

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

8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 8011
Phone: 303-779-5710
<https://theaurorahighlands.specialdistrict.net>

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: September 19, 2024

TIME: 1:00 p.m.

LOCATION: Virtual via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

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

Meeting ID: 839 2784 2723

Passcode: 979737

One tap mobile

+17193594580, *979737#

Board of Directors

Matt Hopper

Carla Ferreira

Michael Sheldon

Cynthia (Cindy) Shearon

VACANT

VACANT

VACANT

Denise Denslow

Office

President

Vice President

Treasurer

Assistant Secretary

Secretary

Term Expires

May, 2025

May, 2025

May, 2027

May, 2027

May, 2025

May, 2027

May, 2027

N/A

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 and/or approved 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 August 15, 2024 special meeting minutes (enclosure).
- Ratify approval of Filing 15 Irrigation Water Service Connection Fee Allocation Agreements (3306 N. Denali, 3100 N. Elk, 3278 N. Main, 23670 E. 34th).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$32,175.79 (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 July 31, 2024, updated as of September 13, 2024 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 75 Engineer’s Report and Verification of Costs No. 54 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 35 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$6,233,503.67* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$1,859,772.76
AH In-Tract Costs	\$1,744,505.90
AF ARTA	\$1,487,171.01
ARTA	\$ 260,650.81
AF ATEC Spine Costs	\$ 877,411.19
Developer	\$ 3,992.00
Total:	<u>\$6,233,503.67</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. 07.01 to Task Order No. 09 to Master Service Agreement (“MSA”)** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management, in the amount of \$1,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Change Order No. 07.02 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management, in the amount of \$2,000.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Change Order No. 07.03 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management, in the amount of \$2,000.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Change Order No. 08.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD Construction Management for North Area A Phase 1 Drainage Construction, in the amount of \$547,000.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 02 to Task Order No. 12 to MSA** for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 48th Avenue, E470 to Aerotropolis Parkway - Additional Legal Documents, in the amount of \$30,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 03 to Task Order No. 13 to MSA** for Project Support and Review Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Farmhouse Site Clearing, in the amount of \$17,000.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 07 to Task Order No. 01 to MSA** for Design and Construction Services (ATEC) between the District and **AECOM Technical Services, Inc.** for Crestone Oil Well Support, in the amount of \$9,350.00, subject to approval of the Construction Committee.
- I. Discuss and consider approval of **Change Order No. 02 to Task Order No. 16 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Aurora Highlands Development (FDP Amendment), in the amount of \$2,700.00, subject to approval of the Construction Committee.

- J. Discuss and consider approval of **Change Order No. 01 to Task Order No. 60 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Aquatic Park (Additional Survey Requested), in the amount of \$3,200.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 02 to Task Order No. 68 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions), in the amount of \$18,900.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 03 to Task Order No. 68 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Miscellaneous Legal Descriptions, in the amount of \$7,350.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order to Task Order to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Filing 7 (License Agreements for Mail Kiosks), in the amount of \$3,600.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Task Order No. 69 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Aurora Highlands Development (Dreamfinders 6.1 and 6.2 Construction Documents), in the amount of \$4,000.00, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Task Order No. 79 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for TAH District Trailer – Design Survey, in the amount of \$5,450.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Task Order No. 80 to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for TAH Area C Roadway – Final Plat, in the amount of \$14,150.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Task Order to MSA** for Survey Services between the District and **Aztec Consultants, Inc.** for Roadway Alignment Design Survey in the amount of \$4,300.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 02 to Task Order No. 02 to Aquatic Center Design Build Contract** between the District and **A.D. Miller Services, Inc.** for Solar Consultant Required by City of Aurora, in the amount of \$2,925.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **MSA** for Materials Testing Services between the District and **A.G. Wassenaar, Inc.**

- T. Discuss and consider approval of **Task Order 01** to **MSA** for Materials Testing Services for North Mass Grading between the District and **A.G. Wassenaar, Inc.** for Geotechnical Field Observation and Material Testing, in the amount of \$108,775.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Task Order No. 03** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd.** for PIP Amendment (TAH Job 101), in the amount of \$45,500.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Task Order No. 04** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd.** for Sanitary Sewer Infrastructure (Documents for Proposed Extension of two Sanitary Sewer Pipes, Conceptual Design of 32nd Avenue to TAH Parkway), in the amount of \$151,700.00, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Task Order No. 05** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd.** for District Utility Trailer, in the amount of \$17,000.00, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 01** to **Construction Agreement** for ISP Landscape between the District and **BrightView Landscape Development, Inc.** for Boring and Sleeving for Irrigation Lines, in the amount of \$58,440.00, subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Task Order No. 67** to **MSA** for Geotechnical Engineering between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing, in the amount of \$11,000.00, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **Task Order No. 01** to **MSA** for Filing 17 POC Power between the District and **Dynalectric Colorado for AACMD Site Trailer Transformer Connection**, in the amount of \$52,538.00, subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Task Order No. 02** to **MSA** for Filing 17 POC Power between the District and **Dynalectric Company** for Monthly Generator Rental, in the amount of \$15,600.00, subject to approval of the Construction Committee.
- BB. Discuss and consider approval of **Task Order No. 04** to **MSA** for Filing 17 POC Power between the District and **Dynalectric Company** for Century Loop Lanes, in the amount of \$47,600.00, subject to approval of the Construction Committee.
- CC. Discuss and consider approval of **Short Form Construction Contract** between the District and **Elite Industries, Inc.** for On Call Services, subject to approval of the Construction Committee.

- DD. Discuss and consider approval of **Change Order No. 01 to Construction Agreement** for Farmhouse Demolition and Remediation between the District and **Knight Industries, LLC** for Contaminated Soil Remediation, in the amount of \$490,825.00, subject to review and approval of the Construction Committee.
- EE. Discuss and consider approval of **Task Order No. 44 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Design of 38th Avenue (Reserve to Aerotropolis), and Newbern (Little River to 38th) - Landscape, Survey and Irrigation Design), in the amount of \$868,000.00, subject to approval of the Construction Committee.
- FF. Discuss and consider approval of **Short Form Construction Agreement** between the District and **Mid City Corporation** for On Call Services, subject to approval of the Construction Committee.
- GG. Discuss and consider approval of **Task Order No. 04 to Short Form Construction Agreement** between the District and **Mid City Corporation** for Fence Repair at TAH Staging Area, in the amount of \$2,950.00, subject to approval of the Construction Committee.
- HH. Discuss and consider approval of **Short Form Construction Contract** between the District and **Petra Incorporated** for On Call Services, subject to approval of the Construction Committee.
- II. Discuss and consider approval of **Change Order No. 02 to Contract** between the District and **R.E. Monks Construction Company, LLC** for North Mass Grading (SWMP Grading Plan), in the amount of \$72,106.35, subject to approval of the Construction Committee.
- JJ. Discuss and consider approval of **Short Form Construction Agreement** for North Area A Drainage Ponds Phase I between the District and **Wagner Construction, Inc.**, in the amount of \$16,334,662.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Discuss Proposed Supplement to ARTA Establishment Agreement.
- B. Discuss and consider approval of Overlap Area Consent Agreement (Filing 30) by and between the District and East Cherry Creek Valley Water and Sanitation District.
- C. Discuss and consider approval of Overlap Area Consent Agreement (Filing 31) by and between the District and East Cherry Creek Valley Water and Sanitation District.

VI. ARTA MATTERS

VII. MANAGER MATTERS

- A. Discuss District website accessibility matters and authorize necessary actions in connection therewith.
 - 1. Consider authorization to engage consultant to perform remediation services for documents statutorily required to be posted on District website (enclosure).
 - 2. Designate website compliance coordinator.

VIII. OTHER BUSINESS

IX. EXECUTIVE SESSION

X. ADJOURNMENT

The next regular meeting is scheduled for October 17, 2024 at 1:00 p.m.

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
(THE “DISTRICT”)
HELD
AUGUST 15, 2024**

A special meeting of the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (referred to hereafter as the “Board”) was convened on Thursday, August 15, 2024 at 1:03 p.m. This District Board meeting was held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

Matt Hopper, President
Carla Ferreira, Vice President
Michael Sheldon, Treasurer
Cynthia Sheldon, Assistant Secretary

Also In Attendance Were:

Denise Denslow, Rachel Alles and Jenna Trujillo; CliftonLarsonAllen LLP (“CLA”)
Elisabeth A. Cortese, Esq., Jon Hoistad, Esq. and Kalen Hilliker, Esq.; McGeady Becher Cortese Williams P.C.
Cristina Madrigal and Jerry Jacobs; Timberline District Consulting, LLC (“Timberline”)
Nick English and William Westmoreland; The Aurora Highlands Metropolitan District No. 1
Burgendee Baratka; Member of the public

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: The Board 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 by Attorney Cortese that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

Quorum, Confirmation of Meeting Location/Posting of Meeting 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

RECORD OF PROCEEDINGS

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.

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: There was no public comment.

CONSENT AGENDA

Approval of Minutes of July 18, 2024 Special Meeting

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs, in the amount of \$15,745.25.

Schedule of Cash Position dated June 30, 2024, updated as of August 9, 2024: Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Schedule of Cash Position dated June 30, 2024, updated as of August 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. 74 Engineer's Report and Verification of Costs No. 53 prepared by Schedio Group LLC ("Engineer's Report No. 53"): Director Hopper reviewed Engineer's Report No. 53 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. 53 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. 34 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 34"): Director Hopper reviewed Engineer's Report No. 34 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director

RECORD OF PROCEEDINGS

Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 34 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$6,672,911.96* subject to finalization of funding sources.

TAH CAB/Spine Costs	\$2,041,289.27
AH In-Tract Costs	\$1,880,550.61
AF ARTA	\$ 719,845.74
ARTA	\$ 713,412.37
AF ATEC Spine Costs	\$1,310,232.97
Developer	\$ 7,581.00
Total:	\$6,672,911.96

District Capital Projects:

Task Order No. 32 to Master Service Agreement (“MSA”) for Program Management, Design and Construction Services (ARTA) between the District and AECOM Technical Services, Inc. for 26th Avenue Divergent Diamond Interchange (DDI) at Aerotropolis Parkway: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 32** to MSA for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 26th Avenue Divergent Diamond Interchange (DDI) at Aerotropolis Parkway, in the amount of \$5,081,717.00, upon review and recommendation by the Construction Committee.

Task Order No. 39 to MSA for Program Management, Design and Construction Services (ARTA) between the District and AECOM Technical Services, Inc. for 26th Avenue (E-470 to TAH Parkway) CM Precon (Bidding) Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 39** to MSA for Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 26th Avenue (E-470 to TAH Parkway) CM Precon (Bidding) Services, in the amount of \$30,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 40 to MSA for Program Management, Design and Construction Services (ARTA) between the District and AECOM Technical Services, Inc. for 48th Avenue (E-470 to Harvest Road) CM Precon (Bidding) Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 40** to MSA for

RECORD OF PROCEEDINGS

Program Management, Design and Construction Services (ARTA) between the District and **AECOM Technical Services, Inc.** for 48th Avenue (E-470 to Harvest Road) CM Precon (Bidding) Services, in the amount of \$40,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 13 to MSA for Program Management, Design and Construction Services between the District and AECOM Technical Services, Inc. for CM for Monks COs 01 and 02: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 13 to MSA** for Program Management, Design and Construction Services between the District and **AECOM Technical Services, Inc.** for CM for Monks COs 01 and 02, in the amount of \$12,400.00, upon review and recommendation by the Construction Committee.

Change Order No. 06.01 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM Technical Services, Inc. for CM time and materials: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06.01 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for CM time and materials, in the amount of \$800.00, upon review and recommendation by the Construction Committee.

Change Order No. 06.02 to Task Order No. 09 to MSA for Project Support and Review Services between the District and AECOM Technical Services, Inc. for CM time and materials: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06.02 to Task Order No. 09 to MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for CM time and materials, in the amount of \$576,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 10 to MSA for Project Support and Review Services between the District and AECOM Technical Services, Inc. for AACMD CM time and materials: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 10 to MSA** for Project Support and Review Services between the District and **AECOM Technical Services, Inc.** for AACMD CM time and materials, in the amount of \$4,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 001 to Agreement between the District and ATCO Structure & Logistics (USA), Inc. for Construction Trailer - Remove Conference Room and Add Pass Through Door to Admin. Office: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 001 to Agreement** between the District and

RECORD OF PROCEEDINGS

ATCO Structure & Logistics (USA), Inc. for Construction Trailer - Remove Conference Room and Add Pass Through Door to Admin. Office, in the amount of \$1,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 78 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Design of 470 Landscape, 26th Avenue to 38th Avenue (landscape, survey and irrigation design): 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. 78 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Design of 470 Landscape, 26th Avenue to 38th Avenue (landscape, survey and irrigation design)**, in the amount of \$12,800.00, upon review and recommendation by the Construction Committee.

Change Order to MSA for Survey Services between the District and Aztec Consultants, Inc. for 32nd Avenue (Filing 19) - three legal descriptions for license agreements: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order to MSA for Survey Services between the District and Aztec Consultants, Inc. for 32nd Avenue (Filing 19) - three legal descriptions for license agreements**, in the amount of \$2,400.00, upon review and recommendation by the Construction Committee.

Change Order to MSA for Survey Services between the District and Aztec Consultants, Inc. for PA-5.1 (Weekley) - four license agreement legal descriptions: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order to MSA for Survey Services between the District and Aztec Consultants, Inc. for PA-5.1 (Weekley) - four license agreement legal descriptions**, in the amount of \$3,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 68 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions): 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. 68 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions)**, in the amount of \$27,150.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 68 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 68 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Requests by Fairfield & Woods (Legal Descriptions)**, in the amount of \$9,650.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Change Order No. 01 to Task Order No. 74 to MSA for Survey Services between the District and Aztec Consultants, Inc. for PA-58 Plat Park (park by TM) – Legal Description for Release of Existing Easement: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 74 to MSA for Survey Services between the District and Aztec Consultants, Inc. for PA-58 Plat Park (park by TM) – Legal Description for Release of Existing Easement**, in the amount of \$950.00, upon review and recommendation by the Construction Committee.

Task Order No. 76 to MSA for Survey Services between the District and Aztec Consultants, Inc. for PA 35.1 and 35.2: 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 Survey Services between the District and Aztec Consultants, Inc. for PA 35.1 and 35.2**, in the amount of \$54,300.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 76 to MSA for Survey Services between the District and Aztec Consultants, Inc. for RAH PA-4 – Easement Releases: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 76 to MSA for Survey Services between the District and Aztec Consultants, Inc. for RAH PA-4 – Easement Releases**, in the amount of \$3,800.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 77 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Legal Descriptions (TAH Misc ROW for ECCV Crossings): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 77 to MSA for Survey Services between the District and Aztec Consultants, Inc. for Miscellaneous Legal Descriptions (TAH Misc ROW for ECCV Crossings)**, in the amount of \$1,800.00, upon review and recommendation by the Construction Committee.

Task Order No. 1 to MSA for Program Management and Design Services between the District and Bowman Consulting Group, Ltd.: 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. 1 to MSA for Program Management and Design Services between the District and Bowman Consulting Group, Ltd.**, in the amount of 1% of the previous month's draw (minimum of \$30,000.00 per month, amount to be reconciled each month), upon review and recommendation by the Construction Committee.

Task Order No. 2 to MSA for Program Management Services between the District and Bowman Consulting Group Ltd. For Adjustment to Pond 8540, Extension of 26th Avenue Box and Soccer Field Civil Design: Following discussion, upon a motion duly

RECORD OF PROCEEDINGS

made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 2** to **MSA** for Program Management Services between the District and **Bowman Consulting Group Ltd.** For Adjustment to Pond 8540, Extension of 26th Avenue Box and Soccer Field Civil Design, in the amount of \$355,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 1 to Construction Agreement for ISP Landscape between the District and Brightview Landscape Development, Inc. for 42nd and Reserve Grading:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 1** to **Construction Agreement** for ISP Landscape between the District and **Brightview Landscape Development, Inc.** for 42nd and Reserve Grading, in the amount of \$7,920.00, upon review and recommendation by the Construction Committee.

Change Order No. 1 to Task Order No. 50 to MSA for Geotechnical Engineering between the District and CTL Thompson, Inc. for Aquatic Center and Park - Resistivity Testing:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 1** to **Task Order No. 50** to **MSA** for Geotechnical Engineering between the District and **CTL Thompson, Inc.** for Aquatic Center and Park - Resistivity Testing, in the amount of \$750.00, upon review and recommendation by the Construction Committee.

Task Order No. 67 to MSA for Geotechnical Engineering between the District and CTL Thompson, Inc. for PA-35.1 and 35.2:

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. 67** to **MSA** for Geotechnical Engineering between the District and **CTL Thompson, Inc.** for PA-35.1 and 35.2, in the amount of \$9,000.00, upon review and recommendation by the Construction Committee.

Proposal from Dynalectric Company for Filing 17 POC Power: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Proposal** from **Dynalectric Company** for Filing 17 POC Power, in the amount of \$47,600.00, upon review and recommendation by the Construction Committee.

Proposal from E-470 Public Highway Authority for Building Relocation Costs:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Proposal** from **E-470 Public Highway Authority** for Building Relocation Costs, in the amount of \$472,901.01, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 49.241.31 to Construction Management Agreement (“CMAR”) between the District and JHL Constructors, Inc. for TAH Parkway Phase 1 (Filing 12 Landscaping):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously

RECORD OF PROCEEDINGS

carried, the Board approved **Change Order No. 01 to Work Order No. 49.241.31 to CMAR** between the District and **JHL Constructors, Inc.** for TAH Parkway Phase 1 (Filing 12 Landscaping), in the amount of \$5,950,544.70, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 49.242.31 to CMAR between the District and JHL Constructors, Inc. for TAH Parkway Phase 1 (Filing 12 Landscaping) – Structural Drawing Revisions and Edger Changes: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Work Order No. 49.242.31 to CMAR** between the District and **JHL Constructors, Inc.** for TAH Parkway Phase 1 (Filing 12 Landscaping) – Structural Drawing Revisions and Edger Changes, in the amount of \$114,638.10, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Work Order No. 05 to CMAR between the District and JHL Constructors, Inc. for reconciliation of budgets/schedule of values and credit unused funds: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Work Order No. 05 to CMAR** between the District and **JHL Constructors, Inc.** for reconciliation of budgets/schedule of values and credit unused funds, in the deductive amount of (\$45,874.88), upon review and recommendation by the Construction Committee.

Short Form Construction Agreement between the District and Knight Industries, LLC for Farmhouse Demolition and Remediation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Short Form Construction Agreement** between the District and **Knight Industries, LLC** for Farmhouse Demolition and Remediation, in the amount of \$1,012,930.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Short Form Construction Agreement for Filing 9 Landscaping between the District and Landtech Contractors, LLC for POC 46 Added Wall Required by COA: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Short Form Construction Agreement** for Filing 9 Landscaping between the District and **Landtech Contractors, LLC** for POC 46 Added Wall Required by COA, in the amount of \$2,142.07, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Short Form Construction Agreement for Filing 9 Landscaping between the District and Landtech Contractors, LLC for Additional Tree Irrigation (Main & Warm Springs): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Short Form Construction**

RECORD OF PROCEEDINGS

Agreement for Filing 9 Landscaping between the District and **Landtech Contractors, LLC** for Additional Tree Irrigation (Main & Warm Springs), in the amount of \$4,155.56, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Short Form Construction Agreement for Filing 9 Landscaping between the District and Landtech Contractors, LLC for Weed Removal (Warm Springs & Highland Creek): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 07 to Short Form Construction Agreement** for Filing 9 Landscaping between the District and **Landtech Contractors, LLC** for Weed Removal (Warm Springs & Highland Creek), in the amount of \$6,677.75, upon review and recommendation by the Construction Committee.

Task Order No. 42 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Construction Documents and 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. 42 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Construction Documents and Plat, in the amount of \$434,350.00, upon review and recommendation by the Construction Committee.

Task Order No. 43 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for Design of 470 Landscape, 26th Avenue to 38th Avenue (landscape, survey and irrigation design): 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. 43 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for Design of 470 Landscape, 26th Avenue to 38th Avenue (landscape, survey and irrigation design), in the amount of \$172,200.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 14 to MSA for Program Management Services between the District and Matrix Design Group, Inc. for TAH Development - SWMP for 600 Acres (Amending Plans to Add Stockpiles): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 14 to MSA** for Program Management Services between the District and **Matrix Design Group, Inc.** for TAH Development - SWMP for 600 Acres (Amending Plans to Add Stockpiles), in the amount of \$24,500.00, upon review and recommendation by the Construction Committee.

Short Form Construction Agreement between the District and Mid City Corporation for Construction of Roadways, Wet and Dry Utilities (Filing 26: District A Roads and Filing 23: Warm Springs Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** between the District and

RECORD OF PROCEEDINGS

Mid City Corporation for Construction of Roadways, Wet and Dry Utilities (Filing 26: District A Roads and Filing 23: Warm Springs Avenue), in the amount of \$17,312,262.79, upon review and recommendation by the Construction Committee.

Change Order No. 1 to Short Form Construction Agreement between the District and Mid City Corporation for Cul-de-sac Asphalt Demo: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 1 to Short Form Construction Agreement** between the District and **Mid City Corporation** for Cul-de-sac Asphalt Demo, in the amount of \$9,160.50, upon review and recommendation by the Construction Committee.

Change Order to Short Form Construction Agreement between the District and Mid City Corporation for Main Street and 38th Avenue Intersection Signage Install: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order to Short Form Construction Agreement** between the District and **Mid City Corporation** for Main Street and 38th Avenue Intersection Signage Install, in the amount of \$24,736.00, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Task Order No. 10 to MSA for Planning and Landscape Architectural Services for Aurora Highlands Parkway Phase 2 Construction Observation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Task Order No. 10 to MSA** for Planning and Landscape Architectural Services for Aurora Highlands Parkway Phase 2 Construction Observation, in the amount of \$35,000, upon review and recommendation by the Construction Committee.

Contract (District / ATEC Grading Pads 2 and 3 Work) between the District and R.E. Monks Construction Company, LLC: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the **Contract (District / ATEC Grading Pads 2 and 3 Work)** between the District and **R.E. Monks Construction Company, LLC**, in the amount of \$1,677,818.50, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Contract (District / ATEC Grading Pads 2 and 3 Work) between the District and R.E. Monks Construction Company, LLC for Quantity Update (account for 1' stripping): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Contract (District / ATEC Grading Pads 2 and 3 Work)** between the District and **R.E. Monks Construction Company, LLC** for Quantity Update (account for 1' stripping), in the amount of \$127,582.50, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Contract (District / ATEC Grading Pads 2 and 3 Work)

RECORD OF PROCEEDINGS

between the District and R.E. Monks Construction Company, LLC for Stockpile Excess Excavation and SWMP BMPs: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Contract** (District / ATEC Grading Pads 2 and 3 Work) between the District and **R.E. Monks Construction Company, LLC** for Stockpile Excess Excavation and SWMP BMPs, in the amount of \$226,106.49, upon review and recommendation by the Construction Committee.

Change Order No. 02 to MSA for Stormwater Services between the District and Stormwater Logistics, LLC for North Mass Grading Area – Chain Link Fence and Type III Barricades: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 02 to MSA** for Stormwater Services between the District and **Stormwater Logistics, LLC** for North Mass Grading Area – Chain Link Fence and Type III Barricades, in the amount of \$21,209.08, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

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 CND-VP Highlands, LLC: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the 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 CND-VP Highlands, LLC.

East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement (Filing 8) by and between the District and East Cherry Creek Valley Water and Sanitation District: Attorney Hoistad reviewed the Consent Agreement with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement (Filing 8) by and between the District and East Cherry Creek Valley Water and Sanitation District.

ARTA MATTERS

None.

MANAGER MATTERS

Remediation Services for Website Documents: The Board deferred discussion of this matter.

RECORD OF PROCEEDINGS

RECORD OF PROCEEDINGS

OTHER BUSINESS

None.

EXECUTIVE SESSION

An Executive Session was not needed.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

**Aerotropolis Area Coordinating Metro District
Check register**

<u>Date</u>	<u>Vendor</u>	<u>Document no.</u>	<u>Amount</u>
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
09/16/2024	42659-000006--Aurora Media Group	1112	336.70
09/16/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	1113	16,617.45
09/16/2024	42659-000017--CGF Management Inc	1114	15,000.00
09/16/2024	42659-000151--First American Title Insurance CO	1115	20.00
09/16/2024	42659-000139--First- Citizens Bank & Trust CO	1116	221.64
	Total for 1st Bank - 42659		<u>32,195.79</u>

Aerotropolis Area Coordinating Metro District Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Media Group					
108329	09/11/2024	30	7480	Miscellaneous	336.70
Sum for Aurora Media Group					336.70
Brownstein Hyatt Farber Schreck, LLP					
997830	07/31/2024	30	7460	Legal	16,617.45
Sum for Brownstein Hyatt Farber Schreck, LLP					16,617.45
CGF Management Inc					
1355	09/01/2024	30	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc					15,000.00
First- Citizens Bank & Trust CO					
45389618	08/18/2024	30	7480	Miscellaneous	221.64
Sum for First- Citizens Bank & Trust CO					221.64
Sum Total					32,175.79

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

July 31, 2024

Updated as of

September 13, 2024

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 6/30/24	\$ -	\$ 3,700,297.33	\$ 928,579.71	4,628,877.04
Subsequent activities:				
08/01/24 Held Checks	(922,872.26)	922,872.26	-	-
08/07/24 Wire to Colm for art	-	(10,957.37)	-	(10,957.37)
08/07/24 Aurora Payments 756656 & 765607	-	(134,527.24)	-	(134,527.24)
08/08/24 Bill.com Interim Payments	-	(16,545.06)	-	(16,545.06)
08/08/24 Aurora Payments 767665, 767381 & 767875	-	(56,910.00)	-	(56,910.00)
08/08/24 Void Monks check 1044	491,284.52	-	-	491,284.52
08/08/24 Monks Check reissue 1084	(491,284.52)	-	-	(491,284.52)
08/08/24 Transfer from TAHCAB - Developer Portion of Draw 72	-	6,393.00	-	6,393.00
08/09/24 Admin August - Checks #1085-1088	-	(15,745.25)	-	(15,745.25)
08/13/24 Aurora Payments 770635, 770493, 770436 & 770458	-	(25,598.00)	-	(25,598.00)
08/16/24 Bill.com Interim Payments	-	(725.00)	-	(725.00)
08/16/24 Aurora Payment 770580	-	(8,918.00)	-	(8,918.00)
08/16/24 Draw 74 - Checks #1056-1083	(5,801,732.17)	-	-	(5,801,732.17)
08/16/24 Req 3 - Draw 74	5,087,131.80	864,786.79	-	5,951,918.59
08/20/24 Bill.com Interim Payments	-	(2,866.24)	-	(2,866.24)
08/27/24 Aurora Payments 772194, 772773, 772624 & 772098	-	(208,259.00)	-	(208,259.00)
09/04/24 Aurora Payments 773898 & 773895	-	(62,274.00)	-	(62,274.00)
09/05/24 Transfser to TAHCAB to correct Aurora Payments 774164 & 774151	-	(4,610.00)	-	(4,610.00)
09/06/24 Aurora Payment 773173	-	(48,150.00)	-	(48,150.00)
09/10/24 Bill.com payments	-	(1,994.00)	(208,970.62)	(210,964.62)
09/10/24 Developer Reimb Draw 73	171,579.58	997.00	-	172,576.58
09/12/24 Aurora payments 767081, 775085 & 775228	-	(234,172.63)	-	(234,172.63)
09/12/24 Check 1111	-	(14,400.00)	-	(14,400.00)
Anticipated Aurora payment 775157	-	(68,694.00)	-	(68,694.00)
Anticipated due from Taylor Morrison	-	106,361.79	-	106,361.79
Anticipated due from Knight Electric	-	14,440.00	-	14,440.00
Anticipated due from ARTA Draw 69-73 (except 72 already received)	894,340.45	(2,955,481.26)	-	(2,061,140.81)
Anticipated transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
Anticipated Draw 74 ARTA	713,412.37	-	-	713,412.37
Anticipated Developer Portion Draw 74	1,188.00	6,393.00	-	7,581.00
Anticipated Draw 75 Checks	(5,988,160.50)	-	-	(5,988,160.50)
Anticipated Req 5 - Draw 75	5,727,212.65	241,648.21	-	5,968,860.86
Anticipated Developer Portion Draw 75	297.00	3,695.00	-	3,992.00
Anticipated Draw 75 ARTA	260,650.81	-	-	260,650.81
Anticipated Sept Admin	-	(32,175.79)	-	(32,175.79)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Interim Pymt reib via Draw 76 - Sent 9/12	-	666,260.87	-	666,260.87
Anticipated balance	<u>123,047.73</u>	<u>2,624,581.77</u>	<u>719,609.09</u>	<u>3,467,238.60</u>
 CSAFE				
Balance as of 6/30/24	374,764.54	-	-	374,764.54
Subsequent activities:				
Anticipated transfer to TAHCAB Zions	(362,500.00)	-	-	(362,500.00)
Anticipated balance	<u>12,264.54</u>	<u>-</u>	<u>-</u>	<u>12,264.54</u>
Anticipated balances:	<u>\$ 135,312.27</u>	<u>\$ 2,624,581.77</u>	<u>\$ 719,609.09</u>	<u>\$ 3,479,503.14</u>

Yield Information (7/31/24)

C-Safe 5.33%



**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. 75

PREPARED BY:

SCHEDIO GROUP LLC
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED:

September 12, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 54

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION.....	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE.....	2
VERIFICATION OF COSTS.....	2
VERIFICATION OF PAYMENTS.....	2
VERIFICATION OF CONSTRUCTION.....	2
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES.....	2

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
------------------------------	---

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
--------------------------------	---

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	9
------------------------------------	---

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 54th 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 \$6,233,503.67 of incurred expenses associated with Draw Request No. 75. Of the \$6,233,503.67 reviewed, Schedio Group verified \$6,229,511.67 as being associated with the design and construction of Public Improvements. Of the verified amount, \$1,859,772.76 is associated with TAH CAB/Spine Costs, \$1,744,505.90 with AH In Tract Costs, \$877,411.19 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,747,821.82 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 **\$4,481,689.85**.

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)*.

	DEVELOPER		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE + AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 75
	DRAW 75	DRAW 75	DRAW 75			DRAW 75	DRAW 75	DRAW 75	DRAW 75	DRAW 75
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	\$ 6,233,503.67	\$ 3,992.00	\$ 1,859,772.76	\$ 1,744,505.90	\$ 3,604,278.66	\$ 877,411.19	\$ 4,481,689.85	\$ 1,487,171.01	\$ 260,650.81	\$ 6,229,511.67

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. 75 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 September 3, 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 75. 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 75. 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ENGINEER'S VERIFICATION

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

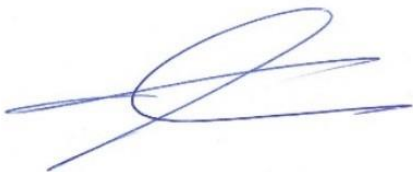
The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated September 12, 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 March 11, 2024, (date of Matrix Invoice No. 42379) to August 31, 2024 (date of Brightview Pay App No. 26), are reasonably valued at **\$4,481,689.85**.

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.



September 12, 2024

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 75	DEVELOPER DRAW 75	TAH CAB/SPINE DRAW 75	AH IN TRACT DRAW 75	AF ARTA DRAW 75	CURRENT ARTA DRAW 75	AF ATEC SPINE DRAW 75
101	Overall Project (Non Specific)	\$ 255,131.15	\$ -	\$ 213,527.96	\$ 41,603.19	\$ -	\$ -	\$ -
102	Mass Grading	\$ 0.04	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 247.25	\$ -	\$ 247.25	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 24,231.73	\$ -	\$ 15,697.90	\$ -	\$ -	\$ 8,533.83	\$ -
140	ISP (Phase 1)	\$ 4,769.55	\$ -	\$ 4,769.55	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 19,744.79	\$ -	\$ 19,744.79	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 1.32	\$ -	\$ 1.32	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -
146	32nd Avenue Phase 3	\$ 24.12	\$ -	\$ 24.12	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 15,432.93	\$ -	\$ 15,432.93	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 1,134.18	\$ 567.00	\$ 0.18	\$ 567.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 11.84	\$ -	\$ 11.84	\$ -	\$ -	\$ -	\$ -
205	Monument (E470)	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 55.35	\$ -	\$ 55.35	\$ -	\$ -	\$ -	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 533.48	\$ -	\$ 533.48	\$ -	\$ -	\$ -	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 36,333.63	\$ -	\$ 269.13	\$ -	\$ 36,064.50	\$ -	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 66,012.47	\$ -	\$ -	\$ -	\$ -	\$ 66,012.47	\$ -
210	E470 Interchange (Phase 1)	\$ 3,589.50	\$ -	\$ -	\$ -	\$ -	\$ 3,589.50	\$ -
211	E470 Interchange (Phase 1.5)	\$ 3,269.48	\$ -	\$ -	\$ -	\$ -	\$ 3,269.48	\$ -
212	E470 Interchange (Phase 2)	\$ 3,269.49	\$ -	\$ -	\$ -	\$ -	\$ 3,269.49	\$ -
213	E470 Interchange (Phase 3)	\$ 3,269.48	\$ -	\$ -	\$ -	\$ -	\$ 3,269.48	\$ -
214	E470 Interchange (Phase 4)	\$ 3,287.63	\$ -	\$ -	\$ -	\$ -	\$ 3,287.63	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 231,801.49	\$ 297.00	\$ 231,504.49	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 39,358.21	\$ -	\$ 39,358.21	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 29,461.90	\$ -	\$ 29,461.90	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 39,358.21	\$ -	\$ 39,358.21	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 851,104.51	\$ -	\$ 830,990.78	\$ -	\$ 20,113.74	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 68,440.52	\$ -	\$ 44,377.66	\$ -	\$ 24,062.86	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 3,295.11	\$ -	\$ -	\$ -	\$ -	\$ 3,295.11	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 15,479.84	\$ -	\$ -	\$ -	\$ 12,247.25	\$ 3,232.59	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ 2,486.00	\$ -	\$ 2,486.00	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 28,991.82	\$ -	\$ 28,991.82	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 79,613.61	\$ -	\$ -	\$ -	\$ -	\$ 79,613.61	\$ -
291	I-70 Interchange (Phase 2)	\$ 707.35	\$ -	\$ -	\$ -	\$ -	\$ 707.35	\$ -
292	I-70 Interchange (Phase 3)	\$ 81,155.58	\$ -	\$ -	\$ -	\$ -	\$ 81,155.58	\$ -
293	I-70 Interchange (Phase 4)	\$ 707.34	\$ -	\$ -	\$ -	\$ -	\$ 707.34	\$ -
294	I-70 Interchange (Phase 5)	\$ 707.34	\$ -	\$ -	\$ -	\$ -	\$ 707.34	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 478,042.57	\$ -	\$ -	\$ -	\$ 478,042.57	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 438,772.81	\$ -	\$ 841.86	\$ -	\$ 437,930.95	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.12	\$ -	\$ -
304	26th Avenue Interchange	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 15,172.72	\$ -	\$ -	\$ -	\$ 15,172.72	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 317,957.76	\$ -	\$ -	\$ -	\$ 317,957.76	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 22,739.61	\$ -	\$ 22,739.61	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 0.48	\$ -	\$ 0.48	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 27,461.15	\$ -	\$ 27,461.15	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 37,841.41	\$ -	\$ 37,841.41	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 8,652.89	\$ -	\$ 8,652.89	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 34,917.29	\$ -	\$ 34,917.29	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 74,162.09	\$ -	\$ 74,162.09	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 47,368.58	\$ -	\$ 47,368.58	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 2,275.21	\$ -	\$ 2,275.21	\$ -	\$ -	\$ -	\$ -
352	38th Parkway and Reserve Blvd	\$ 3,164.00	\$ -	\$ 3,164.00	\$ -	\$ -	\$ -	\$ -
354	CM North Mass Grading	\$ 1,407.31	\$ -	\$ 1,407.31	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 18,487.04	\$ -	\$ 18,487.04	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 75	DEVELOPER DRAW 75	TAH CAB/SPINE DRAW 75	AH IN TRACT DRAW 75	AF ARTA DRAW 75	CURRENT ARTA DRAW 75	AF ATEC SPINE DRAW 75
531	Park 01	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 6,765.05	\$ -	\$ 6,765.05	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 1.61	\$ -	\$ 1.61	\$ -	\$ -	\$ -	\$ -
534	Park 04	\$ 13,368.17	\$ -	\$ 13,368.17	\$ -	\$ -	\$ -	\$ -
539	Ponds between Areas A & C	\$ 11,410.00	\$ -	\$ 11,410.00	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 2,022.53	\$ -	\$ 2,022.53	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 2,023.08	\$ -	\$ 2,023.08	\$ -	\$ -	\$ -	\$ -
566	District Ponds between Areas B & C	\$ 11,410.00	\$ -	\$ 11,410.00	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 16,608.46	\$ -	\$ 16,608.46	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 69,518.93	\$ -	\$ -	\$ -	\$ 69,518.93	\$ -	\$ -
602	Monaghan Road	\$ 76,059.62	\$ -	\$ -	\$ -	\$ 76,059.62	\$ -	\$ -
705	Crestor Well	\$ 552,671.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,671.77
710	Mass Overlot Grading	\$ 324,699.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,699.30
715	ATEC ISP Demolition	\$ 40.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.13
900	General In-Tract Costs	\$ 6,990.75	\$ -	\$ -	\$ 6,990.75	\$ -	\$ -	\$ -
901	Filing 01	\$ 568.71	\$ 283.50	\$ -	\$ 285.21	\$ -	\$ -	\$ -
902	Filing 02	\$ 2,625.85	\$ 997.00	\$ -	\$ 1,628.85	\$ -	\$ -	\$ -
904	Filing 04	\$ 567.14	\$ 283.50	\$ -	\$ 283.64	\$ -	\$ -	\$ -
907	Filing 07	\$ 5,624.30	\$ -	\$ -	\$ 5,624.30	\$ -	\$ -	\$ -
908	Filing 08	\$ 36.91	\$ -	\$ -	\$ 36.91	\$ -	\$ -	\$ -
909	Filing 09	\$ 404,593.49	\$ -	\$ -	\$ 404,593.49	\$ -	\$ -	\$ -
910	Filing 10	\$ 668.47	\$ 283.50	\$ -	\$ 384.97	\$ -	\$ -	\$ -
911	Filing 11	\$ (0.16)	\$ -	\$ -	\$ (0.16)	\$ -	\$ -	\$ -
913	Filing 13	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
915	Filing 15	\$ 27,164.92	\$ 283.50	\$ -	\$ 26,881.42	\$ -	\$ -	\$ -
916	Filing 16	\$ 1,009.61	\$ 498.50	\$ -	\$ 511.11	\$ -	\$ -	\$ -
917	Filing 17	\$ 1,016.66	\$ 498.50	\$ -	\$ 518.16	\$ -	\$ -	\$ -
918	Filing 18	\$ 0.10	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.10	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ -
922	Filing 22	\$ 99,972.74	\$ -	\$ -	\$ 99,972.74	\$ -	\$ -	\$ -
923	Filing 23	\$ 58,006.90	\$ -	\$ -	\$ 58,006.90	\$ -	\$ -	\$ -
924	Filing 24	\$ 82,948.02	\$ -	\$ -	\$ 82,948.02	\$ -	\$ -	\$ -
925	Filing 25	\$ 168,507.34	\$ -	\$ -	\$ 168,507.34	\$ -	\$ -	\$ -
926	Filing 26	\$ 39,324.49	\$ -	\$ -	\$ 39,324.49	\$ -	\$ -	\$ -
927	Filing 27	\$ 88,223.10	\$ -	\$ -	\$ 88,223.10	\$ -	\$ -	\$ -
928	Filing 28	\$ 5,882.80	\$ -	\$ -	\$ 5,882.80	\$ -	\$ -	\$ -
929	Filing 29	\$ 65,113.57	\$ -	\$ -	\$ 65,113.57	\$ -	\$ -	\$ -
930	Filing 30	\$ 136,802.90	\$ -	\$ -	\$ 136,802.90	\$ -	\$ -	\$ -
931	Filing 31	\$ 125,977.03	\$ -	\$ -	\$ 125,977.03	\$ -	\$ -	\$ -
932	Filing 32	\$ 142,369.03	\$ -	\$ -	\$ 142,369.03	\$ -	\$ -	\$ -
933	Filing 33	\$ 110,152.75	\$ -	\$ -	\$ 110,152.75	\$ -	\$ -	\$ -
934	Filing 34	\$ 95,049.72	\$ -	\$ -	\$ 95,049.72	\$ -	\$ -	\$ -
935	Filing 35	\$ 22,864.45	\$ -	\$ -	\$ 22,864.45	\$ -	\$ -	\$ -
936	Filing 36	\$ 3,544.07	\$ -	\$ -	\$ 3,544.07	\$ -	\$ -	\$ -
937	Filing 37	\$ 4,961.72	\$ -	\$ -	\$ 4,961.72	\$ -	\$ -	\$ -
938	Filing 38	\$ 4,252.94	\$ -	\$ -	\$ 4,252.94	\$ -	\$ -	\$ -
939	Filing 39	\$ 321.66	\$ -	\$ -	\$ 321.66	\$ -	\$ -	\$ -
940	Filing 40	\$ 321.66	\$ -	\$ -	\$ 321.66	\$ -	\$ -	\$ -
	TOTALS -->	\$ 6,233,503.67	\$ 3,992.00	\$ 1,859,772.76	\$ 1,744,505.90	\$ 1,487,171.01	\$ 260,650.81	\$ 877,411.19

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 75	DEVELOPER DRAW 75	TAH CAB/SPINE DRAW 75	AH IN TRACT DRAW 75	AF ARTA DRAW 75	ARTA DRAW 75	AF ATEC SPINE DRAW 74
AD Miller	\$ 16,621.23	\$ -	\$ 16,621.23	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 1,613,740.02	\$ -	\$ 153,377.75	\$ -	\$ 1,352,485.05	\$ 85,595.97	\$ 22,281.25
Andrew D Schlepfi	\$ 9,155.06	\$ -	\$ -	\$ -	\$ 9,155.06	\$ -	\$ -
Aztec Consultants	\$ 105,570.00	\$ 297.00	\$ 35,003.00	\$ 70,270.00	\$ -	\$ -	\$ -
Big West Consulting	\$ 40,156.00	\$ -	\$ 40,156.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 124,732.34	\$ -	\$ 110,918.76	\$ -	\$ 13,813.58	\$ -	\$ -
City of Aurora	\$ 216,901.20	\$ -	\$ 68,102.00	\$ 91,889.20	\$ 56,910.00	\$ -	\$ -
Colm Weakliam	\$ 10,957.37	\$ -	\$ 10,957.37	\$ -	\$ -	\$ -	\$ -
EGIS	\$ 123,352.00	\$ -	\$ -	\$ -	\$ 44,950.00	\$ 78,402.00	\$ -
Felsburg Holt and Ullevig	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ -
HR Green	\$ 9,663.80	\$ -	\$ 3,198.75	\$ -	\$ -	\$ 6,465.05	\$ -
JHL	\$ 802,774.08	\$ -	\$ 802,774.08	\$ -	\$ -	\$ -	\$ -
Knight Industries	\$ 300,307.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,307.35
Landtech	\$ 400,407.87	\$ -	\$ -	\$ 400,407.87	\$ -	\$ -	\$ -
Matrix	\$ 401,270.67	\$ -	\$ 172,854.97	\$ 228,415.70	\$ -	\$ -	\$ -
NETC	\$ 80,223.12	\$ -	\$ -	\$ -	\$ -	\$ 80,223.12	\$ -
Norris Design	\$ 16,622.76	\$ -	\$ 14,470.76	\$ -	\$ 2,152.00	\$ -	\$ -
OxBlue Corporation	\$ 7,390.00	\$ 3,695.00	\$ -	\$ 3,695.00	\$ -	\$ -	\$ -
RE Monks	\$ 1,634,168.66	\$ -	\$ 195,794.88	\$ 891,954.47	\$ -	\$ -	\$ 546,419.31
Schedio Group	\$ 30,721.82	\$ -	\$ 15,370.34	\$ 6,817.65	\$ -	\$ 8,533.83	\$ -
Steele the Show	\$ 939.58	\$ -	\$ 939.58	\$ -	\$ -	\$ -	\$ -
Stormwater Risk Mgmt	\$ 179,290.02	\$ -	\$ 179,290.02	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 108,218.72	\$ -	\$ 39,943.27	\$ 51,056.01	\$ 7,705.32	\$ 1,110.84	\$ 8,403.28
TOTALS -->	\$ 6,233,503.67	\$ 3,992.00	\$ 1,859,772.76	\$ 1,744,505.90	\$ 1,487,171.01	\$ 260,650.81	\$ 877,411.19

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
- AACMD Draw Request No. 73, dated July 10, 2024
- AACMD Draw Request No. 74, dated August 5, 2024
- AACMD Draw Request No. 75, dated September 9, 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 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: September 16, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 35

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION.....	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGES.....	3
VERIFICATION OF COSTS.....	3
VERIFICATION OF PAYMENTS.....	3
VERIFICATION OF CONSTRUCTION.....	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES.....	3

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
------------------------------	---

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
--------------------------------	---

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	25
------------------------------------	----

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 35th 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 \$103,959,998.08 of incurred expenses associated with In-Tract Improvements. Of the \$103,959,998.08 reviewed, Schedio Group has verified \$75,590,124.82 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 \$75,590,124.82.

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. 33*, prepared by Schedio Group LLC and dated August 7, 2024 ("ERVC 34"), Schedio Group had verified \$75,114,750.19 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 \$75,114,750.19.

Regarding this Report, Schedio Group has reviewed \$1,050,148.27 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,050,148.27 reviewed in expenses, Schedio Group has verified \$475,374.63 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 **\$475,374.63**. See Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source and Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category below.

SOURCE	TOT VER PUB AMT	PREV VER PUB AMT	CUR VER PUB AMT
	VER NOS 1 - 35	VER NOS 1 - 34	VER NO 35
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 7,748,573.83	\$ 7,748,573.83	\$ -
Century Homes	\$ 6,282,967.37	\$ 6,267,053.46	\$ 15,913.92
DR Horton	\$ 221,726.36	\$ 221,726.36	\$ -
Pulte Homes - All Filings - Ver No. 30 - All Filings	\$ 18,211.30	\$ 18,211.30	\$ -
Pulte Homes	\$ 9,370,821.83	\$ 9,370,821.83	\$ -
Richmond American Homes	\$ 24,464,128.97	\$ 24,305,087.80	\$ 159,041.17
Taylor Morrison Homes	\$ 16,334,224.93	\$ 16,033,805.39	\$ 300,419.54
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 9,719,405.80	\$ 9,719,405.80	\$ -
TOTALS -->	\$ 75,590,124.82	\$ 75,114,750.19	\$ 475,374.63

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 35)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 34)	CURRENT AMT VERIFIED (Verification No. 35)
SOFT AND INDIRECT COSTS			
Streets	\$ 4,383,696.57	\$ 4,364,997.05	\$ 18,699.52
Water	\$ 2,945,552.16	\$ 2,939,042.87	\$ 6,509.29
Sanitary Sewer	\$ 2,615,716.54	\$ 2,610,871.26	\$ 4,845.29
Parks and Recreation	\$ 1,619,453.61	\$ 1,614,470.32	\$ 4,983.29
TOTAL SOFT AND INDIRECT COSTS -->	\$ 11,564,418.88	\$ 11,529,381.50	\$ 35,037.38
HARD COSTS			
Streets	\$ 37,954,439.52	\$ 37,707,564.53	\$ 246,874.99
Water	\$ 10,849,926.93	\$ 10,822,409.43	\$ 27,517.50
Sanitary Sewer	\$ 10,120,043.95	\$ 10,096,148.72	\$ 23,895.23
Parks and Recreation	\$ 5,101,295.54	\$ 4,959,246.01	\$ 142,049.53
TOTAL HARD COSTS -->	\$ 64,025,705.93	\$ 63,585,368.68	\$ 440,337.25
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 42,338,136.09	\$ 42,072,561.58	\$ 265,574.51
Water	\$ 13,795,479.09	\$ 13,761,452.30	\$ 34,026.79
Sanitary Sewer	\$ 12,735,760.49	\$ 12,707,019.98	\$ 28,740.52
Parks and Recreation	\$ 6,720,749.15	\$ 6,573,716.33	\$ 147,032.82
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 75,590,124.82	\$ 75,114,750.19	\$ 475,374.63

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

As a result, Schedio Group recommends that **\$475,374.63** 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 \$899,028.44 associated with costs reviewed in this Report. Of the \$899,028.44 in verified payments, \$475,374.63 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on September 3, 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 September 16, 2024.

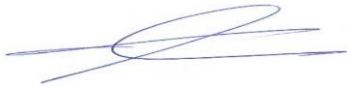
The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

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 the in-Tract public Improvements considered in the attached Engineer's Report from January 2024 through August 2024 are reasonably valued at **\$475,374.63**.

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 **\$475,374.63**.



September 16, 2024

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	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
5	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	\$ 595.00	\$ -	\$ 595.00	51.18%	\$ 304.54	48.82%	\$ 290.46	\$ 290.46	\$ 72.62	\$ 72.62	\$ 72.62	\$ 72.62
5	Hard	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 27,360.00	\$ -	\$ 27,360.00	46.33%	\$ 12,674.91	53.67%	\$ 14,685.09	\$ 4,079.19	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80
5	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	\$ 1,051.00	\$ -	\$ 1,051.00	0.00%	\$ -	100.00%	\$ 1,051.00	\$ 1,051.00	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	\$ 710.00	\$ -	\$ 710.00	0.00%	\$ -	100.00%	\$ 710.00	\$ 710.00	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	\$ 593.00	\$ -	\$ 593.00	7.81%	\$ 46.30	92.19%	\$ 546.70	\$ 546.70	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68
5	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Site Grading/Pavement	608215	12/31/21	\$ 5,786.50	\$ -	\$ 5,786.50	10.38%	\$ 600.67	89.62%	\$ 5,185.83	\$ 5,185.83	\$ 1,296.46	\$ 1,296.46	\$ 1,296.46	\$ 1,296.46
5	Hard	FILING 08	Putte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	\$ 8,507.00	\$ -	\$ 8,507.00	0.00%	\$ -	100.00%	\$ 8,507.00	\$ 8,507.00	\$ 2,126.75	\$ 2,126.75	\$ 2,126.75	\$ 2,126.75
5	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	\$ 9,094.50	\$ -	\$ 9,094.50	0.00%	\$ -	100.00%	\$ 9,094.50	\$ 9,094.50	\$ 2,273.63	\$ 2,273.63	\$ 2,273.63	\$ 2,273.63
5	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	\$ 14,300.00	\$ -	\$ 14,300.00	0.00%	\$ -	100.00%	\$ 14,300.00	\$ 14,300.00	\$ 3,575.00	\$ 3,575.00	\$ 3,575.00	\$ 3,575.00
5	Soft	FILING 14	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	\$ 33,073.60	\$ -	\$ 33,073.60	21.39%	\$ 7,072.46	78.62%	\$ 26,001.14	\$ 26,001.14	\$ 14,861.28	\$ 14,861.28	\$ 3,713.28	\$ 3,713.28
5	Soft	FILING 14	RAH	HR Green Development	181259 01 The Aurora Highlands - PA21, Filine No. 2	MULTIPLE	MULTIPLE	\$ 631.00	\$ -	\$ 631.00	51.18%	\$ 322.96	48.82%	\$ 308.04	\$ 308.04	\$ -	\$ -	\$ 77.01	\$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 120106	Retainage	Retainage	\$ 63,551.18	\$ -	\$ 63,551.18	100.00%	\$ 4,546.37	\$ -	\$ 59,004.82	\$ 59,004.82	\$ 28,605.38	\$ 18,672.28	\$ 11,168.35	\$ 558.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 735,704.70	\$ 40,894.80	\$ 776,599.50	0.70%	\$ 5,148.36	99.30%	\$ 730,556.34	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 01	RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	\$ 35,656.24	\$ -	\$ 35,656.24	24.89%	\$ 8,875.17	75.11%	\$ 26,781.07	\$ 26,781.07	\$ 9,273.35	\$ 4,117.19	\$ 4,117.19	\$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	\$ 15,303.65	\$ -	\$ 15,303.65	100.00%	\$ 3,371.74	200.00%	\$ 11,931.91	\$ 11,931.91	\$ 2,982.98	\$ 2,982.98	\$ 2,982.98	\$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design	Tah Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	\$ 1,203.25	\$ -	\$ 1,203.25	59.53%	\$ 716.24	40.47%	\$ 487.01	\$ 487.01	\$ 131.54	\$ 131.54	\$ 32.89	\$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setuo for Sidewalk	252	12/28/21	\$ 4,920.00	\$ 125.95	\$ 4,794.05	0.00%	\$ -	100.00%	\$ 4,794.05	\$ 4,794.05	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,394.94	\$ -	\$ 3,394.94	#DIV/0!	\$ 1,595.38	53.01%	\$ 1,799.56	\$ 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 - Erosion Control	MULTIPLE	MULTIPLE	\$ 6,952.50	\$ 695.25	\$ 6,257.25	59.78%	\$ 3,740.86	40.22%	\$ 2,516.39	\$ 3,046.52	\$ 761.63	\$ 761.63	\$ 761.63	\$ 761.63
5	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 8,115.00	\$ 811.50	\$ 7,303.50	59.78%	\$ 4,366.35	40.22%	\$ 2,937.15	\$ 2,092.02	\$ 523.00	\$ 523.00	\$ 523.00	\$ 523.00
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	\$ 4,567.95	\$ -	\$ 4,567.95	0.00%	\$ -	100.00%	\$ 4,567.95	\$ 4,567.95	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	1192866	07/13/20	\$ 6,522.98	\$ -	\$ 6,522.98	0.00%	\$ -	100.00%	\$ 6,522.98	\$ 6,522.98	\$ 6,522.98	\$ -	\$ -	\$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	\$ 144,100.00	\$ -	\$ 144,100.00	100.00%	\$ 144,100.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	67638524	03/11/20	\$ 139,700.00	\$ -	\$ 139,700.00	100.00%	\$ 139,700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	\$ 5,820.00	\$ -	\$ 5,820.00	0.00%	\$ -	100.00%	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	342006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	\$ 8,120.00	\$ -	\$ 8,120.00	0.00%	\$ -	100.00%	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%	\$ -	100.00%	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346493	02/24/22	\$ 2,825.00	\$ -	\$ 2,825.00	0.00%	\$ -	100.00%	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ -	\$ -	\$ -
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testine	339740	09/30/21	\$ 390.00	\$ -	\$ 390.00	57.04%	\$ 222.47	42.96%	\$ 167.53	\$ 167.53	\$ 41.88	\$ 41.88	\$ 41.88	\$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	\$ 4,695.00	\$ -	\$ 4,695.00	57.04%	\$ 2,678.20	42.96%	\$ 2,016.80	\$ 2,016.80	\$ 504.20	\$ 504.20	\$ 504.20	\$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	\$ 13,877.00	\$ -	\$ 13,877.00	57.04%	\$ 7,915.94	42.96%	\$ 5,961.06	\$ 5,961.06	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27	\$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	\$ 22,295.00	\$ -	\$ 22,295.00	57.04%	\$ 12,717.87	42.96%	\$ 9,577.13	\$ 9,577.13	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28	\$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	\$ 19,675.00	\$ -	\$ 19,675.00	57.04%	\$ 11,233.32	42.96%	\$ 8,451.68	\$ 8,451.68	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92	\$ 2,112.92
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	\$ 6,500.00	\$ 127.40	\$ 6,372.60	0.00%	\$ -	100.00%	\$ 6,372.60	\$ 6,372.60	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	\$ 221,729.05	\$ 26,084.20	\$ 195,644.85	0.00%	\$ -	100.00%	\$ 195,644.85	\$ 195,644.85	\$ 160,369.30	\$ -	\$ -	\$ 35,275.55
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 50,359.06	\$ -	\$ 50,359.06	42.75%	\$ 21,930.42	57.25%	\$ 28,828.64	\$ 17,215.14	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78	\$ 4,303.78
6	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 14,754.75	\$ -	\$ 14,754.75	24.72%	\$ 1,866.56	75.28%	\$ 568.19	\$ 15.59	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 2,832.87	\$ -	\$ 2,832.87	24.72%	\$ 700.23	75.28%	\$ 2,132.63	\$ 58.53	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 6,867.01	\$ -	\$ 6,867.01	24.72%	\$ 1,697.40	75.28%	\$ 5,169.61	\$ 141.87	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 390.62	\$ -	\$ 390.62	24.72%	\$ 96.55	75.28%	\$ 294.07	\$ 8.07	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 02	RAH	Aztec Consultants	214201-59 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	\$ 2,400.00	\$ -	\$ 2,400.00	51.18%	\$ 1,238.38	48.82%	\$ 1,171.62	\$ 292.91	\$ 292.91	\$ 292.91	\$ 292.91	
6	Soft	FILING 02	RAH	Aztec Consultants	214201-73 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	\$ 8,170.01	\$ -	\$ 8,170.01	51.18%	\$ 3,780.28	48.82%	\$ 4,389.73	\$ 2,270.00	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 42,640.00	\$ -	\$ 42,640.00	57.04%	\$ 24,323.38	42.96%	\$ 18,316.62	\$ 10,721.92	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48	\$ 2,680.48
6	Soft	FILING 02	RAH	B & J Survevine	1 Pin Needed at Time of Stake Out	342145	01/14/22	\$ 50.00	\$ -	\$ 50.00	100.00%	\$ 50.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion Control - Phase 2/3	MULTIPLE	MULTIPLE	\$ 13,118.00	\$ -	\$ 13,118.00	51.18%	\$ 5,709.71	48.82%	\$ 5,448.29	\$ 5,448.29	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47	\$ 1,361.47
6	Hard	FILING 02	RAH	Brightview Landscape Development	TAH Landscaping/Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 14,147.12	\$ 1,447.11	\$ 12,700.01	0.00%	\$ -	100.00%	\$ 12,700.01	\$ -	\$ -	\$ -	\$ -	\$ -
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	\$ 37,027.18	\$ -	\$ 37,027.18	51.18%	\$ 15,516.65	58.09%	\$ 21,510.53	\$ 5,377.63	\$ 5,377.63	\$ 5,377.63	\$ 5,377.63	\$ 5,377.63
6	Soft	FILING 15	TM	City of Aurora	City Plans Review	651177	08/05/21	\$ 111,552.00	\$ -	\$ 111,552.00	20.00%	\$ 22,310.40	80.00%	\$ 89,241.60	\$ 9,241.60	\$ 2,310.40	\$ 2,310.40	\$ 2,310.40	\$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	\$ 48,716.64	\$ -	\$ 48,716.64	51.65%	\$ 25,161.30	48.35%	\$ 23,555.34	\$ 23,555.34	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83	\$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	\$ 147.00	\$ -	\$ 147.00	0.00%	\$ -	100.00%	\$ 147.00	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	
6	Soft	FILING 15	TM																

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Connection Testine	344688	02/24/22	17,970.00	-	17,970.00	63.34%	11,382.84	36.66%	6,587.16	6,587.16	1,646.79	1,646.79	1,646.79	1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Connection Testine	344688	02/24/22	19,530.00	-	19,530.00	63.34%	12,371.00	36.66%	7,159.00	7,159.00	1,789.75	1,789.75	1,789.75	1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Connection Testine	346885	02/24/22	17,905.00	-	17,905.00	63.34%	11,341.67	36.66%	6,563.33	6,563.33	1,640.83	1,640.83	1,640.83	1,640.83
7	Soft	FILING 10	BridgeWater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	7,914.50	-	7,914.50	19.35%	1,531.77	80.65%	6,382.73	6,382.73	2,214.03	2,214.03	2,214.03	2,214.03
7	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,258.84	-	1,258.84	20.56%	258.85	79.44%	1,000.00	1,000.00	348.86	348.86	189.15	123.82
7	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	4,724.93	-	4,724.93	20.56%	971.55	79.44%	3,753.38	3,753.38	1,309.39	1,309.39	76.16	464.76
7	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	11,453.46	-	11,453.46	20.56%	2,355.08	79.44%	9,098.38	9,098.38	3,174.03	3,174.03	1,326.59	1,418.7
7	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	651.52	-	651.52	20.56%	133.97	79.44%	517.55	517.55	180.55	10.50	97.90	64.09
7	Soft	FILING 15	TM	Aztec Consultants	125452 03/09/22	MULTIPLE	MULTIPLE	20,800.00	-	20,800.00	57.04%	11,865.07	42.96%	8,934.93	8,934.93	7,594.69	1,898.67	1,898.67	1,898.67
7	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	46,360.60	-	46,360.60	62.98%	29,200.20	37.02%	17,160.40	17,160.40	4,290.10	4,290.10	4,290.10	4,290.10
7	Hard	FILING 04	Putte	Briehview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	12,737.59	1,410.84	14,148.43	0.00%	-	100.00%	14,148.43	14,148.43	4,692.57	-	-	4,692.57
7	Hard	FILING 05	Putte	Briehview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	9,592.86	-	9,592.86	0.00%	-	100.00%	9,592.86	9,592.86	3,274.09	-	-	16,137.05
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	15,000.00	-	15,000.00	100.00%	15,000.00	0.00%	-	-	-	-	-	-
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	2,250.00	-	2,250.00	0.00%	-	100.00%	2,250.00	2,250.00	2,250.00	2,250.00	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submitted to City - Submittal Fees	638808	04/09/21	44,594.00	-	44,594.00	61.05%	27,226.78	38.95%	17,367.22	17,367.22	4,341.80	4,341.80	4,341.80	4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	2,359.00	-	2,359.00	63.34%	1,494.28	36.66%	864.72	864.72	216.18	216.18	216.18	216.18
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	63,910.00	-	63,910.00	20.00%	12,782.00	80.00%	51,128.00	51,128.00	12,782.00	12,782.00	12,782.00	12,782.00
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	390.00	-	390.00	63.34%	247.04	36.66%	142.96	142.96	35.74	35.74	35.74	35.74
7	Soft	FILING 10	BridgeWater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	15,200.00	-	15,200.00	46.33%	7,041.62	53.67%	8,158.38	8,158.38	2,651.47	2,651.47	2,651.47	2,651.47
7	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	113.16	-	113.16	0.00%	-	100.00%	113.16	113.16	182.21	182.21	182.21	182.21
7	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	8,836.00	-	8,836.00	0.85%	5,282.55	99.15%	3,553.45	3,553.45	888.36	222.09	222.09	222.09
7	Hard	FILING 04	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	629.00	-	629.00	0.00%	-	100.00%	629.00	629.00	-	-	-	-
7	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row)	614814	02/28/22	7,375.00	-	7,375.00	0.00%	-	100.00%	7,375.00	7,375.00	845.00	392.00	6,138.00	-
7	Hard	FILING 15	TM	Enerita Consulting Group	Addendum 3 - PA 52/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	69,877.48	-	69,877.48	100.00%	69,877.48	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	Godwin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	12,717.50	-	12,717.50	100.00%	12,717.50	0.00%	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	432,382.44	-	432,382.44	25.93%	112,136.19	74.07%	320,246.25	320,246.25	80,611.56	80,611.56	80,611.56	80,611.56
7	Hard	FILING 10	BridgeWater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	23,225.00	1,175.00	24,400.00	46.33%	10,342.38	53.67%	11,982.62	11,982.62	250,392.35	250,392.35	250,392.35	250,392.35
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	4,129,009.52	206,450.48	4,335,460.00	93.54%	3,668,969.65	6.46%	253,590.35	253,590.35	109,086.46	27,271.62	27,271.62	27,271.62
7	Hard	FILING 10	BridgeWater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	636,136.15	31,306.61	667,442.76	46.33%	275,561.50	53.67%	319,264.05	319,264.05	148,706.39	148,706.39	148,706.39	148,706.39
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	505,567.60	505,567.60	1,011,135.20	57.04%	288,616.34	42.96%	212,341.26	212,341.26	-	-	-	-
7	Hard	FILING 10	BridgeWater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	369,215.09	18,460.75	387,675.84	10.82%	37,963.74	89.18%	312,790.60	312,790.60	395,204.74	395,204.74	8,100.31	369,967.81
7	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	33,207.50	33,207.50	66,415.00	53.56%	35,357.48	46.44%	31,057.52	31,057.52	11,363.82	11,363.82	3,969.00	3,969.00
7	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	115,455.30	115,455.30	230,910.60	8.19%	9,460.00	91.81%	105,995.30	105,995.30	47,326.50	47,326.50	14,229.00	21,954.90
7	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	184,200.06	18,420.06	202,620.12	0.00%	-	100.00%	202,620.12	202,620.12	239,418.00	239,418.00	178,245.90	178,245.90
7	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	4,133.50	57.04%	2,357.90	57.04%	2,357.90	42.96%	1,775.60	1,775.60	443.90	443.90	443.90	443.90
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	95,915.69	-	95,915.69	46.27%	44,383.23	53.73%	51,532.46	51,532.46	14,795.35	10,970.88	10,970.88	14,795.35
7	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	2,945.90	-	2,945.90	63.34%	1,866.04	53.67%	1,079.86	1,079.86	270.05	269.88	269.88	270.05
7	Hard	FILING 04	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	9,026.80	-	9,026.80	0.00%	-	100.00%	9,026.80	9,026.80	-	-	-	-
7	Hard	FILING 05	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	9,175.00	-	9,175.00	0.00%	-	100.00%	9,175.00	9,175.00	8,325.00	8,325.00	-	-
7	Hard	FILING 10	BridgeWater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	4,400.00	440.00	4,840.00	46.33%	1,834.53	53.67%	2,125.47	2,125.47	4,512.09	4,512.09	1,128.02	1,128.02
7	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,350.00	335.00	3,685.00	59.78%	1,802.50	40.22%	1,212.50	1,212.50	-	-	-	-
7	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	4,050.00	405.00	4,455.00	59.78%	2,179.14	40.22%	1,465.86	1,465.86	-	-	-	-
7	Soft	FILING 16	TriPointe	William Hermalich Architects	Design and Presentation Graphics - 3500 Series	94792	04/26/22	12,648.00	-	12,648.00	100.00%	12,648.00	0.00%	-	-	-	-	-	-
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	14,715.00	-	14,715.00	100.00%	14,715.00	0.00%	-	-	-	-	-	-
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testine	328933	02/28/21	2,700.00	-	2,700.00	57.04%	1,540.18	42.96%	1,159.82	1,159.82	289.96	289.96	289.96	289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testine - Proposed Res. Structures	329623	03/23/21	24,000.00	-	24,000.00	57.04%	13,690.46	42.96%	10,309.54	10,309.54	2,577.39	2,577.39	2,577.39	2,577.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testine	346680	02/24/22	19,268.00	-	19,268.00	57.04%	10,925.00	42.96%	8,343.00	8,343.00	2,069.00	2,069.00	2,069.00	2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testine	348245	03/30/22	19,863.00	-	19,863.00	57.04%	11,330.57	42.96%	8,532.43	8,532.43	2,133.11	2,133.11	2,133.11	2,133.11
8	Soft	FILING 10	BridgeWater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	13,402.50	-	13,402.50	15.52%	2,079.90	84.48%	11,322.60	11,322.60	1,158.66	1,158.66	2,404.35	1,476.60
8	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	934.31	-	934.31	0.00%	-	100.00%	934.31	934.31	401.02	55.87	55.87	132.07
8	Soft	FILING 05	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	3,506.85	-	3,506.85	0.00%	-	100.00%	3,506.85	3,506.85	1,505.19	209.70	495.72	495.72
8	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE													

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Sanitary (1678) Waterline(3408), ROW(1677+2600)	622763	04/30/22	\$ 10,759.00	\$ -	\$ 10,759.00	0.00%	\$ -	100.00%	\$ 10,759.00	\$ 10,759.00	\$ 5,673.00	\$ 3,408.00	\$ 1,678.00	\$ -
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 00 & Concept Planning	3000000	06/06/22	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 17,133.07	100.00%	\$ 2,000.00	\$ 2,000.00	\$ 12,886.93	\$ -	\$ -	\$ 3,213.73
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00	\$ 34,382.99	\$ 8,595.75	\$ 8,595.75	\$ 8,595.75	\$ 8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 166,085.40	\$ 41,521.35	\$ 41,521.35	\$ 41,521.35	\$ 31.33
9	Soft	FILING 16	TriPointe	HR Green Development	2015897 The Aurora Highlands	153697	06/13/22	\$ 185.00	\$ -	\$ 185.00	25.93%	\$ 59.67	67.74%	\$ 125.33	\$ 125.33	\$ 31.33	\$ 31.33	\$ 31.33	\$ 31.33
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	\$ 99,387.56	\$ (99,387.56)	\$ -	46.33%	\$ 46,042.72	53.67%	\$ 53,344.84	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	MULTIPLE	MULTIPLE	\$ 398,272.50	\$ -	\$ 398,272.50	11.19%	\$ 231,530.54	38.81%	\$ 146,828.34	\$ 146,828.34	\$ 36,707.08	\$ 36,707.08	\$ 36,707.08	\$ 36,707.08
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 217,022.49	\$ 10,851.12	\$ 206,171.37	63.34%	\$ 130,596.34	36.66%	\$ 75,575.02	\$ 75,575.02	\$ 18,893.76	\$ 18,893.76	\$ 18,893.76	\$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Highlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	\$ 12,140.00	\$ -	\$ 12,140.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 04	Putte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 30,294.13	\$ 3,029.41	\$ 27,264.72	0.00%	\$ -	100.00%	\$ 27,264.72	\$ 10,814.13	\$ 10,814.13	\$ -	\$ -	\$ -
9	Hard	FILING 05	Putte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 15,385.12	\$ 2,541.50	\$ 12,843.62	0.00%	\$ -	100.00%	\$ 12,843.62	\$ 6,426.54	\$ 6,426.54	\$ -	\$ -	\$ -
9	Hard	FILING 08	Putte	Martin Marietta	TAH: Filing 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$ 708,658.32	\$ 70,865.83	\$ 637,792.49	0.00%	\$ -	100.00%	\$ 637,792.49	\$ 71,763.53	\$ 71,763.53	\$ -	\$ -	\$ -
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	\$ 12,214.80	\$ 610.74	\$ 11,604.06	57.04%	\$ 6,619.37	42.96%	\$ 4,984.69	\$ 6,784.60	\$ 16,960.15	\$ 16,960.15	\$ 16,960.15	\$ 16,960.15
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 80,800.00	\$ 4,040.00	\$ 76,760.00	0.00%	\$ -	100.00%	\$ 76,760.00	\$ 1,936.26	\$ 1,936.26	\$ 259,488.04	\$ -	
9	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 0.00	\$ -	\$ -	0.00%	\$ 20,412.00	100.00%	\$ -	\$ 20,412.00	\$ 18,720.00	\$ 1,692.00	\$ -	\$ -
9	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ 13,797.00	\$ 8,167.50	\$ 5,629.50	\$ -	\$ -
9	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ 488,319.16	\$ 19,900.13	\$ 362,659.68	\$ 16,879.68	\$ 16,879.68
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$ 886,765.00	\$ 44,338.25	\$ 842,426.75	27.65%	\$ 232,911.86	72.35%	\$ 609,514.89	\$ 348,663.89	\$ 46,109.58	\$ 6,870.78	\$ 288,812.73	\$ 6,870.78
9	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 9,104.25	\$ -	\$ 9,104.25	57.04%	\$ 5,193.39	42.96%	\$ 3,910.86	\$ 532.34	\$ 133.08	\$ 133.08	\$ 133.08	\$ 133.08
9	Hard	FILING 16	TriPointe	Paize	227002 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$ 2,960.00	\$ -	\$ 2,960.00	61.19%	\$ 1,811.32	38.81%	\$ 1,148.68	\$ 1,148.68	\$ 287.17	\$ 287.17	\$ 287.17	\$ 287.17
9	Hard	FILING 04	Putte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ 796.80	\$ 796.80	\$ -	\$ -	\$ -
9	Hard	FILING 05	Putte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ -
9	Hard	FILING 08	Putte	Precise Striping	TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$ 19,975.00	\$ -	\$ 19,975.00	0.00%	\$ -	100.00%	\$ 19,975.00	\$ -	\$ -	\$ -	\$ -	\$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 7,335.00	\$ 733.50	\$ 6,601.50	46.33%	\$ 3,058.24	53.67%	\$ 3,543.26	\$ 2,125.47	\$ 531.37	\$ 531.37	\$ 531.37	\$ 531.37
9	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 15,815.12	\$ 1,581.51	\$ 14,233.61	46.90%	\$ 6,632.32	53.10%	\$ 7,244.28	\$ 2,740.26	\$ 685.06	\$ 685.06	\$ 685.06	\$ 685.06
9	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,932.50	\$ 393.25	\$ 3,539.25	56.26%	\$ 1,991.23	43.74%	\$ 1,548.02	\$ 3,452.74	\$ 863.18	\$ 863.18	\$ 863.18	\$ 863.18
9	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 37,132.12	\$ 3,713.21	\$ 33,418.91	59.78%	\$ 19,979.29	40.22%	\$ 13,439.62	\$ 6,180.13	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03	\$ 1,545.03
9	Hard	FILING 08	Putte	Three Sons Construction	TAH: Filing 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 137,913.10	\$ 13,791.31	\$ 124,121.79	0.00%	\$ -	100.00%	\$ 124,121.79	\$ 124,121.79	\$ 124,121.79	\$ -	\$ -	\$ -
9	Soft	FILING 16	TriPointe	Tracair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$ 1,250.00	\$ -	\$ 1,250.00	61.19%	\$ 764.92	38.81%	\$ 485.08	\$ 485.08	\$ 121.27	\$ 121.27	\$ 121.27	\$ 121.27
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 13,356.04	\$ -	\$ 13,356.04	12.55%	\$ 1,675.84	87.45%	\$ 11,680.20	\$ 1,741.50	\$ 5,234.18	\$ 9,959.25	\$ 180.00	\$ -
10	Hard	FILING 05	Putte	CTL Thompson	Concrete Testing	631695	06/30/22	\$ 1,092.00	\$ -	\$ 1,092.00	0.00%	\$ -	100.00%	\$ 1,092.00	\$ 1,092.00	\$ 1,092.00	\$ -	\$ -	\$ -
10	Hard	FILING 08	Putte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	\$ 4,027.00	\$ -	\$ 4,027.00	0.00%	\$ -	100.00%	\$ 4,027.00	\$ 4,027.00	\$ 4,027.00	\$ -	\$ -	\$ -
10	Hard	FILING 08	Putte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	\$ 6,772.00	\$ -	\$ 6,772.00	0.00%	\$ -	100.00%	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00	\$ -	\$ -	\$ -
10	Hard	FILING 13	Putte	Flare and Sons, Inc.	TAH: Filing 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 78,599.37	\$ (260,755.00)	\$ 339,214.37	83.11%	\$ 282,018.74	16.89%	\$ 57,295.63	\$ 36,265.53	\$ 4,529.83	\$ 4,529.83	\$ 22,676.03	\$ -
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 226,485.00	\$ 11,324.25	\$ 215,160.75	0.35%	\$ 713.17	99.65%	\$ 214,447.58	\$ 663,519.80	\$ 59,766.03	\$ 313,160.40	\$ 272,713.34	\$ 17,880.03
10	Hard	FILING 04	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 2,082.60	\$ (2,082.60)	\$ -	0.00%	\$ -	100.00%	\$ -	\$ (303.15)	\$ 1,040.00	\$ (1,563.65)	\$ -	\$ 220.50
10	Hard	FILING 05	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 19,545.001	\$ (1,608.75)	\$ 17,936.25	670.20%	\$ 10,781.91	-570.20%	\$ (9,173.16)	\$ (9,173.16)	\$ (9,485.91)	\$ 312.75	\$ -	\$ -
10	Hard	FILING 08	Putte	Nelson Pipeline	TAH: Filing 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 64,139.94	\$ (96,036.16)	\$ 157,176.10	74.00%	\$ 11,633.56	92.60%	\$ 145,542.54	\$ 2,542.54	\$ 46,262.76	\$ 24,390.31	\$ 937.76	\$ -
10	Hard	FILING 04	Putte	Paize Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	\$ -	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ 4,613.88	\$ 4,613.88	\$ -	\$ -	\$ -
10	Hard	FILING 05	Putte	Paize Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	\$ 4,613.88	\$ -	\$ 4,613.88	0.00%	\$ -	100.00%	\$ 4,613.88	\$ 4,613.88	\$ 4,613.88	\$ -	\$ -	\$ -
10	Hard	FILING 04	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 1,070.00	\$ 107.00	\$ 963.00	46.99%	\$ 452.54	53.01%	\$ 510.46	\$ 5,278.78	\$ 1,319.69	\$ 1,319.69	\$ 1,319.69	\$ 1,319.69
10	Hard	FILING 05	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,180.00	\$ 318.00	\$ 2,862.00	#DIV/0!	\$ 50.00	#DIV/0!	\$ 458.76	\$ 114.69	\$ 114.69	\$ 114.69	\$ 114.69	\$ 114.69
10	Hard	FILING 08	Putte	Stormwater Risk Management	TAH: Filing 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 41,080.60	\$ 3,318.80	\$ 37,761.80	29.86%	\$ 17,927.07	61.89%	\$ 10,259.73	\$ 10,259.73	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42	\$ 2,532.42
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	\$ 1,430.00	\$ -	\$ 1,430.00	0.00%	\$ -	100.00%	\$ 1,430.00	\$ 1,430.00	\$ 1,430.00	\$ -	\$ -	\$ -
11	Soft	FILING 02	RAH	AG Wassenaar	342006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	\$ 8,775.00	\$ -	\$ 8,775.00	0.00%	\$ -	100.00%	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693	06/29/22	\$ 3,815.00	\$ -	\$ 3,815.00	100.00%	\$ 3,815.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352625	07/19/22	\$ 16,805.00	\$ -	\$ 16,805.00	100.00%	\$ 16,805.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354664	08/08/22	\$ 19,075.00	\$ -	\$ 19,075.00	100.00%	\$ 19,075.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875	08/12/22	\$ 6,540.00	\$ -	\$ 6,540.00	100.00%	\$ 6,540.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355068	08/18/22	\$ 1,090.00	\$ -	\$ 1,090.00	100.00%	\$ 1,090.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	353124	06/30/22	\$ 22,010.00	\$ -	\$ 22,010.00	0.00%	\$ -	100.00%	\$ 22,010.00	\$ 22,010.00				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	06/21/22	\$ 1,118,275.00	\$ 55,913.75	\$ 1,062,361.25	13.15%	\$ 139,719.35	86.85%	\$ 922,641.90	\$ 1,183,492.90	\$ 179,131.05	\$ 765,776.95	\$ 238,584.90	\$ 1,094.45	
11	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	01/24/22	\$ 2,710.50	\$ -	\$ 2,710.50	57.04%	\$ 1,548.48	100.00%	\$ 1,548.48	\$ 4,262.55	\$ -	\$ -	\$ -	\$ 1,096.82	
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	\$ 1,408.00	\$ -	\$ 1,408.00	0.00%	\$ -	100.00%	\$ 1,408.00	\$ 1,408.00	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00	
11	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	\$ 30,292.40	\$ -	\$ 30,292.40	27.19%	\$ 8,237.93	72.81%	\$ 22,054.47	\$ 22,054.47	\$ 9,963.49	\$ 1,063.74	\$ 1,063.74	\$ 9,963.49	
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	\$ 7,993.60	\$ -	\$ 7,993.60	0.00%	\$ -	100.00%	\$ 7,993.60	\$ 7,993.60	\$ 7,993.60	\$ -	\$ -	\$ -	
11	Hard	FILING 16	TriPointe	Pase	2217022 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	\$ 4,660.00	\$ -	\$ 4,660.00	61.19%	\$ 2,851.61	38.81%	\$ 1,808.39	\$ 1,808.39	\$ 21,150.00	\$ 452.10	\$ -	\$ 452.10	\$ 452.10
11	Hard	FILING 04	Putte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 21,150.00	\$ -	\$ -	\$ -	
11	Hard	FILING 05	Putte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 280,486.25	\$ -	\$ -	\$ -	
11	Hard	FILING 08	Putte	ProSystems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 119,336.25	\$ 11,933.63	\$ 107,402.63	0.00%	\$ -	100.00%	\$ 107,402.63	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Soft	FILING 02	RAH	Rasputni Consulting Services	Dry Utility Consulting	2259	04/18/22	\$ 471.25	\$ -	\$ 471.25	100.00%	\$ 471.25	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 30,544.00	\$ 3,054.45	\$ 27,489.55	46.33%	\$ 12,735.14	53.67%	\$ 14,754.86	\$ 3,542.26	\$ 885.82	\$ 885.82	\$ 885.82	\$ 885.82	
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	\$ 3,000.00	\$ -	\$ 3,000.00	61.19%	\$ 1,835.80	38.81%	\$ 1,164.20	\$ 1,164.20	\$ 291.05	\$ 291.05	\$ 291.05	\$ 291.05	
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	\$ 4,000.00	\$ -	\$ 4,000.00	61.19%	\$ 2,447.73	38.81%	\$ 1,552.27	\$ 1,552.27	\$ 388.07	\$ 388.07	\$ 388.07	\$ 388.07	
11	Hard	FILING 15	TM	AG Wassenaar	352000AS TAH F15 Foundation Studies	352629	07/11/22	\$ 21,255.00	\$ -	\$ 21,255.00	100.00%	\$ 21,255.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Hard	FILING 15	TM	AG Wassenaar	352000AS TAH F15 Foundation Studies	354527	08/04/22	\$ 20,165.00	\$ -	\$ 20,165.00	100.00%	\$ 20,165.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testine	354934	07/29/22	\$ 5,134.50	\$ -	\$ 5,134.50	57.04%	\$ 2,928.90	42.96%	\$ 2,205.60	\$ 2,205.60	\$ 551.40	\$ 551.40	\$ 551.40	\$ 551.40	
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	135035	08/18/22	\$ 850.00	\$ -	\$ 850.00	61.19%	\$ 520.14	38.81%	\$ 329.86	\$ 329.86	\$ 82.46	\$ 82.46	\$ 82.46	\$ 82.46	
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 34,932.00	\$ -	\$ 34,932.00	61.19%	\$ 21,376.07	38.81%	\$ 13,555.93	\$ 13,555.93	\$ 3,388.98	\$ 3,388.98	\$ 3,388.98	\$ 3,388.98	
12	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 2,644.90	\$ -	\$ 2,644.90	65.55%	\$ 1,733.82	34.45%	\$ 911.08	\$ 1,549.04	\$ 1,248.86	\$ 41.25	\$ 41.25	\$ 217.67	
12	Soft	FILING 04	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 2,644.90	\$ -	\$ 2,644.90	65.55%	\$ 1,733.82	34.45%	\$ 911.08	\$ 1,549.04	\$ 1,248.86	\$ 41.25	\$ 41.25	\$ 217.67	
12	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 24,064.42	\$ -	\$ 24,064.42	65.55%	\$ 15,775.05	34.45%	\$ 8,289.37	\$ 14,093.80	\$ 11,362.63	\$ 375.35	\$ 375.35	\$ 1,980.47	
12	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,368.88	\$ -	\$ 1,368.88	65.55%	\$ 897.35	34.45%	\$ 471.53	\$ 646.35	\$ 21.35	\$ 21.35	\$ 112.66	\$ 112.66	
12	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 30,617.05	\$ -	\$ 30,617.05	27.68%	\$ 8,473.87	72.32%	\$ 22,143.18	\$ 22,143.18	\$ 8,187.80	\$ 1,115.80	\$ 11,723.80	\$ 1,115.80	
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	\$ 2,309.14	\$ -	\$ 2,309.14	57.04%	\$ 1,317.22	42.96%	\$ 991.92	\$ 247.98	\$ 247.98	\$ 247.98	\$ 247.98	\$ 247.98	
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	\$ 1,050.00	\$ -	\$ 1,050.00	57.04%	\$ 598.96	42.96%	\$ 451.04	\$ 112.76	\$ 112.76	\$ 112.76	\$ 112.76	\$ 112.76	
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	\$ 5,040.00	\$ -	\$ 5,040.00	57.04%	\$ 2,875.00	42.96%	\$ 2,165.00	\$ 2,165.00	\$ 541.25	\$ 541.25	\$ 541.25	\$ 541.25	
12	Hard	FILING 15	TM	Blue Tec	19716 - Remove Silt Fence North Side of Site	19716	07/18/22	\$ 1,147.75	\$ -	\$ 1,147.75	57.04%	\$ 654.72	42.96%	\$ 493.03	\$ 123.26	\$ 123.26	\$ 123.26	\$ 123.26	\$ 123.26	
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	\$ 255.76	\$ -	\$ 255.76	57.04%	\$ 145.89	42.96%	\$ 109.87	\$ 27.47	\$ 27.47	\$ 27.47	\$ 27.47	\$ 27.47	
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair - 48' Stack	19278	06/16/22	\$ 765.00	\$ -	\$ 765.00	57.04%	\$ 436.38	42.96%	\$ 328.62	\$ 82.15	\$ 82.15	\$ 82.15	\$ 82.15	\$ 82.15	
12	Hard	FILING 04	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 8,232.72	\$ 823.27	\$ 7,409.44	NDV(0%)	\$ -	NDV(0%)	\$ 7,409.44	\$ 32,409.69	\$ 16,204.84	\$ -	\$ -	\$ 16,204.84	
12	Hard	FILING 05	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 13,701.68	\$ 1,370.17	\$ 12,331.51	0.00%	\$ -	100.00%	\$ 12,331.51	\$ 12,331.51	\$ 10,601.51	\$ -	\$ -	\$ 10,601.51	
12	Hard	FILING 08	Putte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 77,888.80	\$ 7,788.88	\$ 70,099.92	0.00%	\$ -	100.00%	\$ 70,099.92	\$ 70,099.92	\$ 35,049.96	\$ -	\$ -	\$ 35,049.96	
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	\$ 39,138.00	\$ -	\$ 39,138.00	15.00%	\$ 5,870.70	85.00%	\$ 33,267.30	\$ 33,267.30	\$ 8,316.83	\$ 8,316.83	\$ 8,316.83	\$ 8,316.83	
12	Soft	FILING 10	Bridgewater	CENTURY	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 45,600.00	\$ -	\$ 45,600.00	46.33%	\$ 21,324.86	53.67%	\$ 24,275.14	\$ 3,263.35	\$ 815.84	\$ 815.84	\$ 815.84	\$ 815.84	
12	Soft	FILING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 37,125.00	\$ -	\$ 37,125.00	46.99%	\$ 17,446.09	53.01%	\$ 8,017.34	\$ 2,004.33	\$ 2,004.33	\$ 2,004.33	\$ 2,004.33		
12	Soft	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 5,000.00	\$ -	\$ 5,000.00	45.73%	\$ 2,278.71	54.27%	\$ 2,721.29	\$ 680.32	\$ 680.32	\$ 680.32	\$ 680.32		
12	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 55,225.00	\$ -	\$ 55,225.00	59.78%	\$ 33,015.93	40.22%	\$ 22,209.07	\$ 23,097.43	\$ 5,774.36	\$ 5,774.36	\$ 5,774.36	\$ 5,774.36	
12	Hard	FILING 17	CENTURY	CTL Thompson	ONS1300F Aurora Highlands PA70 (Filing 17) Compaction Testine	MULTIPLE	MULTIPLE	\$ 23,357.50	\$ -	\$ 23,357.50	61.19%	\$ 14,299.24	38.81%	\$ 9,064.26	\$ 2,266.06	\$ 2,266.06	\$ 2,266.06	\$ 2,266.06		
12	Hard	FILING 05	Putte	CTL Thompson	Compaction Testine - Subgrade/Base/Pavine	618191	03/31/22	\$ 392.00	\$ -	\$ 392.00	0.00%	\$ -	100.00%	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00	
12	Soft	FILING 15	TM	Enerita Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	\$ 4,675.00	\$ -	\$ 4,675.00	57.04%	\$ 2,666.79	42.96%	\$ 2,008.21	\$ 502.05	\$ 502.05	\$ 502.05	\$ 502.05		
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	\$ 754,060.00	\$ 37,703.04	\$ 716,356.96	61.19%	\$ 438,329.53	38.81%	\$ 278,027.43	\$ 277,916.61	\$ 69,479.15	\$ 69,479.15	\$ 69,479.15	\$ 69,479.15	
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 192,300.65	\$ 9,615.03	\$ 182,685.62	97.04%	\$ 104,210.42	42.96%	\$ 78,475.20	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80	\$ 19,618.80		
12	Soft	FILING 10	Bridgewater	CENTURY	Pav App 14	MULTIPLE	MULTIPLE	\$ 32,683.68	\$ 1,720.18	\$ 30,963.50	5.00%	\$ 1,633.74	95.00%	\$ 31,049.76	\$ 112,626.00	\$ 18,787.50	\$ 79,501.00	\$ 18,787.50		
12	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	\$ 1,717.50	\$ -	\$ 1,717.50	57.04%	\$ 979.72	42.96%	\$ 737.78	\$ 184.44	\$ 184.44	\$ 184.44	\$ 184.44		
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	\$ 1,107.50	\$ -	\$ 1,107.50	4.89%	\$ 54.19	95.11%	\$ 1,053.31	\$ 263.33	\$ 263.33	\$ 263.33	\$ 263.33		
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	\$ 9,960.00	\$ -	\$ 9,960.00	51.18%	\$ 5,097.77	48.82%	\$ 4,862.23	\$ 4,862.23	\$ 1,215.56	\$ 1,215.56	\$ 1,215.56	\$ 1,215.56	
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351128	05/31/22	\$ 4,660.00	\$ -	\$ 4,660.00	51.18%	\$ 2,078.01	48.82%	\$ 1,981.99	\$ 1,981.99	\$ 495.50	\$ 495.50	\$ 495.50	\$ 495.50	
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	\$ 1,780.00	\$ -	\$ 1,780.00	51.18%	\$ 911.05	48.82%	\$ 868.95	\$ 217.24	\$ 217.24	\$ 217.24	\$ 217.24		
13	Hard	FILING 02	RAH	AG Wassenaar	225509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	\$ 2,510.00	\$ -	\$ 2,510.00	51.18%	\$ 1,284.68	48.82%	\$ 1,225.32	\$ 1,225.32	\$ 306.33	\$ 306.33	\$ 306.33	\$ 306.33	
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	\$ 5,040.00	\$ -	\$ 5,040.00	51.18%	\$ 2,579.59	48.82%	\$ 2,460.41	\$ 2,460.41	\$ 615.10	\$ 615.10	\$ 615.10	\$ 615.10	
13	Hard	FILING 15	TM	AG Wassenaar	220000AS TAH F15 Foundation Studies	355613														

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	\$ 1,205.44	\$ -	\$ 1,205.44	51.18%	\$ 616.97	48.82%	\$ 588.47	\$ 588.47	\$ 147.12	\$ 147.12	\$ 147.12	\$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	\$ 5,642.34	\$ -	\$ 5,642.34	51.18%	\$ 2,881.90	48.82%	\$ 2,760.44	\$ 2,760.44	\$ 688.61	\$ 688.61	\$ 688.61	\$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	\$ 1,403.92	\$ -	\$ 1,403.92	51.18%	\$ 718.56	48.82%	\$ 685.36	\$ 685.36	\$ 171.34	\$ 171.34	\$ 171.34	\$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	\$ 6,089.20	\$ -	\$ 6,089.20	51.18%	\$ 3,116.60	48.82%	\$ 2,972.60	\$ 2,972.60	\$ 743.15	\$ 743.15	\$ 743.15	\$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	\$ 886.96	\$ -	\$ 886.96	51.18%	\$ 453.97	48.82%	\$ 432.99	\$ 432.99	\$ 108.25	\$ 108.25	\$ 108.25	\$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	\$ 6,002.20	\$ -	\$ 6,002.20	51.18%	\$ 3,072.07	48.82%	\$ 2,930.13	\$ 2,930.13	\$ 732.53	\$ 732.53	\$ 732.53	\$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	\$ 833.92	\$ -	\$ 833.92	51.18%	\$ 426.82	48.82%	\$ 407.10	\$ 407.10	\$ 101.77	\$ 101.77	\$ 101.77	\$ 101.77
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	\$ 3,550.00	\$ -	\$ 3,550.00	51.18%	\$ 1,816.98	48.82%	\$ 1,733.02	\$ 1,733.02	\$ 433.26	\$ 433.26	\$ 433.26	\$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	\$ 1,453.16	\$ -	\$ 1,453.16	51.18%	\$ 743.76	48.82%	\$ 709.40	\$ 709.40	\$ 177.35	\$ 177.35	\$ 177.35	\$ 177.35
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	\$ 625.00	\$ -	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	\$ 625.00	\$ -	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	\$ 625.00	\$ -	\$ 625.00	51.18%	\$ 319.89	48.82%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-16	10/26/22	\$ 21,280.00	\$ -	\$ 21,280.00	46.33%	\$ 9,888.27	53.67%	\$ 11,421.73	\$ 21,211.79	\$ 5,302.95	\$ 5,302.95	\$ 5,302.95	\$ 5,302.95
13	Soft	FILING 04	Pulte	CTL Thomson	Concrete Testine	631135	06/30/22	\$ 926.00	\$ -	\$ 926.00	0.00%	\$ -	100.00%	\$ 926.00	\$ 926.00	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 08	Pulte	CTL Thomson	Compaction Testine (Grading, 196 Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, General 260)	631700	06/30/22	\$ 18,325.50	\$ -	\$ 18,325.50	0.00%	\$ -	100.00%	\$ 18,325.50	\$ 18,325.50	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 08	Pulte	CTL Thomson	Substrate Testine/Asphalt Testine/Concrete Testine	634934	07/31/22	\$ 13,791.75	\$ -	\$ 13,791.75	0.00%	\$ -	100.00%	\$ 13,791.75	\$ 13,791.75	\$ -	\$ -	\$ -	\$ -
13	Soft	FILING 15	TM	EnerTia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	\$ 2,550.00	\$ -	\$ 2,550.00	57.04%	\$ 1,454.61	42.96%	\$ 1,095.39	\$ 1,095.39	\$ 273.85	\$ 273.85	\$ 273.85	\$ 273.85
13	Soft	FILING 17	CENTURY	First American Title Insurance Company	Lot 7800 - Title Insurance	8954-9954112177	09/06/22	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	\$ 498,116.71	\$ 24,905.84	\$ 473,210.87	60.52%	\$ 286,382.56	39.48%	\$ 186,828.32	\$ 187,081.64	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41	\$ 46,770.41
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$ 374,222.04	\$ 12,910.62	\$ 361,311.42	0.00%	\$ -	100.00%	\$ 361,311.42	\$ 60,582.32	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 04	Pulte	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	\$ 784,150.08	\$ 39,207.50	\$ 744,942.58	0.00%	\$ -	100.00%	\$ 744,942.58	\$ 258,893.34	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	Pav App 7	10/15/22	\$ (3,300.00)	\$ (3,300.00)	\$ -	0.00%	\$ -	100.00%	\$ (3,300.00)	\$ (3,300.00)	\$ 33,105.30	\$ 33,105.30	\$ -	\$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	Pav App 7	10/15/22	\$ -	\$ -	\$ -	0.00%	\$ -	100.00%	\$ -	\$ -	\$ 33,105.30	\$ 33,105.30	\$ -	\$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	Pav App 7	10/15/22	\$ 28,833.20	\$ 19,511.47	\$ 17,560.72	0.00%	\$ -	100.00%	\$ 17,560.72	\$ 272,980.31	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 42,293.00	\$ 42,293.00	\$ 42,293.00	100.00%	\$ 42,293.00	0.00%	\$ -	\$ 42,293.00	\$ 68,361.95	\$ 21,388.34	\$ -	\$ 10,903.34
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ (6,440.25)	\$ (3,464.75)	\$ (5,430.25)	100.00%	\$ (5,430.25)	0.00%	\$ (9,648.00)	\$ (9,648.00)	\$ 10,900.00	\$ -	\$ -	\$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ (1,653.25)	\$ (3,325.02)	\$ (1,653.25)	100.00%	\$ (3,325.02)	0.00%	\$ (23,598.03)	\$ (23,598.03)	\$ 4,677.17	\$ 4,205.17	\$ 377.17	\$ -
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 397,704.78	\$ 4,643.00	\$ 393,061.78	100.00%	\$ 172,229.52	0.00%	\$ 220,832.25	\$ 220,832.25	\$ 89,068.81	\$ 36,303.15	\$ 3,953.15	\$ 91,507.15
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$ 791,530.50	\$ 19,934.76	\$ 771,595.74	23.48%	\$ 182,600.64	76.52%	\$ 594,995.17	\$ 49,970.59	\$ 177,073.47	\$ 301,796.59	\$ 48,735.58	\$ -
13	Soft	FILING 02	RAH	Norris Design	0061-01-23256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	\$ 3,403.79	\$ -	\$ 3,403.79	51.18%	\$ 1,742.14	48.82%	\$ 1,661.65	\$ 1,661.65	\$ 415.41	\$ 415.41	\$ -	\$ -
13	Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	\$ 805.00	\$ -	\$ 805.00	72.94%	\$ 479.18	27.06%	\$ 325.82	\$ 681.28	\$ 170.32	\$ 170.32	\$ 170.32	\$ 170.32
13	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ 860.00	\$ -	\$ 860.00	57.04%	\$ 490.57	42.96%	\$ 369.43	\$ 369.43	\$ 92.36	\$ 92.36	\$ 92.36	\$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	\$ 9,011.00	\$ -	\$ 9,011.00	-0.60%	\$ (54.19)	100.60%	\$ 9,065.19	\$ 9,065.19	\$ 2,266.30	\$ 2,266.30	\$ 2,266.30	\$ 2,266.30
13	Hard	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-75566	08/31/22	\$ 5,084.22	\$ -	\$ 5,084.22	15.63%	\$ 794.47	84.37%	\$ 4,289.75	\$ 4,289.75	\$ 2,102.72	\$ 42.15	\$ -	\$ -
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	\$ 9,641.20	\$ -	\$ 9,641.20	51.18%	\$ 4,934.60	48.82%	\$ 4,706.60	\$ 4,706.60	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	MULTIPLE	\$ 7,250.00	\$ -	\$ 7,250.00	0.00%	\$ -	100.00%	\$ 7,250.00	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 27,379.50	\$ 2,737.95	\$ 24,641.55	46.33%	\$ 11,415.55	53.67%	\$ 13,226.00	\$ 14,754.86	\$ 3,688.72	\$ 3,688.72	\$ 3,688.72	\$ 3,688.72
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Annual Fee for Permit COR410969 TAH Filing 2	WC231129664	07/29/22	\$ 540.00	\$ -	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & Environment	Annual Fee For Permit COR415460	WC231131518	07/29/22	\$ 540.00	\$ -	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	\$ 3,200.00	\$ -	\$ 3,200.00	61.19%	\$ 1,958.19	38.81%	\$ 1,241.81	\$ 1,241.81	\$ 310.45	\$ 310.45	\$ 310.45	\$ 310.45
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	\$ 6,680.00	\$ -	\$ 6,680.00	51.18%	\$ 3,418.99	48.82%	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ 815.25	\$ 815.25	\$ 815.25
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	\$ 20,555.00	\$ -	\$ 20,555.00	51.18%	\$ 10,520.55	48.82%	\$ 10,034.45	\$ 10,034.45	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61
14	Hard	FILING 02	RAH	AG Wassenaar	222197MAS 2219923384 TAH F14	352600	07/29/22	\$ 3,780.00	\$ -	\$ 3,780.00	51.18%	\$ 1,934.70	48.82%	\$ 1,845.30	\$ 1,845.30	\$ 461.33	\$ 461.33	\$ 461.33	\$ 461.33
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	\$ 9,810.00	\$ -	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000012 TAH F15 Foundation Studies	INV000012	11/02/22	\$ 7,630.00	\$ -	\$ 7,630.00	100.00%	\$ 7,630.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	\$ 8,175.00	\$ -	\$ 8,175.00	100.00%	\$ 8,175.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 16	TriPointe	AG Wassenaar	1912179 TAH Filing 16 - 135th Ave and Sunset Street Compaction Testing	358056	06/26/22	\$ 19,165.00	\$ -	\$ 19,165.00	100.00%	\$ 19,165.00	0.00%	\$ 7,023.97	\$ 7,023.97	\$ 1,755.99	\$ 1,755.99	\$ 1,755.99	\$ 1,755.99
14	Soft	FILING 01	CGF	Aztec Consultants	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	\$ 106,110.00	\$ -	\$ 106,110.00	100.00%	\$ 106,110.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	\$ 21,750.00	\$ -	\$ 21,750.00	89.31%	\$ 18,250.00	16.09%	\$ 3,500.00	\$ 3,500.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 10,601.13	\$ -	\$ 10,601.13	61.19%	\$ 6,486.83	38.81%	\$ 4,114.30	\$ 4,114.30	\$ 1,028.57	\$ 1,028.57	\$ 1,028.57	\$ 1,028.57
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 850.00	\$ -	\$ 850.00	61.19%	\$ 520.12	38.81%						

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRJ AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	\$ 82,606.72	\$ -	\$ 82,606.72	75.88%	\$ 62,680.00	24.12%	\$ 19,926.72	\$ 19,926.72	\$ 9,963.36	\$ -	\$ -	\$ -	\$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35131	12/28/20	\$ 41,278.78	\$ -	\$ 41,278.78	49.00%	\$ 20,639.39	100.00%	\$ 20,639.39	\$ 20,639.39	\$ 10,319.69	\$ -	\$ -	\$ -	\$ 10,319.69
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	\$ 15,933.30	\$ -	\$ 15,933.30	0.00%	\$ -	100.00%	\$ 15,933.30	\$ 15,933.30	\$ 7,966.65	\$ -	\$ -	\$ -	\$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	\$ 43,305.46	\$ -	\$ 43,305.46	0.00%	\$ -	100.00%	\$ 43,305.46	\$ 43,305.46	\$ 21,652.73	\$ -	\$ -	\$ -	\$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	\$ 103,851.00	\$ -	\$ 103,851.00	55.07%	\$ 57,187.50	44.93%	\$ 46,663.50	\$ 46,663.50	\$ 23,331.75	\$ -	\$ -	\$ -	\$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25558.000-1040091	09/20/22	\$ 64,781.58	\$ -	\$ 64,781.58	60.00%	\$ 38,868.95	40.00%	\$ 25,912.63	\$ 25,912.63	\$ 6,478.16	\$ 6,478.16	\$ 6,478.16	\$ -	\$ 6,478.16
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	\$ 48,159.24	\$ -	\$ 48,159.24	60.00%	\$ 28,895.54	40.00%	\$ 19,263.70	\$ 19,263.70	\$ 4,815.92	\$ 4,815.92	\$ 4,815.92	\$ -	\$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032882	05/10/22	\$ 106,229.63	\$ -	\$ 106,229.63	60.00%	\$ 63,737.88	40.00%	\$ 42,491.85	\$ 42,491.85	\$ 10,622.96	\$ 10,622.96	\$ 10,622.96	\$ -	\$ 10,622.96
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordination	138075	09/21/20	\$ 341.50	\$ -	\$ 341.50	60.00%	\$ 204.90	40.00%	\$ 136.60	\$ 136.60	\$ 34.15	\$ 34.15	\$ 34.15	\$ -	\$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	\$ 41,060.25	\$ -	\$ 41,060.25	0.00%	\$ -	100.00%	\$ 41,060.25	\$ 41,060.25	\$ 20,530.13	\$ -	\$ -	\$ -	\$ 20,530.13
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21211532	01/29/22	\$ 221.00	\$ -	\$ 221.00	0.00%	\$ -	100.00%	\$ 221.00	\$ 221.00	\$ 55.25	\$ -	\$ -	\$ -	\$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filine 16	Pav App 11	09/27/22	\$ 54,139.00	\$ 2,706.95	\$ 51,432.05	3.57%	\$ 1,836.22	96.43%	\$ 49,595.83	\$ 49,595.83	\$ 32,359.88	\$ 2,619.18	\$ 11,997.58	\$ -	\$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filine 16	Pav App 1	10/18/22	\$ 216,868.88	\$ -	\$ 216,868.88	0.00%	\$ -	100.00%	\$ 216,868.88	\$ 216,868.88	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 01	CGF	Norris Desien	Office Rent	44056	08/13/20	\$ 2,970.00	\$ -	\$ 2,970.00	60.00%	\$ 1,782.00	40.00%	\$ 1,188.00	\$ 1,188.00	\$ 297.00	\$ 297.00	\$ 297.00	\$ -	\$ 297.00
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	\$ 1,485.00	\$ -	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ 148.50	\$ 148.50	\$ -	\$ 148.50
14	Soft	FILING 01	CGF	Norris Desien	Office Rent	44238	02/11/21	\$ 1,485.00	\$ -	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ 148.50	\$ 148.50	\$ -	\$ 148.50
14	Soft	FILING 01	CGF	Norris Desien	Office Rent	44267	03/12/21	\$ 1,485.00	\$ -	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ 148.50	\$ 148.50	\$ -	\$ 148.50
14	Soft	FILING 01	CGF	Norris Desien	Office Rent	NA	05/12/21	\$ 1,485.00	\$ -	\$ 1,485.00	60.00%	\$ 891.00	40.00%	\$ 594.00	\$ 594.00	\$ 148.50	\$ 148.50	\$ 148.50	\$ -	\$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-59787	07/31/20	\$ 16,122.40	\$ -	\$ 16,122.40	20.00%	\$ 3,224.48	80.00%	\$ 12,897.92	\$ 12,897.92	\$ 3,224.48	\$ 3,224.48	\$ 3,224.48	\$ -	\$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-60255	08/31/20	\$ 21,217.01	\$ -	\$ 21,217.01	60.00%	\$ 12,730.21	40.00%	\$ 8,486.80	\$ 8,486.80	\$ 2,121.70	\$ 2,121.70	\$ 2,121.70	\$ -	\$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-62956	12/31/20	\$ 13,282.00	\$ -	\$ 13,282.00	60.00%	\$ 7,969.20	40.00%	\$ 5,312.80	\$ 5,312.80	\$ 1,328.20	\$ 1,328.20	\$ 1,328.20	\$ -	\$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63309	01/31/21	\$ 14,265.35	\$ -	\$ 14,265.35	60.00%	\$ 8,559.21	40.00%	\$ 5,706.14	\$ 5,706.14	\$ 1,426.54	\$ 1,426.54	\$ 1,426.54	\$ -	\$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	\$ 8,929.50	\$ -	\$ 8,929.50	60.00%	\$ 5,357.70	40.00%	\$ 3,571.80	\$ 3,571.80	\$ 892.95	\$ 892.95	\$ 892.95	\$ -	\$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-64584	03/31/21	\$ 8,388.35	\$ -	\$ 8,388.35	60.00%	\$ 5,033.01	40.00%	\$ 3,355.34	\$ 3,355.34	\$ 838.84	\$ 838.84	\$ 838.84	\$ -	\$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65265	04/30/21	\$ 5,138.08	\$ -	\$ 5,138.08	60.00%	\$ 3,082.85	40.00%	\$ 2,055.23	\$ 2,055.23	\$ 523.81	\$ 523.81	\$ 523.81	\$ -	\$ 523.81
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-65903	05/31/21	\$ 4,604.95	\$ -	\$ 4,604.95	60.00%	\$ 2,762.97	40.00%	\$ 1,841.98	\$ 1,841.98	\$ 460.50	\$ 460.50	\$ 460.50	\$ -	\$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-66549	06/30/21	\$ 4,033.50	\$ -	\$ 4,033.50	60.00%	\$ 2,420.10	40.00%	\$ 1,613.40	\$ 1,613.40	\$ 403.35	\$ 403.35	\$ 403.35	\$ -	\$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67164	07/31/21	\$ 3,228.25	\$ -	\$ 3,228.25	60.00%	\$ 1,936.95	40.00%	\$ 1,291.30	\$ 1,291.30	\$ 322.83	\$ 322.83	\$ 322.83	\$ -	\$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-67779	08/31/21	\$ 2,770.25	\$ -	\$ 2,770.25	60.00%	\$ 1,662.15	40.00%	\$ 1,108.10	\$ 1,108.10	\$ 277.03	\$ 277.03	\$ 277.03	\$ -	\$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68393	09/30/21	\$ 3,600.55	\$ -	\$ 3,600.55	60.00%	\$ 2,160.33	40.00%	\$ 1,440.22	\$ 1,440.22	\$ 360.06	\$ 360.06	\$ 360.06	\$ -	\$ 360.06
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-68845	10/31/21	\$ 4,119.65	\$ -	\$ 4,119.65	60.00%	\$ 2,471.79	40.00%	\$ 1,647.86	\$ 1,647.86	\$ 411.97	\$ 411.97	\$ 411.97	\$ -	\$ 411.97
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-69731	11/30/21	\$ 4,395.00	\$ -	\$ 4,395.00	60.00%	\$ 2,637.00	40.00%	\$ 1,758.00	\$ 1,758.00	\$ 439.50	\$ 439.50	\$ 439.50	\$ -	\$ 439.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70300	12/31/21	\$ 2,434.48	\$ -	\$ 2,434.48	60.00%	\$ 1,460.69	40.00%	\$ 975.79	\$ 975.79	\$ 243.35	\$ 243.35	\$ 243.35	\$ -	\$ 243.35
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-70922	01/31/22	\$ 4,537.50	\$ -	\$ 4,537.50	60.00%	\$ 2,722.50	40.00%	\$ 1,815.00	\$ 1,815.00	\$ 453.75	\$ 453.75	\$ 453.75	\$ -	\$ 453.75
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-71497	02/28/22	\$ 3,557.50	\$ -	\$ 3,557.50	50.00%	\$ 1,778.75	50.00%	\$ 1,778.75	\$ 1,778.75	\$ 444.69	\$ 444.69	\$ 444.69	\$ -	\$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72132	03/31/22	\$ 3,725.00	\$ -	\$ 3,725.00	60.00%	\$ 2,235.00	40.00%	\$ 1,490.00	\$ 1,490.00	\$ 372.50	\$ 372.50	\$ 372.50	\$ -	\$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-72877	04/30/22	\$ 3,366.42	\$ -	\$ 3,366.42	60.00%	\$ 2,019.85	40.00%	\$ 1,346.57	\$ 1,346.57	\$ 336.64	\$ 336.64	\$ 336.64	\$ -	\$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-75660	08/31/22	\$ 2,920.00	\$ -	\$ 2,920.00	60.00%	\$ 1,752.00	40.00%	\$ 1,168.00	\$ 1,168.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ -	\$ 292.00
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	\$ 6,552.20	\$ -	\$ 6,552.20	60.00%	\$ 3,931.32	40.00%	\$ 2,620.88	\$ 2,620.88	\$ 655.22	\$ 655.22	\$ 655.22	\$ -	\$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	\$ 16,176.24	\$ -	\$ 16,176.24	60.00%	\$ 9,704.54	40.00%	\$ 6,471.70	\$ 6,471.70	\$ 1,617.62	\$ 1,617.62	\$ 1,617.62	\$ -	\$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-60176	10/30/20	\$ 20,680.94	\$ -	\$ 20,680.94	60.00%	\$ 12,408.56	40.00%	\$ 8,272.38	\$ 8,272.38	\$ 2,068.09	\$ 2,068.09	\$ 2,068.09	\$ -	\$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	\$ 5,799.54	\$ -	\$ 5,799.54	60.00%	\$ 3,479.72	40.00%	\$ 2,319.82	\$ 2,319.82	\$ 579.95	\$ 579.95	\$ 579.95	\$ -	\$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	\$ 7,439.85	\$ -	\$ 7,439.85	60.00%	\$ 4,463.91	40.00%	\$ 2,975.94	\$ 2,975.94	\$ 743.99	\$ 743.99	\$ 743.99	\$ -	\$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	\$ 2,684.53	\$ -	\$ 2,684.53	60.00%	\$ 1,610.72	40.00%	\$ 1,073.81	\$ 1,073.81	\$ 268.45	\$ 268.45	\$ 268.45	\$ -	\$ 268.45
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	\$ 1,668.30	\$ -	\$ 1,668.30	60.00%	\$ 1,000.98	40.00%	\$ 667.32	\$ 667.32	\$ 166.83	\$ 166.83	\$ 166.83	\$ -	\$ 166.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	\$ 2,497.00	\$ -	\$ 2,497.00	60.00%	\$ 1,498.20	40.00%	\$ 998.80	\$ 998.80	\$ 249.70	\$ 249.70	\$ 249.70	\$ -	\$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65545	04/30/21	\$ 2,565.45	\$ -	\$ 2,565.45	60.00%	\$ 1,539.27	40.00%	\$ 1,026.18	\$ 1,026.18	\$ 256.55	\$ 256.55	\$ 256.55	\$ -	\$ 256.55
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	\$ 945.00	\$ -	\$ 945.00	60.00%	\$ 567.00	40.00%	\$ 378.00	\$ 378.					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 30,295.00	\$ 3,347.50	\$ 30,127.50	47.00%	\$ 14,158.82	53.00%	\$ 15,968.68	\$ 12,245.96	\$ 3,061.49	\$ 3,061.49	\$ 3,061.49	\$ 3,061.49	\$ 3,061.49
15	Soft	FILING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 10,450.82	\$ 1,818.34	\$ 9,732.48	100.00%	\$ 9,732.48	0.00%	\$ 6,881.21	\$ 4,851.27	\$ -	\$ 4,851.27	\$ 4,851.27	\$ 4,851.27	\$ 4,851.27
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	\$ 3,200.00	\$ -	\$ 3,200.00	61.19%	\$ 1,958.19	38.81%	\$ 1,241.81	\$ 1,241.81	\$ 1,241.81	\$ -	\$ -	\$ -	\$ 4,629.35
15	Soft	FILING 16	TriPointe	TraceAir	Droner Flights Over Site	5908	11/30/22	\$ 2,400.00	\$ -	\$ 2,400.00	61.19%	\$ 1,468.64	38.81%	\$ 931.36	\$ 931.36	\$ 931.36	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	\$ 8,820.00	\$ -	\$ 8,820.00	100.00%	\$ 8,820.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	\$ 11,340.00	\$ -	\$ 11,340.00	100.00%	\$ 11,340.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357107	09/30/22	\$ 4,615.00	\$ -	\$ 4,615.00	58.54%	\$ 2,701.67	41.46%	\$ 1,913.33	\$ 1,913.33	\$ 478.33	\$ 478.33	\$ 478.33	\$ 478.33	\$ 478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357108	09/30/22	\$ 15,305.00	\$ -	\$ 15,305.00	58.54%	\$ 8,959.71	41.46%	\$ 6,345.29	\$ 6,345.29	\$ 1,586.32	\$ 1,586.32	\$ 1,586.32	\$ 1,586.32	\$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358172	10/27/22	\$ 16,090.00	\$ -	\$ 16,090.00	58.54%	\$ 9,419.26	41.46%	\$ 6,670.74	\$ 6,670.74	\$ 1,667.68	\$ 1,667.68	\$ 1,667.68	\$ 1,667.68	\$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358173	10/27/22	\$ 6,570.00	\$ -	\$ 6,570.00	58.54%	\$ 3,846.15	41.46%	\$ 2,723.85	\$ 2,723.85	\$ 680.96	\$ 680.96	\$ 680.96	\$ 680.96	\$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358020	10/25/22	\$ 9,450.00	\$ -	\$ 9,450.00	0.00%	\$ -	100.00%	\$ 9,450.00	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	INV001302	11/30/22	\$ 11,445.00	\$ -	\$ 11,445.00	100.00%	\$ 11,445.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	INV002136	12/23/22	\$ 44,145.00	\$ -	\$ 44,145.00	100.00%	\$ 44,145.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testine	358042	10/26/22	\$ 26,465.00	\$ -	\$ 26,465.00	40.41%	\$ 10,695.67	59.59%	\$ 15,769.33	\$ 15,769.33	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3 Paving and Concrete	MULTIPLE	MULTIPLE	\$ 502,266.72	\$ 50,226.67	\$ 452,040.05	23.90%	\$ 108,056.93	76.10%	\$ 343,983.12	\$ 343,983.12	\$ 343,983.12	\$ -	\$ -	\$ -	\$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 5,620.53	\$ -	\$ 5,620.53	100.00%	\$ 5,620.53	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.57
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 361.08	\$ -	\$ 361.08	63.40%	\$ 228.92	36.60%	\$ 132.16	\$ 132.16	\$ 43.84	\$ 43.84	\$ -	\$ -	\$ 526.58
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,355.28	\$ -	\$ 1,355.28	63.40%	\$ 859.23	36.60%	\$ 496.05	\$ 496.05	\$ 164.56	\$ 164.56	\$ -	\$ -	\$ -
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 3,285.26	\$ -	\$ 3,285.26	63.40%	\$ 2,082.81	36.60%	\$ 1,202.46	\$ 1,202.46	\$ 398.90	\$ 398.90	\$ -	\$ -	\$ -
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,986.88	\$ -	\$ 1,986.88	63.40%	\$ 1,218.48	36.60%	\$ 768.40	\$ 768.40	\$ 226.69	\$ 226.69	\$ -	\$ -	\$ -
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	\$ 34,800.00	\$ -	\$ 34,800.00	58.54%	\$ 20,372.30	41.46%	\$ 14,427.70	\$ 13,391.23	\$ 3,347.81	\$ 3,347.81	\$ 3,347.81	\$ 3,347.81	
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	MULTIPLE	\$ 44,276.06	\$ -	\$ 44,276.06	34.46%	\$ 15,259.30	65.54%	\$ 29,016.76	\$ 29,016.76	\$ 7,031.22	\$ 7,031.22	\$ 9,919.17	\$ 9,919.17	\$ 3,411.19
16	Hard	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	\$ 2,071,085.00	\$ 161,399.63	\$ 1,909,685.37	60.55%	\$ 1,156,266.55	39.45%	\$ 753,418.82	\$ 753,418.82	\$ 188,354.71	\$ 188,354.71	\$ 188,354.71	\$ 188,354.71	
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	\$ 2,191.44	\$ -	\$ 2,191.44	57.04%	\$ 1,250.08	42.96%	\$ 941.36	\$ 941.36	\$ 235.34	\$ 235.34	\$ -	\$ -	\$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	\$ 1,330.00	\$ -	\$ 1,330.00	57.04%	\$ 758.68	42.96%	\$ 571.32	\$ 571.32	\$ 142.83	\$ 142.83	\$ -	\$ -	\$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	\$ 7,078.25	\$ -	\$ 7,078.25	57.04%	\$ 4,037.69	42.96%	\$ 3,040.56	\$ 3,040.56	\$ 760.14	\$ 760.14	\$ 760.14	\$ 760.14	\$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	\$ 1,371.79	\$ -	\$ 1,371.79	57.04%	\$ 782.52	42.96%	\$ 589.27	\$ 589.27	\$ 147.32	\$ 147.32	\$ -	\$ -	\$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	\$ 4,751.79	\$ -	\$ 4,751.79	57.04%	\$ 2,710.59	42.96%	\$ 2,041.20	\$ 2,041.20	\$ 510.30	\$ 510.30	\$ 510.30	\$ 510.30	\$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	\$ 1,072.00	\$ -	\$ 1,072.00	57.04%	\$ 611.51	42.96%	\$ 460.49	\$ 460.49	\$ 115.12	\$ 115.12	\$ -	\$ -	\$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	\$ 872.00	\$ -	\$ 872.00	57.04%	\$ 497.42	42.96%	\$ 374.58	\$ 374.58	\$ 93.64	\$ 93.64	\$ 93.64	\$ 93.64	\$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	\$ 2,319.72	\$ -	\$ 2,319.72	57.04%	\$ 1,323.26	42.96%	\$ 996.48	\$ 996.48	\$ 249.12	\$ 249.12	\$ 249.12	\$ 249.12	\$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	\$ 3,464.39	\$ -	\$ 3,464.39	57.04%	\$ 1,976.21	42.96%	\$ 1,488.18	\$ 1,488.18	\$ 372.04	\$ 372.04	\$ 372.04	\$ 372.04	\$ 372.04
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 298.50	\$ 29.85	\$ 268.65	0.00%	\$ -	100.00%	\$ 268.65	\$ 268.65	\$ 295.51	\$ 295.51	\$ -	\$ -	\$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 626.50	\$ 69.65	\$ 556.85	0.00%	\$ -	100.00%	\$ 556.85	\$ 556.85	\$ 2,977.47	\$ 2,977.47	\$ -	\$ -	\$ 2,977.47
16	Soft	FILING 14	RAH	CDPHE	WC221122057 03/17/22	270.00	03/17/22	\$ 270.00	\$ -	\$ 270.00	58.54%	\$ 158.06	41.46%	\$ 111.94	\$ 111.94	\$ 27.98	\$ 27.98	\$ 27.98	\$ 27.98	\$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	TAH Filings 4, 5, 8, 13 - Erosion Control	636451	03/16/21	\$ 564.00	\$ -	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	\$ 564.00
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry/Culverts/Landscape Islands	636393	03/21/21	\$ 54,033.00	\$ -	\$ 54,033.00	15.00%	\$ 8,104.95	85.00%	\$ 45,928.05	\$ 45,928.05	\$ 11,482.01	\$ 11,482.01	\$ 11,482.01	\$ 11,482.01	\$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	\$ 61,028.15	\$ -	\$ 61,028.15	0.00%	\$ -	100.00%	\$ 61,028.15	\$ 61,028.15	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1987	05/06/22	\$ 1,842.40	\$ -	\$ 1,842.40	58.54%	\$ 1,078.56	41.46%	\$ 763.84	\$ 763.84	\$ 190.96	\$ 190.96	\$ 190.96	\$ 190.96	\$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	\$ 2,379.75	\$ -	\$ 2,379.75	58.54%	\$ 1,393.13	41.46%	\$ 986.62	\$ 986.62	\$ 246.65	\$ 246.65	\$ 246.65	\$ 246.65	\$ 246.65
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142436	11/23/22	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Pavine	Paving - Filine 16	MULTIPLE	MULTIPLE	\$ 44,705.00	\$ 2,235.25	\$ 42,469.75	#REF!	\$ -	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	01/22/23	\$ 21,280.00	\$ -	\$ 21,280.00	46.33%	\$ 9,858.27	53.67%	\$ 11,421.73	\$ 16,316.76	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650080	02/01/22	\$ 14,080.00	\$ -	\$ 14,080.00	100.00%	\$ 14,080.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,080.00
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	\$ 4,000.00	\$ -	\$ 4,000.00	58.54%	\$ 2,344.61	41.46%	\$ 1,655.39	\$ 1,655.39	\$ 414.59	\$ 414.59	\$ 414.59	\$ 414.59	\$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	\$ 3,800.00												

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	\$ 7,989.10	\$ (31,306.61)	\$ 39,295.71	46.33%	\$ 18,204.30	53.67%	\$ 21,091.41	\$ (271,487.86)	\$ (67,871.97)	\$ (67,871.97)	\$ (67,871.97)	\$ (67,871.97)
17	Soft	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ -	\$ 85,530.97	\$ (85,530.97)	0.00%	\$ (4,233.40)	0.00%	\$ (81,307.50)	\$ 61,628.10	\$ 47,457.05	\$ 5,031.58	\$ 5,031.58	\$ 5,031.58
17	Soft	FILING 15	TM	Norris Design	0219-01-2759 TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 949.01	\$ 246.68	\$ 234.11	\$ 234.11	\$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$ 6,302.45	\$ -	\$ 6,302.45	0.00%	\$ -	100.00%	\$ 6,302.45	\$ 2,704.45	\$ 676.11	\$ 676.11	\$ 676.11	\$ 676.11
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	MULTIPLE	MULTIPLE	\$ 5,114.09	\$ 2,848.11	\$ 54,114.09	0.00%	\$ -	100.00%	\$ 54,114.09	\$ 54,114.09	\$ -	\$ -	\$ -	\$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	\$ 20,030.00	\$ -	\$ 20,030.00	15.00%	\$ 3,004.50	85.00%	\$ 17,025.50	\$ 4,256.38	\$ 4,256.38	\$ 4,256.38	\$ 4,256.38	\$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	\$ 16,665.63	\$ -	\$ 16,665.63	15.00%	\$ 2,499.84	85.00%	\$ 14,165.79	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45	\$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	\$ 8,817.50	\$ -	\$ 8,817.50	15.00%	\$ 1,322.63	85.00%	\$ 7,494.88	\$ 1,873.72	\$ 1,873.72	\$ 1,873.72	\$ 1,873.72	\$ 1,873.72
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Signage and Striping - Aurora Highlands Filing 10	4262	11/21/22	\$ 9,680.00	\$ -	\$ 9,680.00	0.00%	\$ -	100.00%	\$ 9,680.00	\$ -	\$ -	\$ -	\$ -	\$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 11,245.60	\$ 1,124.56	\$ 10,121.04	46.33%	\$ 4,688.72	53.67%	\$ 5,432.32	\$ 9,315.03	\$ 2,328.76	\$ 2,328.76	\$ 2,328.76	\$ 2,328.76
18	Soft	FILING 17	CENTURY	Aztec Consultants	65323-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	142512	03/02/23	\$ 6,400.00	\$ -	\$ 6,400.00	61.19%	\$ 3,916.38	38.81%	\$ 2,483.62	\$ 2,483.62	\$ 620.91	\$ 620.91	\$ 620.91	\$ 620.91
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 9,120.00	\$ -	\$ 9,120.00	46.33%	\$ 4,224.97	53.67%	\$ 4,895.03	\$ 1,421.73	\$ 2,855.43	\$ 2,855.43	\$ 2,855.43	\$ 2,855.43
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 3,437.50	\$ -	\$ 3,437.50	46.99%	\$ 1,615.38	53.01%	\$ 1,822.12	\$ 2,915.39	\$ 728.85	\$ 728.85	\$ 728.85	\$ 728.85
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$ 3,000.00	\$ -	\$ 3,000.00	45.73%	\$ 1,367.23	54.43%	\$ 1,632.77	\$ 2,177.03	\$ 544.26	\$ 544.26	\$ 544.26	\$ 544.26
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 6,627.00	\$ -	\$ 6,627.00	59.78%	\$ 3,961.91	40.22%	\$ 2,665.09	\$ 3,553.45	\$ 888.36	\$ 888.36	\$ 888.36	\$ 888.36
18	Hard	FILING 17	CENTURY	CTL Thomsson	Soils and Foundations Investigation - Lots	656132	02/28/23	\$ 5,120.00	\$ -	\$ 5,120.00	100.00%	\$ 5,120.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	\$ 26,458.20	\$ 2,645.82	\$ 23,812.38	46.33%	\$ 11,031.43	53.67%	\$ 12,780.95	\$ 2,315.46	\$ 578.87	\$ 578.87	\$ 578.87	\$ 578.87
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	#DIV/0!	\$ (117.43)	#DIV/0!	\$ 117.43	\$ -	\$ -	\$ -	\$ -	\$ -
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ -	\$ -	\$ -	#DIV/0!	\$ (760.90)	#DIV/0!	\$ 760.90	\$ 5,510.61	\$ 1,377.65	\$ 1,377.65	\$ 1,377.65	\$ 1,377.65
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filines 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 10,088.25	\$ 1,008.83	\$ 9,079.42	59.78%	\$ 5,428.08	40.22%	\$ 3,651.35	\$ 314.16	\$ 78.54	\$ 78.54	\$ 78.54	\$ 78.54
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	\$ 7,690.00	\$ -	\$ 7,690.00	48.99%	\$ 3,767.49	51.01%	\$ 3,922.51	\$ 3,922.51	\$ 980.63	\$ 980.63	\$ 980.63	\$ 980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	\$ 38,660.00	\$ -	\$ 38,660.00	50.29%	\$ 19,442.08	49.71%	\$ 19,217.92	\$ 4,804.48	\$ 4,804.48	\$ 4,804.48	\$ 4,804.48	\$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125CO - Aurora Highlands PA 52.2	INV001229	11/30/22	\$ 3,480.00	\$ -	\$ 3,480.00	57.04%	\$ 1,985.12	42.96%	\$ 1,494.88	\$ 1,494.88	\$ 373.72	\$ 373.72	\$ 373.72	\$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206212F - Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	\$ 7,705.00	\$ -	\$ 7,705.00	44.98%	\$ 3,465.40	55.02%	\$ 4,239.60	\$ 1,059.90	\$ 1,059.90	\$ 1,059.90	\$ 1,059.90	\$ 1,059.90
19	FILING 16	TriPointe	AG Wassenaar	220833MMS 220814-221086 TAH FILING 16 Soil & Foundation Study	357171	10/18/21	\$ 9,810.00	\$ -	\$ 9,810.00	100.00%	\$ 9,810.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	\$ 325.00	\$ -	\$ 325.00	0.00%	\$ -	100.00%	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -
19	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$ 8,410.21	\$ -	\$ 8,410.21	28.65%	\$ 2,409.79	71.35%	\$ 6,000.42	\$ 11,498.92	\$ 4,905.05	\$ 5,923.75	\$ 335.06	\$ 335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	\$ 5,983.38	\$ -	\$ 5,983.38	57.04%	\$ 3,413.13	42.96%	\$ 2,570.25	\$ 2,570.25	\$ 642.56	\$ 642.56	\$ 642.56	\$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	218000	02/17/23	\$ 2,185.00	\$ -	\$ 2,185.00	57.04%	\$ 1,246.40	42.96%	\$ 938.60	\$ 938.60	\$ 234.65	\$ 234.65	\$ 234.65	\$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	\$ 1,617.25	\$ -	\$ 1,617.25	57.04%	\$ 922.54	42.96%	\$ 694.71	\$ 694.71	\$ 173.68	\$ 173.68	\$ 173.68	\$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	\$ 400.22	\$ -	\$ 400.22	57.04%	\$ 228.30	42.96%	\$ 171.92	\$ 171.92	\$ 42.98	\$ 42.98	\$ 42.98	\$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	\$ 2,091.15	\$ -	\$ 2,091.15	57.04%	\$ 1,192.87	42.96%	\$ 898.28	\$ 224.57	\$ 224.57	\$ 224.57	\$ 224.57	\$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	\$ 2,199.08	\$ -	\$ 2,199.08	57.04%	\$ 1,254.43	42.96%	\$ 944.65	\$ 236.16	\$ 236.16	\$ 236.16	\$ 236.16	\$ 236.16
19	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 1,014.90	\$ 101.49	\$ 913.41	#DIV/0!	\$ 913.41	#DIV/0!	\$ 913.41	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 3,761.10	\$ -	\$ 3,761.10	0.00%	\$ -	100.00%	\$ 3,761.10	\$ 5,672.79	\$ 2,836.40	\$ -	\$ -	\$ 2,836.40
19	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 8,310.96	\$ 831.10	\$ 7,479.86	0.00%	\$ -	100.00%	\$ 7,479.86	\$ 4,274.21	\$ 2,137.10	\$ -	\$ -	\$ 2,137.10
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	\$ 95.00	\$ -	\$ 95.00	63.34%	\$ 60.18	36.66%	\$ 34.82	\$ 34.82	\$ 8.71	\$ 8.71	\$ 8.71	\$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	\$ 625.00	\$ -	\$ 625.00	63.34%	\$ 395.90	36.66%	\$ 229.10	\$ 229.10	\$ 57.28	\$ 57.28	\$ 57.28	\$ 57.28
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$ 3,040.00	\$ -	\$ 3,040.00	46.33%	\$ 1,408.32	53.67%	\$ 1,631.68	\$ 4,895.03	\$ 1,223.76	\$ 1,223.76	\$ 1,223.76	\$ 1,223.76
19	Hard	FILING 17	CENTURY	CTL Thomsson	DNS1300.00F Aurora Highlands PA70 (Filing 17) Compaction Testine	MULTIPLE	MULTIPLE	\$ 721.00	\$ -	\$ 721.00	61.19%	\$ 441.20	38.81%	\$ 279.80	\$ 279.80	\$ 69.95	\$ 69.95	\$ 69.95	\$ 69.95
19	Soft	FILING 15	TM	Enerta Consulting Group	Addendum 1- PA52.2/Filing 15 CA	MULTIPLE	MULTIPLE	\$ 3,483.00	\$ -	\$ 3,483.00	57.04%	\$ 1,986.83	42.96%	\$ 1,496.17	\$ 1,496.17	\$ 374.04	\$ 374.04	\$ 374.04	\$ 374.04
19	Hard	FILING 15	TM	Enerta Consulting Group	TAH PA52.2 CO-POHSD - Construction Administration	259-22	12/01/23	\$ 2,448.00	\$ -	\$ 2,448.00	57.04%	\$ 1,396.43	42.96%	\$ 1,051.57	\$ 1,051.57	\$ 263.89	\$ 263.89	\$ 263.89	\$ 263.89
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	MULTIPLE	MULTIPLE	\$ 1,600.00	\$ -	\$ 1,600.00	61.19%	\$ 979.09	38.81%	\$ 620.91	\$ 620.91	\$ 155.23	\$ 155.23	\$ 155.23	\$ 155.23
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 2,451.37	\$ -	\$ 2,451.37	56.63%	\$ 1,388.23	43.37%	\$ 1,063.14	\$ 872.98	\$ 218.24	\$ 218.24	\$ 218.24	\$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 9,200.96	\$ -	\$ 9,200.96	56.63%	\$ 5,210.58	43.37%	\$ 3,990.38	\$ 3,276.63	\$ 819.16	\$ 819.16	\$ 819.16	\$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 22,303.59	\$ -	\$ 22,303.59	56.63%	\$ 12,630.71	43.37%	\$ 9,672.88	\$ 7,942.72	\$ 1,985.68	\$ 1,985.68	\$ 1,985.68	\$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Filines 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 1,268.72	\$ -	\$ 1,268.72	56.63%	\$ 718.49	43.37%	\$ 550.23	\$ 451.81	\$ 112.95	\$ 112.95	\$ 112.95	\$ 112.95
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	\$ 460.00	\$ -	\$ 460.00	57.04%	\$ 262.40	42.96%	\$ 197.60	\$ 197.60	\$ 49.40	\$ 49.40	\$ 49.40	\$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	\$ 345.00	\$ -	\$ 345.00	57.04%	\$ 196.80	42.96%	\$ 148.20	\$ 148.20	\$ 49.40	\$ 49.40	\$ 49.40	\$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	2398649	01/31/23	\$ 6,040.00	\$ -	\$ 6,040.00	100.00%	\$ 6,040.00	0.00%	\$ -	\$ -	\$ -</			

SUMMARY OF COSTS REVIEWED

Table with columns: VBR NO, TYPE, FILING, SOURCE, VENDOR, DESCRIPTION, INV NO, INV DATE, INV AMT, RET/OCIP/DISC, FINAL INV AMT, % PRI, PRI AMT, % PUB, PUB AMT, CUR VER PUB AMT, STREETS, WATER, SANITATION, PARKS & REC. Includes a detailed list of items and a summary section at the bottom.

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	27		\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49		\$ (16,528.40)		\$ 83,927.89	\$ 127,506.75	\$ 118,763.34	\$ 101.97	\$ 101.97	\$ 8,539.47
					TOTALS for VERIFICATION NO -->	28		\$ 5,458,210.07	\$ (10,836.54)	\$ 5,469,046.55		\$ 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		\$ 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		\$ 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		\$ 346,333.48		\$ 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		\$ 141,333.18		\$ 651,781.41	\$ 651,781.41	\$ 588,477.24	\$ 19,175.47	\$ 8,967.85	\$ 35,160.85
					TOTALS for VERIFICATION NO -->	33		\$ 1,992,579.83	\$ 135,579.12	\$ 1,857,000.71		\$ (824,705.53)		\$ 2,724,524.05	\$ 3,328,254.88	\$ 3,146,218.13	\$ 25,189.48	\$ 31,973.69	\$ 124,873.59
					TOTALS for VERIFICATION NO -->	34		\$ 815,880.37	\$ 6,123.25	\$ 813,757.12		\$ 210,232.60		\$ 603,524.52	\$ 608,792.36	\$ 274,243.38	\$ 78,942.81	\$ 176,663.36	\$ 78,942.81
					TOTALS for VERIFICATION NO -->	35		\$ 659,505.25	\$ -	\$ 1,050,148.27		\$ 940,260.90		\$ 478,409.30	\$ 475,374.63	\$ 265,574.51	\$ 34,026.79	\$ 28,740.52	\$ 147,032.82

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

-
- 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. 75
September 19, 2024**

7861-42659-XXXXX 7861-42659-XXXXX 1250-42659-00001 1250-42659-00001 7750-42659-00002 7750-42659-00003
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>
Funding for contracts:									
BRIGHTVIEW	Pay App 26	\$ 24,507.34	21,217.38	21,217.38					
BRIGHTVIEW	Pay App 26	\$ -	3,289.96	-			3,289.96		
BRIGHTVIEW	Pay App 3	\$ 100,225.00	89,701.38	89,701.38					
BRIGHTVIEW	Pay App 3	\$ -	10,523.62	-			10,523.62		
JHL	Pay App 9 wo005	\$ 7,792.47	8,202.60	8,202.60					
JHL	Pay App 9 wo005		(410.13)	(410.13)					
JHL	Pay App 16 11623	\$ 41,427.49	43,607.88	43,607.88					
JHL	Pay App 16 11623	\$ -	(2,180.39)	(2,180.39)					
JHL	Pay App 4 11625	\$ 753,554.12	793,214.87	793,214.87					
JHL	Pay App 4 11625	\$ -	(39,660.75)	(39,660.75)					
KNIGHT INDUSTRIES	Pay App 3 710	\$ 300,307.35	316,113.00	-				316,113.00	
KNIGHT INDUSTRIES	Pay App 3 710	\$ -	(15,805.65)	-				(15,805.65)	
LANDTECH	Pay App 6 F9	\$ 400,407.87	421,934.37	-	421,934.37				
LANDTECH	Pay App 6 F9	\$ -	(21,526.50)	0.46	(21,526.96)				
SRM	Pay App 8 081524	\$ 179,290.02	188,726.33	188,726.33					
SRM	Pay App 8 081524	\$ -	(9,436.31)	(9,436.31)					
MONKS	PayApp3	\$ 546,419.31	546,419.31	-	-	-	-	546,419.31	
MONKS	Pay App 4R1	\$ 1,087,749.35	1,144,999.34	195,794.42	891,954.93				
MONKS	Pay App 4R1	\$ -	(57,249.99)						
Total Contracts		3,441,680.32	3,441,680.32	1,288,777.74	1,292,362.34	-	13,813.58	846,726.66	-
Funding for Design:									
AD MILLER	60619	\$ 16,621.23	16,621.23	16,621.23					
AECOM AACMD	2000922562	\$ 60,007.30	60,007.30	60,007.30					
AECOM AACMD	2000922428	\$ 49,660.53	49,660.53	49,660.53					
AECOM AACMD	2000922433	\$ 11,148.00	11,148.00	11,148.00					
AECOM ARTA	2000922425	\$ 3,453.00	3,453.00	-		3,453.00			
AECOM ARTA	2000922431	\$ 16,130.50	16,130.50	-		16,130.50			
AECOM ARTA	2000922762	\$ 56,141.25	32,561.92	32,561.92					
AECOM ARTA	2000922762	\$ -	23,579.33	-			23,579.33		
AECOM ARTA	2000922509	\$ 66,012.47	66,012.47	-		66,012.47			

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 75
September 19, 2024**

7861-42659-XXXXX 7861-42659-XXXXX 1250-42659-00001 1250-42659-00001 7750-42659-00002 7750-42659-00003
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	
AECOM ARTA	2000922518	\$ 68,356.78	68,356.78	-				68,356.78		
AECOM ARTA	2000922435	\$ 75,368.70	75,368.70	-				75,368.70		
AECOM ARTA	2000922928	\$ 36,064.50	36,064.50	-				36,064.50		
AECOM ARTA	2000922881	\$ 272,976.60	272,976.60	-				272,976.60		
AECOM ARTA	2000922819	\$ 863,891.89	863,891.89	-				863,891.89		
AECOM ARTA	2000923122	\$ 12,247.25	12,247.25	-				12,247.25		
AECOM ATEC	2000922427	\$ 8,942.75	8,942.75	-					8,942.75	
AECOM ATEC	2000922531	\$ 11,965.75	11,965.75	-					11,965.75	
AECOM ATEC	2000922536	\$ 1,372.75	1,372.75	-					1,372.75	
AZTEC	167643	\$ 2,400.00	2,400.00	2,400.00						
AZTEC	167646	\$ 3,200.00	3,200.00	-	3,200.00					
AZTEC	167647	\$ 1,800.00	1,800.00	1,800.00						
AZTEC	167648	\$ 6,050.00	6,050.00	6,050.00						
AZTEC	167649	\$ 9,650.00	9,650.00	9,650.00						
AZTEC	167650	\$ 20,160.00	20,160.00	-	20,160.00					
AZTEC	167651	\$ 8,880.00	8,880.00	-	8,880.00					
AZTEC	167652	\$ 850.00	850.00	-	850.00					
AZTEC	169293	\$ 4,000.00	4,000.00	-	4,000.00					
AZTEC	169294	\$ 4,710.00	4,710.00	-	4,710.00					
AZTEC	169295	\$ 900.00	603.00	603.00						
AZTEC	169295	\$ -	297.00	-						297.00
AZTEC	169296	\$ 850.00	850.00	-	850.00					
AZTEC	169297	\$ 850.00	850.00	-	850.00					
AZTEC	169298	\$ 23,170.00	23,170.00	-	23,170.00					
AZTEC	169300	\$ 1,500.00	1,500.00	1,500.00						
AZTEC	169303	\$ 5,650.00	5,650.00	5,650.00						
AZTEC	169304	\$ 3,600.00	3,600.00	-	3,600.00					
AZTEC	169305	\$ 7,350.00	7,350.00	7,350.00						
BIG WEST CONSULTING	154	\$ 37,156.00	37,156.00	37,156.00						
BIG WEST CONSULTING	225	\$ 3,000.00	3,000.00	3,000.00						
EGIS	78318	\$ 33,580.00	33,580.00	-			33,580.00			
EGIS	78319	\$ 57,791.50	57,791.50	-		57,791.50				

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 75
September 19, 2024**

7861-42659-XXXXX 7861-42659-XXXXX 1250-42659-00001 1250-42659-00001 7750-42659-00002 7750-42659-00003
AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount</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>
			<u>Requested</u>						
EGIS	78517	\$ 20,610.50	20,610.50	-		20,610.50			
EGIS	78518	\$ 11,370.00	11,370.00	-			11,370.00		
FHU	41928	\$ 320.00	320.00	-		320.00			
HRG	177724	\$ 3,198.75	3,198.75	3,198.75					
HRG	178219	\$ 6,465.05	6,465.05	-		6,465.05			
MATRIX	43582	\$ 16,835.00	16,835.00	16,835.00					
MATRIX	43588	\$ 3,300.00	3,300.00	3,300.00					
MATRIX	43590	\$ 8,695.00	8,695.00	8,695.00					
MATRIX	43603	\$ 35,000.00	35,000.00	5,600.00	29,400.00				
MATRIX	43611	\$ 1,987.50	1,987.50	-	1,987.50				
MATRIX	43612	\$ 7,112.50	7,112.50	-	7,112.50				
MATRIX	43613	\$ 63,567.50	63,567.50	63,567.50					
MATRIX	43614	\$ 4,045.00	4,045.00	4,045.00					
MATRIX	43615	\$ 5,265.00	5,265.00	5,265.00					
MATRIX	43616	\$ 7,250.67	7,250.67	7,250.67					
MATRIX	43617	\$ 6,120.00	6,120.00	6,120.00					
MATRIX	43618	\$ 22,730.00	22,730.00	22,730.00					
MATRIX	43623	\$ 9,720.00	9,720.00	-	9,720.00				
MATRIX	43624	\$ 27,130.00	27,130.00	-	27,130.00				
MATRIX	43632	\$ 22,820.00	22,820.00	22,820.00					
MATRIX	43633	\$ 480.00	480.00	76.80	403.20				
MATRIX	43634	\$ 3,517.50	3,517.50	-	3,517.50				
MATRIX	43635	\$ 450.00	450.00	-	450.00				
MATRIX	43637	\$ 38,785.00	38,785.00	-	38,785.00				
MATRIX	43638	\$ 79,280.00	79,280.00	-	79,280.00				
MATRIX	43649	\$ 950.00	950.00	950.00					
MATRIX	43651	\$ 1,230.00	1,230.00	-	1,230.00				
MATRIX	43907	\$ 35,000.00	35,000.00	5,600.00	29,400.00				
NETC	9019	\$ 80,223.12	80,223.12	-		80,223.12			
NORRIS	01-100334	\$ 1,465.12	1,465.12	1,465.12					
NORRIS	01-100362	\$ 1,200.00	696.00	696.00					
NORRIS	01-100362	\$ -	504.00	-			504.00		
NORRIS	01-100375	\$ 2,867.50	2,867.50	2,867.50					
NORRIS	01-100426	\$ 2,675.07	2,675.07	2,675.07					

**Aerotropolis Area Coordinating Metropolitan District
 Draw No. 75
 September 19, 2024**

7861-42659-XXXXX 7861-42659-XXXXX 1250-42659-00001 1250-42659-00001 7750-42659-00002 7750-42659-00003
 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>
NORRIS	01-100441	\$ 4,491.25	4,491.25	4,491.25					
NORRIS	01-100454	\$ 3,923.82	2,275.82	2,275.82					
NORRIS	01-100454	\$ -	1,648.00	-			1,648.00		
SCHEDIO	181106-2841	\$ 15,370.34	15,370.34	15,370.34					
SCHEDIO	181106-2842	\$ 6,817.65	6,817.65	-	6,817.65				
SCHEDIO	181107-2843	\$ 8,533.83	8,533.83	-		8,533.83			
SUMMIT	1404	\$ 108,218.72	90,999.28	39,943.27	51,056.01				
SUMMIT	1404	\$ -	8,816.16	-		1,110.84	7,705.32		
SUMMIT	1404	\$ -	8,403.28	-				8,403.28	
			-	-					
			-	-					
Adjustment				-					
Total Design		2,546,480.14	2,546,480.14	490,996.07	356,559.36	260,650.81	1,407,292.37	30,684.53	297.00
Other Payments									
Total amount of checks		5,988,160.46	5,988,160.46	1,779,773.81	1,648,921.70	260,650.81	1,421,105.95	877,411.19	297.00
Interim Payments									
COLM WEAKLIAM	001	\$ 10,957.37	10,957.37	10,957.37					
COA	763735	\$ 4,060.00	4,060.00	-	4,060.00				
COA	700120	\$ 278.00	278.00	278.00	-				
COA	756656	\$ 26,590.45	26,590.45	-	26,590.45				
COA	762551	\$ 8,346.00	8,346.00	8,346.00					
COA	764584	\$ 34,668.00	34,668.00	34,668.00					
COA	764665	\$ 10,395.00	10,395.00	10,395.00					
COA	765066	\$ 642.00	642.00	-	642.00				
COA	765607	\$ 1,575.00	1,575.00	1,575.00					
COA	766534	\$ 642.00	642.00	-	642.00				
COA	766556	\$ 14,372.75	14,372.75	-	14,372.75				
COA	767321	\$ 12,840.00	12,840.00	12,840.00					
COA	767381	\$ 5,985.00	5,985.00	-			5,985.00		
COA	767665	\$ 44,940.00	44,940.00	-			44,940.00		

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 75
September 19, 2024**

7861-42659-XXXXX 7861-42659-XXXXX 1250-42659-00001 1250-42659-00001 7750-42659-00002 7750-42659-00003
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>
COA	767875	\$ 5,985.00	5,985.00	-	-	-	5,985.00	-	-
COA	767982	\$ 45,582.00	45,582.00	-	45,582.00	-	-	-	-
OXBLUE	552988	\$ 3,402.00	3,402.00	-	1,701.00	-	-	-	1,701.00
OXBLUE	553336	\$ 1,994.00	1,994.00	-	997.00	-	-	-	997.00
OXBLUE	553337	\$ 1,994.00	1,994.00	-	997.00	-	-	-	997.00
ANDREW SCHLEPPI	2023CV30614	\$ 9,155.06	9,155.06	-	-	-	9,155.06	-	-
STEELE THE SHOW	2442	\$ 939.58	939.58	939.58	-	-	-	-	-
Total Interim Payments		245,343.21	245,343.21	79,998.95	95,584.20	-	66,065.06	-	3,695.00
Adjustment			-						
Total Amount of Draw 75		\$ 6,233,503.67		\$ 1,859,772.76	1,744,505.90	260,650.81	\$ 1,487,171.01	\$ 877,411.19	\$ 3,992.00
			5,789,108.15						
			444,395.52						

TAHCAB/Spine	\$ 1,859,772.76
	1,744,505.90
Advance Funds ARTA Draw 75	1,487,171.01
ATEC Spine Costs Draw 75	877,411.19
Anticipated Requisition 5 (2023A Bonds)	5,968,860.86

ARTA Pay	260,650.81
Developer Pay	3,992.00
Total Draw 75	\$ 6,233,503.67

Aerotropolis Area Coordinating Metropolitan District
Draw No. 75
September 19, 2024

7861-42659-XXXXX 7861-42659-XXXXX 1250-42659-00001 1250-42659-00001 7750-42659-00002 7750-42659-00003
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>
---------------	--------------------	----------------------	---------------------------------	----------------------------	---------------------------	-------------------	----------------------	----------------------------	------------------

Aerotropolis Area Coordinating Metropolitan District (AACMD)

6,233,503.67

Summary table with 5 rows and 2 columns: Amount and Description. Values include 1,859,772.76, 1,744,505.90, 260,650.81, 1,487,171.01, 877,411.19, 3,992.00.

9/19/2024

\$ 338,285,243.81

Main project schedule table with columns: Name, Task Order No., Segment, Invoice #, Invoice \$, Coding, Authorized MSA/Task Order Amount, TAH CAB/Spine Costs Current, AH In-Tract Costs Current, AF ARTA Costs Current, AF ARTA - ATEC Costs Current, AF ATEC Spine Costs Current, Developer Costs 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 Costs Previous, Total Current and Previous, Remaining Amount, % Comp. Includes sub-sections for Design, Summit Strategies, and Monthly Management.

Table with multiple columns: Project Name, Description, Budget, Status, etc. Includes sections like AECOM, AECOM - AACMD, AECOM - ARTA, AECOM - ATCC, and Matrix Design Group.

Table with multiple columns: Project Name, Description, Budget, Status, etc. Includes sections like Matrix Design Group, AECOM - ATCC, AECOM - ARTA, and AECOM - AACMD.

COA Plan Review Fees table with columns for item description, amount, and percentage. Includes items like 'TAH N. Area B - Civil Plans Review' and 'Storm Water Permit Fee & Fiscal Security'.

Design Section DESIGN SECTION TOTAL summary row with various monetary values and percentages.

Construction

Main Street Phase 1 construction items including 'AACMD Portion - CO 4', 'AACMD Portion - allocated for Pond', and 'Developer Portion (PA 5457663)'.

Main Street Phase 2 construction items including 'Original + CO1&2', 'Original + CO 3', and 'Projection'.

Main Street Phase 3 construction items including 'Main St Ph 3 - Rough Grading' and 'Main St Ph 3'.

42nd Phase 1/Denial Phases 1&2/Denm construction items including 'Original', 'CO 01', '42nd Avenue Phase 1', and various 'Denial Blvd' items.

Main St PH1&2&42ND Ave/Denm construction items including 'Main St (26th-TAH Pkwy)', '42nd Ave (Main St-Denial Blvd)', and 'Denial Blvd (TAH Pkwy-42nd St)'.

Entry Monument Phase 1 construction items including 'Base + CO 1 Thru 11' and 'Original - Entry Monument'.

Sanitary Sewer Interceptor construction items including 'Original - E470 Main', 'Original - Main-38th PI Included in MS2', and 'Original - 38th PI - TAH Pkwy + CO 6'.

42nd Phase 2/Reserve 38th Pkwy Grad construction items including 'NS Collector', '42nd Avenue P2 ECNS Collector + CO1', and 'CO 11 42nd Ave P2 ECNS Col - 42% AF'.

Table with multiple columns containing project names, budgets, and dates. Includes sections like Landscape & Irrigation, Landscape & Maintenance, Residential Filing, and Community Markers. Each row represents a specific project or sub-project with associated financial data.

Aerotropolis Area Coordinating Metro District Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
09/20/2024	42659-000149--A.D. Miller	1089	16,621.23
09/20/2024	42659-000002--AECOM Technical Services, Inc.	1090	1,613,740.02
09/20/2024	42659-000007--Aztec Consultants, Inc	1091	52,140.00
09/20/2024	42659-000007--Aztec Consultants, Inc	1092	46,080.00
09/20/2024	42659-000007--Aztec Consultants, Inc	1093	7,350.00
09/20/2024	42659-000010--Big West Consulting	1094	40,156.00
09/20/2024	42659-000011--BrightView Landscape Development	1095	124,732.34
09/20/2024	42659-000160--egis	1096	89,772.00
09/20/2024	42659-000160--egis	1097	33,580.00
09/20/2024	42659-000039--FELSBURG HOLT & ULLEVIG	1098	320.00
09/20/2024	42659-000046--HR Green Development, LLC	1099	9,663.80
09/20/2024	42659-000049--JHL Constructors, Inc	1100	802,774.08
09/20/2024	42659-000163--Knight Industries	1101	300,307.35
09/20/2024	42659-000132--Landtech Contractors, LLC	1102	400,407.87
09/20/2024	42659-000058--Matrix Design Group, Inc	1103	72,930.00
09/20/2024	42659-000058--Matrix Design Group, Inc	1104	328,340.67
09/20/2024	42659-000065--Monks Construction Company	1105	1,634,168.66
09/20/2024	42659-000072--Northeast Transportation Connections	1106	96,845.88
09/20/2024	42659-000085--Schedio Group LLC	1107	22,187.99
09/20/2024	42659-000085--Schedio Group LLC	1108	8,533.83
09/20/2024	42659-000093--STORMWATER RISK MANAGEMENT LLC	1109	179,290.02
09/20/2024	42659-000095--Summit Strategies	1110	108,218.72
	Total for 1st Bank - 42659		<u>5,988,160.46</u>

HR Green Development, LLC					
	177724	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	3,198.75
	178219	9/19/2024	30 1250-42659-00001	Accounts Receivable - ARTA	6,465.05
Sum for HR Green Development, LLC					9,663.80
JHL Constructors, Inc					
	Pay App 16 11623	9/19/2024	30 2501	Retainage Payable	-2,180.39
	Pay App 16 11623	9/19/2024	30 7861-42659-00017	Streets	43,607.88
	Pay App 4 11625	9/19/2024	30 2501	Retainage Payable	-39,660.75
	Pay App 4 11625	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	793,214.87
	Pay App 9 wo005	9/19/2024	30 2501	Retainage Payable	-410.13
	Pay App 9 wo005	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	8,202.60
Sum for JHL Constructors, Inc					802,774.08
Knight Industries					
	Pay App 3 710	9/19/2024	30 2501	Retainage Payable	-15,805.65
	Pay App 3 710	9/19/2024	30 7750-42659-00002	Infrastructure Improvements - ATEC	316,113.00
Sum for Knight Industries					300,307.35
Landtech Contractors, LLC					
	Pay App 6 F9	9/19/2024	30 2501	Retainage Payable	-21,526.50
	Pay App 6 F9	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	421,934.37
Sum for Landtech Contractors, LLC					400,407.87
Matrix Design Group, Inc					
	43582	9/19/2024	30 7861-42659-00014	Program Management	16,835.00
	43588	9/19/2024	30 7861-42659-00014	Program Management	3,300.00
	43590	9/19/2024	30 7861-42659-00014	Program Management	8,695.00
	43603	9/19/2024	30 7861-42659-00014	Program Management	35,000.00
	43611	9/19/2024	30 7861-42659-00014	Program Management	1,987.50
	43612	9/19/2024	30 7861-42659-00014	Program Management	7,112.50
	43613	9/19/2024	30 7861-42659-00014	Program Management	63,567.50
	43614	9/19/2024	30 7861-42659-00014	Program Management	4,045.00
	43615	9/19/2024	30 7861-42659-00014	Program Management	5,265.00
	43616	9/19/2024	30 7861-42659-00014	Program Management	7,250.67
	43617	9/19/2024	30 7861-42659-00014	Program Management	6,120.00
	43618	9/19/2024	30 7861-42659-00014	Program Management	22,730.00
	43623	9/19/2024	30 7861-42659-00014	Program Management	9,720.00
	43624	9/19/2024	30 7861-42659-00014	Program Management	27,130.00
	43632	9/19/2024	30 7861-42659-00014	Program Management	22,820.00
	43633	9/19/2024	30 7861-42659-00014	Program Management	480.00
	43634	9/19/2024	30 7861-42659-00014	Program Management	3,517.50
	43635	9/19/2024	30 7861-42659-00014	Program Management	450.00
	43637	9/19/2024	30 7861-42659-00014	Program Management	38,785.00
	43638	9/19/2024	30 7861-42659-00014	Program Management	79,280.00
	43649	9/19/2024	30 7861-42659-00014	Program Management	950.00
	43651	9/19/2024	30 7861-42659-00014	Program Management	1,230.00
	43907	9/19/2024	30 7861-42659-00014	Program Management	35,000.00
Sum for Matrix Design Group, Inc					401,270.67
Monks Construction Company					
	Pay App 4R1	9/19/2024	30 2501	Retainage Payable	-57,249.99
	Pay App 4R1	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	1,144,999.34
	PayApp3-ATEC	9/19/2024	30 7750-42659-00002	Infrastructure Improvements - ATEC	546,419.31
Sum for Monks Construction Company					1,634,168.66
Northeast Transportation Connections					
	01-100334	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	1,465.12
	01-100362	9/19/2024	30 1250-42659-00001	Accounts Receivable - ARTA	504.00
	01-100362	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	696.00
	01-100375	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,867.50
	01-100426	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,675.07
	01-100441	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	4,491.25
	01-100454	9/19/2024	30 1250-42659-00001	Accounts Receivable - ARTA	1,648.00
	01-100454	9/19/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,275.82
	9019	9/19/2024	30 1250-42659-00001	Accounts Receivable - ARTA	80,223.12
Sum for Northeast Transportation Connections					96,845.88
Schedio Group LLC					
	181106-2841	9/19/2024	30 7861-42659-00006	Cost Verification	15,370.34
	181106-2842	9/19/2024	30 7861-42659-00006	Cost Verification	6,817.65
	181107-2843	9/19/2024	30 1250-42659-00001	Accounts Receivable - ARTA	8,533.83
Sum for Schedio Group LLC					30,721.82
STORMWATER RISK MANAGEMENT LLC					
	Pay App 8 081524	9/19/2024	30 2501	Retainage Payable	-9,436.31
	Pay App 8 081524	9/19/2024	30 7861-42659-00009	Erosion Control	188,726.33

Sum for STORMWATER RISK MANAGEMENT LLC					179,290.02
Summit Strategies					
	1404	9/19/2024	30 1250-42659-00001	Accounts Receivable - ARTA	8,816.16
	1404	9/19/2024	30 7750-42659-00002	Infrastructure Improvements - ATEC	8,403.28
	1404	9/19/2024	30 7861-42659-00015	Project Assistance	90,999.28
Sum for Summit Strategies					108,218.72
Sum Total					5,988,160.46

SB 21-262 - Website Compliance Checklist

Documents:

- Current Budget and any associated budget amendments
- Previous Year's Audit/Audit Exemption
- Annual Report
- District Map
- Call for Nominations, Self-Nomination Form (when applicable)
- Certified Election Results of Most Recent Election
- Current Transparency Notice

Information:

- Meeting Dates, Time & Location
- Board Member Names, Position, Terms
- District Manager & Contact Information

Applies to active metropolitan districts organized after January 1, 2000