59	-	\$ 18,270.59	Putte	01/01/23	\$ 18,270.59	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 18,270.59	\$ 18,270.59	\$ -	\$ -
16	Hard	FILING 04	Putte	Martin Marietta	TAH - Filings 4, 5, 8, 13 Paving	39,292.50		\$ 39,292.50	-	\$ 39,292.50			\$ 39,292.50	-	\$ 39,292.50	Putte	01/01/23	\$ 39,292.50	100.00%	\$ -	100.00%	\$ -	\$ -	\$ 39,292.50	\$ 39,292.50	\$ -	\$ -
16	Hard	FILING 08	Putte	Martin Marietta	TAH - Filings 4, 5, 8, 13 Paving																						

# SUMMARY OF COSTS REVIEWED

VENO NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVO DATE	INVT AMT	RET/OCP/DISC	FINAL INVT AMT	CHGNO	CHG DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	SPRI	PRV AMT	CPUR	PUB AMT	CUV PERM AMT	STREET	WATER	SANITATION	PARKS & RECREATION	
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21907	02/27/23	\$ 5,983.38	\$ -	\$ 5,983.38	60000-0004431	04/03/23	\$ 5,983.38	TM	03/11/23	\$ 5,983.38	57.04%	\$ 3,413.11	\$ 2,570.27	\$ 2,570.27	\$ 642.56	\$ 642.56	\$ 642.56	\$ 642.56		
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	\$ 2,185.00	\$ -	\$ 2,185.00	60000-0004431	04/03/23	\$ 2,185.00	TM	04/03/23	\$ 2,185.00	57.04%	\$ 1,246.40	\$ 429.60	\$ 429.60	\$ 234.65	\$ 234.65	\$ 234.65	\$ 234.65		
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	\$ 1,617.25	\$ -	\$ 1,617.25	60000-0004401	03/06/23	\$ 1,617.25	TM	03/06/23	\$ 1,617.25	57.04%	\$ 922.54	\$ 429.66	\$ 429.66	\$ 694.71	\$ 694.71	\$ 694.71	\$ 694.71		
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22125	02/17/23	\$ 4,002.71	\$ -	\$ 4,002.71	60000-0004431	03/17/23	\$ 4,002.71	TM	04/03/23	\$ 4,002.71	57.04%	\$ 2,281.20	\$ 429.66	\$ 429.66	\$ 171.93	\$ 171.93	\$ 171.93	\$ 171.93		
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22233	03/16/23	\$ 2,091.15	\$ -	\$ 2,091.15	60000-0004431	04/03/23	\$ 2,091.15	TM	04/03/23	\$ 2,091.15	57.04%	\$ 1,192.87	\$ 429.66	\$ 429.66	\$ 898.28	\$ 898.28	\$ 898.28	\$ 898.28		
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	\$ 2,199.08	\$ -	\$ 2,199.08	60000-0004431	04/03/23	\$ 2,199.08	TM	04/03/23	\$ 2,199.08	57.04%	\$ 1,254.43	\$ 429.66	\$ 429.66	\$ 944.65	\$ 944.65	\$ 944.65	\$ 944.65		
19	Hard	FILING 04	Pulte	Brightview Landscape Develop	TAM Landscaping Filing Nos. 4, 5, 8, and 13	10149	03/14/23	\$ 1,014.90	\$ -	\$ 1,014.90	630765	04/20/23	\$ 1,014.90	Pulte	04/20/23	\$ 1,014.90	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 08	Pulte	Brightview Landscape Develop	TAM Landscaping Filing Nos. 4, 5, 8, and 13	37611	03/14/23	\$ 3,761.10	\$ -	\$ 3,761.10	630765	04/20/23	\$ 3,761.10	Pulte	04/20/23	\$ 3,761.10	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 08	Pulte	Brightview Landscape Develop	TAM Landscaping Filing Nos. 4, 5, 8, and 13	83110	03/14/23	\$ 8,311.00	\$ -	\$ 8,311.00	630765	04/20/23	\$ 8,311.00	Pulte	04/20/23	\$ 8,311.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	147847	03/01/23	\$ 625.00	\$ -	\$ 625.00	6452496	03/13/23	\$ 625.00	TP	03/13/23	\$ 625.00	63.34%	\$ 395.90	\$ 36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	148589	03/01/23	\$ 95.00	\$ -	\$ 95.00	6474035	03/24/23	\$ 95.00	TP	03/24/23	\$ 95.00	63.34%	\$ 60.18	\$ 36.66%	\$ 24.82	\$ 24.82	\$ 8.71	\$ 8.71	\$ 8.71	\$ 8.71	
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAM Filing 16 Erosion Control	149244	04/01/23	\$ 625.00	\$ -	\$ 625.00	6514327	04/06/23	\$ 625.00	TP	04/06/23	\$ 625.00	63.34%	\$ 395.90	\$ 36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
19	Soft	FILING 10	Ridgewater	Contour Services	TAM Filing 10	110621	04/20/23	\$ 3,040.00	\$ -	\$ 3,040.00	45007	12/30/86	\$ 44,951.00	BWH	04/06/23	\$ 44,951.00	64.34%	\$ 1,408.32	\$ 53.67%	\$ 1,631.68	\$ 4,895.03	\$ 1,223.76	\$ 1,223.76	\$ 1,223.76	\$ 1,223.76	
19	Soft	FILING 17	CENTURY	ERO Resources	21166 CC Aurora Highlands PA 22 Phase 1 ESA	180763	11/16/22	\$ 1,600.00	\$ -	\$ 1,600.00	630765	04/20/23	\$ 1,600.00	CENTURY	04/20/23	\$ 1,600.00	61.19%	\$ 979.09	\$ 38.81%	\$ 620.91	\$ 620.91	\$ 155.23	\$ 155.23	\$ 155.23	\$ 155.23	
19	Soft	FILING 15	TM	Enercia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	3483	02/16/23	\$ 3,483.00	\$ -	\$ 3,483.00	Multiple	Multiple	\$ -	Multiple	01/00/00	\$ 3,483.00	57.04%	\$ 1,986.83	\$ 429.66	\$ 1,496.17	\$ 1,496.17	\$ 374.04	\$ 374.04	\$ 374.04	\$ 374.04	
19	Soft	FILING 15	TM	Enercia Consulting Group	Addendum 1 - TAM PA 52.2 CO, PO#10 - Construction Administration	259-22	12/02/22	\$ 2,448.00	\$ -	\$ 2,448.00	Vendor Stmt	03/06/23	\$ 2,448.00	Vendor Stmt	03/06/23	\$ 2,448.00	57.04%	\$ 1,396.43	\$ 429.66	\$ 1,051.57	\$ 1,051.57	\$ 262.89	\$ 262.89	\$ 262.89	\$ 262.89	
19	Soft	FILING 15	TM	Enercia Consulting Group	21166 CC Aurora Highlands PA 22 Phase 1 ESA	180763	11/16/22	\$ 1,600.00	\$ -	\$ 1,600.00	630765	04/20/23	\$ 1,600.00	CENTURY	04/20/23	\$ 1,600.00	61.19%	\$ 979.09	\$ 38.81%	\$ 620.91	\$ 620.91	\$ 155.23	\$ 155.23	\$ 155.23	\$ 155.23	
19	Hard	FILING 13	Pulte	Flore and Sons, Inc.	TAM - Filings 4, 5, 8, 13 Earthwork	2451-37	03/14/23	\$ 2,451.37	\$ -	\$ 2,451.37	Vendor Stmt	01/00/00	\$ -	Pulte	05/03/22	\$ 2,602,549.99	56.63%	\$ 1,388.23	\$ 43.37%	\$ 1,063.14	\$ 872.98	\$ 218.24	\$ 218.24	\$ 218.24	\$ 218.24	
19	Hard	FILING 13	Pulte	Flore and Sons, Inc.	TAM Filings 4, 5, 8, 13 Earthwork	9200-96	03/14/23	\$ 9,200.96	\$ -	\$ 9,200.96	Vendor Stmt	01/00/00	\$ -	Pulte	05/03/22	\$ 2,602,549.99	56.63%	\$ 5,210.58	\$ 43.37%	\$ 3,990.38	\$ 3,276.63	\$ 819.16	\$ 819.16	\$ 819.16	\$ 819.16	
19	Hard	FILING 13	Pulte	Flore and Sons, Inc.	TAM Filings 4, 5, 8, 13 Earthwork	22303-59	03/14/23	\$ 22,303.59	\$ -	\$ 22,303.59	Vendor Stmt	01/00/00	\$ -	Pulte	05/03/22	\$ 2,602,549.99	56.63%	\$ 12,630.41	\$ 43.37%	\$ 9,672.87	\$ 7,942.72	\$ 1,965.68	\$ 1,965.68	\$ 1,965.68	\$ 1,965.68	
19	Hard	FILING 13	Pulte	Flore and Sons, Inc.	TAM Filings 4, 5, 8, 13 Earthwork	2268-72	03/14/23	\$ 2,268.72	\$ -	\$ 2,268.72	Vendor Stmt	01/00/00	\$ -	Pulte	05/03/22	\$ 2,602,549.99	56.63%	\$ 718.40	\$ 43.37%	\$ 559.81	\$ 459.81	\$ 112.99	\$ 112.99	\$ 112.99	\$ 112.99	
19	Hard	FILING 16	TriPointe	GR Consulting	M-F Street Sweeping	3606	02/27/23	\$ 460.00	\$ -	\$ 460.00	6440427	03/07/23	\$ 460.00	TP	03/07/23	\$ 460.00	57.04%	\$ 262.40	\$ 429.66	\$ 197.60	\$ 197.60	\$ 49.40	\$ 49.40	\$ 49.40	\$ 49.40	
19	Hard	FILING 16	TriPointe	GR Consulting	M-F Street Sweeping	1205	03/15/23	\$ 345.00	\$ -	\$ 345.00	6466292	03/21/23	\$ 345.00	TP	03/21/23	\$ 345.00	57.04%	\$ 196.80	\$ 429.66	\$ 148.20	\$ 148.20	\$ 49.40	\$ 49.40	\$ 49.40	\$ 49.40	
19	Soft	FILING 16	TriPointe	Konley Hens	Dry Utility Coordination	2386489	01/21/23	\$ 6,040.00	\$ -	\$ 6,040.00	6472199	03/23/23	\$ 6,040.00	TP	03/23/23	\$ 6,040.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAM Filing 16 Phase 1 and 2 Street Lighting	67220-90	03/27/23	\$ 67,220.90	\$ -	\$ 67,220.90	653140	04/26/23	\$ 67,220.90	TP	04/26/23	\$ 67,220.90	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	11176-20	03/23/23	\$ 11,176.20	\$ 3,968.24	\$ 10,797.96	6472239	03/23/23	\$ 106,176.75	TP	03/23/23	\$ 106,176.75	18.22%	\$ 19,645.11	\$ 81.78%	\$ 88,151.64	\$ 86,631.64	\$ 76,762.60	\$ 76,762.60	\$ 3,256.35	\$ 3,256.35	
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	21916-25	03/23/23	\$ 21,916.25	\$ -	\$ 21,916.25	6472239	03/23/23	\$ 21,916.25	TP	03/23/23	\$ 21,916.25	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & IR CDs	8956-00	03/14/23	\$ 8,956.00	\$ -	\$ 8,956.00	Multiple	Multiple	\$ -	TM	03/14/23	\$ 8,956.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	78910	01/21/23	\$ 406.50	\$ -	\$ 406.50	5102727	03/23/23	\$ 406.50	TP	03/23/23	\$ 406.50	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	TriPointe	Pass	227023 - Aurora Highlands Filing 16 Erosion Control	31280-90	03/14/23	\$ 31,280.90	\$ -	\$ 31,280.90	6471108	03/14/23	\$ 31,280.90	TP	03/14/23	\$ 31,280.90	38.81%	\$ 20,733.81	\$ 38.81%	\$ 12,656.98	\$ 12,656.98	\$ 3,114.25	\$ 3,114.25	\$ 3,114.25	\$ 3,114.25	
19	Hard	FILING 16	TriPointe	Pass	227023 - Aurora Highlands Filing 16 Erosion Control	1485-30	03/14/23	\$ 1,485.30	\$ -	\$ 1,485.30	6421458	03/14/23	\$ 1,485.30	TP	03/14/23	\$ 1,485.30	61.19%	\$ 1,129.20	\$ 38.81%	\$ 716.10	\$ 716.10	\$ 179.02	\$ 179.02	\$ 179.02	\$ 179.02	
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	\$ 49,887.00	\$ -	\$ 49,887.00	6489419	03/30/23	\$ 49,887.00	TP	03/30/23	\$ 49,887.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	Ridgewater	Stormwater Risk Management	FILING 16 - Erosion Control	25844-35	03/15/23	\$ 25,844.35	\$ 2,884.44	\$ 23,959.91	6497790	04/23/23	\$ 49,877.00	BWH	04/23/23	\$ 49,877.00	46.33%	\$ 9,941.61	\$ 33.67%	\$ 11,518.30	\$ 12,780.95	\$ 3,195.24	\$ 3,195.24	\$ 3,195.24	\$ 3,195.24	
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 - Erosion Control	4422-28	03/14/23	\$ 4,422.28	\$ -	\$ 4,422.28	630765	04/20/23	\$ 4,422.28	Pulte	04/20/23	\$ 4,422.28	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 - Erosion Control	750-00	03/14/23	\$ 750.00	\$ -	\$ 750.00	630765	04/20/23	\$ 750.00	Pulte	04/20/23	\$ 750.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 - Erosion Control	2980-80	03/14/23	\$ 2,980.80	\$ -	\$ 2,980.80	630765	04/20/23	\$ 2,980.80	Pulte	04/20/23	\$ 2,980.80	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAM Filings 4, 5, 8, 13 - Erosion Control	4422-28	03/14/23	\$ 4,422.28	\$ -	\$ 4,422.28	630765	04/20/23	\$ 4,422.28	Pulte	04/20/23	\$ 4,422.28	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Hard	FILING 14	TM	AG Wassenar	206125 Aurora Highlands PA 52.2 Compaction Testing	invo05274	03/15/23	\$ 16,900.00	\$ -	\$ 16,900.00	ET54942	05/08/23	\$ 16,900.00	TM	05/28/23	\$ 16,900.00	57.04%	\$ 9,640.37	\$ 429.66	\$ 7,259.63	\$ 7,259.63	\$ 1,814.91	\$ 1,814.91	\$ 1,814.91	\$ 1,814.91	
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	138-99	03/15/23	\$ 138.99	\$ -	\$ 138.99	404-92	05/08/23	\$ 404.92	TP	05/08/23	\$ 404.92	69.96%	\$ 97.24	\$ 30.04%	\$ 41.76	\$ 132.16	\$ 40.87	\$ 25.21			



# SUMMARY OF COSTS REVIEWED

VENO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVO DATE	INVT AMT	RET/OCP/DISC	FINAL INVT AMT	CHG NO	CHG DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	PRV AMT	PRV DATE	PUB AMT	CUR VENDOR AMT	STREETS	WATER	SANITATION	PARKS & RECREATION	
26	Hard	FILING 15	TM	Blue Tec	General Erosion Control	16444	09/21/23	\$ 4,466.70	-	\$ 4,466.70	Vendor Stmt	11/22/23	\$ 4,466.70	TM	12/14/23	\$ 4,466.70	\$ 72.00	\$ 3,117.81	42.00%	\$ 2,347.87	\$ 2,347.87	\$ 6,045.67	\$ 3,022.50	\$ 3,022.50	
26	Soft	FILING 17	CENTURY	CMS Environmental Solutions	TAM F17 Weekly Stormwater Inspections	15675	09/01/23	\$ 625.00	-	\$ 625.00	685902	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	
26	Hard	FILING 17	CENTURY	CMS Environmental Solutions	TAM F17 Weekly Stormwater Inspections	15832	10/02/23	\$ 625.00	-	\$ 625.00	685902	11/16/23	\$ 625.00	CENTURY	12/06/23	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	
26	Hard	FILING 15	TM	Concrete Curb and Paving	File #13 Concrete Curb and Sidewalks	21546.13	10/12/23	\$ 2,430,376.41	\$ 121,546.13	\$ 2,308,830.28	MULTIPLE	11/15/23	\$ 2,308,830.28	TM	12/14/23	\$ 2,308,830.28	100.00%	\$ -	100.00%	\$ 2,308,830.28	\$ 2,308,830.28	\$ 2,309,376.41	\$ 2,309,376.41	\$ -	\$ -
26	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	TAM Filing No. 17	112348	10/17/23	\$ 58,990.91	-	\$ 58,990.91	685904	11/20/23	\$ 58,990.91	CENTURY	11/20/23	\$ 58,990.91	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Soft	FILING 10	Bridgewater	Contour Services	TAM Filing 10	MULTIPLE	MULTIPLE	\$ 9,120.00	-	\$ 9,120.00	Vendor Stmt	11/22/23	\$ 9,120.00	BWH	11/22/23	\$ 9,120.00	46.33%	\$ 4,224.97	53.67%	\$ 4,895.03	\$ 4,895.03	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80	
26	Hard	FILING 17	CENTURY	CTL Thompson	TAM F17 (Waterline, Storm, Concrete Testing)	683128	10/12/23	\$ 12,090.00	-	\$ 12,090.00	685905	11/20/23	\$ 12,090.00	CENTURY	11/22/23	\$ 12,090.00	0.00%	\$ -	100.00%	\$ 12,090.00	\$ 12,090.00	\$ 6,045.67	\$ 3,022.50	\$ 3,022.50	
26	Hard	FILING 17	CENTURY	CTL Thompson	TAM F17 Soil and Foundation Testing	683128	10/12/23	\$ 280.00	-	\$ 280.00	685905	11/20/23	\$ 280.00	CENTURY	11/22/23	\$ 280.00	61.19%	\$ 171.34	38.81%	\$ 108.66	\$ 108.66	\$ 27.16	\$ 27.16	\$ 27.16	
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAM Filing 15 Street Lighting	22786	09/21/23	\$ 1,095.02	-	\$ 1,095.02	Vendor Stmt	Multiple	Multiple	\$ 1,095.02	TM	12/14/23	\$ 1,095.02	0.00%	\$ -	100.00%	\$ 1,095.02	\$ 1,095.02	\$ -	\$ -	\$ -
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAM 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	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAM Filing 15 Street Lighting	20220372.2	05/10/23	\$ 9,719.36	-	\$ 9,719.36	44963	06/05/23	\$ 9,719.36	TM	01/15/23	\$ 9,719.36	0.00%	\$ -	100.00%	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAM 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	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAM Filing 15 Street Lighting	20220372.4	10/26/23	\$ 98,000.00	-	\$ 98,000.00	46724	11/17/23	\$ 98,000.00	TM	01/15/23	\$ 98,000.00	0.00%	\$ -	100.00%	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	MAC Electric and Lighting	TAM Filing 15 Street Lighting	22683	07/06/23	\$ 13,627.73	-	\$ 13,627.73	45621	08/07/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	0.00%	\$ -	100.00%	\$ 13,627.73	\$ 13,627.73	\$ -	\$ -	\$ -	
26	Hard	FILING 10	Bridgewater	Martin Marietta	TAM Filing 10 Paving	MULTIPLE	MULTIPLE	\$ (65,803.64)	-	\$ 65,803.64	Multiple	Multiple	\$ 65,803.64	BWH	03/09/20	\$ 65,803.64	0.00%	\$ -	100.00%	\$ 65,803.64	\$ 65,803.64	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	Martin Marietta	File #15 Asphalt Paving	MULTIPLE	MULTIPLE	\$ 1,026,856.96	\$ 11,242.15	\$ 975,514.81	Multiple	Multiple	\$ 975,514.81	TM	12/14/23	\$ 975,514.81	0.00%	\$ -	100.00%	\$ 975,514.81	\$ 975,514.81	\$ -	\$ -	\$ -	
26	Hard	FILING 15	TM	Nelson Pipeline	File 15 Infrastructure	MULTIPLE	MULTIPLE	\$ 6,299,643.60	\$ 216,038.35	\$ 6,083,605.25	Multiple	Multiple	\$ 6,083,605.25	TM	12/14/23	\$ 6,083,605.25	3.82%	\$ 232,527.58	96.18%	\$ 5,851,077.67	\$ 5,851,077.67	\$ 2,383,068.78	\$ 1,081,284.61	\$ 1,486,734.08	
26	Soft	FILING 15	TM	Norris Design	TAM Filing 15 - CA	01-84738	10/13/23	\$ 3,372.50	-	\$ 3,372.50	Vendor Stmt	11/15/23	\$ 3,372.50	TM	12/14/23	\$ 3,372.50	15.00%	\$ 508.88	85.00%	\$ 2,866.63	\$ 2,866.63	\$ 716.66	\$ 716.66	\$ 716.66	
26	Hard	FILING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	16303	07/13/23	\$ 25,562.80	-	\$ 25,562.80	Vendor Stmt	Multiple	Multiple	\$ 25,562.80	TM	12/14/23	\$ 25,562.80	0.00%	\$ -	100.00%	\$ 25,562.80	\$ 25,562.80	\$ -	\$ -	\$ -
26	Hard	FILING 17	CENTURY	Page	235070 - Aurora Highlands (Land)	19581	10/12/23	\$ 1,850.00	-	\$ 1,850.00	687618	11/30/23	\$ 1,850.00	CENTURY	12/05/23	\$ 1,850.00	61.19%	\$ 1,132.08	38.81%	\$ 717.92	\$ 717.92	\$ 179.48	\$ 179.48	\$ 179.48	
26	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay.App.5	11/25/23	\$ 265,931.19	\$ 23,933.80	\$ 241,997.39	687630	11/30/23	\$ 241,997.39	CENTURY	12/05/23	\$ 241,997.39	12.91%	\$ 31,243.72	87.09%	\$ 210,753.66	\$ 210,753.66	\$ 180,331.28	\$ -	\$ -	
26	Hard	FILING 15	TM	Vaktor Landscape	Filing 15 Pn 1-3 TM	1336	10/12/23	\$ 345.00	-	\$ 345.00	Vendor Stmt	Multiple	Multiple	\$ 345.00	TM	12/14/23	\$ 345.00	100.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	
27	Soft	FILING 04	Putte	Contour Services	TAM F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	-	\$ 227.50	Multiple	Multiple	\$ 227.50	Putte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 33.99	\$ 33.99	\$ 33.99	
27	Soft	FILING 05	Putte	Contour Services	TAM F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	-	\$ 227.50	Multiple	Multiple	\$ 227.50	Putte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 33.99	\$ 33.99	\$ 33.99	
27	Soft	FILING 08	Putte	Contour Services	TAM F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 227.50	-	\$ 227.50	Multiple	Multiple	\$ 227.50	Putte	Multiple	\$ 227.50	50.78%	\$ 115.53	49.22%	\$ 111.97	\$ 111.97	\$ 33.99	\$ 33.99	\$ 33.99	
27	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAM Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$ 67,716.99	\$ (35,000.00)	\$ 32,716.99	Multiple	Multiple	\$ 32,716.99	BWH	Multiple	\$ 32,716.99	100.00%	\$ -	100.00%	\$ 32,716.99	\$ 32,716.99	\$ 102,233.88	\$ 102,233.88	\$ -	
27	Hard	FILING 10	Bridgewater	Nelson Pipeline	TAM Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 157,184.10	-	\$ 157,184.10	Vendor Stmt	Multiple	Multiple	\$ 157,184.10	Putte	Multiple	\$ 157,184.10	100.00%	\$ -	100.00%	\$ 157,184.10	\$ 157,184.10	\$ 8,437.50	\$ 8,437.50	
28	Hard	FILING 14	RAH	AG Wassenaar	223197MMS 223198-223384 TAM F14	INV01648	11/30/23	\$ 5,940.00	-	\$ 5,940.00	XX	XX	\$ 5,940.00	RAH	XX	\$ 5,940.00	100.00%	\$ 5,940.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 14	RAH	AG Wassenaar	223209M - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV01648	09/20/23	\$ 2,005.00	-	\$ 2,005.00	XX	XX	\$ 2,005.00	RAH	XX	\$ 2,005.00	100.00%	\$ 2,005.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 14	RAH	AG Wassenaar	223209M - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV02552	10/31/23	\$ 7,055.00	-	\$ 7,055.00	XX	XX	\$ 7,055.00	RAH	XX	\$ 7,055.00	100.00%	\$ 7,055.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 14	RAH	AG Wassenaar	223209M - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV06980	09/20/23	\$ 20,405.00	-	\$ 20,405.00	XX	XX	\$ 20,405.00	RAH	XX	\$ 20,405.00	100.00%	\$ 20,405.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 14	RAH	AG Wassenaar	223209M - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV06982	09/20/23	\$ 14,915.00	-	\$ 14,915.00	XX	XX	\$ 14,915.00	RAH	XX	\$ 14,915.00	100.00%	\$ 14,915.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Hard	FILING 14	RAH	AG Wassenaar	223209MMS 22001-22035 TAM Filing 15	INV01729	11/01/23	\$ 4,360.00	-	\$ 4,360.00	Vendor Stmt	01/01/24	\$ 4,360.00	TM	01/15/23	\$ 4,360.00	100.00%	\$ -	100.00%	\$ 4,360.00	\$ 4,360.00	\$ -	\$ -	\$ -	
28	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV01453	10/12/23	\$ 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	
28	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV01614	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	
28	Hard	FILING 15	TM	AG Wassenaar	213292 TAM Filing 14 East 53th Ave and Sunset Street	INV01619	11/01/23	\$ 1,370.00	-	\$ 1,370.00	Vendor Stmt	01/01/24	\$ 1,370.00	TM	01/15/23	\$ 1,370.00	63.53%	\$ 870.31	36.47%	\$ 501.69	\$ 501.69	\$ 177.33	\$ 177.33	\$ 177.33	
28	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	\$ 1,340,190.15	\$ 134,019.02	\$ 1,206,171.14	Multiple	Multiple	\$ 582,386.34	RAH	Multiple	\$ 582,386.34	3.55%	\$ 42,817.82	96.45%	\$ 1,163,353.32	\$ 582,386.34	\$ 582,386.34	\$ -	\$ -	
28	Hard	FILING 08	Putte	Autum Landscaping	Landscape Tract of TAM Filing 14	133254	08/28/23	\$ 58,289.80	-	\$ 58,289.80	Multiple	Multiple	\$ 58,289.80	Putte	Multiple	\$ 58,289.80	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Soft	FILING 15	TM	Aztec Consultants	3882-03 Aurora Highlands Filing 15	133186	10/16/23	\$ 13,416.67	-	\$ 13,416.67	Vendor Stmt	10/30/23	\$ 13,416.67	TM	12/14/23	\$ 13,416.67	0.00%	\$ 8,424.67	62.15%	\$ 4,992.00	\$ 4,992.00	\$ 728.00	\$ 728.00	\$ 3,536.00	
28	Soft	FILING 16	TriPointe	Aztec Consultants	8992-11 TAM Filing 16	153197	10/16/23	\$ 5,330.97	-	\$ 5,330.97	3662362	11/28/23	\$ 5,330.97	TP	11/28/23	\$ 5,330.97	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 4,521.00	\$ 809.97	\$ -	
28	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAM Filing No. 17 (PA-20) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 12,726.00	-	\$ 12,726.00	Multiple	Multiple	\$ 12,726.00	CENTURY	Multiple	\$ 12,726.00	6.45%	\$ 4,723.81	93.55%	\$ 8,002.19	\$ 8,002.19	\$ 2,013.00	\$ 2,013.00	\$ 2,013.00	
28	Soft	FILING 14	RAH	B &																					

# SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FILING	SOURCE	ENDOR	DESCRIPTION	UNO	INV DATE	INV AMT	RET/COPI/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	RAH	PAVOR	DATE CLEARED	VER PMT AMT	%PRI	PRI AMT	%PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	15837	08/01/23	\$ 625.00	-	\$ 625.00	XX	08/01/23	\$ 625.00	RAH	XX	08/01/23	\$ 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	15837	10/01/23	\$ 625.00	-	\$ 625.00	XX	10/01/23	\$ 625.00	RAH	XX	10/01/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Storm Inspections	159693	11/01/23	\$ 625.00	-	\$ 625.00	3671256	11/01/23	\$ 625.00	TP	XX	11/01/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
28	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Weekly Storm Inspections	159693	12/01/23	\$ 625.00	-	\$ 625.00	3706171	12/01/23	\$ 625.00	TP	XX	12/01/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	TAH F17 Stormwater Permit/Air Pollution Notice	154660	07/01/23	\$ 390.00	-	\$ 390.00	691773	12/28/23	\$ 390.00	CENTURY	XX	01/04/24	\$ 390.00	61.19%	\$ 238.65	38.81%	\$ 151.35	\$ 151.35	\$ 37.84	\$ 37.84	\$ 37.84	\$ 37.84
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	154656	08/01/23	\$ 602.50	-	\$ 602.50	691773	12/28/23	\$ 602.50	CENTURY	XX	01/04/24	\$ 602.50	61.19%	\$ 368.69	38.81%	\$ 233.81	\$ 233.81	\$ 58.45	\$ 58.45	\$ 58.45	\$ 58.45
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	151113	12/01/23	\$ 625.00	-	\$ 625.00	698993	12/14/23	\$ 625.00	CENTURY	XX	12/19/23	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
28	Hard	FILING 17	CENTURY	CMS Environmental Solutions	Weekly Post Storm Inspections	159701	11/01/23	\$ 625.00	-	\$ 625.00	698993	12/14/23	\$ 625.00	CENTURY	XX	12/19/23	\$ 625.00	61.19%	\$ 382.46	38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64
28	Soft	FILING 2	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CSP2 - Filing 2	155335	08/01/23	\$ 625.00	-	\$ 625.00	XX	08/01/23	\$ 625.00	RAH	XX	08/01/23	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing No. 17	106893.63	10/13/23	\$ 5,348.68	-	\$ 101,548.95	366522	11/28/23	\$ 101,548.95	TP	XX	11/28/23	\$ 101,548.95	0.00%	\$ -	100.00%	\$ 101,548.95	\$ 101,548.95	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	211,663.37	08/01/23	\$ 192,603.37	-	\$ 192,603.37	Multiple	08/01/23	\$ 192,603.37	CENTURY	Multiple	08/01/23	\$ 192,603.37	0.00%	\$ -	100.00%	\$ 192,603.37	\$ 192,603.37	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390x90.50) Infrastructure/Roads (196x71+2861.50+3174.50+1424)	638308	08/14/22	\$ 9,024.50	-	\$ 9,024.50	Vendor Stmt	01/15/24	\$ 9,024.50	Pulte	XX	01/15/24	\$ 9,024.50	5.78%	\$ 521.80	94.22%	\$ 8,502.70	\$ 8,502.70	\$ 2,125.68	\$ 2,125.68	\$ -	\$ -
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline 577.50, Subgrade S659, Concrete S3317)	642511	09/30/22	\$ 4,053.50	-	\$ 4,053.50	Vendor Stmt	01/15/24	\$ 4,053.50	Pulte	XX	01/15/24	\$ 4,053.50	0.00%	\$ -	100.00%	\$ 4,053.50	\$ 4,053.50	\$ -	\$ -	\$ 4,053.50	\$ 4,053.50
28	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	\$ 916.00	-	\$ 916.00	Vendor Stmt	01/15/24	\$ 916.00	Pulte	XX	01/15/24	\$ 916.00	0.00%	\$ -	100.00%	\$ 916.00	\$ 916.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PAVO (Filing 17) Compaction Testing	686643	11/30/23	\$ 17,049.00	-	\$ 17,049.00	688896	12/14/23	\$ 17,049.00	CENTURY	XX	12/19/23	\$ 17,049.00	0.00%	\$ -	100.00%	\$ 17,049.00	\$ 17,049.00	\$ 9,355.00	\$ 9,355.00	\$ 4,750.00	\$ 4,750.00
28	Hard	FILING 17	CENTURY	Harlee Os	Road, prop, base course, area for C&G	INVO01028	12/15/23	\$ 15,075.00	-	\$ 15,075.00	689692	01/11/24	\$ 15,075.00	CENTURY	XX	01/17/23	\$ 15,075.00	0.00%	\$ -	100.00%	\$ 15,075.00	\$ 15,075.00	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 16	TriPointe	Holley Albertson Pulk P.C.	Developer Legal Fees	87005	10/31/23	\$ 105.00	-	\$ 105.00	3652088	11/28/23	\$ 105.00	TP	XX	11/28/23	\$ 105.00	100.00%	\$ 105.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	HR Green	200299 - Filing 10 Engineering Fees	392,522.50	03/22/23	\$ 392,522.50	-	\$ 392,522.50	Multiple	03/22/23	\$ 392,522.50	BWH	Multiple	03/22/23	\$ 392,522.50	0.21%	\$ 84,282.84	78.53%	\$ 308,239.66	\$ 308,239.66	\$ 75,006.90	\$ 75,006.90	\$ 83,218.96	\$ 83,218.96
28	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	617,622.01	03/15/23	\$ 571,368.30	-	\$ 571,368.30	Multiple	03/15/23	\$ 571,368.30	RAH	Multiple	03/15/23	\$ 571,368.30	2.87%	\$ 16,378.00	97.13%	\$ 554,990.30	\$ 554,990.30	\$ 86,313.75	\$ 86,313.75	\$ 164,309.11	\$ 164,309.11
28	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	4,875.00	03/15/23	\$ 4,875.00	-	\$ 4,875.00	Multiple	03/15/23	\$ 4,875.00	BWH	Multiple	03/15/23	\$ 4,875.00	0.00%	\$ -	100.00%	\$ 4,875.00	\$ 4,875.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	417,134.50	11/09/23	\$ 417,134.50	-	\$ 417,134.50	Vendor Stmt	01/01/24	\$ 417,134.50	TP	XX	01/01/24	\$ 417,134.50	2.84%	\$ 24,059.78	97.16%	\$ 393,074.72	\$ 393,074.72	\$ 14,332.78	\$ 14,332.78	\$ 35,364.13	\$ 35,364.13
28	Hard	FILING 16	TriPointe	New West Paving	Filing 16 - PH4 and PH5 Paving	182,957.10	11/01/23	\$ 182,957.10	-	\$ 182,957.10	3662631	11/28/23	\$ 182,957.10	TP	XX	11/28/23	\$ 182,957.10	0.00%	\$ -	100.00%	\$ 182,957.10	\$ 182,957.10	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	895.00	03/12/20	\$ 895.00	-	\$ 895.00	Vendor Stmt	01/24/23	\$ 895.00	BWH	XX	01/24/23	\$ 895.00	100.00%	\$ 895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	230.00	12/31/19	\$ 230.00	-	\$ 230.00	Vendor Stmt	01/24/23	\$ 230.00	BWH	XX	01/24/23	\$ 230.00	0.00%	\$ -	100.00%	\$ 230.00	\$ 230.00	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	1,314.00	11/30/19	\$ 1,314.00	-	\$ 1,314.00	Vendor Stmt	01/24/23	\$ 1,314.00	BWH	XX	01/24/23	\$ 1,314.00	100.00%	\$ 1,314.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10 Yield Study	895.00	08/13/23	\$ 895.00	-	\$ 895.00	Vendor Stmt	09/12/23	\$ 895.00	BWH	XX	09/12/23	\$ 895.00	100.00%	\$ 895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing 10	175,696.71	03/15/23	\$ 175,696.71	-	\$ 175,696.71	Multiple	03/15/23	\$ 175,696.71	BWH	Multiple	03/15/23	\$ 175,696.71	0.00%	\$ -	100.00%	\$ 175,696.71	\$ 175,696.71	\$ 87,848.36	\$ 87,848.36	\$ -	\$ -
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	1,165.00	12/31/23	\$ 1,165.00	-	\$ 1,165.00	Vendor Stmt	01/01/24	\$ 1,165.00	TM	XX	01/15/23	\$ 1,165.00	15.00%	\$ 174.75	85.00%	\$ 990.25	\$ 990.25	\$ 247.56	\$ 247.56	\$ -	\$ -
28	Soft	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	635.00	11/30/23	\$ 635.00	-	\$ 635.00	Vendor Stmt	01/01/24	\$ 635.00	TM	XX	01/15/23	\$ 635.00	15.00%	\$ 95.25	85.00%	\$ 539.75	\$ 539.75	\$ 134.94	\$ 134.94	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Phase Specialty	Filing 10 Mailboxes	10,154.00	03/15/23	\$ 10,154.00	-	\$ 10,154.00	45071	01/01/24	\$ 10,154.00	TM	XX	01/15/24	\$ 10,154.00	0.00%	\$ -	100.00%	\$ 10,154.00	\$ 10,154.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Prese	General Erosion Control	3,236.20	11/20/23	\$ 3,236.20	-	\$ 3,236.20	691791	12/28/23	\$ 3,236.20	TP	XX	01/03/24	\$ 3,236.20	61.19%	\$ 1,980.34	38.81%	\$ 1,255.86	\$ 1,255.86	\$ 313.97	\$ 313.97	\$ -	\$ -
28	Hard	FILING 16	TriPointe	Prese Stripping	Blind CI and Desquenee GI Street Name Signs	1,650.00	05/16/23	\$ 1,650.00	-	\$ 1,650.00	Multiple	05/16/23	\$ 1,650.00	TP	XX	05/16/23	\$ 1,650.00	0.00%	\$ -	100.00%	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 16	TriPointe	Prese Stripping	Prese Stripping	8,983.00	11/08/23	\$ 8,983.00	-	\$ 8,983.00	3662394	11/28/23	\$ 8,983.00	TP	XX	11/28/23	\$ 8,983.00	0.00%	\$ -	100.00%	\$ 8,983.00	\$ 8,983.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	154,799.00	10/31/23	\$ 154,799.00	-	\$ 154,799.00	Vendor Stmt	01/15/24	\$ 154,799.00	BWH	XX	01/15/24	\$ 154,799.00	0.00%	\$ -	100.00%	\$ 154,799.00	\$ 154,799.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	168,657.40	03/15/23	\$ 168,657.40	-	\$ 168,657.40	153,581.81	01/15/24	\$ 168,657.40	RAH	XX	01/15/24	\$ 168,657.40	0.00%	\$ -	100.00%	\$ 168,657.40	\$ 168,657.40	\$ 91,496.20	\$ 91,496.20	\$ -	\$ -
28	Hard	FILING 08	Pulte	R&S Retaining Walls	Install Aurora Retaining Walls in Tract 1 Per Quote	1,051.00	05/01/23	\$ 1,051.00	-	\$ 1,051.00	Multiple	05/01/23	\$ 1,051.00	TP	XX	05/01/23	\$ 1,051.00	0.00%	\$ -	100.00%	\$ 1,051.00	\$ 1,051.00	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	763.75	06/30/23	\$ 763.75	-	\$ 763.75	Vendor Stmt	01/15/24	\$ 763.75	RAH	XX	01/15/24	\$ 763.75	100.00%	\$ 763.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Rasanti Consulting Services	TAH Filing 14 - Dry Utility Consulting	747.50	09/30/23	\$ 747.50	-	\$ 747.50	XX	09/30/23	\$ 747.50	RAH	XX	09/30/23	\$ 747.50	0.00%	\$ -	100.00%	\$ 747.50	\$ 747.50	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Connection Testing	15,075.00	03/15/23	\$ 15,075.00	-	\$ 15,075.00	XX	03/15/23	\$ 15,075.00	BWH	XX	03/15/23	\$ 15,075.00	46.33%	\$ 6,983.25	53.67%	\$ 8,091.75					

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIF/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 REVISED VERIFICATION NO ->	1 + Past Expenses		\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,862.62			\$ 6,196,862.62	\$ 700,064.67	\$ 5,496,797.95	\$ 5,458,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 661,077.93	\$ 717,091.43		
					TOTALS for VERIFICATION NO ->	02		\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60			\$ 8,876,925.78			\$ 8,876,925.78	\$ 3,829,626.84	\$ 5,062,976.76	\$ 5,062,976.76	\$ 1,512,590.57	\$ 1,128,140.59	\$ 1,679,167.70	\$ 743,077.90		
					TOTALS for VERIFICATION NO ->	03		\$ 1,664,883.73	\$ 123,264.55	\$ 1,541,619.18			\$ 1,541,619.18			\$ 1,541,619.18	\$ 424,955.16	\$ 1,116,664.02	\$ 1,116,664.02	\$ 998,351.48	\$ 39,033.64	\$ 40,995.29	\$ 38,583.61		
					TOTALS for VERIFICATION NO ->	04		\$ 6,862,781.35	\$ 611,215.55	\$ 6,251,565.80			\$ 5,400,147.59			\$ 5,400,147.59	\$ 1,191,450.54	\$ 5,000,115.26	\$ 4,353,622.20	\$ 2,404,419.87	\$ 1,056,513.20	\$ 491,174.60	\$ 401,314.53		
					TOTALS for VERIFICATION NO ->	05		\$ 2,354,880.14	\$ 126,811.90	\$ 2,228,068.24			\$ 1,468,598.84			\$ 1,468,598.84	\$ 460,476.06	\$ 1,777,592.19	\$ 1,067,440.67	\$ 898,447.66	\$ 63,240.04	\$ 52,454.45	\$ 53,289.52		
					TOTALS for VERIFICATION NO ->	06		\$ 8,214,776.72	\$ 407,356.46	\$ 7,807,420.26			\$ 4,626,187.56			\$ 4,626,187.56	\$ 3,703,136.82	\$ 4,104,283.44	\$ 2,210,801.94	\$ 723,104.85	\$ 522,187.71	\$ 495,944.37	\$ 469,964.60		
					TOTALS for VERIFICATION NO ->	07		\$ 6,921,071.09	\$ 157,436.11	\$ 6,763,634.99			\$ 6,807,868.94			\$ 6,807,868.94	\$ 1,999,039.97	\$ 3,289,107.32	\$ 715,143.06	\$ 812,166.28	\$ 1,145,159.23	\$ 616,638.76			
					TOTALS for VERIFICATION NO ->	08		\$ 2,689,454.99	\$ 111,003.10	\$ 2,578,451.89			\$ 4,167,408.92			\$ 4,167,408.92	\$ 1,053,703.89	\$ 1,524,208.00	\$ 1,382,543.55	\$ 276,412.37	\$ 372,667.45	\$ 509,088.42	\$ 224,375.31		
					TOTALS for VERIFICATION NO ->	09		\$ 2,900,255.94	\$ 76,953.11	\$ 2,823,302.83			\$ 3,905,231.91			\$ 3,905,231.91	\$ 854,309.73	\$ 1,989,405.11	\$ 2,027,546.09	\$ 569,884.88	\$ 566,646.96	\$ 724,890.67	\$ 166,123.58		
					TOTALS for VERIFICATION NO ->	10		\$ 436,489.71	\$ (345,719.46)	\$ 780,266.57			\$ 1,171,861.84			\$ 327,628.58	\$ 453,137.99	\$ 889,952.44	\$ 156,628.72	\$ 371,903.07	\$ 315,559.53	\$ 45,861.12			
					TOTALS for VERIFICATION NO ->	11		\$ 3,854,174.00	\$ 186,378.60	\$ 3,501,516.91			\$ 3,939,039.24			\$ 3,999,605.78	\$ 907,263.78	\$ 2,649,888.06	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 353,572.85		
					TOTALS for VERIFICATION NO ->	12		\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04			\$ 1,420,562.99			\$ 1,414,086.95	\$ 747,628.02	\$ 648,851.53	\$ 741,385.45	\$ 222,232.14	\$ 191,822.83	\$ 127,379.83	\$ 199,950.64		
					TOTALS for VERIFICATION NO ->	13		\$ 3,446,815.95	\$ 114,617.79	\$ 3,488,979.73			\$ 2,772,144.11			\$ 837,146.30	\$ 2,626,921.43	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38			
					TOTALS for VERIFICATION NO ->	14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96			\$ 3,498,779.74			\$ 650,189.62	\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,258.10	\$ 86,264.50	\$ 440,614.73			
					TOTALS for VERIFICATION NO ->	15		\$ 2,142,485.65	\$ 78,860.95	\$ 2,074,567.30			\$ 2,568,317.86			\$ 268,368.38	\$ 1,810,698.93	\$ 2,284,840.76	\$ 1,693,999.48	\$ 211,418.87	\$ 159,500.60	\$ 219,921.81			
					TOTALS for VERIFICATION NO ->	16		\$ 6,244,360.05	\$ 172,511.63	\$ 6,071,848.42			\$ 5,674,767.72			\$ 1,856,312.51	\$ 4,215,535.91	\$ 3,728,588.13	\$ 1,172,980.81	\$ 965,623.68	\$ 1,259,238.22	\$ 330,745.42			
					TOTALS for VERIFICATION NO ->	17		\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32			\$ 1,533,491.30			\$ 125,165.05	\$ 813,885.27	\$ 1,158,048.48	\$ 1,213,751.66	\$ 14,509.98	\$ (31,197.66)	\$ (9,015.51)			
					TOTALS for VERIFICATION NO ->	18		\$ 70,250.95	\$ 3,654.65	\$ 66,596.31			\$ 317,720.20			\$ 54,202.20	\$ 36,287.05	\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87	\$ 7,672.87		
					TOTALS for VERIFICATION NO ->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 695,161.79			\$ 1,738,181.75	\$ 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			\$ 83,362.96	\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,388.66	\$ 11,456.78			
					TOTALS for VERIFICATION NO ->	21		\$ 4,190,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 733,823.63	\$ 3,197,711.11	\$ 3,432,487.45	\$ 2,410,392.58	\$ 704,357.88	\$ 232,285.45	\$ 85,451.54			
					TOTALS for VERIFICATION NO ->	22		\$ 677,839.03	\$ 13,937.97	\$ 662,381.06			\$ 581,880.97			\$ 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		\$ 1,076,679.78	\$ 91,591.48	\$ 985,088.30			\$ 1,010,845.87			\$ 61,828.46	\$ 923,259.84	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 587,179.84	\$ 20,302.89			
					TOTALS for VERIFICATION NO ->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 348,977.71	\$ 1,098,747.50	\$ 1,072,697.00	\$ 660,493.61	\$ 129,217.21	\$ 133,816.26	\$ 149,169.91			
					TOTALS for VERIFICATION NO ->	25		\$ 1,422,695.61	\$ 119,910.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 26,588.63	\$ 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			\$ 292,076.02	\$ 9,782,831.09	\$ 9,781,475.25	\$ 6,090,007.95	\$ 2,176,995.96	\$ 1,502,113.96	\$ 1,235.78			
					TOTALS for VERIFICATION NO ->	27		\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49			\$ 268,090.48			\$ (16,528.40)	\$ 83,927.89	\$ 127,506.75	\$ 118,763.34	\$ 101.97	\$ 8,539.47				
					TOTALS for VERIFICATION NO ->	28		\$ 5,449,600.07	\$ (10,836.54)	\$ 5,460,436.55			\$ 4,793,951.00			\$ 1,320,074.38	\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 995,887.16	\$ 500,235.95	\$ 281,711.03			
					TOTALS for VERIFICATION NO ->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 1,592,901.75	\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,824.92	\$ 244,932.51			
					TOTALS for VERIFICATION NO ->	30		\$ 1,178,962.25	\$ 20,301.49	\$ 1,158,660.76			\$ 1,149,130.35			\$ 857,232.61	\$ 301,430.15	\$ 295,687.51	\$ 285,829.79	\$ 27,121.13	\$ 4,880.13	\$ 2,065.46			

## **EXHIBIT B**

### **SUMMARY OF DOCUMENTS REVIEWED**



## SUMMARY OF DOCUMENTS REVIEWED

### SERVICE PLANS

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

### DISTRICT AGREEMENTS

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

### PROFESSIONAL REPORTS

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

### LAND SURVEY DRAWINGS

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

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

#### **CIVIL ENGINEERING DRAWINGS**

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

### **CONSULTANT CONTRACTS**

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

### **CONSULTANT INVOICES**

- See Exhibit A - Summary of Costs Reviewed

### **CONTRACTOR CONTRACTS**

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

### **CONTRACTOR PAY APPLICATIONS**

- See *Summary of Costs Reviewed*

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 70  
April 18, 2024**

					AF ARTA ATEC				
<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
<b>Funding for contracts:</b>									
JHL	Pay App 21 - 11.614	\$ 296,827.63	296,827.63	263,019.78			33,807.85		
JHL	Pay App 17 - 11.618	\$ 5,135.49	5,135.49	5,135.49					
JHL	Pay App 15 - 11.622	\$ 51,300.00	51,300.00	-	51,300.00				
JHL	Pay App 11 - 11.623	\$ 166,936.75	166,936.75	166,936.75					
JHL	Pay App 28 - wo006	\$ 693,949.09	693,949.09	594,121.01	99,793.31	-	34.77		
JHL	PayApp1-11.625	\$ 507,371.56	507,371.56	507,371.56					
SRM	Pay App 12	\$ 136,363.95	136,363.95	136,363.95					
STORMWATER	Pay App 3	\$ 166,233.02	166,233.02	166,233.02					
LANDTECH	Pay App 1	\$ 99,948.63	99,948.63	-	99,948.63				
BRIGHTVIEW	8830888	\$ 23,877.33	23,877.33	20,744.04			3,133.29		
<b>Total Contracts</b>		<b>2,147,943.45</b>	<b>2,147,943.45</b>	<b>1,859,925.60</b>	<b>251,041.94</b>	<b>-</b>	<b>36,975.91</b>	<b>-</b>	<b>-</b>
<b>Funding for Design:</b>									
AD MILLER	60407	\$ 149,616.57	149,616.57	149,616.57					
AECOM AACMD	2000790817	\$ 581.00	581.00	581.00					
AECOM AACMD	2000868348	\$ 24,689.50	24,689.50	24,689.50					
AECOM AACMD	2000868607	\$ 7,172.00	7,172.00	7,172.00					
AECOM AACMD	2000868618	\$ 2,528.50	2,528.50	2,528.50					
AECOM AACMD	2000868638	\$ 92,669.50	92,669.50	92,669.50					
AECOM ARTA	2000868202	\$ 5,278.00	5,278.00	-			5,278.00		
AECOM ARTA	2000867996	\$ 58,939.70	58,939.70	-		58,939.70			
AECOM ARTA	2000868015	\$ 137,034.00	137,034.00	-			137,034.00		
AECOM ARTA	2000868021	\$ 52,582.14	52,582.14	-			52,582.14		
AECOM ARTA	2000868181	\$ 17,080.00	17,080.00	-		17,080.00			
AECOM ARTA	2000868185	\$ 9,840.00	9,840.00	-		9,840.00			
AECOM ARTA	2000868207	\$ 5,035.00	5,035.00	-			5,035.00		
AECOM ARTA	2000868200	\$ 1,927.00	1,927.00	-		1,927.00			
AECOM ARTA	2000868208	\$ 9,575.50	9,575.50	-			9,575.50		
AECOM ARTA	2000868211	\$ 4,189.50	4,189.50	-			4,189.50		
AECOM ARTA	2000868212	\$ 2,076.00	2,076.00	-			2,076.00		
AECOM ARTA	2000868382	\$ 42,975.15	42,975.15	-			42,975.15		
AECOM ARTA	2000868364	\$ 3,541.00	3,541.00	-			3,541.00		
AECOM ARTA	2000868217	\$ 73,618.06	73,618.06	-			73,618.06		
AECOM ARTA	2000868214	\$ 217,650.90	217,650.90	-			217,650.90		
AECOM ARTA	2000868554	\$ 23,411.75	23,411.75	-		23,411.75			
AECOM ARTA	2000868573	\$ 54,595.32	54,595.32	-			54,595.32		
AECOM ARTA	2000868589	\$ 48,086.00	48,086.00	-		48,086.00			
AECOM ATEC	2000867984	\$ 32,714.00	32,714.00	-				32,714.00	

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 70**  
**April 18, 2024**

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount</u> <u>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 ATEC	2000868003	\$ 16,764.00	16,764.00	-				16,764.00	
AECOM ATEC	2000868198	\$ 1,296.00	1,296.00	-				1,296.00	
AECOM ATEC	2000868336	\$ 10,063.25	10,063.25	-				10,063.25	
BLN	76765	\$ 22,348.00	22,348.00	-			22,348.00		
BLN	76767	\$ 1,260.00	1,260.00	-		1,260.00			
BLN	76766	\$ 55,000.50	55,000.50	-		55,000.50			
BIG WEST	149	\$ 36,076.00	36,076.00	36,076.00					
BIG WEST	219	\$ 3,000.00	3,000.00	3,000.00					
CTL	698234	\$ 5,600.00	5,600.00	5,600.00					
HRG	172707	\$ 405.00	405.00	405.00					
HRG	172708	\$ 3,012.00	3,012.00	3,012.00					
LAMB-STAR	B200800.02 - 10889	\$ 2,296.54	2,296.54	-		2,296.54			
MATRIX	42262	\$ 61,998.38	61,998.38	61,998.38					
SUMMIT	1393	\$ 207,545.09	207,545.09	43,142.02	79,160.34	77,968.18	5,986.06	1,288.49	
MATRIX	42263	\$ 1,703.50	1,703.50	-	1,703.50				
MATRIX	42269	\$ 3,533.75	3,533.75	-	3,533.75				
MATRIX	42273	\$ 3,300.00	3,300.00	3,300.00					
MATRIX	42274	\$ 767.50	767.50	767.50					
MATRIX	42276	\$ 7,598.75	7,598.75	-	7,598.75				
MATRIX	42278	\$ 2,901.70	2,901.70	2,901.70					
MATRIX	42279	\$ 585.00	585.00	585.00					
MATRIX	42281	\$ 4,705.00	4,705.00	4,705.00					
MATRIX	42282	\$ 5,397.50	5,397.50	5,397.50					
MATRIX	42286	\$ 4,845.00	4,845.00	-	4,845.00				
MATRIX	42290	\$ 15,335.00	15,335.00	-	15,335.00				
MATRIX	42291	\$ 2,134.50	2,134.50	2,134.50					
MATRIX	42293	\$ 28,730.00	28,730.00	-	28,730.00				
MATRIX	42294	\$ 29,276.25	29,276.25	-	29,276.25				
MATRIX	42389	\$ 15,210.00	15,210.00	-	15,210.00				
MATRIX	42390	\$ 3,787.50	3,787.50	3,787.50					
MATRIX	42392	\$ 4,989.50	4,989.50	4,989.50					
MATRIX	42395	\$ 14,900.00	14,900.00	-	14,900.00				
MATRIX	42416	\$ 2,325.00	2,325.00	2,325.00					
MATRIX	42422	\$ 12,870.00	12,870.00	12,870.00					
MATRIX	42438	\$ 19,311.25	19,311.25	-	19,311.25				
MATRIX	42439	\$ 1,423.00	1,423.00	1,423.00					
MATRIX	42440	\$ 4,420.00	4,420.00	-	4,420.00				
MATRIX	42441	\$ 11,905.00	11,905.00	-	11,905.00				
MATRIX	42280	\$ 11,106.00	11,106.00	11,106.00					
MATRIX	42283	\$ 13,701.53	13,701.53	13,701.53					



**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 70**  
**April 18, 2024**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	AF ARTA ATEC						
				<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>	
	ARTA Pay		351,728.82							
	Developer Pay		-							
	<b>Total Draw 70</b>		<u><u>\$ 4,373,344.62</u></u>							

## Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
<b>Bank: 1st Bank - 42659 - 1st Bank</b>		<b>Account no: 3661317584</b>	
04/19/2024	42659-000149--A.D. Miller	950	149,616.57
04/19/2024	42659-000002--AECOM Technical Services, Inc.	951	955,912.77
04/19/2024	42659-000007--Aztec Consultants, Inc	952	5,100.00
04/19/2024	42659-000008--Beam Longest Neff	953	78,608.50
04/19/2024	42659-000010--Big West Consulting	954	39,076.00
04/19/2024	42659-000011--BrightView Landscape Development	955	23,877.33
04/19/2024	42659-000031--CTL Thompson, INC	956	5,600.00
04/19/2024	42659-000158--Ground Penetrating Radar Systems LLC	957	1,150.00
04/19/2024	42659-000046--HR Green Development, LLC	958	3,417.00
04/19/2024	42659-000049--JHL Constructors, Inc	959	1,721,520.52
04/19/2024	42659-000053--Lamb-Star Engineering, LP	960	2,296.54
04/19/2024	42659-000132--Landtech Contractors, LLC	961	99,948.63
04/19/2024	42659-000058--Matrix Design Group, Inc	962	668,875.31
04/19/2024	42659-000061--Merrick & Company	963	2,295.00
04/19/2024	42659-000071--NORRIS DESIGN	964	32,676.68
04/19/2024	42659-000072--Northeast Transportation Connections	965	50,949.00
04/19/2024	42659-000085--Schedio Group LLC	966	22,282.71
04/19/2024	42659-000092--Stormwater Logistics	967	166,233.02
04/19/2024	42659-000093--STORMWATER RISK MANAGEMENT LLC	968	136,363.95
04/19/2024	42659-000095--Summit Strategies	969	207,545.09
<b>Total for 1st Bank - 42659</b>			<b><u>4,373,344.62</u></b>



## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>A.D. Miller</b>					
60407	04/18/2024	30	7861-42659-00014	Program Management	149,616.57
<b>Sum for A.D. Miller</b>					<b>149,616.57</b>
<b>AECOM Technical Services, Inc.</b>					
2000790817	12/31/2023	30	7861-42659-00014	Program Management	581.00
2000867984	04/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	32,714.00
2000867996	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	58,939.70
2000868003	04/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	16,764.00
2000868015	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	137,034.00
2000868021	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	52,582.14
2000868181	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	17,080.00
2000868185	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	9,840.00
2000868198	04/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	1,296.00
2000868200	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	1,927.00
2000868202	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	5,278.00
2000868207	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	5,035.00
2000868208	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	9,575.50
2000868211	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	4,189.50
2000868212	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,076.00
2000868214	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	217,650.90
2000868217	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	73,618.06
2000868336	04/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	10,063.25
2000868348	04/18/2024	30	7861-42659-00014	Program Management	24,689.50
2000868364	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,541.00
2000868382	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	42,975.15
2000868554	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	23,411.75
2000868573	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	54,595.32
2000868589	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	48,086.00
2000868607	04/18/2024	30	7861-42659-00014	Program Management	7,172.00
2000868618	04/18/2024	30	7861-42659-00014	Program Management	2,528.50
2000868638	04/18/2024	30	7861-42659-00014	Program Management	92,669.50
<b>Sum for AECOM Technical Services, Inc.</b>					<b>955,912.77</b>
<b>Aztec Consultants, Inc</b>					
159336	04/18/2024	30	7861-42659-00018	Surveying	5,100.00
<b>Sum for Aztec Consultants, Inc</b>					<b>5,100.00</b>
<b>Beam Longest Neff</b>					
76765	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	22,348.00
76766	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	55,000.50
76767	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	1,260.00
<b>Sum for Beam</b>					<b>78,608.50</b>

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>Longest Neff</b>					
<b>Big West Consulting</b>					
149	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	36,076.00
219	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	3,000.00
<b>Sum for Big West Consulting</b>					<b>39,076.00</b>
<b>BrightView Landscape Development</b>					
8830888	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29
8830888	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	20,744.04
<b>Sum for BrightView Landscape Development</b>					<b>23,877.33</b>
<b>CTL Thompson, INC</b>					
698234	04/18/2024	30	7861-42659-00008	Engineering	5,600.00
<b>Sum for CTL Thompson, INC</b>					<b>5,600.00</b>
<b>Ground Penetrating Radar Systems LLC</b>					
742647	04/18/2024	30	7750-42659-00002	Infrastructure Improve- ments - ATEC	1,150.00
<b>Sum for Ground Penetrating Radar Systems LLC</b>					<b>1,150.00</b>
<b>HR Green Development, LLC</b>					
172707	04/18/2024	30	7861-42659-00014	Program Management	405.00
172708	04/18/2024	30	7861-42659-00014	Program Management	3,012.00
<b>Sum for HR Green Development, LLC</b>					<b>3,417.00</b>
<b>JHL Constructors, Inc</b>					
Pay App 11 - 11.623	04/18/2024	30	2501	Retainage Payable	(8,786.15)
Pay App 11 - 11.623	04/18/2024	30	7861-42659-00017	Streets	175,722.90
Pay App 15 - 11.622	04/18/2024	30	2501	Retainage Payable	(2,700.00)
Pay App 15 - 11.622	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	54,000.00
Pay App 17 - 11.618	04/18/2024	30	2501	Retainage Payable	(270.29)
Pay App 17 - 11.618	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	5,405.78
Pay App 21 - 11.614	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	33,807.85
Pay App 21 - 11.614	04/18/2024	30	2501	Retainage Payable	263,019.78
Pay App 28 - wo006	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	34.77
Pay App 28 - wo006	04/18/2024	30	2501	Retainage Payable	693,914.32
PayApp1-11.625	04/18/2024	30	2501	Retainage Payable	(26,703.77)
PayApp1-11.625	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	534,075.33
<b>Sum for JHL Constructors, Inc</b>					<b>1,721,520.52</b>
<b>Lamb-Star Engineering, LP</b>					
B200800.02 - 10889	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,296.54
<b>Sum for Lamb-Star Engineering, LP</b>					<b>2,296.54</b>
<b>Landtech Contractors, LLC</b>					
PayApp1 - TAHF9	04/18/2024	30	2501	Retainage Payable	(5,260.45)
PayApp1 - TAHF9	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	105,209.08

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>Sum for Landtech Contractors, LLC</b>					<b>99,948.63</b>
<b>Matrix Design Group, Inc</b>					
42262	04/18/2024	30	7861-42659-00014	Program Management	61,998.38
42263	04/18/2024	30	7861-42659-00014	Program Management	1,703.50
42269	04/18/2024	30	7861-42659-00014	Program Management	3,533.75
42273	04/18/2024	30	7861-42659-00014	Program Management	3,300.00
42274	04/18/2024	30	7861-42659-00014	Program Management	767.50
42276	04/18/2024	30	7861-42659-00014	Program Management	7,598.75
42278	04/18/2024	30	7861-42659-00014	Program Management	2,901.70
42279	04/18/2024	30	7861-42659-00014	Program Management	585.00
42280	04/18/2024	30	7861-42659-00014	Program Management	11,106.00
42281	04/18/2024	30	7861-42659-00014	Program Management	4,705.00
42282	04/18/2024	30	7861-42659-00014	Program Management	5,397.50
42283	04/18/2024	30	7861-42659-00014	Program Management	13,701.53
42286	04/18/2024	30	7861-42659-00014	Program Management	4,845.00
42290	04/18/2024	30	7861-42659-00014	Program Management	15,335.00
42291	04/18/2024	30	7861-42659-00014	Program Management	2,134.50
42293	04/18/2024	30	7861-42659-00014	Program Management	28,730.00
42294	04/18/2024	30	7861-42659-00014	Program Management	29,276.25
42303	04/18/2024	30	7861-42659-00014	Program Management	120,337.50
42305	04/18/2024	30	7861-42659-00014	Program Management	49,567.50
42389	04/18/2024	30	7861-42659-00014	Program Management	15,210.00
42390	04/18/2024	30	7861-42659-00014	Program Management	3,787.50
42391	04/18/2024	30	7861-42659-00014	Program Management	99,710.70
42392	04/18/2024	30	7861-42659-00014	Program Management	4,989.50
42395	04/18/2024	30	7861-42659-00014	Program Management	14,900.00
42415	04/18/2024	30	7861-42659-00014	Program Management	7,404.00
42416	04/18/2024	30	7861-42659-00014	Program Management	2,325.00
42422	04/18/2024	30	7861-42659-00014	Program Management	12,870.00
42423	04/18/2024	30	7861-42659-00014	Program Management	29,645.00
42425	04/18/2024	30	7861-42659-00014	Program Management	42,900.00
42426	04/18/2024	30	7861-42659-00014	Program Management	16,525.00
42438	04/18/2024	30	7861-42659-00014	Program Management	19,311.25
42439	04/18/2024	30	7861-42659-00014	Program Management	1,423.00
42440	04/18/2024	30	7861-42659-00014	Program Management	4,420.00
42441	04/18/2024	30	7861-42659-00014	Program Management	11,905.00
42442	04/18/2024	30	7861-42659-00014	Program Management	14,025.00
<b>Sum for Matrix Design Group, Inc Merrick &amp; Company</b>					<b>668,875.31</b>
INV-10085657	04/18/2024	30	7861-42659-00019	Trib T Geomorphology	2,295.00
<b>Sum for Merrick &amp; Company</b>					<b>2,295.00</b>
<b>NORRIS DESIGN</b>					
01-87452	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & enta- Monumtion	400.00
01-87669	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	3,462.50
01-87689	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	11,377.50
01-87690	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	4,728.86
01-87690	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	6,530.32
01-87797	04/18/2024	30	7861-42659-00011	Landscape, Hard- scape & Monumenta-	6,177.50

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
				tion	<b>32,676.68</b>
<b>Sum for NORRIS DE-SIGN</b>					
<b>Northeast Transportation Connections</b>					
9014	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	50,949.00
				<b>50,949.00</b>	
<b>Sum for Northeast Transportation Connections</b>					
<b>Schedio Group LLC</b>					
181106-2557	04/18/2024	30	7861-42659-00006	Cost Verification	7,573.83
181106-2567	04/18/2024	30	7861-42659-00006	Cost Verification	9,738.73
181107-2569	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	4,970.15
				<b>22,282.71</b>	
<b>Sum for Schedio Group LLC</b>					
<b>Stormwater Logistics</b>					
PayApp3 - Erosion	04/18/2024	30	2501	Retainage Payable	(8,749.10)
PayApp3 - Erosion	04/18/2024	30	7861-42659-00009	Erosion Control	174,982.12
				<b>166,233.02</b>	
<b>Sum for Stormwater Logistics</b>					
<b>STORMWATER RISK MANAGEMENT LLC</b>					
PayApp12 - Erosion	04/18/2024	30	2501	Retainage Payable	(7,177.05)
PayApp12 - Erosion	04/18/2024	30	7861-42659-00009	Erosion Control	143,541.00
				<b>136,363.95</b>	
<b>Sum for STORMWATER RISK MANAGEMENT LLC</b>					
<b>Summit Strategies</b>					
1393	04/18/2024	30	1250-42659-00001	Accounts Receivable - ARTA	83,954.24
1393	04/18/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	1,288.49
1393	04/18/2024	30	7861-42659-00015	Project Assistance	122,302.36
				<b>207,545.09</b>	
<b>Sum for Summit Strategies</b>					
<b>Sum Total</b>					<b>4,373,344.62</b>

Exempt from documentary fee per C.R.S. § 39-13-104(1)(a)

**SPECIAL WARRANTY DEED**

THIS **SPECIAL WARRANTY DEED** is dated and effective the 26<sup>th</sup> day of March 2024, and is made between **AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (the “Grantor”) and **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado (the “Grantee”), w whose address is c/o CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy., Ste. 300, Greenwood Village, CO 80111.

**WITNESS**, that the Grantor, for the consideration of TEN DOLLARS (\$10.00), in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants, sells, and conveys to the Grantee, and the Grantee’s heirs and assigns, forever, all the right, title, interest, claim and demand in and to the real property, together with any improvements thereon, located in Adams County, and State of Colorado, as described and/or depicted on **Exhibit A**, attached hereto (the “Property”).

**EXCLUDING THEREFROM** (i) any and all minerals, oil, gas and other hard rock and hydrocarbon substances and all rights to the foregoing in or under or that may be produced from, or are appurtenant to the Property; (ii) all water rights and groundwater rights, whether adjudicated or non-adjudicated, tributary or non-tributary, ditch rights, water stock rights, well permits and wells, underlying, appurtenant to or used or to be used on or in conjunction with the Property; and (iii) any geothermal resources of any kind in, upon, under or that may be produced from the Property.

**TO HAVE AND TO HOLD** the said premises above bargained and described with all appurtenances, unto the Grantee, its successors and assigns forever. The Grantor, for itself, and its successors, shall and will **WARRANT AND FOREVER DEFEND** the title to the above-bargained premises against all persons claiming under the Grantor, in whole or any part thereof, subject to all statutory exceptions.

**IN WITNESS WHEREOF**, the Grantor has executed this deed on the date set forth above.

*[Signature Page Follows]*

Pursuant to C.R.S. § 39-13-104(1)(a), consideration paid for this deed is \$10.00.



## EXHIBIT A

A PARCEL OF LAND OVER A PORTION OF TRACTS E AND I, THE AURORA HIGHLANDS SUBDIVISION FILING NO. 1, IN THE CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, PER PLAT RECORDED OCTOBER 17, 2019 AT RECEPTION NO. 2019000089309, IN THE OFFICE OF THE CLERK AND RECORDER OF SAID COUNTY AND A PORTION OF TRACT D, THE AURORA HIGHLANDS SUBDIVISION FILING NO. 10, IN SAID CITY, COUNTY AND STATE, PER PLAT RECORDED DECEMBER 21, 2021 AT RECEPTION NO. 2021000148384, IN SAID OFFICE OF THE CLERK AND RECORDER, SITUATED IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 30, AND THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 3 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, SAID CITY, COUNTY AND STATE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE SOUTHEAST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 30, WHENCE THE EASTERLY LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER BEARS NORTH 00°15'28" WEST, A DISTANCE OF 2655.05 FEET, WITH ALL BEARINGS HEREIN BEING REFERENCED TO SAID EASTERLY LINE;

THENCE NORTH 02°08'27" EAST, A DISTANCE OF 312.27 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 67°14'47" WEST, A DISTANCE OF 77.93 FEET;

THENCE NORTH 45°14'59" WEST, A DISTANCE OF 51.19 FEET;

THENCE NORTH 00°16'03" WEST, A DISTANCE OF 295.83 FEET;

THENCE NORTH 37°30'03" EAST, A DISTANCE OF 55.14 FEET;

THENCE SOUTH 71°22'43" EAST, A DISTANCE OF 76.09 FEET;

THENCE SOUTH 37°30'03" WEST, A DISTANCE OF 55.13 FEET;

THENCE SOUTH 00°16'03" EAST, A DISTANCE OF 193.79 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A";

THENCE CONTINUING SOUTH 00°16'03" EAST, A DISTANCE OF 47.59 FEET;

THENCE SOUTH 45°14'59" EAST, A DISTANCE OF 51.20 FEET TO THE **POINT OF BEGINNING**;

**EXCEPT THEREFROM** THAT PORTION LYING WITHIN THE AURORA HIGHLANDS PARKWAY RIGHT-OF-WAY AS DEDICATED ON THE PLAT OF SAID THE AURORA HIGHLANDS SUBDIVISION FILING NO. 1, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT HEREINABOVE DESCRIBED POINT "A", BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 1,172.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 07°20'47" WEST;

THENCE WESTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY OF SAID THE AURORA HIGHLANDS PARKWAY AND SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°32'20" AN ARC LENGTH OF 72.39 FEET TO THE WESTERLY LINE OF THE HEREINABOVE DESCRIBED PARCEL OF LAND;

THENCE DEPARTING SAID SOUTHERLY RIGHT-OF-WAY, ALONG SAID WESTERLY LINE, NORTH 00°16'03" WEST, A DISTANCE OF 75.18 FEET TO THE NORTHERLY RIGHT-OF-WAY OF SAID THE

AURORA HIGHLANDS PARKWAY, BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 1,247.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 03°33'44" WEST;

THENCE EASTERLY ALONG SAID NORTHERLY RIGHT-OF-WAY, THROUGH A CENTRAL ANGLE OF 03°19'26" AN ARC LENGTH OF 72.34 FEET TO THE EASTERLY LINE OF THE HEREINABOVE DESCRIBED PARCEL OF LAND;

THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY, ALONG SAID EASTERLY LINE, SOUTH 00°16'03" EAST, A DISTANCE OF 75.47 FEET TO THE **POINT OF BEGINNING.**

CONTAINING A NET AREA AFTER EXCEPTION OF 21,568 SQUARE FEET OR 0.495 ACRES, MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

BRADY J. MOORHEAD, PLS 38668  
COLORADO LICENSED PROFESSIONAL LAND SURVEYOR  
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.  
300 E. MINERAL AVENUE, SUITE 1  
LITTLETON, CO 80122







