

**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: **June 20, 2024**  
 TIME: **1:00 P.M.**  
 PLACE: **Virtual Via Zoom**

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

**Join Zoom Meeting**  
<https://us02web.zoom.us/j/83927842723?pwd=NXA3bjc3VVVJ2R2RZQjJyWXhMbVBzUT09>  
**Meeting ID: 839 2784 2723**  
**Passcode: 979737**  
**One tap mobile**  
**+17193594580, \*979737#**

**I. ADMINISTRATIVE MATTERS**

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

## II. CONSENT AGENDA

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

- Approval of the May 16, 2024 special meeting minutes (enclosure).

## III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$47,997.80 (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 April 30, 2024, updated as of June 13, 2024 (enclosure).
- C. Review and consider approval of 2023 Audit (enclosure) and authorize execution of Representations Letter.
- D. 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. 72 Engineer’s Report and Verification of Costs No. 51 prepared by Schedio Group LLC (enclosure).
- E. 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. 32 prepared by Schedio Group LLC (enclosure).

## IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$7,166,411.42\* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 3,120,742.11
AH In-Tract Costs	\$ 1,135,988.32
AF ARTA	\$ 685,052.98
ARTA	\$ 2,113,405.10
AF ATEC Spine Costs	\$ 104,829.91
Developer	\$ 6,393.00
Total:	<u>\$ 7,166,411.42</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. 13 to Master Service Agreement (“MSA”)** for Project Support and Review Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Construction Management for Farmhouse Demolition and Grading Pads 2 & 3, in the amount of \$52,710.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 73 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for District Ponds and Conveyance System, in the amount of \$950.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 75 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for District Ponds and Conveyance System, in the amount of \$30,800.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Master Service Agreement for Program Management and Design Services** between the District and **Bowman Consulting Group, Ltd.**, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Task Order No. 66 to MSA** for Geotechnical Services between the District and **CTL Thompson, Inc.**, in the amount of \$5,900, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Short Form Construction Agreement** for Filing 9 Landscaping between the District and **Landtech Contractors, LLC**, in the amount of \$2,552,590.61, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 04 to Task Order No. 22 to MSA** for Program Management Services between the District and **Matrix**

**Design Group, Inc.** for Construction Support (North Mass Grading), in the amount of \$4,500.00, subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Task Order No. 40** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for District Ponds and Conveyance System, in the amount of \$228,200.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Task Order No. 43** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Construction Support (Dreamfinders PA-12), in the amount of \$361,650.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Task Order No. 01** to **MSA** between the District and **R.E. Monks Construction Company, LLC** North Mass Grading (Over-Lot Grading of District Responsibilities in North Areas A & B), in the amount of \$10,708,900.15, subject to approval of the Construction Committee.
- L. Ratify approval of **Task Order No. 37** (Note: Task Order No. 37 was previously approved on May 16, 2024 as Task Order No. 36) to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Filing 17 District Landscape (CA Support), in the amount of \$21,200.00, subject to approval of the Construction Committee.

## V. LEGAL MATTERS

- A. Discuss and consider approval of Builder Cost Sharing Agreement for Construction Manager-Only Services (Grading for The Aurora Highlands) by and among the District, Dream Finders Homes, LLC, Richmond American Homes of Colorado, Inc. and Weekley Homes, LLC (enclosure).

## VI. ARTA MATTERS

## VII. MANAGER MATTERS

- A. Discuss District website accessibility matters and authorize necessary actions in connection therewith.

## VIII. OTHER BUSINESS

## IX. EXECUTIVE SESSION

## X. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 18, 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 MAY 16, 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, May 16, 2024 at 1:08 p.m. virtually via Zoom. The meeting was open to the public.

**Directors in Attendance Were:**

Matt Hopper  
Carla Ferreira  
Michael Sheldon  
Cynthia Shearon

**Also in Attendance Were:**

Rachel Alles and Jenna Trujillo; CliftonLarsonAllen LLP (“**CLA**”)  
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.;  
McGeady Becher P.C.  
Cristina Madrigal; Timberline District Consulting, LLC (“**Timberline**”)

**ADMINISTRATIVE  
MATTERS**

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

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

## RECORD OF PROCEEDINGS

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**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.

**Public Comment:** None.

### CONSENT AGENDA

The Board considered the following actions:

#### **April 18, 2024 Special Meeting Minutes**

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

### FINANCIAL MATTERS

**Payment of Claims for Operating Costs:** Following review and discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$30,662.75.

**Cash Position Report dated March 31, 2024 updated as of May 9, 2024:** Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated March 31, 2024, updated as of May 9, 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. 71 Engineer’s Report and Verification of Costs No. 50 prepared by Schedio Group LLC (“Engineer’s Report No. 50”):** Director Hopper reviewed Engineer’s Report No. 50 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s Report No. 50 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. 31 prepared by Schedio Group LLC (“Engineer’s In-Tract Report No. 31”):** Director Hopper reviewed Engineer’s In-Tract Report No. 31 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s In-Tract Report No. 31 to the CAB.

## RECORD OF PROCEEDINGS

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**Landscape Reimbursement Agreement by and among the CAB, the District and Taylor Morrison of Colorado, Inc. (“Landscape Reimbursement Agreement”)**: Attorney Hoistad reviewed the Landscape Reimbursement Agreement with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the Landscape Reimbursement Agreement, subject to final legal review.

### CAPITAL PROJECTS

**Funding Sources and Payment**: The Board acknowledged the following funding sources and payment in the total amount of \$4,499,091.33\* subject to finalization of funding sources.

TAH CAB/Spine Costs	\$ 1,832,290.29
AH In-Tract Costs	\$ 500,866.83
AF ARTA	\$ 229,282.55
ARTA	\$ 1,814,667.11
AF ATEC Spine Costs	\$ 117,733.36
Developer	\$ 4,251.19
Total:	\$ 4,499,091.33

**Master Service Agreement (“MSA”) for Materials Testing Services between the District and A. G. Wassenaar, Inc.**: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the MSA for Materials Testing Services between the District and A. G. Wassenaar, Inc., upon review and recommendation by the Construction Committee.

**Task Order No. 74 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for PA-58 Park Plat (Subdivision and Survey Support)**: 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. 74 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for PA-58 Park Plat (Subdivision and Survey Support), in the amount of \$12,600.00, upon review and recommendation by the Construction Committee.

**Task Order No. 75 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for TAH (PA 12) – Final Plat**: 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. 75 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for TAH (PA 12) – Final Plat, in the amount of \$30,800.00, upon review and recommendation by the Construction Committee.

## RECORD OF PROCEEDINGS

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**Task Order No. 76 to MSA for Surveying Services between the District and Aztec Consultants, Inc. for TAH (PA 4) – Final Plat:** 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. 76 to MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for TAH (PA 4) – Final Plat, in the amount of \$33,000.00, upon review and recommendation by the Construction Committee.

**MSA for Project Management Services between the District and Colorado Project Management, LLC:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **MSA** for Project Management Services between the District and **Colorado Project Management, LLC**, upon review and recommendation by the Construction Committee.

**Task Order No. 66 to MSA for Geotechnical Services between the District and CTL Thompson, Inc. for Waterline Resistivity Testing (Planning Area 12):** 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. 66 to MSA** for Geotechnical Services between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing (Planning Area 12), in the amount of \$5,900.00, upon review and recommendation by the Construction Committee.

**Task Order No. 41 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Planning Area 12 Construction Documents:** Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 41 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Planning Area 12 Construction Documents, in the amount of \$361,650.00, upon review and recommendation by the Construction Committee.

**Task Order No. 36 to MSA for Planning and Landscape Architecture Services between the District and Norris Design, Inc. for Filing 17 District Landscape (CA Support):** 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. 36 to MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Filing 17 District Landscape (CA Support), in the amount of \$21,200.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS           None.

ARTA MATTERS           None.



**RECORD OF PROCEEDINGS**

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OTHER BUSINESS      None.

EXECUTIVE  
SESSION              Not needed.

ADJOURNMENT      There being no further items before the Board, upon motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the 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>	
06/13/2024	42659-000140--ATCO Structures & Logistics	1022	3,808.55
06/13/2024	42659-000006--Aurora Media Group	1023	603.60
06/13/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	1024	28,244.75
06/13/2024	42659-000017--CGF Management Inc	1025	15,000.00
06/13/2024	42659-000139--First- Citizens Bank & Trust CO	1026	340.90
	<b>Total for 1st Bank - 42659</b>		<b><u>47,997.80</u></b>

## Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
<b>ATCO Structures &amp; Logistics</b> 291047	05/22/2024	30	7706-42659-00001	Construction Trailer Expenses	3,808.55
<b>Sum for ATCO Structures &amp; Logistics</b>					<b>3,808.55</b>
<b>Aurora Media Group</b> 107584	04/26/2024	30	7480	Miscellaneous	320.60
107598	04/26/2024	30	7480	Miscellaneous	283.00
<b>Sum for Aurora Media Group</b>					<b>603.60</b>
<b>Brownstein Hyatt Farber Schreck, LLP</b> 985946	04/30/2024	10	7460	Legal	16,399.85
989664	05/31/2024	10	7460	Legal	11,844.90
<b>Sum for Brownstein Hyatt Farber Schreck, LLP</b>					<b>28,244.75</b>
<b>CGF Management Inc</b> 1347	06/01/2024	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> 44811876	05/18/2024	30	7480	Miscellaneous	340.90
<b>Sum for First- Citizens Bank &amp; Trust CO</b>					<b>340.90</b>
<b>Sum Total</b>					<b>47,997.80</b>

**AEROTROPOLIS AREA COORDINATING METRO DISTRICT**

Schedule of Cash Position

April 30, 2024

Updated as of

**June 13, 2024**

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
<b>First Bank - Checking</b>				
Balance as of 4/30/24	\$ -	\$ 3,636,176.89	\$ 626,733.26	4,262,910.15
Subsequent activities:				
05/01/24 Reverse Allocation	(478,222.33)	478,222.33	-	-
05/02/24 Transfer from TAHCAB - Developer Reimb Draw 70	-	9,689.00	-	9,689.00
05/09/24 May Admin Checks 993-997	-	(30,662.75)	-	(30,662.75)
05/10/24 Aurora Payment 756646	-	(574,085.75)	-	(574,085.75)
05/10/24 Bill.com Interim Payments	-	(11,777.50)	-	(11,777.50)
05/14/24 Transfer to Steele the show Inv 2426	-	(5,530.00)	-	(5,530.00)
05/16/24 Aurora Payments 758225 & 758560	-	(36,063.50)	-	(36,063.50)
05/17/24 Bill.com Interim Payments	-	(41,089.00)	-	(41,089.00)
05/17/24 Xcel Payment	-	(14,638.98)	-	(14,638.98)
05/17/24 Draw 71 - Checks 973-992	(2,817,273.94)	-	-	(2,817,273.94)
05/17/24 Req 25 - Draw 71	2,587,991.39	1,677,566.20	-	4,265,557.59
05/24/24 Aurora Payments 758893, 757128, 759640, 759589 & 759069	-	(88,800.50)	-	(88,800.50)
05/28/24 Bill.com Interim Payments	-	(19,000.00)	-	(19,000.00)
05/30/24 Aurora Payments 759731, 759801 & 759803	-	(8,346.00)	-	(8,346.00)
06/06/24 Aurora payments 758790 & 758791	-	(133,403.03)	-	(133,403.03)
06/06/24 Aurora payment 759276	-	(26,079.44)	-	(26,079.44)
06/11/24 Xcel Payment	-	(1,458.00)	-	(1,458.00)
06/11/24 Wire to J.M. Johnson Zahn	-	(7,495.41)	-	(7,495.41)
06/11/24 Transfer to TAHCAB	-	(118,159.43)	-	(118,159.43)
06/12/24 Bill.com Interim Payments	-	(1,994.00)	-	(1,994.00)
06/12/24 Transfer from TAHCAB - Developer Portion of Draw 71	-	4,251.19	-	4,251.19
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 due from ARTA - Draw 70	351,728.82	-	-	351,728.82
Anticipated transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
Anticipated due from ARTA - Draw 71	229,282.55	-	-	229,282.55
Anticipated Draw 72 Checks	(6,102,594.86)	-	-	(6,102,594.86)
Anticipated Req 27 - Draw 72	4,318,133.88	728,479.44	-	5,046,613.32
Anticipated Due from ARTA - Draw 72	1,784,460.98	27,097.67	301,846.45	2,113,405.10
Anticipated due from Developer Draw 72	-	6,393.00	-	6,393.00
Anticipated Admin - June	-	(47,997.80)	-	(47,997.80)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Interim Pymt reib via Draw 73	-	286,576.38	-	286,576.38
Anticipated balance	24,338.95	2,725,829.11	928,579.71	3,678,747.77
<b>CSAFE</b>				
Balance as of 4/30/24	292,614.66	-	-	292,614.66
Subsequent activities:				
Anticipated transfer to TAHCAB Zions	(285,000.00)	-	-	(285,000.00)
Anticipated balance	7,614.66	-	-	7,614.66
Anticipated balances:	\$ 31,953.61	\$ 2,725,829.11	\$ 928,579.71	\$ 3,686,362.43

**Yield Information (4/30/24)**

C-Safe 5.37%

**AEROTROPOLIS AREA  
COORDINATING METROPOLITAN DISTRICT  
Adams County, Colorado**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**YEAR ENDED DECEMBER 31, 2023**

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
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**INSERT INDEPENDENT AUDITOR'S REPORT**

(1)

## **BASIC FINANCIAL STATEMENTS**



**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
STATEMENT OF NET POSITION  
DECEMBER 31, 2023**

	Governmental Activities
<b>ASSETS</b>	
Cash and Investments - Restricted	\$ 2,494,961
Accounts Receivable	3,000
Accounts Receivable - ARTA AF	18,609,540
Accounts Receivable - ARTA	1,116,940
Due from CAB	1,713,925
Escrow Payments to COA	586,000
Prepaid Expenses	150,000
Capital Assets:	
Capital Assets Net of Depreciation	32,283
Total Assets	24,706,649
<b>LIABILITIES</b>	
Accounts Payable	13,215,663
Retainage Payable	3,829,034
Due to CAB	45,000
Accrued Liabilities	1,456,855
Total Liabilities	18,546,552
<b>NET POSITION</b>	
Net Investment in Capital Assets	32,283
Restricted for:	
Unrestricted	6,127,814
Total Net Position	\$ 6,160,097

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
STATEMENT OF ACTIVITIES  
YEAR ENDED DECEMBER 31, 2023**

FUNCTIONS/PROGRAMS	Program Revenues			Net Revenues (Expenses and Changes in Net Position)	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary Government:					
Governmental Activities:					
General Government	\$ 423,405	\$ -	\$ -	\$ 107,958,779	\$ 107,535,374
Total Governmental Activities	\$ 423,405	\$ -	\$ -	\$ 107,958,779	107,535,374
<b>GENERAL REVENUES</b>					
Interest Income					1,407
Total General Revenues					1,407
<b>SPECIAL ITEMS</b>					
Transfer of Capital Assets to CAB					(78,378,409)
Transfer of Capital Assets to ARTA					(25,592,397)
Total Special Items					(103,970,806)
<b>CHANGES IN NET POSITION</b>					
Net Position - Beginning of Year					2,594,122
<b>NET POSITION - END OF YEAR</b>					
					\$ 6,160,097

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2023**

	General	Capital Projects	Total Governmental Funds
<b>ASSETS</b>			
Cash and Investments - Restricted	-	\$ 2,494,961	\$ 2,494,961
Accounts Receivable	-	3,000	3,000
Accounts Receivable - ARTA AF	-	18,609,540	18,609,540
Accounts Receivable - ARTA	-	1,116,940	1,116,940
Due from CAB	-	1,713,925	1,713,925
Escrow Payments to COA	-	586,000	586,000
Prepaid Expenses	-	150,000	150,000
	-	24,674,366	24,674,366
Total Assets	\$ -	\$ 24,674,366	\$ 24,674,366
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ -	\$ 13,215,663	\$ 13,215,663
Retainage Payable	-	3,829,034	3,829,034
Due to CAB	-	45,000	45,000
Accrued Liabilities	-	1,456,855	1,456,855
Total Liabilities	-	18,546,552	18,546,552
<b>FUND BALANCES</b>			
Nonspendable:			
Prepaid Expense	-	736,000	736,000
Assigned to:			
Capital Projects	-	5,391,814	5,391,814
Total Fund Balances	-	6,127,814	6,127,814
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ -	\$ 24,674,366	
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.			32,283
Net Position of Governmental Activities		\$ 6,160,097	

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED DECEMBER 31, 2023**

	General	Capital Projects	Total Governmental Funds
<b>REVENUES</b>			
Interest Income	\$ -	\$ 1,407	\$ 1,407
Intergovernmental Revenue - CAB Developer Costs	-	2,431,477	2,431,477
Intergovernmental Revenue- CAB ARTA	-	24,699,252	24,699,252
Intergovernmental Revenue- CAB AF ATEC Spine	-	242,790	242,790
Intergovernmental Revenue- CAB Construction	-	80,585,260	80,585,260
Total Revenues	<u>-</u>	<u>107,960,186</u>	<u>107,960,186</u>
<b>EXPENDITURES</b>			
Current:			
Accounting	-	58,180	58,180
District Management	-	27,727	27,727
Legal	-	142,881	142,881
Miscellaneous	-	2,947	2,947
Construction Trailer Expenses	-	92,316	92,316
Office Supplies And Expenses	-	10,816	10,816
Intergovernmental Expenditures	-	81,768	81,768
Capital Projects:			
Capital Outlay - Other	-	28,266,397	28,266,397
Capital Outlay - Construction in Process	-	75,704,409	75,704,409
Total Expenditures	<u>-</u>	<u>104,387,441</u>	<u>104,387,441</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	3,572,745	3,572,745
Fund Balances - Beginning of Year	<u>-</u>	<u>2,555,069</u>	<u>2,555,069</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ -</u>	<u>\$ 6,127,814</u>	<u>\$ 6,127,814</u>

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
RECONCILIATION OF THE STATEMENTS OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
YEAR ENDED DECEMBER 31, 2023**

Net Change in Fund Balances - Total Governmental Funds \$ 3,572,745

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. In the statement of activities capital outlay is not reported as an expenditure. However, the statement of activities will report as depreciation expense the allocation of the cost of any depreciable asset over the estimated useful life of the asset. Therefore, this is the amount of capital outlay, depreciation and dedication of capital assets to other governments, in the current period.

Capital Outlay	103,970,806
Dedication of Capital Assets to Other Governments	(103,970,806)
Depreciation Expense	<u>(6,770)</u>

Changes in Net Position of Governmental Activities \$ 3,565,975

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 1 DEFINITION OF REPORTING ENTITY**

Aerotropolis Area Coordinating Metropolitan District (District), formerly known as Green Valley Ranch East Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Adams County, Colorado on December 7, 2004, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). Throughout 2021, the District operated under its First Amended and Restated Service Plan approved by the City of Aurora (City) on October 16, 2017 (subsequently amended by the Second Amended and Restated Service Plan approved by the City on February 28, 2022) (Service Plan). The District's service area is located in Adams County, Colorado, entirely within the City. The District was formed in conjunction with seven other metropolitan districts: The Aurora Highlands Metropolitan District Nos. 1-3 (formerly known as Green Valley Ranch East Metropolitan District Nos. 2-4) (TAH 1-3), Green Valley Aurora Metropolitan District No. 1 (formerly known as Green Valley Ranch East Metropolitan District No. 5) (GVA), and Green Valley Ranch East Metropolitan District Nos. 6-8 (the GVRE Districts).

As set forth in the District's Service Plan, the primary purpose of the District is to plan for, design, acquire, construct, install, relocate, redevelop, and finance the Public Improvements (as defined in the Service Plan). The District's Service Plan does not authorize the District to provide fire protection, television relay and translation services, or golf course construction unless the District enters into an intergovernmental agreement with the City. The District is authorized to provide for the funding of Regional Improvements pursuant to the Aerotropolis Regional Transportation Authority (ARTA) Establishment Agreement (as supplemented) or the Regional Intergovernmental Improvements Agreement described in the Service Plan and Note 6. Except for park and recreational facilities, the operation and maintenance of most District services and facilities is anticipated to be provided by other Special Districts, the City, or ARTA.

On November 21, 2019, the District, TAH Nos. 1-3, and ATEC Metropolitan District Nos. 1-2 (ATEC Nos. 1-2) (collectively, the CAB Districts), formed The Aurora Highlands Community Authority Board (CAB) pursuant to the CAB Establishment Agreement (as amended and restated) to govern the relationships between and among the CAB Districts with respect to the financing, construction, and operation of public improvements within their combined service area. In 2022, The Aurora Highlands Metropolitan District Nos. 4-6 adopted the CAB Establishment Agreement, as amended and restated, and become CAB Districts. One or more of the CAB Districts may enter into additional intergovernmental agreements concerning the financing, construction, and operation of public improvements benefitting the CAB Districts and their residents and owners.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 1 DEFINITION OF REPORTING ENTITY (CONTINUED)**

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

The District is not financially accountable for any other organization, nor is the District a component unit of any other primary governmental entity.

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

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The more significant accounting policies of the District are described as follows:

**Government-Wide and Fund Financial Statements**

The government-wide financial statements include the statement of net position and the statement of activities. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by property taxes and inter-governmental revenues.

The statement of net position reports all financial and capital resources of the District. The difference between the sum of assets and deferred outflows of resources and the sum of liabilities and deferred inflows of resources is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The major sources of revenue susceptible to accrual are property and specific ownership taxes. All other revenue items are considered to be measurable and available only when cash is received by the District. The District determined that Developer advances are not considered as revenue susceptible to accrual. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred, or the long-term obligation is due.

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Capital Projects Fund is used to account for financial resources to be used for the acquisition and construction of capital equipment and facilities.

**Budgets**

In accordance with the State Budget Law, the District's Board of Directors holds public hearings in the fall each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures and other financing uses level and lapses at year-end. The District's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

**Pooled Cash and Investments**

The District follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.



**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Capital Assets**

Capital assets, which include property and infrastructure improvements, are reported in the government-wide financial statements. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Capital assets which are anticipated to be conveyed to other governmental entities are recorded as construction in progress and are not included in the calculation of net investment in capital assets.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable. Any construction in process that will be dedicated to another entity is not depreciated.

Depreciation expense has been computed using the straight-line method over the following estimated useful lives:

Construction Trailer	10 Years
Furniture and Equipment	5 Years

**Equity**

**Net Position**

For government-wide presentation purposes when both restricted and unrestricted resources are available for use, it is the District's practice to use restricted resources first, then unrestricted resources as they are needed.

**Fund Balance**

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

*Nonspendable Fund Balance* – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

*Restricted Fund Balance* – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Equity (Continued)**

**Fund Balance (Continued)**

*Committed Fund Balance* – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

*Assigned Fund Balance* – The portion of fund balance that is constrained by the government's intent to be used for specific purposes but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

*Unassigned Fund Balance* – The residual portion of fund balance that does not meet any of the criteria described above.

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the District's practice to use the most restrictive classification first.

**NOTE 3 CASH AND INVESTMENTS**

Cash and investments as of December 31, 2023, are classified in the accompanying financial statements as follows:

Cash and Investments - Restricted	\$ 2,494,961
Total Cash and Investments	<u>\$ 2,494,961</u>

Cash and investments as of December 31, 2023, consist of the following:

Deposits with Financial Institutions	\$ 2,465,290
Investments	29,671
Total Cash and Investments	<u>\$ 2,494,961</u>

**Deposits with Financial Institutions**

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 3 CASH AND INVESTMENTS (CONTINUED)**

**Deposits with Financial Institutions (Continued)**

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

On December 31, 2023, the District's cash deposits had a bank balance of \$9,089,283 and a carrying balance of \$2,465,290.

**Investments**

The District has not adopted a formal investment policy; however, the District follows state statutes regarding investments.

The District generally limits its concentration of investments to those noted with an asterisk (\*) below, which are believed to have minimal credit risk, minimal interest rate risk, and no foreign currency risk. Additionally, the District is not subject to concentration risk or investment custodial risk disclosure requirements for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- . Obligations of the United States, certain U.S. government agency securities, and securities of the World Bank
- . General obligation and revenue bonds of U.S. local government entities
- . Certain certificates of participation
- . Certain securities lending agreements
- . Bankers' acceptances of certain banks
- . Commercial paper
- . Written repurchase agreements and certain reverse repurchase agreements collateralized by certain authorized securities
- . Certain money market funds
- . Guaranteed investment contracts
- \* Local government investment pools

As of December 31, 2023, the District had the following investments:

<u>Investment</u>	<u>Maturity</u>	<u>Amount</u>
Colorado Surplus Asset Fund Trust (CSAFE)	Weighted-Average Under 60 Days	\$ 29,671
		<u>\$ 29,671</u>

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 3 CASH AND INVESTMENTS (CONTINUED)**

**Investments (Continued)**

**CSAFE**

The District invested in the Colorado Surplus Asset Fund Trust (CSAFE) (the Trust), which is an investment vehicle established by state statute for local government entities to pool surplus assets. The State Securities Commissioner administers and enforces all State statutes governing the Trust. The Trust currently offers two portfolios – CSAFE CASH FUND and CSAFE CORE.

CSAFE CASH FUND operations similar to a money market fund, with each share valued at \$1.00. CSAFE may invest in U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain money market funds and highest rated commercial paper, any security allowed under CRS 24-75-601.

CSAFE CORE, a variable Net Asset Value (NAV) Local Government Investment Pool, offers weekly liquidity and is managed to approximate a \$2.00 transactional share price. CSAFE CORE may invest in securities authorized by CRS 24-75-601, including U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain obligations of U.S. government agencies, highest rated commercial paper, and any security allowed under CRS 24-75-601.

A designated custodial bank serves as custodian for CSAFE's portfolio pursuant to a custodian agreement. The custodian acts as safekeeping agent for CSAFE's investment portfolio and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by CSAFE. CSAFE CASH FUND is rated AAmmf and CSAFE CORE is rated AAAf/S1 by Fitch Ratings. CSAFE records its investments at amortized cost and the District records its investments in CSAFE using the amortized cost method. There are no unfunded commitments, the redemption frequency is daily and there is no redemption notice period.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 4 CAPITAL ASSETS**

An analysis of the changes in capital assets for the year ended December 31, 2023 follows:

	Balance at December 31, 2022	Increases	Decreases	Balance at December 31, 2023
<b>Governmental Activities:</b>				
Capital Assets, Not Being Depreciated:				
Construction in Progress - CAB	\$ -	\$ 75,704,409	\$ 75,704,409	\$ -
Construction in Progress - ARTA		25,592,397	25,592,397	
Construction in Progress - Developer Portion	-	242,523	242,523	-
Construction in Progress - ATEC Spine	-	2,431,477	2,431,477	-
<b>Total Capital Assets, Not Being Depreciated</b>	<b>-</b>	<b>103,970,806</b>	<b>103,970,806</b>	<b>-</b>
Capital Assets, Being Depreciated:				
Construction Trailer	57,792	-	-	57,792
Construction Trailer Furniture	4,957	-	-	4,957
<b>Total Capital Assets, Being Depreciated</b>	<b>62,749</b>	<b>-</b>	<b>-</b>	<b>62,749</b>
Less Accumulated Depreciation for:				
Accumulated Depreciation - Construction Trailer	20,227	-	5,779	26,006
Accumulated Depreciation - Construction Trailer Furniture	3,469	-	991	4,460
<b>Total Accumulated Depreciation</b>	<b>23,696</b>	<b>-</b>	<b>6,770</b>	<b>30,466</b>
<b>Total Capital Assets, Being Depreciated, Net</b>	<b>39,053</b>	<b>-</b>	<b>(6,770)</b>	<b>32,283</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>\$ 39,053</b>	<b>\$ 103,970,806</b>	<b>\$ 103,964,036</b>	<b>\$ 32,283</b>

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities:

General Government

\$ 6,770

The District acts as Project Manager to the CAB per a Project Management Intergovernmental Agreement (CAB Project Management IGA), described in Note 6. In accordance with the CAB Project Management IGA, all construction in progress benefitting the CAB Districts was transferred to the CAB during 2023. The CAB shall own, operate, and maintain all public improvements unless and until such public improvements are dedicated to the City or other appropriate governmental entity for perpetual ownership and maintenance.

The District also acts as Project Manager to ARTA per an Intergovernmental Agreement Regarding Project Management of the Design and Construction of the Aerotropolis Regional Transportation Authority Regional Transportation System. See Note 6.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 5 LONG-TERM OBLIGATIONS**

The District had no long-term obligations for the year ended December 31, 2023.

**CAB Bonds**

On June 30, 2020, the CAB issued Special Tax Revenue Draw-Down Bonds Series 2020A (2020A Bonds) with a par amount of \$165,159,327 and Subordinate Special Tax Revenue Draw-Down Bonds Series 2020B (2020B Bonds) with a par amount of \$32,338,830 and a final maturity of December 15, 2059.

The 2020A Bonds bore interest at the rate of 8% per annum which is payable from available pledged revenues on each December 15, beginning in 2020. The principal on the 2020A Bonds was payable at final maturity or upon optional redemption. The 2020B Bonds bore interest at the rate of 9% per annum which was payable on each December 15, beginning in 2020, to the extent that pledged revenue was available after payments due on the 2020A Bonds were satisfied.

On December 22, 2021, the CAB issued Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (2021A Bonds) in the amount of \$297,464,000 and Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B (2021B Bonds) with an estimated par amount of \$70,000,000. The 2021A Bonds were issued to refund the 2020A and 2020B bonds, to pay project costs and certain costs incurred in connection with the issuance of the 2021A Bonds.

The 2021A Bonds are structured as “cash flow” bonds, meaning that there are no scheduled payments of principal or interest prior to the final maturity date. Instead, principal is payable on each December 1 from and to the extent of Pledged Revenue, if any, pursuant to a mandatory redemption. To the extent principal of any Bond is not paid when due, such principal is to remain outstanding until the earlier of its payment or the Termination Date and is to continue to bear interest at the rate then borne by the Bond.

The 2021A Bonds bear interest at 5.75% per annum and mature on December 1, 2051. To the extent interest on any Bond is not paid when due, such unpaid interest shall compound annually on each December 1, at the interest rate then borne by the Bond.

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

Pledged revenue for the interest and principal payments on the 2021A Bonds will come from the required debt service mill levies, associated specific ownership taxes, capital fees, and payments in lieu of tax revenues (PILOT) of the District, TAH Nos. 1-3 and ATEC No. 2.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)**

**CAB Bonds (Continued)**

Pledged revenue for the interest and principal payments on the 2021B Bonds are a subordinate lien on the pledged revenues of 2021A Bonds.

The District has pledged revenue for interest and principal payments on the 2021A Bonds pursuant to the District's Revenue Pledge Agreement dated December 22, 2021 (Pledge Agreement). The Pledge Agreement requires the District to impose a debt service mill levy after the date that the assessed valuation of the District is equal to or greater than \$10,000,000. The District's debt service mill levy will be determined under the pledge Agreement based upon whether the property within the District's boundaries developed for residential, non-residential, or high-density residential uses. Pledged revenue for the interest and principal payments on the 2021B Bonds are a subordinate lien on the pledged revenues of the 2021A Bonds.

On December 21, 2022, the CAB issued Subordinate Special Tax Revenue Bonds Series 2022B (2022B Bonds) in the amount of \$63,000,000 with final maturity of December 15, 2060.

The 2022B Bonds bear interest at 10.50% per annum, payable annually to the extent of Subordinate Pledged Revenue available on each December 15, commencing on December 15, 2023. To the extent interest on any 2022B Bond is not paid when due, such unpaid interest shall compound annually on each December 15, at the interest rate then borne by the 2022B Bonds.

The 2022B Bonds are structured as "cash flow" bonds, meaning that there are no scheduled payments of principal or interest prior to the Maturity Date. Instead, principal is payable on each December 15, beginning on December 15, 2023, from and to the extent of available Subordinate Pledged Revenue, if any, pursuant to a mandatory redemption.

The 2022B Bonds are secured by and payable solely from and to the extent of Subordinate Pledged Revenue, which means the moneys derived from the following sources, net of any costs of collection: (a) the Subordinate ATEC No. 1 Debt Service Revenues; and (b) any other legally available moneys which the CAB determines, in its absolute discretion, to transfer to the Trustee for application as Subordinate Pledged Revenue.

On August 28, 2023, the CAB issued Convertible Capital Appreciation Bonds Series 2023A (2023A Bonds) in the amount of \$25,740,291 with final maturity of December 1, 2053.

The 2023A Bonds bear interest at 7.750% per annum, payable semiannually to the extent of Net Senior Pledged Revenue available on each June 1 and December 15, beginning on June 1, 2028. The Bonds automatically convert to current interest bonds on December 1, 2027. Annual principal payments are due on December 1 of each year beginning December 1, 2032. To the extent interest accrued on any Bond is not paid when due, such unpaid interest shall compound semiannually on each interest payment date.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)**

**CAB Bonds (Continued)**

The 2023A Bonds are secured by and payable solely from and to the extent of Pledged Revenues, which means the moneys derived from the following sources, net of any costs of collection: (a) the ATEC No. 1 Debt Service Revenues; and (b) any other legally available moneys which the CAB determines, in its absolute discretion, to transfer to the Trustee for application as Pledged Revenue.

In 2023, pursuant to the CAB Establishment Agreement and the Project IGA (Note 6) the CAB transferred \$80,585,260 to the District to fund current capital expenditures that includes \$56,715,933 of funding from 2021A Bonds and \$23,869,327 from 2022B Bonds.

**Authorized Debt**

On November 7, 2017, a voting majority of the qualified electors of the District authorized the issuance of general obligation debt totaling \$104,000,000,000 at an interest rate not to exceed 18% per annum. This election supersedes all prior elections. On December 31, 2023, the District had authorized, but unissued general obligation indebtedness in the following amounts for the following purposes:

	Authorized November 7, 2017 Election	Used for 2020 Bonds (1)	Used for 2021 Bonds (1)	Used for 2022 Bonds (1)	Remaining at December 31, 2022
Streets	\$ 8,000,000,000	\$ 65,177,160	\$ 172,914,424	\$ 58,625,466	\$ 7,703,282,950
Water Supply System	8,000,000,000	654,230	1,735,666	588,466	7,997,021,638
Storm and Sanitary Sewer	8,000,000,000	3,575,580	9,485,982	3,216,158	7,983,722,280
Parks and Recreation	8,000,000,000	633,600	1,680,935	569,910	7,997,115,555
Mosquito Control	8,000,000,000	-	-	-	8,000,000,000
Fire Protection	8,000,000,000	-	-	-	8,000,000,000
Television Relay/Translation	8,000,000,000	-	-	-	8,000,000,000
Public Transportation	8,000,000,000	-	-	-	8,000,000,000
Traffic and Safety Controls	8,000,000,000	-	-	-	8,000,000,000
Debt Refunding	8,000,000,000	-	111,646,993	-	7,888,353,007
Operations and Maintenance	8,000,000,000	-	-	-	8,000,000,000
Intergovernmental Agreements	8,000,000,000	-	-	-	8,000,000,000
Security	8,000,000,000	-	-	-	8,000,000,000
Total	<u>\$ 104,000,000,000</u>	<u>\$ 70,040,570</u>	<u>\$ 297,464,000</u>	<u>\$ 63,000,000</u>	<u>\$ 103,569,495,430</u>

(1) Debt issued by The Aurora Highlands Community Authority Board

Per the District's Service Plan, the District is prohibited from issuing debt in excess of \$8,000,000,000. In the future, the District may issue a portion or all of the remaining authorized but unissued general obligation debt for purposes of providing public improvements to support development as it occurs within the District's service area; however, as of the date of this audit, the amount and timing of any debt issuances is not determinable.



**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 6 AGREEMENTS**

**Intergovernmental Agreement with Aurora**

The District and the City are parties to an Intergovernmental Agreement dated October 30, 2017, (subsequently amended by the Amended and Restated Intergovernmental Agreement dated April 21, 2022) (City IGA) pursuant to the requirements of the Service Plan. Under the City IGA, the District covenants to dedicate public improvements to the City or other appropriate jurisdiction, and covenants that all improvements will be constructed in compliance with the City's standards and specifications. The City IGA states that the District is authorized to operate and maintain improvements that are not dedicated to the City or another entity. Pursuant to the District's Service Plan and the Intergovernmental Agreement Regarding Imposition, Collection, and Transfer of ARI Mill Levies by and between the District and ARTA dated May 22, 2019 (ARI Mill Levy IGA), the District is required to impose a mill levy for Aurora Regional Improvements (ARI Mill Levy) in each year the District imposes a debt service mill levy.

Tax revenues derived from the ARI Mill Levy (which shall be five (5.00) mills, plus Gallagher Adjustment, minus any ARTA Mill Levy) from property located within the ARTA boundaries shall be remitted to ARTA for payment of the costs associated with the planning, design, permitting, construction, acquisition, and financing of the regional transportation system improvements described in the ARI Master Plan. The District shall cease to be obligated to impose the ARI Mill Levy at such time as the area within the District's boundaries is included within a different district organized under the Special District Act, a Business Improvement District, or a General Improvement District which has been organized to fund a part or all of the Regional Improvements.

**Intergovernmental Agreement Regarding Sharing of Tax Revenue**

On October 20, 2015, the District entered into an Intergovernmental Agreement Regarding Sharing of Tax Revenue (Tax IGA) with First Creek Ranch Metropolitan District (now known as The Aurora Highlands Metropolitan District No. 6) (TAH No. 6), Second Creek Ranch Metropolitan District (Second Creek), and Central Adams County Water and Sanitation District (Central Adams) in order to provide for the efficiency and management of revenues and expenses of all the districts subject to the Tax IGA. Pursuant to the Tax IGA, TAH No. 6, Second Creek, and Central Adams agreed to remit all net tax revenues to the District. The District was to utilize such tax revenues to pay for the collective operations, administrative and capital infrastructure costs incurred by each of the districts, to the extent as allowed for and provided by each district's respective Service Plan. Further, for the benefit of all districts, the District was authorized to provide for the reimbursement of costs or other payables that may be owed to developers with whom each individual district may have a contractual advance and reimbursement agreement. The Tax IGA was terminated on March 31, 2022.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 6 AGREEMENTS (CONTINUED)**

**Aerotropolis Regional Transportation Authority Agreements**

On February 27, 2018, Adams County Board of Commissioners (County), the City and the District entered into an Intergovernmental Agreement Establishing ARTA (as supplemented by the First Supplement dated July 19, 2021). The purpose of ARTA is to construct or cause to have constructed a Regional Transportation System within or outside the boundaries of ARTA for the primary benefit of those residing or owning property within the boundaries through the issuance on bonded indebtedness. The Regional Transportation System improvements will be conveyed to the appropriate governing jurisdiction, regardless of whether such jurisdiction is a member of ARTA, for ownership, operation, maintenance, repair, and replacement. On November 7, 2017, eligible voters within ARTA authorized the incurrence of general obligation debt totaling \$600,000,000 at an interest rate not to exceed 9% per annum for funding the Regional Transportation System improvements. Sources of revenue from within the boundaries of ARTA for the repayment of the bonded indebtedness include: (1) City – 100% of City Use Tax on construction materials less 0.25% dedicated to increasing staffing of the City police department and operation and maintenance of the City detention facilities and 100% of a City Transportation Impact Fee for residential development; (2) County – 50% of County General Fund Property Tax and 100% of County Road and Bridge Fund Tax; and (3) District – 100% of a mill levy of 5.000 mills on all taxable real property through the imposition of an ARTA Mill Levy, imposed either by the District or by ARTA. The ARTA Mill Levy will replace the ARI Mill Levy to the extent that the ARTA Mill Levy is not less than 5.000 mills (as adjusted by the Gallagher Adjustment) in any tax collection year.

On May 22, 2019, the District and ARTA entered into the Intergovernmental Agreement Regarding Management of the Design and Construction of the Aerotropolis Regional Transportation Authority Regional Transportation System (Project Management IGA), and the Intergovernmental Agreement Regarding Interim Maintenance of Aerotropolis Regional Transportation Authority Regional Transportation System Improvements (Interim Maintenance IGA). The Project Management IGA obligates the District to coordinate, administer, and oversee (i) the preparation of all budgets, schedules, contracts, and other documents pertaining to; and (ii) to design and construct the development of ARTA regional transportation system improvements. No more frequently than once a month, the District may submit a draw request to ARTA for payment of the verified costs incurred in performance of the District's obligations under the Project Management IGA. The District will operate and maintain the ARTA regional transportation system improvements and certain other ancillary, connective improvements prior to final acceptance by the City or other appropriate accepting jurisdiction pursuant to the Project Management IGA, and the costs associated with such interim maintenance are to be reimbursed by ARTA to the District.

On August 12, 2020, the District and ARTA entered into the Intergovernmental Agreement Regarding Design and Construction of the Aurora Highlands Parkway, as amended on July 28, 2021 (TAH Parkway IGA). Per the TAH Parkway IGA, the District agrees that it will advance on ARTA's behalf any and all funds reasonably necessary to plan, design and construct the Aurora Highlands Parkway Improvements (TAH Improvements) beyond the Available TAH Parkway Funds (as defined in the TAH Parkway Agreement). The District will plan, design, and construct the TAH Improvements consistent with the provisions of the Project Management IGA. The parties agree that in order to maintain consistency with

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 6 AGREEMENTS (CONTINUED)**

**Aerotropolis Regional Transportation Authority Agreements (Continued)**

estimated and allocated costs as set forth in the Capital Plan, 58% of all costs actually incurred to complete the TAH Improvements are allocated to the District and 42% are allocated to ARTA.

On October 7, 2021, ARTA issued additional bonds, Series 2021 Bonds, in part in order to reimburse the District for the TAH Parkway Advances. Upon issuance of the 2021 Bonds, ARTA repaid the amount owing to the District plus accrued interest as of October 7, 2021 in the total amount of \$8,336,246. On December 31, 2023, the amount of the ARTA receivable owed the District was \$18,609,540 under the TAH Parkway IGA..

**ARI Mill Levy Intergovernmental Agreements**

The District is a party to four Intergovernmental Agreements Regarding Imposition, Collection, and Transfer of ARI Mill Levies with (i) ARTA (dated May 22, 2019), (ii) ARTA and TAH Nos. 1-3, (iii) ARTA and ATEC Nos. 1-2, and (iv) ARTA and the GVRE Districts (ARI Mill Levy IGAs) (ARI Mill Levy IGAs (ii) through (iv) are dated October 12, 2021). Pursuant to the ARI Mill Levy IGAs, each of the CAB Districts and the GVRE Districts are required to impose an ARI Mill Levy equal to five (5) mills, plus any applicable Gallagher Adjustment, minus any mill levy imposed by ARTA, on all property within their respective boundaries and transfer the revenues derived therefrom to ARTA within sixty (60) days of the receipt thereof for use by ARTA.

**Inclusion Agreements**

Effective June 29, 2020, the District entered into Inclusion Agreements with landowners (Owners) within its service area. The Inclusion Agreements were amended and restated on December 22, 2021, and again on May 19, 2022 (Second Amended and Restated Inclusion Agreements). Under the Second Amended and Restated Inclusion Agreements, the Owners and the District agree to execute and process petitions for inclusion of real property into one of the CAB Districts upon the earlier to occur of (a) the transfer of title to real property to a third party, or (b) the issuance of a building permit for the real property.

**Mill Levy Policy Agreement**

Effective June 30, 2020, the CAB and the CAB Districts entered into a Mill Levy Policy Agreement, which was amended and restated on December 22, 2021. The Amended and Restated Mill Levy Allocation Policy Agreement evidences the mutual benefits enjoyed by the CAB and CAB Districts by the provision, operation and maintenance of the Public Improvements (as defined in the Amended and Restated Mill Levy Policy Agreement) and the obligations of the CAB and the CAB Districts under the CAB Establishment Agreement and certain pledge agreements to impose and collect required mill levies to ensure the timely repayment of the CAB Bonds issued over time and the payment of administrative and operation and maintenance costs.

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 6 AGREEMENTS (CONTINUED)**

**Water Line Construction and Cost Reimbursement Agreement**

On July 28, 2020, the District and the City entered into a Water Line Construction and Cost Reimbursement Agreement (Water Line Reimbursement Agreement) to set forth the terms under which the District will undertake and fund the installation of certain portions of the Aurora Pipeline Project and the City will reimburse the District for certain approved incremental costs associated with installation of said improvements. The terms of the Water Line Reimbursement Agreement were amended by the Letter of Agreement regarding Payment to Accelerate Installation and the Letter of Agreement regarding Request to Expedite Installation of Pipeline Section.

**Project Management Intergovernmental Agreements**

On May 22, 2019, the District and ARTA entered into an Intergovernmental Agreement Regarding Project Management of the Design and Construction of the ARTA Regional Transportation System, as discussed above in the Aerotropolis Regional Transportation Authority Agreements.

On April 10, 2020, the District entered into a Project Management Intergovernmental Agreement (Project IGA) with the CAB. Pursuant to the Project IGA, the District shall provide project management services for public improvements to be owned, operated, and maintained by the CAB. The District shall coordinate, administer, and oversee: (1) the preparation of all budgets, schedules, contracts, and other documents pertaining to the public improvements; and (2) the planning, design, engineering, testing, construction, and installation for the public improvements. The District has engaged and will continue to engage engineers, surveyors, and other consultants and construction contractors as reasonably necessary to complete the public improvements.

**NOTE 7 NET POSITION**

The District has net position consisting of two components – net investment in capital assets and unrestricted.

Net investment in capital assets consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. As of December 31, 2023, the District had net investment in capital assets of \$32,283.

The unrestricted component of net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position. As of December 31, 2023, the unrestricted net position was \$6,127,814.

**NOTE 8 RELATED PARTIES**

The property within the District is owned by and is being developed by the Developer/TAH LLC and/or entities affiliated with the Developer. Three of the District's Board members are officers of, employees of, or are associated with the Developer in consulting capacities. The fourth District Board member is an employee of a company providing consulting services to

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 8 RELATED PARTIES (CONTINUED)**

the District. As such, these Board members may have conflicts of interest in dealing with the District.

**NOTE 9 ECONOMIC DEPENDENCY**

The District has not yet established a revenue base sufficient to pay all operational expenditures. Until an independent revenue base is established, continuation of operations in the District will be dependent upon funding by the CAB.

**NOTE 10 RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees; or acts of God.

The District is a member of the Colorado Special Districts Property and Liability Pool (Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery and workers compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The District pays annual premiums to the Pool for liability, property, public officials' liability, and workers compensation coverage. In the event aggregated losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds which the Pool determines are not needed for purposes of the Pool may be returned to the members pursuant to a distribution formula.

**NOTE 11 COMMITMENTS AND CONTINGENCIES**

As of December 31, 2023, the District had unexpended construction-related commitments of \$18,994,106.

**NOTE 12 TAX, SPENDING, AND DEBT LIMITATIONS**

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR), contains tax, spending, revenue, and debt limitations that apply to the State of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2023**

**NOTE 13 TAX, SPENDING, AND DEBT LIMITATIONS (CONTINUED)**

exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

In November 7, 2017, a majority of the District's electors authorized the District to collect, retain, and spend all revenues without regard to limitation under TABOR in 2017 and all subsequent years.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the Emergency Reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

The District's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits will require judicial interpretation.

**SUPPLEMENTARY INFORMATION**

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) –  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2023**

	Original And Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>			
Interest Income	\$ 44,000	\$ 1,407	\$ (42,593)
Intergovernmental Revenue - CAB Developer Costs	500,000	2,431,477	1,931,477
Intergovernmental Revenue- CAB ARTA	50,000,000	24,699,252	(25,300,748)
Intergovernmental Revenue- CAB AF ATEC Spine	10,000,000	242,790	(9,757,210)
Intergovernmental Revenue- CAB Construction	145,054,999	80,585,260	(64,469,739)
Total Revenues	<u>205,598,999</u>	<u>107,960,186</u>	<u>(97,638,813)</u>
<b>EXPENDITURES</b>			
Current			
Accounting	74,800	58,180	16,620
District Management	23,000	27,727	(4,727)
Legal	69,300	142,881	(73,581)
Miscellaneous	5,000	2,947	2,053
Construction Trailer Expenses	26,400	92,316	(65,916)
Furniture And Equipment	15,000	-	15,000
Office Supplies And Expenses	27,500	10,816	16,684
Intergovernmental Expenditures	-	81,768	(81,768)
Other			
Infrastructure Improvements - ARTA	50,000,000	25,592,397	24,407,603
Infrastructure Improvements - ATEC	10,000,000	242,523	9,757,477
Infrastructure Improvements - Developer Costs	500,000	2,431,477	(1,931,477)
Capital Outlay			
Architecture	300,000	24,238	275,762
Camera Monitoring	50,000	56,214	(6,214)
Other Capital Outlay	94,000,000	63,992	93,936,008
Civil Engineering	3,500,000	3,692,640	(192,640)
Construction Assistance	1,200,000	75,107	1,124,893
Cost Verification	450,000	461,606	(11,606)
Damage Control	75,000	-	75,000
Engineering	260,000	1,032,401	(772,401)
Erosion Control	1,400,000	1,359,100	40,900
Grading/Earthwork	5,400,000	6,505,337	(1,105,337)
Landscape, Hardscape & Monumentation	5,100,000	24,833,132	(19,733,132)
Parks/Recreation	350,000	3,415,626	(3,065,626)
Permits and Fees	150,000	3,800	146,200
Program Management	1,300,000	5,460,729	(4,160,729)
Project Assistance	1,400,000	1,708,224	(308,224)
Stormwater	3,500,000	-	3,500,000
Streets	12,000,000	10,796,602	1,203,398
Surveying	500,000	311,203	188,797
Trib T Geomorphology	3,000,000	1,447,868	1,552,132
Utilities	5,500,000	12,277,290	(6,777,290)
Waterline	5,000,000	2,179,300	2,820,700
Contingency	400,000	-	400,000
Total Expenditures	<u>205,576,000</u>	<u>104,387,441</u>	<u>101,188,559</u>
<b>NET CHANGE IN FUND BALANCE</b>	22,999	3,572,745	(3,549,746)
Fund Balance - Beginning of Year	<u>2,328,200</u>	<u>2,555,069</u>	<u>226,869</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 2,351,199</u>	<u>\$ 6,127,814</u>	<u>\$ (3,776,615)</u>





**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. 72**

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:

June 13, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 51

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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 51st deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

### SUMMARY OF FINDINGS

Schedio Group reviewed \$7,166,411.42 of incurred expenses associated with Draw Request No. 72. Of the \$7,166,411.42 reviewed, Schedio Group verified \$7,160,018.42 as being associated with the design and construction of Public Improvements. Of the verified amount, \$3,120,742.11 is associated with TAH CAB/Spine Costs, \$1,135,988.32 with AH In Tract Costs, \$104,829.91 with AF ATEC Spine Costs ("ATEC Spine"), and \$2,798,458.08 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 **\$4,361,560.34**.

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 72		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 72
	REVIEWED AMT	DEVELOPER PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	DRAW 72	DRAW 72	DRAW 72	DRAW 72	VERIFIED AMT
TOTALS -->	\$ 7,166,411.42	\$ 6,393.00	\$ 3,120,742.11	\$ 1,135,988.32	\$ 4,256,730.43	\$ 104,829.91	\$ 4,361,560.34	\$ 685,052.98	\$ 2,113,405.10	\$ 7,160,018.42

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. 72 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 May 31, 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 72. 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 72. 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.

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## 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 June 13, 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 December 22, 2023, (date of COA Invoice No. 743659) to May 31, 2024 (date of Brightview Pay App No. 23), are reasonably valued at **\$4,361,560.34**.

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.



June 13, 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 72	DEVELOPER DRAW 72	TAH CAB/SPINE DRAW 72	AH IN TRACT DRAW 72	AF ARTA DRAW 72	ARTA DRAW 72	AF ATEC SPINE DRAW 72
101	Overall Project (Non Specific)	\$ 493,044.54	\$ -	\$ 450,353.12	\$ 3,696.09	\$ -	\$ 27,097.67	\$ 11,897.66
102	Mass Grading	\$ 7,835.95	\$ -	\$ 7,835.95	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 83,054.46	\$ -	\$ 83,054.46	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 36,709.50	\$ -	\$ 23,065.50	\$ -	\$ -	\$ 13,644.00	\$ -
140	ISP (Phase 1)	\$ 5,542.03	\$ -	\$ 5,542.03	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 5,443.03	\$ -	\$ 5,443.03	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 0.16	\$ -	\$ 0.16	\$ -	\$ -	\$ -	\$ -
146	32nd Avenue Phase 3	\$ 0.22	\$ -	\$ 0.22	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 8,570.99	\$ -	\$ 8,570.99	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 2,268.00	\$ 1,134.00	\$ 0.00	\$ 1,134.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 210,886.68	\$ -	\$ 210,886.68	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 77.66	\$ -	\$ 77.66	\$ -	\$ -	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 77.66	\$ -	\$ 77.66	\$ -	\$ -	\$ -	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 94,861.82	\$ -	\$ 690.06	\$ -	\$ 19,037.38	\$ 75,134.38	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 85,295.31	\$ -	\$ 840.48	\$ -	\$ -	\$ 84,454.83	\$ -
210	E470 Interchange (Phase 1)	\$ 2,075.07	\$ -	\$ -	\$ -	\$ -	\$ 2,075.07	\$ -
211	E470 Interchange (Phase 1.5)	\$ 2,074.04	\$ -	\$ -	\$ -	\$ -	\$ 2,074.04	\$ -
212	E470 Interchange (Phase 2)	\$ 1,823,729.71	\$ -	\$ -	\$ -	\$ -	\$ 1,823,729.71	\$ -
213	E470 Interchange (Phase 3)	\$ 2,074.04	\$ -	\$ -	\$ -	\$ -	\$ 2,074.04	\$ -
214	E470 Interchange (Phase 4)	\$ 2,074.04	\$ -	\$ -	\$ -	\$ -	\$ 2,074.04	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 9,040.29	\$ -	\$ 9,040.29	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 31,790.26	\$ -	\$ 31,790.26	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 8,306.76	\$ -	\$ 8,306.76	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 37,493.81	\$ -	\$ 37,493.81	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 20,845.86	\$ -	\$ 13,385.67	\$ -	\$ 7,460.19	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 111,878.85	\$ -	\$ 64,889.73	\$ -	\$ 46,989.12	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 5,631.28	\$ -	\$ -	\$ -	\$ 5,398.75	\$ 232.53	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 232.52	\$ -	\$ -	\$ -	\$ -	\$ 232.52	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 45.44	\$ -	\$ 45.44	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 2,077.03	\$ -	\$ 2,077.03	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 15,311.97	\$ -	\$ 15,311.97	\$ -	\$ -	\$ -	\$ -
289	Pond Improvements	\$ 30.18	\$ -	\$ 30.18	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 24,281.38	\$ -	\$ -	\$ -	\$ -	\$ 24,281.38	\$ -
291	I-70 Interchange (Phase 2)	\$ 1,177.77	\$ -	\$ -	\$ -	\$ -	\$ 1,177.77	\$ -
292	I-70 Interchange (Phase 3)	\$ 52,767.69	\$ -	\$ -	\$ -	\$ -	\$ 52,767.69	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,177.72	\$ -	\$ -	\$ -	\$ -	\$ 1,177.72	\$ -
294	I-70 Interchange (Phase 5)	\$ 1,177.72	\$ -	\$ -	\$ -	\$ -	\$ 1,177.72	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 95,820.97	\$ -	\$ -	\$ -	\$ 95,820.97	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 157,012.38	\$ -	\$ 586.92	\$ -	\$ 156,425.46	\$ -	\$ -
302	Powhatan Road (38th-48th)	\$ 41.29	\$ -	\$ 41.29	\$ -	\$ -	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 9.68	\$ -	\$ -	\$ -	\$ 9.68	\$ -	\$ -
304	26th Avenue Interchange	\$ (6.34)	\$ -	\$ -	\$ -	\$ (6.34)	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 73,737.73	\$ -	\$ -	\$ -	\$ 73,737.73	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 65,863.00	\$ -	\$ -	\$ -	\$ 65,863.00	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 1,041,697.23	\$ -	\$ 1,041,697.23	\$ -	\$ -	\$ -	\$ -
331	West Village Ave (Hogan St-26th)	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 21.50	\$ -	\$ 21.50	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 611,011.93	\$ -	\$ 611,011.93	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 25,736.44	\$ -	\$ 25,736.44	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 5,089.42	\$ -	\$ 5,089.42	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 22,836.87	\$ -	\$ 22,836.87	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 71,773.00	\$ -	\$ 71,773.00	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 39,524.60	\$ -	\$ 39,524.60	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 12.63	\$ -	\$ 12.63	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 5,013.98	\$ -	\$ 5,013.98	\$ -	\$ -	\$ -	\$ -



# SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 72	DEVELOPER DRAW 72	TAH CAB/SPINE DRAW 72	AH IN TRACT DRAW 72	AF ARTA DRAW 72	ARTA DRAW 72	AF ATEC SPINE DRAW 72
511	Recreation Center 01 (CSP 1) Pool	\$ 138,918.20	\$ -	\$ 138,918.20	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 14.89	\$ -	\$ 14.89	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 75,498.99	\$ -	\$ 75,498.99	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 315.04	\$ -	\$ 315.04	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 33,040.28	\$ -	\$ 33,040.28	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 27,525.00	\$ -	\$ 27,525.00	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ 210.33	\$ -	\$ 210.33	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 0.09	\$ -	\$ 0.09	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 3,127.48	\$ -	\$ 3,127.48	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 3,173.62	\$ -	\$ 3,173.62	\$ -	\$ -	\$ -	\$ -
566	District Ponds between Areas B & C	\$ 27,525.00	\$ -	\$ 27,525.00	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 9,238.24	\$ -	\$ 9,238.24	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th )	\$ 124,797.83	\$ -	\$ -	\$ -	\$ 124,797.83	\$ -	\$ -
602	Monaghan Road	\$ 89,519.21	\$ -	\$ -	\$ -	\$ 89,519.21	\$ -	\$ -
705	Crestor Well	\$ 11,746.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,746.02
710	Mass Overlot Grading	\$ 81,186.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,186.23
900	General In-Tract Costs	\$ 13,386.55	\$ -	\$ -	\$ 13,386.55	\$ -	\$ -	\$ -
901	Filing 01	\$ 1,134.44	\$ 567.00	\$ -	\$ 567.44	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ (43,828.53)	\$ 1,994.00	\$ -	\$ (45,822.53)	\$ -	\$ -	\$ -
903	Filing 03	\$ 0.36	\$ -	\$ -	\$ 0.36	\$ -	\$ -	\$ -
904	Filing 04	\$ 1,134.01	\$ 567.00	\$ -	\$ 567.01	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 0.11	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ -
907	Filing 07	\$ 4,710.96	\$ -	\$ -	\$ 4,710.96	\$ -	\$ -	\$ -
908	Filing 08	\$ 3,129.60	\$ -	\$ -	\$ 3,129.60	\$ -	\$ -	\$ -
909	Filing 09	\$ 386,014.86	\$ -	\$ -	\$ 386,014.86	\$ -	\$ -	\$ -
910	Filing 10	\$ 52,003.31	\$ 567.00	\$ -	\$ 51,436.31	\$ -	\$ -	\$ -
911	Filing 11	\$ 3,955.20	\$ -	\$ -	\$ 3,955.20	\$ -	\$ -	\$ -
913	Filing 13	\$ 6.73	\$ -	\$ -	\$ 6.73	\$ -	\$ -	\$ -
915	Filing 15	\$ 1,134.00	\$ 567.00	\$ -	\$ 567.00	\$ -	\$ -	\$ -
916	Filing 16	\$ 997.00	\$ 498.50	\$ -	\$ 498.50	\$ -	\$ -	\$ -
917	Filing 17	\$ 2,377.00	\$ 498.50	\$ -	\$ 1,878.50	\$ -	\$ -	\$ -
918	Filing 18	\$ 0.69	\$ -	\$ -	\$ 0.69	\$ -	\$ -	\$ -
919	Filing 19	\$ 125.12	\$ -	\$ -	\$ 125.12	\$ -	\$ -	\$ -
921	Filing 21	\$ 98.35	\$ -	\$ -	\$ 98.35	\$ -	\$ -	\$ -
922	Filing 22	\$ 52,308.24	\$ -	\$ -	\$ 52,308.24	\$ -	\$ -	\$ -
923	Filing 23	\$ 34,110.10	\$ -	\$ -	\$ 34,110.10	\$ -	\$ -	\$ -
924	Filing 24	\$ 43,386.81	\$ -	\$ -	\$ 43,386.81	\$ -	\$ -	\$ -
925	Filing 25	\$ 43,391.11	\$ -	\$ -	\$ 43,391.11	\$ -	\$ -	\$ -
926	Filing 26	\$ 38,356.01	\$ -	\$ -	\$ 38,356.01	\$ -	\$ -	\$ -
927	Filing 27	\$ 63,921.42	\$ -	\$ -	\$ 63,921.42	\$ -	\$ -	\$ -
928	Filing 28	\$ 11,334.44	\$ -	\$ -	\$ 11,334.44	\$ -	\$ -	\$ -
929	Filing 29	\$ 55,272.98	\$ -	\$ -	\$ 55,272.98	\$ -	\$ -	\$ -
930	Filing 30	\$ 95,288.90	\$ -	\$ -	\$ 95,288.90	\$ -	\$ -	\$ -
931	Filing 31	\$ 43,350.45	\$ -	\$ -	\$ 43,350.45	\$ -	\$ -	\$ -
932	Filing 32	\$ 43,350.43	\$ -	\$ -	\$ 43,350.43	\$ -	\$ -	\$ -
933	Filing 33	\$ 82,108.47	\$ -	\$ -	\$ 82,108.47	\$ -	\$ -	\$ -
934	Filing 34	\$ 54,765.76	\$ -	\$ -	\$ 54,765.76	\$ -	\$ -	\$ -
935	Filing 35	\$ 28,031.81	\$ -	\$ -	\$ 28,031.81	\$ -	\$ -	\$ -
936	Filing 36	\$ 6,201.26	\$ -	\$ -	\$ 6,201.26	\$ -	\$ -	\$ -
937	Filing 37	\$ 7,933.04	\$ -	\$ -	\$ 7,933.04	\$ -	\$ -	\$ -
938	Filing 38	\$ 6,926.23	\$ -	\$ -	\$ 6,926.23	\$ -	\$ -	\$ -
	TOTALS-->	\$ 7,166,411.42	\$ 6,393.00	\$ 3,120,742.11	\$ 1,135,988.32	\$ 685,052.98	\$ 2,113,405.10	\$ 104,829.91

### SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 72	DEVELOPER DRAW 72	TAH CAB/SPINE DRAW 72	AH IN TRACT DRAW 72	AF ARTA DRAW 72	ARTA DRAW 72	AF ATEC SPINE DRAW 72
AD Miller	\$ 99,811.99	\$ -	\$ 99,811.99	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 1,022,421.32	\$ -	\$ 138,952.38	\$ -	\$ 615,451.00	\$ 175,873.96	\$ 92,143.98
Aztec Consultants	\$ 33,900.00	\$ -	\$ 2,299.60	\$ 31,600.40	\$ -	\$ -	\$ -
Big West Consulting	\$ 40,056.00	\$ -	\$ 40,056.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 23,877.33	\$ -	\$ 20,744.04	\$ -	\$ 3,133.29	\$ -	\$ -
City of Aurora	\$ 1,686,422.10	\$ -	\$ 1,628,050.50	\$ 39,334.22	\$ 19,037.38	\$ -	\$ -
CTL Thompson	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
Daniels Real Estate	\$ 4,387.50	\$ -	\$ -	\$ -	\$ 4,387.50	\$ -	\$ -
E-470 Public Highway Authority	\$ 1,819,927.46	\$ -	\$ -	\$ -	\$ -	\$ 1,819,927.46	\$ -
EGIS	\$ 54,295.00	\$ -	\$ -	\$ -	\$ 31,930.00	\$ 22,365.00	\$ -
HR Green	\$ 427.50	\$ -	\$ 427.50	\$ -	\$ -	\$ -	\$ -
InfoTech	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -
Innovative Sculpture Design	\$ 15,200.00	\$ -	\$ -	\$ -	\$ -	\$ 15,200.00	\$ -
JHL	\$ 363,934.06	\$ -	\$ 354,501.91	\$ 9,432.15	\$ -	\$ -	\$ -
Landtech	\$ 384,765.50	\$ -	\$ -	\$ 384,765.50	\$ -	\$ -	\$ -
Matrix	\$ 543,233.95	\$ -	\$ 393,015.05	\$ 150,218.90	\$ -	\$ -	\$ -
NETC	\$ 50,949.00	\$ -	\$ -	\$ -	\$ -	\$ 50,949.00	\$ -
Norris Design	\$ 18,268.31	\$ -	\$ 15,769.01	\$ 1,380.00	\$ 1,119.30	\$ -	\$ -
OxBlue Corporation	\$ 12,786.00	\$ 6,393.00	\$ -	\$ 6,393.00	\$ -	\$ -	\$ -
ProCore	\$ 35,693.00	\$ -	\$ 11,897.67	\$ -	\$ -	\$ 11,897.67	\$ 11,897.66
RE Monks	\$ 585,522.76	\$ -	\$ 105,394.08	\$ 480,128.68	\$ -	\$ -	\$ -
Schedio Group	\$ 49,813.41	\$ -	\$ 22,906.23	\$ 13,263.18	\$ -	\$ 13,644.00	\$ -
Steel	\$ 5,530.00	\$ -	\$ 5,530.00	\$ -	\$ -	\$ -	\$ -
Stormwater Risk Mgmt	\$ 213,450.89	\$ -	\$ 213,450.89	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 75,299.36	\$ -	\$ 49,496.28	\$ 11,472.29	\$ 9,994.51	\$ 3,548.01	\$ 788.27
Xcel Energy	\$ 14,638.98	\$ -	\$ 14,638.98	\$ -	\$ -	\$ -	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 7,166,411.42</b>	<b>\$ 6,393.00</b>	<b>\$ 3,120,742.11</b>	<b>\$ 1,135,988.32</b>	<b>\$ 685,052.98</b>	<b>\$ 2,113,405.10</b>	<b>\$ 104,829.91</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
- AACMD Draw Request No. 71, dated May 5, 2024
- AACMD Draw Request No. 72, dated June 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: June 14, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 32

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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 32nd 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 \$100,230,481.98 of incurred expenses associated with In-Tract Improvements. Of the \$100,230,481.98 reviewed, Schedio Group has verified \$71,160,375.45 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 \$71,177,702.95.

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. 31*, prepared by Schedio Group LLC and dated May 9, 2024 ("ERVC 31"), Schedio Group had verified \$70,525,921.54 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 \$70,525,921.54.

Regarding this Report, Schedio Group has reviewed \$793,114.59 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$793,114.59 reviewed in expenses, Schedio Group has verified \$651,781.41 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 **\$651,781.41**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect,*

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
	VER NOS 1 - 32	VER NOS 1 - 31	VER NO 32
<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	\$ 7,719,203.73	\$ -
Century Homes	\$ 5,677,935.81	\$ 5,672,724.07	\$ 5,211.75
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,370,821.83	\$ -
Richmond American Homes	\$ 21,777,308.29	\$ 21,777,308.29	\$ -
Taylor Morrison Homes	\$ 16,033,805.39	\$ 15,387,235.73	\$ 646,569.66
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 8,928,625.81	\$ 8,928,625.81	\$ -
<b>TOTALS --&gt;</b>	<b>\$ 71,177,702.95</b>	<b>\$ 70,525,921.54</b>	<b>\$ 651,781.41</b>

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 32)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 31)	CURRENT AMT VERIFIED (Verification No. 32)
<b>SOFT AND INDIRECT COSTS</b>			
Streets	\$ 4,178,009.85	\$ 4,178,009.85	\$ -
Water	\$ 2,860,534.82	\$ 2,852,241.02	\$ 8,293.80
Sanitary Sewer	\$ 2,524,977.68	\$ 2,517,084.08	\$ 7,893.60
Parks and Recreation	\$ 1,432,738.82	\$ 1,431,598.72	\$ 1,140.10
<b>TOTAL SOFT AND INDIRECT COSTS --&gt;</b>	<b>\$ 10,996,261.17</b>	<b>\$ 10,978,933.67</b>	<b>\$ 17,327.50</b>
<b>HARD COSTS</b>			
Streets	\$ 34,474,090.23	\$ 33,885,612.99	\$ 588,477.24
Water	\$ 10,796,785.19	\$ 10,785,903.52	\$ 10,881.67
Sanitary Sewer	\$ 9,973,405.25	\$ 9,972,330.99	\$ 1,074.25
Parks and Recreation	\$ 4,937,161.11	\$ 4,903,140.37	\$ 34,020.75
<b>TOTAL HARD COSTS --&gt;</b>	<b>\$ 60,181,441.78</b>	<b>\$ 59,546,987.87</b>	<b>\$ 634,453.91</b>
<b>SOFT AND INDIRECT + HARD COSTS</b>			
Streets	\$ 38,652,100.08	\$ 38,063,622.84	\$ 588,477.24
Water	\$ 13,657,320.01	\$ 13,638,144.54	\$ 19,175.47
Sanitary Sewer	\$ 12,498,382.92	\$ 12,489,415.07	\$ 8,967.85
Parks and Recreation	\$ 6,369,899.94	\$ 6,334,739.09	\$ 35,160.85
<b>TOTAL SOFT AND INDIRECT + HARD COSTS --&gt;</b>	<b>\$ 71,177,702.95</b>	<b>\$ 70,525,921.54</b>	<b>\$ 651,781.41</b>

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

As a result, Schedio Group recommends that **\$634,453.91** 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 \$790,281.33 associated with costs reviewed in this Report. Of the \$778,407.23 in verified payments, \$651,781.41 is associated with the design and construction of Public Improvements.

**VERIFICATION OF CONSTRUCTION**

Schedio Group LLC performed a site visit on May 30, 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 June 14, 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 March 2024 through May 2024 are reasonably valued at **\$651,781.41**.

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 **\$651,781.41**.



June 14, 2024

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

**Colorado License No. 44349**

## **EXHIBIT A**

### **SUMMARY OF COSTS REVIEWED**

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRJ AMT	% PUB	PUB AMT	CUR VEB PUB AMT	STREETS	WATER	SANITATION	PARKS & RECS		
1	Soft	FILING 01	RAH	Aztec Consultants	Test Hold	210600	01/21/19	\$ 2,750.00	-	\$ 2,750.00	1095403	05/17/19	\$ 2,750.00	RAH	05/24/19	\$ 2,750.00	32.26%	\$ 887.06	67.74%	\$ 1,862.94	\$ 1,862.94	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74		
1	Hard	FILING 01	RAH	Alpha Civil Construction	Geotech Soil Develop	109110	01/21/19	\$ 31,800.00	-	\$ 31,800.00	109110	05/19/19	\$ 31,800.00	RAH	05/19/19	\$ 31,800.00	100.00%	\$ 10,237.61	100.00%	\$ 21,562.39	\$ 21,562.39	\$ 5,835.60	\$ 5,835.60	\$ 5,835.60	\$ 5,835.60		
1	Hard	FILING 01	RAH	Alpha Civil Construction	Aurora Highland 2020-14	1008260	01/21/19	\$ 1,952,576.45	\$ 100,826.80	\$ 2,053,403.25	1008260	05/19/19	\$ 1,952,576.45	RAH	05/19/19	\$ 1,952,576.45	0.00%	\$ -	100.00%	\$ 1,952,576.45	\$ 1,952,576.45	\$ 1,914,305.95	\$ 1,914,305.95	\$ -	\$ -	\$ 392.66	\$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	Filing 1 District/Dev. Ad	79795	01/17/20	\$ 2,250.00	-	\$ 2,250.00	79795	01/17/20	\$ 2,250.00	CAB	01/17/20	\$ 2,250.00	30.19%	\$ 679.37	69.81%	\$ 1,570.63	\$ 1,570.63	\$ 392.66	\$ 392.66	\$ 392.66	\$ 392.66		
1	Soft	FILING 01	RAH	Aztec Consultants	142420-09 The Aurora High	646401	01/17/20	\$ 4,644.01	-	\$ 4,644.01	646401	01/17/20	\$ 4,644.01	RAH	01/17/20	\$ 4,644.01	75.65%	\$ 3,513.15	24.35%	\$ 1,130.86	\$ 1,130.86	\$ 282.72	\$ 282.72	\$ 282.72	\$ 282.72		
1	Soft	FILING 01	RAH	Aztec Consultants	Test Hold	210600	01/21/19	\$ 2,750.00	-	\$ 2,750.00	1095403	05/17/19	\$ 2,750.00	RAH	05/24/19	\$ 2,750.00	32.26%	\$ 887.06	67.74%	\$ 1,862.94	\$ 1,862.94	\$ 465.74	\$ 465.74	\$ 465.74	\$ 465.74		
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-50	843,538.58	01/16/20	\$ 843,538.58	\$ 9,966.55	\$ 853,505.13	843,538.58	01/16/20	\$ 853,505.13	RAH	01/16/20	\$ 853,505.13	42.67%	\$ 361,323.86	57.33%	\$ 492,181.27	\$ 492,181.27	\$ 173,846.00	\$ 173,846.00	\$ 44,999.83	\$ 44,999.83		
1	Hard	FILING 01	RAH	Bumas Construction	Aurora Highlands Erosion	10244	01/16/20	\$ 7,473.00	-	\$ 7,473.00	10244	01/16/20	\$ 7,473.00	RAH	11/06/20	\$ 7,473.00	32.26%	\$ 2,410.54	67.74%	\$ 5,062.46	\$ 5,062.46	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62	\$ 1,265.62		
1	Soft	FILING 04	DRAWS 1-34	City of Aurora	Filing D4 Plan Review Fees	608134	05/22/20	\$ 9,040.00	-	\$ 9,040.00	608134	05/22/20	\$ 9,040.00	CAB	05/22/20	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96	\$ 1,197.96		
1	Soft	FILING 05	DRAWS 1-34	City of Aurora	Filing D5 Plan Review Fees	608919	06/09/20	\$ 3,955.00	-	\$ 3,955.00	608919	06/09/20	\$ 3,955.00	CAB	06/09/20	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 538.13	\$ 538.13	\$ 538.13	\$ 538.13		
1	Soft	FILING 01	RAH	Contour Services	Residential F1 EWEC - TO3	1056-19	01/24/20	\$ 583.00	-	\$ 583.00	1056-19	01/24/20	\$ 583.00	CAB	01/24/20	\$ 583.00	32.26%	\$ 181.60	67.74%	\$ 401.40	\$ 401.40	\$ 95.35	\$ 95.35	\$ 95.35	\$ 95.35		
1	Soft	FILING 01	RAH	Contour Services	Residential F1 EWEC - TO3	1056-20	02/26/20	\$ 7,712.00	-	\$ 7,712.00	1056-20	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09	\$ 1,306.09		
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental R	509435	04/30/19	\$ 3,500.00	-	\$ 3,500.00	509435	04/30/19	\$ 3,500.00	RAH	06/20/20	\$ 3,500.00	32.26%	\$ 1,128.98	67.74%	\$ 2,371.02	\$ 2,371.02	\$ 592.75	\$ 592.75	\$ 592.75	\$ 592.75		
1	Soft	FILING 04	DRAWS 1-34	HR Green Development	Engineering Services Filing	138810	10/20/20	\$ 67,960.06	-	\$ 67,960.06	138810	10/20/20	\$ 67,960.06	CAB	10/20/20	\$ 67,960.06	0.00%	\$ -	100.00%	\$ 67,960.06	\$ 67,960.06	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02	\$ 16,990.02		
1	Soft	FILING 05	DRAWS 1-34	HR Green Development	Engineering Services Filing	138811	10/20/20	\$ 125,098.75	-	\$ 125,098.75	138811	10/20/20	\$ 125,098.75	CAB	10/20/20	\$ 125,098.75	0.00%	\$ -	100.00%	\$ 125,098.75	\$ 125,098.75	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69	\$ 31,274.69		
1	Soft	FILING 06	DRAWS 1-34	HR Green Development	Engineering Services Filing	138804	10/20/20	\$ 94,333.50	-	\$ 94,333.50	138804	10/20/20	\$ 94,333.50	CAB	10/20/20	\$ 94,333.50	0.00%	\$ -	100.00%	\$ 94,333.50	\$ 94,333.50	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38	\$ 23,583.38		
1	Soft	FILING 13	RAH	HR Green Development	Engineering Services Filing	138805	10/20/20	\$ 6,639.60	-	\$ 6,639.60	138805	10/20/20	\$ 6,639.60	CAB	10/20/20	\$ 6,639.60	0.00%	\$ -	100.00%	\$ 6,639.60	\$ 6,639.60	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90	\$ 1,659.90		
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	202,366.51	01/21/19	\$ 202,366.51	-	\$ 202,366.51	202,366.51	01/21/19	\$ 202,366.51	RAH	01/21/19	\$ 202,366.51	0.00%	\$ 67,272.49	100.00%	\$ 202,366.51	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -		
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	202,366.51	01/21/19	\$ 202,366.51	-	\$ 202,366.51	202,366.51	01/21/19	\$ 202,366.51	RAH	01/21/19	\$ 202,366.51	0.00%	\$ 67,272.49	100.00%	\$ 202,366.51	\$ 202,366.51	\$ -	\$ -	\$ -	\$ -		
1	Hard	FILING 01	RAH	Norris Design	TAH Filing 2 CSP & Plat	01-61647	09/30/20	\$ 20,279.20	-	\$ 20,279.20	01-61647	09/30/20	\$ 20,279.20	CAB	09/30/20	\$ 20,279.20	0.00%	\$ -	100.00%	\$ 20,279.20	\$ 20,279.20	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80	\$ 5,069.80		
1	Soft	FILING 08	RAH	Norris Design	TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60	-	\$ 36,300.60	01-61648	09/30/20	\$ 36,300.60	CAB	09/30/20	\$ 36,300.60	0.00%	\$ -	100.00%	\$ 36,300.60	\$ 36,300.60	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15	\$ 9,075.15		
1	Soft	FILING 01	RAH	Norris Design	TAH Filing 1 CSP & Plat 04	66,603.34	01/16/20	\$ 66,603.34	-	\$ 66,603.34	66,603.34	01/16/20	\$ 66,603.34	CAB	01/16/20	\$ 66,603.34	17.74%	\$ 11,818.26	82.26%	\$ 54,785.08	\$ 54,785.08	\$ 6,830.65	\$ 6,830.65	\$ 6,830.65	\$ 6,830.65		
1	Soft	FILING 01	RAH	Norris Design	Karl's Farm - Parcels A & B	80.00	01/16/20	\$ 80.00	-	\$ 80.00	80.00	01/16/20	\$ 80.00	CAB	01/16/20	\$ 80.00	100.00%	\$ 80.00	100.00%	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -		
1	Soft	FILING 01	RAH	Norris Design	TAH Filing 2 0065-01-2088	31,583.70	01/16/20	\$ 31,583.70	-	\$ 31,583.70	31,583.70	01/16/20	\$ 31,583.70	CAB	01/16/20	\$ 31,583.70	24.23%	\$ 7,652.17	75.77%	\$ 23,931.53	\$ 23,931.53	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88	\$ 5,982.88		
1	Soft	FILING 01	RAH	Rasanti Consulting Services	Dry Utility Consulting	1879	10/11/20	\$ 260.00	-	\$ 260.00	1123034	10/23/20	\$ 260.00	RAH	11/03/20	\$ 260.00	100.00%	\$ 260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1	Soft	QA In Tract	DRAWS 1-34	Schedo Group	Cost Verification - In Tract	18110618-0672	12/01/20	\$ 5,250.00	-	\$ 5,250.00	18110618-0672	12/01/20	\$ 5,250.00	CAB	01/03/22	\$ 5,250.00	0.00%	\$ -	100.00%	\$ 5,250.00	\$ 5,250.00	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 1	01/24/20	\$ 5,823.00	\$ 291.15	\$ 5,531.85	Pay App 1	01/24/20	\$ 5,531.85	CAB	01/24/20	\$ 5,531.85	0.00%	\$ -	100.00%	\$ 5,531.85	\$ 5,531.85	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96	\$ 1,382.96		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 2	01/24/20	\$ 4,477.92	\$ 235.68	\$ 4,242.24	Pay App 2	01/24/20	\$ 4,242.24	CAB	01/24/20	\$ 4,242.24	0.00%	\$ -	100.00%	\$ 4,242.24	\$ 4,242.24	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 3	03/24/20	\$ 5,821.05	\$ 291.05	\$ 5,530.00	Pay App 3	03/24/20	\$ 5,530.00	CAB	03/24/20	\$ 5,530.00	7.23%	\$ 400.00	92.77%	\$ 5,130.00	\$ 5,130.00	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50	\$ 1,282.50		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 4	04/28/20	\$ 15,016.44	\$ 790.24	\$ 14,226.20	Pay App 4	04/28/20	\$ 14,226.20	CAB	04/28/20	\$ 14,226.20	14.93%	\$ 2,115.17	85.07%	\$ 12,111.03	\$ 12,111.03	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32	\$ 3,225.32		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 5	05/26/20	\$ 7,074.23	\$ 353.71	\$ 6,720.52	Pay App 5	05/26/20	\$ 6,720.52	CAB	05/26/20	\$ 6,720.52	36.75%	\$ 2,470.00	63.25%	\$ 4,250.52	\$ 4,250.52	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63	\$ 1,062.63		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 6	06/24/20	\$ 6,934.00	\$ 401.97	\$ 6,532.03	Pay App 6	06/24/20	\$ 6,532.03	CAB	06/24/20	\$ 6,532.03	37.48%	\$ 2,430.52	62.52%	\$ 4,101.51	\$ 4,101.51	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23	\$ 1,074.23		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 7	07/28/20	\$ 6,016.20	\$ 300.81	\$ 5,715.39	Pay App 7	07/28/20	\$ 5,715.39	CAB	07/28/20	\$ 5,715.39	0.00%	\$ -	100.00%	\$ 5,715.39	\$ 5,715.39	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85	\$ 1,428.85		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Residential F1 - P1 & P2 E	Pay App 8	10/31/20	\$ 960.00	\$ 48.00	\$ 912.00	Pay App 8	10/31/20	\$ 912.00	CAB	10/31/20	\$ 912.00	0.00%	\$ -	100.00%	\$ 912.00	\$ 912.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Resid	Pay App 15	03/25/20	\$ 5,580.00	\$ -	\$ 5,580.00	Pay App 15	03/25/20	\$ 5,580.00	CAB	03/25/20	\$ 5,580.00	32.26%	\$ 1,799.92	67.74%	\$ 3,780.08	\$ 3,780.08	\$ 945.02	\$ 945.02	\$ 945.02	\$ 945.02		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Resid	Pay App 16	04/28/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pay App 16	04/28/20	\$ 1,585.00	CAB	04/28/20	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 268.43	\$ 268.43	\$ 268.43	\$ 268.43		
1	Hard	FILING 01	RAH	Stormwater Risk Management	Stormwater Mgmt - Resid	Pay App 17	05/27/20	\$ 1,585.00	\$ -	\$ 1,585.00	Pay App 17	05/27/20	\$ 1,585.00	CAB	05/27/20	\$ 1,585.00	32.26%	\$ 511.27	67.74%	\$ 1,073.73	\$ 1,073.73	\$ 26					



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
2	Soft	FILING 01	RAH	Attec Consultants	21426-72 Aurora Highlnd	71253	07/20/20	\$ 71,253.98	-	\$ 71,253.98	1119413	05/21/20	\$ 71,253.98	RAH	05/21/20	\$ 71,253.98	100.00%	\$ 71,253.98	100.00%	\$ 71,253.98	\$ 71,253.98				\$ 4,128.38		
2	Soft	FILING 01	RAH	Attec Consultants	Geotech/Polthole Field St	77553	11/21/19	\$ 750.00	-	\$ 750.00	1107172	12/31/19	\$ 750.00	RAH	01/06/20	\$ 750.00	32.26%	\$ 241.92	67.74%	\$ 508.08	\$ 508.08	\$ 2,127.02	\$ 2,127.02			\$ 127.02	\$ 127.02
2	Soft	FILING 01	RAH	Attec Consultants	Test Holes (CS)	77973	11/30/19	\$ 1,950.00	-	\$ 1,950.00	1107780	12/31/19	\$ 1,950.00	RAH	01/07/20	\$ 1,950.00	32.26%	\$ 629.00	67.74%	\$ 1,321.00	\$ 1,321.00	\$ 3,320.25	\$ 3,320.25			\$ 320.25	\$ 320.25
2	Soft	FILING 02	RAH	Attec Consultants	21426-72 Aurora Highlnd	Multiple	MULTIPLE	\$ 109,074.51	-	\$ 109,074.51	MULTIPLE	MULTIPLE	\$ 109,074.51	RAH	Multiple	\$ 109,074.51	32.44%	\$ 35,384.54	67.56%	\$ 73,689.97	\$ 73,689.97	\$ 22,582.39	\$ 16,905.47	\$ 23,124.73	\$ 11,077.39		
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	\$ 22,825.00	-	\$ 22,825.00	1115160	05/21/20	\$ 22,825.00	RAH	05/27/20	\$ 22,825.00	100.00%	\$ 22,825.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lot	309596	05/28/20	\$ 1,560.00	-	\$ 1,560.00	1116334	06/18/20	\$ 1,560.00	RAH	06/30/20	\$ 1,560.00	100.00%	\$ 1,560.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1-20-050	PPP Change	NA	\$ -	-	\$ -	NA	NA	\$ -	RAH	Multiple	\$ -	-200.00%	\$ 5,318.22	-100.00%	\$ (5,318.22)	\$ (5,318.22)	\$ (1,329.55)	\$ (1,329.55)	\$ (1,329.55)	\$ (1,329.55)	\$ (1,329.55)	\$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	\$ 1,281,259.86	162,028.14	\$ 1,119,231.72	MULTIPLE	MULTIPLE	\$ 1,119,231.72	RAH	Multiple	\$ 1,119,231.72	51.18%	\$ 572,850.08	48.82%	\$ 546,381.64	\$ 546,381.64	\$ 136,595.41	\$ 136,595.41	\$ 136,595.41	\$ 136,595.41	\$ 136,595.41	\$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion	9431	07/20/20	\$ 1,790.00	-	\$ 1,790.00	1119413	05/21/20	\$ 1,790.00	RAH	08/19/20	\$ 1,790.00	32.26%	\$ 577.39	67.74%	\$ 1,212.61	\$ 1,212.61	\$ 303.15	\$ 303.15	\$ 426.12	\$ 426.12	\$ 303.15	\$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion	9532	07/31/20	\$ 2,516.10	-	\$ 2,516.10	1119869	08/21/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10	32.26%	\$ 811.61	67.74%	\$ 1,704.49	\$ 1,704.49	\$ 426.12	\$ 426.12	\$ 426.12	\$ 426.12	\$ 426.12	\$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion	9537	07/31/20	\$ 1,944.00	-	\$ 1,944.00	1119869	08/21/20	\$ 1,944.00	RAH	08/26/20	\$ 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, LLC	Aurora Highlands Erosion	9569	08/04/20	\$ 1,571.75	-	\$ 1,571.75	1119869	08/21/20	\$ 1,571.75	RAH	08/26/20	\$ 1,571.75	32.26%	\$ 506.99	67.74%	\$ 1,064.76	\$ 1,064.76	\$ 269.19	\$ 269.19	\$ 269.19	\$ 269.19	\$ 269.19	\$ 269.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion	9829	09/03/20	\$ 6,410.00	-	\$ 6,410.00	1121139	09/18/20	\$ 6,410.00	RAH	09/23/20	\$ 6,410.00	32.26%	\$ 2,067.65	67.74%	\$ 4,342.35	\$ 4,342.35	\$ 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, LLC	Aurora Highlands Erosion	10095	09/30/20	\$ 19,840.25	-	\$ 19,840.25	5761	10/16/20	\$ 19,840.25	RAH	10/19/20	\$ 19,840.25	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, LLC	Aurora Highlands Erosion	10319	10/30/20	\$ 1,946.55	-	\$ 1,946.55	6933	11/13/20	\$ 1,946.55	RAH	11/13/20	\$ 1,946.55	32.26%	\$ 627.89	67.74%	\$ 1,318.66	\$ 1,318.66	\$ 329.66	\$ 329.66	\$ 329.66	\$ 329.66	\$ 329.66	\$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion	10846	12/31/20	\$ 11,053.63	-	\$ 11,053.63	9630	01/15/21	\$ 11,053.63	RAH	01/15/21	\$ 11,053.63	32.26%	\$ 3,565.53	67.74%	\$ 7,488.10	\$ 7,488.10	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02	\$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion	10933	01/21/21	\$ 7,562.45	-	\$ 7,562.45	10292	01/29/21	\$ 7,562.45	RAH	01/29/21	\$ 7,562.45	32.26%	\$ 2,439.39	67.74%	\$ 5,123.06	\$ 5,123.06	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76	\$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP	Multiple	Multiple	\$ 16,155.00	1,795.00	\$ 14,360.00	Multiple	Multiple	\$ 14,360.00	RAH	Multiple	\$ 14,360.00	100.00%	\$ 14,360.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 03	RAWS 31-4	City of Aurora	Filing 03 Plan Review Fees	631141	02/09/21	\$ 636.00	-	\$ 636.00	NA	NA	\$ 636.00	CAB	Pd Through Draw	\$ 636.00	0.00%	\$ -	100.00%	\$ 636.00	\$ 636.00	\$ -	\$ -	\$ -	\$ -	\$ 636.00	\$ 636.00
2	Soft	FILING 04	RAWS 31-4	City of Aurora	Filing 04 Plan Review Fees	631361	01/20/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 05	RAWS 31-4	City of Aurora	Filing 05 Plan Review Fees	631371	07/20/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 08	RAWS 31-4	City of Aurora	Filing 08 Plan Review Fees	645664	06/18/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 10	RAWS 31-4	City of Aurora	Filing 10 Plan Review Fees	631370	01/20/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 11	RAWS 31-4	City of Aurora	Filing 11 Plan Review Fees	631687	01/27/21	\$ 19,395.20	-	\$ 19,395.20	NA	NA	\$ 19,395.20	CAB	Pd Through Draw	\$ 19,395.20	0.00%	\$ -	100.00%	\$ 19,395.20	\$ 19,395.20	\$ -	\$ -	\$ -	\$ -	\$ 19,395.20	\$ 19,395.20
2	Soft	FILING 11	RAWS 31-4	City of Aurora	Filing 11 Plan Review Fees	631371	07/20/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 11	RAWS 31-4	City of Aurora	Filing 11 Plan Review Fees	649187	07/20/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 16	RAWS 31-4	City of Aurora	Filing 16 Plan Review Fees	641775	07/02/21	\$ 564.00	-	\$ 564.00	NA	NA	\$ 564.00	CAB	Pd Through Draw	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 564.00
2	Soft	FILING 01	RAH	City of Aurora	City Plans Review	566710	03/01/19	\$ 7,137.00	-	\$ 7,137.00	1092107	03/07/19	\$ 7,137.00	RAH	03/26/19	\$ 7,137.00	15.00%	\$ 1,070.55	85.00%	\$ 6,066.45	\$ 6,066.45	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61	\$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	City Plans Revision	613581	08/20/20	\$ 824.00	-	\$ 824.00	1118698	08/20/20	\$ 824.00	RAH	08/18/20	\$ 824.00	15.00%	\$ 123.60	85.00%	\$ 700.40	\$ 700.40	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10	\$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit F	11122020	11/12/20	\$ 2,250.00	-	\$ 2,250.00	1124279	11/18/20	\$ 2,250.00	RAH	12/15/20	\$ 2,250.00	0.00%	\$ -	100.00%	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11122020	11/12/20	\$ 2,612.50	-	\$ 2,612.50	1124278	11/18/20	\$ 2,612.50	RAH	12/03/20	\$ 2,612.50	0.00%	\$ -	100.00%	\$ 2,612.50	\$ 2,612.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Soft	FILING 02	RAH	City of Aurora	City Plans Review	649885	04/15/20	\$ 42,375.00	-	\$ 42,375.00	1116863	06/23/20	\$ 42,375.00	RAH	07/06/20	\$ 42,375.00	15.00%	\$ 6,356.25	85.00%	\$ 36,018.75	\$ 36,018.75	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69	\$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	City Plans Revision	637335	03/26/21	\$ 212.00	-	\$ 212.00	1130071	03/26/21	\$ 212.00	RAH	04/06/21	\$ 212.00	51.18%	\$ 108.51	48.82%	\$ 103.49	\$ 103.49	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87	\$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	City Plans Revision	638944	04/12/21	\$ 1,166.00	-	\$ 1,166.00	1130547	04/13/21	\$ 1,166.00	RAH	04/22/21	\$ 1,166.00	51.18%	\$ 596.79	48.82%	\$ 569.21	\$ 569.21	\$ 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	1120278	09/01/20	\$ 4,050.00	RAH	09/08/20	\$ 4,050.00	0.00%	\$ -	100.00%	\$ 4,050.00	\$ 4,050.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/03/20	\$ 2,419.00	-	\$ 2,419.00	1116031	06/23/20	\$ 2,419.00	RAH	06/23/20	\$ 2,419.00	0.00%	\$ -	100.00%	\$ 2,419.00	\$ 2,419.00	\$ 959.32	\$ 959.32	\$ 959.32	\$ 959.32	\$ 959.32	\$ 959.32
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	\$ 1,695.00	-	\$ 1,695.00	1122907	10/21/20	\$ 1,695.00	RAH	10/29/20	\$ 1,695.00	51.18%	\$ 867.54	48.82%	\$ 827.46	\$ 827.46	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86	\$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Second Review																						

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% PUB	PUB AMT	CUR VEN PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Soft	FILING 05	Putte	CTL Thompson	Compaction Testing - San	589951	07/31/21	6,351.00	-	6,351.00	Vendor Stmt	08/17/21	6,351.00	RAH	08/17/21	6,351.00	0.00%	6,351.00	100.00%	6,351.00	6,351.00	6,351.00	6,351.00	6,351.00	6,351.00	
2	Soft	FILING 04	Putte	CTL Thompson	Compaction Testing - Site	589960	07/31/21	6,932.00	-	6,932.00	Vendor Stmt	08/31/21	6,932.00	RAH	08/31/21	6,932.00	99.78%	4,144.25	40.22%	2,787.75	2,787.75	696.94	696.94	696.94	696.94	
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental	532409	12/31/19	4,300.00	-	4,300.00	1108548	01/22/20	4,300.00	RAH	01/22/20	4,300.00	32.26%	1,387.04	67.74%	2,912.96	2,912.96	728.24	728.24	728.24	728.24	
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per	47291	04/15/22	14,403.63	-	14,403.63	40900	04/22/22	14,403.63	RAH	05/05/22	14,403.63	100.00%	14,403.63	0.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per	47293	04/15/22	15,381.58	-	15,381.58	43821	06/03/22	15,381.58	RAH	07/05/22	15,381.58	100.00%	15,381.58	0.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per	47347	05/11/22	1,706.80	-	1,706.80	42742	05/20/22	1,706.80	RAH	06/09/22	1,706.80	100.00%	1,706.80	0.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per	47351	05/11/22	15,798.84	-	15,798.84	42742	05/20/22	15,798.84	RAH	06/09/22	15,798.84	100.00%	15,798.84	0.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	1,556.07	-	1,556.07	42742	05/20/22	1,556.07	RAH	06/09/22	1,556.07	100.00%	1,556.07	0.00%	-	-	-	-	-	-	-
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/21/22	1,661.72	-	1,661.72	43821	06/03/22	1,661.72	RAH	07/05/22	1,661.72	100.00%	1,661.72	0.00%	-	-	-	-	-	-	-
2	Hard	FILING 04	Putte	Flore and Sons, Inc.	YAH Filings 4, 5, 8, 13 East	MULTIPLE	MULTIPLE	106,486.55	10,648.66	95,837.90	Vendor Stmt	10/07/21	95,837.90	Putte	Multiple	95,837.90	85.53%	81,972.79	14.47%	13,865.11	13,865.11	5,687.76	1,850.76	1,850.76	4,475.84	
2	Hard	FILING 05	Putte	Flore and Sons, Inc.	YAH Filings 4, 5, 8, 13 East	MULTIPLE	MULTIPLE	399,685.72	-	359,717.15	Vendor Stmt	01/03/21	359,717.15	Putte	Multiple	359,717.15	85.53%	307,675.96	14.47%	52,041.19	52,041.19	21,348.38	6,946.61	6,946.61	16,799.59	
2	Hard	FILING 08	Putte	Flore and Sons, Inc.	YAH Filings 4, 5, 8, 13 East	MULTIPLE	MULTIPLE	968,858.60	96,885.86	871,972.74	Vendor Stmt	07/17/21	871,972.74	Putte	Multiple	871,972.74	85.53%	745,822.24	14.47%	126,150.49	126,150.49	51,749.57	16,838.94	16,838.94	40,723.05	
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109540	05/07/20	350.00	-	350.00	1116707	06/22/21	350.00	RAH	07/01/21	350.00	100.00%	350.00	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	First American Title Insurance Company	Informational Commitment	9954-9954109541	05/07/20	350.00	-	350.00	1116708	06/22/21	350.00	RAH	07/01/21	350.00	100.00%	350.00	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 04	Putte	HR Green Development	Project No. 201884	MULTIPLE	MULTIPLE	16,845.04	-	16,845.04	Vendor Stmt	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. 201884	MULTIPLE	MULTIPLE	49,642.14	-	49,642.14	Vendor Stmt	Multiple	49,642.14	Putte	Multiple	49,642.14	49.93%	24,774.23	50.00%	24,867.90	24,867.90	6,216.98	6,216.98	6,216.98	6,216.98	
2	Soft	FILING 08	Putte	HR Green Development	Project No. 201884	MULTIPLE	MULTIPLE	107,300.35	-	107,300.35	Vendor Stmt	Multiple	107,300.35	Putte	Multiple	107,300.35	63.94%	67,969.13	36.66%	39,331.22	39,331.22	9,832.81	9,832.81	9,832.81	9,832.81	
2	Soft	FILING 13	Putte	HR Green Development	Project No. 201884	MULTIPLE	MULTIPLE	7,276.89	-	7,276.89	Vendor Stmt	Multiple	7,276.89	Putte	Multiple	7,276.89	99.91%	7,270.12	0.09%	6.77	6.77	1.69	1.69	1.69	1.69	
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highl	Multiple	Multiple	43,640.40	-	43,640.40	Multiple	Multiple	43,640.40	RAH	Multiple	43,640.40	41.90%	18,285.01	58.10%	25,355.39	25,355.39	7,238.85	6,038.85	6,038.85	6,038.85	
2	Soft	FILING 02	RAH	HR Green Development	181259 The Aurora Highl	Multiple	Multiple	285,821.00	-	285,821.00	Multiple	Multiple	285,821.00	RAH	Multiple	285,821.00	51.18%	146,290.00	100.00%	139,530.84	139,530.84	34,882.71	34,882.71	34,882.71	34,882.71	
2	Hard	FILING 10	RAWS 31-4	JHL Constructors	Bridgegrader Filing No. 10	90030	08/18/21	9,180.00	-	9,180.00	Pd Through Draw	Paid Through Draw	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	Bridgegrader Filing No. 10	90035	09/20/21	10,634.00	-	10,634.00	Pd Through Draw	Paid Through Draw	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 04	Putte	Nelson Pipeline	YAH Filings 4, 5, 8, 13-in	MULTIPLE	MULTIPLE	340,075.00	34,007.50	306,067.50	UCLW	Multiple	306,067.50	Putte	Multiple	306,067.50	25.20%	77,130.00	74.80%	228,937.50	228,937.50	-	-	-	-	
2	Hard	FILING 06	RAH	Nelson Pipeline	YAH Filings 4, 5, 8, 13-in	MULTIPLE	MULTIPLE	303,847.70	-	303,847.70	Multiple	Multiple	303,847.70	RAH	Multiple	303,847.70	38.30%	117,282.80	100.00%	186,564.90	186,564.90	10,513.80	10,513.80	10,513.80	10,513.80	
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	Multiple	2,597,470.39	259,747.04	2,337,723.35	MULTIPLE	MULTIPLE	2,337,723.35	RAH	Multiple	2,337,723.35	31.69%	740,729.80	68.31%	1,596,993.55	1,596,993.55	123,804.06	290,778.96	990,185.16	192,225.36	
2	Soft	FILING 01	RAH	Norris Design	YAH Filing 1 CSP & Plat 00	Multiple	Multiple	36,532.70	-	36,532.70	Multiple	Multiple	36,532.70	RAH	Multiple	36,532.70	19.77%	7,222.61	80.23%	29,310.09	29,310.09	11,488.58	11,488.58	11,488.58	11,488.58	
2	Soft	FILING 02	RAH	Norris Design	YAH Filing 2 0063-01-2089	Multiple	Multiple	94,450.38	-	94,450.38	Multiple	Multiple	94,450.38	RAH	Multiple	94,450.38	63.90%	34,095.98	63.90%	60,354.40	60,354.40	23,246.54	6,930.66	6,930.66	23,246.54	
2	Soft	FILING 06	RAH	Norris Design	YAH Retaining Filing 6 CSP	Multiple	Multiple	15,538.82	-	15,538.82	Multiple	Multiple	15,538.82	RAH	Multiple	15,538.82	59.58%	9,288.42	40.47%	6,250.40	6,250.40	1,572.10	1,572.10	1,572.10	1,572.10	
2	Soft	FILING 14	RAH	Norris Design	YAH - Filing 14 - Prelimina	Multiple	Multiple	15,917.60	-	15,917.60	MULTIPLE	MULTIPLE	15,917.60	RAH	Multiple	15,917.60	38.54%	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	Pro Specialty Company	Concrete Pad and Malibu	33237	11/19/20	11,622.40	-	11,622.40	1126610	12/18/20	11,622.40	RAH	12/24/20	11,622.40	0.00%	-	100.00%	11,622.40	11,622.40	11,622.40	11,622.40	11,622.40	11,622.40	11,622.40
2	Hard	FILING 01	RAH	Pro Specialty Company	Aurora Highlnds - Street	Multiple	Multiple	379,493.00	-	379,493.00	Multiple	Multiple	379,493.00	RAH	Multiple	379,493.00	0.00%	-	100.00%	379,493.00	379,493.00	94,873.25	94,873.25	94,873.25	94,873.25	
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	1812	07/11/20	828.75	-	828.75	1118980	08/17/20	828.75	RAH	08/17/20	828.75	100.00%	828.75	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	1983	04/11/21	357.50	-	357.50	1131418	04/29/21	357.50	RAH	05/11/21	357.50	100.00%	357.50	0.00%	-	-	-	-	-	-	-
2	Soft	FILING 02	RAH	Rasanti Consulting Services	Dry Utility Consulting	2099	07/01/21	633.75	-	633.75	1135467	08/16/21	633.75	RAH	08/16/21	633.75	100.00%	633.75	0.00%	-	-	-	-	-	-	-
2	Soft	DA In Tract	RAWS 31-4	Schedo Group	Cost Verification - In Tract	18106-0715	01/01/21	13,053.33	-	13,053.33	Pd Through Draw	01/03/22	13,053.33	Putte	01/03/22	13,053.33	0.00%	-	100.00%	13,053.33	13,053.33	3,263.33	3,263.33	3,263.33	3,263.33	
2	Soft	DA In Tract	RAWS 31-4	Schedo Group	Cost Verification - In Tract	46505-02	01/03/22	46,505.02	-	46,505.02	Pd Through Draw	01/03/22	46,505.02	Putte	01/03/22	46,505.02	0.00%	-	100.00%	46,505.02	46,505.02	11,626.48	11,626.48	11,626.48	11,626.48	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environm	Modification Fee for Permt	WC11107378	06/11/21	88.00	-	88.00	1135135	07/23/21	88.00	RAH	07/23/21	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 Health & Environm	Air Pollution Emission CO	20202114	11/24/20	286.63	-	286.63	1124606	12/11/20	286.63	RAH	12/11/20	286.63	51.18%	146.70	48.82%	139.93	139.93	34.98	34.98	34.98	34.98	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environm	Annual Fee for Permt CO	WC21120236	07/27/21	540.00	-	540.00	1135865	08/13/21	540.00	RAH	08/31/21	540.00	51.18%	276.39	48.82%	263.61	263.61	65.90	65.90	65.90	65.90	
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environm	Application Fee for Permt	WC211198240	02/21/21	270.00	-	270.00	1135936	03/26/21	270.00	RAH	03/26/21	270.00	51.18%	138.18	40.82%	131.82	131.82	32.95	32.95	32.95	32.95	
2	Hard	FILING 01	RAWS 31-4	Stormwater Risk Management	Residential P1 - P1 & P2E	Multiple	Multiple	46,292.33	2,314.62	43,977.71	Pd Through Draw	NA														



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRJ AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of	1766	11/04/21	\$ 5,357.50	-	\$ 5,357.50	1139274	12/01/21	\$ 5,357.50	RAH	12/01/21	\$ 5,357.50	0.00%	\$ -	100.00%	\$ 5,357.50	\$ 5,357.50	\$ 4,610.21	\$ 740.29	\$ -	\$ -	\$ 4,610.21	
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of	1775	11/04/21	\$ 16,900.00	-	\$ 16,900.00	1139274	12/01/21	\$ 16,900.00	RAH	12/01/21	\$ 16,900.00	0.00%	\$ -	100.00%	\$ 16,900.00	\$ 16,900.00	\$ 14,225.00	\$ 2,675.00	\$ -	\$ -	\$ 14,225.00	
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at back	1766	11/04/21	\$ 2,200.00	-	\$ 2,200.00	1139274	12/01/21	\$ 2,200.00	RAH	12/01/21	\$ 2,200.00	51.18%	\$ 1,126.01	48.82%	\$ 1,073.99	\$ 1,073.99	\$ 2,650.50	\$ 2,650.50	\$ -	\$ -	\$ 2,650.50	
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at back	1775	11/04/21	\$ 4,300.00	-	\$ 4,300.00	1139274	12/01/21	\$ 4,300.00	RAH	12/01/21	\$ 4,300.00	51.18%	\$ 2,209.16	48.82%	\$ 2,099.16	\$ 2,099.16	\$ 524.79	\$ 524.79	\$ -	\$ -	\$ 524.79	
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Insp	124281	09/01/21	\$ 595.00	-	\$ 595.00	ACH 25900	10/04/21	\$ 595.00	RAH	10/04/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ -	\$ -	\$ 72.62	
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Insp	125528	10/01/21	\$ 1,795.00	-	\$ 1,795.00	ACH 27971	11/01/21	\$ 1,795.00	RAH	11/01/21	\$ 1,795.00	51.18%	\$ 918.72	48.82%	\$ 876.28	\$ 876.28	\$ 219.07	\$ 219.07	\$ -	\$ -	\$ 219.07	
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Insp	126809	11/01/21	\$ 595.00	-	\$ 595.00	ACH 31187	12/20/21	\$ 595.00	RAH	12/20/21	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ -	\$ -	\$ 72.62	
4	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 35,750.00	-	\$ 35,750.00	Multiple	Multiple	\$ 35,750.00	Vendor Stmt	\$ 35,750.00	46.99%	\$ 16,799.98	53.01%	\$ 18,950.07	\$ 18,950.07	\$ 4,737.52	\$ 4,737.52	\$ -	\$ -	\$ 4,737.52		
4	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 60,000.00	-	\$ 60,000.00	Multiple	Multiple	\$ 60,000.00	Vendor Stmt	\$ 60,000.00	45.57%	\$ 27,344.55	54.43%	\$ 32,655.45	\$ 32,655.45	\$ 8,163.86	\$ 8,163.86	\$ -	\$ -	\$ 8,163.86		
4	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 101,614.00	-	\$ 101,614.00	Multiple	Multiple	\$ 79,524.00	Vendor Stmt	\$ 79,524.00	59.78%	\$ 60,749.31	40.22%	\$ 40,864.69	\$ 31,981.06	\$ 7,995.27	\$ 7,995.27	\$ -	\$ -	\$ 7,995.27		
4	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - San	593217	08/31/21	\$ 1,139.00	-	\$ 1,139.00	Vendor Stmt	01/03/22	\$ 1,139.00	Putte	01/03/22	\$ 1,139.00	0.00%	\$ -	100.00%	\$ 1,139.00	\$ 1,139.00	\$ 588.00	\$ 588.00	\$ -	\$ -	\$ 588.00	
4	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - San	601704	10/31/21	\$ 4,450.00	-	\$ 4,450.00	Vendor Stmt	01/03/22	\$ 4,450.00	Putte	01/03/22	\$ 4,450.00	0.00%	\$ -	100.00%	\$ 4,450.00	\$ 4,450.00	\$ 392.00	\$ 392.00	\$ -	\$ -	\$ 392.00	
4	Hard	FILING 04	Putte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	\$ 2,797.00	-	\$ 2,797.00	Vendor Stmt	01/03/22	\$ 2,797.00	Putte	01/03/22	\$ 2,797.00	0.00%	\$ -	100.00%	\$ 2,797.00	\$ 2,797.00	\$ 699.25	\$ 699.25	\$ -	\$ -	\$ 699.25	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - San	593233	08/31/21	\$ 5,284.00	-	\$ 5,284.00	Vendor Stmt	01/03/22	\$ 5,284.00	Putte	01/03/22	\$ 5,284.00	0.00%	\$ -	100.00%	\$ 5,284.00	\$ 5,284.00	\$ 2,543.00	\$ 2,543.00	\$ -	\$ -	\$ 2,543.00	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - San	598202	09/30/21	\$ 4,854.00	-	\$ 4,854.00	Vendor Stmt	01/03/22	\$ 4,854.00	Putte	01/03/22	\$ 4,854.00	0.00%	\$ -	100.00%	\$ 4,854.00	\$ 4,854.00	\$ 2,948.00	\$ 2,948.00	\$ -	\$ -	\$ 2,948.00	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - San	601703	10/31/21	\$ 3,250.00	-	\$ 3,250.00	Vendor Stmt	01/03/22	\$ 3,250.00	Putte	01/03/22	\$ 3,250.00	0.00%	\$ -	100.00%	\$ 3,250.00	\$ 3,250.00	\$ 1,899.00	\$ 1,899.00	\$ -	\$ -	\$ 1,899.00	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sub	604705	11/30/21	\$ 5,626.00	-	\$ 5,626.00	Vendor Stmt	01/03/22	\$ 5,626.00	Putte	01/03/22	\$ 5,626.00	0.00%	\$ -	100.00%	\$ 5,626.00	\$ 5,626.00	\$ 1,406.50	\$ 1,406.50	\$ -	\$ -	\$ 1,406.50	
4	Soft	FILING 05	Putte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	\$ 6,050.00	-	\$ 6,050.00	Vendor Stmt	01/03/22	\$ 6,050.00	Putte	01/03/22	\$ 6,050.00	45.57%	\$ 2,757.24	54.43%	\$ 3,292.76	\$ 3,292.76	\$ 823.19	\$ 823.19	\$ -	\$ -	\$ 823.19	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing -Site	593234	08/31/21	\$ 9,477.50	-	\$ 9,477.50	Vendor Stmt	01/03/22	\$ 9,477.50	Putte	01/03/22	\$ 9,477.50	0.00%	\$ -	100.00%	\$ 9,477.50	\$ 9,477.50	\$ 2,369.38	\$ 2,369.38	\$ -	\$ -	\$ 2,369.38	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing -Site	598203	09/30/21	\$ 12,440.50	-	\$ 12,440.50	Vendor Stmt	01/03/22	\$ 12,440.50	Putte	01/03/22	\$ 12,440.50	59.78%	\$ 7,437.48	40.22%	\$ 5,003.02	\$ 5,003.02	\$ 1,250.76	\$ 1,250.76	\$ -	\$ -	\$ 1,250.76	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing -Site	604706	11/30/21	\$ 9,987.00	-	\$ 9,987.00	Vendor Stmt	01/03/22	\$ 9,987.00	Putte	01/03/22	\$ 9,987.00	0.00%	\$ -	100.00%	\$ 9,987.00	\$ 9,987.00	\$ 2,496.75	\$ 2,496.75	\$ -	\$ -	\$ 2,496.75	
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing -Site	601708	10/31/21	\$ 10,669.00	-	\$ 10,669.00	Vendor Stmt	01/03/22	\$ 10,669.00	Putte	01/03/22	\$ 10,669.00	59.78%	\$ 6,378.40	40.22%	\$ 4,290.60	\$ 4,290.60	\$ 1,072.65	\$ 1,072.65	\$ -	\$ -	\$ 1,072.65	
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	\$ 1,100.00	-	\$ 1,100.00	Vendor Stmt	01/03/22	\$ 1,100.00	Putte	01/03/22	\$ 1,100.00	0.00%	\$ -	100.00%	\$ 1,100.00	\$ 1,100.00	\$ 275.00	\$ 275.00	\$ -	\$ -	\$ 275.00	
4	Hard	FILING 08	Putte	TAH Filings 4, 5, 8, 13 EA	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 74,979.85	-	\$ 74,979.85	Multiple	Multiple	\$ 64,569.67	Vendor Stmt	\$ 64,569.67	74.55%	\$ 50,309.97	25.45%	\$ 18,833.82	\$ 18,833.82	\$ 4,638.13	\$ 4,638.13	\$ 2,332.36	\$ 2,332.36	\$ -	\$ -	\$ 2,332.36
4	Hard	FILING 05	Putte	TAH Filings 4, 5, 8, 13 EA	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 281,427.24	-	\$ 281,427.24	Multiple	Multiple	\$ 242,355.24	Vendor Stmt	\$ 242,355.24	74.55%	\$ 188,833.02	25.45%	\$ 64,451.50	\$ 64,451.50	\$ 17,408.72	\$ 17,408.72	\$ 8,753.51	\$ 8,753.51	\$ -	\$ -	\$ 8,753.51
4	Hard	FILING 08	Putte	TAH Filings 4, 5, 8, 13 EA	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 682,193.99	-	\$ 682,193.99	Multiple	Multiple	\$ 587,481.48	Vendor Stmt	\$ 587,481.48	74.55%	\$ 457,740.87	25.45%	\$ 156,233.72	\$ 156,233.72	\$ 12,740.61	\$ 12,740.61	\$ 21,218.96	\$ 21,218.96	\$ -	\$ -	\$ 21,218.96
4	Hard	FILING 13	Putte	TAH Filings 4, 5, 8, 13 EA	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 38,805.91	-	\$ 38,805.91	Multiple	Multiple	\$ 33,418.28	Vendor Stmt	\$ 33,418.28	74.55%	\$ 26,038.12	25.45%	\$ 8,887.20	\$ 8,887.20	\$ 2,400.48	\$ 2,400.48	\$ 1,207.02	\$ 1,207.02	\$ -	\$ -	\$ 1,207.02
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 1,287.47	-	\$ 1,287.47	Multiple	Multiple	\$ 1,287.47	Putte	Multiple	\$ 1,287.47	0.00%	\$ -	100.00%	\$ 1,287.47	\$ 1,287.47	\$ 8.25	\$ 8.25	\$ -	\$ -	\$ 8.25	
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 583.15	-	\$ 583.15	Multiple	Multiple	\$ 7,084.43	Putte	Multiple	\$ 7,084.43	63.33%	\$ 369.29	36.67%	\$ 213.86	\$ 123.81	\$ 30.95	\$ 30.95	\$ -	\$ -	\$ 30.95	
4	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 16,163.55	-	\$ 16,163.55	Multiple	Multiple	\$ 17,173.02	Putte	Multiple	\$ 17,173.02	60.09%	\$ 9,713.36	39.91%	\$ 6,450.49	\$ 6,231.92	\$ 1,557.98	\$ 1,557.98	\$ -	\$ -	\$ 1,557.98	
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 12,305.06	-	\$ 12,305.06	Multiple	Multiple	\$ 9,767.87	Putte	Multiple	\$ 9,767.87	99.76%	\$ 12,273.57	0.24%	\$ 29.49	\$ 11.66	\$ 2.92	\$ 2.92	\$ -	\$ -	\$ 2.92	
4	Hard	FILING 04	Putte	THE AURORA HIGHLANDS	Site Cleanup/Grading	MULTIPLE	MULTIPLE	\$ 68,458.09	-	\$ 68,458.09	Multiple	Multiple	\$ 4,920.00	Putte	Multiple	\$ 4,920.00	55.01%	\$ 2,716.51	44.99%	\$ 2,213.49	\$ 2,213.49	\$ 553.37	\$ 553.37	\$ -	\$ -	\$ 553.37	
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS	MULTIPLE	MULTIPLE	\$ 68,458.09	-	\$ 68,458.09	Multiple	Multiple	\$ 68,458.09	RAH	Multiple	\$ 68,458.09	69.18%	\$ (47,356.41)	169.18%	\$ 115,814.50	\$ 115,814.50	\$ (23,013.40)	\$ 149,914.16	\$ (10,847.91)	\$ (238.30)	\$ (10,847.91)	
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	\$ 1,782.00	-	\$ 1,782.00	ACH 29605	11/15/21	\$ 1,692.88	RAH	11/15/21	\$ 1,692.88	0.00%	\$ -	100.00%	\$ 1,692.88	\$ 1,692.88	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Hard	FILING 04	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 109,352.70	-	\$ 109,352.70	Multiple	Multiple	\$ 98,417.43	Vendor Stmt	\$ 98,417.43	0.00%	\$ 0.00	100.00%	\$ 98,417.43	\$ 98,417.43	\$ 98,417.43	\$ 98,417.43	\$ -	\$ -	\$ -		
4	Hard	FILING 05	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 312,460.89	-	\$ 312,460.89	Multiple	Multiple	\$ 281,347.97	Vendor Stmt	\$ 281,347.97	0.00%	\$ 0.00	100.00%	\$ 281,347.97	\$ 281,347.97	\$ 281,347.97	\$ 281,347.97	\$ -	\$ -	\$ -		
4	Hard	FILING 04	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 10,972.02	-	\$ 10,972.02	UCLW	Multiple	\$ (7,200.00)	Multiple	\$ (7,200.00)	-143.91%	\$ (14,211.22)	243.91%	\$ 24,686.04	\$ 7,011.22	\$ -	\$ -	\$ 9,810.00	\$ (2,798.78)	\$ -	\$ -	
4	Hard	FILING 05	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 850,906.00	-	\$ 850,906.00	UCLW	Multiple	\$ 765,815.40	Multiple	\$ 765,815.40	11.12%	\$ 85,100.00	88.88%	\$ 680,675.40	\$ 680,675.40	\$ 244,574.10	\$ 121,860.20	\$ 116,647.20	\$ 197,594.10	\$ -	\$ -	
4	Hard	FILING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 EA	MULTIPLE	MULTIPLE	\$ 1,500,345.00	-</																		

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	PUB AMT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 02	RAH	Norris Design	TAH Filings 4, 5, 8, 13 - Er	252	12/28/21	\$ 4,920.00	\$ -	\$ 4,920.00	1141588	01/27/22	\$ 4,920.00	RAH	01/28/22	\$ 4,920.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	MULTIPLE	\$ 3,394.94	\$ -	\$ 3,394.94	Vendor Stmt	MULTIPLE	\$ 3,394.94	Putte	MULTIPLE	\$ 3,394.94	#DIV/0!	\$ 1,595.38	\$ 53.01%	\$ 1,799.56	\$ 449.89	\$ 449.89	\$ 449.89	\$ 449.89
5	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	MULTIPLE	\$ 6,952.50	\$ 695.25	\$ 6,257.25	Vendor Stmt	MULTIPLE	\$ 6,484.05	Putte	MULTIPLE	\$ 6,484.05	59.78%	\$ 3,740.86	\$ 40.22%	\$ 2,516.39	\$ 3,046.52	\$ 761.63	\$ 761.63	\$ 761.63
5	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	MULTIPLE	\$ 8,115.00	\$ -	\$ 8,115.00	Vendor Stmt	MULTIPLE	\$ 8,203.00	Putte	MULTIPLE	\$ 8,203.00	100.00%	\$ 4,366.35	\$ 40.22%	\$ 2,937.15	\$ 2,992.02	\$ 523.00	\$ 523.00	\$ 523.00
5	Hard	FILING 01	RAH	Xcel Energy	CSP - 1 - Onsite Electrical D	11394610	02/21/20	\$ 144,100.00	\$ -	\$ 144,100.00	1112450	03/26/20	\$ 144,100.00	RAH	04/03/20	\$ 144,100.00	100.00%	\$ 144,100.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP - Gas and Electric Dist	61638534	03/11/20	\$ 139,700.00	\$ -	\$ 139,700.00	1111738	03/10/20	\$ 139,700.00	RAH	03/19/20	\$ 139,700.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP - 1 - 42nd Avenue Gas L	08_10_2020	08/10/20	\$ 4,567.95	\$ -	\$ 4,567.95	1120603	09/04/20	\$ 4,567.95	RAH	09/15/20	\$ 4,567.95	0.00%	\$ -	\$ 100.00%	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95	\$ 4,567.95
5	Hard	FILING 01	RAH	Xcel Energy	CSP - 1 Relocate Gas Facilit	11829866	07/13/20	\$ 6,522.98	\$ -	\$ 6,522.98	1120197	08/28/20	\$ 6,522.98	RAH	09/04/20	\$ 6,522.98	0.00%	\$ -	\$ 100.00%	\$ 6,522.98	\$ 6,522.98	\$ 6,522.98	\$ 6,522.98	\$ 6,522.98
5	Hard	FILING 02	RAH	AG Wassenar	CSP - 1 Onsite Electrical D	11394610	02/21/20	\$ 144,100.00	\$ -	\$ 144,100.00	1112450	03/26/20	\$ 144,100.00	RAH	04/03/20	\$ 144,100.00	100.00%	\$ 144,100.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd	344588	02/24/22	\$ 2,825.00	\$ -	\$ 2,825.00	ACH 34136	02/03/22	\$ 2,825.00	RAH	02/03/22	\$ 2,825.00	0.00%	\$ -	\$ 100.00%	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00
5	Hard	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd	344589	12/31/21	\$ 5,820.00	\$ -	\$ 5,820.00	ACH 34136	02/03/22	\$ 5,820.00	RAH	02/03/22	\$ 5,820.00	0.00%	\$ -	\$ 100.00%	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00
5	Hard	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd	344590	12/31/21	\$ 8,120.00	\$ -	\$ 8,120.00	ACH 34136	02/03/22	\$ 8,120.00	RAH	02/03/22	\$ 8,120.00	0.00%	\$ -	\$ 100.00%	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00
5	Hard	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd	345868	01/28/22	\$ 1,100.00	\$ -	\$ 1,100.00	ACH 35710	03/02/22	\$ 1,100.00	RAH	03/02/22	\$ 1,100.00	0.00%	\$ -	\$ 100.00%	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
5	Hard	FILING 02	RAH	AG Wassenar	212006 TAH F2 East 42nd	346992	02/24/22	\$ 2,825.00	\$ -	\$ 2,825.00	ACH 35884	04/01/22	\$ 2,825.00	RAH	04/01/22	\$ 2,825.00	0.00%	\$ -	\$ 100.00%	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00
5	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands	339740	09/30/21	\$ 390.00	\$ -	\$ 390.00	EFT	11/18/21	\$ 390.00	TM	11/18/21	\$ 390.00	57.04%	\$ 222.47	\$ 42.96%	\$ 167.53	\$ 41.88	\$ 41.88	\$ 41.88	\$ 41.88
5	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands	341303	10/31/21	\$ 4,695.00	\$ -	\$ 4,695.00	EFT	11/24/21	\$ 4,695.00	TM	11/24/21	\$ 4,695.00	57.04%	\$ 2,678.20	\$ 42.96%	\$ 2,016.80	\$ 504.20	\$ 504.20	\$ 504.20	\$ 504.20
5	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands	342838	11/30/21	\$ 13,877.00	\$ -	\$ 13,877.00	EFT	12/20/21	\$ 13,877.00	TM	12/20/21	\$ 13,877.00	57.04%	\$ 7,915.94	\$ 42.96%	\$ 5,961.06	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27
5	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands	344643	12/31/21	\$ 22,295.00	\$ -	\$ 22,295.00	EFT	01/27/22	\$ 22,295.00	TM	01/27/22	\$ 22,295.00	57.04%	\$ 12,717.87	\$ 42.96%	\$ 9,577.13	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28
5	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands	345731	01/28/22	\$ 19,675.00	\$ -	\$ 19,675.00	EFT	03/02/22	\$ 19,675.00	TM	03/02/22	\$ 19,675.00	57.04%	\$ 11,223.32	\$ 42.96%	\$ 8,451.68	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92
5	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asp	2022-04RR-1	01/26/22	\$ 6,500.00	\$ -	\$ 6,500.00	ACH 35710	03/02/22	\$ 6,372.60	RAH	03/02/22	\$ 6,372.60	0.00%	\$ -	\$ 100.00%	\$ 6,372.60	\$ 6,372.60	\$ 6,372.60	\$ 6,372.60	\$ 6,372.60
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Aurora Highlands CSP-2	221,729.05	\$ 26,084.20	\$ 195,644.85	MULTIPLE	MULTIPLE	\$ 195,644.85	RAH	MULTIPLE	\$ 195,644.85	0.00%	\$ -	\$ 100.00%	\$ 195,644.85	\$ 195,644.85	\$ 160,369.30	\$ -	\$ -	\$ 35,275.55
5	Soft	FILING 10	Putte	Aztec Consultants	171521-01 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 50,359.06	\$ -	\$ 50,359.06	Multiple	Multiple	\$ 28,600.00	BWH	Multiple	\$ 28,600.00	42.75%	\$ 21,330.42	\$ 7.25%	\$ 19,648.64	\$ 17,215.14	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78
5	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 754.75	\$ -	\$ 754.75	Vendor Stmt	Multiple	\$ 754.75	Putte	Multiple	\$ 754.75	24.72%	\$ 186.56	\$ 75.28%	\$ 968.19	\$ 170.60	\$ 15.59	\$ 15.59	\$ 15.59
5	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 2,832.87	\$ -	\$ 2,832.87	Vendor Stmt	Multiple	\$ 2,832.87	Putte	Multiple	\$ 2,832.87	24.72%	\$ 700.23	\$ 75.28%	\$ 2,132.63	\$ 640.33	\$ 58.53	\$ 58.53	\$ 58.53
5	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 6,867.01	\$ -	\$ 6,867.01	Vendor Stmt	Multiple	\$ 6,867.01	Putte	Multiple	\$ 6,867.01	24.72%	\$ 1,697.40	\$ 75.28%	\$ 5,169.61	\$ 1,552.20	\$ 141.87	\$ 141.87	\$ 141.87
5	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 390.63	\$ -	\$ 390.63	Vendor Stmt	Multiple	\$ 390.63	Putte	Multiple	\$ 390.63	24.72%	\$ 96.58	\$ 75.28%	\$ 294.07	\$ 88.30	\$ 8.07	\$ 8.07	\$ 8.07
5	Soft	FILING 02	RAH	Aztec Consultants	2142-69 Aurora Highlar	97881	11/03/20	\$ 2,400.00	\$ -	\$ 2,400.00	ach	01/08/21	\$ 2,400.00	RAH	01/08/21	\$ 2,400.00	51.18%	\$ 1,228.38	\$ 48.82%	\$ 1,171.62	\$ 292.91	\$ 292.91	\$ 292.91	\$ 292.91
5	Soft	FILING 02	RAH	Aztec Consultants	2142-72 Aurora Highlar	97881	11/03/20	\$ 2,400.00	\$ -	\$ 2,400.00	ach	01/08/21	\$ 2,400.00	RAH	01/08/21	\$ 2,400.00	51.18%	\$ 1,228.38	\$ 48.82%	\$ 1,171.62	\$ 292.91	\$ 292.91	\$ 292.91	\$ 292.91
5	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 42,640.00	\$ -	\$ 42,640.00	Multiple	Multiple	\$ 29,900.01	TM	04/01/22	\$ 5,900.01	46.27%	\$ 3,780.01	\$ 53.73%	\$ 4,390.00	\$ 2,270.00	\$ -	\$ -	\$ 2,120.00
5	Soft	FILING 02	RAH	Aztec Consultants	33821-03 Aurora Highlar	MULTIPLE	MULTIPLE	\$ 42,640.00	\$ -	\$ 42,640.00	Multiple	Multiple	\$ 24,960.00	TM	Multiple	\$ 24,960.00	57.04%	\$ 24,323.38	\$ 42.96%	\$ 18,316.62	\$ 10,721.92	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48
5	Soft	FILING 02	RAH	Blue Mountain Erosion Control, LLC	TAH Landscaping Filing N4	13118	11/20/21	\$ 11,155.60	\$ -	\$ 11,155.60	34139	02/03/22	\$ 11,155.60	RAH	02/03/22	\$ 11,155.60	51.18%	\$ 5,709.71	\$ 48.82%	\$ 5,445.89	\$ 5,445.89	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47
5	Soft	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	MULTIPLE	\$ 14,471.11	\$ 1,447.11	\$ 13,024.01	ACH	01/26/22	\$ 13,024.01	Putte	NA	\$ -	0.00%	\$ -	\$ 100.00%	\$ 13,024.01	\$ -	\$ -	\$ -	\$ -
5	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	571118	06/03/19	\$ 37,027.18	\$ -	\$ 37,027.18	1100305	09/05/19	\$ 37,027.18	RAH	09/11/19	\$ 37,027.18	41.91%	\$ 15,516.65	\$ 58.09%	\$ 21,510.53	\$ 21,510.53	\$ 5,377.63	\$ 5,377.63	\$ 5,377.63
5	Soft	FILING 15	TM	City of Aurora	City of Aurora	451177	08/05/21	\$ 11,552.00	\$ -	\$ 11,552.00	6000-0003667	09/28/21	\$ 11,552.00	TM	09/28/21	\$ 11,552.00	20.00%	\$ 2,310.40	\$ 89.24160	\$ 9,241.60	\$ 2,310.40	\$ 2,310.40	\$ 2,310.40	
5	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	\$ 48,716.64	\$ -	\$ 48,716.64	6000-00032653	03/16/21	\$ 48,716.64	TM	03/16/21	\$ 48,716.64	51.18%	\$ 25,161.30	\$ 48.35%	\$ 23,555.34	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83
5	Soft	FILING 15	TM	City of Aurora	Release of Drainage Eas	665015	12/13/21	\$ 147.00	\$ -	\$ 147.00	6000-00038197	12/14/21	\$ 147.00	TM	12/14/21	\$ 147.00	0.00%	\$ -	\$ 100.00%	\$ 147.00	\$ 147.00	\$ 36.75	\$ 36.75	\$ 36.75
5	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irr	668312	01/24/22	\$ 575.00	\$ -	\$ 575.00	6000-00039033	01/31/22	\$ 575.00	TM	01/31/22	\$ 575.00	0.00%	\$ -	\$ 100.00%	\$ 575.00	\$ 575.00	\$ 287.50	\$ 287.50	
5	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate miss	1823	02/12/21	\$ 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	\$ 1,076.76	\$ 1,076.76	\$ 1,076.76
5	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate miss	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	\$ 1,076.76	\$ 1,076.76	\$ 1,076.76
5	Hard	FILING 02	RAH	Clear Creek Civil	Clear Creek Civil	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	\$ -	\$ -	\$ -
5	Hard	FILING 02	RAH	Clear Creek Civil	Clear Creek Civil	1809	1																	

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	%PRI	PR AMT	%PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION		
7	Hard	FILING 08	Contour Services	TAH Vendor Stmt	618610	03/22/22	\$ 6,831.00	-	\$ 6,831.00	404722	03/22/22	\$ 6,831.00	TP	03/22/22	\$ 6,831.00	100.00%	\$ 6,831.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7	Hard	FILING 04	CTL Thompson	Compaction Testing - San	614813	02/28/22	\$ 629.00	-	\$ 629.00	Vendor Stmt	03/25/22	\$ 629.00	TP	03/25/22	\$ 629.00	0.00%	\$ -	100.00%	\$ 629.00	\$ 629.00	\$ 629.00	\$ 222.09	\$ 222.09	\$ 222.09	\$ -	
7	Hard	FILING 08	CTL Thompson	Compaction Testing - San	614814	02/28/22	\$ 7,375.00	-	\$ 7,375.00	Vendor Stmt	03/25/22	\$ 7,375.00	TP	03/25/22	\$ 7,375.00	0.00%	\$ -	100.00%	\$ 7,375.00	\$ 7,375.00	\$ 7,375.00	\$ 845.00	\$ 845.00	\$ 845.00	\$ -	
7	Soft	FILING 15	EMerta Consulting Group	Addendum 3 - PA 52/2/Fill	618774	02/28/22	\$ 69,877.48	-	\$ 69,877.48	Multiple	03/25/22	\$ 69,877.48	TP	03/25/22	\$ 69,877.48	100.00%	\$ 69,877.48	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Soft	FILING 16	TriPointe	Godwin Sudik Architects	TAH Section 30 Mass Grad	617150	02/28/22	\$ 12,717.50	-	\$ 12,717.50	Multiple	03/25/22	\$ 12,717.50	TP	03/25/22	\$ 12,717.50	100.00%	\$ 12,717.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highl	617150	02/28/22	\$ 432,382.44	-	\$ 432,382.44	Multiple	03/25/22	\$ 432,382.44	TP	03/25/22	\$ 432,382.44	100.00%	\$ 432,382.44	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grad	617367	02/28/22	\$ 23,235.00	-	\$ 23,235.00	Multiple	03/25/22	\$ 23,235.00	TP	03/25/22	\$ 23,235.00	100.00%	\$ 23,235.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grad	617367	02/28/22	\$ 23,235.00	-	\$ 23,235.00	Multiple	03/25/22	\$ 23,235.00	TP	03/25/22	\$ 23,235.00	100.00%	\$ 23,235.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	617367	02/28/22	\$ 626,123.25	-	\$ 626,123.25	Multiple	03/25/22	\$ 626,123.25	TP	03/25/22	\$ 626,123.25	100.00%	\$ 626,123.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	617367	02/28/22	\$ 594,825.54	-	\$ 594,825.54	Multiple	03/25/22	\$ 594,825.54	TP	03/25/22	\$ 594,825.54	100.00%	\$ 594,825.54	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	TAH Section 30 Mass Grad	617367	02/28/22	\$ 369,215.00	-	\$ 369,215.00	Multiple	03/25/22	\$ 369,215.00	TP	03/25/22	\$ 369,215.00	100.00%	\$ 369,215.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 04	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Int	617367	02/28/22	\$ 33,207.50	-	\$ 33,207.50	Vendor Stmt	03/25/22	\$ 33,207.50	TP	03/25/22	\$ 33,207.50	100.00%	\$ 33,207.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 05	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Int	617367	02/28/22	\$ 115,453.30	-	\$ 115,453.30	Vendor Stmt	03/25/22	\$ 115,453.30	TP	03/25/22	\$ 115,453.30	100.00%	\$ 115,453.30	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Int	617367	02/28/22	\$ 184,200.00	-	\$ 184,200.00	Vendor Stmt	03/25/22	\$ 184,200.00	TP	03/25/22	\$ 184,200.00	100.00%	\$ 184,200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and	617367	02/28/22	\$ 4,133.50	-	\$ 4,133.50	Multiple	03/25/22	\$ 4,133.50	TP	03/25/22	\$ 4,133.50	100.00%	\$ 4,133.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Soft	FILING 16	TriPointe	Norris Design	TAH Filing 15 Site Plan and	617367	02/28/22	\$ 95,915.69	-	\$ 95,915.69	Multiple	03/25/22	\$ 95,915.69	TP	03/25/22	\$ 95,915.69	100.00%	\$ 95,915.69	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Soft	FILING 16	TriPointe	Norris Design	TAH Filing 15 Site Plan and	617367	02/28/22	\$ 2,945.90	-	\$ 2,945.90	Multiple	03/25/22	\$ 2,945.90	TP	03/25/22	\$ 2,945.90	100.00%	\$ 2,945.90	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 04	Putte	Precise Striping	TAH Pulte Homes - Filings	617367	02/28/22	\$ 9,026.80	-	\$ 9,026.80	Multiple	03/25/22	\$ 9,026.80	TP	03/25/22	\$ 9,026.80	100.00%	\$ 9,026.80	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 05	Putte	Precise Striping	TAH Pulte Homes - Filings	617367	02/28/22	\$ 9,175.00	-	\$ 9,175.00	Multiple	03/25/22	\$ 9,175.00	TP	03/25/22	\$ 9,175.00	100.00%	\$ 9,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Contr	617367	02/28/22	\$ 4,400.00	-	\$ 4,400.00	Multiple	03/25/22	\$ 4,400.00	TP	03/25/22	\$ 4,400.00	100.00%	\$ 4,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Int	617367	02/28/22	\$ 3,350.00	-	\$ 3,350.00	Multiple	03/25/22	\$ 3,350.00	TP	03/25/22	\$ 3,350.00	100.00%	\$ 3,350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Int	617367	02/28/22	\$ 4,050.00	-	\$ 4,050.00	Multiple	03/25/22	\$ 4,050.00	TP	03/25/22	\$ 4,050.00	100.00%	\$ 4,050.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Soft	FILING 16	TriPointe	William Hesmahl Architects	Design and Presentation C	617367	02/28/22	\$ 12,648.00	-	\$ 12,648.00	Multiple	03/25/22	\$ 12,648.00	TP	03/25/22	\$ 12,648.00	100.00%	\$ 12,648.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Found	348834	03/31/22	\$ 14,715.00	-	\$ 14,715.00	ET049611	05/02/22	\$ 14,715.00	TP	05/02/22	\$ 14,715.00	100.00%	\$ 14,715.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds	328933	02/28/22	\$ 2,700.00	-	\$ 2,700.00	ET04826	05/02/22	\$ 2,700.00	TP	05/02/22	\$ 2,700.00	100.00%	\$ 2,700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds	329623	03/23/21	\$ 24,000.00	-	\$ 24,000.00	ET04826	05/02/22	\$ 24,000.00	TP	05/02/22	\$ 24,000.00	100.00%	\$ 24,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds	346880	02/24/22	\$ 19,266.00	-	\$ 19,266.00	ET04826	03/28/22	\$ 19,266.00	TP	03/28/22	\$ 19,266.00	100.00%	\$ 19,266.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlnds	348245	03/30/22	\$ 19,863.00	-	\$ 19,863.00	ET049611	05/02/22	\$ 19,863.00	TP	05/02/22	\$ 19,863.00	100.00%	\$ 19,863.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 10	Bridgewater	Aztec Consultants	171523-03 Aurora Highlnd	348245	03/30/22	\$ 19,863.00	-	\$ 19,863.00	Multiple	05/11/22	\$ 19,863.00	TP	05/11/22	\$ 19,863.00	100.00%	\$ 19,863.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlnd	348245	03/30/22	\$ 934.31	-	\$ 934.31	Vendor Stmt	05/11/22	\$ 934.31	TP	05/11/22	\$ 934.31	100.00%	\$ 934.31	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlnd	348245	03/30/22	\$ 3,506.85	-	\$ 3,506.85	Vendor Stmt	05/11/22	\$ 3,506.85	TP	05/11/22	\$ 3,506.85	100.00%	\$ 3,506.85	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlnd	348245	03/30/22	\$ 8,500.78	-	\$ 8,500.78	Vendor Stmt	05/11/22	\$ 8,500.78	TP	05/11/22	\$ 8,500.78	100.00%	\$ 8,500.78	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlnd	348245	03/30/22	\$ 1,042.14	-	\$ 1,042.14	Multiple	05/11/22	\$ 1,042.14	TP	05/11/22	\$ 1,042.14	100.00%	\$ 1,042.14	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 15	Putte	Aztec Consultants	33821-03 Aurora Highlnd	348245	04/07/22	\$ 20,280.00	-	\$ 20,280.00	ET049612	05/02/22	\$ 20,280.00	TP	05/02/22	\$ 20,280.00	100.00%	\$ 20,280.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	348245	04/07/22	\$ 10,377.75	-	\$ 10,377.75	Multiple	05/02/22	\$ 10,377.75	TP	05/02/22	\$ 10,377.75	100.00%	\$ 10,377.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Con	622472	04/30/22	\$ 463.00	-	\$ 463.00	Vendor Stmt	04/26/22	\$ 463.00	TP	04/26/22	\$ 463.00	0.00%	\$ -	100.00%	\$ 463.00	\$ 463.00	\$ 463.00	\$ -	\$ -	\$ -	
8	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sub	618188	03/21/22	\$ 1,859.00	-	\$ 1,859.00	Vendor Stmt	04/26/22	\$ 1,859.00	TP	04/26/22	\$ 1,859.00	0.00%	\$ -	100.00%	\$ 1,859.00	\$ 1,859.00	\$ 1,859.00	\$ -	\$ -	\$ -	
8	Soft	FILING 15	TM	EMerta Consulting Group	Addendum 3 - PA 52/2/Fill	618774	02/28/22	\$ 570,405.42	-	\$ 570,405.42	Multiple	03/25/22	\$ 570,405.42	TP	03/25/22	\$ 570,405.42	100.00%	\$ 570,405.42	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Soft	FILING 15	TM	EMerta Consulting Group	Addendum 3 - PA 52/2/Fill	618774	02/28/22	\$ 81,860.00	-	\$ 81,860.00	Multiple	03/25/22	\$ 81,860.00	TP	03/25/22	\$ 81,860.00	100.00%	\$ 81,860.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grad	617367	02/28/22	\$ 633,677.95	-	\$ 633,677.95	Multiple	03/25/22	\$ 633,677.95	TP	03/25/22	\$ 633,677.95	100.00%	\$ 633,677.95	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	617367	02/28/22	\$ 166,240.00	-	\$ 166,240.00	Multiple	03/25/22	\$ 166,240.00	TP	03/25/22	\$ 166,240.00	100.00%	\$ 166,240.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	TAH Section 30 - Infrastructure	617367	02/28/22	\$ 729,983.47	-	\$ 729,983.47	Multiple	03/25/22	\$ 729,983.47	TP	03/25/22	\$ 729,983.47	100.00%	\$ 729,983.47	0.00%	\$ -	\$					



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OPP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	PU PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
9	Hard	FILING 04	TriPointe	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	04/20/22	\$ 1,250.00	-	\$ 1,250.00	2431409	06/06/22	\$ 1,250.00	TP	06/06/22	\$ 1,250.00	61.19%	\$ 764.92	38.81%	\$ 485.08	\$ 485.08	\$ 121.27	\$ -	\$ -	\$ -	
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 3,932.50	-	\$ 3,932.50	Vendor Stmt	Multiple	\$ 3,932.50	Pulte	07/26/22	\$ 3,932.50	56.26%	\$ 1,991.23	43.74%	\$ 1,548.02	\$ 1,548.02	\$ 3,452.74	\$ 863.18	\$ 863.18	\$ 863.18	
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 33,418.91	-	\$ 33,418.91	Vendor Stmt	Multiple	\$ 33,418.91	Pulte	07/26/22	\$ 33,418.91	59.78%	\$ 19,979.29	40.22%	\$ 15,439.62	\$ 15,439.62	\$ 15,439.62	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03	
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 124,121.79	-	\$ 124,121.79	Vendor Stmt	Multiple	\$ 124,121.79	Pulte	07/26/22	\$ 124,121.79	0.00%	\$ -	0.00%	\$ 124,121.79	\$ 124,121.79	\$ 124,121.79	\$ -	\$ -	\$ -	\$ -
9	Soft	FILING 16	TriPointe	Traclear	Drove Filings Over Site	3632	04/20/22	\$ 1,250.00	-	\$ 1,250.00	2431409	06/06/22	\$ 1,250.00	TP	06/06/22	\$ 1,250.00	61.19%	\$ 764.92	38.81%	\$ 485.08	\$ 485.08	\$ 121.27	\$ -	\$ -	\$ -	
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highl	132481	06/29/22	\$ 13,356.04	-	\$ 13,356.04	Multiple	Multiple	\$ 20,217.00	BWH	06/29/22	\$ 20,217.00	12.55%	\$ 1,675.84	87.45%	\$ 11,680.20	\$ 11,680.20	\$ 17,114.93	\$ 1,741.50	\$ 5,234.18	\$ 9,959.25	\$ 180.00
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	\$ 1,092.00	-	\$ 1,092.00	Vendor Stmt	Multiple	\$ 1,092.00	Pulte	07/26/22	\$ 1,092.00	0.00%	\$ -	100.00%	\$ 1,092.00	\$ 1,092.00	\$ 1,092.00	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/P	632544	06/30/22	\$ 4,027.00	-	\$ 4,027.00	Vendor Stmt	Multiple	\$ 4,027.00	Pulte	07/26/22	\$ 4,027.00	0.00%	\$ -	100.00%	\$ 4,027.00	\$ 4,027.00	\$ 4,027.00	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt	635303	07/31/22	\$ 6,772.00	-	\$ 6,772.00	Vendor Stmt	Multiple	\$ 6,772.00	Pulte	07/26/22	\$ 6,772.00	0.00%	\$ -	100.00%	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 13	Pulte	Flore and Sons, Inc.	TAH Filings 4, 5, 8, 13 - Er	151811	05/03/22	\$ 260,755.00	-	\$ 260,755.00	339,314.37	05/03/22	\$ 260,754.99	Pulte	05/03/22	\$ 260,754.99	83.11%	\$ 282,018.74	16.89%	\$ 57,295.63	\$ 36,265.53	\$ 57,295.63	\$ 4,529.83	\$ 4,529.83	\$ 4,529.83	\$ 22,670.03
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	226485.00	06/30/22	\$ 226,485.00	-	\$ 226,485.00	215,167.75	06/30/22	\$ 226,485.00	Multiple	Multiple	\$ 672,615.87	0.35%	\$ 753.17	\$ 214,407.56	\$ 663,519.80	\$ 59,760.03	\$ 313,460.00	\$ 272,713.34	\$ 17,800.03	\$ -	
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 2,082.60	-	\$ 2,082.60	Vendor Stmt	Multiple	\$ 2,082.60	Pulte	07/26/22	\$ 2,082.60	114.56%	\$ 2,385.75	-14.56%	\$ (303.15)	\$ (303.15)	\$ 1,540.00	\$ (1,563.55)	\$ -	\$ -	\$ -
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 1,608.75	-	\$ 1,608.75	Vendor Stmt	Multiple	\$ 1,608.75	Pulte	07/26/22	\$ 1,608.75	670.20%	\$ 10,781.91	-570.20%	\$ (9,173.16)	\$ (9,173.16)	\$ 1,540.00	\$ (629.89)	\$ -	\$ -	\$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 61,139.94	-(96,036.16)	\$ 157,176.10	Vendor Stmt	Multiple	\$ 157,176.10	Pulte	06/30/22	\$ 157,176.10	7.40%	\$ 11,633.56	92.60%	\$ 145,542.54	\$ 145,542.54	\$ 73,951.71	\$ 46,262.76	\$ 24,390.31	\$ 93.76	
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	-	\$ 4,613.88	Vendor Stmt	Multiple	\$ 4,613.88	Pulte	06/30/22	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ 4,613.88	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	-	\$ 4,613.88	Vendor Stmt	Multiple	\$ 4,613.88	Pulte	06/30/22	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ 4,613.88	\$ 4,613.88	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 1,140.75	107.00	\$ 963.00	Vendor Stmt	Multiple	\$ 963.00	Pulte	06/30/22	\$ 963.00	0.00%	\$ 452.54	53.03%	\$ 510.46	\$ 510.46	\$ 510.46	\$ 1,319.69	\$ 1,319.69	\$ 1,319.69	
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 1,140.75	-	\$ 1,140.75	Vendor Stmt	Multiple	\$ 1,140.75	Pulte	06/30/22	\$ 1,140.75	0.00%	\$ -	100.00%	\$ 1,140.75	\$ 1,140.75	\$ 1,140.75	\$ -	\$ -	\$ -	\$ -
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	151811	06/30/22	\$ 25,188.41	-	\$ 25,188.41	Vendor Stmt	Multiple	\$ 25,188.41	Pulte	06/30/22	\$ 25,188.41	59.78%	\$ 17,927.07	40.22%	\$ 12,059.13	\$ 10,129.67	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42	
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd	348437	03/31/22	\$ 1,430.00	-	\$ 1,430.00	ACH 41230	04/27/22	\$ 1,430.00	RAH	05/02/22	\$ 1,430.00	0.00%	\$ -	100.00%	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd	349813	04/29/22	\$ 8,775.00	-	\$ 8,775.00	433.20	05/27/22	\$ 8,775.00	RAH	05/27/22	\$ 8,775.00	0.00%	\$ -	100.00%	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	352693	06/29/22	\$ 3,815.00	-	\$ 3,815.00	5871109	07/13/22	\$ 3,815.00	TP	07/13/22	\$ 3,815.00	100.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	352625	07/18/22	\$ 16,895.00	-	\$ 16,895.00	5845038	08/03/22	\$ 16,895.00	TP	08/03/22	\$ 16,895.00	100.00%	\$ 16,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	354664	08/08/22	\$ 19,075.00	-	\$ 19,075.00	5889967	08/10/22	\$ 19,075.00	TP	08/10/22	\$ 19,075.00	100.00%	\$ 19,075.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	354975	08/18/22	\$ 6,540.00	-	\$ 6,540.00	5923390	08/23/22	\$ 6,540.00	TP	08/23/22	\$ 6,540.00	100.00%	\$ 6,540.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	355068	08/18/22	\$ 1,090.00	-	\$ 1,090.00	5923390	08/23/22	\$ 1,090.00	TP	08/23/22	\$ 1,090.00	100.00%	\$ 1,090.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	355124	06/30/22	\$ 22,010.00	-	\$ 22,010.00	5856168	08/05/22	\$ 22,010.00	TP	08/05/22	\$ 22,010.00	0.00%	\$ -	100.00%	\$ 22,010.00	\$ 22,010.00	\$ 22,010.00	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	248472.40	06/30/22	\$ 248,472.40	24,847.24	\$ 223,625.16	Multiple	Multiple	\$ 167,258.44	RAH	06/06/22	\$ 167,258.44	0.00%	\$ -	100.00%	\$ 167,258.44	\$ 223,625.16	\$ 183,351.96	\$ -	\$ -	\$ -	\$ 40,273.20
11	Soft	FILING 10	Bridgewater	Aztec Consultants	6532-12 TAH Filing No. 1	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98
11	Soft	FILING 17	CENTURY	Aztec Consultants	6532-10 TAH Filing No. 1	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98
11	Soft	FILING 15	TM	Aztec Consultants	3812-03 Aurora Highlans	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98
11	Soft	FILING 15	TM	Aztec Consultants	3812-03 Aurora Highlans	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98	
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98	
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98	
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98	
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98	
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.00	514200	03/30/22	\$ 2,070.00	CENTURY	03/30/22	\$ 2,070.00	61.19%	\$ 1,274.08	38.81%	\$ 745.92	\$ 745.92	\$ 2,527.56	\$ -	\$ -	\$ -	\$ 2,000.98	
11	Soft	FILING 02	RAH	Aurora Highlands	130481	02/03/22	\$ 2,070.00	-	\$ 2,070.																	

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHOC/NOI/452	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	OC PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
11	Hard	FILING 15	Blue Tec	Blue Tec	Site Prep for 4th St	351078	06/01/22	\$ 67,050.00	-	\$ 67,050.00	600-0141	06/01/22	\$ 67,050.00	TM	10/01/22	\$ 67,050.00	100.00%	\$ 67,050.00	\$ 67,050.00	\$ 67,050.00	\$ 67,050.00	\$ 67,050.00	\$ 67,050.00	\$ 67,050.00	\$ 67,050.00	
12	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	MULTIPLE	\$ 7,409.44	\$ 823.27	\$ 7,409.44	600-0141	06/01/22	\$ 7,409.44	TM	10/01/22	\$ 7,409.44	100.00%	\$ 7,409.44	\$ 7,409.44	\$ 7,409.44	\$ 7,409.44	\$ 7,409.44	\$ 7,409.44	\$ 7,409.44	\$ 7,409.44	
12	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	MULTIPLE	\$ 13,701.68	\$ 1,370.17	\$ 13,701.68	600-0141	06/01/22	\$ 13,701.68	TM	10/01/22	\$ 13,701.68	100.00%	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68	\$ 13,701.68
12	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	MULTIPLE	\$ 77,888.80	\$ 7,788.88	\$ 70,099.92	600-0141	06/01/22	\$ 70,099.92	Putte	10/01/22	\$ 70,099.92	100.00%	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92	\$ 70,099.92
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	490025	09/06/22	\$ 39,138.00	-	\$ 39,138.00	600-0141	09/06/22	\$ 39,138.00	CENTURY	09/06/22	\$ 39,138.00	15.00%	\$ 5,870.70	\$ 5,870.70	\$ 5,870.70	\$ 5,870.70	\$ 5,870.70	\$ 5,870.70	\$ 5,870.70	\$ 5,870.70	
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 45,600.00	-	\$ 45,600.00	600-0141	09/28/22	\$ 45,600.00	BWH	09/28/22	\$ 45,600.00	46.33%	\$ 21,224.86	\$ 21,224.86	\$ 21,224.86	\$ 21,224.86	\$ 21,224.86	\$ 21,224.86	\$ 21,224.86	\$ 21,224.86	
12	Soft	FILING 04	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 37,125.00	-	\$ 37,125.00	600-0141	09/28/22	\$ 37,125.00	Putte	10/01/22	\$ 37,125.00	46.99%	\$ 17,446.09	\$ 17,446.09	\$ 17,446.09	\$ 17,446.09	\$ 17,446.09	\$ 17,446.09	\$ 17,446.09	\$ 17,446.09	
12	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 5,000.00	-	\$ 5,000.00	600-0141	09/28/22	\$ 5,000.00	Putte	10/01/22	\$ 5,000.00	45.57%	\$ 2,278.71	\$ 2,278.71	\$ 2,278.71	\$ 2,278.71	\$ 2,278.71	\$ 2,278.71	\$ 2,278.71	\$ 2,278.71	
12	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 53,225.00	-	\$ 53,225.00	600-0141	09/28/22	\$ 53,225.00	Putte	10/01/22	\$ 53,225.00	59.78%	\$ 30,015.93	\$ 30,015.93	\$ 30,015.93	\$ 30,015.93	\$ 30,015.93	\$ 30,015.93	\$ 30,015.93	\$ 30,015.93	
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 IF	MULTIPLE	MULTIPLE	\$ 23,357.50	-	\$ 23,357.50	600-0141	09/08/22	\$ 23,357.50	CENTURY	09/08/22	\$ 23,357.50	61.19%	\$ 14,293.24	\$ 14,293.24	\$ 14,293.24	\$ 14,293.24	\$ 14,293.24	\$ 14,293.24	\$ 14,293.24	\$ 14,293.24	
12	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sub	611911	03/31/22	\$ 392.00	-	\$ 392.00	600-0141	05/31/22	\$ 392.00	Putte	05/31/22	\$ 392.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Soft	FILING 15	TM	Enerta Consulting Group	Addendum 3 - PA 52.2/17	153-22	08/01/22	\$ 4,675.00	-	\$ 4,675.00	600-0141	08/22/22	\$ 4,675.00	TM	08/22/22	\$ 4,675.00	57.04%	\$ 2,666.79	\$ 2,666.79	\$ 2,666.79	\$ 2,666.79	\$ 2,666.79	\$ 2,666.79	\$ 2,666.79	\$ 2,666.79	
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	490025	07/31/22	\$ 754,980.84	-	\$ 754,980.84	600-0141	08/25/22	\$ 754,980.84	CENTURY	08/25/22	\$ 754,980.84	61.19%	\$ 458,392.53	\$ 458,392.53	\$ 458,392.53	\$ 458,392.53	\$ 458,392.53	\$ 458,392.53	\$ 458,392.53	\$ 458,392.53	
12	Hard	FILING 15	TM	Nelson Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 193,300.65	\$ 9,615.03	\$ 183,685.62	600-0141	09/02/22	\$ 183,685.62	Putte	10/01/22	\$ 183,685.62	57.04%	\$ 104,210.42	\$ 104,210.42	\$ 104,210.42	\$ 104,210.42	\$ 104,210.42	\$ 104,210.42	\$ 104,210.42	\$ 104,210.42	
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	Filing 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 32,683.50	\$ 3,117.74	\$ 29,565.76	600-0141	09/14/22	\$ 29,565.76	Putte	10/01/22	\$ 29,565.76	5.00%	\$ 1,463.74	\$ 1,463.74	\$ 1,463.74	\$ 1,463.74	\$ 1,463.74	\$ 1,463.74	\$ 1,463.74	\$ 1,463.74	
12	Hard	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and	01-74949	07/31/22	\$ 1,717.50	-	\$ 1,717.50	600-0141	08/29/22	\$ 1,717.50	TM	08/29/22	\$ 1,717.50	57.04%	\$ 979.72	\$ 979.72	\$ 979.72	\$ 979.72	\$ 979.72	\$ 979.72	\$ 979.72	\$ 979.72	
12	Hard	FILING 15	TM	Norris Design	The Aurora Highlands Filing	01-74902	07/31/22	\$ 1,107.50	-	\$ 1,107.50	600-0141	08/29/22	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ 54.19	\$ 54.19	\$ 54.19	\$ 54.19	\$ 54.19	\$ 54.19	\$ 54.19	\$ 54.19	
12	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH Filing 1 Aurora	350959	05/31/22	\$ 9,960.00	-	\$ 9,960.00	600-0141	06/21/22	\$ 9,960.00	RAH	06/21/22	\$ 9,960.00	51.18%	\$ 5,097.77	\$ 5,097.77	\$ 5,097.77	\$ 5,097.77	\$ 5,097.77	\$ 5,097.77	\$ 5,097.77	\$ 5,097.77	
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd	351138	05/31/22	\$ 4,060.00	-	\$ 4,060.00	600-0141	06/21/22	\$ 4,060.00	RAH	06/21/22	\$ 4,060.00	51.18%	\$ 2,078.01	\$ 2,078.01	\$ 2,078.01	\$ 2,078.01	\$ 2,078.01	\$ 2,078.01	\$ 2,078.01	\$ 2,078.01	
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd	354416	07/29/22	\$ 1,780.00	-	\$ 1,780.00	600-0141	08/26/22	\$ 1,780.00	RAH	08/26/22	\$ 1,780.00	51.18%	\$ 911.05	\$ 911.05	\$ 911.05	\$ 911.05	\$ 911.05	\$ 911.05	\$ 911.05	\$ 911.05	
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-2233	355422	08/30/22	\$ 5,040.00	-	\$ 5,040.00	600-0141	08/26/22	\$ 5,040.00	RAH	08/26/22	\$ 5,040.00	51.18%	\$ 2,579.59	\$ 2,579.59	\$ 2,579.59	\$ 2,579.59	\$ 2,579.59	\$ 2,579.59	\$ 2,579.59	\$ 2,579.59	
13	Hard	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Found	355613	08/30/22	\$ 17,440.00	-	\$ 17,440.00	600-0141	09/19/22	\$ 17,440.00	TM	09/19/22	\$ 17,440.00	100.00%	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	
13	Hard	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Found	356603	09/09/22	\$ 9,265.00	-	\$ 9,265.00	600-0141	09/26/22	\$ 9,265.00	TM	09/26/22	\$ 9,265.00	100.00%	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00	
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands	355208	08/22/22	\$ 3,750.00	-	\$ 3,750.00	600-0141	09/02/22	\$ 3,750.00	TM	09/02/22	\$ 3,750.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	600-0141	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	100.00%	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands	355461	08/31/22	\$ 4,646.50	-	\$ 4,646.50	600-0141	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	57.04%	\$ 2,650.53	\$ 2,650.53	\$ 2,650.53	\$ 2,650.53	\$ 2,650.53	\$ 2,650.53	\$ 2,650.53	\$ 2,650.53	
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	355375	08/29/22	\$ 2,725.00	-	\$ 2,725.00	600-0141	09/08/22	\$ 2,725.00	TP	09/08/22	\$ 2,725.00	100.00%	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	355468	08/29/22	\$ 5,295.00	-	\$ 5,295.00	600-0141	09/08/22	\$ 5,295.00	TP	09/08/22	\$ 5,295.00	100.00%	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-2210	355203	09/15/22	\$ 8,175.00	-	\$ 8,175.00	600-0141	09/20/22	\$ 8,175.00	TP	09/20/22	\$ 8,175.00	100.00%	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 33	355356	08/24/22	\$ 2,400.00	-	\$ 2,400.00	600-0141	09/13/22	\$ 2,400.00	TP	08/24/22	\$ 2,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 33	355360	05/12/20	\$ 6,350.00	-	\$ 6,350.00	600-0141	09/13/22	\$ 6,350.00	TP	08/24/22	\$ 6,350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 33	355470	08/31/22	\$ 13,350.00	-	\$ 13,350.00	600-0141	09/13/22	\$ 13,350.00	TP	08/24/22	\$ 13,350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Soft	FILING 10	Bridgewater	Aztec Consultants	17121-01 Aurora Highlnd	MULTIPLE	MULTIPLE	\$ 31,668.09	-	\$ 31,668.09	600-0141	08/22/22	\$ 31,668.09	BWH	10/18/22	\$ 31,668.09	22.19%	\$ 7,026.09	\$ 7,026.09	\$ 7,026.09	\$ 7,026.09	\$ 7,026.09	\$ 7,026.09	\$ 7,026.09	\$ 7,026.09	
13	Soft	FILING 02	RAH	Aztec Consultants	17420-72 Aurora Highlnd	MULTIPLE	MULTIPLE	\$ 17,470.00	-	\$ 17,470.00	600-0141	08/22/22	\$ 17,470.00	RAH	10/18/22	\$ 17,470.00	43.83%	\$ 7,656.67	\$ 7,656.67	\$ 7,656.67	\$ 7,656.67	\$ 7,656.67	\$ 7,656.67	\$ 7,656.67	\$ 7,656.67	
13	Soft	FILING 14	RAH	Aztec Consultants	71421-52 Aurora Highlnd	MULTIPLE	MULTIPLE	\$ 26,605.21	-	\$ 26,605.21	600-0141	08/22/22	\$ 26,605.21	RAH	10/18/22	\$ 26,605.21	40.57%	\$ 10,792.76	\$ 10,792.76	\$ 10,792.76	\$ 10,792.76	\$ 10,792.76	\$ 10,792.76	\$ 10,792.76	\$ 10,792.76	
13	Soft	FILING 15	TM	Aztec Consultants	71821-03 Aurora Highlnd	MULTIPLE	MULTIPLE	\$ 13,286.05	-	\$ 13,286.05	600-0141	08/22/22	\$ 13,286.05	TM	10/18/22	\$ 13,286.05	32.16%	\$ 4,311.92	\$ 4,311.92	\$ 4,311.92	\$ 4,311.92	\$ 4,311.92	\$ 4,311.92	\$ 4,311.92	\$ 4,311.92	
13	Soft	FILING 16	TriPointe																							

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PUB	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
13	Soft	FILING 10	Norris Design	TH 09/25/21	052789	09/25/21	\$ 9,011.00	-	\$ 9,011.00	15562	09/25/21	\$ 9,011.00	TP	09/25/21	\$ 9,011.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CS	01-75636	08/31/22	\$ 5,084.22	-	\$ 5,084.22	6011284	09/21/22	\$ 5,084.22	TP	09/21/22	\$ 5,084.22	15.63%	\$ 794.47	84.37%	\$ 4,289.75	\$ 4,289.75	\$ 2,102.72	\$ 42.15	\$ 2,102.72	
13	Hard	FILING 02	RAH	Install Mailbox Units	35385	08/02/22	\$ 9,641.20	-	\$ 9,641.20	52683	09/30/22	\$ 9,641.20	RAH	09/30/22	\$ 9,641.20	51.8%	\$ 4,934.60	48.2%	\$ 4,706.60	\$ 4,706.60	\$ -	\$ -	\$ -	\$ -	
13	Hard	FILING 02	RAH	TAH Pulte Homes - Filings	MULTIPLE	MULTIPLE	\$ 7,250.00	-	\$ 7,250.00	Vendor Stmt	07/19/22	\$ 17,700.00	RAH	07/19/22	\$ 17,700.00	0.00%	\$ -	100.00%	\$ 7,250.00	\$ 7,250.00	\$ 17,700.00	\$ 17,700.00	\$ -	\$ -	
13	Hard	FILING 10	Bridgewater	SRM - Filings	MULTIPLE	MULTIPLE	\$ 2,373.95	-	\$ 2,373.95	24641551	MULTIPLE	\$ 2,373.95	MULTIPLE	MULTIPLE	\$ 2,373.95	46.33%	\$ 1,115.55	53.67%	\$ 1,258.40	\$ 1,258.40	\$ 3,688.72	\$ 3,688.72	\$ -	\$ -	
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environm	Annual Fee for Permit CO	WC231129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/19/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ -	\$ -
13	Soft	FILING 02	RAH	Annual Fee for Permit CO	WC231131518	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/19/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ -	\$ -	
13	Soft	FILING 16	TriPointe	Drone Flights Over Site	4843	08/31/22	\$ 3,200.00	-	\$ 3,200.00	6011284	09/21/22	\$ 3,200.00	TP	09/21/22	\$ 3,200.00	61.19%	\$ 1,958.19	38.81%	\$ 1,241.81	\$ 1,241.81	\$ 310.45	\$ 310.45	\$ -	\$ -	
14	Hard	FILING 02	RAH	AG Wassenar	222509 Aurora Highlands	352738	06/30/22	\$ 20,555.00	-	\$ 20,555.00	ACH47603	07/22/22	\$ 20,555.00	RAH	07/22/22	\$ 20,555.00	51.18%	\$ 10,520.55	48.82%	\$ 10,034.45	\$ 10,034.45	\$ 2,508.61	\$ 2,508.61	\$ -	\$ -
14	Hard	FILING 02	RAH	AG Wassenar	223197MAS 223198-2233	352738	07/18/22	\$ 3,780.00	-	\$ 3,780.00	ACH48554	08/05/22	\$ 3,780.00	RAH	08/05/22	\$ 3,780.00	51.18%	\$ 1,934.70	48.82%	\$ 1,845.30	\$ 1,845.30	\$ 461.33	\$ 461.33	\$ -	\$ -
14	Hard	FILING 15	TM	AG Wassenar	22000MAS TAH F15 Foun	357510	10/12/22	\$ 9,810.00	-	\$ 9,810.00	E052378	10/12/22	\$ 9,810.00	TM	10/12/22	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 15	TM	AG Wassenar	22000MAS TAH F15 Foun	INW000012	11/03/22	\$ 7,630.00	-	\$ 7,630.00	Vendor Stmt	09/16/22	\$ 7,630.00	TM	09/16/22	\$ 7,630.00	100.00%	\$ 7,630.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 16	TriPointe	AG Wassenar	220813MAS 220814-2210	357923	10/25/22	\$ 8,175.00	-	\$ 8,175.00	6159624	11/09/22	\$ 8,175.00	TM	11/09/22	\$ 8,175.00	100.00%	\$ 8,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 16	TriPointe	AG Wassenar	213279 TAH Filing 16, E	358056	10/27/22	\$ 19,165.00	-	\$ 19,165.00	6159624	11/09/22	\$ 19,165.00	TM	11/09/22	\$ 19,165.00	63.35%	\$ 12,141.03	36.65%	\$ 7,023.97	\$ 7,023.97	\$ 1,755.99	\$ 1,755.99	\$ -	\$ -
14	Soft	FILING 01	CGF	Atzec Consultants	136618-04 TAH Misc Serv	MULTIPLE	\$ 106,110.00	-	\$ 106,110.00	MULTIPLE	MULTIPLE	\$ 106,110.00	CGF	MULTIPLE	\$ 106,110.00	100.00%	\$ 106,110.00	0.00%	\$ -	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ -	
14	Soft	FILING 01	CGF	Atzec Consultants	136623-01 TAH 40 W/ S01	MULTIPLE	\$ 21,750.00	-	\$ 21,750.00	MULTIPLE	MULTIPLE	\$ 21,750.00	CGF	MULTIPLE	\$ 21,750.00	83.93%	\$ 18,250.00	16.07%	\$ 3,500.00	\$ 3,500.00	\$ 875.00	\$ 875.00	\$ -	\$ -	
14	Soft	FILING 07	CGF	Atzec Consultants	136622-01 TAH Subdivis	MULTIPLE	\$ 10,601.13	-	\$ 10,601.13	1172	07/25/22	\$ 10,601.13	CGF	07/25/22	\$ 10,601.13	61.19%	\$ 6,486.83	38.81%	\$ 4,114.30	\$ 4,114.30	\$ 1,028.57	\$ 1,028.57	\$ -	\$ -	
14	Soft	FILING 07	CGF	Atzec Consultants	136622-01 TAH Subdivis	MULTIPLE	\$ 850.00	-	\$ 850.00	1200	10/25/22	\$ 850.00	CGF	10/25/22	\$ 850.00	61.19%	\$ 520.12	38.81%	\$ 329.89	\$ 329.89	\$ 82.47	\$ 82.47	\$ -	\$ -	
14	Soft	FILING 20	CGF	Atzec Consultants	136622-02 TAH Subdivis	MULTIPLE	\$ 6,000.00	-	\$ 6,000.00	1180	08/25/22	\$ 6,000.00	CGF	08/25/22	\$ 6,000.00	100.00%	\$ 6,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 20	CGF	Atzec Consultants	136622-02 TAH Subdivis	MULTIPLE	\$ 1,500.00	-	\$ 1,500.00	1186	08/25/22	\$ 1,500.00	CGF	08/25/22	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ -	\$ -	
14	Soft	FILING 04	Pulte	Atzec Consultants	164721-02 Aurora Highla	MULTIPLE	\$ 181.64	-	\$ 181.64	Vendor Stmt	MULTIPLE	\$ 1,787.97	Pulte	MULTIPLE	\$ 1,787.97	0.00%	\$ -	100.00%	\$ 181.64	\$ 181.64	\$ 560.65	\$ 240.12	\$ 64.74	\$ 52.22	
14	Soft	FILING 05	Pulte	Atzec Consultants	164721-02 Aurora Highla	MULTIPLE	\$ 681.75	-	\$ 681.75	Vendor Stmt	MULTIPLE	\$ 6,710.96	Pulte	MULTIPLE	\$ 6,710.96	0.00%	\$ -	100.00%	\$ 681.75	\$ 681.75	\$ 2,104.35	\$ 901.25	\$ 243.00	\$ 195.98	
14	Soft	FILING 08	Pulte	Atzec Consultants	164721-02 Aurora Highla	MULTIPLE	\$ 1,652.60	-	\$ 1,652.60	Vendor Stmt	MULTIPLE	\$ 16,267.70	Pulte	MULTIPLE	\$ 16,267.70	0.00%	\$ -	100.00%	\$ 1,652.60	\$ 1,652.60	\$ 5,101.04	\$ 2,184.67	\$ 589.05	\$ 478.08	
14	Soft	FILING 08	Pulte	Atzec Consultants	164721-02 Aurora Highla	MULTIPLE	\$ 925.37	-	\$ 925.37	Vendor Stmt	MULTIPLE	\$ 925.37	Pulte	MULTIPLE	\$ 925.37	0.00%	\$ -	100.00%	\$ 925.37	\$ 925.37	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 02	RAH	Atzec Consultants	214255 TAH Filing No. 1	134239	08/04/22	\$ 9,500.00	-	\$ 9,500.00	ACH94933	08/19/22	\$ 9,500.00	RAH	08/19/22	\$ 9,500.00	51.18%	\$ 4,862.33	48.82%	\$ 4,637.67	\$ 4,637.67	\$ 1,159.42	\$ 1,159.42	\$ -	\$ -
14	Soft	FILING 02	RAH	Atzec Consultants	214221-21 TAH Richmond	131362	06/09/22	\$ 7,950.00	-	\$ 7,950.00	ACH60111	06/30/22	\$ 7,950.00	RAH	07/05/22	\$ 7,950.00	51.18%	\$ 4,069.00	48.82%	\$ 3,881.00	\$ 3,881.00	\$ 970.25	\$ 970.25	\$ -	\$ -
14	Soft	FILING 16	TriPointe	Atzec Consultants	8392-11 TAH Filing 16	MULTIPLE	\$ 13,762.47	-	\$ 13,762.47	MULTIPLE	MULTIPLE	\$ 13,762.47	TP	MULTIPLE	\$ 13,762.47	74.6%	\$ 1,026.95	92.54%	\$ 12,735.52	\$ 12,735.52	\$ 17,281.59	\$ 8,688.95	\$ 5,288.88	\$ 3,046.88	
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Landscaping	21022	07/16/22	\$ 4,500.00	-	\$ 4,500.00	874	02/25/22	\$ 4,500.00	CGF	02/25/22	\$ 4,500.00	0.00%	\$ -	100.00%	\$ 4,500.00	\$ 4,500.00	\$ 2,450.00	\$ 2,450.00	\$ -	\$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigat	21022	07/16/22	\$ 4,500.00	-	\$ 4,500.00	874	02/25/22	\$ 4,500.00	CGF	02/25/22	\$ 4,500.00	0.00%	\$ -	100.00%	\$ 4,500.00	\$ 4,500.00	\$ 2,450.00	\$ 2,450.00	\$ -	\$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage	31022	03/10/22	\$ 4,300.00	-	\$ 4,300.00	902	03/25/22	\$ 4,300.00	CGF	03/25/22	\$ 4,300.00	0.00%	\$ -	100.00%	\$ 4,300.00	\$ 4,300.00	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -
14	Hard	FILING 01	CGF	Big West Landscaping	General Landscaping for M	920	09/09/20	\$ 13,018.92	-	\$ 13,018.92	427	09/24/20	\$ 13,018.92	CGF	09/24/20	\$ 13,018.92	0.00%	\$ -	100.00%	\$ 13,018.92	\$ 13,018.92	\$ 6,509.46	\$ 6,509.46	\$ -	\$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and	30221	06/21/21	\$ 18,200.00	-	\$ 18,200.00	636	06/21/21	\$ 18,200.00	CGF	06/21/21	\$ 18,200.00	0.00%	\$ -	100.00%	\$ 18,200.00	\$ 18,200.00	\$ 3,550.00	\$ 3,550.00	\$ -	\$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	\$ 5,943.00	-	\$ 5,943.00	470	11/25/20	\$ 5,943.00	CGF	11/25/20	\$ 5,943.00	100.00%	\$ 5,943.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	\$ 5,376.00	-	\$ 5,376.00	470	11/25/20	\$ 5,376.00	CGF	11/25/20	\$ 5,376.00	100.00%	\$ 5,376.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	2078	08/29/22	\$ 3,875.00	-	\$ 3,875.00	60000-00042843	11/07/22	\$ 3,875.00	TM	11/07/22	\$ 3,875.00	57.04%	\$ 2,210.44	42.96%	\$ 1,664.56	\$ 1,664.56	\$ 416.14	\$ 416.14	\$ -	\$ -
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	09/12/22	\$ 1,404.96	-	\$ 1,404.96	60000-00042843	11/07/22	\$ 1,404.96	TM	11/07/22	\$ 1,404.96	57.04%	\$ 861.44	42.96%	\$ 543.52	\$ 543.52	\$ 150.88	\$ 150.88	\$ -	\$ -
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence	19496	06/28/22	\$ 1,800.00	-	\$ 1,800.00	Vendor Stmt	08/01/22	\$ 1,800.00	TM	08/15/22	\$ 1,800.00	57.04%	\$ 1,026.78	42.96%	\$ 773.22	\$ 773.22	\$ 193.30	\$ 193.30	\$ -	\$ -
14	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing N	MULTIPLE	\$ 4,207.30	-	\$ 37,865.68	Vendor Stmt	MULTIPLE	\$ -	Pulte	NA	\$ -	NDIV/0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing N	MULTIPLE	\$ 11,353.28	-	\$ 11,353.28	Vendor Stmt	MULTIPLE	\$ 31,816.72	Pulte	MULTIPLE	\$ 31,816.72	0.00%	\$ -	100.00%	\$ 102,181.75	\$ 31,816.72	\$ 15,908.36	\$ -	\$ -	\$ 15,908.36	
14	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing N	MULTIPLE	\$ 39,973.88	-	\$ 39,973.88	Vendor Stmt	MULTIPLE	\$ 11,401.56	Pulte	MULTIPLE	\$ 11,401.56	0.00%	\$ -	100.00%	\$ 38,572.32	\$ 11,401.56	\$ 3,709.76	\$ -	\$ -	\$ 3,709.76	
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90°	1887	01/18/22	\$ 3,250.00	-	\$ 3,250.00	84849	01/26/22	\$ 3,250.00	CGF	01/26/22	\$ 3,250.00	0.00%	\$ -	100.00%	\$ 3,250.00	\$ 3,250.00	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Asht Transplants (15 Tree	1796	05/11/21	\$ 10,600.																	

# SUMMARY OF COSTS REVIEWED

VERNO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVNO	INVDATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & RECREATION		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-61136	08/31/22	\$ 2,920.00	-	\$ 2,920.00	1196	09/25/22	\$ 2,920.00	CGF	09/25/22	\$ 2,920.00	60.00%	\$ 1,752.00	40.00%	\$ 1,168.00	\$ 1,168.00	\$ 236.64	\$ 292.00	\$ 292.00	\$ 236.64		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-59360	06/30/20	\$ 6,552.20	-	\$ 6,552.20	388	07/23/20	\$ 6,552.20	CGF	07/23/20	\$ 6,552.20	60.00%	\$ 3,931.32	40.00%	\$ 2,620.88	\$ 2,620.88	\$ 655.22	\$ 655.22	\$ 655.22	\$ 655.22		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-61334	09/30/20	\$ 16,176.24	-	\$ 16,176.24	460	10/23/20	\$ 16,176.24	CGF	10/23/20	\$ 16,176.24	60.00%	\$ 9,705.74	40.00%	\$ 6,470.50	\$ 6,470.50	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-61176	10/30/20	\$ 20,680.94	-	\$ 20,680.94	484	11/25/20	\$ 20,680.94	CGF	11/25/20	\$ 20,680.94	60.00%	\$ 12,408.56	40.00%	\$ 8,272.38	\$ 8,272.38	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-62506	11/30/20	\$ 9,799.54	-	\$ 9,799.54	505	12/21/20	\$ 9,799.54	CGF	12/21/20	\$ 9,799.54	60.00%	\$ 5,879.72	40.00%	\$ 3,919.82	\$ 3,919.82	\$ 979.95	\$ 979.95	\$ 979.95	\$ 979.95		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-63075	12/31/20	\$ 7,439.85	-	\$ 7,439.85	537	01/23/21	\$ 7,439.85	CGF	01/23/21	\$ 7,439.85	60.00%	\$ 4,463.91	40.00%	\$ 2,975.94	\$ 2,975.94	\$ 743.99	\$ 743.99	\$ 743.99	\$ 743.99		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-63491	01/31/21	\$ 2,684.53	-	\$ 2,684.53	553	02/22/21	\$ 2,684.53	CGF	02/22/21	\$ 2,684.53	60.00%	\$ 1,610.72	40.00%	\$ 1,073.81	\$ 1,073.81	\$ 268.45	\$ 268.45	\$ 268.45	\$ 268.45		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-64136	02/28/21	\$ 1,668.30	-	\$ 1,668.30	576	03/22/21	\$ 1,668.30	CGF	03/22/21	\$ 1,668.30	60.00%	\$ 1,000.98	40.00%	\$ 667.32	\$ 667.32	\$ 166.83	\$ 166.83	\$ 166.83	\$ 166.83		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-64720	03/31/21	\$ 2,497.00	-	\$ 2,497.00	621	05/25/21	\$ 2,497.00	CGF	05/25/21	\$ 2,497.00	60.00%	\$ 1,498.20	40.00%	\$ 998.80	\$ 998.80	\$ 249.70	\$ 249.70	\$ 249.70	\$ 249.70		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-65145	04/30/21	\$ 2,505.00	-	\$ 2,505.00	656	06/22/21	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	60.00%	\$ 1,503.00	40.00%	\$ 1,002.00	\$ 1,002.00	\$ 250.50	\$ 250.50	\$ 250.50	\$ 250.50		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-64542	06/30/21	\$ 945.00	-	\$ 945.00	694	07/22/21	\$ 945.00	CGF	07/22/21	\$ 945.00	60.00%	\$ 567.00	40.00%	\$ 378.00	\$ 378.00	\$ 94.50	\$ 94.50	\$ 94.50	\$ 94.50		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-67078	07/31/21	\$ 1,770.00	-	\$ 1,770.00	699	08/20/21	\$ 1,770.00	CGF	08/20/21	\$ 1,770.00	50.00%	\$ 885.00	50.00%	\$ 885.00	\$ 885.00	\$ 221.25	\$ 221.25	\$ 221.25	\$ 221.25		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-67699	08/31/21	\$ 2,999.40	-	\$ 2,999.40	759	09/27/21	\$ 2,999.40	CGF	09/27/21	\$ 2,999.40	0.00%	\$ -	100.00%	\$ 2,999.40	\$ 2,999.40	\$ 749.85	\$ 749.85	\$ 749.85	\$ 749.85		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-68319	09/30/21	\$ 885.95	-	\$ 885.95	785	10/25/21	\$ 885.95	CGF	10/25/21	\$ 885.95	60.00%	\$ 531.57	40.00%	\$ 354.38	\$ 354.38	\$ 88.60	\$ 88.60	\$ 88.60	\$ 88.60		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-68839	10/31/21	\$ 4,365.95	-	\$ 4,365.95	814	11/22/21	\$ 4,365.95	CGF	11/22/21	\$ 4,365.95	60.00%	\$ 2,619.57	40.00%	\$ 1,746.38	\$ 1,746.38	\$ 436.60	\$ 436.60	\$ 436.60	\$ 436.60		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-69798	05/31/21	\$ 1,715.00	-	\$ 1,715.00	1068	06/22/21	\$ 1,715.00	CGF	06/22/21	\$ 1,715.00	100.00%	\$ 1,715.00	0.00%	\$ -	\$ -	\$ 387.30	\$ 387.30	\$ 387.30	\$ 387.30		
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-70697	01/31/22	\$ 490.00	-	\$ 490.00	890	02/25/22	\$ 490.00	CGF	02/25/22	\$ 490.00	100.00%	\$ 490.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printin	01-60310	08/31/20	\$ 5,458.28	-	\$ 5,458.28	441	09/24/20	\$ 5,458.28	CGF	09/24/20	\$ 5,458.28	100.00%	\$ 5,458.28	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CS	01-70248	09/30/22	\$ 1,364.89	-	\$ 1,364.89	6343540	11/03/22	\$ 1,364.89	TP	11/03/22	\$ 1,364.89	29.93%	\$ 408.50	70.07%	\$ 956.39	\$ 956.39	\$ 54.71	\$ 54.71	\$ 54.71	\$ 54.71		
14	Hard	FILING 04	Putte	ProSystems	TAH Filing Nos. 4, 5, and 8	MULTIPLE	MULTIPLE	-	-	-	-	-	-	Putte	NA	0.00%	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 05	Putte	ProSystems	TAH Filing Nos. 4, 5, and 8	MULTIPLE	MULTIPLE	\$ (119,336.25)	\$ (119,336.25)	\$ (119,336.25)	\$ (119,336.25)	-	-	Putte	See Tab	\$ (107,402.63)	0.00%	\$ -	100.00%	\$ (107,402.63)	\$ (107,402.63)	\$ (135,451.25)	\$ (135,451.25)	\$ (135,451.25)	\$ (135,451.25)	\$ (135,451.25)	\$ (135,451.25)
14	Hard	FILING 08	Putte	ProSystems	TAH Filing Nos. 4, 5, and 8	MULTIPLE	MULTIPLE	\$ 358,008.75	\$ 358,008.75	\$ 358,008.75	\$ 358,008.75	-	-	Putte	Vendor Stmt	\$ 322,207.88	0.00%	\$ -	100.00%	\$ 322,207.88	\$ 322,207.88	\$ 214,805.25	\$ 214,805.25	\$ 214,805.25	\$ 214,805.25	\$ 214,805.25	\$ 214,805.25
14	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, 8, 13 Pa	MULTIPLE	MULTIPLE	\$ 18,886.25	-	\$ 18,886.25	-	-	-	Putte	Vendor Stmt	\$ 18,886.25	0.00%	\$ -	100.00%	\$ 18,886.25	\$ 18,886.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, 8, 13 Pa	MULTIPLE	MULTIPLE	\$ 60,245.44	-	\$ 60,245.44	-	-	-	Putte	Vendor Stmt	\$ 54,220.90	0.00%	\$ -	0.00%	\$ 54,220.90	\$ 54,220.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 08	Putte	Three Sons Construction	TAH Filings 4, 5, 8, 13 Pa	MULTIPLE	MULTIPLE	\$ 992,246.07	\$ 993,938.28	\$ 845,399.49	\$ 845,399.49	-	-	Putte	Vendor Stmt	\$ 845,399.49	0.00%	\$ -	0.00%	\$ 845,399.49	\$ 845,399.49	\$ 845,399.49	\$ 845,399.49	\$ 845,399.49	\$ 845,399.49	\$ 845,399.49	\$ 845,399.49
14	Hard	FILING 01	CGF	Wisdom Riders of America	Carousel Deposit	25-Mar-21	03/25/21	\$ 157,000.00	-	\$ 157,000.00	-	-	-	CGF	09/26/21	\$ 157,000.00	0.00%	\$ -	100.00%	\$ 157,000.00	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00	\$ 157,000.00
15	Hard	FILING 15	TM	AG Wassehaar	Concrete and Fill Testing	356895	09/30/22	\$ 46,245.00	-	\$ 46,245.00	6000-ET05693	11/28/22	\$ 46,245.00	TM	11/28/22	\$ 46,245.00	15.00%	\$ 6,936.75	85.00%	\$ 39,308.25	\$ 39,308.25	\$ 9,827.06	\$ 9,827.06	\$ 9,827.06	\$ 9,827.06		
15	Hard	FILING 16	TriPointe	AG Wassehaar	220813MAS 220814-2210	7	11/07/02	\$ 8,720.00	-	\$ 8,720.00	6201288	11/30/22	\$ 8,720.00	TM	11/30/22	\$ 8,720.00	100.00%	\$ 8,720.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wassehaar	220813MAS 220814-2210	26	11/08/22	\$ 1,635.00	-	\$ 1,635.00	6201288	11/30/22	\$ 1,635.00	TP	11/30/22	\$ 1,635.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wassehaar	220813MAS 220814-2210	4985	11/23/21	\$ 3,270.00	-	\$ 3,270.00	6201288	12/20/22	\$ 3,270.00	TP	12/20/22	\$ 3,270.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wassehaar	220813MAS 220814-2210	963	11/29/22	\$ 10,355.00	-	\$ 10,355.00	6265520	12/20/22	\$ 10,355.00	TP	12/20/22	\$ 10,355.00	100.00%	\$ 10,355.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Hard	FILING 16	TriPointe	AG Wassehaar	220813MAS 220814-2210	1322	12/05/22	\$ 5,995.00	-	\$ 5,995.00	6265520	12/20/22	\$ 5,995.00	TP	12/20/22	\$ 5,995.00	100.00%	\$ 5,995.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 10	Bridgewater	Artec Consultants	17121-01 Aurora Highl	MULTIPLE	MULTIPLE	\$ 4,973.70	-	\$ 4,973.70	Multiple	Multiple	\$ 31,668.09	BWH	Multiple	\$ 31,668.09	47.06%	\$ 2,340.83	52.94%	\$ 2,632.88	\$ 2,632.88	\$ 24,642.00	\$ 24,642.00	\$ -	\$ -	\$ -	\$ -
15	Soft	FILING 16	TriPointe	Artec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 16,165.15	-	\$ 16,165.15	Multiple	Multiple	\$ 16,165.15	TP	Multiple	\$ 16,165.15	0.00%	\$ -	80.16%	\$ 12,949.01	\$ 12,949.01	\$ 4,450.00	\$ 4,450.00	\$ 3,699.00	\$ 3,699.00		
15	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nc	MULTIPLE	MULTIPLE	\$ 298.50	\$ 29.85	\$ 268.65	Vendor Stmt	Multiple	\$ 37,274.65	Putte	Multiple	\$ 37,274.65	0.00%	\$ -	100.00%	\$ 268.65	\$ 268.65	\$ 37,274.65	\$ 37,274.65	\$ 18,637.33	\$ 18,637.33	\$ 18,637.33	\$ 18,637.33
15	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nc	MULTIPLE	MULTIPLE	\$ 4,631.50	\$ 463.15	\$ 4,168.35	Vendor Stmt	Multiple	\$ 67,387.56	Putte	Multiple	\$ 67,387.56	0.00%	\$ -	100.00%	\$ 4,168.35	\$ 4,168.35	\$ 67,387.56	\$ 67,387.56	\$ 33,693.78	\$ 33,693.78	\$ 33,693.78	\$ 33,693.78
15	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nc	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ 24,576.70	Putte	Multiple	\$ 24,576.70	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 24,576.70	\$ 24,576.70	\$ 12,288.35	\$ 12,288.35	\$ 12,288.35	\$ 12,288.35
15	Soft	FILING 16	TriPointe	CHS Environmental Solutions	TAH Filing 16 Erosion Cont	MULTIPLE	MULTIPLE	\$ 625.00	-	\$ 625.00	6240409	12/13/22	\$ 625.00	CGF	12/13/22	\$ 625.00	63.34%	\$ 395.90	100.00%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28		
15	Hard	FILING 08	Putte	Commercial Fence and Iron Works	250 Linear Food of Ornrm	384-22-1	11/09/22	\$ 32,382.98	-	\$ 32,382.98	-	-															



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	TH	SOURCE	WENDOR	DESCRIPTION	LN#	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHN NOS	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
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Contr	140885	10/01/22	\$ 625.00	-	\$ 625.00	631083	01/09/23	\$ 625.00	TP	01/09/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Contr	142336	11/01/22	\$ 625.00	-	\$ 625.00	631083	01/09/23	\$ 625.00	TP	01/09/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Contr	145084	01/01/23	\$ 625.00	-	\$ 625.00	631083	01/09/23	\$ 625.00	TP	01/18/23	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 42,469.75	2,235.23	\$ 42,469.75	MULTIPLE	MULTIPLE	\$ 42,469.75	MULTIPLE	01/18/23	\$ 42,469.75	100.00%	\$ 42,469.75	100.00%	\$ 42,469.75	\$ 42,469.75	\$ 42,469.75	\$ 42,469.75	\$ 42,469.75	
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10 -	1106-19	01/23/23	\$ 21,280.00	-	\$ 21,280.00	MULTIPLE	MULTIPLE	\$ 21,280.00	BWH	01/22/23	\$ 20,400.00	46.33%	\$ 9,858.27	53.67%	\$ 11,421.73	\$ 16,316.76	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19	
16	Hard	FILING 27	CENTURY	CTL Thompson	Soils and Foundations Inv	650880	12/31/22	\$ 14,080.00	-	\$ 14,080.00	607563	01/26/23	\$ 14,080.00	CENTURY	01/31/23	\$ 14,080.00	100.00%	\$ 14,080.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental R	631284	06/30/22	\$ 4,000.00	-	\$ 4,000.00	48566	08/05/22	\$ 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	\$ 414.59	
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental R	593164	08/31/21	\$ 3,800.00	-	\$ 3,800.00	25423	09/24/21	\$ 3,800.00	RAH	09/24/21	\$ 3,800.00	58.54%	\$ 2,234.56	41.46%	\$ 1,575.44	\$ 1,575.44	\$ 393.86	\$ 393.86	\$ 393.86	
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase	631284	06/30/22	\$ 247,345.00	-	\$ 247,345.00	MULTIPLE	MULTIPLE	\$ 247,345.00	RAH	MULTIPLE	\$ 247,345.00	28.95%	\$ 71,617.84	71.05%	\$ 175,727.16	\$ 175,727.16	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79	
16	Hard	FILING 27	CENTURY	Kelley Trucking	PA70 Mass Grading	s	09/30/22	\$ 24,838.90	-	\$ 24,838.90	607573	01/26/23	\$ 24,838.90	CENTURY	01/30/23	\$ 24,838.90	36.27%	\$ 9,007.91	63.73%	\$ 15,830.99	\$ 15,830.99	\$ 3,244.22	\$ 3,244.22	\$ 4,195.59	\$ 4,195.59
16	Soft	FILING 16	TriPointe	Liberty Infrastructure LLC	THE AURORA HIGHLANDS	MULTIPLE	MULTIPLE	\$ 2,404,882.11	180,101.62	\$ 2,224,780.49	MULTIPLE	MULTIPLE	\$ 1,983,460.87	RAH	MULTIPLE	\$ 1,983,460.87	3.94%	\$ 87,683.90	96.06%	\$ 2,137,096.59	\$ 1,915,828.74	\$ 311,110.87	\$ 669,334.28	\$ 926,100.41	\$ 926,100.41
16	Hard	FILING 04	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 Pa	Pay App 8	11/15/22	\$ 254.00	-	\$ 254.00	634041	01/26/23	\$ 254.00	TP	01/26/23	\$ 254.00	0.00%	\$ -	100.00%	\$ 254.00	\$ 254.00	\$ 63.50	\$ 63.50	\$ 63.50	\$ 63.50
16	Hard	FILING 05	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 Pa	Pay App 8	11/15/22	\$ 18,270.59	-	\$ 18,270.59	Vendor Stmt	MULTIPLE	\$ 18,270.59	Putte	MULTIPLE	\$ 18,270.59	0.00%	\$ -	100.00%	\$ 18,270.59	\$ 8,617.86	\$ 8,617.86	\$ -	\$ -	\$ -
16	Hard	FILING 05	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 Pa	Pay App 8	11/15/22	\$ 39,292.50	-	\$ 39,292.50	Vendor Stmt	MULTIPLE	\$ 39,292.50	Putte	MULTIPLE	\$ 39,292.50	0.00%	\$ -	100.00%	\$ 39,292.50	\$ 16,302.06	\$ 16,302.06	\$ -	\$ -	\$ -
16	Hard	FILING 08	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 Pa	Pay App 8	11/15/22	\$ 100,782.12	-	\$ 100,782.12	Vendor Stmt	MULTIPLE	\$ 100,782.12	Putte	MULTIPLE	\$ 100,782.12	0.00%	\$ -	100.00%	\$ 100,782.12	\$ 439.56	\$ 439.56	\$ -	\$ -	\$ -
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 5,965.00	-	\$ 5,965.00	MULTIPLE	MULTIPLE	\$ 72,504.72	RAH	MULTIPLE	\$ 72,504.72	35.02%	\$ 25,392.91	64.98%	\$ 47,111.81	\$ 19,060.08	\$ 4,495.83	\$ 4,495.83	\$ 10,656.26	\$ 24,998.19
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and	MULTIPLE	MULTIPLE	\$ 4,583.44	-	\$ 4,583.44	MULTIPLE	MULTIPLE	\$ 2,374.19	TM	MULTIPLE	\$ 2,374.19	57.04%	\$ 2,614.56	42.96%	\$ 1,968.88	\$ 1,019.87	\$ 427.07	\$ 197.60	\$ 197.60	\$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filr	MULTIPLE	MULTIPLE	\$ 22,890.25	-	\$ 22,890.25	MULTIPLE	MULTIPLE	\$ 22,890.25	TM	MULTIPLE	\$ 22,890.25	0.00%	\$ -	100.00%	\$ 22,890.25	\$ 22,890.25	\$ 5,722.56	\$ 5,722.56	\$ 5,722.56	
16	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street	Pay App 4	07/18/22	\$ 118,616.00	(35,866.00)	\$ 154,482.00	35866	01/00/00	\$ 35,866.00	RAH	01/00/00	\$ 35,866.00	0.00%	\$ -	100.00%	\$ 154,482.00	\$ 35,866.00	\$ 35,866.00	\$ 3,383.61	\$ 3,383.61	
16	Hard	FILING 24	RAH	ProSystems	Aurora Highlands - Street	1	09/19/22	\$ 76,217.22	-	\$ 76,217.22	1150159	10/07/22	\$ 76,217.22	RAH	10/07/22	\$ 76,217.22	0.00%	\$ -	100.00%	\$ 76,217.22	\$ 76,217.22	\$ 76,217.22	\$ -	\$ -	\$ -
16	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting	2330	04/18/22	\$ 601.25	-	\$ 601.25	1146121	05/13/22	\$ 601.25	RAH	05/13/22	\$ 601.25	100.00%	\$ 601.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting	2334	04/18/22	\$ 438.75	-	\$ 438.75	1146121	05/13/22	\$ 438.75	RAH	05/13/22	\$ 438.75	100.00%	\$ 438.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting	2314	04/18/22	\$ 731.25	-	\$ 731.25	1146121	05/13/22	\$ 731.25	RAH	05/13/22	\$ 731.25	100.00%	\$ 731.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting	2463	04/18/22	\$ 926.25	-	\$ 926.25	1150922	11/15/22	\$ 926.25	RAH	11/15/22	\$ 926.25	100.00%	\$ 926.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 14	RAH	Rasanti Consulting Services	Dry Utility Consulting	2360	04/18/22	\$ 536.25	-	\$ 536.25	1146121	05/13/22	\$ 536.25	RAH	05/20/22	\$ 536.25	100.00%	\$ 536.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	MULTIPLE	\$ 935.00	-	\$ 935.00	634041	01/26/23	\$ 935.00	Putte	Vendor Stmt	\$ 5,130.00	59.78%	\$ 3,835.07	40.22%	\$ 457.93	\$ 2,792.04	\$ 698.01	\$ 698.01	\$ 698.01	\$ 698.01
16	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	MULTIPLE	\$ 528.00	\$ 52.80	\$ 475.20	Vendor Stmt	MULTIPLE	\$ -	Putte	NA	\$ -	0.00%	\$ -	100.00%	\$ 475.20	\$ 191.10	\$ 191.10	\$ -	\$ -	\$ -
16	Soft	FILING 27	CENTURY	Street Lighting	Street Light Design	400	01/15/23	\$ 2,900.00	-	\$ 2,900.00	607571	01/26/23	\$ 2,900.00	CENTURY	02/01/23	\$ 2,900.00	0.00%	\$ -	100.00%	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Electric Distrib	6328001-1520 - ELE	01/19/23	\$ 79,255.00	-	\$ 79,255.00	6331551	01/18/23	\$ 79,255.00	TP	01/18/23	\$ 79,255.00	100.00%	\$ 79,255.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distributi	6328001-1520 - GAS	01/19/23	\$ 79,260.00	-	\$ 79,260.00	6331551	01/18/23	\$ 79,260.00	TP	01/18/23	\$ 79,260.00	100.00%	\$ 79,260.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 15	TM	AG Wassehaar	2200MAS TAH F15 Found	INVD03003	01/25/23	\$ 1,635.00	-	\$ 1,635.00	6331551	02/06/23	\$ 1,635.00	TM	02/06/23	\$ 1,635.00	100.00%	\$ 1,635.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 15	TM	AG Wassehaar	206125F - Aurora Highlan	INVD01228	11/30/22	\$ 38,080.00	-	\$ 38,080.00	6331551	01/16/23	\$ 38,080.00	TM	01/16/23	\$ 38,080.00	57.04%	\$ 21,722.20	42.96%	\$ 16,357.80	\$ 16,357.80	\$ 16,357.80	\$ -	\$ -	\$ -
16	Soft	FILING 10	Bridgewater	Artex Consultants	171231-01 Aurora Highlan	141622	02/07/23	\$ 449.97	-	\$ 449.97	35890.00	02/13/23	\$ 1,593.00	BWH	02/13/23	\$ 1,593.00	100.00%	\$ 449.97	0.00%	\$ -	\$ 526.57	\$ 131.64	\$ 131.64	\$ 131.64	
16	Soft	FILING 17	CENTURY	Artex Consultants	65322-06 TAH Filing No. 1	MULTIPLE	MULTIPLE	\$ 23,367.71	-	\$ 23,367.71	607571	02/13/23	\$ 23,367.71	CENTURY	02/13/23	\$ 23,367.71	61.96%	\$ 14,462.81	38.04%	\$ 8,904.90	\$ 8,904.90	\$ 2,169.84	\$ 2,169.84	\$ 2,169.84	
16	Soft	FILING 15	TM	Artex Consultants	33821-03 Aurora Highlan	MULTIPLE	MULTIPLE	\$ 60,913.31	-	\$ 60,913.31	MULTIPLE	MULTIPLE	\$ 48,275.41	TM	MULTIPLE	\$ 48,275.41	28.80%	\$ 17,540.79	71.20%	\$ 43,732.52	\$ 37,874.02	\$ 22,952.86	\$ 8,929.84	\$ 5,647.66	\$ 343.66
16	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refres	21498	12/21/22	\$ 6,490.00	-	\$ 6,490.00	43522	01/16/23	\$ 6,490.00	TM	01/16/23	\$ 6,490.00	57.04%	\$ 3,702.13	42.96%	\$ 2,787.87	\$ 2,787.87	\$ 696.97	\$ 696.97	\$ 696.97	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	\$ 5,957.26	-	\$ 5,957.26	43522	01/16/23	\$ 5,957.26	TM	01/16/23	\$ 5,957.26	57.04%	\$ 3,398.23	42.96%	\$ 2,559.03	\$ 2,559.03	\$ 639.76	\$ 639.76	\$ 639.76	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/16/22	\$ 8,684.23	-	\$ 8,684.23	43522	01/16/23	\$ 8,684.23	TM	01/16/23	\$ 8,684.23	57.04%	\$ 4,933.61	42.96%	\$ 3,750.62	\$ 3,750.62	\$ 932.61	\$ 932.61	\$ 932.61	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	\$ 350.00	-	\$ 350.00	43522	01/16/23	\$ 350.00	TM	01/16/23	\$ 350.00	57.04%	\$ 199.65	42.96%	\$ 150.35	\$ 150.35	\$ 37.59	\$ 37.59	\$ 37.59	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	\$ 3,035.61	-	\$ 3,035.61	43522	01/16/23	\$ 3,035.61	TM	01/16/23	\$ 3,035.61	57.04%	\$ 1,731.62	42.96%	\$ 1,303.99	\$ 1,303.99	\$ 326.00	\$ 326.00	\$ 326.00	
16	Soft	FILING 27	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	\$ 33,807.25	-	\$ 33,807.25	609828	02/06/23</													



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
19	Hard	FILING 13	TriPointe	Flore and Sons, Inc.	TAH-Fillings 4, 5, 8, 13 EA	MULTIPLE	02/27/23	\$ 2,451.17	-	\$ 2,451.17	Vendor Stmt	01/07/23	\$ 2,451.17	TP	03/07/23	\$ 2,451.17	56.63%	\$ 1,387.23	0.00%	\$ -	\$ 1,387.23	\$ 1,387.23	\$ -	\$ -	\$ -	\$ 216.24	
19	Hard	FILING 13	TriPointe	Flore and Sons, Inc.	TAH-Fillings 4, 5, 8, 13 EA	MULTIPLE	02/27/23	\$ 9,200.96	-	\$ 9,200.96	Vendor Stmt	01/07/23	\$ 9,200.96	TP	05/03/22	\$ 260,754.99	56.63%	\$ 5,210.58	43.37%	\$ 3,990.38	\$ 3,990.38	\$ 819.16	\$ -	\$ -	\$ -	\$ 819.16	
19	Hard	FILING 13	TriPointe	Flore and Sons, Inc.	TAH-Fillings 4, 5, 8, 13 EA	MULTIPLE	02/27/23	\$ 22,305.59	-	\$ 22,305.59	Vendor Stmt	01/07/23	\$ 22,305.59	TP	05/03/22	\$ 260,754.99	56.63%	\$ 12,637.79	43.37%	\$ 9,672.87	\$ 9,672.87	\$ 2,045.68	\$ -	\$ -	\$ -	\$ 2,045.68	
19	Hard	FILING 13	TriPointe	Flore and Sons, Inc.	TAH-Fillings 4, 5, 8, 13 EA	MULTIPLE	02/27/23	\$ 1,268.72	-	\$ 1,268.72	Vendor Stmt	01/07/23	\$ 1,268.72	TP	05/03/22	\$ 260,754.99	56.63%	\$ 718.49	43.37%	\$ 550.23	\$ 550.23	\$ 122.95	\$ -	\$ -	\$ -	\$ 122.95	
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	MULTIPLE	03/27/23	\$ 460.00	-	\$ 460.00			\$ 460.00	TP	03/27/23	\$ 460.00	57.04%	\$ 262.40	42.96%	\$ 197.60	\$ 197.60	\$ 49.40	\$ -	\$ -	\$ -	\$ 49.40	
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	MULTIPLE	03/15/23	\$ 345.00	-	\$ 345.00			\$ 345.00	TP	03/21/23	\$ 460.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 49.40	\$ -	\$ -	\$ -	\$ 49.40	
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	MULTIPLE	01/31/23	\$ 6,040.00	-	\$ 6,040.00			\$ 6,040.00	TP	03/23/23	\$ 6,040.00	100.00%	\$ 6,040.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH-Filing 16 Phase 1 and	MULTIPLE	03/07/23	\$ 67,220.90	-	\$ 67,220.90			\$ 67,220.90	TP	04/26/23	\$ 67,220.90	0.00%	\$ -	100.00%	\$ 67,220.90	\$ 67,220.90	\$ 67,220.90	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	03/22/23	\$ 111,768.00	3,968.24	\$ 107,799.75			\$ 107,799.75	TP	03/23/23	\$ 106,176.75	18.22%	\$ 19,645.11	81.78%	\$ 88,151.64	\$ 86,531.64	\$ 76,763.60	\$ -	\$ -	\$ -	\$ 3,256.35	
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Pay App 14	MULTIPLE	03/22/23	\$ 219,016.25	-	\$ 219,016.25			\$ 219,016.25	TP	03/23/23	\$ 219,016.25	0.00%	\$ -	100.00%	\$ 219,016.25	\$ 219,016.25	\$ 219,016.25	\$ -	\$ -	\$ -	\$ -	
19	Soft	FILING 16	TriPointe	Norris Design	The Aurora Highlands Filing	MULTIPLE	03/13/23	\$ 8,956.00	-	\$ 8,956.00			\$ 8,956.00	TP	03/23/23	\$ 8,956.00	0.00%	\$ -	100.00%	\$ 8,956.00	\$ 8,956.00	\$ 1,783.50	\$ -	\$ -	\$ -	\$ 1,783.50	
19	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSR	MULTIPLE	01/27/23	\$ 406.50	-	\$ 406.50			\$ 406.50	TP	03/23/23	\$ 406.50	0.00%	\$ -	100.00%	\$ 406.50	\$ 406.50	\$ 203.25	\$ -	\$ -	\$ -	\$ 203.25	
19	Hard	FILING 16	TriPointe	Pase	227P023 - Aurora Highlan	MULTIPLE	01/21/23	\$ 33,130.80	-	\$ 33,130.80			\$ 33,130.80	TP	03/23/23	\$ 33,130.80	61.19%	\$ 20,273.91	38.81%	\$ 12,856.89	\$ 12,856.89	\$ 3,214.25	\$ -	\$ -	\$ -	\$ 3,214.25	
19	Hard	FILING 16	TriPointe	Pase	227P023 - Aurora Highlan	MULTIPLE	01/21/23	\$ 1,845.30	-	\$ 1,845.30			\$ 1,845.30	TP	03/01/23	\$ 1,845.30	61.19%	\$ 1,129.20	38.81%	\$ 716.10	\$ 716.10	\$ 179.02	\$ -	\$ -	\$ -	\$ 179.02	
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	R&S Retaining Walls at Phase	MULTIPLE	03/15/23	\$ 49,887.00	-	\$ 49,887.00			\$ 49,887.00	TP	03/30/23	\$ 49,887.00	100.00%	\$ 49,887.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 10	Bridgegate	SRM	FILING 10 - Erosion Contr	MULTIPLE	04/23/23	\$ 23,844.35	2,384.44	\$ 21,459.92			\$ 21,459.92	BWH	04/23/23	\$ 44,977.00	46.33%	\$ 9,941.61	53.67%	\$ 11,518.30	\$ 12,780.95	\$ 3,195.24	\$ -	\$ -	\$ -	\$ 3,195.24	
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH-Fillings 4, 5, 8, 13 - Er	MULTIPLE	03/23/23	\$ 442.75	-	\$ 442.75			\$ 442.75	Pulte	AN			\$ 2,379.70	40.22%	\$ 1,600.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH-Fillings 4, 5, 8, 13 - Er	MULTIPLE	03/23/23	\$ 2,980.80	-	\$ 2,980.80			\$ 2,980.80	#DIV/0!			\$ 2,980.80	#DIV/0!	\$ -	\$ -	\$ 1,988.75	\$ 299.69	\$ -	\$ -	\$ -	\$ 299.69	
19	Soft	FILING 16	TriPointe	Tracair	Drone Flights Over Site	MULTIPLE	01/31/23	\$ 750.00	-	\$ 750.00			\$ 750.00	TP	03/23/23	\$ 750.00	61.19%	\$ 458.95	38.81%	\$ 291.05	\$ 291.05	\$ 291.05	\$ -	\$ -	\$ -	\$ 291.05	
20	Hard	FILING 15	TM	AG Wassenar	206125 Aurora Highlands	MULTIPLE	03/31/23	\$ 16,900.00	-	\$ 16,900.00			\$ 16,900.00	TM	05/28/23	\$ 16,900.00	57.04%	\$ 9,640.37	42.96%	\$ 7,259.63	\$ 7,259.63	\$ 1,814.91	\$ -	\$ -	\$ -	\$ 1,814.91	
20	Soft	FILING 10	Bridgegate	Aztec Consultants	171521-01 Aurora Highlan	MULTIPLE	04/05/23	\$ 27,562.58	-	\$ 27,562.58			\$ 27,562.58	BWH	04/28/22	\$ 8,154.00	71.34%	\$ 19,663.96	28.66%	\$ 7,898.63	\$ 7,372.05	\$ 1,843.01	\$ -	\$ -	\$ -	\$ 1,843.01	
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlan	MULTIPLE	03/23/23	\$ 138.99	-	\$ 138.99			\$ 138.99	Pulte	Multiple		\$ 404.92	69.96%	\$ 97.24	30.04%	\$ 41.76	\$ 132.16	\$ 40.87	\$ -	\$ -	\$ -	\$ 25.21
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlan	MULTIPLE	03/23/23	\$ 521.70	-	\$ 521.70			\$ 521.70	Pulte	Multiple		\$ 1,519.84	69.96%	\$ 364.97	30.04%	\$ 156.72	\$ 496.05	\$ 153.40	\$ -	\$ -	\$ -	\$ 153.40
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlan	MULTIPLE	03/23/23	\$ 1,294.63	-	\$ 1,294.63			\$ 1,294.63	Pulte	Multiple		\$ 3,684.17	69.96%	\$ 2,619.58	30.04%	\$ 884.71	\$ 1,294.63	\$ 299.38	\$ -	\$ -	\$ -	\$ 299.38
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlan	MULTIPLE	03/23/23	\$ 71.94	-	\$ 71.94			\$ 71.94	Pulte	Multiple		\$ 209.57	69.96%	\$ 50.33	30.04%	\$ 21.61	\$ 68.40	\$ 21.15	\$ -	\$ -	\$ -	\$ 21.15
20	Soft	FILING 15	TM	Aztec Consultants	13821-03 Aurora Highlan	MULTIPLE	04/05/23	\$ 20,446.13	-	\$ 20,446.13			\$ 20,446.13	TM	05/08/23	\$ 20,446.13	25.90%	\$ 5,294.88	74.10%	\$ 15,151.25	\$ 13,383.25	\$ 11,972.05	\$ 1,591.20	\$ -	\$ -	\$ -	\$ 1,591.20
20	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	03/23/23	\$ 119.40	-	\$ 119.40			\$ 119.40	Pulte	Multiple		\$ 537.30	#DIV/0!	\$ -	#DIV/0!	\$ 1,074.60	\$ 537.30	\$ 268.65	\$ -	\$ -	\$ -	\$ 268.65
20	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	03/23/23	\$ 2,507.40	-	\$ 2,507.40			\$ 2,507.40	Pulte	Multiple		\$ 1,253.70	100.00%	\$ 1,253.70	0.00%	\$ -	\$ 1,253.70	\$ 583.52	\$ -	\$ -	\$ -	\$ 583.52
20	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing N4	MULTIPLE	03/23/23	\$ 2,374.56	237.46	\$ 2,137.10			\$ 2,137.10	Pulte	Multiple		\$ 3,205.66	0.00%	\$ -	100.00%	\$ 2,137.10	\$ 3,205.66	\$ 1,602.83	\$ -	\$ -	\$ -	\$ 1,602.83
20	Soft	FILING 10	Bridgegate	Contour Services	TAH Filing 10 -	MULTIPLE	05/25/23	\$ 3,040.00	-	\$ 3,040.00			\$ 3,040.00	BWH	05/20/23	\$ 3,040.00	46.33%	\$ 1,408.32	53.67%	\$ 1,631.68	\$ 1,631.68	\$ 407.92	\$ -	\$ -	\$ -	\$ 407.92	
20	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	03/23/23	\$ 2,949.17	-	\$ 2,949.17			\$ 2,949.17	Pulte	Multiple		\$ -	51.67%	\$ 1,523.76	48.33%	\$ 1,425.40	\$ 1,425.40	\$ 356.35	\$ -	\$ -	\$ -	\$ 356.35
20	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	03/23/23	\$ 4,636.67	-	\$ 4,636.67			\$ 4,636.67	Pulte	Multiple		\$ -	49.66%	\$ 2,302.58	50.34%	\$ 2,334.09	\$ 2,334.09	\$ 583.52	\$ -	\$ -	\$ -	\$ 583.52
20	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	03/23/23	\$ 1,427.67	-	\$ 1,427.67			\$ 1,427.67	Pulte	Multiple		\$ -	36.86%	\$ 526.76	63.14%	\$ 901.47	\$ 901.47	\$ 225.37	\$ -	\$ -	\$ -	\$ 225.37
20	Hard	FILING 04	Pulte	Martin Marietta	TAH-Fillings 4, 5, 8, 13 Pa	NA	NA	\$ -	-	\$ -			\$ -	Vendor Stmt	Multiple		\$ 184,672.09	0.00%	\$ -	100.00%	\$ -	\$ 15,437.34	\$ 15,437.34	\$ -	\$ -	\$ -	
20	Hard	FILING 05	Pulte	Martin Marietta	TAH-Fillings 4, 5, 8, 13 Pa	NA	NA	\$ -	-	\$ -			\$ -	Vendor Stmt	Multiple		\$ -	100.00%	\$ -	100.00%	\$ -	\$ 39,292.50	\$ 39,292.50	\$ -	\$ -	\$ -	
20	Hard	FILING 08	Pulte	Martin Marietta	TAH-Fillings 4, 5, 8, 13 Pa	NA	NA	\$ (3,347.03)	-	\$ 3,347.03			\$ 3,347.03	Multiple	Multiple		\$ -	100.00%	\$ 3,347.03	\$ 3,347.03	\$ 130,079.02	\$ 130,079.02	\$ -	\$ -	\$ -		
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, 8, 13 - In	MULTIPLE	03/23/23	\$ 1,382.15	-	\$ 1,382.15			\$ 1,382.15	Pulte	Vendor Stmt		\$ (1,689.53)	0.00%	\$ -	100.00%	\$ -	\$ 41,471.51	\$ 41,471.51	\$ 128.35	\$ -	\$ -	\$ 128.35
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, 8, 13 - In	MULTIPLE	03/23/23	\$ 44.50	-	\$ 44.50			\$ 44.50	Pulte	Vendor Stmt		\$ (4,450.00)	100.00%	\$ (1,022.67)	0.00%	\$ 978.17	\$ 978.17	\$ 665.42	\$ -	\$ -	\$ -	\$ 665.42
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, 8, 13 - In	MULTIPLE	03/23/23	\$ 19,230.00	(112,907.15)	\$ 132,137.15			\$ 132,137.15	Pulte	Vendor Stmt		\$ 157,180.10	100.00%	\$ 35,634.89	0.00%	\$ 96,502.26	\$ 96,502.26	\$ 24,911.43	\$ 46,262.76	\$ 24,900.31	\$ 937.76	
20	Hard	FILING 15	TM	Norris Design	The Aurora Highlands Filing	MULTIPLE	03/23/23	\$ 9,525.00	-	\$ 9,525.00			\$ 9,525.00	TM	05/28/23	\$ 9,525.00	0.00%	\$ -	100.00%	\$ 9,525.00	\$ 9,525.00	\$ 1,355.00	\$ -	\$ -	\$ -	\$ 1,355.00	
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filing	MULTIPLE	03/23/23	\$ 9,525.00	-	\$ 9,525.00			\$ 9,525.00	Pulte	Vendor Stmt		\$ 9,525.00	0.00%	\$ -	100.00%	\$ 9,525.00	\$ 9,525.00	\$ 9,525.00	\$ -	\$ -	\$ -	\$ 9,525.00
20	Hard	FILING 04	Pulte	ProSystems	TAH Filing Nos. 4, 5, and 8	MULTIPLE																					

# SUMMARY OF COSTS REVIEWED

VRNO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INVTNO	INVT DATE	INVT AMT	RET/OCIP/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRM AMT	PRM PUB	PUB AMT	CUR VER AMT	STREETS	WATER	SANITATION	PARKS & REC
22	Hard	FILING 11	CENTURY	City of Aurora	CVH Filings 2	188020	07/06/23	\$ 39,450.00	-	\$ 39,450.00	674303	06/28/23	\$ 39,450.00	CENTURY	07/06/23	\$ 39,450.00	57.00%	\$ 5,482.00	\$ 2,333.00	\$ 3,149.00	\$ 3,149.00	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25	\$ 8,453.25
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filings 16 Erosion Contr	153886	07/12/23	\$ 625.00	-	\$ 625.00	674378	07/12/23	\$ 625.00	TP	07/12/23	\$ 625.00	63.34%	\$ 395.90	\$ 36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filings 16 Erosion Contr	154603	07/12/23	\$ 50.00	-	\$ 50.00	6771384	07/25/23	\$ 50.00	TP	07/25/23	\$ 50.00	63.34%	\$ 31.67	\$ 36.66%	\$ 18.33	\$ 18.33	\$ 4.58	\$ 4.58	\$ 4.58	\$ 4.58
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	154603	MULTIPLE	\$ 12,180.00	-	\$ 10,660.00	45066	07/24/23	\$ 12,180.00	BWH	07/24/23	\$ 12,180.00	46.33%	\$ 4,938.40	\$ 53.67%	\$ 5,721.60	\$ 6,537.44	\$ 1,634.36	\$ 1,634.36	\$ 1,634.36	\$ 1,634.36
22	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlnds PA70 FH	154603	MULTIPLE	\$ 25,600.00	-	\$ 25,600.00	MULTIPLE	08/01/23	\$ 25,600.00	CENTURY	08/01/23	\$ 25,600.00	61.19%	\$ 15,665.50	\$ 38.81%	\$ 9,934.50	\$ 9,934.50	\$ 2,483.62	\$ 2,483.62	\$ 2,483.62	\$ 2,483.62
22	Soft	FILING 15	TM	Enerta Consulting Group	Addendum 1 - PA 52.2/FH	MULTIPLE	\$ 1,332.00	-	\$ 1,332.00	MULTIPLE	MULTIPLE	01/00/00	\$ 1,332.00	TM	01/00/00	\$ 1,332.00	57.04%	\$ 759.82	\$ 42.96%	\$ 572.18	\$ 572.18	\$ 143.04	\$ 143.04	\$ 143.04	\$ 143.04
22	Hard	FILING 16	TriPointe	Fuoris Sign and Striping	Filing 16 Signage	210654	07/05/23	\$ 11,073.39	-	\$ 11,073.39	6743678	07/12/23	\$ 11,073.39	TP	07/12/23	\$ 11,073.39	0.00%	\$ -	\$ 100.00%	\$ 11,073.39	\$ 11,073.39	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	\$ 375.00	-	\$ 375.00	6758277	07/19/23	\$ 375.00	TP	07/19/23	\$ 375.00	57.04%	\$ 213.91	\$ 42.96%	\$ 161.09	\$ 161.09	\$ 40.27	\$ 40.27	\$ 40.27	\$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	\$ 345.00	-	\$ 345.00	6771319	07/25/23	\$ 345.00	TP	07/25/23	\$ 345.00	57.04%	\$ 207.00	\$ 42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlnds Filr	MULTIPLE	\$ 4,056.25	-	\$ 4,056.25	MULTIPLE	MULTIPLE	MULTIPLE	\$ 4,056.25	TM	MULTIPLE	\$ 4,056.25	0.00%	\$ -	\$ 100.00%	\$ 4,056.25	\$ 4,056.25	\$ 906.25	\$ 906.25	\$ 906.25	\$ 906.25
22	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	1	05/31/23	\$ 7,653.00	-	\$ 7,653.00	Vendor Stmt	05/25/23	\$ 7,653.00	TP	05/25/23	\$ 7,653.00	0.00%	\$ -	\$ 100.00%	\$ 7,653.00	\$ 7,653.00	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 16	TriPointe	Page	2217023 - Aurora Highlan	3768	02/28/23	\$ 33,782.20	-	\$ 33,782.20	6756248	07/18/23	\$ 33,782.20	TP	07/18/23	\$ 33,782.20	61.19%	\$ 20,672.47	\$ 38.81%	\$ 13,109.73	\$ 13,109.73	\$ 3,277.43	\$ 3,277.43	\$ 3,277.43	\$ 3,277.43
22	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1106-35	06/23/23	\$ 147,887.71	7,394.09	\$ 140,493.62	6744871	08/13/23	\$ 140,493.62	BWH	08/13/23	\$ 140,493.62	0.00%	\$ -	\$ 100.00%	\$ 140,493.62	\$ 140,493.62	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Contr	MULTIPLE	\$ 26,317.25	2,631.73	\$ 23,685.53	MULTIPLE	MULTIPLE	MULTIPLE	\$ 23,685.53	TP	07/23/23	\$ 23,685.53	46.33%	\$ 10,972.66	\$ 53.67%	\$ 12,712.86	\$ 2,785.94	\$ 696.48	\$ 696.48	\$ 696.48	\$ 696.48
22	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	\$ 1,560.00	\$ 156.00	\$ 1,404.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 839.37	\$ 40.22%	\$ 564.63	\$ -	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	\$ 1,560.00	\$ 156.00	\$ 1,404.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 839.37	\$ 40.22%	\$ 564.63	\$ -	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	\$ 1,560.00	\$ 156.00	\$ 1,404.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 839.37	\$ 40.22%	\$ 564.63	\$ -	\$ -	\$ -	\$ -	\$ -
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	\$ 175,802.00	(63.63)	\$ 175,802.00	6745164	07/13/23	\$ 175,802.00	TP	07/13/23	\$ 175,802.00	100.00%	\$ -	\$ 175,802.00	\$ 175,802.00	\$ -	\$ 730.10	\$ -	\$ -	\$ 730.10
23	Hard	FILING 15	TM	AG Wassehaar	206125 Aurora Highlnds	INVD0792	05/31/23	\$ 21,055.00	-	\$ 21,055.00	ET056125	07/31/23	\$ 21,055.00	TM	07/31/23	\$ 21,055.00	26.08%	\$ 5,491.14	\$ 73.92%	\$ 15,563.86	\$ 15,563.86	\$ 3,890.96	\$ 3,890.96	\$ 3,890.96	\$ 3,890.96
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (P/Lots)	145103	04/24/23	\$ 4,365.00	-	\$ 4,365.00	669451	09/07/23	\$ 4,365.00	Century	09/11/23	\$ 4,365.00	100.00%	\$ -	\$ 4,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Soft	FILING 17	CENTURY	Aztec Consultants	General Erosion Control	23851	08/02/23	\$ 2,520.00	-	\$ 2,520.00	669451	09/04/23	\$ 2,520.00	Century	09/11/23	\$ 2,520.00	61.19%	\$ 1,542.07	\$ 38.81%	\$ 977.93	\$ 977.93	\$ 244.48	\$ 244.48	\$ 244.48	\$ 244.48
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highland	MULTIPLE	\$ 5,124.20	-	\$ 5,124.20	MULTIPLE	MULTIPLE	MULTIPLE	\$ 5,124.20	TM	MULTIPLE	\$ 5,124.20	85.95%	\$ 4,404.00	\$ 14.05%	\$ 720.20	\$ 1,575.10	\$ 1,215.34	\$ 1,215.34	\$ 994.50	\$ 994.50
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	\$ 10,478.94	-	\$ 10,478.94	45535	07/31/23	\$ 10,478.94	TM	08/01/23	\$ 10,478.94	57.04%	\$ 5,977.56	\$ 42.96%	\$ 4,501.38	\$ 4,501.38	\$ 1,125.34	\$ 1,125.34	\$ 1,125.34	\$ 1,125.34
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	\$ 3,078.13	-	\$ 3,078.13	45833	08/28/23	\$ 3,078.13	TM	09/01/23	\$ 3,078.13	57.04%	\$ 1,755.88	\$ 42.96%	\$ 1,322.25	\$ 1,322.25	\$ 330.56	\$ 330.56	\$ 330.56	\$ 330.56
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/02/23	\$ 4,747.10	-	\$ 4,747.10	45833	08/28/23	\$ 4,747.10	TM	09/01/23	\$ 4,747.10	57.04%	\$ 2,707.92	\$ 42.96%	\$ 2,039.18	\$ 2,039.18	\$ 509.80	\$ 509.80	\$ 509.80	\$ 509.80
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23813	08/01/23	\$ 5,233.13	-	\$ 5,233.13	45833	09/01/23	\$ 5,233.13	TM	09/01/23	\$ 5,233.13	0.00%	\$ -	\$ 100.00%	\$ 5,233.13	\$ 5,233.13	\$ 2,611.57	\$ 2,611.57	\$ 2,611.57	\$ 2,611.57
23	Hard	FILING 04	Putte	Brightwings Landscape Development	TAH Landscaping Filing Nc	MULTIPLE	\$ 2,625.57	-	\$ 2,625.57	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	100.00%	\$ -	\$ 2,625.57	\$ 2,625.57	\$ -	\$ -	\$ -	\$ -	\$ -
23	Hard	FILING 05	Putte	Brightwings Landscape Development	TAH Landscaping Filing Nc	MULTIPLE	\$ 2,625.57	(305.89)	\$ 2,319.68	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	100.00%	\$ -	\$ 2,319.68	\$ 2,319.68	\$ -	\$ -	\$ -	\$ -	\$ -
23	Soft	FILING 10	Bridgewater	SRM	Filing 10 - Erosion Contr	MULTIPLE	\$ 4,312.25	-	\$ 4,312.25	MULTIPLE	MULTIPLE	MULTIPLE	\$ 4,312.25	BWH	07/24/23	\$ 4,312.25	0.00%	\$ -	\$ 100.00%	\$ 4,312.25	\$ 4,312.25	\$ 107.81	\$ 107.81	\$ 107.81	\$ 107.81
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlnds Filr	MULTIPLE	\$ 431.25	-	\$ 431.25	MULTIPLE	MULTIPLE	MULTIPLE	\$ 431.25	TM	MULTIPLE	\$ 431.25	0.00%	\$ -	\$ 100.00%	\$ 431.25	\$ 431.25	\$ 107.81	\$ 107.81	\$ 107.81	\$ 107.81
23	Hard	FILING 10	Bridgewater	SRM	Filing 10 - Erosion Contr	MULTIPLE	\$ 19,220.63	2,135.63	\$ 17,085.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ 17,085.00	TP	07/24/23	\$ 17,085.00	46.33%	\$ 8,004.23	\$ 53.67%	\$ 10,316.39	\$ 12,712.86	\$ 3,178.22	\$ 3,178.22	\$ 3,178.22	\$ 3,178.22
23	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	\$ 1,560.00	\$ 156.00	\$ 1,404.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 839.37	\$ 40.22%	\$ 564.63	\$ 682.05	\$ 170.51	\$ 170.51	\$ 170.51	\$ 170.51
23	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	\$ 1,560.00	\$ 156.00	\$ 1,404.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 839.37	\$ 40.22%	\$ 564.63	\$ 682.05	\$ 170.51	\$ 170.51	\$ 170.51	\$ 170.51
23	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Er	MULTIPLE	\$ 1,560.00	\$ 156.00	\$ 1,404.00	Vendor Stmt	MULTIPLE	MULTIPLE	\$ -	Putte	Vendor Stmt	\$ -	59.78%	\$ 839.37	\$ 40.22%	\$ 564.63	\$ 682.05	\$ 170.51	\$ 170.51	\$ 170.51	\$ 170.51
23	Hard	FILING 17	CENTURY	Three Sons Construction	Pay Apps 1 and 2	9918220	08/25/23	\$ 89,263.20	89,263.20	\$ 0.00	902,557.30	09/07/23	\$ 902,557.30	Century	09/11/23	\$ 902,557.30	2.44%	\$ 22,050.06	\$ 97.56%	\$ 880,507.24	\$ 880,507.24	\$ 35,791.82	\$ 35,791.82	\$ 35,791.82	\$ 35,791.82
24	Hard	FILING 14	RAH	AG Wassehaar	222209F - Aurora Highlan	INVD09052	06/30/23	\$ 5,840.00	-	\$ 5,840.00	74938	08/31/23	\$ 5,840.00	TP	09/05/23	\$ 5,840.00	0.00%	\$ -	\$ 100.00%	\$ 5,840.00	\$ 5,840.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	AG Wassehaar	222209F - Aurora Highlan	INVD09052	07/31/23	\$ 5,150.00	-	\$ 5,150.00	74938	08/31/23	\$ 5,150.00	TP	09/05/23	\$ 5,150.00	0.00%	\$ -	\$ 100.00%	\$ 5,150.00	\$ 5,150.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TriPointe	AG Wassehaar	213279F - Filing 16 - 35th	INVD0819	06/29/23	\$ 6,170.00	-	\$ 6,170.00	6835218	08/18/23	\$ 6,170.00	TP	06/29/23	\$ 6,170.00	0.00%	\$ -	\$ 100.00%	\$ 6,170.00	\$ 6,170.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 16	TriPointe	AG Wassehaar	213279F - Filing 16 - 35th	INVD01123	07/31/23	\$ 5,885.00	-	\$ 5,885.00	6835218	09/20/23	\$ 5,885.00	TP	09/20/23	\$ 5,885.00	0.00%	\$ -	\$ 100.00%	\$ 5,885.00	\$ 5,885.00	\$ -	\$ -	\$ -	\$ -
24	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlnds CSP-3	MULTIPLE	\$ 32,818.94	32,818.94	\$ 0.00	290,534.35	MULTIPLE	MULTIPLE	\$ 290,534.35	RAH	MULTIPLE	\$ 290,534.35	15.77%	\$ 45,820.85	\$ 84.23%	\$ 244,713.50	\$ 244,713.50	\$ 2			

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVO NO	INVT DATE	INVT AMT	RET/OCIP/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	PR PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
26	Soft	FLING 17	CENTURY	CMS Environmental Solutions	TAH F11 Stormwater	156724	05/12/23	\$ 625.00	-	\$ 625.00	687602	11/27/23	\$ 625.00	CENTURY	11/27/23	\$ 625.00	61.19%	\$ 382.46	\$ 382.46	\$ 382.46	\$ 382.46	\$ 60.64	\$ -	\$ -	\$ 60.64		
26	Soft	FLING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater	158232	10/01/23	\$ 625.00	-	\$ 625.00	687602	11/27/23	\$ 625.00	CENTURY	12/05/23	\$ 625.00	61.19%	\$ 382.46	\$ 382.46	\$ 382.46	\$ 382.46	\$ 60.64	\$ -	\$ -	\$ 60.64		
26	Hard	FLING 15	TM	Concrete Curb and Paving	Centering 15 Curb and Gutter	MULTIPLE	10/31/23	\$ 2,430,922.54	\$ 121,546.13	\$ 2,309,376.41	Vendor Stmt	11/16/23	\$ 2,309,376.41	TM	12/14/23	\$ 2,309,376.41	0.00%	\$ -	\$ 100.00%	\$ 2,309,376.41	\$ 2,309,376.41	\$ 2,309,376.41	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 17	CENTURY	Concrete Curb and Paving	Centering 15 Curb and Gutter	MULTIPLE	10/31/23	\$ 64,824.24	\$ 5,833.33	\$ 58,990.91	685904	11/16/23	\$ 58,990.91	CENTURY	11/20/23	\$ 58,990.91	0.00%	\$ -	\$ 100.00%	\$ 58,990.91	\$ 58,990.91	\$ 58,990.91	\$ -	\$ -	\$ -	\$ -	
26	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing	MULTIPLE	10/21/23	\$ 2,120.00	-	\$ 2,120.00	Vendor Stmt	11/22/23	\$ 2,120.00	BWH	11/22/23	\$ 2,120.00	46.33%	\$ 4,224.97	\$ 4,224.97	\$ 4,224.97	\$ 4,224.97	\$ 1,019.80	\$ -	\$ -	\$ 1,019.80		
26	Hard	FLING 17	CENTURY	CTL Thompson	TAH F17 Waterline, Storm	683478	10/31/23	\$ 12,090.00	-	\$ 12,090.00	685905	11/16/23	\$ 12,090.00	CENTURY	11/21/23	\$ 12,090.00	0.00%	\$ -	\$ 100.00%	\$ 12,090.00	\$ 12,090.00	\$ 12,090.00	\$ 6,045.00	\$ 3,022.50	\$ -	\$ 3,022.50	
26	Hard	FLING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundat	683128	10/31/23	\$ 280.00	-	\$ 280.00	685905	11/16/23	\$ 280.00	CENTURY	11/21/23	\$ 280.00	61.19%	\$ 171.34	\$ 171.34	\$ 171.34	\$ 171.34	\$ 171.34	\$ 27.16	\$ 27.16	\$ -	\$ 27.16	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	22785	09/21/23	\$ 1,095.02	-	\$ 1,095.02	Vendor Stmt	Multiple	10/25/23	\$ 1,095.02	TM	12/14/23	\$ 1,095.02	0.00%	\$ -	\$ 100.00%	\$ 1,095.02	\$ 1,095.02	\$ 1,095.02	\$ -	\$ -	\$ -	\$ -
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	20220372	05/10/23	\$ 79,928.00	-	\$ 79,928.00	44963	06/05/23	\$ 79,928.00	TM	01/15/23	\$ 79,928.00	0.00%	\$ -	\$ 100.00%	\$ 79,928.00	\$ 79,928.00	\$ 79,928.00	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	20220373	05/10/23	\$ 9,179.36	-	\$ 9,179.36	44963	06/05/23	\$ 9,179.36	TM	01/15/23	\$ 9,179.36	0.00%	\$ -	\$ 100.00%	\$ 9,179.36	\$ 9,179.36	\$ 9,179.36	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	20220372.2	05/10/23	\$ 13,627.73	-	\$ 13,627.73	44963	06/05/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	57.04%	\$ 7,773.75	\$ 42.96%	\$ 5,853.98	\$ 5,853.98	\$ 5,853.98	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	20220372.4	10/26/23	\$ 98,000.00	-	\$ 98,000.00	46724	11/17/23	\$ 98,000.00	TM	01/15/23	\$ 98,000.00	0.00%	\$ -	\$ 100.00%	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	22683	07/06/23	\$ 13,627.73	-	\$ 13,627.73	45621	08/07/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	0.00%	\$ -	\$ 100.00%	\$ 13,627.73	\$ 13,627.73	\$ 13,627.73	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Light	22684	07/06/23	\$ 9,719.36	-	\$ 9,719.36	45621	08/07/23	\$ 9,719.36	TM	01/15/23	\$ 9,719.36	0.00%	\$ -	\$ 100.00%	\$ 9,719.36	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	10/00/20	\$ (65,803.64)	\$ -	\$ (65,803.64)	Multiple	Multiple	\$ 65,803.64	BWH	01/00/00	\$ 65,803.64	0.00%	\$ -	\$ 0.00%	\$ 65,803.64	\$ 65,803.64	\$ 65,803.64	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	10/26/23	\$ 1,026,856.96	\$ -	\$ 975,514.11	Multiple	Multiple	\$ 975,514.11	TM	12/14/23	\$ 975,514.11	0.00%	\$ -	\$ 100.00%	\$ 975,514.11	\$ 975,514.11	\$ 975,514.11	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	10/31/23	\$ 6,299,643.60	\$ -	\$ 6,083,602.25	Multiple	Multiple	\$ 6,083,602.25	TM	12/14/23	\$ 6,083,602.25	3.82%	\$ 232,527.50	\$ 96.18%	\$ 5,851,077.67	\$ 5,851,077.67	\$ 5,851,077.67	\$ 2,383,058.78	\$ -	\$ -	\$ 1,981,284.81	
26	Soft	FLING 15	TM	Norris Design	TAH Filing 15 - CA	01-84738	10/31/23	\$ 3,372.50	-	\$ 3,372.50	Vendor Stmt	11/15/23	\$ 3,372.50	TM	12/14/23	\$ 3,372.50	15.00%	\$ 505.88	\$ 85.00%	\$ 2,866.63	\$ 2,866.63	\$ 2,866.63	\$ 716.66	\$ -	\$ -	\$ 716.66	
26	Hard	FLING 15	TM	Page Specialty Company	Aurora Highlands Filing 15	36303	07/13/23	\$ 25,562.80	\$ -	\$ 25,562.80	Vendor Stmt	Multiple	12/14/23	\$ 25,562.80	TM	12/14/23	\$ 25,562.80	0.00%	\$ -	\$ 100.00%	\$ 25,562.80	\$ 25,562.80	\$ 25,562.80	\$ -	\$ -	\$ -	\$ -
26	Hard	FLING 17	CENTURY	Pase	23C076 - Aurora Highlan	39581	10/31/23	\$ 1,850.00	-	\$ 1,850.00	687619	11/30/23	\$ 1,850.00	CENTURY	12/05/23	\$ 1,850.00	61.19%	\$ 1,132.08	\$ 38.81%	\$ 717.92	\$ 717.92	\$ 717.92	\$ 179.48	\$ -	\$ -	\$ 179.48	
26	Hard	FLING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Inv App 5	11/25/23	\$ 263,931.15	\$ -	\$ 241,997.38	687620	11/30/23	\$ 241,997.38	CENTURY	12/04/23	\$ 241,997.38	22.93%	\$ 31,243.72	\$ 87.09%	\$ 210,753.66	\$ 210,753.66	\$ 210,753.66	\$ 30,422.38	\$ -	\$ -	\$ 180,331.28	
26	Hard	FLING 15	TM	Valor Landscape	Filing 15 Ph 1-3 TM	3387	10/31/23	\$ 345.00	-	\$ 345.00	Vendor Stmt	Multiple	12/14/23	\$ 345.00	100.00%	\$ 345.00	\$ 0.00%	\$ -	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Soft	FLING 04	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	10/25/23	\$ 227.50	-	\$ 227.50	Putte	Multiple	\$ 227.50	Putte	Multiple	\$ 227.50	50.78%	\$ 115.53	\$ 49.22%	\$ 111.97	\$ 135.96	\$ 135.96	\$ 33.99	\$ -	\$ -	\$ 33.99	
27	Soft	FLING 05	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	10/25/23	\$ 227.50	-	\$ 227.50	Putte	Multiple	\$ 227.50	Putte	Multiple	\$ 227.50	50.78%	\$ 115.53	\$ 49.22%	\$ 111.97	\$ 135.96	\$ 135.96	\$ 33.99	\$ -	\$ -	\$ 33.99	
27	Soft	FLING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	10/25/23	\$ 227.50	-	\$ 227.50	Putte	Multiple	\$ 227.50	Putte	Multiple	\$ 227.50	50.78%	\$ 115.53	\$ 49.22%	\$ 111.97	\$ 135.96	\$ 135.96	\$ 33.99	\$ -	\$ -	\$ 33.99	
27	Soft	FLING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and G	MULTIPLE	10/31/23	\$ 31,716.95	\$ (35,000.04)	\$ 66,716.95	Multiple	Multiple	\$ 110,223.88	BWH	Multiple	\$ 110,223.88	0.00%	\$ 100.00%	\$ 66,716.95	\$ 110,223.88	\$ 110,223.88	\$ 110,223.88	\$ -	\$ -	\$ -	\$ -	
27	Hard	FLING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - m	MULTIPLE	10/25/23	\$ -	\$ -	\$ -	Vendor Stmt	Multiple	\$ 157,184.10	Vendor Stmt	\$ 157,184.10	100.00%	\$ (16,875.00)	\$ 0.00%	\$ 16,875.00	\$ 16,875.00	\$ 16,875.00	\$ 8,437.50	\$ -	\$ -	\$ -	\$ 8,437.50	
28	Hard	FLING 14	RAH	AG Wassenar	223197MAS 223198-2233	INV01618	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	FLING 14	RAH	AG Wassenar	222509F - Aurora Highlan	INV01340	11/23/23	\$ 2,005.00	-	\$ 2,005.00	XX	XX	\$ 2,005.00	RAH	XX	\$ 2,005.00	0.00%	\$ -	\$ 100.00%	\$ 2,005.00	\$ 2,005.00	\$ 2,005.00	\$ -	\$ -	\$ -	\$ -	
28	Hard	FLING 14	RAH	AG Wassenar	222509F - Aurora Highlan	INV02522	10/31/23	\$ 7,055.00	-	\$ 7,055.00	XX	XX	\$ 7,055.00	RAH	XX	\$ 7,055.00	0.00%	\$ -	\$ 100.00%	\$ 7,055.00	\$ 7,055.00	\$ 7,055.00	\$ -	\$ -	\$ -	\$ -	
28	Hard	FLING 14	RAH	AG Wassenar	222509F - Aurora Highlan	INV06980	04/30/23	\$ 20,405.00	-	\$ 20,405.00	XX	XX	\$ 20,405.00	RAH	XX	\$ 20,405.00	0.00%	\$ -	\$ 100.00%	\$ 20,405.00	\$ 20,405.00	\$ 20,405.00	\$ -	\$ -	\$ -	\$ -	
28	Hard	FLING 14	RAH	AG Wassenar	222509F - Aurora Highlan	INV012902	09/30/23	\$ 14,915.00	-	\$ 14,915.00	XX	XX	\$ 14,915.00	RAH	XX	\$ 14,915.00	0.00%	\$ -	\$ 100.00%	\$ 14,915.00	\$ 14,915.00	\$ 14,915.00	\$ -	\$ -	\$ -	\$ -	
28	Hard	FLING 15	TM	AG Wassenar	22000MAS 22001-2203	INV01879	11/23/23	\$ 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	\$ 4,360.00	\$ -	\$ -	\$ -	\$ -	
28	Hard	FLING 15	TM	AG Wassenar	220152F - Aurora Highlan	INV014533	10/31/23	\$ 7,550.00	-	\$ 7,550.00	Vendor Stmt	01/01/24	\$ 7,550.00	TM	01/15/23	\$ 7,550.00	0.00%	\$ -	\$ 100.00%	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ 1,887.50	\$ -	\$ -	\$ 1,887.50	
28	Hard	FLING 15	TM	AG Wassenar	220152F - Aurora Highlan	INV016614	11/30/23	\$ 850.00	-	\$ 850.00	Vendor Stmt	01/01/24	\$ 850.00	TM	01/15/23	\$ 850.00	0.00%	\$ -	\$ 100.00%	\$ 850.00	\$ 850.00	\$ 850.00	\$ 212.50	\$ -	\$ -	\$ 212.50	
28	Hard	FLING 16	TriPointe	AG Wassenar	213279F-TAH Filing 16 EA	INV014539	10/31/23	\$ 1,935.00	-	\$ 1,935.00	3701998	12/12/23	\$ 1,935.00	TP	12/12/23	\$ 1,935.00	63.34%	\$ 1,225.70	\$ 36.66%	\$ 709.30	\$ 709.30	\$ 709.30	\$ 177.33	\$ -	\$ -	\$ 177.33	
28	Hard	FLING 14	RAH	Aurora Civil Construction	Aurora Highlands CSP 3	MULTIPLE	08/23/23	\$ 1,266,371.11	\$ 134,019.02	\$ 1,206,371.11	Multiple	Multiple	\$ 582,386.34	RAH	Multiple	\$ 582,386.34	46.85%	\$ 42,817.82	\$ 97.09%	\$ 1,163,553.33	\$ 882,386.34	\$ 882,386.34	\$ -	\$ -	\$ -	\$ -	
28	Hard	FLING 08	Putte	Autumn Landscaping	Landscape Tract of TAH F	133254	08/23/23	\$ 58,289.80	-	\$ 58,289.80	Multiple	Multiple	\$ -	Multiple	\$ -	\$ -	0.00%	\$ -	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Soft	FLING 17	CENTURY	Artec Consultants	65322-10 TAH Filing No. 1	MULTIPLE	10/26/23	\$ 12,776.00	-	\$ 12,776.00	Multiple	Multiple	\$ 12,776.00	CENTURY	Multiple	\$ 12,776.00	36.97%	\$ 4,723.81	\$ 63.03%	\$ 8,052.19	\$ 8,052.19	\$ 8,052.19	\$ 2,0				

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Hard	FILING 17	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	154060	08/01/23	\$ 390.00	-	\$ 390.00		11/28/23	\$ 390.00	CENTURY	11/28/23	\$ 390.00	61.19%	\$ 238.65	0.00%	\$ 151.85	\$ 151.85	\$ 17.84	\$ 17.84	\$ 17.84	\$ 17.84
28	Hard	FILING 17	RAH	CMS Environmental Solutions	Weekly Post Storm Inspct	156056	08/01/23	\$ 602.50	-	\$ 602.50	691773	12/28/23	\$ 602.50	CENTURY	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 Inspct	161112	12/01/23	\$ 625.00	-	\$ 625.00	689893	12/14/23	\$ 625.00	CENTURY	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 Inspct	159701	11/01/23	\$ 625.00	-	\$ 625.00	689893	12/14/23	\$ 625.00	CENTURY	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 11	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	156474	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 11	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	154964	08/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 11	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	157896	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	Vendor Stmt	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	158641	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	155637	08/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	157157	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	156855	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	158375	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 2	RAH	CMS Environmental Solutions	Permit Required Weekly Inspe	155335	08/01/23	\$ 625.00	-	\$ 625.00	XX	XX	XX	XX	XX	\$ 625.00	58.54%	\$ 365.88	41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 46	TriPointe	CMS Environmental Solutions	Weekly Inspections	159693	11/01/23	\$ 625.00	-	\$ 625.00	3617156	11/10/23	\$ 625.00	TP	11/10/23	\$ 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 Inspections	161100	12/01/23	\$ 625.00	-	\$ 625.00	370871	12/14/23	\$ 625.00	TP	12/14/23	\$ 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	Concrete, Curb and Paving	Century Filing No. 17	MULTIPLE	MULTIPLE	\$ 19,049.63	-	\$ 19,049.63	MULTIPLE	MULTIPLE	\$ 19,049.63	CENTURY	MULTIPLE	\$ 19,049.63	0.00%	\$ 19,049.63	100.00%	\$ 19,049.63	\$ 19,049.63	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Pay App 10	10/13/23	\$ 211,548.95	5,344.68	\$ 206,204.27	101,548.95	11/28/23	\$ 206,204.27	TP	11/28/23	\$ 206,204.27	0.00%	\$ 206,204.27	100.00%	\$ 206,204.27	\$ 206,204.27	\$ 101,548.95	\$ 101,548.95	\$ -	\$ -
28	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands P470 IF	686613	11/30/23	\$ 17,049.00	-	\$ 17,049.00	689896	12/19/23	\$ 17,049.00	CENTURY	12/19/23	\$ 17,049.00	0.00%	\$ -	100.00%	\$ 17,049.00	\$ 17,049.00	\$ 4,750.00	\$ 4,750.00	\$ 2,944.00	\$ 2,944.00
28	Hard	FILING 08	Putte	CTL Thompson	Site Grading (390-907.5)	638308	08/31/22	\$ 9,024.50	-	\$ 9,024.50	Vendor Stmt	01/15/24	\$ 9,024.50	Putte	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	Putte	CTL Thompson	Compaction Testing (Wat	642511	09/30/22	\$ 4,053.50	-	\$ 4,053.50	Vendor Stmt	01/15/24	\$ 4,053.50	Putte	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	Putte	CTL Thompson	Compaction Testing Subst	645501	10/31/22	\$ 916.00	-	\$ 916.00	Vendor Stmt	01/15/24	\$ 916.00	Putte	01/15/24	\$ 916.00	0.00%	\$ -	100.00%	\$ 916.00	\$ 916.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 08	Putte	Denver Concrete Company	Walk, Grade Beam	25051.2	04/10/23	\$ 30,368.00	-	\$ 30,368.00	XX	XX	XX	XX	XX	\$ 30,368.00	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	Harlie DS	Road prep, base course, p	INV001028	12/15/23	\$ 15,075.00	-	\$ 15,075.00	696962	01/11/24	\$ 15,075.00	CENTURY	01/17/23	\$ 15,075.00	0.00%	\$ -	100.00%	\$ 15,075.00	\$ 15,075.00	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	TriPointe	Holly Albertson Polk P.C.	Developer Legal Fees	87065	10/31/23	\$ 105.00	-	\$ 105.00	3662088	11/28/23	\$ 105.00	TP	11/28/23	\$ 105.00	100.00%	\$ 105.00	0.00%	\$ -	\$ -	\$ 105.00	\$ 105.00	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	HR Green	200259 - Filing 10 Engine	MULTIPLE	MULTIPLE	\$ 392,522.50	-	\$ 392,522.50	MULTIPLE	MULTIPLE	\$ 392,522.50	BWH	MULTIPLE	\$ 392,522.50	0.21%	\$ 84,282.84	78.53%	\$ 308,239.66	\$ 308,239.66	\$ 75,006.90	\$ 75,006.90	\$ -	\$ -
28	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS	MULTIPLE	MULTIPLE	\$ 617,622.01	-	\$ 617,622.01	MULTIPLE	MULTIPLE	\$ 617,622.01	RAH	MULTIPLE	\$ 617,622.01	2.87%	\$ 16,378.00	97.13%	\$ 554,990.30	\$ 554,990.30	\$ 86,333.73	\$ 86,333.73	\$ 164,309.31	\$ 164,309.31
28	Hard	FILING 10	Bridgewater	Norris Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 284,058.98	-	\$ 284,058.98	MULTIPLE	MULTIPLE	\$ 284,058.98	BWH	MULTIPLE	\$ 284,058.98	6.34%	\$ 12,292.14	93.66%	\$ 181,644.80	\$ 181,644.80	\$ 267,333.13	\$ 267,333.13	\$ 147,625.54	\$ 147,625.54
28	Hard	FILING 16	TriPointe	New West Paving	PAVING - Filing 16	Pay App 10	11/02/23	\$ 182,957.10	-	\$ 182,957.10	3662631	11/28/23	\$ 182,957.10	TP	11/28/23	\$ 182,957.10	5.33%	\$ 24,059.78	94.67%	\$ 158,897.32	\$ 158,897.32	\$ 61,336.30	\$ 61,336.30	\$ 52,663.58	\$ 52,663.58
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10	01-56418	01/31/20	\$ 805.00	-	\$ 805.00	XX	XX	XX	XX	XX	\$ 805.00	0.00%	\$ -	100.00%	\$ 805.00	\$ 805.00	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10	01-55843	12/31/19	\$ 230.00	-	\$ 230.00	Vendor Stmt	01/24/23	\$ 230.00	BWH	01/24/23	\$ 230.00	100.00%	\$ 230.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10	01-55319	11/30/19	\$ 1,314.00	-	\$ 1,314.00	Vendor Stmt	01/24/23	\$ 1,314.00	BWH	01/24/23	\$ 1,314.00	100.00%	\$ 1,314.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10	01-83457	08/31/23	\$ 520.00	-	\$ 520.00	CC	09/21/23	\$ 520.00	BWH	09/21/23	\$ 520.00	100.00%	\$ 520.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 10	Bridgewater	Norris Design	Bridgewater Filing No. 10	MULTIPLE	MULTIPLE	\$ 175,696.71	-	\$ 175,696.71	MULTIPLE	MULTIPLE	\$ 175,696.71	TM	MULTIPLE	\$ 175,696.71	-	\$ -	1.00%	\$ 175,696.71	\$ 175,696.71	\$ 87,848.36	\$ 87,848.36	\$ -	\$ -
28	Hard	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-83382	12/31/23	\$ 1,165.00	-	\$ 1,165.00	Vendor Stmt	01/01/24	\$ 1,165.00	TM	01/15/23	\$ 1,165.00	15.00%	\$ 174.75	85.00%	\$ 990.25	\$ 990.25	\$ 247.56	\$ 247.56	\$ -	\$ -
28	Hard	FILING 15	TM	Norris Design	TAH - Filing 15 - CA	01-85803	11/30/23	\$ 635.00	-	\$ 635.00	Vendor Stmt	01/01/24	\$ 635.00	TM	01/15/23	\$ 635.00	15.00%	\$ 95.25	85.00%	\$ 539.75	\$ 539.75	\$ 134.94	\$ 134.94	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	Page Specialty	Filing 10 Mailboxes	39755	11/30/23	\$ 10,154.00	-	\$ 10,154.00	45071	01/01/24	\$ 10,154.00	BWH	01/01/24	\$ 10,154.00	0.00%	\$ -	100.00%	\$ 10,154.00	\$ 10,154.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 17	CENTURY	ProSystems	General Erosion Control	39755	11/30/23	\$ 3,236.20	-	\$ 3,236.20	691791	12/28/23	\$ 3,236.20	CENTURY	01/03/24	\$ 3,236.20	61.19%	\$ 1,980.34	38.81%	\$ 1,255.86	\$ 1,255.86	\$ 313.97	\$ 313.97	\$ 313.97	\$ 313.97
28	Hard	FILING 08	Putte	Precise Striping	Blot Ct and Dusquesne C	9423	05/16/23	\$ 1,650.00	-	\$ 1,650.00	XX	XX	XX	XX	XX	\$ 1,650.00	0.00%	\$ -	100.00%	\$ 1,650.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 15	TriPointe	Precise Striping	12324 - Aurora Highlands	9831	11/30/23	\$ 5,000.00	-	\$ 5,000.00	3662394	11/28/23	\$ 5,000.00	TP	11/28/23	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	39755	10/31/23	\$ 144,799.00	7,621.00	\$ 137,178.00	144,799.00	01/15/24	\$ 144,799.00	BWH	01/15/24	\$ 144,799.00	100.00%	\$ 144,799.00	0.00%	\$ -	\$ -	\$ 144,799.00	\$ 144,799.00	\$ -	\$ -
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street	2	01/19/23	\$																	



# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	%PRI	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12484397	07/15/21	\$ 18,648.00	-	\$ 18,648.00	Vendor Stmt	Xcel Stmt	\$ 18,648.00	Putte	Xcel Stmt	\$ 18,648.00	100.00%	\$ 18,648.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12484398	07/15/21	\$ 33,143.00	-	\$ 33,143.00	Vendor Stmt	Xcel Stmt	\$ 33,143.00	Putte	Xcel Stmt	\$ 33,143.00	100.00%	\$ 33,143.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12484397	07/15/21	\$ 18,648.00	-	\$ 18,648.00	Vendor Stmt	Xcel Stmt	\$ 18,648.00	Putte	Xcel Stmt	\$ 18,648.00	100.00%	\$ 18,648.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12484396	08/02/21	\$ 36,025.00	-	\$ 36,025.00	Vendor Stmt	Xcel Stmt	\$ 36,025.00	Putte	Xcel Stmt	\$ 36,025.00	100.00%	\$ 36,025.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12412473	09/08/21	\$ 129,204.00	-	\$ 129,204.00	Vendor Stmt	Xcel Stmt	\$ 129,204.00	Putte	Xcel Stmt	\$ 129,204.00	100.00%	\$ 129,204.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12321075	06/16/21	\$ 40,348.00	-	\$ 40,348.00	Vendor Stmt	Xcel Stmt	\$ 40,348.00	Putte	Xcel Stmt	\$ 40,348.00	100.00%	\$ 40,348.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12441767	06/10/21	\$ 100,101.74	-	\$ 100,101.74	Vendor Stmt	Xcel Stmt	\$ 100,101.74	Putte	Xcel Stmt	\$ 100,101.74	100.00%	\$ 100,101.74	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12484395	08/02/21	\$ 45,288.00	-	\$ 45,288.00	Vendor Stmt	Xcel Stmt	\$ 45,288.00	Putte	Xcel Stmt	\$ 45,288.00	100.00%	\$ 45,288.00	0.00%	\$ -	-	-	-	-	-	
30	Hard	FILING 05	Xcel Energy	TAH Filing Nos. 4, 5, and 8	12634809	08/26/21	\$ 53,317.00	-	\$ 53,317.00	Vendor Stmt	Xcel Stmt	\$ 53,317.00	Putte	Xcel Stmt	\$ 53,317.00	100.00%	\$ 53,317.00	0.00%	\$ -	-	-	-	-	-	
31	Hard	FILING 15	TM Blue Tec	Install/Repair/Remove	202324183	09/05/23	\$ 6,826.25	-	\$ 6,826.25	Vendor Stmt	Vendor Stmt	\$ 6,826.25	TM	Vendor Stmt	\$ 6,826.25	57.04%	\$ 1,632.59	42.96%	\$ 2,932.31	\$ 2,932.31	\$ 733.08	\$ -	\$ -	\$ 733.08	
31	Hard	FILING 15	TM Blue Tec	Install/Repair/Remove	202324270	09/12/23	\$ 2,862.00	-	\$ 2,862.00	Vendor Stmt	Vendor Stmt	\$ 2,862.00	TM	Vendor Stmt	\$ 2,862.00	57.04%	\$ 1,632.59	42.96%	\$ 1,229.41	\$ 1,229.41	\$ 307.35	\$ -	\$ -	\$ 307.35	
31	Hard	FILING 15	TM Blue Tec	Install/Repair/Remove	202324441	09/26/23	\$ 4,867.75	-	\$ 4,867.75	Vendor Stmt	Vendor Stmt	\$ 4,867.75	TM	Vendor Stmt	\$ 4,867.75	57.04%	\$ 2,776.74	42.96%	\$ 2,091.01	\$ 2,091.01	\$ 522.75	\$ -	\$ -	\$ 522.75	
31	Hard	FILING 15	TM Blue Tec	Install/Repair/Remove	202324726	09/03/23	\$ 1,709.00	-	\$ 1,709.00	Vendor Stmt	Vendor Stmt	\$ 1,709.00	TM	Vendor Stmt	\$ 1,709.00	57.04%	\$ 974.87	42.96%	\$ 734.13	\$ 734.13	\$ 183.53	\$ -	\$ -	\$ 183.53	
31	Soft	FILING 15	TM Norris Design	Construction Assistance	01-88053	03/31/24	\$ 315.00	-	\$ 315.00	59715	04/22/24	\$ 315.00	TM	04/22/24	\$ 315.00	15.00%	\$ 47.25	85.00%	\$ 267.75	\$ 267.75	\$ 66.94	\$ -	\$ -	\$ 66.94	
31	Hard	FILING 15	TM Page Specialty	Filing 15 Mailboxes	36956	03/21/24	\$ 29,506.94	-	\$ 29,506.94	59468	04/08/24	\$ 29,506.94	TM	04/08/24	\$ 29,506.94	0.00%	\$ -	100.00%	\$ 29,506.94	\$ 29,506.94	\$ 29,506.94	\$ -	\$ -	\$ -	
31	Hard	FILING 15	TM Valor Landscape	TAH Fil 15 PH1-3 Storm	7910	03/15/24	\$ 1,240.00	-	\$ 1,240.00	59717	04/22/24	\$ 1,240.00	TM	04/22/24	\$ 1,240.00	57.04%	\$ 707.34	42.96%	\$ 532.66	\$ 532.66	\$ 133.16	\$ -	\$ -	\$ 133.16	
31	Hard	FILING 15	TM AG Wassenaar	213279F-TAH Filing 16 Est	INV020877	02/29/24	\$ 21,488.00	-	\$ 21,488.00	59710	04/23/24	\$ 21,488.00	TM	05/22/24	\$ 21,488.00	57.04%	\$ 12,257.53	42.96%	\$ 9,230.47	\$ 9,230.47	\$ 2,307.62	\$ -	\$ -	\$ 2,307.62	
31	Soft	FILING 16	TriPointe	213279F-TAH Filing 16 Est	INV020878	02/29/24	\$ 10,013.50	-	\$ 10,013.50	3945385	03/22/24	\$ 10,013.50	TP	03/22/24	\$ 10,013.50	0.00%	\$ -	100.00%	\$ 10,013.50	\$ 10,013.50	\$ 10,013.50	\$ -	\$ -	\$ -	
31	Soft	FILING 16	TriPointe	213279F-TAH Filing 16 Est	INV020879	02/29/24	\$ 20,172.50	-	\$ 20,172.50	3864515	02/20/24	\$ 20,172.50	TP	02/20/24	\$ 20,172.50	0.00%	\$ -	100.00%	\$ 20,172.50	\$ 20,172.50	\$ 20,172.50	\$ -	\$ -	\$ -	
31	Soft	FILING 17	CENTURY	65322-10 TAH Filing No. 1	159341	03/01/24	\$ 14,312.04	-	\$ 14,312.04	384515	02/20/24	\$ 14,312.04	CENTURY	Vendor Stmt	\$ 14,312.04	54.11%	\$ 7,744.18	45.89%	\$ 6,567.86	\$ 1,300.02	\$ 325.01	\$ -	\$ -	\$ 325.01	
31	Soft	FILING 17	CENTURY	65322-10 TAH Filing No. 1	159341	03/01/24	\$ 15,271.98	-	\$ 15,271.98	384515	02/20/24	\$ 15,271.98	CENTURY	Vendor Stmt	\$ 15,271.98	4.19%	\$ 639.60	95.81%	\$ 14,632.38	\$ 14,992.48	\$ 12,208.08	\$ -	\$ -	\$ 3,182.40	
31	Soft	FILING 16	TriPointe	Aztec Consultants	89321-13 TAH Filing 16	MULTIPLE	\$ 17,055.99	-	\$ 17,055.99	Multiple	Multiple	\$ 17,055.99	TM	Multiple	\$ 17,055.99	32.53%	\$ 5,548.50	67.47%	\$ 11,507.49	\$ 11,507.49	\$ 5,108.30	\$ -	\$ -	\$ 6,399.19	
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control	119	03/31/24	\$ 4,877.50	-	\$ 4,877.50	3990588	04/09/24	\$ 4,877.50	TM	04/09/24	\$ 4,877.50	63.34%	\$ 3,089.58	36.66%	\$ 1,787.92	\$ 1,787.92	\$ 446.98	\$ -	\$ -	\$ 446.98
31	Hard	FILING 16	TriPointe	Best To Best	Filing 16 - Erosion Control	116	02/15/24	\$ 7,380.00	-	\$ 7,380.00	3990585	04/09/24	\$ 7,380.00	TM	04/09/24	\$ 7,380.00	63.34%	\$ 4,674.76	36.66%	\$ 2,705.24	\$ 2,705.24	\$ 676.31	\$ -	\$ -	\$ 676.31
31	Hard	FILING 15	TM Blue Tec	Aurora Highlands AA #1	25970	02/26/24	\$ 3,283.91	-	\$ 3,283.91	3832455	02/06/24	\$ 3,283.91	TM	02/06/24	\$ 3,283.91	57.04%	\$ 1,843.00	42.96%	\$ 1,440.91	\$ 1,440.91	\$ 1,688.94	\$ -	\$ -	\$ 1,688.94	
31	Hard	FILING 15	TM Blue Tec	Installing Split Fence, Watt	25899	02/14/24	\$ 1,313.25	-	\$ 1,313.25	47835	03/04/24	\$ 1,313.25	TM	03/15/24	\$ 1,313.25	57.04%	\$ 749.12	42.96%	\$ 564.13	\$ 564.13	\$ 141.03	\$ -	\$ -	\$ 141.03	
31	Hard	FILING 15	TM Blue Tec	Installing Split Fence, Watt	25909	02/15/24	\$ 611.50	-	\$ 611.50	47825	03/04/24	\$ 611.50	TM	03/15/24	\$ 611.50	57.04%	\$ 348.82	42.96%	\$ 262.68	\$ 262.68	\$ 65.62	\$ -	\$ -	\$ 65.62	
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	162443	02/01/24	\$ 625.00	-	\$ 625.00	3829571	02/08/24	\$ 625.00	TP	02/08/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	164424	02/01/24	\$ 625.00	-	\$ 625.00	3839055	02/08/24	\$ 625.00	TP	02/08/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	163778	12/01/23	\$ 195.00	-	\$ 195.00	3821785	02/01/24	\$ 195.00	TP	02/01/24	\$ 195.00	63.34%	\$ 123.52	36.66%	\$ 71.48	\$ 71.48	\$ 17.87	\$ -	\$ -	\$ 17.87
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	162443	01/01/24	\$ 625.00	-	\$ 625.00	3790384	01/01/24	\$ 625.00	TP	01/01/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	162443	01/01/24	\$ 625.00	-	\$ 625.00	3790384	01/01/24	\$ 625.00	TP	01/01/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	162443	01/01/24	\$ 625.00	-	\$ 625.00	3790384	01/01/24	\$ 625.00	TP	01/01/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
31	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Permit Required Weekly	166987	04/01/24	\$ 625.00	-	\$ 625.00	4016732	04/18/24	\$ 625.00	TP	04/18/24	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ -	\$ -	\$ 57.28
31	Hard	FILING 17	CENTURY	Concrete, Curb and Paving	Filing No. 17	MULTIPLE	\$ 467,995.15	\$ 43,591.40	\$ 424,403.75	Multiple	Multiple	\$ 424,403.75	CENTURY	Multiple	\$ 424,403.75	0.00%	\$ -	100.00%	\$ 424,403.75	\$ 424,403.75	\$ 424,403.75	\$ -	\$ -	\$ -	
31	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	\$ 15,608.66	-	\$ 15,608.66	296,564.58	Multiple	Multiple	\$ 296,564.58	TP	Multiple	\$ 296,564.58	0.00%	\$ -	100.00%	\$ 296,564.58	\$ 296,564.58	\$ 296,564.58	\$ -	\$ -	\$ -
31	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (F	MULTIPLE	\$ 16,329.00	-	\$ 16,329.00	Multiple	Multiple	\$ 16,329.00	CENTURY	Multiple	\$ 16,329.00	15.68%	\$ 2,564.00	84.32%	\$ 13,790.00	\$ 13,790.00	\$ 13,790.00	\$ -	\$ -	\$ 406.50	
31	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Street Signs	21970	02/07/24	\$ 5,778.72	-	\$ 5,778.72	3847308	02/12/24	\$ 5,778.72	TP	02/12/24	\$ 5,778.72	5.93%	\$ 342.72	94.07%	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	\$ -	\$ -	\$ -
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-14	15669	04/01/24	\$ 375.00	-	\$ 375.00	4016762	04/18/24	\$ 375.00	TP	04/18/24	\$ 375.00	63.34%	\$ 237.54	36.66%	\$ 137.46	\$ 137.46	\$ 34.37	\$ -	\$ -	\$ 34.37
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-14	15480	02/29/24	\$ 8,802.00	-	\$ 8,802.00	3918357	03/12/24	\$ 8,802.00	TP	03/12/24	\$ 8,802.00	63.34%	\$ 5,575.50	36.66%	\$ 3,226.50	\$ 3,226.50	\$ 806.62	\$ -	\$ -	\$ 806.62
31	Hard	FILING 16	TriPointe	GRC Consulting	Aurora Highlands 2024-14	15362	02/24/24	\$ 345.00	-	\$ 345.00	3821881	02/01/24	\$ 345.00	TP	02/01/24	\$ 345.00	63.34%	\$ 218.54	36.66%	\$ 126.46	\$ 126.46	\$ 31.62	\$ -	\$ -	\$ 31.62
31	Hard	FILING 17	CENTURY	Harlec DS	Curb, Gutter and Road Proj	INV001032	03/12/24	\$ 29,250.00	-	\$ 29,250.00	704737	04/04/24	\$ 29,250.00	CENTURY	04/05/24	\$ 29,250									

# SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	11		\$ 3,854,174.00	\$ 186,375.60	\$ 3,501,516.91			\$ 3,939,039.24			\$ 907,263.78		\$ 2,649,988.06	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.77	\$ 353,572.85		
					TOTALS for VERIFICATION NO -->	12		\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04			\$ 1,420,562.99			\$ 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			\$ 2,747,703.17		\$ 837,146.30	\$ 2,626,921.43	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38	
					TOTALS for VERIFICATION NO -->	14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96			\$ 3,498,779.74			\$ 3,391,377.12		\$ 650,189.62	\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,258.10	\$ 86,264.50	\$ 440,614.73	
					TOTALS for VERIFICATION NO -->	15		\$ 2,142,485.65	\$ 78,860.95	\$ 2,074,567.30			\$ 2,568,317.86			\$ 2,594,326.88		\$ 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			\$ 1,533,491.30		\$ 125,165.05	\$ 813,985.27	\$ 1,150,048.48	\$ 1,213,751.66	\$ 14,509.98	\$ (31,197.66)	\$ (39,015.51)	
					TOTALS for VERIFICATION NO -->	18		\$ 70,250.95	\$ 3,654.65	\$ 66,596.31			\$ 317,720.20			\$ 54,202.20		\$ 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			\$ 635,506.19		\$ 83,362.96	\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78	
					TOTALS for VERIFICATION NO -->	21		\$ 4,190,148.92	\$ 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			\$ 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			\$ 10,068,284.11			\$ 292,076.02		\$ 9,782,831.09	\$ 9,781,475.25	\$ 6,090,007.95	\$ 2,176,995.96	\$ 1,502,113.96	\$ 1,235,378.83		
					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	\$ 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	\$ 595,887.16	\$ 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			\$ 215,888.79		\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51		
					TOTALS for VERIFICATION NO -->	30		\$ 1,169,629.84	\$ 20,299.49	\$ 1,149,330.35			\$ 1,149,330.35			\$ 853,642.84		\$ 295,687.51	\$ 295,687.51	\$ 285,829.79	\$ 2,712.13	\$ 4,480.13	\$ 2,665.46		
					TOTALS for VERIFICATION NO -->	31		\$ 4,532,485.11	\$ 202,548.05	\$ 4,329,937.06			\$ 14,619,140.90			\$ 4,469,413.28		\$ 3,983,603.58	\$ 4,133,571.65	\$ 3,154,986.06	\$ 640,643.27	\$ 124,173.49	\$ 213,768.83		
					TOTALS for VERIFICATION NO -->	32		\$ 831,469.82	\$ 38,355.23	\$ 793,114.59			\$ 790,281.33			\$ 790,281.33		\$ 141,333.18	\$ 651,781.41	\$ 651,781.41	\$ 588,477.24	\$ 19,175.47	\$ 8,967.85	\$ 35,160.85	

## **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. 72  
June 20, 2024**

					AF ARTA ATEC					
<u>Vendor</u>	<u>Invoice No.</u>		<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
<b>Funding for contracts:</b>										
BRIGHTVIEW	8908904	\$	23,877.33	23,877.33	20,744.04			3,133.29		
COA	756644	\$	1,016,487.47	1,016,487.47	1,016,487.47					
E-470 PUBLIC HIGHWAY AUTHORITY	5238	\$	1,518,081.01	1,518,081.01	-		1,518,081.01			
JHL	Pay App 17	\$	9,432.15	9,432.15	-	9,432.15				
JHL	Pay App 21	\$	83,047.13	83,047.13	83,047.13					
JHL	Pay App 19	\$	210,822.40	210,822.40	210,822.40					
JHL	Pay App 13	\$	60,632.38	60,632.38	60,632.38					
LANDTECH	Pay App 3	\$	384,765.50	384,765.50	-	384,765.50				
MONKS	Pay App 1	\$	585,522.76	585,522.76	105,394.08	480,128.68				
SRM	Pay App 5	\$	213,450.89	213,450.89	213,450.89					
				-	-					
				-	-					
<b>Total Contracts</b>			<b>4,106,119.02</b>	<b>4,106,119.02</b>	<b>1,710,578.39</b>	<b>874,326.33</b>	<b>1,518,081.01</b>	<b>3,133.29</b>	<b>-</b>	<b>-</b>
<b>Funding for Design:</b>										
AECOM ARTA	2000889571	\$	110,942.55	110,942.55	64,346.68			46,595.87		
AECOM ARTA	2000889412	\$	5,673.75	5,673.75	-		5,673.75			
AECOM ATEC	2000890588	\$	16,664.00	16,664.00	-				16,664.00	
AECOM AACMD	2000889413	\$	3,083.50	3,083.50	3,083.50					
AECOM AACMD	2000890600	\$	71,522.20	71,522.20	71,522.20					
AECOM ARTA	2000890593	\$	5,398.75	5,398.75	-			5,398.75		
AECOM ARTA	2000889402	\$	1,415.25	1,415.25	-			1,415.25		
AECOM ARTA	2000889423	\$	10,146.25	10,146.25	-		10,146.25			
AECOM ARTA	2000889428	\$	464.75	464.75	-		464.75			
AECOM ARTA	2000889433	\$	82,515.58	82,515.58	-		82,515.58			
AECOM ARTA	2000889437	\$	85,646.25	85,646.25	-			85,646.25		
AECOM ARTA	2000889465	\$	1,939.25	1,939.25	-		1,939.25			
AECOM ARTA	2000889469	\$	1,480.25	1,480.25	-			1,480.25		
AECOM ARTA	2000889552	\$	552.75	552.75	-			552.75		
AECOM ARTA	2000889561	\$	127,042.93	127,042.93	-			127,042.93		
AECOM ARTA	2000889564	\$	1,415.25	1,415.25	-			1,415.25		
AECOM ARTA	2000889567	\$	122,691.66	122,691.66	-			122,691.66		
AECOM ARTA	2000889579	\$	75,134.38	75,134.38	-		75,134.38			
AECOM ARTA	2000890573	\$	63,694.54	63,694.54	-			63,694.54		
AECOM ARTA	2000890597	\$	92,904.00	92,904.00	-			92,904.00		
AECOM ARTA	2000890616	\$	66,613.50	66,613.50	-			66,613.50		
AECOM ATEC	2000889405	\$	11,336.00	11,336.00	-				11,336.00	
AECOM ATEC	2000889410	\$	8,850.50	8,850.50	-				8,850.50	
AECOM ATEC	2000889572	\$	42,843.00	42,843.00	-				42,843.00	
AECOM ATEC	2000890590	\$	12,450.48	12,450.48	-				12,450.48	

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 72  
June 20, 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>
AD MILLER	60459	\$	49,883.46	49,883.46	49,883.46					
AD MILLER	60506	\$	49,928.53	49,928.53	49,928.53					
AZTEC	160965	\$	5,600.00	5,600.00	896.00	4,704.00				
AZTEC	162479	\$	19,440.00	19,440.00	-	19,440.00				
AZTEC	162480	\$	850.00	850.00	850.00					
AZTEC	162482	\$	4,550.00	4,550.00	-	4,550.00				
AZTEC	162690	\$	3,460.00	3,460.00	553.60	2,906.40				
BIG WEST	151	\$	37,056.00	37,056.00	37,056.00					
BIG WEST	221	\$	3,000.00	3,000.00	3,000.00					
CTL	704680	\$	8,000.00	8,000.00	-	8,000.00				
EGIS	77456	\$	31,930.00	31,930.00	-			31,930.00		
EGIS	77583	\$	22,365.00	22,365.00	-		22,365.00			
HRG	174652	\$	427.50	427.50	427.50					
MATRIX	42444	\$	29,853.75	29,853.75	-	29,853.75				
MATRIX	42686	\$	2,006.25	2,006.25	2,006.25					
MATRIX	42687	\$	47,940.00	47,940.00	47,940.00					
MATRIX	42689	\$	22,422.50	22,422.50	22,422.50					
MATRIX	42690	\$	26,703.45	26,703.45	26,703.45					
MATRIX	42706	\$	8,106.25	8,106.25	-	8,106.25				
MATRIX	42707	\$	18,570.00	18,570.00	-	18,570.00				
MATRIX	42708	\$	11,905.00	11,905.00	-	11,905.00				
MATRIX	42709	\$	15,247.50	15,247.50	-	15,247.50				
MATRIX	42712	\$	32,480.00	32,480.00	-	32,480.00				
MATRIX	42713	\$	79,210.00	79,210.00	79,210.00					
MATRIX	42714	\$	10,775.00	10,775.00	10,775.00					
MATRIX	42883	\$	9,000.00	9,000.00	9,000.00					
MATRIX	42913	\$	62,000.00	62,000.00	62,000.00					
MATRIX	42915	\$	4,950.00	4,950.00	4,950.00					
MATRIX	42919	\$	28,158.00	28,158.00	-	28,158.00				
MATRIX	42923	\$	4,016.25	4,016.25	4,016.25					
MATRIX	42924	\$	26,620.00	26,620.00	26,620.00					
MATRIX	42925	\$	3,025.00	3,025.00	-	3,025.00				
MATRIX	42926	\$	6,525.00	6,525.00	6,525.00					
MATRIX	42928	\$	5,795.00	5,795.00	5,795.00					
MATRIX	42929	\$	29,750.00	29,750.00	29,750.00					
MATRIX	42932	\$	55,050.00	55,050.00	55,050.00					
MATRIX	42933	\$	1,572.50	1,572.50	251.60	1,320.90				
MATRIX	42934	\$	1,552.50	1,552.50	-	1,552.50				
NETC	9016	\$	50,949.00	50,949.00	-		50,949.00			
NORRIS	01-88415	\$	1,380.00	1,380.00	-	1,380.00				
NORRIS	01-88462	\$	315.00	315.00	315.00					

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 72  
June 20, 2024**

					AF ARTA ATEC					
Vendor	Invoice No.		Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
NORRIS	01-88700	\$	3,045.38	3,045.38	3,045.38					
NORRIS	01-88866	\$	5,365.43	5,365.43	5,365.43					
NORRIS	01-88892	\$	5,497.50	5,497.50	5,497.50					
NORRIS	01-88956	\$	2,665.00	2,665.00	1,545.70			1,119.30		
SCHEDIO	181106-2699	\$	22,906.23	22,906.23	22,906.23					
SCHEDIO	181106-2700	\$	13,263.18	13,263.18	-	13,263.18				
SCHEDIO	181107-2701	\$	13,644.00	13,644.00	-		13,644.00			
SUMMIT	1399	\$	75,299.36	75,299.36	49,496.28	11,472.29	3,548.01	9,994.51	788.27	
<b>Total Design</b>			<b>1,996,475.84</b>	<b>1,996,475.84</b>	<b>762,734.04</b>	<b>215,934.77</b>	<b>266,379.97</b>	<b>658,494.81</b>	<b>92,932.25</b>	<b>-</b>
<b>Total amount of checks</b>			<b>6,102,594.86</b>	<b>6,102,594.86</b>	<b>2,473,312.43</b>	<b>1,090,261.10</b>	<b>1,784,460.98</b>	<b>661,628.10</b>	<b>92,932.25</b>	<b>-</b>
<b>Interim Payments</b>										
COA	743659		17,412.00	17,412.00	-	17,412.00				
COA	753212		1,508.00	1,508.00	241.28	1,266.72				
COA	754563		2,568.00	2,568.00	-	2,568.00				
COA	756128		19,037.38	19,037.38	-			19,037.38		
COA	756646		574,085.75	574,085.75	574,085.75					
COA	758225		18,087.50	18,087.50	-	18,087.50				
COA	754562		4,494.00	4,494.00	4,494.00					
COA	756324		14,766.00	14,766.00	14,766.00					
COA	758560		17,976.00	17,976.00	17,976.00					
DANIELS REAL STATE	20240430		4,387.50	4,387.50	-			4,387.50		
OXBLUE	543945		1,994.00	1,994.00	-	997.00				997.00
OXBLUE	543946		1,994.00	1,994.00	-	997.00				997.00
OXBLUE	543622		3,402.00	3,402.00	-	1,701.00				1,701.00
OXBLUE	541301		1,994.00	1,994.00	-	997.00				997.00
OXBLUE	540528		3,402.00	3,402.00	-	1,701.00				1,701.00
PROCORE	INV00209025		35,693.00	35,693.00	11,897.67		11,897.67		11,897.66	
STEELE THE SHOW	2426		5,530.00	5,530.00	5,530.00					
XCEL	14463861		14,638.98	14,638.98	14,638.98					
INFOTECH	INV92872	\$	19,000.00	19,000.00	3,800.00		15,200.00			
<b>Other Payments</b>										
E470 -Project Mgmt Fee Q1 2024	2405	\$	301,846.45	301,846.45	-		301,846.45			
<b>Total Amount of Draw 72</b>			<b>\$ 7,166,411.42</b>	<b>\$ 7,166,411.42</b>	<b>\$ 3,120,742.11</b>	<b>1,135,988.32</b>	<b>2,113,405.10</b>	<b>\$ 685,052.98</b>	<b>\$ 104,829.91</b>	<b>\$ 6,393.00</b>

**Aerotropolis Area Coordinating Metropolitan District  
Draw No. 72  
June 20, 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>
TAHCAB/Spine			\$ 3,120,742.11						
			1,135,988.32						
Advance Funds ARTA Draw 72			685,052.98						
ATEC Spine Costs Draw 72			104,829.91						
<b>Anticipated Requisition No. 27 (2022B Bonds)</b>			<b>5,046,613.32</b>						
ARTA Pay			2,113,405.10						
Developer Pay			6,393.00						
<b>Total Draw 72</b>			<b>\$ 7,166,411.42</b>						

## Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	<b>Bank: 1st Bank - 42659 - 1st Bank</b>	<b>Account no: 3661317584</b>	
06/21/2024	42659-000149--A.D. Miller	999	99,811.99
06/21/2024	42659-000002--AECOM Technical Services, Inc.	1000	880,327.84
06/21/2024	42659-000002--AECOM Technical Services, Inc.	1001	142,093.48
06/21/2024	42659-000007--Aztec Consultants, Inc	1002	33,900.00
06/21/2024	42659-000010--Big West Consulting	1003	3,000.00
06/21/2024	42659-000010--Big West Consulting	1004	37,056.00
06/21/2024	42659-000011--BrightView Landscape Development	1005	23,877.33
06/21/2024	42659-000019--CITY OF AURORA	1006	1,016,487.47
06/21/2024	42659-000031--CTL Thompson, INC	1007	8,000.00
06/21/2024	42659-000035--E-470 Public Highway Authority	1008	1,518,081.01
06/21/2024	42659-000160--egis	1009	54,295.00
06/21/2024	42659-000046--HR Green Development, LLC	1010	427.50
06/21/2024	42659-000049--JHL Constructors, Inc	1011	363,934.06
06/21/2024	42659-000132--Landtech Contractors, LLC	1012	384,765.50
06/21/2024	42659-000058--Matrix Design Group, Inc	1013	128,925.95
06/21/2024	42659-000058--Matrix Design Group, Inc	1014	414,308.00
06/21/2024	42659-000065--Monks Construction Company	1015	585,522.76
06/21/2024	42659-000071--NORRIS DESIGN	1016	10,105.81
06/21/2024	42659-000071--NORRIS DESIGN	1017	8,162.50
06/21/2024	42659-000072--Northeast Transportation Connections	1018	50,949.00
06/21/2024	42659-000085--Schedio Group LLC	1019	49,813.41
06/21/2024	42659-000092--Stormwater Logistics	1020	213,450.89
06/21/2024	42659-000095--Summit Strategies	1021	75,299.36
	<b>Total for 1st Bank - 42659</b>		<b><u>6,102,594.86</u></b>





<b>JHL Constructors, Inc</b>					
	Pay App 13 - 11.623	6/20/2024	30 2501	Retainage Payable	-3,191.18
	Pay App 13 - 11.623	6/20/2024	30 7861-42659-00017	Streets	63,823.56
	Pay App 17-11.622	6/20/2024	30 2501	Retainage Payable	-496.43
	Pay App 17-11.622	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	9,928.58
	Pay App 19 - 11.623	6/20/2024	30 2501	Retainage Payable	210,822.40
	Pay App 21 - 11.616	6/20/2024	30 2501	Retainage Payable	-4,370.91
	Pay App 21 - 11.616	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	87,418.04
<b>Sum for JHL Constructors, Inc</b>					<b>363,934.06</b>
<b>Landtech Contractors, LLC</b>					
	Pay App 3 - TAHF9	6/20/2024	30 2501	Retainage Payable	-20,250.85
	Pay App 3 - TAHF9	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	405,016.35
<b>Sum for Landtech Contractors, LLC</b>					<b>384,765.50</b>
<b>Matrix Design Group, Inc</b>					
	42444	6/20/2024	30 7861-42659-00014	Program Management	29,853.75
	42686	6/20/2024	30 7861-42659-00014	Program Management	2,006.25
	42687	6/20/2024	30 7861-42659-00014	Program Management	47,940.00
	42689	6/20/2024	30 7861-42659-00014	Program Management	22,422.50
	42690	6/20/2024	30 7861-42659-00014	Program Management	26,703.45
	42706	6/20/2024	30 7861-42659-00014	Program Management	8,106.25
	42707	6/20/2024	30 7861-42659-00014	Program Management	18,570.00
	42708	6/20/2024	30 7861-42659-00014	Program Management	11,905.00
	42709	6/20/2024	30 7861-42659-00014	Program Management	15,247.50
	42712	6/20/2024	30 7861-42659-00014	Program Management	32,480.00
	42713	6/20/2024	30 7861-42659-00014	Program Management	79,210.00
	42714	6/20/2024	30 7861-42659-00014	Program Management	10,775.00
	42883	6/20/2024	30 7861-42659-00014	Program Management	9,000.00
	42913	6/20/2024	30 7861-42659-00014	Program Management	62,000.00
	42915	6/20/2024	30 7861-42659-00014	Program Management	4,950.00
	42919	6/20/2024	30 7861-42659-00014	Program Management	28,158.00
	42923	6/20/2024	30 7861-42659-00014	Program Management	4,016.25
	42924	6/20/2024	30 7861-42659-00014	Program Management	26,620.00
	42925	6/20/2024	30 7861-42659-00014	Program Management	3,025.00
	42926	6/20/2024	30 7861-42659-00014	Program Management	6,525.00
	42928	6/20/2024	30 7861-42659-00014	Program Management	5,795.00
	42929	6/20/2024	30 7861-42659-00014	Program Management	29,750.00
	42932	6/20/2024	30 7861-42659-00014	Program Management	55,050.00
	42933	6/20/2024	30 7861-42659-00014	Program Management	1,572.50
	42934	6/20/2024	30 7861-42659-00014	Program Management	1,552.50
<b>Sum for Matrix Design Group, Inc</b>					<b>543,233.95</b>
<b>Monks Construction Company</b>					
	Pay App 1 - TAH N	6/20/2024	30 2501	Retainage Payable	-30,816.99
	Pay App 1 - TAH N	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	616,339.75
<b>Sum for Monks Construction Company</b>					<b>585,522.76</b>
<b>NORRIS DESIGN</b>					
	01-88415	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	1,380.00
	01-88462	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	315.00
	01-88700	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	3,045.38
	01-88866	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	5,365.43
	01-88892	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	5,497.50
	01-88956	6/20/2024	30 1250-42659-00001	Accounts Receivable - ARTA	1,119.30
	01-88956	6/20/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	1,545.70
<b>Sum for NORRIS DESIGN</b>					<b>18,268.31</b>
<b>Northeast Transportation Connections</b>					
	9016	6/20/2024	30 1250-42659-00001	Accounts Receivable - ARTA	50,949.00
<b>Sum for Northeast Transportation Connections</b>					<b>50,949.00</b>
<b>Schedio Group LLC</b>					
	181106-2699	6/20/2024	30 7861-42659-00006	Cost Verification	22,906.23
	181106-2700	6/20/2024	30 7861-42659-00006	Cost Verification	13,263.18
	181107-2701	6/20/2024	30 1250-42659-00001	Accounts Receivable - ARTA	13,644.00
<b>Sum for Schedio Group LLC</b>					<b>49,813.41</b>
<b>Stormwater Logistics</b>					
	Pay App 5 - Erosion	6/20/2024	30 2501	Retainage Payable	-11,234.26
	Pay App 5 - Erosion	6/20/2024	30 7861-42659-00009	Erosion Control	224,685.15
<b>Sum for Stormwater Logistics</b>					<b>213,450.89</b>
<b>Summit Strategies</b>					
	1399	6/20/2024	30 1250-42659-00001	Accounts Receivable - ARTA	13,542.52
	1399	6/20/2024	30 7750-42659-00002	Infrastructure Improvements - ATEC	788.27
	1399	6/20/2024	30 7861-42659-00015	Project Assistance	60,968.57
<b>Sum for Summit Strategies</b>					<b>75,299.36</b>
<b>Sum Total</b>					<b>6,102,594.86</b>



Total Draw Request 072										7,166,411.42																																			
TAH CAB/Spine Costs										\$ 3,120,742.11																																			
AH In-Tract Costs										\$ 1,135,988.32																																			
AF ARTA Costs										\$ 2,113,405.10																																			
AF ARTA to ATEC Costs										\$ 685,052.98																																			
AF ATEC Spine Costs										\$ 104,829.91																																			
ATEC In-Tract Costs										\$ 6,393.00																																			
Developer Amount										\$ 6,393.00																																			
Draw Request 1-71										\$ 320,410,506.83																																			
										\$ 995,196.68		\$ (1,251,999.73)		\$ (905,113.13)		\$ 21,984,670.59		\$ (99,885.50)		\$ -		\$ 1,261,001.68		Variance																					
										\$ 159,913,534.89		\$ 26,225,656.63		\$ 60,727,299.12		\$ 3,866,585.40		\$ -		\$ 7,934,436.19		DRAW 71																							
Name	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current	Total Previous	Remaining Amount	% Comp.																					
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>																							<b>\$7,166,411.42</b>	<b>\$385,060,068.09</b>	<b>\$3,120,742.11</b>	<b>\$1,135,988.32</b>	<b>\$2,113,405.10</b>	<b>\$685,052.98</b>	<b>\$104,829.91</b>	<b>\$-</b>	<b>\$6,393.00</b>	<b>\$188,816,338.20</b>	<b>\$37,777,658.38</b>	<b>\$1,612,512.24</b>	<b>\$21,984,870.59</b>	<b>\$3,965,670.90</b>	<b>\$-</b>	<b>\$6,233,456.51</b>	<b>\$327,576,918.25</b>	<b>\$7,483,149.84</b>	<b>0.00%</b>	<b>100%</b>	<b>0.00%</b>	<b>100%</b>	
<b>Design</b>																																													
Terra Forma Solutions	NA	Monthly Management (T&M)		\$ -		\$ 1,005,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,213.92	\$ 7,441.47	\$ 334,202.62	\$ 116.46	\$ 26,411.75	\$ -	\$ -	\$ 3,218.78	\$ 1,005,605.00	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	ISP (Phase 1)	\$ -	39902.140.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,341.27	\$ 14,341.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,341.27	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	ISP (Phase 2)	\$ -	39902.141.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,287.57	\$ 12,287.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,287.57	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	ISP (Phase 3 Trib T)	\$ -	39902.142.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780.36	\$ 2,780.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780.36	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Broadband	\$ -	39902.150.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,008.75	\$ 14,008.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,008.75	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Demolition	\$ -	39902.200.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358.60	\$ 2,358.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358.60	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Monument (Phase 1)	\$ -	39902.203.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,981.85	\$ 25,981.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,981.85	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Monument (Phase 2)	\$ -	39902.204.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750.15	\$ 9,750.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750.15	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Monument (E470)	\$ -	39902.205.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.10	\$ 6,810.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.10	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	26th Avenue (E470-Main Street)	\$ -	39902.206.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,726.70	\$ 9,726.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,726.70	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	26th Avenue (42nd-Main Street) 35% ARTA	\$ -	39903.200.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237.46	\$ 5,237.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237.46	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	E470 Interchange (Phase 1)	\$ -	39903.210.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,284.65	\$ 25,284.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,284.65	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	E470 Interchange (Phase 1.5)	\$ -	39903.211.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,610.28	\$ 15,610.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,610.28	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	E470 Interchange (Phase 2)	\$ -	39903.212.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,234.93	\$ 19,234.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,234.93	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	E470 Interchange (Phase 3)	\$ -	39903.213.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,548.93	\$ 28,548.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,548.93	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	E470 Interchange (Phase 4)	\$ -	39903.214.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,816.33	\$ 19,816.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,816.33	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Main Street (26th-TAH Pkwy)	\$ -	39903.220.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,302.45	\$ 38,302.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,302.45	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Main Street (TAH Pkwy-E470)	\$ -	39903.221.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,241.46	\$ 26,241.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,241.46	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Denali Boulevard (TAH Pkwy-42nd)	\$ -	39903.230.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318.34	\$ 30,318.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,318.34	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Denali Boulevard (42nd-48th)	\$ -	39903.231.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858.67	\$ 7,858.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,858.67	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	38th Place (Meet St-Denali)	\$ -	39903.232.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,751.75	\$ 8,751.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,751.75	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	TAH Parkway & Tributary T CAB 58%	\$ -	39903.241.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,091.63	\$ 151,091.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,091.63	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	TAH Parkway & Tributary T ARTA 42%	\$ -	39903.241.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,411.17	\$ 109,411.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,411.17	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	38th Avenue(Himalaya-E470 S. Side)	\$ -	39903.245.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ 14,783.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	38th Avenue(Powhatan to Monahan)	\$ -	39903.247.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ 14,783.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,783.85	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	38th Parkway (Powhatan to Monahan)	\$ -	39903.248.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,896.95	\$ 12,896.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,896.95	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	38th Parkway (TAH Pkwy-Powhatan)	\$ -	39903.250.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,242.45	\$ 14,242.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,242.45	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	42nd Avenue (Main St-Denali Blvd)	\$ -	39903.251.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,333.93	\$ 12,333.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,333.93	\$ -	0.01%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	42nd Avenue (Denali Blvd-School)	\$ -	39903.251.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,474.68	\$ 11,474.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,474.68	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	42nd Avenue (School-Reserve Cols)	\$ -	39903.252.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,388.68	\$ 12,388.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,388.68	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Reserve Boulevard (38th Pkwy-42nd)	\$ -	39903.260.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,971.65	\$ 12,971.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,971.65	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Sanitary Outfall (E470-Main St)	\$ -	39903.270.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ 7,591.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Sanitary Outfall (MainSt-38th Pkwy/Denali)	\$ -	39903.271.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ 7,591.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,591.56	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	Sanitary Outfall & Miscellaneous Coordination	\$ -	39903.101.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,309.88	\$ 174,309.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,309.88	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	I-70 (Phase 1)	\$ -	39903.290.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,141.80	\$ 23,141.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,141.80	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	I-70 (Phase 2)	\$ -	39903.291.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,010.55	\$ 29,010.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,010.55	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	I-70 (Phase 3)	\$ -	39903.292.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,287.30	\$ 21,287.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,287.30	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	I-70 (Phase 4)	\$ -	39903.293.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,444.47	\$ 10,444.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,444.47	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	48th Avenue (E470-Ma	\$ -	39903.320.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.17	\$ 176.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.17	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	48th Avenue (Main St-Denali Blvd)	\$ -	39903.321.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ 62.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	48th Avenue (Main St-Denali Blvd) 35% ARTA	\$ -	39903.321.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ 62.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.71	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	48th Avenue (Denali Blvd-Harvest)	\$ -	39903.322.00.00.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.92	\$ 232.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.92	\$ -	0.00%	100%																				
Terra Forma Solutions	NA	Monthly Management (T&M)	48th Avenue (																																										



Metropolis Area Coordinating Metropolitan District (AACMD)										Total Draw Request 072		1,766,411.42		Total Draw Request 1-71		\$ 320,410,506.83		995,196.68		(1,251,999.73)		(905,113.13)		21,954,670.59		(99,885.50)		\$ 1,261,001.68		Variance					
										TAH CAB/Spine Costs		\$ 3,120,742.11		AH In-Tract Costs		\$ 1,135,988.32		AF ARTA Costs		\$ 2,113,405.10		AF ATEC Spine Costs		\$ 685,052.98		AF ARTA - ATEC Costs		\$ 104,829.91		ATEC In-Tract Costs		\$ 6,930.00		Developer Amount	
										AH In-Tract Costs		\$ 1,135,988.32		AF ARTA Costs		\$ 2,113,405.10		AF ATEC Spine Costs		\$ 685,052.98		AF ARTA - ATEC Costs		\$ 104,829.91		ATEC In-Tract Costs		\$ 6,930.00		Developer Amount					
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Total Draw Request 072										7,166,411.42																																
TAH CAB/Spine Costs Amount										3,120,742.11																																
AH In-Tract Costs Amount										1,135,988.32																																
AF ARTA to ATEC Costs Amount										2,113,405.10																																
AF ARTA to ATEC Costs Amount										685,052.98																																
AF ATEC Spine Costs Amount										104,829.91																																
ATEC In-Tract Costs Amount										6,393.00																																
Developer Amount										6,393.00																																
Draw Request 1-71										\$ 320,410,506.83																																
										\$ 995,196.68		(\$ 1,251,999.73)		(\$ 905,113.13)		\$ -		(\$ 99,855.50)		\$ -		\$ 1,261,001.68																				
										\$ 159,911,334.88		\$ 26,325,056.65		\$ 60,727,299.12		\$ 21,984,670.59		\$ 3,866,585.40		\$ -		\$ 7,494,436.19																				
Name	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.																			
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>																						<b>\$ 7,166,411.42</b>	<b>\$ 385,060,068.09</b>	<b>\$ 3,120,742.11</b>	<b>\$ 1,135,988.32</b>	<b>\$ 2,113,405.10</b>	<b>\$ 685,052.98</b>	<b>\$ 104,829.91</b>	<b>\$ -</b>	<b>\$ 6,393.00</b>	<b>\$ 188,816,338.20</b>	<b>\$ 37,777,658.38</b>	<b>\$ 61,632,512.24</b>	<b>\$ 21,984,870.59</b>	<b>\$ 3,965,670.90</b>	<b>\$ -</b>	<b>\$ 6,233,456.51</b>	<b>\$ 327,576,918.25</b>	<b>\$ 57,483,149.84</b>	<b>100%</b>		
Wagner		Sanitary Sewer Interceptor																																								
Wagner		Original - E470 Main		\$ -	3900227033000	\$ -	4,327,511.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Wagner		Original - Main-38th PI Included in MS2		\$ -	3900221133000	\$ -	650,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Wagner		Original - 38th PI - TAH Pkwy CO 6		\$ -	3900227133000	\$ -	444,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Wagner		Original - TAH Pkwy + CO 1 thru CO 5		\$ -	3900224133000	\$ -	406,268.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Wagner		Original - TAH Pkwy B1 - 26th In MS 1 + CO 7/B		\$ -	3900222033000	\$ -	1,052,595.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		E470 Main Sanitary Sewer + 6 Change Orders		\$ -	3900227031250	\$ -	20,238.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		Main-38th PI Sanitary Sewer + 6 Change Orders		\$ -	3900222131250	\$ -	7,857.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		38th PI - TAH Pkwy Sanitary Sewer + 6 Change O		\$ -	3900227131250	\$ -	11,100.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		TAH Pkwy - Denali Sanitary Sewer + 6 Change O		\$ -	3900224131250	\$ -	18,643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		TAH Pkwy - Detail Sanitary Sewer + 6 Change O		\$ -	3900224131250	\$ -	13,500.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		Main-38th PI Pkwy Sanitary Sewer + 6 Change		\$ -	3900222131250	\$ -	5,952.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		TAH Pkwy B1 - Sanitary Sewer + 6 Change Order		\$ -	3900222031250	\$ -	21,429.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		B1 - 26th Sanitary Sewer + 6 Change Orders		\$ -	3900222031250	\$ -	20,238.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		Original - B1 - 26th Included in MS 1		\$ -	3900222030000	\$ -	10,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - E470 Main		\$ -	3900227030000	\$ -	31,601.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - Main-38th PI Included in MS2		\$ -	3900222100000	\$ -	12,288.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - 38th PI - TAH Pkwy		\$ -	3900227100000	\$ -	17,473.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - TAH Pkwy - Denali Included in Pkwy		\$ -	3900224100000	\$ -	5,390.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - Denali-38th Pkwy Included in Pkwy		\$ -	3900324100000	\$ -	3,903.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - Denali-38th Pkwy Included in Pkwy		\$ -	3900324100000	\$ -	23,719.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - Main-38th PI Pkwy Included in MS 2		\$ -	3900222100000	\$ -	9,294.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - TAH Pkwy B1 - Included in MS 1		\$ -	3900222030000	\$ -	33,460.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	23	Original - B1 - 26th Included in MS 1		\$ -	3900222030000	\$ -	31,601.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	22	Original - E470 Main		\$ -	3900227030000	\$ -	4,918.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Contour	22	Original - Main-38th PI Included in MS2		\$ -	3900222100000	\$ -	4,471.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Astec	22	Original - TAH Pkwy - Denali Included in Pkwy		\$ -	3900224100000	\$ -	2,603.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Astec	22	Original - 38th PI - TAH Pkwy		\$ -	3900227100000	\$ -	4,530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Astec	22	Original - TAH Pkwy - Denali Included in Pkwy		\$ -	3900224100000	\$ -	4,530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Astec	22	Original - TAH Pkwy - Denali Included in Pkwy		\$ -	3900224100000	\$ -	4,530.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	E470 Main		\$ -	3900227030000	\$ -	10,125.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	Main-38th PI Included in MS2		\$ -	3900222100000	\$ -	11,638.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	38th PI - TAH Pkwy		\$ -	3900227100000	\$ -	14,442.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	TAH Pkwy - Denali Included in Pkwy		\$ -	3900224100000	\$ -	6,327.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	TAH Pkwy - Denali Included in Pkwy ADDED		\$ -	3900224100000	\$ -	1,952.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	Denali-38th Pkwy Included in Pkwy ADDED		\$ -	3900324100000	\$ -	17,176.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	Denali-38th Pkwy Included in Pkwy ADDED		\$ -	3900324100000	\$ -	6,219.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	Main-38th PI Pkwy Included in MS 2		\$ -	3900222100000	\$ -	3,365.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	TAH Pkwy B1 - Included in MS 1		\$ -	3900222030000	\$ -	12,116.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
CTL	9HCO1	B1 - 26th Included in MS 1		\$ -	3900222030000	\$ -	11,443.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Bernas		42nd Phase 2/Reserve/38th Pkwy Grading - Pa		\$ -	3900225131000	\$ -	4,593,980.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
Bernas		2nd Avenue Phase 2		\$ -	3900226031000	\$ -	275,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		NS Collector		\$ -	3900226031000	\$ -	275,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		42nd Avenue P2 ECNS Collector + CO1 to CO10		\$ -	3900225131000	\$ -	428,877.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		42nd Avenue P2 ECNS Collector + CO1 to CO10		\$ -	3900226031000	\$ -	445,013.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 11 42nd Ave P2 ECNS Col		\$ -	3900224131250	\$ -	128,475.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 11 42nd Ave P2 ECNS Col - 42% ARTA		\$ -	3900324131250	\$ -	93,033.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 11 42nd Ave P2 ECNS Col		\$ -	3900224131250	\$ -	128,475.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 12 42nd Ave P2 ECNS Col - CO 2		\$ -	3900224131250	\$ -	8,439.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 12 42nd Ave P2 ECNS Col - CO 2 - 42% AR		\$ -	3900324131250	\$ -	6,111.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 12 42nd Ave P2 ECNS Col		\$ -	3900226031000	\$ -	4,820.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 13 Ext Stormwater Maintenance		\$ -	3900210131250	\$ -	126,450.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 14 Installing Back of Curb Control		\$ -	3900223031000	\$ -	8,111.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
SRM		CO 14 Installing Back of Curb Control		\$ -	3900225031000	\$ -	4,635.00	\$ -	\$ -																																	



Total Draw Request 072										7,166,411.42																																			
TAH CAB/Spine Costs Amount										3,120,742.11																																			
AH In-Tract Costs Amount										1,135,988.32																																			
AF ARTA Costs Amount										2,113,405.10																																			
AF ARTA to ATEC Spine Costs Amount										685,029.98																																			
AF ATEC Spine Costs Amount										104,829.91																																			
ATEC In-Tract Costs Amount										6,930.00																																			
Developer Amount										6,393.00																																			
Draw Request 1-71										\$ 320,410,506.83																																			
										\$ 995,196.68		(\$ 1,251,999.73)		(\$ 905,113.13)		\$ (99,885.50)		\$ 1,261,001.68		Variance																									
										\$ 169,911,334.88		\$ 26,325,656.65		\$ 60,727,399.12		\$ 21,984,670.55		\$ 3,866,589.40		\$ 7,934,436.19		DRAW 71																							
Name	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MS/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs Previous	Developer Previous	Total Invoices	Remaining Amount	% Comp.																						
TOTAL DESIGN & CONSTRUCTION																						\$ 7,166,411.42	\$ 385,060,068.09	\$ 3,120,742.11	\$ 1,135,988.32	\$ 2,113,405.10	\$ 685,029.98	\$ 104,829.91	\$ -	\$ 6,393.00	\$188,816,338.20	\$ 37,777,658.38	\$ 61,632,512.24	\$ 21,984,670.55	\$ 3,965,670.90	\$ -	\$ 6,233,456.51	\$327,576,918.25	\$ 57,483,149.84						
Wagner	CO 02 - E470 Permit/Bond			\$ -	-	39002251331000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 03 - WL Thrust Block E+ E470			\$ -	-	39002251331000	\$ 47,321.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 04 - In-Track Wall			\$ -	-	39002251331000	\$ 117,945.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,945.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 05 - Waterline			\$ -	-	39002252331000	\$ 142,949.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,949.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 06 - Sanitary			\$ -	-	39002251333000	\$ 70,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 06CO 12 - Sanitary - Hogan			\$ -	-	39002260333000	\$ 149,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 06 - Water - Hogan			\$ -	-	39002261331000	\$ 256,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 06CO 12 - Storm - Reserve			\$ -	-	39002260334000	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 08 - 12" Water			\$ -	-	39002241331000	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 08CO 12 - Hogan Pkwy			\$ -	-	39002261331000	\$ 21,587.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,587.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 11			\$ -	-	39002260331000	\$ 2,108.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 13 - 90deg bend 20" pipe removal			\$ -	-	39002251331000	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 14 - Revision Pond 8571			\$ -	-	39002260334000	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	CO 15 - Stabilize Pond			\$ -	-	39002260330000	\$ 15,797.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,797.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Wagner	Erosion Control + CO1			\$ -	-	39002241312500	\$ 21,730.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,730.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Pase	Erosion Control - ART7			\$ -	-	39003241312500	\$ 15,736.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,736.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Contour	31 Interim Waterline 26%			\$ -	-	39002241000000	\$ 26,421.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,421.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Contour	42nd P2 22%			\$ -	-	39002251000000	\$ 22,366.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,366.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Contour	31 Reserve 34%			\$ -	-	39002261000000	\$ 34,550.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,550.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Contour	31 Hogan 18%			\$ -	-	39002261000000	\$ 18,291.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,291.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Aztec	33 Interim Waterline 26%			\$ -	-	39002241000000	\$ 11,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Aztec	33 42nd P2 22%			\$ -	-	39002251000000	\$ 8,232.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,232.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Aztec	33 Reserve 34%			\$ -	-	39002261000000	\$ 12,804.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,804.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
Aztec	33 42nd P2 22%			\$ -	-	39002251000000	\$ 5,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
CTL	19 Interim Waterline + CO 01 28%			\$ -	-	39002241000000	\$ 36,885.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,885.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
CTL	19 42nd P2 + CO 01 22%			\$ -	-	39002251000000	\$ 31,211.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,211.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
CTL	19 42nd P2 + CO 01 34%			\$ -	-	39002260330000	\$ 48,238.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,238.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
CTL	19 Hogan + CO 01 18%			\$ -	-	39002261000000	\$ 25,536.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,536.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																							
38th Place and 38th Avenue Xcel Grading																						\$ -	\$ 941,902.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,699.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,905.17	\$ 1,631,542.52	\$ 387,500	100%	
Kelle	38th Avenue (Xcel Grading)			\$ -	-	39002232310000	\$ 183,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Kelle	CO 01 - Addl Items			\$ -	-	39002232310000	\$ 154,397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Kelle	CO 02 - Develop Portion (MS Paving)			\$ -	-	39002232310000	\$ 25,211.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,211.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Kelle	CO 03 - Develop Portion (Parking Prep)			\$ -	-	39002232310000	\$ 142,575.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,575.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Kelle	CO 04 - Finalize pond grading			\$ -	-	39002232310000	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Kelle	38th Avenue (Xcel Grading) + CO 1 to CO 10			\$ -	-	39002249312500	\$ 28,840.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,840.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
SRM	CO 03 - Addl Items			\$ -	-	39002249312500	\$ 5,314.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,314.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Contour	32 CO 01			\$ -	-	39002249312500	\$ 18,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Contour	34 Construction Services 38th Ave			\$ -	-	39002232000000	\$ 6,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
CTL	38th Avenue (Xcel Grading)			\$ -	-	39002249312500	\$ 29,019.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,019.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
38th Place Utilities and Paving																						\$ -	\$ 374,466.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,765.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,316.15	\$ 369,083.36	\$ 5,383.51	99%	
Wagner	Storm + CO 1			\$ -	-	39002232334000	\$ 90,335.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,335.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Wagner	Water + CO 2			\$ -	-	39002232334000	\$ 34,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Aggregate Industries	Aggregate Paving			\$ -	-	39002232334000	\$ 127,228.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,228.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.01																						
Contour	33 Developer Portion (Parking Lot Paving)			\$ -	-	39002232334000	\$ 33,318.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,318.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Contour	38th Place			\$ -	-	39002232000000	\$ 13,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Iron Woman	Concrete + CO 1 & 2			\$ -	-	39002232000000	\$ 55,025.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,025.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
38th Parkway																						\$ -	\$ 414,495.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,495.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,026.45	\$ 2,179,359.35	\$ 4,365,981.62	\$ 18,815.99	100%
Bernas	Reserve to Monaghan + CO 1 to 104			\$ -	-	39002249310000	\$ 238,477.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,477.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
JHL Constructors, Inc	Powhatan to Monaghan + CO 01 to 04			\$ -	-	39002249310000	\$ 50,051.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,051.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
SRM	Powhatan to Monaghan + CO 1 Thru CO 5			\$ -	-	39002249312500	\$ 57,841.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,841.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Contour	35 Reserve to Monaghan			\$ -	-	39002249300000	\$ 82,296.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,296.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%																						
Contour	35 Reserve to Monaghan			\$ -	-	39																																							











										Total Draw Request 072		7,166,411.42																															
										TAH CAB/Spine Costs Amount		3,120,742.11																															
										AH In-Tract Costs Amount		2,113,988.32																															
										AF ARTA Costs Amount		2,113,405.10																															
										AF ARTA to ATEC Costs Amount		685,052.98																															
										AF ATEC Spine Costs Amount		104,829.91																															
										ATEC In-Tract Costs Amount		6,393.00																															
										Developer Amount		6,393.00																															
										Draw Request 1-71		\$ 320,410,506.83																															
										995,196.68		(1,251,999.73)		(905,113.13)		-		(99,885.50)		-		1,261,001.68		Variance																			
										169,911,334.89		26,225,656.65		90,727,299.12		21,394,672.57		3,866,585.40		-		7,934,636.19		DRAW 71																			
Name	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA ATEC Costs	AF ARTA - ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.																				
TOTAL DESIGN & CONSTRUCTION																						\$ 7,166,411.42	\$ 385,060,068.09	\$ 3,120,742.11	\$ 1,135,988.32	\$ 2,113,405.10	\$ 685,052.98	\$ 104,829.91	\$ -	\$ 6,393.00	\$ 188,816,338.20	\$ 37,777,658.38	\$ 61,632,512.24	\$ 21,984,870.59	\$ 3,965,670.90	\$ -	\$ 6,233,456.51	\$ 327,576,918.25	\$ 57,483,148.84				
JHL Constructors, Inc	WO 13	Builders Contingency		\$ -	39002.103.01.71.10	\$ -	\$ 96,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,280.00	0%																					
JHL Constructors, Inc	WO 13	Contractors Fees		\$ -	39002.103.01.71.00	\$ -	\$ 170,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,256.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,256.88	84.079.12	51%																				
JHL Constructors, Inc	WO 13	Payment Performance Bonds		\$ -	39002.103.01.71.15	\$ -	\$ 61,227.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,280.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,280.65	3.082.65	100%																				
JHL Constructors, Inc	WO 14	Construction Surveying	Pay App 21	\$ 31,140.64	39002.103.01.71.14	\$ -	\$ 120,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,412.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,412.00	83,552.84	69%																				
JHL Constructors, Inc	WO 14	3rd Party Testing	Pay App 21	\$ 45,754.85	39002.103.01.71.15	\$ -	\$ 37,920.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,514.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,514.30	85,269.85	62%																				
JHL Constructors, Inc	WO 14	General Conditions 8%		\$ -	39002.103.01.71.17	\$ -	\$ 2,910,280.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784,766.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784,766.82	145,514.13	95%																				
JHL Constructors, Inc	WO 14	Construction Contingency 5%		\$ -	39002.103.01.71.18	\$ -	\$ 74,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,135.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,135.05	2,340.95	95%																				
JHL Constructors, Inc	WO 14	General Conditions 8%	Pay App 21	\$ 6,151.64	39002.103.01.71.17	\$ -	\$ 256,439.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,272.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,272.51	19,914.90	92%																				
JHL Constructors, Inc	WO 14	Construction Surveying		\$ -	39002.103.01.71.14	\$ -	\$ 34,392.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,670.00	1,718.63	95%																				
JHL Constructors, Inc	WO 14	Performance & Payment Bond 1%		\$ -	39002.103.01.71.19	\$ -	\$ 34,736.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.48	1,736.82	95%																				
Flowline ECCV Waterline																						\$ -	\$ 9,154,079.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,467,874.10	\$ 686,505.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,154,079.20	\$ -	100%
JHL Constructors, Inc	WO 19	Construction Surveying		\$ -	39002.231.01.71.14	\$ -	\$ 5,208.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,208.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,208.50	\$ -	100%																			
JHL Constructors, Inc	WO 15	Construction Surveying		\$ -	39002.231.01.71.14	\$ -	\$ 10,223.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,223.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,223.24	\$ -	100%																			
JHL Constructors, Inc	WO 15	Construction Surveying		\$ -	39002.350.01.71.14	\$ -	\$ 11,457.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,457.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,457.51	\$ -	100%																			
JHL Constructors, Inc	WO 15	Construction Surveying		\$ -	39002.250.01.71.14	\$ -	\$ 1,541.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541.90	\$ -	100%																			
JHL Constructors, Inc	WO 15	Construction Surveying		\$ -	39002.340.01.71.14	\$ -	\$ 28,419.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,419.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,419.50	\$ -	100%																			
JHL Constructors, Inc	WO 15	3rd Party Testing		\$ -	39002.531.01.71.15	\$ -	\$ 28,515.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,515.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,515.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	3rd Party Testing		\$ -	39002.913.01.71.15	\$ -	\$ 16,129.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,129.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,129.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	3rd Party Testing		\$ -	39002.360.01.71.15	\$ -	\$ 46,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,988.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	3rd Party Testing		\$ -	39002.250.01.71.15	\$ -	\$ 4,196.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,196.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,196.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	3rd Party Testing		\$ -	39002.340.01.71.15	\$ -	\$ 54,679.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,679.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,679.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	3rd Party Testing		\$ -	39002.231.01.71.15	\$ -	\$ 28,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,530.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Street Lights		\$ -	39002.350.26.56.13	\$ -	\$ 156,220.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,220.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,220.22	\$ -	100%																			
JHL Constructors, Inc	WO 15	Street Lights		\$ -	39002.340.26.56.13	\$ -	\$ 399,814.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,814.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,814.09	\$ -	100%																			
JHL Constructors, Inc	WO 15	Street Lights		\$ -	39002.231.26.56.13	\$ -	\$ 230,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,885.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Earthwork		\$ -	39002.531.31.00.00	\$ -	\$ 520,253.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,253.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,253.95	\$ -	100%																			
JHL Constructors, Inc	WO 15	Earthwork		\$ -	39002.913.31.00.00	\$ -	\$ 135,305.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,305.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,305.05	\$ -	100%																			
JHL Constructors, Inc	WO 15	Earthwork		\$ -	39002.340.31.00.00	\$ -	\$ 68,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,061.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Earthwork		\$ -	39002.334.31.00.00	\$ -	\$ 8,735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,735.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Erosion & Sediment Controls		\$ -	39002.531.31.25.54	\$ -	\$ 12,763.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,763.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,763.50	\$ -	100%																			
JHL Constructors, Inc	WO 15	Erosion & Sediment Controls		\$ -	39002.913.31.25.50	\$ -	\$ 6,080.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,080.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,080.50	\$ -	100%																			
JHL Constructors, Inc	WO 15	Erosion & Sediment Controls		\$ -	39002.340.31.25.28	\$ -	\$ 118,730.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,730.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,730.28	\$ -	100%																			
JHL Constructors, Inc	WO 15	Erosion & Sediment Controls		\$ -	39002.334.31.25.00	\$ -	\$ 96,412.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,412.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,412.69	\$ -	100%																			
JHL Constructors, Inc	WO 15	Asphalt Paving		\$ -	39002.350.32.12.00	\$ -	\$ 358,233.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,233.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,233.81	\$ -	100%																			
JHL Constructors, Inc	WO 15	Asphalt Paving		\$ -	39002.340.32.12.00	\$ -	\$ 904,188.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,188.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,188.68	\$ -	100%																			
JHL Constructors, Inc	WO 15	Asphalt Paving		\$ -	39002.334.32.12.00	\$ -	\$ 444,970.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,970.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,970.94	\$ -	100%																			
JHL Constructors, Inc	WO 15	Site Concrete		\$ -	39002.350.32.16.00	\$ -	\$ 227,581.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,581.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,581.81	\$ -	100%																			
JHL Constructors, Inc	WO 15	Site Concrete		\$ -	39002.250.32.16.00	\$ -	\$ 86,064.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,064.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,064.45	\$ -	100%																			
JHL Constructors, Inc	WO 15	Site Concrete		\$ -	39002.340.32.16.00	\$ -	\$ 927,087.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,087.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,087.36	\$ -	100%																			
JHL Constructors, Inc	WO 15	Site Concrete		\$ -	39002.334.32.16.00	\$ -	\$ 543,796.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,796.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,796.47	\$ -	100%																			
JHL Constructors, Inc	WO 15	Pavement Marketing & Signage (Parking Lot Strip)		\$ -	39002.350.32.17.00	\$ -	\$ 37,879.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,879.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,879.78	\$ -	100%																			
JHL Constructors, Inc	WO 15	Pavement Marketing & Signage (Parking Lot Strip)		\$ -	39002.340.32.17.00	\$ -	\$ 56,952.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,952.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,952.50	\$ -	100%																			
JHL Constructors, Inc	WO 15	Pavement Marketing & Signage (Parking Lot Strip)		\$ -	39002.334.32.17.00	\$ -	\$ 17,173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,173.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Water Utilities		\$ -	39002.350.33.10.00	\$ -	\$ 327,824.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,824.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,824.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Water Utilities		\$ -	39002.250.33.10.00	\$ -	\$ 67,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,667.00	\$ -	100%																			
JHL Constructors, Inc	WO 15	Water Utilities		\$ -	39002.334.33.10.00	\$ -	\$ 524,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,322.00	\$ -	100%																			
JHL Constructors, Inc																																											



										Total Draw Request 072		7,166,411.42																												
										TAH CAB/Spine Costs Amount		\$ 3,120,742.11																												
										AH In-Tract Costs Amount		\$ 1,135,988.32																												
										AF ARTA Costs Amount		\$ 2,113,405.10																												
										AF ARTA to ATEC Costs Amount		\$ 684,052.98																												
										AF ATEC Spine Costs Amount		\$ 104,829.91																												
										ATEC In-Tract Costs Amount		\$ 6,393.00																												
										Developer Amount		\$ -																												
										Draw Request 1-71		\$ 320,410,506.83																												
										\$ 995,196.68		(\$ 1,251,999.73)		(\$ 905,113.13)		\$ -		(\$ 99,850.50)		\$ 1,261,001.68		Variance																		
										\$ 169,911,334.89		\$ 26,325,656.65		\$ 90,727,399.12		\$ 21,984,679.59		\$ 3,866,589.40		\$ 7,494,436.19																				
Name	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA ATEC Costs	AF ARTA - ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs Previous	Developer Previous	Total Current	Total Previous	Remaining Amount	% Comp.																
TOTAL DESIGN & CONSTRUCTION																							\$ 7,166,411.42	\$ 3,865,060,068.00	\$ 3,120,742.11	\$ 1,135,988.32	\$ 2,113,405.10	\$ 685,052.98	\$ 104,829.91	\$ -	\$ 6,393.00	\$ 188,816,338.20	\$ 37,777,658.38	\$ 61,632,512.24	\$ 23,984,870.59	\$ 3,965,670.90	\$ -	\$ 6,233,456.51	\$ 327,276,918.25	\$ 57,483,149.84
JHL Constructors, Inc	WO 20	Handscapes - ARTA 42%		\$ -	-	30903.241.32.90.00	\$ 117,984.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,984.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,984.76	\$ -	\$ 117,984.76	100%																
JHL Constructors, Inc	WO 20	Handscapes - ARTA 42%		\$ 85,437.24	-	30903.241.60.14.00	\$ -	\$ 85,437.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,437.24	\$ -	\$ 85,437.24	100%																
JHL Constructors, Inc	WO 20	Site Furnishings - ARTA 42%		\$ 4,480.00	-	30902.230.32.33.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,480.00	\$ -	\$ 4,480.00	100%																
JHL Constructors, Inc	WO 20	Site Furnishings - ARTA 42%		\$ 15,810.80	-	30902.241.32.33.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,810.80	\$ -	\$ 15,810.80	100%																
JHL Constructors, Inc	WO 20	Monumentation		\$ 19,854.40	-	30902.220.60.32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,854.40	\$ -	\$ 19,854.40	100%																
JHL Constructors, Inc	WO 20	Monumentation		\$ 286,527.00	-	30902.250.60.32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,527.00	\$ -	\$ 286,527.00	100%																
JHL Constructors, Inc	WO 20	Irrigation		\$ 1,162,477.37	-	30902.230.32.80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,477.37	\$ -	\$ 1,162,477.37	100%																
JHL Constructors, Inc	WO 20	Irrigation		\$ 102,940.00	-	30902.230.32.80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,940.00	\$ -	\$ 102,940.00	100%																
JHL Constructors, Inc	WO 20	Irrigation - ARTA 42%		\$ 221,837.72	-	30903.241.32.80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,837.72	\$ -	\$ 221,837.72	100%																
JHL Constructors, Inc	WO 20	Landscaping		\$ 1,283,425.97	-	30902.220.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,425.97	\$ -	\$ 1,283,425.97	100%																
JHL Constructors, Inc	WO 20	Landscaping		\$ 430,750.00	-	30902.250.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,750.00	\$ -	\$ 430,750.00	100%																
JHL Constructors, Inc	WO 20	Landscaping		\$ 216,674.90	-	30902.230.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,674.90	\$ -	\$ 216,674.90	100%																
JHL Constructors, Inc	WO 20	Landscaping - ARTA 42%		\$ 493,523.06	-	30902.241.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,523.06	\$ -	\$ 493,523.06	100%																
JHL Constructors, Inc	WO 20	Concrete Repairs (Allowance)		\$ 357,378.76	-	30902.220.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,378.76	\$ -	\$ 357,378.76	100%																
JHL Constructors, Inc	WO 20	Concrete Repairs (Allowance) - ARTA 42%		\$ -	-	30903.241.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%																
JHL Constructors, Inc	WO 20	Erosion Control (Allowance)		\$ 12,119.75	-	30902.220.32.90.00	\$ -	\$ 12,119.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,119.75	\$ -	\$ 12,119.75	100%																
JHL Constructors, Inc	WO 20	Erosion Control (Allowance)		\$ 2,966.76	-	30902.241.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,966.76	\$ -	\$ 2,966.76	100%																
JHL Constructors, Inc	WO 20	Erosion Control (Allowance) - ARTA 42%		\$ 2,148.34	-	30903.241.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,148.34	\$ -	\$ 2,148.34	100%																
JHL Constructors, Inc	WO 20	Traffic Control (Allowance)		\$ -	-	30902.220.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%																
JHL Constructors, Inc	WO 20	Traffic Control (Allowance)		\$ -	-	30902.250.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%																
JHL Constructors, Inc	WO 20	Traffic Control (Allowance) - ARTA 42%		\$ -	-	30903.241.32.90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%																
JHL Constructors, Inc	WO 20	General Liability Insurance		\$ 27,514.56	-	30902.220.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,514.56	\$ -	\$ 27,514.56	100%																
JHL Constructors, Inc	WO 20	General Liability Insurance		\$ 8,354.00	-	30902.250.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,354.00	\$ -	\$ 8,354.00	100%																
JHL Constructors, Inc	WO 20	General Liability Insurance		\$ 3,725.00	-	30902.230.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725.00	\$ -	\$ 3,725.00	100%																
JHL Constructors, Inc	WO 20	General Liability Insurance - ARTA 42%		\$ 7,389.78	-	30902.241.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,389.78	\$ -	\$ 7,389.78	100%																
JHL Constructors, Inc	WO 20	Builders Contingency		\$ 13,852.80	-	30902.220.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,852.80	\$ -	\$ 13,852.80	100%																
JHL Constructors, Inc	WO 20	Builders Contingency		\$ 11,285.20	-	30902.250.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,285.20	\$ -	\$ 11,285.20	100%																
JHL Constructors, Inc	WO 20	Builders Contingency		\$ 7,907.00	-	30902.230.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,907.00	\$ -	\$ 7,907.00	100%																
JHL Constructors, Inc	WO 20	Builders Contingency - ARTA 42%		\$ 2,431.84	-	30903.241.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,431.84	\$ -	\$ 2,431.84	100%																
JHL Constructors, Inc	WO 20	Performance & Payment Bond		\$ 8,435.00	-	30902.220.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435.00	\$ -	\$ 8,435.00	100%																
JHL Constructors, Inc	WO 20	Performance & Payment Bond		\$ 8,435.00	-	30902.250.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435.00	\$ -	\$ 8,435.00	100%																
JHL Constructors, Inc	WO 20	Performance & Payment Bond - ARTA 42%		\$ 3,760.00	-	30903.241.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760.00	\$ -	\$ 3,760.00	100%																
JHL Constructors, Inc	WO 20	Performance & Payment Bond		\$ 7,462.28	-	30902.241.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,462.28	\$ -	\$ 7,462.28	100%																
JHL Constructors, Inc	WO 20	Performance & Payment Bond - ARTA 42%		\$ 5,403.72	-	30903.241.01.71.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,403.72	\$ -	\$ 5,403.72	100%																
JHL Constructors, Inc	WO 21	Construction Surveying	Pay App 19	\$ 2,820.72	-	30902.204.01.71.14	\$ 50,014.58	\$ 2,820.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,014.58	\$ -	\$ 50,014.58	100%																
JHL Constructors, Inc	WO 21	3rd Party Testing	Pay App 19	\$ 1,472.50	-	30902.204.01.71.14	\$ 27,441.50	\$ 1,472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,441.50	\$ -	\$ 27,441.50	100%																
JHL Constructors, Inc	WO 21	Site Furnishings	Pay App 19	\$ 185,319.09	-	30902.204.32.33.00	\$ 3,708,381.82	\$ 185,319.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,708,381.82	\$ -	\$ 3,708,381.82	100%																
JHL Constructors, Inc	WO 21	Construction Contingency	Pay App 19	\$ 2,067.74	-	30902.204.01.71.18	\$ 4,354.75	\$ 2,067.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,354.75	\$ -	\$ 4,354.75	100%																
JHL Constructors, Inc	WO 21	General Liability Insurance	Pay App 19	\$ 15,321.27	-	30902.204.01.71.18	\$ 306,425.21	\$ 15,321.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,425.21	\$ -	\$ 306,425.21	100%																
JHL Constructors, Inc	WO 21	General Liability Insurance	Pay App 19	\$ 2,060.44	-	30902.204.01.71.18	\$ 41,208.78	\$ 2,060.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,208.78	\$ -	\$ 41,208.78	100%																
JHL Constructors, Inc	WO 21	Performance & Payment Bond	Pay App 19	\$ 2,081.06	-	30902.204.01.71.18	\$ 41,621.32	\$ 2,081.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,621.32	\$ -	\$ 41,621.32	100%																
JHL Constructors, Inc	WO 22	Filing 9 - Wet Utilities		\$ -	-		\$ 2,817,163.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,817,163.05	\$ -	\$ 2,817,163.05	100%																
JHL Constructors, Inc	WO 22	Water Utilities (Secure Staging/Storage Yard)		\$ -	-	30902.330.33.10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%																
JHL Constructors, Inc	WO 22	Sanitary		\$ -	-	30902.330.33.30.00	\$ 89,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,691.00	\$ -	\$ 89,691.00	100%																
JHL Constructors, Inc	WO 22	Water Utilities		\$ -	-	30902.330.33.10.00	\$ 696,950.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,950.24	\$ -	\$ 696,950.24	100%																
JHL Constructors, Inc	WO 22	Storm Water		\$ -	-	30902.330.33.40.00	\$ 878,983.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,983.23	\$ -	\$ 878,983.23																	



Total Draw Request 072													7,166,411.42													
TAH CAB/Spine Costs Amount													3,120,742.11													
AH In-Tract Costs Amount													1,135,988.32													
AF ARTA Costs Amount													2,113,405.10													
AF ARTA to ATEC Costs Amount													685,052.98													
AF ATEC Spine Costs Amount													104,829.91													
ATEC In-Tract Costs Amount													-													
Developer Amount													6,393.00													
Draw Request 1-71													\$ 320,410,506.83													
													\$ 995,196.68		(\$ 1,251,999.73)		(\$ 905,113.13)		\$ -		(\$ 99,085.50)		\$ 1,261,001.68		Variance	
													\$ 169,811,334.88		\$ 26,325,656.63		\$ 90,727,399.12		\$ 21,984,870.59		\$ 3,866,585.40		\$ 7,494,436.19		DRAW 71	
Name	Task Order No.	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.				
<b>TOTAL DESIGN &amp; CONSTRUCTION</b>			<b>\$ 7,166,411.42</b>		<b>\$ 385,060,068.00</b>	<b>\$ 3,120,742.11</b>	<b>\$ 1,135,988.32</b>	<b>\$ 2,113,405.10</b>	<b>\$ 685,052.98</b>	<b>\$ 104,829.91</b>	<b>\$ -</b>	<b>\$ 6,393.00</b>	<b>\$ 188,816,338.20</b>	<b>\$ 37,777,658.38</b>	<b>\$ 61,632,512.24</b>	<b>\$ 21,984,870.59</b>	<b>\$ 3,965,670.90</b>	<b>\$ -</b>	<b>\$ 6,233,456.51</b>	<b>\$ 327,576,918.25</b>	<b>\$ 57,483,149.84</b>					
JHL Constructors, In	WO 28	Site Furnishings	\$ -	30902.918.32.15.40	\$ 1,659,124.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,124.05	\$ -	100%				
JHL Constructors, In	WO 28	Landscaping and Planting	\$ -	30902.918.32.17.00	\$ 572,212.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,212.85	\$ -	100%			
JHL Constructors, In	WO 28	Buildout Contingency	\$ -	30902.918.32.33.00	\$ 6,257.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,257.63	\$ -	100%			
JHL Constructors, In	WO 28	Site Utilities	\$ -	30902.918.33.00.00	\$ 531,050.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,050.43	\$ -	100%			
<b>TAH Parkway Phase 1 Landscaping</b>			<b>\$ -</b>		<b>\$ 5,920,940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,371.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,371.56</b>	<b>\$ 5,413,568.44</b>	<b>9%</b>			
JHL Constructors, In	WO 31	Movilization	\$ -	30902.241.01.71.13	\$ 198,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,715.00	\$ 160,785.00	19%			
JHL Constructors, In	WO 31	Construction Survey	\$ -	30902.241.01.71.14	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750.00	\$ 20,250.00	19%			
JHL Constructors, In	WO 31	3rd Party Testing	\$ -	30902.241.01.71.15	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00	\$ 10,125.00	19%			
JHL Constructors, In	WO 31	Earthwork	\$ -	30902.241.31.00.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	0%			
JHL Constructors, In	WO 31	Crushed Stone Surfacing	\$ -	30902.241.32.00.00	\$ 108,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,500.00	0%			
JHL Constructors, In	WO 31	Sidewalks and Concrete Trails	\$ -	30902.241.32.16.00	\$ 264,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,211.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,211.30	\$ 214,058.70	19%			
JHL Constructors, In	WO 31	Deck Structures	\$ -	30902.241.32.33.00	\$ 546,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,961.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,961.00	\$ 492,969.00	19%			
JHL Constructors, In	WO 31	Walls	\$ -	30902.241.32.33.00	\$ 619,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,228.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,228.55	\$ 612,581.45	1%			
JHL Constructors, In	WO 31	Site Amenities/Fixtures	\$ -	30902.241.32.33.00	\$ 397,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,075.00	0%			
JHL Constructors, In	WO 31	Shade Structures	\$ -	30902.241.32.33.00	\$ 164,342.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,787.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,787.45	\$ 90,554.55	45%			
JHL Constructors, In	WO 31	Complete Irrigation System	\$ -	30902.241.32.80.00	\$ 681,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,428.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,428.00	\$ 551,772.00	19%			
JHL Constructors, In	WO 31	Plantings	\$ -	30902.241.32.90.00	\$ 1,312,301.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,301.00	0%			
JHL Constructors, In	WO 31	Landscape Maintenance (Years 1, 2)	\$ -	30902.241.32.90.00	\$ 79,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,500.00	0%			
JHL Constructors, In	WO 31	Allowances	\$ -	30902.241.32.90.00	\$ 340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,799.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,799.51	\$ 334,200.49	2%			
JHL Constructors, In	WO 31	Traffic Control	\$ -	30902.241.10.14.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0%			
JHL Constructors, In	WO 31	Erosion Control	\$ -	30902.241.31.25.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	0%			
JHL Constructors, In	WO 31	Design-Build Contingency (5%)	\$ -	30902.241.01.71.16	\$ 252,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,551.00	0%			
JHL Constructors, In	WO 31	General Conditions (8.50%)	\$ -	30902.241.01.71.17	\$ 344,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,715.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,715.63	\$ 321,016.37	7%			
JHL Constructors, In	WO 31	Payment and Performance Bond (1.00%)	\$ -	30902.241.01.71.18	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,195.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,195.60	\$ 2,852.40	95%			
JHL Constructors, In	WO 31	General Liability Insurance (1.00%)	\$ -	30902.241.01.71.18	\$ 56,483.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,668.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,668.85	\$ 2,824.15	95%			
JHL Constructors, In	WO 31	Design-Build Fee (3.00%)	\$ -	30902.241.01.71.17	\$ 159,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,945.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,945.67	\$ 148,161.33	7%			
<b>Erosion Control</b>			<b>\$ 213,450.89</b>		<b>\$ 4,892,260.44</b>	<b>\$ 213,450.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,475,367.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,688,818.66</b>	<b>\$ 1,203,441.78</b>	<b>75%</b>			
SRM	TO-1	Erosion Control	\$ -	30902.101.31.25.00	\$ 1,219,019.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,019.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,019.35	\$ -	100%			
SRM	TO-1	Erosion Control	\$ 213,450.89	30902.101.31.25.00	\$ 1,640,626.34	\$ 213,450.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,626.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,626.34	\$ -	100%			
<b>Pay App 5</b>			<b>\$ 213,450.89</b>		<b>\$ 2,032,614.75</b>	<b>\$ 213,450.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,722.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 829,172.97</b>	<b>\$ 1,203,441.78</b>	<b>41%</b>		
<b>38th Avenue</b>			<b>\$ -</b>		<b>\$ 2,574,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,574,000.00</b>	<b>\$ -</b>	<b>100%</b>		
GVRE	TO-1	Construction Admin	\$ -	30903.246.00.00.00	\$ 77,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,220.00	\$ -	100%		
GVRE	TO-1	Movilization	\$ -	30903.246.01.71.13	\$ 128,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,700.00	\$ -	100%		
GVRE	TO-1	General Conditions	\$ -	30903.246.01.71.17	\$ 283,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,140.00	\$ -	100%		
GVRE	TO-1	Permit	\$ -	30903.246.00.31.00.00	\$ 51,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.00	\$ -	100%		
GVRE	TO-1	Erosion Control	\$ -	30903.246.33.00.00	\$ 61,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,776.00	\$ -	100%		
GVRE	TO-1	Earthwork	\$ -	30903.246.31.00.00	\$ 386,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,100.00	\$ -	100%		
GVRE	TO-1	Storm Water Utilities	\$ -	30903.246.33.40.00.00	\$ 437,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,580.00	\$ -	100%		
GVRE	TO-1	C & G Sidewalk	\$ -	30903.246.32.16.00	\$ 283,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,140.00	\$ -	100%		
GVRE	TO-1	Asphalt Paving	\$ -	30903.246.32.12.00	\$ 617,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,760.00	\$ -	100%		
GVRE	TO-1	Signage	\$ -	30903.246.10.14.00	\$ 90,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,090.00	\$ -	100%		
GVRE	TO-1	Lighting	\$ -	30903.246.26.31.00	\$ 128,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,700.00	\$ -	100%		
GVRE	TO-1	Planting	\$ -	30903.246.32.90.00	\$ 28,314.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,314.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,314.00	\$ -	100%		
<b>ARTA/ECCV 48" Waterline Bypass E Aurora HI</b>			<b>\$ -</b>		<b>\$ 968,334.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 561,633.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 968,334.36</b>	<b>\$ -</b>	<b>100%</b>		



**BUILDER COST SHARING AGREEMENT  
FOR CONSTRUCTION MANAGER-ONLY SERVICES**

**(Grading for The Aurora Highlands)**

THIS BUILDER COST SHARING AGREEMENT FOR CONSTRUCTION MANAGER-ONLY SERVICES (this “**Agreement**”) is made as of the \_\_\_\_ day of \_\_\_\_\_, 2024 (the “**Effective Date**”), by and between AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”), DREAM FINDERS HOMES, LLC, a Florida limited liability company (“**Builder #1**”), RICHMOND AMERICAN HOMES OF COLORADO, INC., a Delaware corporation (“**Builder #2**”), and WEEKLEY HOMES, LLC, a Delaware limited liability company (“**Builder #3**”). Builder #1, Builder #2, and Builder #3, may individually be referred to as a “**Builder**”, and collectively as the “**Builders**”. Builders and the District are sometimes individually referred to as a “**Party**” and collectively referred to as the “**Parties**.”

**RECITALS**

A. The Aurora Highlands is a master planned community (the “**Community**”), which is generally located approximately three miles south of Denver International Airport (DIA) in the County of Adams, State of Colorado, and depicted on **Exhibit A** attached hereto. The Community contains approximately 2,497 total acres which is anticipated to be developed with single family and multi-family homes, commercial, retail, industrial, and other amenities.

B. Each of the Builders has an agreement to purchase land within the Community (each a “**Lot Purchase Contract**” and collectively, the “**Lot Purchase Contracts**”).

C. Pursuant to the Lot Purchase Contracts, each of the Builders are responsible for platting a large undeveloped parcel within the Community that has an approved Framework Development Plan (each a “**Planning Area**” and collectively, the “**Planning Areas**”). A depiction of the Planning Areas is attached hereto as **Exhibit B**.

D. Pursuant to the Lot Purchase Contracts, each of the Builders are responsible for completing the development work within their respective Planning Areas pursuant to an approved Contextual Site Plan, Final Plat, Grading Plan, Stormwater Management Plan, and other applicable development documents.

E. The District, pursuant to a Long Term Capital Improvement Plan, is completing Public Infrastructure Improvements, as hereinafter defined, external to the boundaries of the Planning Areas, and has a license agreement or recorded temporary construction easement from the various property owners to work within the Community and the various Planning Areas.

F. District and Matrix Design Group, Inc., a Colorado corporation (“**Matrix**”) previously entered into that certain Master Services Agreement dated as of May 20, 2021 (the

“**District-Matrix Agreement**”), pursuant to which Matrix is providing certain engineering and other consulting services to the District for the Public Infrastructure Improvements in the Community.

G. Concurrently with, or following, the execution of this Agreement, as the case may be: (i) Monks Construction Company, Inc. (the “**Grading Contractor**”) may enter into a separate agreement with each of the Builders to perform finished lot grading work and sub-excavation; (ii) CTL/Thompson Technologies, LLC, a Colorado limited liability company, and A.G. Wassenaar, Inc., a Colorado corporation, as the case may be (in each case, the “**GeoTech Contractor**”) shall enter into a separate agreement with each of the Builders to perform geotechnical services; and (iii) Aztec Consultants, Inc., a Colorado corporation (the “**Surveyor**”) shall enter into a separate agreement with each of the Builders to perform surveying services. The Grading Contractor, the GeoTech Contractor, and the Surveyor are collectively referred to as the “**Builders’ Grading Contractors.**” The finished lot grading work, geotechnical work, sub-excavation work, and survey work for each Builder with respect to their respective Planning Areas may be individually referred to as the “**Builder Grading Work**” and collectively for all Builders as the “**Builders’ Grading Work**”). The Builder contracts with the Grading Contractor, the GeoTech Contractor, and the Surveyor are collectively referred to as the “**Builder Grading Contracts.**” Each Builder shall (x) deliver to the District copies of the Builder Grading Contracts promptly following the execution of same, and (y) use good faith diligent efforts to cause each Builder Grading Contract to provide, among other things, (i) that each Builder Grading Work shall be completed in conformance with such Builder’s final grading plans which are signed and sealed by such Builder’s engineering consultant, and approved by the City of Aurora, Colorado, (ii) Construction Manager has been designated by each Builder to manage, coordinate, administer and oversee the Grading Contractor on behalf of such Builder, which designation includes a delegation of such Builder’s authority under such Builder Grading Contracts, and (iii) the Builders’ Grading Contractors will indemnify, defend and hold harmless the District and Construction Manager from and against all Claims (as hereinafter defined) arising out of the Builders’ Grading Contractors’ performance of the Builders’ Grading Work.

H. The Builders desire to enter into an agreement with the District, whereby the District will manage or cause a third party to manage the Builders’ Grading Work and the Builder Grading Contracts in order to facilitate the orderly and efficient completion of the Builders’ Grading Work contemporaneously with the District’s completion of the Public Infrastructure Improvements.

I. The Aurora Highlands Community Authority Board (the “**CAB**”) and Aurora Highlands, LLC (the “**Developer**”), entered into that certain Capital Construction and Reimbursement Agreement (In-Tract Improvements) effective June 24, 2020 (the “**Reimbursement Agreement**”), pursuant to which the Parties agreed, in relevant part, that the Builders (as defined therein) would: (i) finance, design, and construct to completion the In-Tract Improvements (as defined therein); (ii) document the Construction Related Expenses (as defined therein), inclusive of the design and construction costs of the In-Tract Improvements; and (iii) and have such costs and expenses verified by an Independent Engineer (as defined therein) as eligible for reimbursement from public funds (the “**Verified Costs**”), at which time such Verified Costs would be exchanged for the equivalent value of Subordinate Bonds to be



delivered to the Developer pursuant to the terms of the Subordinate Indenture (each as defined therein).

J. The Parties now desire to enter into this Agreement in order to set forth the terms and conditions for the District's management of the Builders' Grading Work and the Builder Grading Contracts, together with such other matters as are hereinafter set forth.

## **AGREEMENT**

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The Parties hereby acknowledge and agree to the Recitals set forth above, which are incorporated herein by this reference.

2. Responsibilities of the District.

(a) Generally. In consideration of payment of the Construction Management Fee (as hereinafter defined) by the Builders, Matrix (also referred to herein as the "**Construction Manager**") shall manage, coordinate, administer, and oversee the Builder Grading Contracts in order to facilitate the orderly, efficient, and timely completion of the Builders' Grading Work, including the tasks outlined on **Exhibit C** attached hereto (collectively, the "**Construction Management Services**").

(b) Schedule for Grading Work. The District shall use commercially reasonable efforts to provide the Construction Management Services in a manner that will result in completion of the Builders' Grading Work by the Grading Contractor, the GeoTech Contractor, and the Surveyor, on or before the applicable deadline in the grading schedule set forth on **Exhibit D** attached hereto (the "**Grading Schedule**"), subject to Force Majeure. "**Force Majeure**" shall mean delays suffered by a Party in connection with the performance of the Builders' Grading Work as the result of causes beyond the reasonable control of such Party, such as, but not limited to, acts of God, strikes, pandemics, work stoppages, unavailability of or delay in receiving labor or materials, defaults by contractors or subcontractors, weather conditions, fire or other casualty, unreasonable delays by governmental authorities in processing and approvals, and governmental moratoriums. Additionally, the District may revise the Grading Schedule from time to time to reflect adjustments thereto due to Builder Grading Contracts entered into by and between the applicable Builder and the Grading Contractor following the Effective Date.

(c) Orderly and Efficient Completion. District shall use commercially reasonable efforts to manage the Builders' Grading Work in a manner that will result in completion of the Builders' Grading Work by the Grading Contractor, the GeoTech Contractor, and the Surveyor, in an orderly and efficient manner in order to reduce scheduling delays and unnecessary costs.

(d) Comply with Legal Requirements. District shall comply with all terms and conditions of applicable laws, ordinances, rules, regulations, and lawful orders while performing the Construction Management Services (collectively, "**Applicable Laws**").

(e) Indemnification. From and after the Effective Date of this Agreement, to the extent permitted by law: (i) the District shall indemnify, defend and hold harmless each Builder and its respective shareholders, directors, officers, managers, members, and partners for, from and against all claims, demands, liabilities, losses, damages (exclusive of special, consequential or punitive damages), costs and expenses, including, but not limited to, court costs and reasonable attorneys' fees ("**Claims**"), arising out of the District's and Construction Manager's negligent acts or omissions or willful misconduct pertaining to the performance of the Construction Management Services, and (ii) each Builder shall indemnify, defend and hold harmless the District, and each of its directors, officers, employees, and board members, for, from and against all Claims arising out of the negligent acts or omissions or willful misconduct of such Builder pertaining to the Builders' Grading Work. The obligations under this Section shall survive the termination or expiration of this Agreement.

(f) Stormwater Permit Responsibilities. The District shall obtain and comply with all necessary permits related to stormwater and erosion control from all Governmental Authorities, in relation to all Planning Areas described on **Exhibit B**.

### 3. Responsibilities of the Builders.

(a) Delegation of Authority. Each of the Builders hereby delegate to the District (and by extension, to the Construction Manager) the authority to manage the Grading Contractor, the GeoTech Contractor, and the Surveyor and the applicable Builder Grading Contracts as necessary for Construction Manager to be able to provide the Construction Management Services; provided that neither the District or Construction Manager shall not have the authority to authorize any change orders to the Builder Grading Contracts without the written consent of the applicable Builder, which consent may be withheld at the applicable Builder's sole discretion.

(b) Insurance. Each of the Builders shall require the Grading Contractor, the GeoTech Contractor, and the Surveyor to provide satisfactory documentation to the District confirming that the Grading Contractor, the GeoTech Contractor, and the Surveyor have each procured the insurance coverage required by the Builders' Grading Contracts.

(c) Cooperation. Each of the Builders shall cooperate with the District as necessary for the District to be able to provide the Construction Management Services on a timely basis, including but not limited to completion of design and construction services in a manner that will not delay: (a) the Grading Schedule; and/or (b) the performance by the District's general contractor and/or its subcontractors of grading work for public infrastructure and public improvements on behalf of the District (the "**Public Infrastructure Improvements**").

(d) Payment. In consideration of the performance of the Construction Management Services, the District shall be entitled to a fee in the amount (the "**Construction Management Fee**") equal to the sum of (i) 3.0% of the aggregate contract sum payable under the Builder Grading Contracts (the "**Contract Amount**"), and (ii) \$75,000 for administrative costs (the "**Admin Costs**"). It is expressly agreed that the Contract Amount for each Builder will be calculated and determined solely on the contract sum for that Builder's Grading Contracts ("**Builder-Specified Contract Amount**"). Grading Contractor agrees to a "not-to-exceed" price

for the scope of work in this Agreement. Plan changes, field changes directed by the Builders, additional scopes of work, and/or unforeseen conditions are subject to price adjustments. The Construction Management Fee shall be paid by the Builders to the District by wire transfer in good funds in the following manner:

- A. Within ten (10) business days following the Effective Date, each Builder shall pay fifty percent (50 %) of the Admin Costs.

For purposes hereof, the “**Contingency**” means a sum equal to \$100,000 that is intended to cover the costs of additional Construction Management Services made necessary by either: (a) unforeseen events or circumstances (including, without limitation, such events or circumstances as would entitle the District’s general contractor or its subcontractors to additional compensation); or (b) an unexpected change in the anticipated cost allocation for the Construction Management Services that the Construction Manager performs in connection with In-Tract Improvements (as defined in the Reimbursement Agreement) versus in connection with improvements to private lots. If there is an additive or deductive change in the work under the Builder Grading Contracts that causes an increase or a decrease (as the case may be) to the amount payable under the Builder Grading Contracts, the Construction Management Fee for the applicable Builder shall be adjusted in proportion to the increase or decrease (as the case may be) in such amount payable (“**CM Fee Change**”), and the applicable Builder and the District shall reconcile such CM Fee Change within ten (10) days following written notice issued by the District to the applicable Builder. If and to the extent that such Contingency is not utilized by the District in whole or in part at the time of final completion of the Builders’ Grading Work, then all or such portion of the Contingency that has not been utilized shall be returned to the Builders in an amount equal to such Builder’s Final Pro Rata Share of the Construction Management Fee. The “**Initial Pro Rata Share**” for each Builder shall mean the percentage of the Contingency that such Builder is obligated to pay, as set forth on the counterpart signature pages of each Builder attached hereto. The “**Final Pro Rata Share**” for each Builder shall mean the percentage of the Deferred Contingency Portion that such Builder is obligated to pay, which amount shall be calculated based on the acreage of such Builder’s Planning Area, as determined by such Builder’s Grading Contract. With respect to each Builder, the Initial Pro Rata Share and the Final Pro Rata Share are sometimes herein referred to as a “**Pro Rata Share**”. Subject to the Independent Engineer’s verification, each Builder’s Pro Rata Share of the Construction Management Fee shall constitute a Construction Related Expenses that is eligible for reimbursement as Verified Costs under the Reimbursement Agreement based upon the proportion of Construction Management Services that the Construction Manager performs in connection with In-Tract Improvements versus in connection with improvements to private lots. The Independent Engineer shall determine the foregoing proportion upon the final completion of the Builders’ Grading Work based upon the documentation submitted in accordance with Section 3.6 of this Agreement. In no event will a Builder’s Pro Rata Share of the Construction Management Fee related to improvements to private lots constitute a Construction Related Expense that is eligible for reimbursement from the District.

- (e) Plans and Permits. Each of the Builders shall provide its grading plans, stormwater permits, grading permits, infrastructure site plans, and any other document reasonably requested by the District.

(f) Documentation of Verified Costs. As set forth in each Builder's Lot Purchase Contract, each of the Builders shall document, or shall cooperate with the District in causing each of the Builders' Grading Contractors to document, the Construction Related Expenses, inclusive of the design and construction costs of the In-Tract Improvements, that are eligible (subject to verification) for reimbursement as Verified Costs in accordance with the Reimbursement Agreement. Without limiting the foregoing, each of the Builders shall provide, or shall cooperate with the District to cause each of the Builders' Grading Contractors to provide: (i) reasonable documentation to the Construction Manager separately identifying those portions of the Builder Grading Work and/or Builders' Grading Work (as applicable) that constitute In-Tract Improvements versus improvements to private lots; and (ii) such other documentation as the Independent Engineer reasonably requires to verify the Verified Costs (including, without limitation, the Builders' Grading Contracts, pay applications or invoices from the Builders' Grading Contractors with back-up documentation, and reports or summaries of the Builder Grading Work and/or Builders' Grading Work, as applicable, performed by the Builders' Grading Contractors during the applicable pay period).

4. Progress Meetings. From and after the date of this Agreement and until completion of the Builders' Grading Work, the Parties shall cause their designated representatives to meet within seven business days following a request from a Party regarding the status of the Builders' Grading Work, scheduling and coordination issues, engineering and design issues, and other similar issues. Any Party may change its designated representative under this Agreement at any time by written notice to the other Parties. The initial designated representative for each Party for the purpose of this Section shall be the individual listed on each Party's respective signature page attached hereto. In addition to the progress meetings, the District shall update the Grading Schedule each month and shall provide the Builders with a copy of the updated Grading Schedule between the 20<sup>th</sup> and 27<sup>th</sup> of each month.

5. Determination of Final Pro Rata Share. Following such time that each Builder Grading Contract has been entered into and delivered to the District, the District and the applicable Builder shall use good faith efforts to mutually agree on such Builder's Final Pro Rata Share and the acreage of such Builder's Planning Area, and incorporate the same into this Agreement by executing an amendment hereto.

6. Default and Remedies.

(a) District Default. The District shall be in default under this Agreement (a "**District Default**") if District breaches its obligations under this Agreement.

(b) Builder Default. A Builder shall be in default under this Agreement if such Builder breaches its obligations under this Agreement (a "**Builder Default**").

(c) Cure Period for District. The District shall have 30 days after receipt of written notice of a District Default from a Builder to cure such District Default; provided, however, if the nature of the District Default (specifically excluding a monetary default) is such that it cannot reasonably be cured within 30 days, the cure period shall be deemed extended for a reasonable period of time (not to exceed an additional 60 days) so long as the District commenced in good faith and with due diligence to cause such District Default to be remedied. The District shall

provide written notice to the Builders of any extension of the cure period and the reason for such extension. Any District Default that is not cured within the above referenced cure periods shall be a “**District Event of Default.**”

(d) **Cure Period for Builder Default.** A Builder shall have 30 days after receipt of written notice of a Builder Default from the District to cure the applicable Builder Default; provided, however, if the nature of the Builder Default (specifically excluding a monetary default) is such that it cannot reasonably be cured within 30 days, the cure period shall be deemed extended for a reasonable period of time (not to exceed an additional 60 days) so long as the applicable Builder commenced in good faith and with due diligence to cause such Builder Default to be remedied. Each affected Builder shall provide written notice to the District of any extension of the cure period and the reason for such extension. A Builder Default that is not cured within the above referenced cure periods shall be a “**Builder Event of Default.**”

(e) **Remedies for a District Default.** If there is a District Default and a subsequent District Event of Default related thereto, then the Builders shall be entitled to terminate this Agreement and receive a return of their funded portion of the Construction Management Fee as liquated damages.

(f) **Remedies for a Builder Default.** If there is a Builder Default and a subsequent Builder Event of Default related thereto, then the District shall be entitled to terminate this Agreement and retain the applicable Builder’s funded portion of the Construction Management Fee as liquated damages.

7. **Arbitration of Disputes.** Any question, dispute, claim or controversy arising under or in connection with this Agreement on which the Parties cannot agree (a “**Dispute**”) shall be resolved by mandatory arbitration in accordance with the Arbitration Rules for the Construction Industry of the American Arbitration Association currently in effect (the “**Rules**”), in accordance with and subject to the following provisions:

(a) **Dispute Notice.** If any Party believes that a Dispute exists, it may notify the other Parties thereof, which notice (a “**Dispute Notice**”) shall identify the Dispute. As promptly as practicable, and in any event within 15 days following the delivery of the Dispute Notice, the Parties shall meet in an attempt to resolve the Dispute. The District shall continue to perform its obligations hereunder while any Dispute is being resolved, unless continuance of performance is not commercially reasonable while such Dispute remains unresolved. If the Dispute cannot be resolved at that meeting, any Party may submit the Dispute to arbitration as hereinafter provided.

(b) **Appointment of Arbitrator.** A single arbitrator at the Denver, Colorado office of the American Arbitration Association (the “**Arbitrator**”) shall be selected by the affected Parties pursuant to the Rules of the American Arbitration Association to be the arbitrator.

(c) **Conduct of Arbitration.** All Parties having a claim relating to the same or substantially the same subject matter shall participate in the same arbitration proceeding to allow the resolution of all claims among all such Parties in a single proceeding. The arbitration proceeding shall be conducted in Denver, Colorado, or at such other location as shall be agreed to in writing by all affected Parties. The arbitration process shall generally be conducted by the

designated Arbitrator in accordance with the Rules, but the Arbitrator shall have discretion to vary from those Rules in light of the nature or circumstances of any particular Dispute. In all events, unless waived by the affected Parties, the Arbitrator will conduct an arbitration hearing at which such Parties and their counsel shall be present and have the opportunity to present evidence and examine the evidence presented by the other Party(ies). The proceedings at the arbitration hearing shall, unless waived by the affected Parties, be conducted under oath and before a court reporter. The Parties shall cooperate in good faith to permit, and the Arbitrator shall render, a decision in the arbitration proceeding within 30 days following the appointment of the Arbitrator. The Parties shall also endeavor to submit a joint statement setting forth each Dispute to be submitted to arbitration, including a summary of each Party's position on each Dispute. In addition, the Arbitrator shall require the Party(ies) that are not the substantially prevailing Party(ies) to pay all reasonable costs and fees, including attorneys' fees, of the prevailing Party(ies) and costs and fees of the Arbitrator.

(d) Standards of Conduct. The Parties agree that with respect to all aspects of the arbitration process contained herein they will conduct themselves in a manner intended to assure the integrity and fairness of that process. To that end, if a Dispute is submitted to arbitration, the Parties agree that they will not contact or communicate with the Arbitrator who was appointed as arbitrator with respect to any Dispute either *ex parte* or outside of the contacts and communications contemplated by this Article 7, and the Parties further agree that they will cooperate in good faith in the production of documentary and testimonial evidence in a prompt and efficient manner to permit the review and evaluation thereof by the other Parties.

(e) Decision. To the extent allowed by law, the decision of the Arbitrator with respect to any Dispute shall be final and binding on all Parties and not subject to appeal, in the absence of fraud, and the substantially prevailing Party(ies) may enforce the same by application for entry of judgment in any court of competent jurisdiction or by other procedures established by law.

8. Notices and Communications. All notices, statements, demands, requirements, approvals or other communications and documents ("**Communications**") required or permitted to be given, served, or delivered by or to any Party or any intended recipient under this Agreement shall be in writing and shall be given, if to the District, to the addresses set forth in this Section, and, if to any of the Builders, to the address set forth on the applicable counterpart signature page attached hereto ("**Notice Address**"). Communications to a Party shall be deemed to have been duly given (i) on the date and at the time of delivery if delivered personally to the Party to whom notice is given at such Party's Notice Address; or (ii) on the date and at the time of delivery or refusal of acceptance of delivery if delivered or attempted to be delivered by an overnight courier service to the Party to whom notice is given at such Party's Notice Address; or (iii) on the date of delivery or attempted delivery shown on the return receipt if mailed to the Party to whom notice is to be given by first-class mail, sent by registered or certified mail, return receipt requested, postage prepaid and properly addressed to such Party at such Party's Notice Address; or (iv) on the date and at the time shown on the facsimile or electronic mail message if telecopied or sent electronically to the number or address designated in such Party's Notice Address and receipt of such telecopy or electronic mail message is electronically confirmed. The Notice Address for the District is:

To: Aerotropolis Area Coordinating Metropolitan District  
 c/o CLA (CliftonLarsonAllen LLP)  
 8390 E. Crescent Parkway, Suite 300  
 Attention: Denise D. Denslow  
 Phone: (303) 779-5710  
 E-mail: denise.denslow@CLAconnect.com

with a copy to:

McGeady Becher P.C.  
 450 E. 17th Avenue, Suite 400  
 Denver, CO 80203-1254  
 Attention: MaryAnn M. McGeady  
 Phone: (303) 592-4380  
 E-mail: mmcgeady@specialdistrictlaw.com

and

Brownstein Hyatt Farber Schreck, LLP  
 410 17th Street, Twenty-second Floor  
 Denver, CO 80202-4437  
 Attention: Kevin Walsh  
 Phone: (303) 223-1103  
 E-mail: kwalsh@bhfs.com

9. Further Acts. Each of the Parties hereto shall execute and deliver all such documents and perform all such acts as reasonably necessary, from time to time, to carry out the matters contemplated by this Agreement.

10. No Partnership; Third Parties. It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture or other arrangement among the Parties hereto. No term or provision of this Agreement is intended to, nor shall, be for the benefit of any person, firm, organization or corporation not a Party hereto, and no such other person, firm, organization or corporation shall have any right or cause of action hereunder.

11. Entire Agreement; Headings for Convenience Only; Not to be Construed Against Drafter; No Implied Waiver. This Agreement constitutes the entire agreement among the Parties hereto pertaining to the subject matter hereof. No change or addition is to be made to this Agreement except by written amendment executed by all of the Parties hereto. The headings, captions and titles contained in this Agreement are intended for convenience of reference only and are of no meaning in the interpretation or effect of this Agreement. This Agreement shall not be construed more strictly against one Party than another merely by virtue of the fact that it may have been initially drafted by one of the Parties or its counsel, since all Parties have contributed substantially and materially to the preparation hereof. No failure by a Party to insist upon the strict performance of any term, covenant or provision contained in this Agreement, no failure by a Party to exercise any right or remedy under this Agreement, and no acceptance of full or partial payment owed to a Party during the continuance of any default by any other Party, shall constitute a waiver of any such term, covenant or provision, or a waiver of any such right or remedy, or a waiver of any such default unless such waiver is made in writing by the Party to be bound thereby.

Any waiver of a breach of a term or a condition of this Agreement shall not prevent a subsequent act, which would have originally constituted a default under this Agreement, from having all the force and effect of a default.

12. Governing Law. This Agreement is entered into in Colorado and shall be construed and interpreted under the law of the State of Colorado without giving effect to principles of conflicts of law which would result in the application of any law other than the law of the State of Colorado.

13. Severability. If any provision of this Agreement is declared void or unenforceable, such provision shall be severed from this Agreement and shall not affect the enforceability of the remaining provisions of this Agreement.

14. Assignment; Binding Effect. Except as expressly permitted under this Agreement, none of the Parties hereto may assign any of their rights or obligations under this Agreement without the prior written consent of the other Party(ies), which consent shall not be unreasonably withheld or delayed; provided, however, no consent shall be required if the Party proposing to assign this Agreement is assigning it to an affiliate of the assigning Party or an entity under common control with the assigning Party. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their permitted assigns.

15. Counterparts; Copies of Signatures. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts and such signature pages all attached to a single instrument so that the signatures of all Parties may be physically attached to a single document. This Agreement may be executed and delivered by facsimile or by electronic mail in portable document format (.pdf) or similar means and delivery of the signature page by such method will be deemed to have the same effect as if the original signature had been delivered to the other Party. Upon execution of this Agreement by all of the Parties, the District shall provide a fully executed copy of this Agreement to the other Parties for their records.

16. Time of the Essence. Time is of the essence for performance or satisfaction of all requirements, conditions, or other provisions of this Agreement, subject to any specific time extensions set forth herein.

17. Computation of Time Periods. All time periods referred to in this Agreement shall include all Saturdays, Sundays and holidays, unless the period of time specifies business days. If the date to perform any act or give a notice with respect to this Agreement shall fall on a Saturday, Sunday or national holiday, the act or notice may be timely performed on the next succeeding day which is not a Saturday, Sunday or a national holiday.

18. Jury Waiver. TO THE EXTENT PERMITTED BY LAW, THE PARTIES HEREBY KNOWINGLY, INTENTIONALLY AND VOLUNTARILY, WITH AND UPON THE ADVICE OF COMPETENT COUNSEL, WAIVE, RELINQUISH AND FOREVER FORGO THE RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING BASED



UPON, ARISING OUT OF, OR IN ANY WAY RELATING TO THE PROVISIONS OF THIS AGREEMENT.

19. No Waiver of Governmental Immunity. Notwithstanding any provision of this Agreement to the contrary, nothing in this Agreement shall be deemed a waiver of any protections afforded the District pursuant to Colorado law, including, but not limited to, the Colorado Governmental Immunity Act.

20. Amendments. This Agreement may not be amended except by written agreement signed by the District and Builders.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date first set forth above.

DISTRICT:

Aerotropolis Area Coordinating Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado.

By: \_\_\_\_\_  
Matt Hopper, President

[COUNTERPART SIGNATURE PAGES OF BUILDERS TO BE ATTACHED HERETO]

BUILDER #1 (Dream Finders):

**DREAM FINDERS HOMES, LLC,**  
a Florida limited liability company

By: \_\_\_\_\_  
Name \_\_\_\_\_  
: \_\_\_\_\_  
Its: \_\_\_\_\_

Builder's Planning Area: PA 5.1, PA 5.2, PA 6, PA 12, PA 35.3

Builder's Acreage: 91.3 acres

Builder's Initial Pro Rata Share: 35.14%

Builder's Notice Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Designated Representative: \_\_\_\_\_

BUILDER #2 (Richmond):

**RICHMOND AMERICAN HOMES OF  
COLORADO, INC., a Delaware corporation**

By: \_\_\_\_\_  
Name \_\_\_\_\_  
: \_\_\_\_\_  
Its: \_\_\_\_\_

Builder's Planning Area: PA 4, PA 13, PA 29

Builder's Acreage: 89.9 acres

Builder's Initial Pro Rata Share: 34.6%

Builder's Notice Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Designated Representative: \_\_\_\_\_

BUILDER #3 (David Weekley):

**WEEKLEY HOMES, LLC,**  
a Delaware limited liability company

By: \_\_\_\_\_  
Name \_\_\_\_\_  
: \_\_\_\_\_  
Its: \_\_\_\_\_

Builder's Planning Area: PA 34, PA 35.1/35.2

Builder's Acreage: 78.6 acres

Builder's Initial Pro Rata Share: 30.25%

Builder's Notice Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Designated Representative: \_\_\_\_\_

Designated Representative:

By its execution in the space provided below, the undersigned hereby acknowledges the delegation of authority by the applicable Builder to the District under the applicable Builder Grading Contract in order to permit the District to provide the Construction Management Services as set forth in this Agreement, and the undersigned agree to take direction from the District under the terms of the applicable Builder Grading Contract until it has received written notice from the applicable Builder that this Agreement has been terminated.

Grading Contractor: Monks Construction Company, Inc.

GeoTech Contractor: CTL/Thompson Technologies, LLC, a Colorado limited liability company  
A.G. Wassenaar, Inc., a Colorado corporation

Surveyor: Aztec Consultants, Inc., a Colorado corporation

List of Exhibits

- Exhibit A: Depiction of the Community
- Exhibit B: Depiction of Planning Areas
- Exhibit C: Construction Manager Only Services
- Exhibit D: Grading Schedule

**Exhibit A**

**DEPICTION OF THE COMMUNITY**



**Exhibit B**

**DEPICTION OF THE PLANNING AREAS**

## Exhibit C

### CONSTRUCTION MANAGER-ONLY SERVICES

1. The District shall provide on-site administration of the Builders' Grading Contracts for construction of the Builders Grading Work.
2. The District's responsibility to provide Construction Management Services shall commence on the date when both of the following conditions are satisfied: (i) the Parties' mutual execution of the Agreement; and (ii) the District accepts a proposed Task Order from Matrix under the District-Matrix Agreement for the Builders' Grading Work. The District's responsibility to provide Construction Management Services terminates on the date when the Grading Work contemplated by the Grading Schedule achieves final completion.
3. The District shall provide a staffing plan to include one or more representatives of the District or of a third party contracted by the District who shall be in attendance on site whenever the Builders' Grading Work is being performed.
4. The District shall provide administrative, management and related services to coordinate scheduled activities and responsibilities of the Builder's contractors for the Builders' Grading Work with each other and with those of the District or the Builders. The District shall coordinate the activities of the contractors in accordance with the latest approved Grading Schedule and the contract documents for the Builders' Grading Work.
5. The District shall review and analyze the construction schedules provided by the Builder's contractors to update the schedule for the Builders' Grading Work, incorporating the activities of the Builders, the District, and the contractors for the Builders' Grading Work, including activity sequences and durations, allocation of labor and materials, processing of shop drawings, product data and samples, and delivery and procurement of products, including those that must be ordered in advance of construction. The Grading Schedule shall include the date of completion, the warranty period, and the date of dedicating the work for the applicable Public Infrastructure Improvements to the applicable governmental entity. The District shall update and reissue the Grading Schedule as required to show current conditions. If an update indicates that the previously approved schedule may not be met, the District shall recommend corrective action to the Builders.
6. The District shall schedule and conduct meetings to discuss matters such as procedures, progress, coordination, and scheduling of the work, and to develop solutions to issues identified. The District shall prepare and promptly distribute minutes to the Builders, and the contractors for the Builders' Grading Work. In addition to the progress meetings, the District shall update the Grading Schedule each month and shall provide the Builders with a copy of the updated Grading Schedule between the 20<sup>th</sup> and 27<sup>th</sup> of each month.
7. In accordance with the contract documents and the latest approved Grading Schedule, and utilizing information from the contractors for the Builders' Grading Work, the District shall review, analyze, schedule and coordinate the overall sequence of

construction and assignment of space in areas where the contractors are performing work.

8. The District shall coordinate all tests and inspections required by the contract documents or governmental authorities for the Builders' Grading Work, observe the on-site testing and inspections, and arrange for the delivery of test and inspection reports to the Builders.
9. The District shall endeavor to obtain satisfactory performance from each of the contractors for the Builders' Grading Work. The District shall recommend courses of action to the Builders when requirements of a contract are not being fulfilled.
10. The District shall monitor and evaluate actual costs for activities in progress and estimates for uncompleted tasks and advise the Builders as to variances between actual costs and budgeted or estimated costs. If a contractor for the Builders' Grading Work is required to submit a control estimate, the District shall meet with the Builders and contractor to review the control estimate. The District shall promptly notify the contractor if there are any inconsistencies or inaccuracies in the information presented. The District shall also report the contractor's cost control information to the Builders.
11. The District shall develop cash flow reports and forecasts for the Builders' Grading Work and include them in the District's progress reports.
12. The District shall maintain accounting records on authorized work performed under unit costs, additional work performed on the basis of actual costs of labor and materials, and other work requiring accounting records.
13. The District shall develop and implement procedures for the review and processing of applications for payment by contractors for the Builders' Grading Work for progress and final payments, which procedures shall include, without limitation, obtaining conditional and final lien waivers from all contractors.
14. Not more frequently than monthly, the District shall review and certify the amounts due the respective contractors for the Builders' Grading Work as follows:
  - A. **Where there is only one contractor responsible for performing the Builders' Grading Work, the District shall, within seven days after the District receives the contractor's application for payment, review the application, certify the amount the District determines is due the contractor, and forward the Contractor's application and certificate for payment to the Builders.**
  - B. **Where there is more than one contractor responsible for performing different portions of the Builders' Grading Work, the District shall, within seven days after the District receives each contractor's application for payment: (1) review the applications and certify the amount the District determines is due each contractor; (2) prepare a summary of the contractors' applications for payment by summarizing information from each contractor's application for payment; (3) prepare an application and certificate for payment for the Builders' Grading Work; (4) certify the total amount the District determines is due all contractors collectively; and (5) forward the summary of contractors' applications for payment, and the application certificate for payment for the Builders' Grading Work to the Builder.**

15. The District's certification for payment shall constitute a representation to the Builders, based on the District's evaluations of the work and on the data comprising the contractors' applications for payment, that, to the best of the District's knowledge, information and belief, the work has progressed to the point indicated, the quality of the work is in accordance with the contract documents for the Builders' Grading Work, and the contractors are entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the work for conformance with the contract documents upon substantial completion for the Builders' Grading Work; (2) results of subsequent tests and inspections; (3) correction of minor deviations from the contract documents for the Builders' Grading Work prior to completion; and (4) specific qualifications expressed by the District. The issuance of a certificate for payment shall further constitute a recommendation to the applicable Builders that the Builders' contractor be paid the amount certified.
16. The certification of an application for payment or, an application and certificate for payment for the Builders' Grading Work, by the District shall not be a representation that the District has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the work; (2) reviewed construction means, methods, techniques, procedures, or sequences for a contractor's own work; (3) reviewed copies of requisitions received from subcontractors and suppliers and other data requested by the Builders to substantiate each contractor's right to payment; or (4) ascertained how or for what purpose that contractor has used money previously paid on account of the contract sum for the Builders' Grading Work.
17. The District shall obtain and review the safety programs developed by each contractor for the Builders' Grading Work solely and exclusively for purposes of coordinating the safety programs with those of the other contractors for the Builders' Grading Work and for making recommendations for any additional safety measures to be considered in the work of the contractors. The District's responsibilities for coordination of safety programs shall not extend to direct control over or charge of the acts or omissions of the contractors, subcontractors, agents or employees of the contractors or subcontractors, or any other persons performing portions of the work and not directly employed by the District.
18. The District shall determine in general that the work of each contractor for the Builders' Grading Work is being performed in accordance with the requirements of the contract documents for the Builders' Grading Work, and notify the applicable Builders and the Builders' contractor(s) of defects and deficiencies in the Work. The District shall have the authority to reject work that does not conform to the Contract Documents and shall notify the applicable Builders about the rejection. The failure of the District to reject work shall not constitute acceptance of the work. The District shall record any rejection of work in its daily log and include information regarding the rejected work in its progress reports to the Builders. Upon written authorization from the Builders, the District may require and make arrangements for additional inspection or testing of the work in accordance with the provisions of the contract documents for the Builders' Grading Work, whether or not the work is fabricated, installed or completed, and the District shall give timely notice to the applicable Builders and Builders' contractors of when and where the tests and inspections are to be made so that applicable Builders and Builders' contractors, may be present for such procedures.
19. The District shall advise and consult with the Builders during the performance of its

Construction Management Services. The District shall have authority to act on behalf of the Builders only to the extent provided in this Agreement. The District shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with Builders' Grading Contracts, since these are solely the contractor's rights and responsibilities under the contract documents for the Builders' Grading Work. The District shall not be responsible for a contractor's failure to perform the work in accordance with the requirements of the contract documents for the Builders' Grading Work. The District shall be responsible for the District's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the contractors, subcontractors, or their agents or employees, or any other persons or entities performing portions of the work for the Builders' Grading Work. Moreover, the District shall not have the authority to authorize any change orders to the Builder Grading Contracts without the written consent of the applicable Builder, which consent may be withheld at the applicable Builder's sole discretion.

20. The District shall transmit to the Builders requests for interpretations, and requests for information of the meaning and intent of the drawings and specifications, and provide its written recommendation. The District shall assist in the resolution of questions that may arise.
21. The District shall review requests for changes, assist in negotiating contractors' proposals, submit recommendations to the Builder; and, if the proposed changes are accepted or required by the Builders, prepare change orders or construction change directives that incorporate modifications to the contract documents for the Builders' Grading Work.
22. Utilizing the submittal schedules provided by each contractor, the District shall prepare, and revise as necessary, a submittal schedule incorporating information from the Builders, Builders' consultants, and vendors, governmental agencies, and participants in the Builders' Grading Work under the management of the District. The submittal schedule and any revisions shall be submitted to the Builders for approval.
23. The District shall promptly review all shop drawings, product data, samples, and other submittals from the contractors for the Builders' Grading Work for compliance with the submittal requirements of the contract for the Builders' Grading Work, coordinate submittals with information contained in related documents, and transmit to the Builders those that the District recommends for approval. The District's actions shall be taken in accordance with the submittal schedule approved by the Builders, or in the absence of an approved submittal schedule, with such reasonable promptness as to cause no delay in the work or in the activities of the contractors for the Builders.
24. If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the contractors for the Builders' Grading Work by the Contract Documents, the District shall review those submittals for sequencing, constructability, and coordination impacts on the other contractors Builders' Grading Work. The District shall discuss its findings with the Builders and coordinate resolution, as necessary, of any such impacts.
25. The District shall keep a daily log containing a record of weather, each contractor's work on the site, number of workers, identification of equipment, work accomplished,

problems encountered, and other similar relevant data as the Builders may require.

26. The District shall collect, review for accuracy, and compile the contractors' daily logs; and include them in the District's reports.
27. The District shall record the progress of the Builders' Grading Work. On a monthly basis, or otherwise as agreed to by the Builders, the District shall submit written progress reports to the Builders showing percentages of completion and other information identified below:
  - A. **Work completed for the period;**
  - B. **Project schedule status;**
  - C. **Submittal schedule and status report, including a summary of remaining and outstanding submittals and estimated completion dates;**
  - D. **Request for information, change order, and construction change directive status reports;**
  - E. **Tests and inspection reports;**
  - F. **Status report of nonconforming and rejected work;**
  - G. **Daily logs;**
  - H. **Summary of all contractors' applications for payment;**
  - I. **Cumulative total of the cost of the work to date including the District's compensation and reimbursable expenses at the job site, if any;**
  - J. **Cash-flow and forecast reports;**
  - K. **Photographs to document the progress of the Builders' Grading Work;**
  - L. **Status reports on permits and approvals of authorities having jurisdiction; and**
28. Utilizing the documents provided by the contractors, the District shall make available, at the site, the contract documents for the Builders' Grading Work, including change orders, construction change directives, and other modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved shop drawings, product data, samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Builders and Builders' contractors. Upon completion of the Builders' Grading Work, the District shall deliver them to the Builders.
29. The District shall arrange for the delivery, storage, protection and security of Builder-purchased materials, systems and equipment that are a part of the Builders' Grading Work until such items are incorporated into the work.
30. With the Builder's maintenance personnel, the District shall observe the contractors' final testing and start-up of utilities, operational systems and equipment and observe

any commissioning as the contract documents for the Builders' Grading Work may require.

31. When the District considers each contractor's work or a designated portion thereof substantially complete, the District shall, jointly with the Builders' contractors, prepare for the Builders a list of incomplete or unsatisfactory items and a schedule for their completion. The District shall assist the Builders in conducting inspections to determine whether the work or designated portion thereof is substantially complete.
32. When the work of all of the contractors, or designated portion thereof, is substantially complete, the District shall prepare, and the Builders shall execute, a certificate of substantial completion, unless otherwise provided in the contract documents for the Builders' Grading Work. The District shall submit the executed certificate to the Builders and Builders' contractors. The District shall coordinate the correction and completion of the work. Following issuance of a certificate of substantial completion of the work or a designated portion thereof, the District shall perform an inspection to confirm the completion of the work of the contractors and make recommendations to the Builders when the work of all of the contractors is ready for final inspection. The District shall assist the Builders in conducting the final inspection.
33. The District shall forward to the Builder the following information received from the Builders' contractors for the Builders' Grading Work: (1) certificates of insurance ; (2) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (3) affidavits, receipts, releases and waivers of payment claims or bond claims indemnifying the Builders against such claims; and (4) any other documentation required of the contractors under the contract documents for the Builders' Grading Work, including warranties and similar submittals.
34. The District shall coordinate receipt, and delivery to the Builders, of other items provided by the contractors, such as keys, manuals, and record drawings. The District shall forward to the Builders a final application for payment for the Builders' Grading Work and a final certificate for payment for the Builders' Grading Work, or a final application for payment and final certificate for payment, upon the Builders' contractors' compliance with the requirements of the contract documents for the Builders' Grading Work.
35. Duties, responsibilities and limitations of authority of the District as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Builders and District,
36. Upon request of the Builders, and prior to the expiration of one year from the date of Substantial Completion of the work for the Builders' Grading Work, the District shall, without additional compensation, conduct a meeting with the Builders to review the Builders' Grading Work.

**Exhibit D**

**GRADING SCHEDULE**